

## Financial Summary Five-Year Forecast

<u>Airport Way URA Fund</u>	<u>Revised 2 FY 2018-19</u>	<u>Adopted FY 2019-20</u>	<u>Forecast FY 2020-21</u>	<u>Forecast FY 2021-22</u>	<u>Forecast FY 2022-23</u>	<u>Forecast FY 2023-24</u>
<b>Resources</b>						
Beginning Fund Balance	5,945,781	4,921,037	4,627,806	947,508	660,811	356,192
<b>Revenue</b>						
Fees and Charges	913	362	762	-	-	-
Interest on Investments	98,087	82,364	79,302	43,650	38,694	8,049
Loan Collections	77,504	70,316	70,316	70,316	70,316	70,316
<b>Total Revenue</b>	<b>176,504</b>	<b>153,042</b>	<b>150,380</b>	<b>113,966</b>	<b>109,010</b>	<b>78,365</b>
<b>Total Resources</b>	<b>6,122,285</b>	<b>5,074,079</b>	<b>4,778,186</b>	<b>1,061,474</b>	<b>769,821</b>	<b>434,557</b>
<b>Requirements</b>						
<b>Administration</b>						
A00032-Debt Management-APW	7,821	7,821	7,821	7,821	7,821	-
<b>Administration Total</b>	<b>7,821</b>	<b>7,821</b>	<b>7,821</b>	<b>7,821</b>	<b>7,821</b>	<b>-</b>
<b>Economic Development</b>						
<b>Traded Sector</b>						
A00116-Business Development-APW	25,000	25,000	-	-	-	-
A00383-Lean Manufacturing-APW	15,000	10,000	-	-	-	-
<b>Business Lending</b>						
A00211-BL -General-APW	200,000	-	200,000	-	-	-
<b>Economic Development Total</b>	<b>240,000</b>	<b>35,000</b>	<b>200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Property Redevelopment</b>						
<b>Commercial Property Lending</b>						
A00408-CPRL-General-APW	500,000	-	-	-	-	-
<b>Real Estate Management</b>						
A00350-Cascade Stn-Prcl G-APW	144,300	36,300	36,300	-	-	-
A00545-Cascade Station Prcl E-APW	56,600	31,600	31,600	-	-	-
A00547-Cascade Station Prcl D-APW	57,311	28,311	28,311	-	-	-
<b>Real Estate Predevelopment</b>						
A00349-Cascade Station-APW	-	35,000	3,135,000	-	-	-
<b>Real Estate Disposition</b>						
<b>Property Redevelopment Total</b>	<b>758,211</b>	<b>131,211</b>	<b>3,231,211</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Program Expenditures</b>	<b>1,006,032</b>	<b>174,032</b>	<b>3,439,032</b>	<b>7,821</b>	<b>7,821</b>	<b>-</b>
Personnel Services	58,974	115,362	118,895	119,066	123,830	116,630
<b>Total Fund Expenditures</b>	<b>1,065,006</b>	<b>289,394</b>	<b>3,557,927</b>	<b>126,887</b>	<b>131,651</b>	<b>116,630</b>
Interfund Transfers - Indirect Charges	136,242	156,879	272,751	273,776	281,978	272,058
Contingency	4,921,037	4,627,806	947,508	660,811	356,192	45,869
<b>Total Fund Requirements</b>	<b>6,122,285</b>	<b>5,074,079</b>	<b>4,778,186</b>	<b>1,061,474</b>	<b>769,821</b>	<b>434,557</b>