

City of Mesa
March 6, 2017

TOTAL ENTERPRISE FUND

Sources of Funding	FY 15/16 Actuals	FY 16/17 Year End Estimate	FY 17/18 Forecast	FY 18/19 Forecast	FY 19/20 Forecast	FY 20/21 Forecast	FY 21/22 Forecast	FY 22/23 Forecast
Revenues	\$334,804,919	\$351,849,191	\$364,281,279	\$377,901,278	\$393,279,866	\$408,325,526	\$423,192,637	\$437,699,850
Total Sources	\$334,804,919	\$351,849,191	\$364,281,279	\$377,901,278	\$393,279,866	\$408,325,526	\$423,192,637	\$437,699,850
Uses of Funding								
Operating Expenditures	\$145,421,938	\$162,218,429	\$169,453,153	\$173,987,427	\$180,773,549	\$188,343,776	\$195,229,091	\$200,630,087
Capital Transfer	\$3,265,000	\$5,545,000	\$6,260,630	\$4,363,599	\$3,567,002	\$3,939,307	\$3,100,763	\$3,150,843
Debt Service Transfer	\$54,862,132	\$54,981,057	\$77,851,209	\$84,835,900	\$87,112,066	\$92,008,636	\$97,485,657	\$96,401,617
Expenditure Subtotal	\$203,549,070	\$222,744,486	\$253,564,992	\$263,186,926	\$271,452,618	\$284,291,719	\$295,815,511	\$300,182,547
General Fund Transfer	\$99,671,000	\$103,861,000	\$106,478,298	\$109,033,777	\$111,726,911	\$114,598,293	\$117,692,447	\$120,681,836
Lifecycle/ Infrastructure Transfers	\$6,513,000	\$6,775,291	\$7,208,919	\$7,494,908	\$7,852,528	\$8,184,174	\$8,532,729	\$8,884,161
Economic Investment Fund Transfer	\$1,636,000	\$4,979,315	\$4,460,423	\$4,521,996	\$4,578,357	\$4,655,466	\$4,706,896	\$4,781,794
BABS Transfer	\$1,733,345	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Uses	\$313,102,415	\$338,360,092	\$371,712,632	\$384,237,607	\$395,610,414	\$411,729,652	\$426,747,583	\$434,530,339
Net Sources and Uses	\$21,702,504	\$13,489,099	(\$7,431,353)	(\$6,336,329)	(\$2,330,548)	(\$3,404,126)	(\$3,554,946)	\$3,169,511
Beginning Fund Balance	\$46,956,833	\$68,659,337	\$82,148,436	\$74,717,084	\$68,380,755	\$66,050,207	\$62,646,081	\$59,091,135
Ending Fund Balance	\$68,659,337	\$82,148,436	\$74,717,084	\$68,380,755	\$66,050,207	\$62,646,081	\$59,091,135	\$62,260,646
Ending Fund Balance Percent*	20.3%	22.1%	19.4%	17.3%	16.0%	14.7%	13.6%	13.9%

*As a % of Next Fiscal Year's Expenditures

Note: This forecast does not include an economic correction.

Enterprise Fund Net Sources and Uses

	FY 15/16 Actuals	FY 16/17 Year End Estimate	FY 17/18 Forecast	FY 18/19 Forecast	FY 19/20 Forecast	FY 20/21 Forecast	FY 21/22 Forecast	FY 22/23 Forecast
ELECTRIC	\$2,340,452	\$820,011	\$1,468,101	\$1,246,867	\$1,158,748	\$975,575	\$883,265	\$441,908
GAS	\$4,133,179	\$3,413,693	\$2,313,194	\$2,509,500	\$3,077,994	\$2,951,658	\$1,163,508	\$728,422
WATER	\$7,866,095	\$8,308,864	(\$4,934,681)	(\$3,108,480)	(\$3,634,220)	(\$4,422,396)	(\$9,199,742)	(\$8,678,402)
WASTEWATER	\$12,659,059	\$10,054,418	(\$5,192)	(\$1,796,980)	\$917,498	\$727,882	\$6,310,865	\$12,594,901
SOLID WASTE	(\$1,307,575)	(\$3,824,179)	(\$958,442)	\$217,793	\$1,568,002	\$1,814,452	\$3,158,451	\$3,431,721
Subtotal: Utilities	\$25,691,210	\$18,772,806	(\$2,117,020)	(\$931,301)	\$3,088,021	\$2,047,171	\$2,316,347	\$8,518,550
DISTRICT COOLING	\$504,105	\$482,387	\$458,896	\$436,970	\$318,777	\$389,122	\$334,329	\$341,847
CONVENTION CENTER	(\$1,654,740)	(\$2,188,219)	(\$1,966,893)	(\$1,985,016)	(\$1,812,532)	(\$1,836,823)	(\$2,311,681)	(\$1,895,643)
GOLF	(\$852,291)	(\$740,489)	(\$553,894)	(\$848,059)	(\$894,490)	(\$583,441)	(\$744,706)	(\$572,086)
CUBS SPRING TRAINING FACILITIES	(\$558,669)	(\$1,465,022)	(\$1,519,096)	(\$1,562,576)	(\$1,566,123)	(\$1,854,670)	(\$1,603,205)	(\$1,657,196)
HOHOKAM-FITCH FACILITIES (OAKLAND A'S)	(\$1,427,111)	(\$1,372,364)	(\$1,733,346)	(\$1,446,347)	(\$1,464,201)	(\$1,565,484)	(\$1,546,030)	(\$1,565,960)
Subtotal: Other Enterprises	(\$3,988,707)	(\$5,283,707)	(\$5,314,332)	(\$5,405,028)	(\$5,418,569)	(\$5,451,297)	(\$5,871,293)	(\$5,349,039)
TOTAL NET SOURCES AND USES	\$21,702,504	\$13,489,099	(\$7,431,353)	(\$6,336,329)	(\$2,330,548)	(\$3,404,126)	(\$3,554,946)	\$3,169,511
Beginning Reserve Balance	\$46,956,833	\$68,659,337	\$82,148,436	\$74,717,084	\$68,380,755	\$66,050,207	\$62,646,081	\$59,091,135
Ending Reserve Balance	\$68,659,337	\$82,148,436	\$74,717,084	\$68,380,755	\$66,050,207	\$62,646,081	\$59,091,135	\$62,260,646
Ending Reserve Balance Percent*	20.3%	22.1%	19.4%	17.3%	16.0%	14.7%	13.6%	13.9%
*As a % of Next Fiscal Year's Expenditures								
ELC Residential (Customer Charge/Fixed Rate only)			\$1.25	\$1.75	\$2.25	\$2.50	\$2.50	\$2.50
ELC Non-Residential			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GAS Residential (Customer Charge/Fixed Rate only)			\$0.75	\$0.75	\$0.75	\$0.75	\$1.00	\$1.00
GAS Non-Residential (Customer Charge/Fixed Rate only)			\$0.75	\$0.75	\$0.75	\$0.75	\$1.00	\$1.00
WTR All Rate Revenue			3.5%	3.5%	3.5%	3.5%	3.0%	3.0%
WW All Rate Revenue			4.0%	4.0%	4.0%	4.0%	3.5%	3.5%
SW Residential			3.5%	3.5%	3.5%	3.5%	3.0%	3.0%
SW Commercial			2.5%	2.0%	2.0%	2.0%	2.0%	2.0%
SW Rolloff			0.0%	2.0%	2.0%	2.0%	2.0%	2.0%

ELECTRIC

	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
Sources of Funding	Actuals	Year End Estimate	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Revenues	\$18,802,810	\$17,201,537	\$18,212,383	\$18,657,324	\$19,174,162	\$19,729,008	\$20,286,893	\$20,815,243
EECAF Revenues	\$13,556,596	\$14,436,216	\$13,642,955	\$13,343,926	\$13,632,092	\$14,232,502	\$15,574,950	\$16,051,250
Total Sources	\$32,359,406	\$31,637,753	\$31,855,338	\$32,001,251	\$32,806,254	\$33,961,509	\$35,861,843	\$36,866,493
Uses of Funding								
Operating Expenditures	\$6,779,528	\$7,866,152	\$7,767,234	\$7,994,773	\$8,118,388	\$8,393,495	\$8,545,109	\$8,962,514
EECAF Expenditures	\$15,047,487	\$14,436,216	\$13,642,955	\$13,343,926	\$13,632,092	\$14,232,502	\$15,574,950	\$16,051,250
Capital Transfer	\$17,000	\$166,000	\$193,663	\$260,567	\$233,438	\$225,416	\$187,232	\$139,548
Debt Service Transfer	\$1,101,500	\$1,228,377	\$1,333,115	\$1,543,065	\$1,867,005	\$2,135,231	\$2,440,414	\$2,833,282
Expenditure Subtotal	\$22,945,516	\$23,696,745	\$22,936,967	\$23,142,330	\$23,850,923	\$24,986,644	\$26,747,705	\$27,986,593
General Fund Transfer	\$6,303,600	\$6,493,000	\$6,656,624	\$6,816,383	\$6,984,748	\$7,164,256	\$7,357,691	\$7,544,576
Lifecycle/ Infrastructure Transfers	\$646,000	\$627,997	\$637,107	\$640,050	\$656,215	\$679,414	\$717,561	\$737,796
Economic Investment Fund Transfer	\$0	\$0	\$156,539	\$155,620	\$155,620	\$155,620	\$155,620	\$155,620
BABS Transfer	\$123,838	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Uses	\$30,018,954	\$30,817,742	\$30,387,237	\$30,754,384	\$31,647,506	\$32,985,934	\$34,978,577	\$36,424,585
Net Sources and Uses	\$2,340,452	\$820,011	\$1,468,101	\$1,246,867	\$1,158,748	\$975,575	\$883,265	\$441,908

NATURAL GAS

	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
Sources of Funding	Actuals	Year End Estimate	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Revenues	\$29,472,424	\$29,444,152	\$31,211,799	\$32,260,816	\$33,304,840	\$34,348,007	\$35,512,532	\$36,649,606
PNGCAF Revenues	\$9,915,480	\$11,957,076	\$13,057,614	\$12,483,588	\$12,479,351	\$12,794,887	\$13,205,917	\$13,700,440
Total Sources	\$39,387,904	\$41,401,228	\$44,269,413	\$44,744,404	\$45,784,190	\$47,142,894	\$48,718,449	\$50,350,046
Uses of Funding								
Operating Expenditures	\$11,895,635	\$13,486,954	\$14,130,148	\$14,402,150	\$14,747,954	\$15,244,658	\$15,585,859	\$16,149,979
PNGCAF Expenditures	\$10,362,284	\$11,957,076	\$13,057,614	\$12,483,588	\$12,479,351	\$12,794,887	\$13,205,917	\$13,700,440
Capital Transfer	\$120,000	\$187,000	\$192,011	\$259,316	\$231,093	\$222,811	\$184,141	\$136,300
Debt Service Transfer	\$4,341,447	\$3,775,574	\$5,548,419	\$5,862,337	\$5,797,951	\$6,236,853	\$8,623,736	\$9,422,923
Expenditure Subtotal	\$26,719,367	\$29,406,604	\$32,928,192	\$33,007,391	\$33,256,349	\$34,499,208	\$37,599,653	\$39,409,641
General Fund Transfer	\$7,533,168	\$7,760,000	\$7,955,552	\$8,146,485	\$8,347,703	\$8,562,239	\$8,793,420	\$9,016,773
Lifecycle/ Infrastructure Transfers	\$786,000	\$820,931	\$885,390	\$895,042	\$916,158	\$943,802	\$975,880	\$1,009,223
Economic Investment Fund Transfer	\$0	\$0	\$187,085	\$185,987	\$185,987	\$185,987	\$185,987	\$185,987
BABS Transfer	\$216,190	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Uses	\$35,254,725	\$37,987,535	\$41,956,220	\$42,234,905	\$42,706,197	\$44,191,236	\$47,554,941	\$49,621,624
Net Sources and Uses	\$4,133,179	\$3,413,693	\$2,313,194	\$2,509,500	\$3,077,994	\$2,951,658	\$1,163,508	\$728,422

WATER

Sources of Funding	FY 15/16 Actuals	FY 16/17 Year End Estimate	FY 17/18 Forecast	FY 18/19 Forecast	FY 19/20 Forecast	FY 20/21 Forecast	FY 21/22 Forecast	FY 22/23 Forecast
Revenues	\$126,684,606	\$136,952,251	\$140,435,148	\$147,219,921	\$154,450,710	\$160,396,807	\$165,718,881	\$171,416,504
Total Sources	\$126,684,606	\$136,952,251	\$140,435,148	\$147,219,921	\$154,450,710	\$160,396,807	\$165,718,881	\$171,416,504
Uses of Funding								
Operating Expenditures	\$37,889,987	\$43,061,433	\$48,049,392	\$50,891,278	\$53,796,188	\$56,809,672	\$58,681,609	\$60,861,515
Capital Transfer	\$94,000	\$257,000	\$2,950,297	\$240,230	\$157,548	\$137,246	\$75,182	\$20,591
Debt Service Transfer	\$23,796,688	\$24,082,447	\$32,799,741	\$36,111,685	\$39,424,574	\$41,463,943	\$47,963,291	\$49,241,993
Expenditure Subtotal	\$61,780,675	\$67,400,880	\$83,799,430	\$87,243,194	\$93,378,309	\$98,410,861	\$106,720,082	\$110,124,098
General Fund Transfer	\$51,843,518	\$53,614,000	\$54,965,073	\$56,284,235	\$57,674,455	\$59,156,689	\$60,753,919	\$62,297,069
Lifecycle/ Infrastructure Transfers	\$2,517,000	\$2,649,192	\$2,852,327	\$2,993,989	\$3,168,822	\$3,311,199	\$3,452,739	\$3,606,956
Economic Investment Fund Transfer	\$1,636,000	\$4,979,315	\$3,753,000	\$3,806,983	\$3,863,344	\$3,940,453	\$3,991,883	\$4,066,781
BABS Transfer	\$1,041,317	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Uses	\$118,818,510	\$128,643,387	\$145,369,829	\$150,328,401	\$158,084,931	\$164,819,203	\$174,918,623	\$180,094,905
Net Sources and Uses	\$7,866,095	\$8,308,864	(\$4,934,681)	(\$3,108,480)	(\$3,634,220)	(\$4,422,396)	(\$9,199,742)	(\$8,678,402)

WASTEWATER

Sources of Funding	FY 15/16 Actuals	FY 16/17 Year End Estimate	FY 17/18 Forecast	FY 18/19 Forecast	FY 19/20 Forecast	FY 20/21 Forecast	FY 21/22 Forecast	FY 22/23 Forecast
Revenues	\$74,187,145	\$78,381,998	\$81,577,097	\$85,055,661	\$88,646,768	\$92,512,797	\$96,115,712	\$99,860,614
Total Sources	\$74,187,145	\$78,381,998	\$81,577,097	\$85,055,661	\$88,646,768	\$92,512,797	\$96,115,712	\$99,860,614
Uses of Funding								
Operating Expenditures	\$21,261,564	\$26,607,995	\$26,202,333	\$27,312,818	\$29,212,387	\$30,619,498	\$31,878,151	\$32,377,839
Capital Transfer	\$62,000	\$79,000	\$112,825	\$187,335	\$132,849	\$117,448	\$66,371	\$13,732
Debt Service Transfer	\$25,201,873	\$25,534,888	\$37,791,154	\$40,895,957	\$39,432,883	\$41,585,168	\$37,852,176	\$34,331,010
Expenditure Subtotal	\$46,525,438	\$52,221,883	\$64,106,313	\$68,396,111	\$68,778,118	\$72,322,114	\$69,796,698	\$66,722,582
General Fund Transfer	\$13,183,648	\$14,563,000	\$15,470,049	\$16,355,674	\$16,759,659	\$17,190,382	\$17,654,523	\$18,102,948
Lifecycle/ Infrastructure Transfers	\$1,467,000	\$1,542,697	\$1,642,129	\$1,727,451	\$1,818,087	\$1,899,013	\$1,980,221	\$2,066,778
Economic Investment Fund Transfer	\$0	\$0	\$363,799	\$373,405	\$373,405	\$373,405	\$373,405	\$373,405
BABS Transfer	\$352,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Uses	\$61,528,086	\$68,327,580	\$81,582,289	\$86,852,641	\$87,729,269	\$91,784,914	\$89,804,847	\$87,265,713
Net Sources and Uses	\$12,659,059	\$10,054,418	(\$5,192)	(\$1,796,980)	\$917,498	\$727,882	\$6,310,865	\$12,594,901
Combined Water & Wastewater	\$20,525,155	\$18,363,281	(\$4,939,873)	(\$4,905,461)	(\$2,716,722)	(\$3,694,514)	(\$2,888,877)	\$3,916,499

SOLID WASTE

Sources of Funding	FY 15/16 Actuals	FY 16/17 Year End Estimate	FY 17/18 Forecast	FY 18/19 Forecast	FY 19/20 Forecast	FY 20/21 Forecast	FY 21/22 Forecast	FY 22/23 Forecast
Revenues	\$55,059,727	\$57,181,025	\$59,752,776	\$62,383,380	\$64,983,608	\$67,591,846	\$69,938,680	\$72,334,351
Total Sources	\$55,059,727	\$57,181,025	\$59,752,776	\$62,383,380	\$64,983,608	\$67,591,846	\$69,938,680	\$72,334,351
Uses of Funding								
Operating Expenditures	\$32,472,590	\$34,789,191	\$35,774,402	\$36,689,245	\$37,704,307	\$39,073,478	\$39,889,605	\$40,986,705
Capital Transfer	\$1,627,000	\$3,355,000	\$1,992,023	\$2,408,761	\$1,886,979	\$2,259,996	\$1,763,925	\$2,166,760
Debt Service Transfer	\$363,645	\$295,539	\$321,826	\$398,204	\$570,728	\$568,447	\$587,478	\$565,286
Expenditure Subtotal	\$34,463,235	\$38,439,730	\$38,088,250	\$39,496,210	\$40,162,014	\$41,901,921	\$42,241,008	\$43,718,751
General Fund Transfer	\$20,807,066	\$21,431,000	\$21,431,000	\$21,431,000	\$21,960,346	\$22,524,727	\$23,132,894	\$23,720,470
Lifecycle/ Infrastructure Transfers	\$1,097,000	\$1,134,474	\$1,191,967	\$1,238,376	\$1,293,246	\$1,350,745	\$1,406,328	\$1,463,408
Total Uses	\$56,367,301	\$61,005,204	\$60,711,218	\$62,165,586	\$63,415,606	\$65,777,394	\$66,780,229	\$68,902,630
Net Sources and Uses	(\$1,307,575)	(\$3,824,179)	(\$958,442)	\$217,793	\$1,568,002	\$1,814,452	\$3,158,451	\$3,431,721

DISTRICT COOLING

Sources of Funding	FY 15/16 Actuals	FY 16/17 Year End Estimate	FY 17/18 Forecast	FY 18/19 Forecast	FY 19/20 Forecast	FY 20/21 Forecast	FY 21/22 Forecast	FY 22/23 Forecast
Revenues	\$1,244,823	\$1,325,000	\$1,325,000	\$1,325,000	\$1,325,000	\$1,325,000	\$1,325,000	\$1,325,000
Total Sources	\$1,244,823	\$1,325,000	\$1,325,000	\$1,325,000	\$1,325,000	\$1,325,000	\$1,325,000	\$1,325,000
Uses of Funding								
Operating Expenditures	\$739,718	\$840,613	\$864,692	\$886,046	\$1,005,296	\$935,134	\$990,339	\$982,894
Capital Transfer	\$1,000	\$2,000	\$1,411	\$1,985	\$928	\$744	\$332	\$259
Debt Service Transfer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenditure Subtotal	\$740,718	\$842,613	\$866,104	\$888,030	\$1,006,223	\$935,878	\$990,671	\$983,153
General Fund Transfer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lifecycle/ Infrastructure Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Uses	\$740,718	\$842,613	\$866,104	\$888,030	\$1,006,223	\$935,878	\$990,671	\$983,153
Net Sources and Uses	\$504,105	\$482,387	\$458,896	\$436,970	\$318,777	\$389,122	\$334,329	\$341,847

CONVENTION CENTER

Sources of Funding	FY 15/16 Actuals	FY 16/17 Year End Estimate	FY 17/18 Forecast	FY 18/19 Forecast	FY 19/20 Forecast	FY 20/21 Forecast	FY 21/22 Forecast	FY 22/23 Forecast
Revenues	\$2,798,512	\$2,320,822	\$2,327,832	\$2,369,174	\$2,412,624	\$2,454,713	\$2,502,587	\$2,502,587
Total Sources	\$2,798,512	\$2,320,822	\$2,327,832	\$2,369,174	\$2,412,624	\$2,454,713	\$2,502,587	\$2,502,587
Uses of Funding								
Operating Expenditures	\$3,930,252	\$3,836,041	\$4,043,885	\$4,091,289	\$3,982,921	\$4,052,385	\$4,582,737	\$4,167,538
Capital Transfer	\$523,000	\$673,000	\$250,840	\$262,901	\$242,235	\$239,151	\$231,531	\$230,693
Debt Service Transfer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenditure Subtotal	\$4,453,252	\$4,509,041	\$4,294,724	\$4,354,190	\$4,225,156	\$4,291,536	\$4,814,268	\$4,398,230
General Fund Transfer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lifecycle/ Infrastructure Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Uses	\$4,453,252	\$4,509,041	\$4,294,724	\$4,354,190	\$4,225,156	\$4,291,536	\$4,814,268	\$4,398,230
Net Sources and Uses	(\$1,654,740)	(\$2,188,219)	(\$1,966,893)	(\$1,985,016)	(\$1,812,532)	(\$1,836,823)	(\$2,311,681)	(\$1,895,643)

GOLF COURSE

Sources of Funding	FY 15/16 Actuals	FY 16/17 Year End Estimate	FY 17/18 Forecast	FY 18/19 Forecast	FY 19/20 Forecast	FY 20/21 Forecast	FY 21/22 Forecast	FY 22/23 Forecast
Revenues	\$1,645,231	\$1,608,250	\$1,646,544	\$1,678,322	\$1,711,721	\$1,744,072	\$1,780,872	\$1,780,872
Total Sources	\$1,645,231	\$1,608,250	\$1,646,544	\$1,678,322	\$1,711,721	\$1,744,072	\$1,780,872	\$1,780,872
Uses of Funding								
Operating Expenditures	\$1,876,544	\$1,912,507	\$2,055,235	\$2,238,479	\$2,343,002	\$2,239,761	\$2,326,015	\$2,314,383
Capital Transfer	\$564,000	\$372,000	\$88,249	\$263,250	\$244,284	\$68,758	\$181,000	\$31,452
Debt Service Transfer	\$56,978	\$64,232	\$56,954	\$24,652	\$18,925	\$18,994	\$18,562	\$7,123
Expenditure Subtotal	\$2,497,522	\$2,348,739	\$2,200,438	\$2,526,381	\$2,606,211	\$2,327,513	\$2,525,577	\$2,352,958
General Fund Transfer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lifecycle/ Infrastructure Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Uses	\$2,497,522	\$2,348,739	\$2,200,438	\$2,526,381	\$2,606,211	\$2,327,513	\$2,525,577	\$2,352,958
Net Sources and Uses	(\$852,291)	(\$740,489)	(\$553,894)	(\$848,059)	(\$894,490)	(\$583,441)	(\$744,706)	(\$572,086)

CUBS SPRING TRAINING FACILITIES

Sources of Funding	FY 15/16 Actuals	FY 16/17 Year End Estimate	FY 17/18 Forecast	FY 18/19 Forecast	FY 19/20 Forecast	FY 20/21 Forecast	FY 21/22 Forecast	FY 22/23 Forecast
Revenues	\$1,374,092	\$959,446	\$1,003,780	\$1,034,561	\$1,068,069	\$1,103,692	\$1,136,965	\$1,169,736
Total Sources	\$1,374,092	\$959,446	\$1,003,780	\$1,034,561	\$1,068,069	\$1,103,692	\$1,136,965	\$1,169,736
Uses of Funding								
Operating Expenditures	\$1,809,761	\$2,229,468	\$2,325,775	\$2,387,921	\$2,452,841	\$2,546,738	\$2,584,017	\$2,670,689
Capital Transfer/ Training Contracts	\$123,000	\$195,000	\$197,100	\$209,216	\$181,352	\$411,623	\$156,153	\$156,243
Debt Service Transfer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenditure Subtotal	\$1,932,761	\$2,424,468	\$2,522,875	\$2,597,137	\$2,634,192	\$2,958,361	\$2,740,170	\$2,826,932
General Fund Transfer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lifecycle/ Infrastructure Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Uses	\$1,932,761	\$2,424,468	\$2,522,875	\$2,597,137	\$2,634,192	\$2,958,361	\$2,740,170	\$2,826,932
Net Sources and Uses	(\$558,669)	(\$1,465,022)	(\$1,519,096)	(\$1,562,576)	(\$1,566,123)	(\$1,854,670)	(\$1,603,205)	(\$1,657,196)

HOHOKAM-FITCH FACILITIES (OAKLAND A'S)

Sources of Funding	FY 15/16 Actuals	FY 16/17 Year End Estimate	FY 17/18 Forecast	FY 18/19 Forecast	FY 19/20 Forecast	FY 20/21 Forecast	FY 21/22 Forecast	FY 22/23 Forecast
Revenues	\$63,475	\$81,418	\$88,352	\$89,605	\$90,922	\$92,197	\$93,648	\$93,648
Total Sources	\$63,475	\$81,418	\$88,352	\$89,605	\$90,922	\$92,197	\$93,648	\$93,648
Uses of Funding								
Operating Expenditures	\$1,356,585	\$1,194,782	\$1,539,488	\$1,265,914	\$1,298,824	\$1,401,568	\$1,384,783	\$1,404,342
Capital Transfer/ Training Contracts	\$134,000	\$259,000	\$282,210	\$270,038	\$256,298	\$256,114	\$254,895	\$255,266
Debt Service Transfer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Expenditure Subtotal	\$1,490,585	\$1,453,782	\$1,821,698	\$1,535,952	\$1,555,122	\$1,657,682	\$1,639,678	\$1,659,608
General Fund Transfer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lifecycle/ Infrastructure Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Uses	\$1,490,585	\$1,453,782	\$1,821,698	\$1,535,952	\$1,555,122	\$1,657,682	\$1,639,678	\$1,659,608
Net Sources and Uses	(\$1,427,111)	(\$1,372,364)	(\$1,733,346)	(\$1,446,347)	(\$1,464,201)	(\$1,565,484)	(\$1,546,030)	(\$1,565,960)