

City of Mesa  
March 6, 2017

**TOTAL ENTERPRISE FUND**

<b>Sources of Funding</b>	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
<b>Total Sources</b>	<b>\$334,804,919</b>	<b>\$351,849,191</b>	<b>\$364,281,279</b>	<b>\$377,901,278</b>	<b>\$393,279,866</b>	<b>\$408,325,526</b>	<b>\$423,192,637</b>	<b>\$437,699,850</b>
<b>Uses of Funding</b>								
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
<b>Expenditure Subtotal</b>	<b>\$203,549,070</b>	<b>\$222,744,486</b>	<b>\$253,564,992</b>	<b>\$263,186,926</b>	<b>\$271,452,618</b>	<b>\$284,291,719</b>	<b>\$295,815,511</b>	<b>\$300,182,547</b>
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
<b>Total Uses</b>	<b>\$313,102,415</b>	<b>\$338,360,092</b>	<b>\$371,712,632</b>	<b>\$384,237,607</b>	<b>\$395,610,414</b>	<b>\$411,729,652</b>	<b>\$426,747,583</b>	<b>\$434,530,339</b>
<b>Net Sources and Uses</b>	<b>\$21,702,504</b>	<b>\$13,489,099</b>	<b>(\$7,431,353)</b>	<b>(\$6,336,329)</b>	<b>(\$2,330,548)</b>	<b>(\$3,404,126)</b>	<b>(\$3,554,946)</b>	<b>\$3,169,511</b>
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
<b>Ending Fund Balance</b>	<b>\$68,659,337</b>	<b>\$82,148,436</b>	<b>\$74,717,084</b>	<b>\$68,380,755</b>	<b>\$66,050,207</b>	<b>\$62,646,081</b>	<b>\$59,091,135</b>	<b>\$62,260,646</b>
Ending Fund Balance Percent*	<b>20.3%</b>	<b>22.1%</b>	<b>19.4%</b>	<b>17.3%</b>	<b>16.0%</b>	<b>14.7%</b>	<b>13.6%</b>	<b>13.9%</b>

\*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)
<b>TOTAL NET SOURCES AND USES</b>	<b>\$21,702,504</b>	<b>\$13,489,099</b>	<b>(\$7,431,353)</b>	<b>(\$6,336,329)</b>	<b>(\$2,330,548)</b>	<b>(\$3,404,126)</b>	<b>(\$3,554,946)</b>	<b>\$3,169,511</b>
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
<b>Ending Reserve Balance</b>	<b>\$68,659,337</b>	<b>\$82,148,436</b>	<b>\$74,717,084</b>	<b>\$68,380,755</b>	<b>\$66,050,207</b>	<b>\$62,646,081</b>	<b>\$59,091,135</b>	<b>\$62,260,646</b>
Ending Reserve Balance Percent*	<b>20.3%</b>	<b>22.1%</b>	<b>19.4%</b>	<b>17.3%</b>	<b>16.0%</b>	<b>14.7%</b>	<b>13.6%</b>	<b>13.9%</b>
*As a % of Next Fiscal Year's Expenditures								
ELC Residential (Customer Charge/Fixed Rate only)			<b>\$1.25</b>	<b>\$1.75</b>	<b>\$2.25</b>	<b>\$2.50</b>	<b>\$2.50</b>	<b>\$2.50</b>
ELC Non-Residential			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
GAS Residential (Customer Charge/Fixed Rate only)			<b>\$0.75</b>	<b>\$0.75</b>	<b>\$0.75</b>	<b>\$0.75</b>	<b>\$1.00</b>	<b>\$1.00</b>
GAS Non-Residential (Customer Charge/Fixed Rate only)			<b>\$0.75</b>	<b>\$0.75</b>	<b>\$0.75</b>	<b>\$0.75</b>	<b>\$1.00</b>	<b>\$1.00</b>
WTR All Rate Revenue			<b>3.5%</b>	<b>3.5%</b>	<b>3.5%</b>	<b>3.5%</b>	<b>3.0%</b>	<b>3.0%</b>
WW All Rate Revenue			<b>4.0%</b>	<b>4.0%</b>	<b>4.0%</b>	<b>4.0%</b>	<b>3.5%</b>	<b>3.5%</b>
SW Residential			<b>3.5%</b>	<b>3.5%</b>	<b>3.5%</b>	<b>3.5%</b>	<b>3.0%</b>	<b>3.0%</b>
SW Commercial			<b>2.5%</b>	<b>2.0%</b>	<b>2.0%</b>	<b>2.0%</b>	<b>2.0%</b>	<b>2.0%</b>
SW Rolloff			<b>0.0%</b>	<b>2.0%</b>	<b>2.0%</b>	<b>2.0%</b>	<b>2.0%</b>	<b>2.0%</b>

**ELECTRIC**

Sources of Funding	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
	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
<b>Total Sources</b>	<b>\$32,359,406</b>	<b>\$31,637,753</b>	<b>\$31,855,338</b>	<b>\$32,001,251</b>	<b>\$32,806,254</b>	<b>\$33,961,509</b>	<b>\$35,861,843</b>	<b>\$36,866,493</b>
<b>Uses of Funding</b>								
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
<b>Expenditure Subtotal</b>	<b>\$22,945,516</b>	<b>\$23,696,745</b>	<b>\$22,936,967</b>	<b>\$23,142,330</b>	<b>\$23,850,923</b>	<b>\$24,986,644</b>	<b>\$26,747,705</b>	<b>\$27,986,593</b>
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
<b>Total Uses</b>	<b>\$30,018,954</b>	<b>\$30,817,742</b>	<b>\$30,387,237</b>	<b>\$30,754,384</b>	<b>\$31,647,506</b>	<b>\$32,985,934</b>	<b>\$34,978,577</b>	<b>\$36,424,585</b>
<b>Net Sources and Uses</b>	<b>\$2,340,452</b>	<b>\$820,011</b>	<b>\$1,468,101</b>	<b>\$1,246,867</b>	<b>\$1,158,748</b>	<b>\$975,575</b>	<b>\$883,265</b>	<b>\$441,908</b>

**NATURAL GAS**

Sources of Funding	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
	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
<b>Total Sources</b>	<b>\$39,387,904</b>	<b>\$41,401,228</b>	<b>\$44,269,413</b>	<b>\$44,744,404</b>	<b>\$45,784,190</b>	<b>\$47,142,894</b>	<b>\$48,718,449</b>	<b>\$50,350,046</b>
<b>Uses of Funding</b>								
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
<b>Expenditure Subtotal</b>	<b>\$26,719,367</b>	<b>\$29,406,604</b>	<b>\$32,928,192</b>	<b>\$33,007,391</b>	<b>\$33,256,349</b>	<b>\$34,499,208</b>	<b>\$37,599,653</b>	<b>\$39,409,641</b>
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
<b>Total Uses</b>	<b>\$35,254,725</b>	<b>\$37,987,535</b>	<b>\$41,956,220</b>	<b>\$42,234,905</b>	<b>\$42,706,197</b>	<b>\$44,191,236</b>	<b>\$47,554,941</b>	<b>\$49,621,624</b>
<b>Net Sources and Uses</b>	<b>\$4,133,179</b>	<b>\$3,413,693</b>	<b>\$2,313,194</b>	<b>\$2,509,500</b>	<b>\$3,077,994</b>	<b>\$2,951,658</b>	<b>\$1,163,508</b>	<b>\$728,422</b>

**WATER**

Sources of Funding	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
	Actuals	Year End Estimate	Forecast	Forecast	Forecast	Forecast	Forecast	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
<b>Total Sources</b>	<b>\$126,684,606</b>	<b>\$136,952,251</b>	<b>\$140,435,148</b>	<b>\$147,219,921</b>	<b>\$154,450,710</b>	<b>\$160,396,807</b>	<b>\$165,718,881</b>	<b>\$171,416,504</b>
<b>Uses of Funding</b>								
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
<b>Expenditure Subtotal</b>	<b>\$61,780,675</b>	<b>\$67,400,880</b>	<b>\$83,799,430</b>	<b>\$87,243,194</b>	<b>\$93,378,309</b>	<b>\$98,410,861</b>	<b>\$106,720,082</b>	<b>\$110,124,098</b>
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
<b>Total Uses</b>	<b>\$118,818,510</b>	<b>\$128,643,387</b>	<b>\$145,369,829</b>	<b>\$150,328,401</b>	<b>\$158,084,931</b>	<b>\$164,819,203</b>	<b>\$174,918,623</b>	<b>\$180,094,905</b>
<b>Net Sources and Uses</b>	<b>\$7,866,095</b>	<b>\$8,308,864</b>	<b>(\$4,934,681)</b>	<b>(\$3,108,480)</b>	<b>(\$3,634,220)</b>	<b>(\$4,422,396)</b>	<b>(\$9,199,742)</b>	<b>(\$8,678,402)</b>

**WASTEWATER**

Sources of Funding	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
	Actuals	Year End Estimate	Forecast	Forecast	Forecast	Forecast	Forecast	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
<b>Total Sources</b>	<b>\$74,187,145</b>	<b>\$78,381,998</b>	<b>\$81,577,097</b>	<b>\$85,055,661</b>	<b>\$88,646,768</b>	<b>\$92,512,797</b>	<b>\$96,115,712</b>	<b>\$99,860,614</b>
<b>Uses of Funding</b>								
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
<b>Expenditure Subtotal</b>	<b>\$46,525,438</b>	<b>\$52,221,883</b>	<b>\$64,106,313</b>	<b>\$68,396,111</b>	<b>\$68,778,118</b>	<b>\$72,322,114</b>	<b>\$69,796,698</b>	<b>\$66,722,582</b>
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
<b>Total Uses</b>	<b>\$61,528,086</b>	<b>\$68,327,580</b>	<b>\$81,582,289</b>	<b>\$86,852,641</b>	<b>\$87,729,269</b>	<b>\$91,784,914</b>	<b>\$89,804,847</b>	<b>\$87,265,713</b>
<b>Net Sources and Uses</b>	<b>\$12,659,059</b>	<b>\$10,054,418</b>	<b>(\$5,192)</b>	<b>(\$1,796,980)</b>	<b>\$917,498</b>	<b>\$727,882</b>	<b>\$6,310,865</b>	<b>\$12,594,901</b>
<b>Combined Water &amp; Wastewater</b>	<b>\$20,525,155</b>	<b>\$18,363,281</b>	<b>(\$4,939,873)</b>	<b>(\$4,905,461)</b>	<b>(\$2,716,722)</b>	<b>(\$3,694,514)</b>	<b>(\$2,888,877)</b>	<b>\$3,916,499</b>

**SOLID WASTE**

<b>Sources of Funding</b>	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
<b>Total Sources</b>	<b>\$55,059,727</b>	<b>\$57,181,025</b>	<b>\$59,752,776</b>	<b>\$62,383,380</b>	<b>\$64,983,608</b>	<b>\$67,591,846</b>	<b>\$69,938,680</b>	<b>\$72,334,351</b>
<b>Uses of Funding</b>								
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
<b>Expenditure Subtotal</b>	<b>\$34,463,235</b>	<b>\$38,439,730</b>	<b>\$38,088,250</b>	<b>\$39,496,210</b>	<b>\$40,162,014</b>	<b>\$41,901,921</b>	<b>\$42,241,008</b>	<b>\$43,718,751</b>
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
<b>Total Uses</b>	<b>\$56,367,301</b>	<b>\$61,005,204</b>	<b>\$60,711,218</b>	<b>\$62,165,586</b>	<b>\$63,415,606</b>	<b>\$65,777,394</b>	<b>\$66,780,229</b>	<b>\$68,902,630</b>
<b>Net Sources and Uses</b>	<b>(\$1,307,575)</b>	<b>(\$3,824,179)</b>	<b>(\$958,442)</b>	<b>\$217,793</b>	<b>\$1,568,002</b>	<b>\$1,814,452</b>	<b>\$3,158,451</b>	<b>\$3,431,721</b>

**DISTRICT COOLING**

<b>Sources of Funding</b>	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
<b>Total Sources</b>	<b>\$1,244,823</b>	<b>\$1,325,000</b>	<b>\$1,325,000</b>	<b>\$1,325,000</b>	<b>\$1,325,000</b>	<b>\$1,325,000</b>	<b>\$1,325,000</b>	<b>\$1,325,000</b>
<b>Uses of Funding</b>								
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
<b>Expenditure Subtotal</b>	<b>\$740,718</b>	<b>\$842,613</b>	<b>\$866,104</b>	<b>\$888,030</b>	<b>\$1,006,223</b>	<b>\$935,878</b>	<b>\$990,671</b>	<b>\$983,153</b>
General Fund Transfer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lifecycle/ Infrastructure Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Uses</b>	<b>\$740,718</b>	<b>\$842,613</b>	<b>\$866,104</b>	<b>\$888,030</b>	<b>\$1,006,223</b>	<b>\$935,878</b>	<b>\$990,671</b>	<b>\$983,153</b>
<b>Net Sources and Uses</b>	<b>\$504,105</b>	<b>\$482,387</b>	<b>\$458,896</b>	<b>\$436,970</b>	<b>\$318,777</b>	<b>\$389,122</b>	<b>\$334,329</b>	<b>\$341,847</b>

**CONVENTION CENTER**

<b>Sources of Funding</b>	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
	Actuals	Year End Estimate	Forecast	Forecast	Forecast	Forecast	Forecast	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
<b>Total Sources</b>	<b>\$2,798,512</b>	<b>\$2,320,822</b>	<b>\$2,327,832</b>	<b>\$2,369,174</b>	<b>\$2,412,624</b>	<b>\$2,454,713</b>	<b>\$2,502,587</b>	<b>\$2,502,587</b>
<b>Uses of Funding</b>								
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
<b>Expenditure Subtotal</b>	<b>\$4,453,252</b>	<b>\$4,509,041</b>	<b>\$4,294,724</b>	<b>\$4,354,190</b>	<b>\$4,225,156</b>	<b>\$4,291,536</b>	<b>\$4,814,268</b>	<b>\$4,398,230</b>
General Fund Transfer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lifecycle/ Infrastructure Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Uses</b>	<b>\$4,453,252</b>	<b>\$4,509,041</b>	<b>\$4,294,724</b>	<b>\$4,354,190</b>	<b>\$4,225,156</b>	<b>\$4,291,536</b>	<b>\$4,814,268</b>	<b>\$4,398,230</b>
<b>Net Sources and Uses</b>	<b>(\$1,654,740)</b>	<b>(\$2,188,219)</b>	<b>(\$1,966,893)</b>	<b>(\$1,985,016)</b>	<b>(\$1,812,532)</b>	<b>(\$1,836,823)</b>	<b>(\$2,311,681)</b>	<b>(\$1,895,643)</b>

**GOLF COURSE**

<b>Sources of Funding</b>	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
	Actuals	Year End Estimate	Forecast	Forecast	Forecast	Forecast	Forecast	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
<b>Total Sources</b>	<b>\$1,645,231</b>	<b>\$1,608,250</b>	<b>\$1,646,544</b>	<b>\$1,678,322</b>	<b>\$1,711,721</b>	<b>\$1,744,072</b>	<b>\$1,780,872</b>	<b>\$1,780,872</b>
<b>Uses of Funding</b>								
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
<b>Expenditure Subtotal</b>	<b>\$2,497,522</b>	<b>\$2,348,739</b>	<b>\$2,200,438</b>	<b>\$2,526,381</b>	<b>\$2,606,211</b>	<b>\$2,327,513</b>	<b>\$2,525,577</b>	<b>\$2,352,958</b>
General Fund Transfer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lifecycle/ Infrastructure Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Uses</b>	<b>\$2,497,522</b>	<b>\$2,348,739</b>	<b>\$2,200,438</b>	<b>\$2,526,381</b>	<b>\$2,606,211</b>	<b>\$2,327,513</b>	<b>\$2,525,577</b>	<b>\$2,352,958</b>
<b>Net Sources and Uses</b>	<b>(\$852,291)</b>	<b>(\$740,489)</b>	<b>(\$553,894)</b>	<b>(\$848,059)</b>	<b>(\$894,490)</b>	<b>(\$583,441)</b>	<b>(\$744,706)</b>	<b>(\$572,086)</b>

**CUBS SPRING TRAINING FACILITIES**

Sources of Funding	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
	Actuals	Year End Estimate	Forecast	Forecast	Forecast	Forecast	Forecast	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
<b>Total Sources</b>	<b>\$1,374,092</b>	<b>\$959,446</b>	<b>\$1,003,780</b>	<b>\$1,034,561</b>	<b>\$1,068,069</b>	<b>\$1,103,692</b>	<b>\$1,136,965</b>	<b>\$1,169,736</b>
<b>Uses of Funding</b>								
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
<b>Expenditure Subtotal</b>	<b>\$1,932,761</b>	<b>\$2,424,468</b>	<b>\$2,522,875</b>	<b>\$2,597,137</b>	<b>\$2,634,192</b>	<b>\$2,958,361</b>	<b>\$2,740,170</b>	<b>\$2,826,932</b>
General Fund Transfer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lifecycle/ Infrastructure Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Uses</b>	<b>\$1,932,761</b>	<b>\$2,424,468</b>	<b>\$2,522,875</b>	<b>\$2,597,137</b>	<b>\$2,634,192</b>	<b>\$2,958,361</b>	<b>\$2,740,170</b>	<b>\$2,826,932</b>
<b>Net Sources and Uses</b>	<b>(\$558,669)</b>	<b>(\$1,465,022)</b>	<b>(\$1,519,096)</b>	<b>(\$1,562,576)</b>	<b>(\$1,566,123)</b>	<b>(\$1,854,670)</b>	<b>(\$1,603,205)</b>	<b>(\$1,657,196)</b>

**HOHOKAM-FITCH FACILITIES (OAKLAND A'S)**

Sources of Funding	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
	Actuals	Year End Estimate	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
Revenues	\$63,475	\$81,418	\$88,352	\$89,605	\$90,922	\$92,197	\$93,648	\$93,648
<b>Total Sources</b>	<b>\$63,475</b>	<b>\$81,418</b>	<b>\$88,352</b>	<b>\$89,605</b>	<b>\$90,922</b>	<b>\$92,197</b>	<b>\$93,648</b>	<b>\$93,648</b>
<b>Uses of Funding</b>								
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
<b>Expenditure Subtotal</b>	<b>\$1,490,585</b>	<b>\$1,453,782</b>	<b>\$1,821,698</b>	<b>\$1,535,952</b>	<b>\$1,555,122</b>	<b>\$1,657,682</b>	<b>\$1,639,678</b>	<b>\$1,659,608</b>
General Fund Transfer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lifecycle/ Infrastructure Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Uses</b>	<b>\$1,490,585</b>	<b>\$1,453,782</b>	<b>\$1,821,698</b>	<b>\$1,535,952</b>	<b>\$1,555,122</b>	<b>\$1,657,682</b>	<b>\$1,639,678</b>	<b>\$1,659,608</b>
<b>Net Sources and Uses</b>	<b>(\$1,427,111)</b>	<b>(\$1,372,364)</b>	<b>(\$1,733,346)</b>	<b>(\$1,446,347)</b>	<b>(\$1,464,201)</b>	<b>(\$1,565,484)</b>	<b>(\$1,546,030)</b>	<b>(\$1,565,960)</b>