

**Highway 79 Corridor Authority
Operating Forecast**

	2020 Actual	2021 Budgeted	2021 Projected	2022 Adopted
TOTAL OPERATING REVENUES	\$ -	\$ -	\$ -	\$ -
OPERATING EXPENSES				
Operating and Management Services	\$ 50,470	\$ 80,080	\$ 66,045	\$ 80,080
Other Operating Expenses	10,397	32,403	29,708	27,903
Professional Services	23,811	68,965	88,960	38,400
TOTAL OPERATING EXPENSES	<u>\$ 84,678</u>	<u>\$ 181,448</u>	<u>\$ 184,713</u>	<u>\$ 146,383</u>
NET OPERATING REVENUE (EXPENSE)	<u>\$ (84,678)</u>	<u>\$ (181,448)</u>	<u>\$ (184,713)</u>	<u>\$ (146,383)</u>
NON-OPERATING REVENUE (EXPENSE)				
Operating Grants and Contributions	\$ 100,000	\$ 146,146	\$ 146,146	\$ 125,000
Interest Income	-	-	-	-
Miscellaneous Non-Operating, net	-	(15,469)	(10,110)	(5,000)
TOTAL NON-OPERATING REVENUE (EXPENSE)	<u>\$ 100,000</u>	<u>\$ 130,677</u>	<u>\$ 136,036</u>	<u>\$ 120,000</u>
Increase (Decrease) in Net Position	<u>\$ 15,322</u>	<u>\$ (50,771)</u>	<u>\$ (48,677)</u>	<u>\$ (26,383)</u>
Unrestricted Fund Balance - Beginning of Year	\$ 71,812	\$ 87,134	\$ 87,134	\$ 38,457
Unrestricted Fund Balance - End of Year	\$ 87,134	\$ 36,363	\$ 38,457	\$ 12,074

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Operating Forecast**

			2020 Actual	2021 Budgeted	2021 Projected	2022 Adopted
OPERATING EXPENSES						
Operating and management services						
40100110	536460	1	\$ -	\$ 5,000	\$ -	\$ 5,000
40100110	536430	1	-	5,000	-	5,000
40100110	536310	1	41,914	60,000	58,785	60,000
40100110	536320	1	8,556	10,080	7,260	10,080
Total Operating and Management Services			\$ 50,470	\$ 80,080	\$ 66,045	\$ 80,080
Other operating expenses						
40100200	536325	1	\$ 7,000	\$ 12,500	\$ 12,500	\$ 8,000
40100200	536400	1	713	5,000	2,153	5,000
40100200	536410	1	-	300	300	300
40100200	536420	1	45	500	521	500
40100200	536450	1	-	10,303	10,303	10,303
40100200	536470	1	1,291	1,000	1,000	1,000
40100200	536475	1	-	300	300	300
40100200	536490	1	226	180	180	180
40100200	536492	1	-	-	131	-
40100200	536497	1	-	300	300	300
40100200	536510	1	595	420	420	420
40100200	536540	1	175	400	400	400
40100200	536599	1	352	1,200	1,200	1,200
Total Other Operating Expenses			\$ 10,397	\$ 32,403	\$ 29,708	\$ 27,903
Professional Services						
40100300	536310	1	\$ 23,811	\$ 38,400	\$ 38,400	\$ 38,400
40100300	559314	1	-	30,565	30,565	-
40100300	559314	1	-	-	19,995	-
Total Professional Services			\$ 23,811	\$ 68,965	\$ 88,960	\$ 38,400
TOTAL OPERATING EXPENDITURES			\$ 84,678	\$ 181,448	\$ 184,713	\$ 146,383
NET OPERATING REVENUE (EXPENSE)			\$ (84,678)	\$ (181,448)	\$ (184,713)	\$ (146,383)
NON-OPERATING REVENUE (EXPENSE)						
40120	389400	1	\$ 100,000	\$ 146,146	\$ 146,146	\$ 125,000
40120400	536950	1	-	(15,469)	(10,110)	(5,000)
TOTAL NON-OPERATING REVENUE (EXPENSE)			\$ 100,000	\$ 130,677	\$ 136,036	\$ 120,000
Increase (Decrease) in Net Position			\$ 15,322	\$ (50,771)	\$ (48,677)	\$ (26,383)
Unrestricted Fund Balance - Beginning of Year			\$ 71,812	\$ 87,134	\$ 87,134	\$ 38,457
Unrestricted Fund Balance - End of Year			\$ 87,134	\$ 36,363	\$ 38,457	\$ 12,074

Highway 79 CORRIDOR AUTHORITY
COMBINED FY 2019 CIP Budget and FY 2020 5-YEAR CIP BUDGET (FY2022 - FY2026)

Uses							
	Project Description	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
CP001	CP001: 2.3 Miles Water/Sewer Infrastructure	136,913	-	-	-	-	136,913
	Total Uses:	<u>136,913</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>136,913</u>

Sources							
	Project Description	FY2022	FY2023	FY2024	FY2025	FY2026	TOTAL
40160600	DOT Grant G1642	-	-	-	-	-	-
40160700	DEO Grant G0006 *	136,913	-	-	-	-	136,913
	Total Sources:	<u>136,913</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>136,913</u>

*This is a grant to Washington County (Washington County Capital Grant Revenue) that will be booked as a Capital Contribution to the Authority.

Org	Object	Project	CP001 Details - DOT G1642	FY2022
40160600	536652	CP001	Inspection	-
40160600	536653	CP001	Legal & Permitting	-
40160600	536654	CP001	Engineering	-
40160600	536655	CP001	Materials	-
40160600	536656	CP001	Construction	18,724
			CP001 Total DOT Project	<u>18,724</u>
Org	Object	Project	CP001 Details - DEO G0006 (Washington County)	FY2022
40160700	536651	CP001	Capital Project Administration	-
40160700	536656	CP001	Construction	118,189
			CP001 Total DEO Project	<u>118,189</u>
			CP001 Total Project	<u><u>136,913</u></u>