

Five-Year Forecast Project Requirements Detail

FY 2011-12 FY 2012-13 FY 2013-14 FY 2014-15 FY 2015-16 FY 2016-17

Airport Way URA

Resources

Beginning Fund Balance	5,156,070	2,949,492	1,440,197	429,279	481,768	543,425
Fees and Charges	10,000	0	0	0	0	0
Interest on Investments	30,000	25,000	25,000	10,000	10,000	10,000
Loan Collections	251,536	275,000	250,000	250,000	200,000	175,000
Property Income	10,000	0	0	1,000,000	1,000,000	1,000,000
Reimbursements	10,000	0	0	0	0	0
Total Fund Resources	5,467,606	3,249,492	1,715,197	1,689,279	1,691,768	1,728,425

Requirements

Program Expenditures

Administration

Financial Administration

A45101385	Debt Management-APW	21,459	22,532	3,647	3,647	3,647	3,647
	Administration	Total	21,459	22,532	3,647	3,647	3,647

Business Dev

Cluster Industry Development

B15100385	Cluster Development-APW	100,000	100,000	100,000	100,000	0	0
B15102385	Site Recruitment-APW	14,250	14,250	14,250	0	0	0
T01069385	Lean Manufacturing-APW	30,000	30,000	30,000	30,000	30,000	0

Business Lending

L02100385	BIF-General-APW	600,000	600,000	600,000	600,000	600,000	600,000
	Business Dev	Total	744,250	744,250	744,250	730,000	630,000

Property Redevel

Commercial Property Redevelopm

P38550415	Cascade Station-APW-Adm	240,000	240,000	240,000	240,000	240,000	240,000
P38550417	Cascade Station-APW-Pred	23,452	0	0	0	0	0
P38550419	Cascade Station-APW-mgmt	75,300	0	0	0	0	0
P38551415	Riverside Pkwy Ind Pk-APW-Adm	350,000	120,000	0	0	0	0
P38551417	Riverside Pkwy Ind Pk-APW-Pred	260,000	0	0	0	0	0
P38591015	Public Outreach-APW-Adm	10,000	10,000	10,000	10,000	10,000	10,000
P38592015	Real Estate Mgmt-APW-Adm	70,000	70,000	70,000	70,000	70,000	70,000
	Property Redevel	Total	1,028,752	440,000	320,000	320,000	320,000

Total Program Expenditures

Personal Services	272,340	121,951	64,073	45,218	57,218	55,418
Transfers - Indirect	451,313	480,562	153,948	108,646	137,478	133,153

Total Fund Expenditures

Contingency	2,949,492	1,440,197	429,279	481,768	543,425	616,207
Ending Fund Balance	0	0	0	0	0	0

Total Requirements

5,467,606	3,249,492	1,715,197	1,689,279	1,691,768	1,728,425
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