

# 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
<b>Total Fund Resources</b>	<b>5,467,606</b>	<b>3,249,492</b>	<b>1,715,197</b>	<b>1,689,279</b>	<b>1,691,768</b>	<b>1,728,425</b>

### Requirements

#### Program Expenditures

##### Administration

##### Financial Administration

A45101385	Debt Management-APW	21,459	22,532	3,647	3,647	3,647	3,647
	<b>Administration</b>	<b>Total</b>	<b>21,459</b>	<b>22,532</b>	<b>3,647</b>	<b>3,647</b>	<b>3,647</b>

##### 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
	<b>Business Dev</b>	<b>Total</b>	<b>744,250</b>	<b>744,250</b>	<b>744,250</b>	<b>730,000</b>	<b>630,000</b>

##### 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
	<b>Property Redevel</b>	<b>Total</b>	<b>1,028,752</b>	<b>440,000</b>	<b>320,000</b>	<b>320,000</b>	<b>320,000</b>

#### 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

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