

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	3,319,492	1,285,053	274,134	326,622	388,278
Interest on Investments	30,000	25,000	25,000	10,000	10,000	10,000
Loan Collections	231,536	275,000	250,000	250,000	200,000	175,000
Property Income	1,010,000	0	0	1,000,000	1,000,000	1,000,000
Reimbursements	10,000	0	0	0	0	0
Total Fund Resources	6,437,606	3,619,492	1,560,053	1,534,134	1,536,622	1,573,278

Requirements

Program Expenditures

Administration

Urban Renewal Plan Area Develo

P38591015	Public Outreach-APW-Adm	0	10,000	10,000	10,000	10,000	10,000
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Financial Administration

A45101385	Debt Management-APW	21,459	22,532	3,647	3,647	3,647	3,647
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Administration	Total	21,459	32,532	13,647	13,647	13,647	13,647
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Business Dev

Cluster Industry Development

B15100385	Cluster Development-APW	100,000	750,000	100,000	100,000	0	0
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B15102385	Site Recruitment-APW	14,250	14,250	14,250	0	0	0
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T01069385	Lean Manufacturing-APW	30,000	30,000	30,000	30,000	30,000	0
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Business Lending

L02100385	BIF-General-APW	1,200,000	600,000	600,000	600,000	600,000	600,000
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Business Dev	Total	1,344,250	1,394,250	744,250	730,000	630,000	600,000
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Property Redevel

Commercial Property Redevelopm

P38550415	Cascade Station-APW-Adm	240,000	240,000	240,000	240,000	240,000	240,000
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P38550417	Cascade Station-APW-Pred	23,452	0	0	0	0	0
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P38550419	Cascade Station-APW-mgmt	75,300	0	0	0	0	0
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P38551415	Riverside Pkwy Ind Pk-APW-Adm	350,000	120,000	0	0	0	0
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P38551417	Riverside Pkwy Ind Pk-APW-Pred	260,000	0	0	0	0	0
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P38591015	Public Outreach-APW-Adm	10,000	0	0	0	0	0
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P38592015	Real Estate Mgmt-APW-Adm	70,000	70,000	70,000	70,000	70,000	70,000
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Property Redevel	Total	1,028,752	430,000	310,000	310,000	310,000	310,000
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Total Program Expenditures	2,394,461	1,856,782	1,067,897	1,053,647	953,647	923,647
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Personal Services	272,340	198,182	64,073	45,218	57,218	55,418
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Transfers - Indirect	451,313	279,475	153,949	108,647	137,479	133,153
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Total Fund Expenditures	3,118,114	2,334,439	1,285,919	1,207,512	1,148,344	1,112,218
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Contingency	3,319,492	1,285,053	274,134	326,622	388,278	461,060
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Ending Fund Balance	0	0	0	0	0	0
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Total Requirements	6,437,606	3,619,492	1,560,053	1,534,134	1,536,622	1,573,278
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