

Five-Year Forecast Program Requirements Detail

	Revised- 1 FY 2013-14	Draft FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19
Airport Way URA						
Resources						
Beginning Fund Balance	3,948,379	3,135,581	1,453,879	1,607,804	4,094,914	4,630,247
Fees and Charges	92	0	0	0	0	0
Interest on Investments	10,000	10,000	10,000	10,000	10,000	10,000
Loan Collections	176,935	85,435	86,607	87,012	163,538	112,853
Property Income	1,633,325	0	759,000	3,058,371	1,097,712	0
Total Resources	5,768,731	3,231,016	2,309,486	4,763,187	5,366,164	4,753,100
Requirements						
Program Expenditures						
Administration						
Financial Administration						
A45101385 Debt Management-APW	3,647	3,647	3,647	3,647	3,647	3,647
Total Administration	3,647	3,647	3,647	3,647	3,647	3,647
Business Dev						
Business Lending						
L02100385 BIF-General-APW	100,000	400,000	400,000	400,000	400,000	400,000
L02110385 BIF-Cluster Group-Budget-APW	295,000	0	0	0	0	0
Traded Sector Business Dev						
T01069385 Lean Manufacturing-APW	30,000	30,000	30,000	30,000	30,000	30,000
B15100385 Cluster Development-APW	25,000	25,000	25,000	25,000	25,000	25,000
Total Business Dev	450,000	455,000	455,000	455,000	455,000	455,000
Property Redevel						
Commercial Property Redevelopm						
P38550425 Cascade Stn-Prcl D-APW-Adm	16,120	16,120	16,120	0	0	0
P38550435 Cascade Stn-Prcl E-APW-Adm	16,546	16,546	16,546	16,546	16,546	16,546
P38550445 Cascade Stn-Prcl G-APW-Adm	1,266,438	966,438	16,438	16,438	16,438	16,438
P38550455 Cascade Stn-Prcl A-K-APW-Adm	16,514	16,514	16,514	16,514	16,514	16,514
P38551415 Riverside Prkwy 1&2-APW-Adm	219,503	0	0	0	0	0
P38590015 Project Development-APW-Adm	30,000	30,000	30,000	30,000	30,000	30,000
P38591015 Public Outreach-APW-Adm	5,000	5,000	5,000	5,000	5,000	5,000
P38550415 Cascade Station-APW-Adm	200,000	0	0	0	0	0
Total Property Redevel	1,770,121	1,050,618	100,618	84,498	84,498	84,498
Total Program Expenditures	2,223,768	1,509,265	559,265	543,145	543,145	543,145
Personal Services	108,001	32,513	35,962	32,107	50,031	68,944
Transfers - Indirect	301,381	235,358	106,455	93,021	142,741	193,730
Total Fund Expenditures	2,633,150	1,777,136	701,682	668,273	735,917	805,819
Contingency	3,135,581	1,453,879	1,607,804	4,094,914	4,630,247	3,947,280
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	5,768,731	3,231,015	2,309,486	4,763,187	5,366,164	4,753,099