

Five-Year Forecast Program Requirements Detail

	Revised- 3 FY 2014-15	Adopted FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19	Forecast FY 2019-20
Airport Way URA						
Resources						
Beginning Fund Balance	5,033,626	3,133,652	2,313,298	2,110,150	4,067,788	6,957,143
Fees and Charges	200	100	100	100	100	100
Interest on Investments	10,000	10,000	10,000	10,000	10,000	10,000
Loan Collections	100,603	86,580	87,012	163,539	112,062	72,337
Property Income	79,100	79,100	500,856	2,394,944	3,137,471	79,100
Total Resources	5,223,529	3,309,432	2,911,266	4,678,733	7,327,421	7,118,680
Requirements						
Program Expenditures						
Administration						
Financial Administration						
A45101385 Debt Management-APW	4,150	4,150	3,647	3,647	3,647	3,647
Total Administration	4,150	4,150	3,647	3,647	3,647	3,647
Business Development						
Business Lending						
L00210385 BL -General-AIR	225,000	225,100	25,100	225,100	25,100	225,100
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 Development	280,000	280,100	80,100	280,100	80,100	280,100
Property Redevelopment						
Commercial Property Redevelopm						
P38550445 Cascade Stn-Prcl G-APW-Adm	1,444,968	10,000	10,000	10,000	10,000	10,000
P38550455 Cascade Station-Prcl K-APW-ADM	33,076	1,700	1,700	0	0	0
P38592015 Real Estate Mgmt-APW-Adm	1,000	5,000	5,000	5,000	5,000	5,000
P38550415 Cascade Station-APW-Adm	57,446	65,281	65,281	65,281	10,281	0
Total Property Redevelopment	1,536,490	81,981	81,981	80,281	25,281	15,000
Total Program Expenditures	1,820,640	366,231	165,728	364,028	109,028	298,747
Personal Services	40,291	49,492	44,683	46,917	49,263	51,726
Transfers - Indirect	228,946	580,411	590,704	200,000	211,988	234,239
Total Fund Expenditures	2,089,877	996,134	801,115	610,945	370,279	584,712
Contingency	3,133,652	2,313,298	2,110,151	4,067,788	6,957,142	6,533,968
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	5,223,529	3,309,432	2,911,266	4,678,733	7,327,421	7,118,680