Five-Year Forecast Project Requirements Detail

### Airport Way URA

#### Resources

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</thead>
<tbody>
<tr>
<td>Beginning Fund Balance</td>
<td>5,156,070</td>
<td>3,319,492</td>
<td>1,285,053</td>
<td>274,134</td>
<td>326,622</td>
<td>388,278</td>
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<tr>
<td>Interest on Investments</td>
<td>30,000</td>
<td>25,000</td>
<td>25,000</td>
<td>10,000</td>
<td>10,000</td>
<td>10,000</td>
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<tr>
<td>Loan Collections</td>
<td>231,536</td>
<td>275,000</td>
<td>250,000</td>
<td>250,000</td>
<td>200,000</td>
<td>175,000</td>
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<td>Property Income</td>
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<td>0</td>
<td>1,000,000</td>
<td>1,000,000</td>
<td>1,000,000</td>
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<tr>
<td>Reimbursements</td>
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<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
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<tr>
<td><strong>Total Fund Resources</strong></td>
<td><strong>6,437,606</strong></td>
<td><strong>3,619,492</strong></td>
<td><strong>1,560,053</strong></td>
<td><strong>1,534,134</strong></td>
<td><strong>1,536,622</strong></td>
<td><strong>1,573,278</strong></td>
</tr>
</tbody>
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#### Requirements

##### Program Expenditures

**Administration**

- **Urban Renewal Plan Area Development**
  - P38591015 Public Outreach-APW-Adm
    - Total: 21,459

**Financial Administration**

- A45101385 Debt Management-APW
  - Total: 21,459

**Business Development**

- **Cluster Industry Development**
  - B15100385 Cluster Development-APW
    - Total: 100,000
  - B15102385 Site Recruitment-APW
    - Total: 14,250
  - T01069385 Lean Manufacturing-APW
    - Total: 30,000

**Business Lending**

- L02100385 BIF-General-APW
  - Total: 1,200,000

**Property Redevelopment**

- **Commercial Property Redevelopment**
  - P38550415 Cascade Station-APW-Adm
    - Total: 240,000
  - P38550417 Cascade Station-APW-Pred
    - Total: 23,452
  - P38550419 Cascade Station-APW-mgmt
    - Total: 75,300
  - P38551415 Riverside Pkwy Ind Pk-APW-Adm
    - Total: 350,000
  - P38551417 Riverside Pkwy Ind Pk-APW-Pred
    - Total: 260,000
  - P38591015 Public Outreach-APW-Adm
    - Total: 10,000
  - P38592015 Real Estate Mgmt-APW-Adm
    - Total: 70,000

**Total Program Expenditures**

- Total: 2,394,461

**Personal Services**

- Total: 272,340

**Transfers - Indirect**

- Total: 451,313

**Total Contingency**

- Total: 3,319,492

**Ending Fund Balance**

- Total: 0

**Total Requirements**

- Total: 6,437,606