

Five-Year Forecast Program Requirements Detail

	Revised-2 FY 2012-13	Proposed FY 2013-14	Forecast FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18
Airport Way URA						
Resources						
Beginning Fund Balance	3,886,064	2,591,368	2,348,607	3,947,495	3,263,944	5,629,277
Interest on Investments	25,000	10,000	10,000	10,000	10,000	10,000
Loan Collections	450,000	176,935	176,936	176,935	176,935	231,234
Property Income	0	759,000	2,315,844	0	3,058,370	1,097,712
Total Resources	4,361,064	3,537,303	4,851,387	4,134,430	6,509,249	6,968,223
Requirements						
Program Expenditures						
Administration						
Financial Administration						
A45101385 Debt Management-APW	22,532	3,647	3,647	3,647	3,647	3,647
Total Administration	22,532	3,647	3,647	3,647	3,647	3,647
Business Dev						
Business Lending						
L02100385 BIF-General-APW	300,000	100,000	150,000	150,000	150,000	150,000
L02110385 BIF-Cluster Group-Budget-APW	0	295,000	250,000	250,000	250,000	250,000
Traded Sector Business Dev						
T01069385 Lean Manufacturing-APW	30,000	30,000	30,000	30,000	30,000	30,000
B15100385 Cluster Development-APW	100,000	25,000	25,000	25,000	25,000	25,000
B15102385 Site Recruitment-APW	14,250	0	0	0	0	0
Total Business Dev	444,250	450,000	455,000	455,000	455,000	455,000
Property Redev						
Commercial Property Redevelopm						
P38550425 Cascade Stn-Prcl D-APW-Adm	18,046	3,046	3,046	3,046	0	0
P38550435 Cascade Stn-Prcl E-APW-Adm	22,748	2,748	2,748	2,748	2,748	2,748
P38550445 Cascade Stn-Prcl G-APW-Adm	24,488	4,488	4,488	4,488	4,488	4,488
P38550455 Cascade Stn-Prcl A-K-APW-Adm	22,094	2,094	2,094	0	0	0
P38551415 Riverside Prkwy 1&2-APW-Adm	302,500	52,500	2,500	0	0	0
P38590015 Project Development-APW-Adm	0	30,000	30,000	30,000	30,000	30,000
P38591015 Public Outreach-APW-Adm	10,000	5,000	5,000	5,000	5,000	5,000
P38550415 Cascade Station-APW-Adm	342,000	200,000	200,000	200,000	200,000	200,000
Total Property Redev	741,876	299,876	249,876	245,282	242,236	242,236
Total Program Expenditures	1,208,658	753,523	708,523	703,929	700,883	700,883
Personal Services	80,476	133,792	43,560	39,837	42,958	57,056
Transfers - Indirect	480,562	301,381	151,810	126,719	136,131	184,503
Total Fund Expenditures	1,769,696	1,188,696	903,893	870,485	879,972	942,442
Contingency	2,591,368	2,348,607	3,947,495	3,263,944	5,629,277	6,025,781
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	4,361,064	3,537,303	4,851,387	4,134,430	6,509,249	6,968,223