

Five-Year Forecast Program Requirements Detail

| | Revised FY 2012-13 | Draft 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 | 2,208,292 | 1,935,493 | 3,544,463 | 2,860,963 | 5,239,600 |
| Interest on Investments | 25,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Loan Collections | 50,000 | 176,935 | 176,936 | 176,935 | 176,935 | 231,234 |
| Property Income | 0 | 759,000 | 2,315,844 | 0 | 3,058,371 | 1,097,712 |
| Total Resources | 3,961,064 | 3,154,227 | 4,438,273 | 3,731,398 | 6,106,269 | 6,578,546 |
| 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 Redevel | | | | | | |
| Commercial Property Redevelopm | | | | | | |
| P38550425 Cascade Stn-Prcl D-APW-Adm | 14,033 | 3,046 | 3,046 | 3,046 | 0 | 0 |
| P38550435 Cascade Stn-Prcl E-APW-Adm | 13,735 | 2,748 | 2,748 | 2,748 | 2,748 | 2,748 |
| P38550445 Cascade Stn-Prcl G-APW-Adm | 15,475 | 4,488 | 4,488 | 4,488 | 4,488 | 4,488 |
| P38550455 Cascade Stn-Prcl A-K-APW-Adm | 13,081 | 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 Redevel | 710,824 | 299,876 | 249,876 | 245,282 | 242,236 | 242,236 |
| Total Program Expenditures | 1,177,606 | 753,523 | 708,523 | 703,929 | 700,883 | 700,883 |
| Personal Services | 94,604 | 146,663 | 40,058 | 39,799 | 39,627 | 39,626 |
| Transfers - Indirect | 480,562 | 318,548 | 145,229 | 126,707 | 126,159 | 126,159 |
| Total Fund Expenditures | 1,752,772 | 1,218,734 | 893,810 | 870,435 | 866,669 | 866,668 |
| Contingency | 2,208,292 | 1,935,493 | 3,544,463 | 2,860,963 | 5,239,600 | 5,711,878 |
| Ending Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | 3,961,064 | 3,154,227 | 4,438,273 | 3,731,398 | 6,106,269 | 6,578,546 |