

# Five-Year Forecast Program Requirements Detail

	Revised- 3 FY 2013-14	Adopted FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19
<b>Airport Way URA</b>						
<b>Resources</b>						
Beginning Fund Balance	3,948,379	4,309,894	2,612,667	2,683,717	5,112,964	5,574,820
Fees and Charges	92	481	487	490	920	635
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
<b>Total Resources</b>	<b>5,768,731</b>	<b>4,405,810</b>	<b>3,468,761</b>	<b>5,839,590</b>	<b>6,385,134</b>	<b>5,698,308</b>
<b>Requirements</b>						
<b>Program Expenditures</b>						
<b>Administration</b>						
<b>Financial Administration</b>						
A45101385 Debt Management-APW	10,000	3,647	3,647	3,647	3,647	3,647
<b>Total Administration</b>	<b>10,000</b>	<b>3,647</b>	<b>3,647</b>	<b>3,647</b>	<b>3,647</b>	<b>3,647</b>
<b>Business Development</b>						
<b>Business Lending</b>						
L00210385 BL -General-AIR	0	400,000	400,000	400,000	400,000	400,000
L02100385 BIF-General-APW	100,000	0	0	0	0	0
L02110385 BIF-Cluster Group-Budget-APW	295,000	0	0	0	0	0
<b>Traded Sector Business Dev</b>						
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
<b>Total Business Development</b>	<b>450,000</b>	<b>455,000</b>	<b>455,000</b>	<b>455,000</b>	<b>455,000</b>	<b>455,000</b>
<b>Property Redevelopment</b>						
<b>Commercial Property Redevelopm</b>						
P38550435 Cascade Stn-Prcl E-APW-Adm	26,546	32,950	32,950	32,950	32,950	32,950
P38550445 Cascade Stn-Prcl G-APW-Adm	281,438	946,509	33,509	33,509	33,509	33,509
P38550455 Cascade Stn-Prcl A-K-APW-Adm	26,514	24,603	24,603	24,603	24,603	24,603
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
P38550425 Cascade Stn-Prcl D-APW-Adm	21,120	28,197	28,197	0	0	0
<b>Total Property Redevelopment</b>	<b>610,121</b>	<b>1,067,259</b>	<b>154,259</b>	<b>126,062</b>	<b>126,062</b>	<b>126,062</b>
<b>Total Program Expenditures</b>	<b>1,070,121</b>	<b>1,525,906</b>	<b>612,906</b>	<b>584,709</b>	<b>584,709</b>	<b>584,709</b>
Personal Services	87,335	38,291	44,180	37,019	59,045	85,284
Transfers - Indirect	301,381	228,946	127,958	104,898	166,560	236,817
<b>Total Fund Expenditures</b>	<b>1,458,837</b>	<b>1,793,143</b>	<b>785,044</b>	<b>726,626</b>	<b>810,314</b>	<b>906,810</b>
Contingency	4,309,894	2,612,667	2,683,717	5,112,964	5,574,820	4,791,498
Ending Fund Balance	0	0	0	0	0	0
<b>Total Requirements</b>	<b>5,768,731</b>	<b>4,405,810</b>	<b>3,468,761</b>	<b>5,839,590</b>	<b>6,385,134</b>	<b>5,698,308</b>