

Five-Year Forecast Program Requirements Detail

	Revised- 2 FY 2013-14	Proposed FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19
Airport Way URA						
Resources						
Beginning Fund Balance	3,948,379	4,309,894	2,606,033	2,666,291	5,087,396	5,545,111
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
Total Resources	5,768,731	4,405,810	3,462,127	5,822,164	6,359,566	5,668,599
Requirements						
Program Expenditures						
Administration						
Financial Administration						
A45101385 Debt Management-APW	10,000	3,647	3,647	3,647	3,647	3,647
Total Administration	10,000	3,647	3,647	3,647	3,647	3,647
Business Development						
Business Lending						
L02100385 BIF-General-APW	100,000	400,000	400,000	400,000	400,000	400,000
L02110385 BIF-Cluster Group-Budget-APW	295,000	0	0	0	0	0
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	450,000	455,000	455,000	455,000	455,000	455,000
Property Redevelopment						
Commercial Property Redevelopm						
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	30,603	30,603	30,603	30,603	30,603
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
Total Property Redevelopment	610,121	1,073,259	160,259	132,062	132,062	132,062
Total Program Expenditures	1,070,121	1,531,906	618,906	590,709	590,709	590,709
Personal Services	87,335	32,513	44,948	37,217	58,945	84,502
Transfers - Indirect	301,381	235,358	131,982	106,842	164,801	232,558
Total Fund Expenditures	1,458,837	1,799,777	795,836	734,768	814,455	907,769
Contingency	4,309,894	2,606,033	2,666,291	5,087,396	5,545,111	4,760,830
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	5,768,731	4,405,810	3,462,127	5,822,164	6,359,566	5,668,599