

Five-Year Forecast Program Requirements Detail

	Revised- 2 FY 2014-15	Requested FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19	Forecast FY 2019-20
Airport Way URA						
Resources						
Beginning Fund Balance	5,033,626	3,900,678	3,168,538	3,016,342	5,029,080	7,900,942
Fees and Charges	100	100	100	100	100	100
Interest on Investments	10,000	10,000	10,000	10,000	10,000	10,000
Loan Collections	91,995	86,580	87,012	163,539	112,062	72,337
Property Income	802,100	79,100	500,856	2,394,944	3,137,471	79,100
Total Resources	5,937,821	4,076,458	3,766,506	5,584,925	8,288,713	8,062,479
Requirements						
Program Expenditures						
Administration						
Financial Administration						
A45101385 Debt Management-APW	3,647	3,647	3,647	3,647	3,647	3,647
Total Administration	3,647	3,647	3,647	3,647	3,647	3,647
Business Development						
Business Lending						
L00210385 BL -General-AIR	225,000	225,000	25,000	225,000	25,000	225,000
Traded Sector Business Dev						
T01069385 Lean Manufacturing-APW	30,000	30,000	30,000	30,000	30,000	30,000
B15100385 Cluster Development-APW	25,000	25,000	25,000	25,000	25,000	25,000
Total Business Development	280,000	280,000	80,000	280,000	80,000	280,000
Property Redevelopment						
Commercial Property Redevelopm						
P38592015 Real Estate Mgmt-APW-Adm	1,000	5,000	5,000	5,000	5,000	5,000
P38590015 Project Development-APW-Adm	30,000	0	0	0	0	0
P38550415 Cascade Station-APW-Adm	42,681	10,281	10,281	10,281	10,281	0
P38550445 Cascade Stn-Prcl G-APW-Adm	1,385,975	10,000	10,000	10,000	10,000	10,000
P38550455 Cascade Station-Prcl K-APW-ADM	24,603	1,700	1,700	0	0	0
Total Property Redevelopment	1,484,259	26,981	26,981	25,281	25,281	15,000
Total Program Expenditures	1,767,906	310,628	110,628	308,928	108,928	298,647
Personal Services	40,291	42,555	44,683	46,917	49,263	51,726
Transfers - Indirect	228,946	554,737	594,853	200,000	229,580	272,684
Total Fund Expenditures	2,037,143	907,920	750,164	555,845	387,771	623,057
Contingency	3,900,678	3,168,538	3,016,342	5,029,080	7,900,942	7,439,422
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	5,937,821	4,076,458	3,766,506	5,584,925	8,288,713	8,062,479