

Five-Year Forecast Project Requirements

FY 2010-11 FY 2011-12 FY 2012-13 FY 2013-14 FY 2014-15 FY 2015-16

Airport Way URA

Resources

Beginning Fund Balance	5,663,569	3,086,385	1,543,559	564,057	251,217	455,476
Interest on Investments	25,000	30,000	30,000	30,000	30,000	30,000
Loan Collections	247,627	181,536	153,636	153,636	153,636	153,636
Property Income	3,025,000	1,000,000	1,000,000	1,500,000	2,000,000	1,500,000
Reimbursements	15,000	5,000	5,000	5,000	5,000	5,000
Total Fund Resources	8,976,196	4,302,921	2,732,195	2,252,693	2,439,853	2,144,112

Requirements

Program Expenditures

Administration

Finance Admin

H98001 Debt Management	3,308	21,459	22,532	3,647	3,647	3,647
------------------------	-------	--------	--------	-------	-------	-------

Administration Total	3,308	21,459	22,532	3,647	3,647	3,647
-----------------------------	--------------	---------------	---------------	--------------	--------------	--------------

Business Development

Business Lending

H28059 Manufacturing Investment Fund	0	200,000	200,000	200,000	200,000	200,000
--------------------------------------	---	---------	---------	---------	---------	---------

H79020 Business Finance	2,150,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
-------------------------	-----------	-----------	-----------	-----------	-----------	-----------

Cluster Industry Development

H28069 Lean Manufacturing	0	30,000	30,000	30,000	30,000	30,000
---------------------------	---	--------	--------	--------	--------	--------

H72026 Cluster Development	50,000	100,000	100,000	100,000	100,000	100,000
----------------------------	--------	---------	---------	---------	---------	---------

H79022 Business Retention	20,000	0	0	0	0	0
---------------------------	--------	---	---	---	---	---

H79100 Site Recruitment	0	14,250	14,250	14,250	0	0
-------------------------	---	--------	--------	--------	---	---

Business Development Total	2,220,000	1,344,250	1,344,250	1,344,250	1,330,000	1,330,000
-----------------------------------	------------------	------------------	------------------	------------------	------------------	------------------

Property Redevelopment

Property Redevelopment

H11004 Cascade Station	2,790,000	240,000	240,000	240,000	240,000	240,000
------------------------	-----------	---------	---------	---------	---------	---------

H11014 Riverside Pkwy Indstrl Park Dev	300,000	350,000	120,000	0	0	0
--	---------	---------	---------	---	---	---

H11601 Community Outreach	2,000	10,000	10,000	10,000	10,000	10,000
---------------------------	-------	--------	--------	--------	--------	--------

H11602 Property Management	0	70,000	70,000	70,000	70,000	70,000
----------------------------	---	--------	--------	--------	--------	--------

Property Redevelopment Total	3,092,000	670,000	440,000	320,000	320,000	320,000
-------------------------------------	------------------	----------------	----------------	----------------	----------------	----------------

Total Program Expenditures	5,315,308	2,035,709	1,806,782	1,667,897	1,653,647	1,653,647
-----------------------------------	------------------	------------------	------------------	------------------	------------------	------------------

Personal Services	161,965	272,340	83,112	76,723	76,068	76,068
-------------------	---------	---------	--------	--------	--------	--------

Transfers - Indirect	412,528	451,313	278,244	256,856	254,662	254,662
----------------------	---------	---------	---------	---------	---------	---------

Total Fund Expenditures	5,889,801	2,759,362	2,168,138	2,001,476	1,984,377	1,984,377
--------------------------------	------------------	------------------	------------------	------------------	------------------	------------------

Contingency	3,086,395	1,543,559	564,057	251,217	455,476	159,735
-------------	-----------	-----------	---------	---------	---------	---------

Ending Fund Balance	0	0	0	0	0	0
---------------------	---	---	---	---	---	---

Total Requirements	8,976,196	4,302,921	2,732,195	2,252,693	2,439,853	2,144,112
---------------------------	------------------	------------------	------------------	------------------	------------------	------------------