

Financial Summary

Fund Summary - Five-Year Budget Projections

	Revised FY 2010-11	Proposed FY 2011-12	Forecast FY 2012-13	Forecast FY 2013-14	Forecast FY 2014-15	Forecast FY 2015-16
Airport Way URA						
Resources						
Beginning Fund Balance	5,663,569	3,086,385	1,530,275	550,773	237,933	442,192
Fees and Charges	0	0	0	0	0	0
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 Resources	8,976,196	4,302,921	2,718,911	2,239,409	2,426,569	2,130,828
Requirements						
Program Expenditures						
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						
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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
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
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	243,232	83,112	76,723	76,068	76,068
Transfers - Indirect	412,538	493,705	278,244	256,856	254,662	254,662
Total Fund Expenditures	5,889,811	2,772,646	2,168,138	2,001,476	1,984,377	1,984,377
Contingency	3,086,385	1,530,275	550,773	237,933	442,192	146,451
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	8,976,196	4,302,921	2,718,911	2,239,409	2,426,569	2,130,828