

# 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	2,994,385	1,441,276	461,774	148,933	353,192
Interest on Investments	18,000	30,000	30,000	30,000	30,000	30,000
Loan Collections	137,627	181,536	153,636	153,636	153,636	153,636
Property Income	3,000,000	1,000,000	1,000,000	1,500,000	2,000,000	1,500,000
Reimbursements	5,000	5,000	5,000	5,000	5,000	5,000
<b>Total Fund Resources</b>	<b>8,824,196</b>	<b>4,210,921</b>	<b>2,629,912</b>	<b>2,150,410</b>	<b>2,337,569</b>	<b>2,041,828</b>

### Requirements

#### Program Expenditures

##### Administration

##### Finance

H98001 Debt Management	3,308	21,459	22,532	3,647	3,647	3,647
<b>Administration Total</b>	<b>3,308</b>	<b>21,459</b>	<b>22,532</b>	<b>3,647</b>	<b>3,647</b>	<b>3,647</b>

##### Business Development

##### High Growth

H79020 Business Finance	1,550,000	400,000	400,000	400,000	400,000	400,000
-------------------------	-----------	---------	---------	---------	---------	---------

##### Industry Cluster

H11014 Riverside Pkwy Indstrl Park Dev	300,000	350,000	120,000	0	0	0
H28059 Manufacturing Investment Fund	0	200,000	200,000	200,000	200,000	200,000
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
H79020 Business Finance	600,000	600,000	600,000	600,000	600,000	600,000
H79022 Business Retention	20,000	0	0	0	0	0
H79100 Site Recruitment	0	14,250	14,250	14,250	0	0

<b>Business Development Total</b>	<b>2,520,000</b>	<b>1,694,250</b>	<b>1,464,250</b>	<b>1,344,250</b>	<b>1,330,000</b>	<b>1,330,000</b>
-----------------------------------	------------------	------------------	------------------	------------------	------------------	------------------

##### Property Redevelopment

##### Community Outreach - Revitalization

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

##### Redevelopment

H11004 Cascade Station	2,300,000	240,000	240,000	240,000	240,000	240,000
H11602 Property Management	0	70,000	70,000	70,000	70,000	70,000

<b>Property Redevelopment Total</b>	<b>2,302,000</b>	<b>320,000</b>	<b>320,000</b>	<b>320,000</b>	<b>320,000</b>	<b>320,000</b>
-------------------------------------	------------------	----------------	----------------	----------------	----------------	----------------

<b>Total Program Expenditures</b>	<b>4,825,308</b>	<b>2,035,709</b>	<b>1,806,782</b>	<b>1,667,897</b>	<b>1,653,647</b>	<b>1,653,647</b>
-----------------------------------	------------------	------------------	------------------	------------------	------------------	------------------

Personal Services	161,965	240,248	83,112	76,723	76,068	76,068
-------------------	---------	---------	--------	--------	--------	--------

Transfers - Indirect	412,538	493,705	278,244	256,856	254,662	254,662
----------------------	---------	---------	---------	---------	---------	---------

<b>Total Fund Expenditures</b>	<b>5,399,811</b>	<b>2,769,662</b>	<b>2,168,138</b>	<b>2,001,476</b>	<b>1,984,377</b>	<b>1,984,377</b>
--------------------------------	------------------	------------------	------------------	------------------	------------------	------------------

Contingency	3,424,385	1,441,259	461,774	148,934	353,192	57,451
-------------	-----------	-----------	---------	---------	---------	--------

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

<b>Total Requirements</b>	<b>8,824,196</b>	<b>4,210,921</b>	<b>2,629,912</b>	<b>2,150,410</b>	<b>2,337,569</b>	<b>2,041,828</b>
---------------------------	------------------	------------------	------------------	------------------	------------------	------------------