

Five-Year Forecast Project Requirements

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Airport Way URA						
Resources						
Beginning Fund Balance	4,010,482	4,567,167	3,788,924	3,306,680	2,797,119	2,249,476
Interest on Investments	15,000	18,000	24,000	21,000	17,000	14,000
Loan Collections	87,627	87,627	77,823	53,716	19,633	19,633
Property Income	2,301,500	1,001,500	1,001,500	1,001,500	1,001,500	1,001,500
Reimbursements	5,000	5,000	5,000	5,000	5,000	5,000
Total Fund Resources	6,419,609	5,679,294	4,897,247	4,387,896	3,840,252	3,289,609
Requirements						
Program Expenditures						
Administration						
Executive						
H60044 AW Plan Amendment	30,000	0	0	0	0	0
Administration Total	30,000	0	0	0	0	0
Business and Industry						
General Business Assistance						
H79020 Business Finance	20,000	0	0	0	0	0
High Growth						
H79020 Business Finance	0	400,000	400,000	400,000	400,000	400,000
Industry Cluster						
H11014 Riverside Pkwy Indstrl Park Dev	250,000	250,000	0	0	0	0
H72026 Cluster Development	0	50,000	50,000	50,000	50,000	50,000
H79020 Business Finance	800,000	600,000	600,000	600,000	600,000	600,000
H79022 Business Retention	75,000	20,000	20,000	20,000	20,000	20,000
Business and Industry Total	1,145,000	1,320,000	1,070,000	1,070,000	1,070,000	1,070,000
Debt Service						
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h98001 Debt Management	3,150	3,308	3,473	3,647	3,647	3,647
Debt Service Total	3,150	3,308	3,473	3,647	3,647	3,647
Infrastructure						
Parks						
H11017 Tree Planting	10,000	0	0	0	0	0
Infrastructure Total	10,000	0	0	0	0	0
Revitalization						
Community Outreach - Revitalization						
H11601 Community Outreach	2,000	2,000	2,000	2,000	2,000	2,000
Redevelopment						
H11004 Cascade Station	200,000	250,000	250,000	250,000	250,000	250,000
H11602 Property Management	811	0	0	0	0	0
Revitalization Total	202,811	252,000	252,000	252,000	252,000	252,000
Total Program Expenditures	1,390,961	1,575,308	1,325,473	1,325,647	1,325,647	1,325,647
Personal Services	146,469	126,025	106,038	106,052	106,052	106,052
Transfers - Indirect	315,012	267,802	225,330	225,360	225,360	225,360
Total Fund Expenditures	1,852,442	1,969,135	1,656,841	1,657,059	1,657,059	1,657,059
Contingency	4,567,167	3,788,924	3,306,680	2,797,119	2,249,476	1,698,833
Ending Fund Balance	0	-78,765	-66,274	-66,282	-66,283	-66,283
Total Requirements	6,419,609	5,679,294	4,897,247	4,387,896	3,840,252	3,289,609

Please note that the Five-Year Forecast assumes an average 25% placeholder of Total Program Expenditures distributed between Personal Services, Transfer-Indirect, and PHB Staff/Admin.