

OCIDA Projected 5 Year Budget

	<u>2027 Budget</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>
<u>Operating Revenue</u>					
Agency and other Fees	\$ 2,554,933	\$ 2,554,933	\$ 2,554,933	\$ 2,554,933	\$ 2,554,933
Rent Income	\$ 168,000	\$ 168,000	\$ 168,000	\$ 168,000	\$ 168,000
Grants and Donations	\$ 425,000	\$ 425,000	\$ 425,000	\$ 425,000	\$ 425,000
Other Income	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Total Operating Revenue:	\$ 3,167,933	\$ 3,167,933	\$ 3,167,933	\$ 3,167,933	\$ 3,167,933
<u>Non Operating Revenue</u>					
Interest revenue	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
<u>Pass-Through Revenue</u>					
Pass-through Revenue - PILOT	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000
Pass-through Revenue - WPCP	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
	\$ -	\$ -	\$ -	\$ -	\$ -
Total Pass-through Revenue:	\$ 11,000,000	\$ 11,000,000	\$ 11,000,000	\$ 11,000,000	\$ 11,000,000
	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 14,567,933	\$ 14,567,933	\$ 14,567,933	\$ 14,567,933	\$ 14,567,933
<u>Operating Expenses</u>					
General & Administrative	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
Administrative Expense - Onondaga County	\$ 1,142,933	\$ 1,142,933	\$ 1,142,933	\$ 1,142,933	\$ 1,142,933
<u>Development Costs</u>	\$ -	\$ -	\$ -	\$ -	\$ -
White Pine Commerce Park	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
White Pine Science & Tech Park	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Shoppingtown (3649 Erie Blvd E)	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
Roth Steel (800 Hiawatha Blvd)	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Fees	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000
Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
Meeting Expenses	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Expenses:	\$ 3,567,933	\$ 3,567,933	\$ 3,567,933	\$ 3,567,933	\$ 3,567,933
	\$ -	\$ -	\$ -	\$ -	\$ -
Pass-through Expense - PILOT	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000
Pass-through Expense - WPCP	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
	\$ -	\$ -	\$ -	\$ -	\$ -
Total Pass-through Expense:	\$ 11,000,000	\$ 11,000,000	\$ 11,000,000	\$ 11,000,000	\$ 11,000,000
	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Expenses:	\$ 3,567,933	\$ 3,567,933	\$ 3,567,933	\$ 3,567,933	\$ 3,567,933
	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenses:	\$ 14,567,933	\$ 14,567,933	\$ 14,567,933	\$ 14,567,933	\$ 14,567,933
<u>Revenue less Operating Expenses</u>					
	\$ -	\$ -	\$ -	\$ -	\$ -