

Five-Year Forecast Project Requirements

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

Willamette Industrial URA

Resources

Beginning Fund Balance	1,200,605	1,353,426	1,265,103	1,361,535	1,407,081	1,479,610
Interest on Investments	2,000	3,000	5,000	5,000	5,000	5,000
TIF Proceeds	847,711	1,203,709	1,273,394	1,342,508	1,412,390	949,050
Total Fund Resources	2,050,316	2,560,135	2,543,497	2,709,043	2,824,471	2,433,660

Requirements

Program Expenditures

Administration

Finance

H98001 Debt Management	5,187	5,446	5,718	5,718	5,718	5,718
Administration Total	5,187	5,446	5,718	5,718	5,718	5,718

Business Development

High Growth

H79020 Business Finance	80,000	100,000	100,000	100,000	100,000	100,000
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Industry Cluster

H28059 Manufacturing Investment Fund	0	525,000	525,000	625,000	725,000	725,000
H28069 Lean Manufacturing	0	30,000	30,000	30,000	30,000	30,000
H72026 Cluster Development	50,000	25,000	25,000	25,000	25,000	25,000
H79020 Business Finance	120,000	150,000	150,000	150,000	150,000	150,000
H79022 Business Retention	25,000	0	0	0	0	0
H79100 Site Recruitment	0	14,250	14,250	14,250	0	0
Business Development Total	275,000	844,250	844,250	944,250	1,030,000	1,030,000

Property Redevelopment

Redevelopment

H70710 Harbor Redevel Initiative	75,000	50,000	50,000	50,000	0	0
H70712 Brownfields Redevel	300,000	75,000	75,000	75,000	75,000	75,000
H70713 Project Management	20,000	10,000	10,000	10,000	10,000	10,000
Property Redevelopment Total	395,000	135,000	135,000	135,000	85,000	85,000

Total Program Expenditures

Personal Services	140,431	85,309	68,948	75,948	78,450	78,450
Transfers - Indirect	220,531	225,027	128,046	141,046	145,693	145,693

Total Fund Expenditures

Contingency	1,014,167	1,265,103	1,361,535	1,407,081	1,479,610	1,088,799
Ending Fund Balance	0	0	0	0	0	0

Total Requirements

2,050,316	2,560,135	2,543,497	2,709,043	2,824,471	2,433,660
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