

Five-Year Forecast Program Requirements Detail

	Revised-2 FY 2012-13	Approved FY 2013-14	Forecast FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18
Willamette Industrial URA						
Resources						
Beginning Fund Balance	2,676,900	2,761,684	2,276,712	2,267,951	2,351,682	2,637,780
Interest on Investments	10,000	10,000	10,000	10,000	10,000	10,000
Short Term Debt	740,826	695,589	708,558	778,829	866,254	930,533
Total Resources	3,427,726	3,467,273	2,995,270	3,056,780	3,227,936	3,578,313
Requirements						
Program Expenditures						
Administration						
Financial Administration						
A45101390 Debt Management-WLI	5,718	5,718	5,718	5,718	5,718	5,718
Total Administration	5,718	5,718	5,718	5,718	5,718	5,718
Business Dev						
Business Lending						
L02110390 BIF-Cluster Group-Budget-WLI	0	250,000	300,000	300,000	200,000	200,000
L02100390 BIF-General-WLI	200,000	250,000	200,000	200,000	200,000	200,000
Traded Sector Business Dev						
B15102390 Site Recruitment-WLI	14,250	20,000	20,000	20,000	20,000	20,000
B15100390 Cluster Development-WLI	25,000	25,000	25,000	25,000	25,000	25,000
B15007390 Harbor-WLI	1,000	200,000	0	0	0	0
Total Business Dev	240,250	745,000	545,000	545,000	445,000	445,000
Property Redev						
Commercial Property Redevelopm						
P39090015 Project Development-WLI-Adm	10,000	20,000	20,000	20,000	20,000	20,000
P39051215 Brownfields Redev-WLI-Adm	125,000	200,000	0	0	0	0
Total Property Redev	135,000	220,000	20,000	20,000	20,000	20,000
Total Program Expenditures	380,968	970,718	570,718	570,718	470,718	470,718
Personal Services	54,295	25,898	34,916	32,141	28,649	38,052
Transfers - Indirect	230,779	193,945	121,684	102,239	90,788	123,048
Total Fund Expenditures	666,042	1,190,561	727,318	705,098	590,155	631,818
Contingency	2,761,684	2,276,712	2,267,951	2,351,682	2,637,780	2,946,495
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	3,427,726	3,467,273	2,995,270	3,056,780	3,227,936	3,578,313