

# Five-Year Forecast Program Requirements Detail

	Revised- 3 FY 2013-14	Adopted FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19
<b>Willamette Industrial URA</b>						
<b>Resources</b>						
Beginning Fund Balance	3,169,284	2,991,289	2,334,603	2,613,251	3,037,962	3,395,702
Interest on Investments	10,000	10,000	10,000	10,000	10,000	5,000
Short Term Debt	999,000	0	999,000	999,000	999,000	999,000
<b>Total Resources</b>	<b>4,178,284</b>	<b>3,001,289</b>	<b>3,343,603</b>	<b>3,622,251</b>	<b>4,046,962</b>	<b>4,399,702</b>
<b>Requirements</b>						
<b>Program Expenditures</b>						
<b>Administration</b>						
<b>Financial Administration</b>						
A45101390 Debt Management-WLI	2,000	5,718	5,718	5,718	5,718	5,718
<b>Total Administration</b>	<b>2,000</b>	<b>5,718</b>	<b>5,718</b>	<b>5,718</b>	<b>5,718</b>	<b>5,718</b>
<b>Business Development</b>						
<b>Business Lending</b>						
L02110390 BIF-Cluster Group-Budget-WLI	250,000	0	0	0	0	0
L00210390 BL -General-WMI	0	500,000	500,000	400,000	400,000	400,000
L02100390 BIF-General-WLI	250,000	0	0	0	0	0
<b>Traded Sector Business Dev</b>						
B15100390 Cluster Development-WLI	25,000	25,000	25,000	25,000	25,000	25,000
B15102390 Site Recruitment-WLI	20,000	20,000	20,000	20,000	20,000	20,000
B15007390 Harbor-WLI	200,000	0	0	0	0	0
<b>Total Business Development</b>	<b>745,000</b>	<b>545,000</b>	<b>545,000</b>	<b>445,000</b>	<b>445,000</b>	<b>445,000</b>
<b>Property Redevelopment</b>						
<b>Commercial Property Redevelopm</b>						
P39051215 Brownfields Redev-WLI-Adm	200,000	0	0	0	0	0
P39090015 Project Development-WLI-Adm	20,000	20,000	20,000	20,000	20,000	20,000
<b>Total Property Redevelopment</b>	<b>220,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>Total Program Expenditures</b>	<b>967,000</b>	<b>570,718</b>	<b>570,718</b>	<b>470,718</b>	<b>470,718</b>	<b>470,718</b>
Personal Services	26,050	10,993	40,971	29,625	47,251	68,250
Transfers - Indirect	193,945	84,975	118,663	83,946	133,291	189,515
<b>Total Fund Expenditures</b>	<b>1,186,995</b>	<b>666,686</b>	<b>730,352</b>	<b>584,289</b>	<b>651,260</b>	<b>728,483</b>
Contingency	2,991,289	2,334,603	2,613,251	3,037,962	3,395,702	3,671,219
Ending Fund Balance	0	0	0	0	0	0
<b>Total Requirements</b>	<b>4,178,284</b>	<b>3,001,289</b>	<b>3,343,603</b>	<b>3,622,251</b>	<b>4,046,962</b>	<b>4,399,702</b>