

# Five-Year Forecast Program Requirements Detail

	Revised- 2 FY 2013-14	Approved 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	2,339,069	2,614,874	3,039,049	3,400,106
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>3,348,069</b>	<b>3,623,874</b>	<b>4,048,049</b>	<b>4,404,106</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
L02100390 BIF-General-WLI	250,000	500,000	500,000	400,000	400,000	400,000
<b>Traded Sector Business Dev</b>						
B15102390 Site Recruitment-WLI	20,000	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	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>						
P39090015 Project Development-WLI-Adm	20,000	20,000	20,000	20,000	20,000	20,000
P39051215 Brownfields Redev-WLI-Adm	200,000	0	0	0	0	0
<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	10,194	41,276	29,479	46,689	66,933
Transfers - Indirect	193,945	81,308	121,201	84,628	130,536	184,205
<b>Total Fund Expenditures</b>	<b>1,186,995</b>	<b>662,220</b>	<b>733,195</b>	<b>584,825</b>	<b>647,943</b>	<b>721,856</b>
Contingency	2,991,289	2,339,069	2,614,874	3,039,049	3,400,106	3,682,250
Ending Fund Balance	0	0	0	0	0	0
<b>Total Requirements</b>	<b>4,178,284</b>	<b>3,001,289</b>	<b>3,348,069</b>	<b>3,623,874</b>	<b>4,048,049</b>	<b>4,404,106</b>