

Five-Year Forecast Program Requirements Detail

	Revised- 2 FY 2013-14	Proposed FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19
Willamette Industrial URA						
Resources						
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
Total Resources	4,178,284	3,001,289	3,348,069	3,623,874	4,048,049	4,404,106
Requirements						
Program Expenditures						
Administration						
Financial Administration						
A45101390 Debt Management-WLI	2,000	5,718	5,718	5,718	5,718	5,718
Total Administration	2,000	5,718	5,718	5,718	5,718	5,718
Business Development						
Business Lending						
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
Traded Sector Business Dev						
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
Total Business Development	745,000	545,000	545,000	445,000	445,000	445,000
Property Redevelopment						
Commercial Property Redevelopm						
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
Total Property Redevelopment	220,000	20,000	20,000	20,000	20,000	20,000
Total Program Expenditures	967,000	570,718	570,718	470,718	470,718	470,718
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
Total Fund Expenditures	1,186,995	662,220	733,195	584,825	647,943	721,856
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
Total Requirements	4,178,284	3,001,289	3,348,069	3,623,874	4,048,049	4,404,106