

Five-Year Forecast Program Requirements Detail

	Revised- 1 FY 2013-14	Draft 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	2,987,571	3,327,338	3,620,799	4,051,231	4,423,360
Interest on Investments	10,000	10,000	10,000	10,000	10,000	5,000
Short Term Debt	695,589	999,000	999,000	999,000	999,000	999,000
Total Resources	3,874,873	3,996,571	4,336,338	4,629,799	5,060,231	5,427,360
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	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 Dev	745,000	545,000	545,000	445,000	445,000	445,000
Property Redev						
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 Redev	220,000	20,000	20,000	20,000	20,000	20,000
Total Program Expenditures	970,718	570,718	570,718	470,718	470,718	470,718
Personal Services	26,050	10,194	36,569	27,673	43,123	59,424
Transfers - Indirect	193,945	88,321	108,252	80,176	123,030	166,978
Total Fund Expenditures	1,190,713	669,233	715,539	578,567	636,871	697,120
Contingency	2,684,160	3,327,338	3,620,799	4,051,231	4,423,360	4,730,240
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	3,874,873	3,996,571	4,336,338	4,629,798	5,060,231	5,427,360