

Five-Year Forecast Program Requirements Detail

	Revised- 2 FY 2014-15	Proposed FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19	Forecast FY 2019-20
Willamette Industrial URA						
Resources						
Beginning Fund Balance	4,000,757	3,793,989	3,565,580	3,335,050	3,173,157	3,003,208
Interest on Investments	10,000	10,000	10,000	10,000	5,000	5,000
Total Resources	4,010,757	3,803,989	3,575,580	3,345,050	3,178,157	3,008,208
Requirements						
Program Expenditures						
Administration						
Financial Administration						
A45101390 Debt Management-WLI	3,800	5,718	5,718	5,718	5,718	5,718
Total Administration	3,800	5,718	5,718	5,718	5,718	5,718
Business Development						
Business Lending						
L00210390 BL -General-WMI	50,000	50,000	50,000	50,000	50,000	50,000
Traded Sector Business Dev						
B55800390 Business Development-WLI	20,000	0	0	0	0	0
B15102390 Site Recruitment-WLI	0	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
Total Business Development	95,000	95,000	95,000	95,000	95,000	95,000
Property Redevelopment						
Commercial Property Redevelopm						
P39090015 Project Development-WLI-Adm	20,000	20,000	20,000	20,000	20,000	20,000
Total Property Redevelopment	20,000	20,000	20,000	20,000	20,000	20,000
Total Program Expenditures	118,800	120,718	120,718	120,718	120,718	120,718
Personal Services	12,993	1,066	1,119	1,175	1,234	1,296
Transfers - Indirect	84,975	116,625	118,693	50,000	52,997	58,560
Total Fund Expenditures	216,768	238,409	240,530	171,893	174,949	180,574
Contingency	3,793,989	3,565,580	3,335,050	3,173,157	3,003,208	2,827,634
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	4,010,757	3,803,989	3,575,580	3,345,050	3,178,157	3,008,208