

Five-Year Forecast Program Requirements Detail

	Revised- 2 FY 2014-15	Requested 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	3,792,071	3,570,724	3,341,401	3,179,508	3,005,161
Interest on Investments	10,000	10,000	10,000	10,000	5,000	5,000
Total Resources	4,010,757	3,802,071	3,580,724	3,351,401	3,184,508	3,010,161
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 Development						
Business Lending						
L00210390 BL -General-WMI	50,000	50,000	50,000	50,000	50,000	50,000
Traded Sector Business Dev						
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
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	120,718	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	109,563	117,486	50,000	57,395	68,171
Total Fund Expenditures	218,686	231,347	239,323	171,893	179,347	190,185
Contingency	3,792,071	3,570,724	3,341,401	3,179,508	3,005,161	2,819,976
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	4,010,757	3,802,071	3,580,724	3,351,401	3,184,508	3,010,161