

Five-Year Forecast Project Requirements

FY 2010-11 FY 2011-12 FY 2012-13 FY 2013-14 FY 2014-15 FY 2015-16

Willamette Industrial URA

Resources

Beginning Fund Balance	1,200,605	1,014,167	697,661	519,699	341,737	240,876
Interest on Investments	7,000	5,000	5,000	5,000	5,000	5,000
TIF Proceeds	847,711	999,000	999,000	999,000	999,000	999,000
Total Fund Resources	2,055,316	2,018,167	1,701,661	1,523,699	1,345,737	1,244,876

Requirements

Program Expenditures

Administration

Finance Admin

H98001 Debt Management	5,187	5,446	5,718	5,718	5,718	5,718
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Administration Total	5,187	5,446	5,718	5,718	5,718	5,718
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Business Development

Business Lending

H28059 Manufacturing Investment Fund	0	525,000	525,000	525,000	525,000	550,000
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H79020 Business Finance	200,000	250,000	250,000	250,000	250,000	250,000
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Cluster Industry Development

H28069 Lean Manufacturing	0	30,000	30,000	30,000	30,000	30,000
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H72026 Cluster Development	50,000	25,000	25,000	25,000	25,000	25,000
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H79022 Business Retention	25,000	0	0	0	0	0
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H79100 Site Recruitment	0	14,250	14,250	14,250	0	0
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Business Development Total	275,000	844,250	844,250	844,250	830,000	855,000
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Property Redevelopment

Property Redevelopment

H70710 Harbor Redevel Initiative	65,000	50,000	50,000	50,000	0	0
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H70712 Brownfields Redevel	290,000	75,000	75,000	75,000	75,000	75,000
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H70713 Project Management	5,000	10,000	10,000	10,000	10,000	10,000
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Property Redevelopment Total	360,000	135,000	135,000	135,000	85,000	85,000
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Total Program Expenditures	640,187	984,696	984,968	984,968	920,718	945,718
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Personal Services	180,431	110,783	68,948	68,948	64,450	66,200
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Transfers - Indirect	220,531	225,027	128,046	128,046	119,693	122,943
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Total Fund Expenditures	1,041,149	1,320,506	1,181,962	1,181,962	1,104,861	1,134,861
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Contingency	1,014,167	697,661	519,699	341,737	240,876	110,015
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Ending Fund Balance	0	0	0	0	0	0
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Total Requirements	2,055,316	2,018,167	1,701,661	1,523,699	1,345,737	1,244,876
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