

Five-Year Forecast Project Requirements Detail

FY 2011-12 FY 2012-13 FY 2013-14 FY 2014-15 FY 2015-16 FY 2016-17

Willamette Industrial URA

Resources

Beginning Fund Balance	1,971,486	1,680,959	1,106,176	590,182	215,732	194,843
Interest on Investments	10,000	10,000	10,000	10,000	10,000	10,000
Short Term Debt	999,000	706,450	755,614	847,172	908,597	999,000
Total Fund Resources	2,980,486	2,397,409	1,871,790	1,447,354	1,134,329	1,203,843

Requirements

Program Expenditures

Administration

Financial Administration

A45101390 Debt Management-WLI	5,446	5,718	5,718	5,718	5,718	5,718
Administration Total	5,446	5,718	5,718	5,718	5,718	5,718

Business Dev

Cluster Industry Development

B15100390 Cluster Development-WLI	25,000	25,000	25,000	25,000	25,000	25,000
B15102390 Site Recruitment-WLI	14,250	14,250	14,250	20,000	20,000	20,000
T01069390 Lean Manufacturing-WLI	30,000	30,000	30,000	30,000	30,000	30,000

Business Lending

L02100390 BIF-General-WLI	775,000	775,000	775,000	775,000	500,000	500,000
Business Dev Total	844,250	844,250	844,250	850,000	575,000	575,000

Property Redev

Commercial Property Redevelopm

P39051015 Harbor Redev Init-WLI-Adm	50,000	0	0	0	0	0
P39051215 Brownfields Redev-WLI-Adm	75,000	125,000	125,000	125,000	125,000	125,000
P39090015 Project Development-WLI-Adm	10,000	10,000	10,000	10,000	10,000	10,000

Property Redev Total	135,000	135,000	135,000	135,000	135,000	135,000
-----------------------------	----------------	----------------	----------------	----------------	----------------	----------------

Total Program Expenditures	984,696	984,968	984,968	990,718	715,718	715,718
-----------------------------------	----------------	----------------	----------------	----------------	----------------	----------------

Personal Services	99,471	75,486	72,910	59,211	54,999	51,092
-------------------	--------	--------	--------	--------	--------	--------

Transfers - Indirect	215,360	230,779	223,730	181,693	168,769	156,782
----------------------	---------	---------	---------	---------	---------	---------

Total Fund Expenditures	1,299,527	1,291,233	1,281,608	1,231,622	939,486	923,592
--------------------------------	------------------	------------------	------------------	------------------	----------------	----------------

Contingency	1,680,959	1,106,176	590,182	215,732	194,843	280,251
-------------	-----------	-----------	---------	---------	---------	---------

Ending Fund Balance	0	0	0	0	0	0
---------------------	---	---	---	---	---	---

Total Requirements	2,980,486	2,397,409	1,871,790	1,447,354	1,134,329	1,203,843
---------------------------	------------------	------------------	------------------	------------------	------------------	------------------