

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	1,437,321	1,044,217	670,452	386,976	499,865
Interest on Investments	5,000	10,000	10,000	10,000	10,000	10,000
Short Term Debt	999,000	750,794	802,293	899,508	964,728	999,000
Total Fund Resources	2,975,486	2,198,115	1,856,510	1,579,960	1,361,704	1,508,865

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

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

Property Redevel

Commercial Property Redevelopm

P39051015	Harbor Redevel Init-WLI-Adm	50,000	0	0	0	0	0
P39051215	Brownfields Redevel-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 Redevel	Total	135,000	135,000	135,000	135,000	135,000

Total Program Expenditures

Personal Services	99,471	30,787	59,097	59,443	42,942	42,942
Transfers - Indirect	215,360	138,143	141,993	142,823	103,179	103,178

Total Fund Expenditures

Contingency	1,675,959	1,044,217	670,452	386,976	499,865	647,027
Ending Fund Balance	0	0	0	0	0	0

Total Requirements

	2,975,486	2,198,115	1,856,510	1,579,960	1,361,704	1,508,865
--	------------------	------------------	------------------	------------------	------------------	------------------