

# Five-Year Forecast Program Requirements Detail

	Revised-2 FY 2012-13	Proposed FY 2013-14	Forecast FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18
<b>Willamette Industrial URA</b>						
<b>Resources</b>						
Beginning Fund Balance	2,676,900	2,761,684	2,276,712	2,267,951	2,351,682	2,637,780
Interest on Investments	10,000	10,000	10,000	10,000	10,000	10,000
Short Term Debt	740,826	695,589	708,558	778,829	866,254	930,533
<b>Total Resources</b>	<b>3,427,726</b>	<b>3,467,273</b>	<b>2,995,270</b>	<b>3,056,780</b>	<b>3,227,936</b>	<b>3,578,313</b>
<b>Requirements</b>						
<b>Program Expenditures</b>						
<b>Administration</b>						
<b>Financial Administration</b>						
A45101390 Debt Management-WLI	5,718	5,718	5,718	5,718	5,718	5,718
<b>Total Administration</b>	<b>5,718</b>	<b>5,718</b>	<b>5,718</b>	<b>5,718</b>	<b>5,718</b>	<b>5,718</b>
<b>Business Dev</b>						
<b>Business Lending</b>						
L02110390 BIF-Cluster Group-Budget-WLI	0	250,000	300,000	300,000	200,000	200,000
L02100390 BIF-General-WLI	200,000	250,000	200,000	200,000	200,000	200,000
<b>Traded Sector Business Dev</b>						
B15102390 Site Recruitment-WLI	14,250	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
B15007390 Harbor-WLI	1,000	200,000	0	0	0	0
<b>Total Business Dev</b>	<b>240,250</b>	<b>745,000</b>	<b>545,000</b>	<b>545,000</b>	<b>445,000</b>	<b>445,000</b>
<b>Property Redev</b>						
<b>Commercial Property Redevelopm</b>						
P39090015 Project Development-WLI-Adm	10,000	20,000	20,000	20,000	20,000	20,000
P39051215 Brownfields Redev-WLI-Adm	125,000	200,000	0	0	0	0
<b>Total Property Redev</b>	<b>135,000</b>	<b>220,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>Total Program Expenditures</b>	<b>380,968</b>	<b>970,718</b>	<b>570,718</b>	<b>570,718</b>	<b>470,718</b>	<b>470,718</b>
Personal Services	54,295	25,898	34,916	32,141	28,649	38,052
Transfers - Indirect	230,779	193,945	121,684	102,239	90,788	123,048
<b>Total Fund Expenditures</b>	<b>666,042</b>	<b>1,190,561</b>	<b>727,318</b>	<b>705,098</b>	<b>590,155</b>	<b>631,818</b>
Contingency	2,761,684	2,276,712	2,267,951	2,351,682	2,637,780	2,946,495
Ending Fund Balance	0	0	0	0	0	0
<b>Total Requirements</b>	<b>3,427,726</b>	<b>3,467,273</b>	<b>2,995,270</b>	<b>3,056,780</b>	<b>3,227,936</b>	<b>3,578,313</b>