

Five-Year Forecast Program Requirements Detail

	Revised FY 2012-13	Draft FY 2013-14	Forecast FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18
Willamette Industrial URA						
Resources						
Beginning Fund Balance	2,676,900	2,229,129	1,686,253	1,375,008	1,223,825	1,260,068
Interest on Investments	10,000	10,000	10,000	10,000	10,000	5,000
Short Term Debt	706,450	695,589	708,558	778,829	866,255	930,534
Total Resources	3,393,350	2,934,718	2,404,811	2,163,837	2,100,080	2,195,602
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 Dev						
Business Lending						
L02100390 BIF-General-WLI	475,000	250,000	200,000	200,000	200,000	200,000
L02110390 BIF-Cluster Group-Budget-WLI	0	250,000	300,000	300,000	200,000	200,000
Traded Sector Business Dev						
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
T01069390 Lean Manufacturing-WLI	30,000	0	0	0	0	0
B15007390 Harbor-WLI	1,000	200,000	0	0	0	0
Total Business Dev	545,250	745,000	545,000	545,000	445,000	445,000
Property Redev						
Commercial Property Redevelopm						
P39051215 Brownfields Redev-WLI-Adm	125,000	200,000	200,000	200,000	200,000	200,000
P39090015 Project Development-WLI-Adm	10,000	20,000	20,000	20,000	20,000	20,000
Total Property Redev	135,000	220,000	220,000	220,000	220,000	220,000
Total Program Expenditures	685,968	970,718	770,718	770,718	670,718	670,718
Personal Services	75,486	35,552	56,013	40,465	40,465	51,207
Transfers - Indirect	230,779	242,195	203,072	128,829	128,829	163,029
Total Fund Expenditures	992,233	1,248,465	1,029,803	940,012	840,012	884,954
Contingency	2,401,117	1,686,253	1,375,008	1,223,825	1,260,068	1,310,648
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	3,393,350	2,934,718	2,404,811	2,163,837	2,100,080	2,195,602