

Five-Year Forecast Project Requirements

FY 2009-10 FY 2010-11 FY 2011-12 FY 2012-13 FY 2013-14 FY 2014-15

Willamette Industrial URA

Resources

Beginning Fund Balance	749,243	613,010	423,986	261,600	122,864	68,102
Interest on Investments	3,000	2,000	3,000	2,000	1,000	0
TIF Proceeds	774,225	799,200	849,150	874,125	899,100	924,075

Total Fund Resources

1,526,468 1,414,210 1,276,136 1,137,725 1,022,964 992,177

Requirements

Program Expenditures

Business and Industry

General Business Assistance

H79020 Business Finance	75,000	0	0	0	0	0
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High Growth

H79020 Business Finance	0	80,000	100,000	100,000	100,000	100,000
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Industry Cluster

H72026 Cluster Development	0	50,000	50,000	50,000	50,000	50,000
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H79020 Business Finance	0	120,000	150,000	150,000	150,000	150,000
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H79022 Business Retention	0	25,000	20,000	20,000	20,000	20,000
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H79030 Technical Assistance Projects	25,000	0	0	0	0	0
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Business and Industry Total	100,000	275,000	320,000	320,000	320,000	320,000
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Debt Service

Debt Service

H98001 Debt Management	4,940	5,187	5,446	5,718	5,718	5,718
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Debt Service Total	4,940	5,187	5,446	5,718	5,718	5,718
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Revitalization

Redevelopment

H70710 WI Harbor Redevel Initiative	105,000	75,000	50,000	50,000	0	0
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H70712 WI Brownfields Redevel	400,000	450,000	450,000	450,000	450,000	450,000
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H70713 WI Project Management	10,000	20,000	20,000	20,000	20,000	20,000
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Revitalization Total	515,000	545,000	520,000	520,000	470,000	470,000
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Total Program Expenditures

619,940 825,187 845,446 845,718 795,718 795,718

Personal Services

126,940 66,015 67,636 67,657 63,657 63,657

Transfers - Indirect

166,578 140,282 143,726 143,772 135,272 135,272

Total Fund Expenditures

913,458 1,031,484 1,056,808 1,057,147 994,647 994,647

Contingency

613,010 423,986 261,600 122,864 68,102 37,316

Transfers Out

0 0 0 0 0 0

Ending Fund Balance

0 -41,260 -42,272 -42,286 -39,785 -39,786

Total Requirements

1,526,468 1,414,210 1,276,136 1,137,725 1,022,964 992,177

Please note that Five-Year Forecast assumes an average 25% placeholder of Total Program Expenditures distributed between Personal Services and Transfers - Indirect.