

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
High Growth						
H79020 Business Finance	0	80,000	100,000	100,000	100,000	100,000
Industry Cluster						
H72026 Cluster Development	0	50,000	50,000	50,000	50,000	50,000
H79020 Business Finance	0	120,000	150,000	150,000	150,000	150,000
H79022 Business Retention	0	25,000	20,000	20,000	20,000	20,000
H79030 Technical Assistance Projects	25,000	0	0	0	0	0
Business and Industry Total	100,000	275,000	320,000	320,000	320,000	320,000
Debt Service						
Debt Service						
H98001 Debt Management	4,940	5,187	5,446	5,718	5,718	5,718
Debt Service Total	4,940	5,187	5,446	5,718	5,718	5,718
Revitalization						
Redevelopment						
H70710 WI Harbor Redevel Initiative	105,000	75,000	50,000	50,000	0	0
H70712 WI Brownfields Redevel	400,000	450,000	450,000	450,000	450,000	450,000
H70713 WI Project Management	10,000	20,000	20,000	20,000	20,000	20,000
Revitalization Total	515,000	545,000	520,000	520,000	470,000	470,000
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 the Five-Year Forecast assumes an average 25% placeholder of Total Program Expenditures distributed between Personal Services, Transfer-Indirect, and PHB Staff/Admin.