

# 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	398,617	236,232	97,495	42,734
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
<b>Total Fund Resources</b>	<b>1,526,468</b>	<b>1,414,210</b>	<b>1,250,767</b>	<b>1,112,357</b>	<b>997,595</b>	<b>966,809</b>

### 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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<b>Business and Industry Total</b>	<b>100,000</b>	<b>275,000</b>	<b>320,000</b>	<b>320,000</b>	<b>320,000</b>	<b>320,000</b>
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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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<b>Debt Service Total</b>	<b>4,940</b>	<b>5,187</b>	<b>5,446</b>	<b>5,718</b>	<b>5,718</b>	<b>5,718</b>
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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	300,000	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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<b>Revitalization Total</b>	<b>515,000</b>	<b>395,000</b>	<b>520,000</b>	<b>520,000</b>	<b>470,000</b>	<b>470,000</b>
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#### Total Program Expenditures

<b>619,940</b>	<b>675,187</b>	<b>845,446</b>	<b>845,718</b>	<b>795,718</b>	<b>795,718</b>
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##### Personal Services

126,940	111,135	40,581	40,594	38,194	38,194
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##### Transfers - Indirect

166,578	229,271	128,508	128,550	120,949	120,950
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#### Total Fund Expenditures

<b>913,458</b>	<b>1,015,593</b>	<b>1,014,535</b>	<b>1,014,862</b>	<b>954,861</b>	<b>954,862</b>
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##### Contingency

613,010	398,617	236,232	97,495	42,734	11,947
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##### Transfers Out

0	0	0	0	0	0
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##### Ending Fund Balance

0	0	0	0	0	0
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### Total Requirements

<b>1,526,468</b>	<b>1,414,210</b>	<b>1,250,767</b>	<b>1,112,357</b>	<b>997,595</b>	<b>966,809</b>
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