

Five-Year Forecast Program Requirements Detail

	Revised- 1 FY 2013-14	Draft FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19
Parkrose URA Fund						
Resources						
Miscellaneous	20,000	0	4,495	8,468	12,437	33,169
Short Term Debt	61,430	26,732	51,281	77,308	102,772	92,569
Total Resources	81,430	26,732	55,776	85,776	115,209	125,738
Requirements						
Program Expenditures						
Business Dev						
Small Business & Community Dev						
B55540312 Neighborhood Prosperity-PKRS	71,962	26,732	49,522	79,521	108,954	118,999
Total Business Dev	71,962	26,732	49,522	79,521	108,954	118,999
Total Program Expenditures	71,962	26,732	49,522	79,521	108,954	118,999
Personal Services	6,254	0	6,254	6,254	6,254	6,728
Total Fund Expenditures	78,216	26,732	55,776	85,775	115,208	125,727
Contingency	3,214	0	0	0	0	11
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	81,430	26,732	55,776	85,775	115,208	125,738