

Five-Year Forecast Program Requirements Detail

	Revised- 3 FY 2014-15	Approved FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19	Forecast FY 2019-20
Cully Boulevard URA Fund						
Resources						
Beginning Fund Balance	40,500	116,632	65,731	53,409	63,365	70,280
Interest on Investments	0	350	197	160	190	211
Intergovernmental Revenues	0	67,173	61,084	83,543	106,054	124,346
Short Term Debt	126,132	35,297	90,804	90,804	90,804	90,804
Total Resources	166,632	219,452	217,816	227,916	260,413	285,641
Requirements						
Program Expenditures						
Business Development						
Small Business & Community Dev						
B55541311 NPI Shared-CLBV	0	40,000	50,000	50,000	75,000	100,000
B55540311 Neighborhood Prosperity-CLBV	50,000	100,000	100,000	100,000	100,000	100,000
Total Business Development	50,000	140,000	150,000	150,000	175,000	200,000
Total Program Expenditures	50,000	140,000	150,000	150,000	175,000	200,000
Personal Services	0	0	0	0	0	9,195
Transfers - Indirect	0	13,721	14,407	14,551	15,133	15,738
Total Fund Expenditures	50,000	153,721	164,407	164,551	190,133	224,933
Contingency	116,632	65,731	53,409	63,365	70,280	60,708
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	166,632	219,452	217,816	227,916	260,413	285,641