

Five-Year Forecast Program Requirements Detail

| | Revised- 2 FY 2014-15 | Requested FY 2015-16 | Forecast FY 2016-17 | Forecast FY 2017-18 | Forecast FY 2018-19 | Forecast FY 2019-20 |
|---|--------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|
| Parkrose URA Fund | | | | | | |
| Resources | | | | | | |
| Beginning Fund Balance | 0 | 10,709 | 5,677 | 20,359 | 37,973 | 51,044 |
| Intergovernmental Revenues | 0 | 21,525 | 10,740 | 15,065 | 42,608 | 59,753 |
| Short Term Debt | 37,441 | 24,172 | 84,730 | 112,783 | 90,804 | 90,804 |
| Total Resources | 37,441 | 56,406 | 101,147 | 148,207 | 171,385 | 201,601 |
| Requirements | | | | | | |
| Program Expenditures | | | | | | |
| Business Development | | | | | | |
| Small Business & Community Dev | | | | | | |
| B55540312 Neighborhood Prosperity-PKRS | 26,732 | 49,522 | 79,521 | 108,954 | 119,010 | 119,010 |
| Total Business Development | 26,732 | 49,522 | 79,521 | 108,954 | 119,010 | 119,010 |
| Total Program Expenditures | 26,732 | 49,522 | 79,521 | 108,954 | 119,010 | 119,010 |
| Personal Services | 0 | 0 | 0 | 0 | 0 | 6,729 |
| Transfers - Indirect | 0 | 1,207 | 1,267 | 1,280 | 1,331 | 1,384 |
| Total Fund Expenditures | 26,732 | 50,729 | 80,788 | 110,234 | 120,341 | 127,123 |
| Contingency | 10,709 | 5,677 | 20,359 | 37,973 | 51,044 | 74,478 |
| Ending Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | 37,441 | 56,406 | 101,147 | 148,207 | 171,385 | 201,601 |