

# Five-Year Forecast Program Requirements Detail

|   | Revised- 2<br>FY 2014-15 | Requested<br>FY 2015-16 | Forecast<br>FY 2016-17 | Forecast<br>FY 2017-18 | Forecast<br>FY 2018-19 | Forecast<br>FY 2019-20 |
|---|--------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|
| <b>Rosewood URA Fund</b>                  |                          |                         |                        |                        |                        |                        |
| <b>Resources</b>                          |                          |                         |                        |                        |                        |                        |
| Beginning Fund Balance                    | 38,500                   | 60,306                  | 50,748                 | 48,593                 | 60,445                 | 74,788                 |
| Intergovernmental Revenues                | 0                        | 30,455                  | 30,693                 | 49,685                 | 68,693                 | 85,730                 |
| Short Term Debt                           | 84,337                   | 49,627                  | 90,804                 | 90,804                 | 90,804                 | 90,804                 |
| <b>Total Resources</b>                    | <b>122,837</b>           | <b>140,388</b>          | <b>172,245</b>         | <b>189,082</b>         | <b>219,942</b>         | <b>251,322</b>         |
| <b>Requirements</b>                       |                          |                         |                        |                        |                        |                        |
| <b>Program Expenditures</b>               |                          |                         |                        |                        |                        |                        |
| <b>Business Development</b>               |                          |                         |                        |                        |                        |                        |
| <b>Small Business &amp; Community Dev</b> |                          |                         |                        |                        |                        |                        |
| B55540313 Neighborhood Prosperity-RSWD    | 62,531                   | 80,858                  | 114,431                | 119,324                | 135,468                | 135,468                |
| <b>Total Business Development</b>         | <b>62,531</b>            | <b>80,858</b>           | <b>114,431</b>         | <b>119,324</b>         | <b>135,468</b>         | <b>135,468</b>         |
| <b>Total Program Expenditures</b>         | <b>62,531</b>            | <b>80,858</b>           | <b>114,431</b>         | <b>119,324</b>         | <b>135,468</b>         | <b>135,468</b>         |
| Personal Services                         | 0                        | 0                       | 0                      | 0                      | 0                      | 7,659                  |
| Transfers - Indirect                      | 0                        | 8,782                   | 9,221                  | 9,313                  | 9,686                  | 10,073                 |
| <b>Total Fund Expenditures</b>            | <b>62,531</b>            | <b>89,640</b>           | <b>123,652</b>         | <b>128,637</b>         | <b>145,154</b>         | <b>153,200</b>         |
| Contingency                               | 60,306                   | 50,748                  | 48,593                 | 60,445                 | 74,788                 | 98,122                 |
| Ending Fund Balance                       | 0                        | 0                       | 0                      | 0                      | 0                      | 0                      |
| <b>Total Requirements</b>                 | <b>122,837</b>           | <b>140,388</b>          | <b>172,245</b>         | <b>189,082</b>         | <b>219,942</b>         | <b>251,322</b>         |