

Financial Summary Five-Year Forecast

NPI URA Fund	Revised FY 2015-16	Adopted FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19	Forecast FY 2019-20	Forecast FY 2020-21
Resources						
Beginning Fund Balance	529,332	463,026	259,785	410,068	480,775	453,547
Revenue						
Grants - State & Local	330,473	243,799	347,694	494,284	602,846	708,847
Interest on Investments	2,153	672	985	1,416	1,464	1,317
TIF - Short Term Debt	157,414	563,466	597,423	550,746	550,746	550,746
Total Revenue	490,040	807,937	946,102	1,046,446	1,155,056	1,260,910
Total Resources	1,019,372	1,270,963	1,205,887	1,456,514	1,635,831	1,714,457
Requirements						
Economic Development						
Community Economic Development						
A00092-Neighborhood Prosperity-42AV	80,000	80,000	80,000	80,000	80,000	80,000
A00093-Neighborhood Prosperity-CLBV	100,000	125,000	75,000	75,000	100,000	75,000
A00094-Neighborhood Prosperity-PKRS	50,000	70,000	75,000	75,000	100,000	50,000
A00095-Neighborhood Prosperity-RSWD	15,000	240,000	75,000	75,000	100,000	75,000
A00096-Neighborhood Prosperity-DVM	75,000	75,000	75,000	100,000	100,000	100,000
A00097-Neighborhood Prosperity-82DV	50,000	75,000	75,000	100,000	100,000	100,000
A00098-NPI Shared-42AV	60,000	50,000	50,000	75,000	100,000	100,000
A00099-NPI Shared-CLBV	40,000	50,000	50,000	75,000	100,000	100,000
A00100-NPI Shared-PKRS	10,000	20,000	20,000	50,000	50,000	100,000
A00101-NPI Shared-RSWD	0	60,000	50,000	50,000	75,000	100,000
A00102-NPI Shared-DVM	25,000	50,000	50,000	75,000	100,000	100,000
A00103-NPI Shared-82DV	10,000	20,000	15,000	40,000	65,000	75,000
Economic Development Total	515,000	915,000	690,000	870,000	1,070,000	1,055,000
Total Program Expenditures	515,000	915,000	690,000	870,000	1,070,000	1,055,000
Total Fund Expenditures	515,000	915,000	690,000	870,000	1,070,000	1,055,000
Interfund Transfers - Indirect Charges	41,346	96,178	105,819	105,739	112,284	118,515
Contingency	463,026	259,785	410,068	480,775	453,547	540,942
Total Fund Requirements	1,019,372	1,270,963	1,205,887	1,456,514	1,635,831	1,714,457