

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
42nd Avenue URA Fund						
Resources						
Beginning Fund Balance	14,500	45,835	47,791	66,421	86,736	110,857
Intergovernmental Revenues	0	38,761	51,142	73,222	95,343	113,389
Short Term Debt	103,049	71,029	90,804	90,804	90,804	90,804
Total Resources	117,549	155,625	189,737	230,447	272,883	315,050
Requirements						
Program Expenditures						
Business Development						
Small Business & Community Dev						
B55540310 Neighborhood Prosperity-42AV	71,714	99,611	114,682	134,645	152,507	152,508
Total Business Development	71,714	99,611	114,682	134,645	152,507	152,508
Total Program Expenditures	71,714	99,611	114,682	134,645	152,507	152,508
Transfers - Indirect	0	8,223	8,634	9,066	9,519	9,995
Total Fund Expenditures	71,714	107,834	123,316	143,711	162,026	162,503
Contingency	45,835	47,791	66,421	86,736	110,857	152,547
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	117,549	155,625	189,737	230,447	272,883	315,050