

Five-Year Forecast Program Requirements Detail

	Revised-2 FY 2012-13	Proposed FY 2013-14	Forecast FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18
42nd Ave URA						
Resources						
Beginning Fund Balance	0	0	2,801	5,602	8,403	11,144
Intergovernmental Revenues	0	0	7,641	11,371	26,719	42,059
Miscellaneous	0	20,000	0	0	0	0
Short Term Debt	0	65,583	80,528	104,511	104,464	104,464
Total Resources	0	85,583	90,970	121,484	139,586	157,667
Requirements						
Program Expenditures						
Business Dev						
Small Business & Community Dev						
B55540310 Neighborhood Prosperity-42AV	0	76,116	78,702	106,415	121,776	136,734
Total Business Dev	0	76,116	78,702	106,415	121,776	136,734
Total Program Expenditures	0	76,116	78,702	106,415	121,776	136,734
Personal Services	0	6,666	6,666	6,666	6,666	6,666
Total Fund Expenditures	0	82,782	85,368	113,081	128,442	143,400
Contingency	0	2,801	5,602	8,403	11,144	14,267
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	0	85,583	90,970	121,484	139,586	157,667