

Five-Year Forecast Program Requirements Detail

	Revised- 3 FY 2014-15	Adopted 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	67,549	30,096	38,016	67,584	68,882
Interest on Investments	0	203	90	114	203	207
Intergovernmental Revenues	0	63,694	51,142	73,222	95,342	113,391
Short Term Debt	103,049	22,332	90,804	90,804	90,804	90,804
Total Resources	117,549	153,778	172,132	202,156	253,933	273,284
Requirements						
Program Expenditures						
Business Development						
Small Business & Community Dev						
B55541310 NPI Shared-42AV	0	40,000	50,000	50,000	75,000	100,000
B55540310 Neighborhood Prosperity-42AV	50,000	75,000	75,000	75,000	100,000	100,000
Total Business Development	50,000	115,000	125,000	125,000	175,000	200,000
Total Program Expenditures	50,000	115,000	125,000	125,000	175,000	200,000
Transfers - Indirect	0	8,682	9,116	9,572	10,051	10,553
Total Fund Expenditures	50,000	123,682	134,116	134,572	185,051	210,553
Contingency	67,549	30,096	38,016	67,584	68,882	62,731
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	117,549	153,778	172,132	202,156	253,933	273,284