

Five-Year Forecast Program Requirements Detail

	Revised- 3 FY 2014-15	Approved FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19	Forecast FY 2019-20
82nd Ave & Division URA Fund						
Resources						
Beginning Fund Balance	0	62,112	74,436	99,922	199,650	187,866
Interest on Investments	0	242	278	354	654	618
Intergovernmental Revenues	0	43,800	46,266	30,668	106,438	140,768
Short Term Debt	112,112	88,720	159,402	269,170	181,608	181,608
Total Resources	112,112	194,874	280,382	400,114	488,350	510,860
Requirements						
Program Expenditures						
Business Development						
Small Business & Community Dev						
B55541315 NPI Shared-82DV	0	20,000	30,000	50,000	100,000	150,000
B55540315 Neighborhood Prosperity-82DV	50,000	100,000	150,000	150,000	200,000	200,000
Total Business Development	50,000	120,000	180,000	200,000	300,000	350,000
Total Program Expenditures	50,000	120,000	180,000	200,000	300,000	350,000
Personal Services	0	0	0	0	0	13,376
Transfers - Indirect	0	438	460	464	484	502
Total Fund Expenditures	50,000	120,438	180,460	200,464	300,484	363,878
Contingency	62,112	74,436	99,922	199,650	187,866	146,982
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	112,112	194,874	280,382	400,114	488,350	510,860