

Five-Year Forecast Program Requirements Detail

	Revised- 2 FY 2014-15	Proposed 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	31,056	37,218	49,961	99,825	93,933
Interest on Investments	0	121	139	177	327	309
Intergovernmental Revenues	0	21,900	23,133	15,334	53,219	70,384
Short Term Debt	56,056	44,360	79,701	134,585	90,804	90,804
Total Resources	56,056	97,437	140,191	200,057	244,175	255,430
Requirements						
Program Expenditures						
Business Development						
Small Business & Community Dev						
B55541315 NPI Shared-82DV	0	10,000	15,000	25,000	50,000	75,000
B55540315 Neighborhood Prosperity-82DV	25,000	50,000	75,000	75,000	100,000	100,000
Total Business Development	25,000	60,000	90,000	100,000	150,000	175,000
Total Program Expenditures	25,000	60,000	90,000	100,000	150,000	175,000
Personal Services	0	0	0	0	0	6,688
Transfers - Indirect	0	219	230	232	242	251
Total Fund Expenditures	25,000	60,219	90,230	100,232	150,242	181,939
Contingency	31,056	37,218	49,961	99,825	93,933	73,491
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	56,056	97,437	140,191	200,057	244,175	255,430