

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
--	-------------------------	------------------------	------------------------	------------------------	------------------------	------------------------

Cully Boulevard URA

Resources

Beginning Fund Balance	0	0	2,801	5,601	8,403	11,143
Intergovernmental Revenues	0	0	7,639	11,369	26,708	42,046
Miscellaneous	0	20,000	0	0	0	0
Short Term Debt	0	65,574	80,518	104,497	104,464	104,464
Total Resources	0	85,574	90,958	121,467	139,575	157,653

Requirements

Program Expenditures

Business Dev

Small Business & Community Dev

B55540311 Neighborhood Prosperity-CLBV	0	76,107	78,691	106,398	121,766	136,721
Total Business Dev	0	76,107	78,691	106,398	121,766	136,721
Total Program Expenditures	0	76,107	78,691	106,398	121,766	136,721
Personal Services	0	6,666	6,666	6,666	6,666	6,666
Total Fund Expenditures	0	82,773	85,357	113,064	128,432	143,387
Contingency	0	2,801	5,601	8,403	11,143	14,266
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	0	85,574	90,958	121,467	139,575	157,653