

Five-Year Forecast Program Requirements Detail

	Revised-3 FY 2012-13	Adopted 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	3,213	6,425	9,639	12,791
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	91,370	122,291	140,811	159,301

Requirements

Program Expenditures

Business Dev

Traded Sector Business Dev

B55540311 Neighborhood Prosperity-CLBV	0	76,107	78,691	106,398	121,766	136,721
--	---	--------	--------	---------	---------	---------

Total Business Dev

Total Program Expenditures

Personal Services	0	6,254	6,254	6,254	6,254	6,254
Total Fund Expenditures	0	82,361	84,945	112,652	128,020	142,975
Contingency	0	3,213	6,425	9,639	12,791	16,326
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	0	85,574	91,370	122,291	140,811	159,301