

Five-Year Forecast Program Requirements Detail

	Revised-2 FY 2012-13	Approved FY 2013-14	Forecast FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18
Education District URA						
Resources						
Beginning Fund Balance	0	0	0	255,864	124,057	131,492
Long Term Debt	0	0	0	150,000	0	3,300,000
Property Income	0	0	3,200,000	0	0	0
Short Term Debt	0	1,264,872	1,541,839	1,852,867	2,351,988	2,630,135
Total Resources	0	1,264,872	4,741,839	2,258,731	2,476,045	6,061,626
Requirements						
Program Expenditures						
Business Dev						
Business Lending						
L02100395 BIF-General-EDU	0	0	0	0	0	650,000
Small Business & Community Dev						
B55101395 PSU Small Bus. & RE Prg-EDU	0	0	0	0	0	250,000
B55102395 School of Bus. Expansion-EDU	0	0	0	795,000	775,000	380,000
Total Business Dev	0	0	0	795,000	775,000	1,280,000
Infrastructure						
Transportation						
N39550215 District Systems-EDU	0	0	0	0	0	250,000
N39539915 Streetcar/Scapes-EDU	0	927,853	343,421	0	0	0
Total Infrastructure	0	927,853	343,421	0	0	250,000
Portland Hsg Bureau						
PHB Housing						
H15101395 Affordable Housing-EDU	0	0	417,828	498,371	626,648	715,451
Total Portland Hsg Bureau	0	0	417,828	498,371	626,648	715,451
Property Redev						
Commercial Property Redevelopm						
P39550035 Multnomah County-EDU-Adm	0	0	400,000	500,000	600,000	1,600,000
P39550115 Research Fac. Expan-EDU	0	0	0	0	0	400,000
P39560115 Jasmine Tree-EDU	0	0	3,200,000	0	0	0
P39550015 Neuberger Hall-EDU	0	0	0	0	0	425,000
Total Property Redev	0	0	3,600,000	500,000	600,000	2,425,000
Total Program Expenditures	0	927,853	4,361,249	1,793,371	2,001,648	4,670,451
Personal Services	0	15,851	27,809	81,633	82,252	323,726
Transfers - Indirect	0	21,168	96,917	259,670	260,653	1,046,576
Total Fund Expenditures	0	964,872	4,485,975	2,134,674	2,344,553	6,040,753
Contingency	0	0	255,864	124,057	131,493	20,873
Operating Transfers Out	0	300,000	0	0	0	0
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	0	1,264,872	4,741,839	2,258,731	2,476,045	6,061,626