

Five-Year Forecast Program Requirements Detail

	Revised- 2 FY 2013-14	Proposed FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19
Education District URA						
Resources						
Beginning Fund Balance	0	62,036	127,462	203,015	15,224	1,168,381
Long Term Debt	0	0	0	0	3,300,000	3,000,000
Property Income	0	0	0	0	750,000	0
Short Term Debt	1,026,337	1,283,406	1,597,541	1,964,460	2,200,975	2,335,959
Transfers In	747,045	0	0	0	0	0
Total Resources	1,773,382	1,345,442	1,725,003	2,167,475	6,266,199	6,504,340
Requirements						
Program Expenditures						
Business Development						
Business Lending						
L02100395 BIF-General-EDU	0	0	0	0	650,000	0
Small Business & Community Dev						
B55101395 PSU Small Bus. & RE Prg-EDU	0	0	0	0	250,000	0
B55102395 School of Bus. Expansion-EDU	0	0	795,000	775,000	380,000	0
Total Business Development	0	0	795,000	775,000	1,280,000	0
Housing						
PHB Housing						
H15900395 PHB Staff & Admin-EDU	108,437	417,828	498,371	626,648	715,451	1,539,177
Total Housing	108,437	417,828	498,371	626,648	715,451	1,539,177
Infrastructure						
Transportation						
N39550215 District Systems-EDU	0	0	0	0	250,000	0
N39539915 Streetcar/Scapes-EDU	793,828	425,866	0	0	0	0
Total Infrastructure	793,828	425,866	0	0	250,000	0
Property Redevelopment						
Commercial Property Redevelopm						
P39552215 CC 2035-EDU	25,588	0	0	0	0	0
P39552815 Multnomah County-EDU	0	0	0	450,000	1,100,000	2,260,000
P39560115 Jasmine Tree-EDU	747,045	5,100	0	0	0	0
Total Property Redevelopment	772,633	5,100	0	450,000	1,100,000	2,260,000
Total Program Expenditures	1,674,898	848,794	1,293,371	1,851,648	3,345,451	3,799,177
Personal Services	15,280	7,167	58,078	77,659	264,069	325,308
Transfers - Indirect	21,168	62,019	170,539	222,944	738,298	895,274
Total Fund Expenditures	1,711,346	917,980	1,521,988	2,152,251	4,347,818	5,019,759
Contingency	62,036	127,462	203,015	15,224	1,168,381	1,484,581
Operating Transfers Out	0	300,000	0	0	750,000	0
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	1,773,382	1,345,442	1,725,003	2,167,475	6,266,199	6,504,340