

# 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
<b>Education District URA</b>						
<b>Resources</b>						
Beginning Fund Balance	0	0	43,207	152,302	37,131	53,849
Long Term Debt	0	0	0	0	0	3,300,000
Property Income	0	0	3,200,000	0	0	0
Short Term Debt	0	1,264,872	1,650,083	1,983,126	2,384,340	2,663,048
<b>Total Resources</b>	<b>0</b>	<b>1,264,872</b>	<b>4,893,290</b>	<b>2,135,428</b>	<b>2,421,471</b>	<b>6,016,897</b>
<b>Requirements</b>						
<b>Program Expenditures</b>						
<b>Business Dev</b>						
<b>Business Lending</b>						
L02100395 BIF-General-EDU	0	0	0	0	0	650,000
<b>Small Business &amp; Community Dev</b>						
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
<b>Total Business Dev</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>795,000</b>	<b>775,000</b>	<b>1,280,000</b>
<b>Infrastructure</b>						
<b>Transportation</b>						
N39550215 District Systems-EDU	0	0	0	0	0	250,000
N39539915 Streetcar/Scapes-EDU	0	793,828	477,446	0	0	0
<b>Total Infrastructure</b>	<b>0</b>	<b>793,828</b>	<b>477,446</b>	<b>0</b>	<b>0</b>	<b>250,000</b>
<b>Portland Hsg Bureau</b>						
<b>PHB Housing</b>						
H15900395 PHB Staff & Admin-EDU	0	108,437	417,828	498,371	626,648	715,451
<b>Total Portland Hsg Bureau</b>	<b>0</b>	<b>108,437</b>	<b>417,828</b>	<b>498,371</b>	<b>626,648</b>	<b>715,451</b>
<b>Property Redevel</b>						
<b>Commercial Property Redevelopm</b>						
P39550015 Neuberger Hall-EDU	0	0	0	0	0	425,000
P39550035 Multnomah County-EDU-Adm	0	0	400,000	490,000	600,000	1,495,000
P39550115 Research Fac. Expan-EDU	0	0	0	0	0	400,000
P39560115 Jasmine Tree-EDU	0	0	3,200,000	0	0	0
A35401395 Central City 2035-EDU	0	25,588	0	0	0	0
<b>Total Property Redevel</b>	<b>0</b>	<b>25,588</b>	<b>3,600,000</b>	<b>490,000</b>	<b>600,000</b>	<b>2,320,000</b>
<b>Total Program Expenditures</b>	<b>0</b>	<b>927,853</b>	<b>4,495,274</b>	<b>1,783,371</b>	<b>2,001,648</b>	<b>4,565,451</b>
Personal Services	0	15,280	51,306	68,170	80,415	310,440
Transfers - Indirect	0	21,168	194,408	246,757	285,559	1,088,697
<b>Total Fund Expenditures</b>	<b>0</b>	<b>964,301</b>	<b>4,740,988</b>	<b>2,098,298</b>	<b>2,367,622</b>	<b>5,964,588</b>
Contingency	0	571	152,302	37,130	53,849	52,309
Operating Transfers Out	0	300,000	0	0	0	0
Ending Fund Balance	0	0	0	0	0	0
<b>Total Requirements</b>	<b>0</b>	<b>1,264,872</b>	<b>4,893,290</b>	<b>2,135,428</b>	<b>2,421,471</b>	<b>6,016,897</b>