

# Five-Year Forecast Program Requirements Detail

|   | Revised-2<br>FY 2012-13 | Proposed<br>FY 2013-14 | Forecast<br>FY 2014-15 | Forecast<br>FY 2015-16 | Forecast<br>FY 2016-17 | Forecast<br>FY 2017-18 |
|---|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| <b>Education District URA</b>             |                         |                        |                        |                        |                        |                        |
| <b>Resources</b>                          |                         |                        |                        |                        |                        |                        |
| 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              |
| <b>Total Resources</b>                    | <b>0</b>                | <b>1,264,872</b>       | <b>4,741,839</b>       | <b>2,258,731</b>       | <b>2,476,045</b>       | <b>6,061,626</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                       | 927,853                | 343,421                | 0                      | 0                      | 0                      |
| <b>Total Infrastructure</b>               | <b>0</b>                | <b>927,853</b>         | <b>343,421</b>         | <b>0</b>               | <b>0</b>               | <b>250,000</b>         |
| <b>Portland Hsg Bureau</b>                |                         |                        |                        |                        |                        |                        |
| <b>PHB Housing</b>                        |                         |                        |                        |                        |                        |                        |
| H15101395 Affordable Housing-EDU          | 0                       | 0                      | 417,828                | 498,371                | 626,648                | 715,451                |
| <b>Total Portland Hsg Bureau</b>          | <b>0</b>                | <b>0</b>               | <b>417,828</b>         | <b>498,371</b>         | <b>626,648</b>         | <b>715,451</b>         |
| <b>Property Redev</b>                     |                         |                        |                        |                        |                        |                        |
| <b>Commercial Property Redevelopm</b>     |                         |                        |                        |                        |                        |                        |
| 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                |
| <b>Total Property Redev</b>               | <b>0</b>                | <b>0</b>               | <b>3,600,000</b>       | <b>500,000</b>         | <b>600,000</b>         | <b>2,425,000</b>       |
| <b>Total Program Expenditures</b>         | <b>0</b>                | <b>927,853</b>         | <b>4,361,249</b>       | <b>1,793,371</b>       | <b>2,001,648</b>       | <b>4,670,451</b>       |
| 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              |
| <b>Total Fund Expenditures</b>            | <b>0</b>                | <b>964,872</b>         | <b>4,485,975</b>       | <b>2,134,674</b>       | <b>2,344,553</b>       | <b>6,040,753</b>       |
| 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                      |
| <b>Total Requirements</b>                 | <b>0</b>                | <b>1,264,872</b>       | <b>4,741,839</b>       | <b>2,258,731</b>       | <b>2,476,045</b>       | <b>6,061,626</b>       |