

# Five-Year Forecast Program Requirements Detail

	Revised- 1 FY 2013-14	Draft FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19
<b>Education District URA</b>						
<b>Resources</b>						
Beginning Fund Balance	0	62,036	128,010	228,404	57,097	1,272,873
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	1,307,508	1,283,406	1,597,541	1,964,460	2,200,975	2,335,959
<b>Total Resources</b>	<b>1,307,508</b>	<b>1,345,442</b>	<b>1,725,551</b>	<b>2,192,864</b>	<b>6,308,072</b>	<b>6,608,832</b>
<b>Requirements</b>						
<b>Program Expenditures</b>						
<b>Business Dev</b>						
<b>Business Lending</b>						
L02100395 BIF-General-EDU	0	0	0	0	650,000	0
<b>Small Business &amp; Community Dev</b>						
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
<b>Total Business Dev</b>	<b>0</b>	<b>0</b>	<b>795,000</b>	<b>775,000</b>	<b>1,280,000</b>	<b>0</b>
<b>Infrastructure</b>						
<b>Transportation</b>						
N39550215 District Systems-EDU	0	0	0	0	250,000	0
N39539915 Streetcar/Scapes-EDU	793,828	425,866	0	0	0	0
<b>Total Infrastructure</b>	<b>793,828</b>	<b>425,866</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>0</b>
<b>Portland Hsg Bureau</b>						
<b>PHB Housing</b>						
H15900395 PHB Staff & Admin-EDU	108,437	417,828	498,371	626,648	715,451	1,539,177
<b>Total Portland Hsg Bureau</b>	<b>108,437</b>	<b>417,828</b>	<b>498,371</b>	<b>626,648</b>	<b>715,451</b>	<b>1,539,177</b>
<b>Property Redev</b>						
<b>Commercial Property Redevelopm</b>						
P39550035 Multnomah County-EDU-Adm	0	0	0	450,000	1,100,000	2,260,000
P39552215 CC 2035-EDU	25,588	0	0	0	0	0
<b>Total Property Redev</b>	<b>25,588</b>	<b>0</b>	<b>0</b>	<b>450,000</b>	<b>1,100,000</b>	<b>2,260,000</b>
<b>Total Program Expenditures</b>	<b>927,853</b>	<b>843,694</b>	<b>1,293,371</b>	<b>1,851,648</b>	<b>3,345,451</b>	<b>3,799,177</b>
Personal Services	15,280	7,167	51,456	72,903	243,898	288,814
Transfers - Indirect	21,168	66,571	152,320	211,216	695,850	811,551
<b>Total Fund Expenditures</b>	<b>964,301</b>	<b>917,432</b>	<b>1,497,147</b>	<b>2,135,767</b>	<b>4,285,199</b>	<b>4,899,542</b>
Contingency	43,207	128,010	228,404	57,097	1,272,873	1,709,290
Operating Transfers Out	300,000	300,000	0	0	750,000	0
Ending Fund Balance	0	0	0	0	0	0
<b>Total Requirements</b>	<b>1,307,508</b>	<b>1,345,442</b>	<b>1,725,551</b>	<b>2,192,864</b>	<b>6,308,072</b>	<b>6,608,832</b>