

Five-Year Forecast Project Requirements Detail

FY 2011-12 FY 2012-13 FY 2013-14 FY 2014-15 FY 2015-16 FY 2016-17

Lents Town Center URA

Resources

Beginning Fund Balance	12,789,086	1,472,677	3,163,448	5,217,985	1,305,712	2,061,162
Interest on Investments	6,000	7,000	5,000	5,000	5,000	5,000
Loan Collections	149,000	173,000	173,000	173,000	173,000	173,000
Long Term Debt	0	9,000,000	8,500,000	0	2,868,963	0
Property Income	20,000	0	0	0	0	0
Reimbursements	0	300,000	0	0	0	0
Short Term Debt	7,562,840	6,561,365	6,612,917	6,593,963	7,169,513	6,500,482
Total Fund Resources	20,526,926	17,514,042	18,454,365	11,989,948	11,522,188	8,739,644

Requirements

Program Expenditures

Administration

Urban Renewal Plan Area Develo

P36091015	Public Outreach-LTC-Adm	0	1,000	1,000	1,000	1,000	1,000
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Financial Administration

A45101360	Debt Management-LTC	10,000	10,000	10,000	10,000	10,000	10,000
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Administration

Total

10,000	11,000	11,000	11,000	11,000	11,000	11,000
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Business Dev

Cluster Industry Development

B15100360	Cluster Development-LTC	30,000	30,000	30,000	30,000	30,000	30,000
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B15102360	Site Recruitment-LTC	38,000	16,500	16,500	0	0	0
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B15202360	Green Innovation Park-LTC	185,000	0	0	0	0	0
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T01069360	Lean Manufacturing-LTC	30,000	30,000	30,000	30,000	30,000	30,000
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Business Lending

L02100360	BIF-General-LTC	800,000	900,000	900,000	900,000	900,000	900,000
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Small Business & Entrepreneurs

B55900360	Community Development-LTC	200,000	200,000	200,000	200,000	200,000	200,000
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Business Dev

Total

1,283,000	1,176,500	1,176,500	1,160,000	1,160,000	1,160,000	1,160,000
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Infrastructure

Parks

N36012515	Parks Public Impr-LTC-Adm	265,000	200,000	900,000	0	0	0
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Transportation

N36031415	Street/Sidewalks LID-LTC-Adm	377,000	400,000	0	0	0	0
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N36031515	Nbrhd Trans Safe Impr-LTC-Adm	2,200,000	0	0	0	0	0
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N36031525	Foster-Woodstock-LTC-Adm	0	800,000	0	0	0	0
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N36031535	122nd-Holgate/Ramona-LTC-Adm	0	1,000,000	0	0	0	0
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N36031545	Foster-52nd to 82nd-LTC-Adm	0	0	1,000,000	1,000,000	0	0
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N36032015	Lents Entryway-LTC-Adm	0	600,000	0	0	0	0
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Infrastructure

Total

2,842,000	3,000,000	1,900,000	1,000,000	0	0	0
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Portland Hsg Bureau

PHB Housing

H15031360	The Glen Apartments-LTC	462,359	0	0	0	0	0
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H15410360	Home Repair Projects-LTC	664,362	500,000	500,000	500,000	493,753	500,000
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H15420360	Home Buyer Assistance-LTC	468,621	500,000	510,000	510,000	500,000	510,000
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H15430360	Affordable Rental Hsg-LTC	940,000	0	0	1,000,000	2,600,000	0
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H15900360	PHB Staff & Admin-LTC	742,676	596,583	653,333	888,889	884,142	673,952
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H15923360	Holgate House-LTC	600,000	476,147	0	0	0	0
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H15928360	PCRI Scat Sites 2 (NOFA)-LTC	88,882	0	0	0	0	0
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H15931360	Scat Site Home Rehab-LTC	807,000	0	0	0	0	0
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H15933360	Raymond St Apt-LTC	1,114,000	0	0	0	0	0
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H15935360	Beyer Court Apts-LTC	330,872	0	0	0	0	0
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H15941360	Svaboda Court Project-LTC	2,134,300	0	0	0	0	0
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H15942360	Habitat for Humanity#3-LTC	7,615	0	0	0	0	0
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Five-Year Forecast Project Requirements Detail

		FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	
	Portland Hsg Bureau	Total	8,360,687	2,072,730	1,663,333	2,898,889	4,477,895	1,683,952
Property Redevel								
Commercial Property Redevelopm								
P36050815	SE 92nd Redevel-LTC-Adm		500,000	500,000	1,000,000	1,000,000	250,000	0
P36050817	SE 92nd Redevel-LTC-Pred		90,195	0	0	0	0	0
P36050819	SE 92nd Redevel-LTC-mgmt		3,700	0	0	0	0	0
P36050915	LTC Town Ctr Redevel-LTC-Adm		1,197,564	3,000,000	1,000,000	500,000	500,000	500,000
P36050916	LTC Town Ctr Redevel-LTC-Plan		600	0	0	0	0	0
P36050917	LTC Town Ctr Redevel-LTC-Pred		43,428	0	0	0	0	0
P36050918	LTC Town Ctr Redevel-LTC-Impl		2,493	0	0	0	0	0
P36050919	LTC Town Ctr Redevel-LTC-mgmt		278,982	0	0	0	0	0
P36051215	Jns Ck Ind Area Revit-LTC-Adm		0	500,000	2,000,000	200,000	200,000	1,000,000
P36051217	Jns Ck Ind Area Revit-LTC-Pred		100,000	0	0	0	0	0
P36052015	Neighborhood Cleanup-LTC-Adm		50,000	0	0	0	0	0
P36055015	Foster Road Redevel-LTC-Adm		13,700	45,000	1,000,000	1,000,000	0	1,000,000
P36091015	Public Outreach-LTC-Adm		1,000	0	0	0	0	0
Commercial Real Estate Lending								
R01100360	CPRL-General-LTC		300,000	300,000	300,000	300,000	300,000	300,000
Community Redevelopment Grants								
G01100360	CLG-General-LTC		108,000	300,000	300,000	200,000	200,000	200,000
G02100360	DOS-General-LTC		75,000	75,000	75,000	50,000	50,000	50,000
G03100360	SIP-General-LTC		620,000	300,000	500,000	500,000	500,000	500,000
G04100360	GFGP-General-LTC		125,000	125,000	125,000	125,000	125,000	125,000
G05100360	CEWP-General-LTC		688,680	0	0	0	0	0
	Property Redevel	Total	4,198,342	5,145,000	6,300,000	3,875,000	2,125,000	3,675,000
Total Program Expenditures			16,694,029	11,405,230	11,050,833	8,944,889	7,773,895	6,529,952
Personal Services			859,882	850,269	525,479	418,246	405,591	366,595
Transfers - Indirect			1,500,338	2,095,095	1,660,068	1,321,101	1,281,540	1,158,088
PHB Staff/Admin			0	0	0	0	0	0
Total Fund Expenditures			19,054,249	14,350,594	13,236,380	10,684,236	9,461,026	8,054,635
Contingency			1,472,677	3,163,448	5,217,985	1,305,712	2,061,162	685,009
Ending Fund Balance			0	0	0	0	0	0
Total Requirements			20,526,926	17,514,042	18,454,365	11,989,948	11,522,188	8,739,644