

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
Lents Town Center URA						
Resources						
Beginning Fund Balance	11,200,993	6,872,634	1,924,036	284,995	1,110,362	1,401,087
Interest on Investments	20,000	10,000	10,000	10,000	10,000	10,000
Loan Collections	139,000	101,526	101,526	100,789	100,515	100,515
Property Income	66,802	66,802	246,802	523,548	66,802	2,627,787
Reimbursements	400	0	0	0	0	0
Short Term Debt	7,845,688	7,873,727	8,234,064	8,994,999	9,628,190	10,262,813
Total Resources	19,272,883	14,924,689	10,516,428	9,914,331	10,915,869	14,402,202

Requirements

Program Expenditures

Administration

Financial Administration

A45101360 Debt Management-LTC	10,000	20,000	20,000	20,000	20,000	20,000
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Total Administration	10,000	20,000	20,000	20,000	20,000	20,000
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Business Dev

Business Lending

L02100360 BIF-General-LTC	100,000	700,000	700,000	700,000	700,000	700,000
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L02119360 BIF-Nbrhood Ec Dev-Budget-LTC	300,000	0	0	0	0	0
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Small Business & Community Dev

B55800360 Business Development-LTC	10,000	10,000	10,000	10,000	10,000	10,000
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B55900360 Community Development-LTC	50,000	50,000	50,000	50,000	50,000	50,000
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Traded Sector Business Dev

T01069360 Lean Manufacturing-LTC	30,000	30,000	30,000	30,000	30,000	30,000
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B15102360 Site Recruitment-LTC	10,000	10,000	10,000	10,000	10,000	10,000
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B15202360 Green Innovation Park-LTC	155,000	0	0	0	0	0
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L02110360 BIF-Cluster Group-Budget-LTC	300,000	0	0	0	0	0
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Total Business Dev	955,000	800,000	800,000	800,000	800,000	800,000
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Infrastructure

Parks

N36012515 Parks Public Impr-LTC-Adm	100,000	1,000,000	0	0	0	0
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Transportation

N36031525 Foster-Woodstock-LTC-Adm	400,000	0	0	0	0	0
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N36031535 122nd-Holgate/Ramona-LTC-Adm	400,000	600,000	0	0	0	0
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N36031545 Foster-52nd to 82nd-LTC-Adm	1,000,000	820,000	0	0	0	0
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N36032015 Lents Entryway-LTC-Adm	200,000	25,000	0	0	0	0
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N36031415 Street/Sidewalks LID-LTC-Adm	110,000	0	0	0	0	0
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Total Infrastructure	2,210,000	2,445,000	0	0	0	0
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Portland Hsg Bureau

PHB Housing

H15292360 Property Management-LTC	5,400	0	0	0	0	0
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H15410360 Home Repair Projects-LTC	670,785	500,000	500,000	500,000	500,000	750,000
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H15420360 Home Buyer Assistance-LTC	543,124	500,000	500,000	500,000	500,000	750,000
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H15430360 Affordable Rental Hsg-LTC	305,200	400,000	400,000	400,000	400,000	500,000
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H15501360 NSP3 Acq/Rehab-LTC	52,600	0	0	0	0	0
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H15900360 PHB Staff & Admin-LTC	829,091	400,000	400,000	400,000	400,000	500,000
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Total Portland Hsg Bureau	2,406,200	1,800,000	1,800,000	1,800,000	1,800,000	2,500,000
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Property Redevel

Commercial Property Redevelopm

P36051215 Jns Ck Ind Area Revit-LTC-Adm	50,000	0	0	0	0	0
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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
P36050815 SE 92nd Redev-LTC-Adm	2,500	0	0	0	0	0
P36055015 Foster Road Redev-LTC-Adm	520,000	20,000	20,000	20,000	20,000	20,000
P36060735 93rd & Davis Lot-LTC-Adm	125	125	125	125	125	125
P36091015 Public Outreach-LTC-Adm	2,000	2,000	2,000	2,000	2,000	2,000
P36090015 Project Development-LTC-Adm	10,000	10,000	10,000	10,000	10,000	10,000
P36061015 ArchtctIronPrdctBldg-LTC-Adm	9,827	209,827	9,827	9,827	9,827	9,827
P36060935 MetroAuto Bldg & Lot-LTC-Adm	60,878	10,878	10,878	10,878	10,878	0
P36050915 LTC Town Ctr Redev-LTC-Adm	100,000	100,000	100,000	25,000	25,000	25,000
P36060815 F & W Triangle-LTC-Adm	1,182	1,182	1,182	0	0	0
P36060725 93rd & Woodstock Lot-LTC-Adm	1,290	1,290	1,290	1,290	1,290	1,290
P36060615 LTC II Parking Lot-LTC-Adm	5,105	5,105	5,105	5,105	5,105	5,105
P36060515 Tate Lot-LTC-Adm	3,994	3,994	3,994	3,994	3,994	3,994
P36060135 Sullivan Property-LTC-Adm	922	922	922	922	922	922
P36060925 MetroAuto Whisl WLot-LTC-Adm	3,700	53,700	3,700	3,700	3,700	0
P36060125 Prkng Lt&FrmrChrcht-LTC-Adm	4,379	4,579	4,579	4,579	4,579	4,579
P36060415 Bauske Lot-LTC-Adm	1,126	1,126	0	0	0	0
P36060145 Foster Road Lot-LTC-Adm	1,400	1,400	1,400	1,400	1,400	1,400
P36060155 Crossroads Plaza-LTC-Adm	3,241	3,241	3,241	3,241	3,241	3,241
P36060165 McGalliard Lots-LTC-Adm	5,061	5,061	5,061	5,061	5,061	5,061
P36060225 92nd Street Club Lot-LTC-Adm	3,100	3,100	3,100	3,100	3,100	3,100
P36060235 Edmondson's Lot-LTC-Adm	2,200	2,200	2,200	2,200	2,200	2,200
P36060325 Lents Little Lge Fld-LTC-Adm	5,647	5,647	5,647	5,647	5,647	5,647
P36060335 Bakery Block-LTC-Adm	360,938	251,037	51,037	51,037	51,037	51,037
Commercial Real Estate Lending						
R01100360 CPRL-General-LTC	2,697,000	4,450,000	4,950,000	4,000,000	4,000,000	4,000,000
Community Redevelopment Grants						
G01100360 CLG-General-LTC	853,000	200,000	200,000	200,000	200,000	200,000
G02100360 DOS-General-LTC	75,000	72,000	75,000	75,000	75,000	75,000
G03100360 SIP-General-LTC	300,000	560,000	300,000	300,000	300,000	300,000
G04100360 GFGP-General-LTC	125,000	50,000	125,000	125,000	125,000	125,000
Total Property Redev	5,208,615	6,028,414	5,895,288	4,869,106	4,869,106	4,854,528
Total Program Expenditures	10,789,815	11,093,414	8,515,288	7,489,106	7,489,106	8,174,528
Personal Services	570,508	457,618	433,349	337,384	525,736	722,614
Transfers - Indirect	1,979,695	1,449,621	1,282,796	977,478	1,499,941	2,030,502
Total Fund Expenditures	13,340,018	13,000,653	10,231,433	8,803,968	9,514,783	10,927,644
Contingency	5,932,865	1,924,036	284,995	1,110,362	1,401,087	3,474,557
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	19,272,883	14,924,689	10,516,428	9,914,330	10,915,870	14,402,201