

# 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	4,348,747	5,583,896	7,647,483	3,745,500	5,003,412
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
<b>Total Fund Resources</b>	<b>20,526,926</b>	<b>20,390,112</b>	<b>20,874,813</b>	<b>14,419,446</b>	<b>13,961,976</b>	<b>11,681,894</b>

### 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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<b>Administration</b>	<b>Total</b>	<b>10,000</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>
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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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<b>Business Dev</b>	<b>Total</b>	<b>1,283,000</b>	<b>1,176,500</b>	<b>1,176,500</b>	<b>1,160,000</b>	<b>1,160,000</b>	<b>1,160,000</b>
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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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<b>Infrastructure</b>	<b>Total</b>	<b>2,842,000</b>	<b>3,000,000</b>	<b>1,900,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>
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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	500,000	500,000
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H15420360	Home Buyer Assistance-LTC	468,621	500,000	500,000	500,000	500,000	491,300
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H15430360	Affordable Rental Hsg-LTC	940,000	500,000	0	1,000,000	2,091,300	0
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H15900360	PHB Staff & Admin-LTC	742,676	552,205	654,283	888,599	884,133	674,284
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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
<b>Portland Hsg Bureau</b>	<b>Total</b>	<b>8,360,687</b>	<b>2,528,352</b>	<b>1,654,283</b>	<b>2,888,599</b>	<b>3,975,433</b>	<b>1,665,584</b>
<b>Property Redevel</b>							
<b>Commercial Property Redevelopm</b>							
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
<b>Commercial Real Estate Lending</b>							
R01100360	CPRL-General-LTC	300,000	300,000	300,000	300,000	300,000	300,000
<b>Community Redevelopment Grants</b>							
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
<b>Property Redevel</b>	<b>Total</b>	<b>4,198,342</b>	<b>5,145,000</b>	<b>6,300,000</b>	<b>3,875,000</b>	<b>2,125,000</b>	<b>3,675,000</b>
<b>Total Program Expenditures</b>		<b>16,694,029</b>	<b>11,860,852</b>	<b>11,041,783</b>	<b>8,934,599</b>	<b>7,271,433</b>	<b>6,511,584</b>
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
<b>Total Fund Expenditures</b>		<b>19,054,249</b>	<b>14,806,216</b>	<b>13,227,330</b>	<b>10,673,946</b>	<b>8,958,564</b>	<b>8,036,267</b>
Contingency		1,472,677	5,583,896	7,647,483	3,745,500	5,003,412	3,645,627
Ending Fund Balance		0	0	0	0	0	0
<b>Total Requirements</b>		<b>20,526,926</b>	<b>20,390,112</b>	<b>20,874,813</b>	<b>14,419,446</b>	<b>13,961,976</b>	<b>11,681,894</b>