

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	2,738,000	5,910,595	9,633,372	6,199,625	4,541,916
Interest on Investments	6,000	7,000	5,000	5,000	5,000	5,000
Intergovernmental Revenues	250,000	0	0	0	0	0
Loan Collections	149,000	173,000	173,000	173,000	173,000	173,000
Long Term Debt	0	9,600,000	8,600,000	0	397,748	0
Property Income	20,000	0	0	0	0	0
Short Term Debt	6,617,702	6,553,872	6,591,813	6,557,250	7,127,555	6,687,571
Total Fund Resources	19,831,788	19,071,872	21,280,408	16,368,622	13,902,928	11,407,487

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
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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	38,000	38,000	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	1,198,000	1,198,000	1,160,000	1,160,000	1,160,000
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Infrastructure

Parks

N36012515	Parks Public Impr-LTC-Adm	265,000	0	0	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	2,800,000	1,000,000	1,000,000	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	1,076,147	0	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	8,836,834	1,596,583	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	0	500,000	500,000	0	500,000
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		250,000	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		344,079	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	4,064,421	5,100,000	5,800,000	3,375,000	2,125,000	3,175,000
Total Program Expenditures			17,036,255	10,705,583	9,672,333	8,444,889	7,773,895	6,029,952
Personal Services			859,882	724,328	580,338	506,692	466,433	361,796
Transfers - Indirect			1,500,338	1,731,366	1,394,363	1,217,415	1,120,684	869,277
PHB Staff/Admin			0	0	0	0	0	0
Total Fund Expenditures			19,396,475	13,161,277	11,647,034	10,168,996	9,361,012	7,261,025
Contingency			435,313	5,910,595	9,633,374	6,199,626	4,541,916	4,146,462
Ending Fund Balance			0	0	0	0	0	0
Total Requirements			19,831,788	19,071,872	21,280,408	16,368,622	13,902,928	11,407,487