

# Five-Year Forecast Program Requirements Detail

	Revised-3 FY 2012-13	Adopted FY 2013-14	Forecast FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18
<b>Lents Town Center URA</b>						
<b>Resources</b>						
Beginning Fund Balance	11,074,058	7,694,745	1,650,693	1,129,884	149,708	428,025
Interest on Investments	7,000	10,000	10,000	10,000	10,000	10,000
Loan Collections	73,000	139,000	139,000	161,270	161,270	166,244
Long Term Debt	0	0	1,750,000	0	0	0
Property Income	59,827	210,827	59,827	59,827	59,827	59,827
Reimbursements	301,250	0	0	0	0	0
Short Term Debt	7,092,906	7,845,688	8,272,984	8,891,398	8,991,000	8,991,000
<b>Total Resources</b>	<b>18,608,041</b>	<b>15,900,260</b>	<b>11,882,504</b>	<b>10,252,379</b>	<b>9,371,805</b>	<b>9,655,096</b>
<b>Requirements</b>						
<b>Program Expenditures</b>						
<b>Administration</b>						
<b>Financial Administration</b>						
A45101360 Debt Management-LTC	10,000	10,000	10,000	10,000	10,000	10,000
<b>Total Administration</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Business Dev</b>						
<b>Business Lending</b>						
L02119360 BIF-Nbrhood Ec Dev-Budget-LTC	0	300,000	300,000	300,000	300,000	300,000
L02100360 BIF-General-LTC	200,000	100,000	150,000	150,000	150,000	150,000
L02110360 BIF-Cluster Group-Budget-LTC	30,000	0	0	0	0	0
<b>Small Business &amp; Community Dev</b>						
B55800360 Business Development-LTC	0	10,000	10,000	10,000	10,000	10,000
B55900360 Community Development-LTC	200,000	50,000	50,000	50,000	50,000	50,000
<b>Traded Sector Business Dev</b>						
T01069360 Lean Manufacturing-LTC	30,000	30,000	30,000	30,000	30,000	30,000
B15102360 Site Recruitment-LTC	16,500	10,000	10,000	10,000	10,000	10,000
L02110360 BIF-Cluster Group-Budget-LTC	0	300,000	250,000	250,000	250,000	250,000
<b>Total Business Dev</b>	<b>476,500</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>
<b>Infrastructure</b>						
<b>Parks</b>						
N36012515 Parks Public Impr-LTC-Adm	50,000	1,050,000	0	0	0	0
<b>Transportation</b>						
N36031525 Foster-Woodstock-LTC-Adm	400,000	400,000	0	0	0	0
N36031535 122nd-Holgate/Ramona-LTC-Adm	6,096	1,000,000	0	0	0	0
N36031545 Foster-52nd to 82nd-LTC-Adm	60,581	1,119,420	820,000	0	0	0
N36032015 Lents Entryway-LTC-Adm	400,000	200,000	0	0	0	0
N36031415 Street/Sidewalks LID-LTC-Adm	400,000	0	0	0	0	0
<b>Total Infrastructure</b>	<b>1,316,677</b>	<b>3,769,420</b>	<b>820,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Portland Hsg Bureau</b>						
<b>PHB Housing</b>						
H15410360 Home Repair Projects-LTC	484,000	500,000	500,000	500,000	500,000	500,000
H15933360 Raymond St Apt-LTC	486,649	0	0	0	0	0
H15931360 Scat Site Home Rehab-LTC	77,538	0	0	0	0	0
H15928360 PCRI Scat Sites 2 (NOFA)-LTC	54,468	0	0	0	0	0
H15900360 PHB Staff & Admin-LTC	558,705	829,091	400,000	400,000	400,000	400,000
H15501360 NSP3 Acq/Rehab-LTC	52,600	0	0	0	0	0
H15500360 NAYA Kah San Chako Haws-LTC	1,221,147	0	0	0	0	0
H15420360 Home Buyer Assistance-LTC	500,000	500,000	500,000	500,000	500,000	500,000
H15292360 Property Management-LTC	991	5,400	0	0	0	0

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	Revised-3 FY 2012-13	Adopted FY 2013-14	Forecast FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18
H15941360 Svaboda Court Project-LTC	145,200	0	0	0	0	0
H15430360 Affordable Rental Hsg-LTC	500,000	289,500	400,000	400,000	400,000	400,000
H15935360 Beyer Court Apts-LTC	141,174	0	0	0	0	0
<b>Total Portland Hsg Bureau</b>	<b>4,222,472</b>	<b>2,123,991</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>1,800,000</b>
<b>Property Redevel</b>						
<b>Commercial Property Redevelopm</b>						
P36060615 LTC II Parking Lot-LTC-Adm	3,505	3,505	3,505	3,505	3,505	3,505
P36091015 Public Outreach-LTC-Adm	1,000	2,000	2,000	2,000	2,000	2,000
P36090015 Project Development-LTC-Adm	0	10,000	10,000	10,000	10,000	10,000
P36061015 ArchtctIronPrdctBldg-LTC-Adm	9,736	7,371	6,254	6,254	6,254	6,254
P36060935 MetroAuto Bldg & Lot-LTC-Adm	10,609	6,916	5,363	0	0	0
P36060925 MetroAuto Whlsl WLot-LTC-Adm	2,975	0	0	0	0	0
P36060815 F & W Triangle-LTC-Adm	1,182	1,182	1,182	1,182	0	0
P36050815 SE 92nd Redevel-LTC-Adm	100,000	0	0	0	0	0
P36060725 93rd & Woodstock Lot-LTC-Adm	1,254	1,140	1,140	1,140	1,140	1,140
P36060515 Tate House-LTC-Adm	4,098	3,819	0	0	0	0
P36060415 Bauske Lot-LTC-Adm	583	526	526	0	0	0
P36060335 Bakery Block-LTC-Adm	61,701	180,232	42,646	42,646	42,646	42,646
P36051215 Jns Ck Ind Area Revit-LTC-Adm	500,000	50,000	0	0	0	0
P36060735 93rd & Davis Lot-LTC-Adm	114	0	0	0	0	0
P36050915 LTC Town Ctr Redevel-LTC-Adm	350,000	100,000	100,000	100,000	25,000	25,000
P36060325 Lents Little Lge Fld-LTC-Adm	5,621	5,272	5,272	5,272	5,272	5,272
P36055015 Foster Road Redevel-LTC-Adm	31,564	520,000	20,000	20,000	20,000	20,000
P36060125 Prkng Lt&FrmrChrchLt-LTC-Adm	4,608	4,379	4,379	4,379	4,379	4,379
P36060135 Sullivan Property-LTC-Adm	888	792	792	792	792	792
P36060145 Foster Road Building-LTC-Adm	1,457	1,000	1,000	1,000	1,000	1,000
P36060155 Crossroads Plaza-LTC-Adm	3,252	2,591	2,591	2,591	2,591	2,591
P36060165 McGalliard Lots-LTC-Adm	4,840	4,611	4,611	4,611	4,611	4,611
P36060225 92nd Street Club Lot-LTC-Adm	4,155	3,482	3,482	3,482	3,482	3,482
P36060235 Edmondson's DrapBldg-LTC-Adm	3,372	1,500	1,500	1,500	1,500	1,500
<b>Commercial Real Estate Lending</b>						
R01100360 CPRL-General-LTC	0	2,950,000	4,450,000	4,950,000	4,000,000	4,000,000
<b>Community Redevelopment Grants</b>						
G01100360 CLG-General-LTC	300,000	600,000	200,000	200,000	200,000	200,000
G02100360 DOS-General-LTC	130,900	75,000	75,000	75,000	75,000	75,000
G03100360 SIP-General-LTC	517,051	300,000	300,000	300,000	300,000	300,000
G04100360 GFPG-General-LTC	125,000	125,000	125,000	125,000	125,000	125,000
<b>Total Property Redevel</b>	<b>2,179,465</b>	<b>4,960,318</b>	<b>5,366,243</b>	<b>5,860,354</b>	<b>4,834,172</b>	<b>4,834,172</b>
<b>Total Program Expenditures</b>	<b>8,205,114</b>	<b>11,663,729</b>	<b>8,796,243</b>	<b>8,470,354</b>	<b>7,444,172</b>	<b>7,444,172</b>
Personal Services	513,087	606,143	408,500	353,337	329,506	454,305
Transfers - Indirect	2,195,095	1,979,695	1,547,877	1,278,980	1,170,102	1,593,223
<b>Total Fund Expenditures</b>	<b>10,913,296</b>	<b>14,249,567</b>	<b>10,752,620</b>	<b>10,102,671</b>	<b>8,943,780</b>	<b>9,491,700</b>
Contingency	7,694,745	1,650,693	1,129,884	149,708	428,025	163,396
Ending Fund Balance	0	0	0	0	0	0
<b>Total Requirements</b>	<b>18,608,041</b>	<b>15,900,260</b>	<b>11,882,504</b>	<b>10,252,379</b>	<b>9,371,805</b>	<b>9,655,096</b>