

Five-Year Forecast Program Requirements Detail

	Revised-2 FY 2012-13	Proposed FY 2013-14	Forecast FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18
Lents Town Center URA						
Resources						
Beginning Fund Balance	11,074,058	6,489,041	1,732,272	1,334,825	407,345	730,093
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	1,500,000	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	8,276,730	8,903,886	8,991,000	8,991,000
Total Resources	18,608,041	14,694,556	11,717,829	10,469,808	9,629,442	9,957,165
Requirements						
Program Expenditures						
Administration						
Financial Administration						
A45101360 Debt Management-LTC	10,000	10,000	10,000	10,000	10,000	10,000
Total Administration	10,000	10,000	10,000	10,000	10,000	10,000
Business Dev						
Business Lending						
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
Small Business & Community Dev						
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
Traded Sector Business Dev						
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
Total Business Dev	476,500	800,000	800,000	800,000	800,000	800,000
Infrastructure						
Parks						
N36012515 Parks Public Impr-LTC-Adm	50,000	1,050,000	0	0	0	0
Transportation						
N36031525 Foster-Woodstock-LTC-Adm	800,000	0	0	0	0	0
N36031535 122nd-Holgate/Ramona-LTC-Adm	500,000	500,000	0	0	0	0
N36031545 Foster-52nd to 82nd-LTC-Adm	180,000	1,000,000	540,000	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
Total Infrastructure	2,330,000	2,750,000	540,000	0	0	0
Portland Hsg Bureau						
PHB Housing						
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	815,991	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	8,000	8,000	8,000	8,000	8,000

Five-Year Forecast Program Requirements Detail

	Revised-2 FY 2012-13	Proposed 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	300,000	400,000	400,000	400,000	400,000
H15935360 Beyer Court Apts-LTC	141,174	0	0	0	0	0
Total Portland Hsg Bureau	4,222,472	2,123,991	1,808,000	1,808,000	1,808,000	1,808,000
Property Redev						
Commercial Property Redevelopm						
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 ArchtctrlonPrdctBldg-LTC-Adm	9,630	6,254	6,254	6,254	6,254	6,254
P36060935 MetroAuto Bldg & Lot-LTC-Adm	10,461	5,363	5,363	0	0	0
P36060925 MetroAuto Whisl 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 Redev-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	54,336	172,646	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 Redev-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 Redev-LTC-Adm	31,564	520,000	20,000	20,000	20,000	20,000
P36060125 Prkng Lt&FrmChrchrLt-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
Commercial Real Estate Lending						
R01100360 CPRL-General-LTC	0	2,950,000	4,450,000	4,950,000	4,000,000	4,000,000
Community Redevelopment Grants						
G01100360 CLG-General-LTC	300,000	300,000	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
Total Property Redev	2,171,846	4,650,062	5,366,243	5,860,354	4,834,172	4,834,172
Total Program Expenditures	9,210,818	10,334,053	8,524,243	8,478,354	7,452,172	7,452,172
Personal Services	713,087	648,536	414,433	378,888	347,130	461,055
Transfers - Indirect	2,195,095	1,979,695	1,444,327	1,205,221	1,100,047	1,490,921
Total Fund Expenditures	12,119,000	12,962,284	10,383,004	10,062,463	8,899,349	9,404,148
Contingency	6,489,041	1,732,272	1,334,825	407,345	730,093	553,016
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	18,608,041	14,694,556	11,717,829	10,469,808	9,629,442	9,957,165