

Five-Year Forecast Program Requirements Detail

	Revised FY 2012-13	Draft 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	2,013,777	1,723,028	3,951,860	6,198,035	4,718,468
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	4,000,000	5,000,000	5,000,000	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	6,673,752	7,815,718	7,992,000	7,992,000	7,992,000	7,992,000
Total Resources	18,188,887	14,189,322	14,923,855	17,174,957	14,421,132	12,946,539

Requirements

Program Expenditures

Administration

Financial Administration

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

Business Lending

L02100360 BIF-General-LTC	400,000	101,000	150,000	150,000	150,000	150,000
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L02119360 BIF-Nbrhood Ec Dev-Budget-LTC	0	300,000	300,000	300,000	300,000	300,000
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Small Business & Community Dev

B55800360 Business Development-LTC	0	11,000	11,000	11,000	11,000	11,000
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B55900360 Community Development-LTC	200,000	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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B15100360 Cluster Development-LTC	30,000	0	0	0	0	0
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B15102360 Site Recruitment-LTC	16,500	10,000	10,000	10,000	10,000	10,000
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L02110360 BIF-Cluster Group-Budget-LTC	0	300,000	250,000	250,000	250,000	250,000
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Total Business Dev	676,500	802,000	801,000	801,000	801,000	801,000
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Infrastructure

Parks

N36012515 Parks Public Impr-LTC-Adm	200,000	900,000	0	0	0	0
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Transportation

N36031525 Foster-Woodstock-LTC-Adm	800,000	0	0	0	0	0
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N36031535 122nd-Holgate/Ramona-LTC-Adm	1,000,000	0	0	0	0	0
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N36031545 Foster-52nd to 82nd-LTC-Adm	0	1,000,000	720,000	0	0	0
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N36032015 Lents Entryway-LTC-Adm	600,000	0	0	0	0	0
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N36031415 Street/Sidewalks LID-LTC-Adm	400,000	0	0	0	0	0
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Total Infrastructure	3,000,000	1,900,000	720,000	0	0	0
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Portland Hsg Bureau

PHB Housing

H15410360 Home Repair Projects-LTC	500,000	500,000	500,000	500,000	500,000	500,000
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H15941360 Svaboda Court Project-LTC	145,200	0	0	0	0	0
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H15933360 Raymond St Apt-LTC	486,649	0	0	0	0	0
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H15931360 Scat Site Home Rehab-LTC	77,538	0	0	0	0	0
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H15928360 PCRI Scat Sites 2 (NOFA)-LTC	54,468	0	0	0	0	0
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H15900360 PHB Staff & Admin-LTC	552,205	743,471	788,541	805,787	801,465	822,925
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H15500360 NAYA Kah San Chako Haws-LTC	1,221,139	0	0	0	0	0
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H15420360 Home Buyer Assistance-LTC	583,534	500,000	500,000	500,000	500,000	500,000
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H15292360 Property Management-LTC	0	8,000	8,000	0	0	0
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	Revised FY 2012-13	Draft FY 2013-14	Forecast FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18
H15935360 Beyer Court Apts-LTC	132,891	0	0	0	0	0
H15430360 Affordable Rental Hsg-LTC	504,372	400,000	400,000	400,000	400,000	400,000
Total Portland Hsg Bureau	4,257,996	2,151,471	2,196,541	2,205,787	2,201,465	2,222,925
Property Redevel						
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 ArchtctIronPrdctBldg-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 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 Redev-LTC-Adm	499,320	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	42,646	42,646	42,646	42,646	42,646
P36055015 Foster Road Redev-LTC-Adm	31,564	520,000	20,000	20,000	20,000	20,000
P36060735 93rd & Davis Lot-LTC-Adm	114	0	0	0	0	0
P36051215 Jns Ck Ind Area Revit-LTC-Adm	500,000	50,000	0	0	0	0
P36060325 Lents Little Lge Fld-LTC-Adm	5,621	5,272	5,272	5,272	5,272	5,272
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
P36050915 LTC Town Ctr Redev-LTC-Adm	2,958,862	2,050,000	1,550,000	1,050,000	25,000	25,000
Commercial Real Estate Lending						
R01100360 CPRL-General-LTC	300,000	1,000,000	3,000,000	4,000,000	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 Redevel	5,480,028	4,520,062	5,366,243	5,860,354	4,834,172	4,834,172
Total Program Expenditures	13,424,524	9,383,533	9,093,784	8,877,141	7,846,637	7,868,097
Personal Services	765,287	683,816	514,144	501,895	443,633	444,846
Transfers - Indirect	2,195,095	2,398,945	1,364,068	1,597,885	1,412,395	1,416,257
Total Fund Expenditures	16,384,906	12,466,294	10,971,995	10,976,922	9,702,664	9,729,200
Contingency	1,803,981	1,723,028	3,951,860	6,198,035	4,718,468	3,217,339
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	18,188,887	14,189,322	14,923,855	17,174,957	14,421,132	12,946,539