

Ten-Year Scenario Analysis
 FY 2008-09 FY 2009-10
 Lents Town Center URA

5/11/09 DRAFT

	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	Five Year Total	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	2015-2019 Total	Ten Year Total
Resources														
Beginning Fund Balance	2,218,657	426,735	35,205,696	18,901,030	13,864	5,481	54,552,806	5,828	451,924	157,508	165,194	510,786	1,291,239	426,735
Fees and Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest on Investments	250,000	24,240	65,219	66,905	66,590	66,692	289,646	0	0	0	0	0	0	289,646
Loan Collections	16,471	278,100	88,100	94,758	101,534	100,000	662,492	0	0	0	0	0	0	662,492
Property Income	0	0	2,600,000	0	0	0	2,600,000	0	0	0	0	0	0	2,600,000
Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tax Increment Proceeds	15,518,875	39,997,742	5,362,016	9,883,171	10,659,493	9,028,055	74,930,476	11,632,496	12,647,583	13,549,686	14,487,592	15,695,461	68,012,819	142,943,295
Total Fund Resources	18,004,003	40,726,817	43,321,030	28,945,864	10,841,481	9,200,228	133,035,420	11,638,324	13,099,508	13,707,194	14,652,786	16,206,247	69,304,058	146,922,168
Requirements														
Program Expenditures														
AAA Baseball Stadium														
NEW-S1 Stadium	0	0	20,000,000	20,000,000	0	0	40,000,000	0	0	0	0	0	0	40,000,000
NEW-S2 Park Replacement	0	0	0	2,000,000	0	0	2,000,000	0	0	0	0	0	0	2,000,000
Stadium Total	0	0	20,000,000	22,000,000	0	0	42,000,000	0	0	0	0	0	0	42,000,000
Administration														
Finance														
98001 Debt Management	10,000	10,000	10,000	10,000	10,000	10,000	50,000	10,000	10,000	10,000	10,000	10,000	50,000	100,000
Administration Total	10,000	10,000	10,000	10,000	10,000	10,000	50,000	10,000	10,000	10,000	10,000	10,000	50,000	100,000
Business & Industry														
Community Economic Development														
72030 Community Economic Develop	0	0	0	75,000	250,000	250,000	575,000	300,000	300,000	300,000	300,000	300,000	1,500,000	2,075,000
General Business Assistance														
79020 Business Finance	500,000	0	0	200,000	500,000	500,000	1,200,000	500,000	1,000,000	1,000,000	4,000,000	4,000,000	10,500,000	11,700,000
79022 Business Retention	100,000	0	0	100,000	100,000	100,000	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000	1,200,000
Business & Industry Total	600,000	0	0	275,000	850,000	850,000	1,975,000	1,000,000	1,500,000	1,500,000	4,500,000	4,500,000	13,000,000	14,975,000
Housing														
Multi-Family - For Sale														
32110 122nd and Pardee	873,000	0	0	0	0	0	0	0	0	0	0	0	0	0
33418 New Homeowner Dev	1,414,651	0	0	0	0	0	0	0	0	0	0	0	0	0
33438 ROSE/PCLT Homeownership	0	100,000	0	0	0	0	100,000	0	0	500,000	0	500,000	1,000,000	1,000,000
33441 Dahlia Commons Homeowners	0	675,000	0	0	0	0	675,000	0	0	0	0	0	0	675,000
33442 Habitat for Humanity #3	0	230,000	0	0	0	0	230,000	0	0	0	0	0	0	230,000
Multi-Family - Rental Housing														
60010 LTC Foster School Hsa Dev	0	0	0	0	0	0	0	0	0	0	0	0	0	0
89015 Rental Rehabilitation Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0
89030 Affordable Rental Housing	2,400,000	0	0	0	2,500,000	2,232,000	4,732,000	1,000,000	3,000,000	3,000,000	3,000,000	2,000,000	12,000,000	16,732,000
Plans and Strategies - Housing														
37914 Hsg Policy/Planning	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Portland Housing Bureau														
28025 Administration	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Single-Family - Home Repair														
32131 REACH Home Rehabilitation	125,000	125,000	0	0	0	0	125,000	125,000	125,000	125,000	125,000	125,000	625,000	750,000
89010 Home Repair Projects	250,000	250,000	0	0	0	0	250,000	250,000	250,000	250,000	250,000	250,000	1,250,000	1,500,000
Single-Family - Homebuyer Assistance														
33426 Jumpstart Lents	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37929 Scat Site Homeownership Acq	2,231,527	0	0	0	0	0	0	0	0	0	0	0	0	0
37930 Scat Site Home Rehab & Subs	0	0	0	0	0	220,000	2,200,000	0	0	0	0	0	0	2,200,000
89020 Home Buyer Assistance	1,400,000	0	0	300,000	300,000	300,000	600,000	500,000	500,000	500,000	500,000	500,000	2,500,000	3,100,000
89070 Lents Land Trust Homebuyer	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Housing Total	8,699,178	1,380,000	0	0	2,800,000	4,732,000	8,912,000	1,875,000	3,875,000	4,375,000	3,875,000	3,375,000	17,375,000	26,287,000
Infrastructure														
Facilities														
12204 Lents Public Improvement Proj	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60009 LTC Public Facilities	620,600	0	0	0	0	0	0	0	0	0	0	0	0	0
Parks														
13125 Parks Public Improvements	1,021,000	15,000	15,000	120,000	100,000	0	250,000	0	0	0	0	0	0	250,000
Transportation														
26714 Streets/Sidewalks LID	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0
26715 Neighborhood Trans Safety Imp	428,000	300,000	300,000	1,600,000	100,000	0	2,200,000	0	1,000,000	1,000,000	1,000,000	0	3,000,000	5,200,000
Infrastructure Total	2,089,600	315,000	315,000	1,720,000	100,000	0	2,450,000	0	1,000,000	1,000,000	1,000,000	0	3,000,000	5,450,000
Revitalization														
Plans and Strategies - Revitalization														
60016 Lents URA Amendment Study	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Redevelopment														
12209 LTC Town Center Redevelopm	2,325,000	25,000	25,000	25,000	2,100,000	1,600,000	3,775,000	3,037,000	2,500,000	2,000,000	2,000,000	2,000,000	11,537,000	15,312,000
12212 Johson Creek Industrial Area	100,000	0	0	80,000	20,000	0	100,000	0	1,500,000	2,000,000	0	3,000,000	6,500,000	6,600,000
Revitalization														
27001 Storefront Grants	300,000	0	0	0	300,000	300,000	600,000	300,000	300,000	300,000	300,000	300,000	1,500,000	2,100,000
27050 DOS Grants	300,000	0	0	0	100,000	100,000	200,000	100,000	100,000	100,000	100,000	100,000	500,000	700,000
28030 Redevelopment Loan Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60008 SE 92nd Redevelopment	199,729	250,000	0	2,750,000	0	0	3,000,000	3,000,000	0	0	0	0	3,000,000	6,000,000
60050 LTC Foster Rd Redev	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60051 LTC 122nd Corridor Redevl	0	0	0	0	0	0	0	0	0	0	0	0	0	0
60052 LTC Comm Liv Grants	0	0	0	0	0	0	0	0	0	0	0	225,000	225,000	225,000
60053 LTC Station Area Redevel	0	0	0	0	70,000	70,000	140,000	0	0	0	0	0	0	140,000
Revitalization Total	3,224,729	275,000	25,000	105,000	5,270,000	2,070,000	7,745,000	6,437,000	4,400,000	4,400,000	2,400,000	5,625,000	23,262,000	31,007,000
Total Program Expenditures	14,623,507	1,980,000	20,350,000	24,110,000	9,030,000	7,662,000	63,132,000	9,322,000	10,785,000	11,285,000	11,785,000	13,510,000	56,687,000	119,819,000
PS Personal Services	743,511	1,038,090	0	0	0	0	1,038,090	0	0	0	0	0	0	1,038,090
I-001 Indirect Cost	3,233,376	2,503,031	70,000	422,000	1,806,000	1,532,400	6,333,431	1,864,400	2,157,000	2,257,000	2,357,000	2,702,000	11,337,400	17,670,831
I-002 Indirect Cost	0	0	4,000,000	4,400,000	0	0	8,400,000	0	0	0	0	0	0	8,400,000
T-4 Total Indirect Cost	3,978,887	3,541,121	4,070,000	4,822,000	1,806,000	1,532,400 </								