

Five-Year Forecast Project Requirements

FY 2010-11 FY 2011-12 FY 2012-13 FY 2013-14 FY 2014-15 FY 2015-16

Lents Town Center URA

Resources

Beginning Fund Balance	15,840,480	7,239,271	218,494	66,153	72,840	1,369,900
Federal and Other Grants	0	250,000	0	0	0	0
Interest on Investments	60,000	6,000	7,000	5,000	5,000	5,000
Loan Collections	113,096	108,000	108,000	108,000	108,000	108,000
Miscellaneous	315,850	0	0	0	0	0
Property Income	0	1,100,000	0	0	0	0
Reimbursements	2,500	0	0	0	0	0
TIF Proceeds	7,432,699	8,217,702	16,048,121	15,082,515	11,593,285	5,141,107
Total Fund Resources	23,764,625	16,920,973	16,381,615	15,261,668	11,779,125	6,624,007

Requirements

Program Expenditures

Administration

Finance Admin

H98001 Debt Management	10,000	10,000	10,000	10,000	10,000	10,000
------------------------	--------	--------	--------	--------	--------	--------

Administration Total 10,000 10,000 10,000 10,000 10,000 10,000

Business Development

Business Lending

H79020 Business Finance	1,000,000	800,000	900,000	900,000	900,000	850,000
-------------------------	-----------	---------	---------	---------	---------	---------

Cluster Industry Development

H28069 Lean Manufacturing	0	30,000	30,000	30,000	30,000	30,000
H28070 Green Innovation Park	0	185,000	0	0	0	0
H72026 Cluster Development	0	30,000	30,000	30,000	30,000	30,000
H79100 Site Recruitment	0	38,000	38,000	38,000	0	0

Small Business & Entrepreneurship

H79060 Business Development	177,000	200,000	200,000	200,000	200,000	200,000
-----------------------------	---------	---------	---------	---------	---------	---------

Business Development Total 1,177,000 1,283,000 1,198,000 1,198,000 1,160,000 1,110,000

Housing

PHB Housing

H20023 Holgate House	0	922,398	0	0	0	0
H33441 Dahlia Commons Homeownership	598,515	711,485	0	0	0	0
H33442 Habitat for Humanity #3	20,094	7,615	0	0	0	0
H37930 Scat Site Home Rehab & Subs HAP	723,000	200,000	0	0	0	0
H89010 Home Repair Projects	420,571	444,354	434,784	544,354	294,354	444,354
H89015 Rental Rehabilitation Projects	200,000	0	0	0	0	0
H89020 Home Buyer Assistance	709,930	400,000	700,000	800,000	700,000	700,000
H89030 Affordable Rental Housing	0	3,550,000	250,000	250,000	1,000,000	250,000
H89031 The Glen Apartments	1,498,764	0	0	0	0	0

Housing Total 4,170,874 6,235,852 1,384,784 1,594,354 1,994,354 1,394,354

Infrastructure

Parks

H13125 Parks Public Improvements	270,000	265,000	1,175,000	100,000	100,000	100,000
----------------------------------	---------	---------	-----------	---------	---------	---------

Transportation

H26714 Streets/Sidewalks LID	45,000	377,000	578,000	0	0	0
H26715 Neighborhood Trans Safety Improvements	1,271,000	2,200,000	2,300,000	550,000	0	0

Infrastructure Total 1,586,000 2,842,000 4,053,000 650,000 100,000 100,000

Property Redevelopment

Commercial Real Estate Lending

H28030 Redevelopment Loan Projects	560,000	300,000	300,000	300,000	300,000	300,000
------------------------------------	---------	---------	---------	---------	---------	---------

Community Redevelopment Grants

H27001 Storefront Grants	300,000	300,000	300,000	300,000	250,000	250,000
H27050 DOS Grants	100,000	75,000	75,000	75,000	50,000	50,000
H28031 Clean Energy Program	600,000	400,000	0	0	0	0

Five-Year Forecast Project Requirements

	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
H60052 LTC Comm Livability Grants	250,000	300,000	300,000	300,000	200,000	190,000
H79025 Green Business Grants	125,000	125,000	125,000	125,000	125,000	125,000
Property Redevelopment						
H12209 LTC Town Cntr Redevelopment	2,065,000	1,160,000	2,940,000	1,835,000	1,285,000	500,000
H12212 Johnson Creek Industrial Area Revitalization	100,000	100,000	430,000	4,400,000	1,000,000	1,000,000
H60008 SE 92nd Redevelopment	300,000	500,000	2,250,000	1,200,000	1,200,000	250,000
H60050 Foster Road Redevelopment	1,500,000	0	0	670,000	1,000,000	0
H60053 LTC Station Area Redevelopment	0	0	75,000	0	0	0
Property Redevelopment Total	5,900,000	3,260,000	6,795,000	9,205,000	5,410,000	2,665,000
Total Program Expenditures	12,843,874	13,630,852	13,440,784	12,657,354	8,674,354	5,279,354
Personal Services	536,448	832,012	670,390	455,668	312,277	190,057
Transfers - Indirect	2,404,942	1,512,095	1,854,828	1,746,715	1,197,061	728,551
PHB Staff/Admin	740,090	727,520	349,460	329,091	225,533	137,263
Total Fund Expenditures	16,525,354	16,702,479	16,315,462	15,188,828	10,409,225	6,335,225
Contingency	7,239,271	218,494	66,153	72,840	1,369,900	288,782
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	23,764,625	16,920,973	16,381,615	15,261,668	11,779,125	6,624,007