

Five-Year Forecast Program Requirements Detail

	Revised- 2 FY 2014-15	Requested FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19	Forecast FY 2019-20
Lents Town Center URA						
Resources						
Beginning Fund Balance	15,409,526	16,650,209	14,272,482	13,506,526	16,028,655	12,211,964
Fees and Charges	6,624	1,500	534	530	529	529
Interest on Investments	72,000	49,951	42,817	40,520	48,086	36,636
Loan Collections	394,323	492,687	133,062	133,061	133,062	246,596
Long Term Debt	0	0	0	0	0	43,128,267
Property Income	56,941	119,603	1,812,884	299,603	119,603	3,479,001
Reimbursements	380	0	0	0	0	0
Short Term Debt	9,745,097	9,990,000	10,989,000	10,989,000	3,534,245	0
Total Resources	25,684,891	27,303,950	27,250,779	24,969,240	19,864,180	59,102,993
Requirements						
Program Expenditures						
Administration						
Financial Administration						
A45101360 Debt Management-LTC	20,000	20,000	20,000	20,000	20,000	20,000
Total Administration	20,000	20,000	20,000	20,000	20,000	20,000
Business Development						
Business Lending						
L00210360 BL -General-LTC	250,000	700,000	700,000	700,000	700,000	700,000
Small Business & Community Dev						
B55800360 Business Development-LTC	10,000	10,000	10,000	10,000	10,000	10,000
B55900360 Community Development-LTC	50,000	50,000	50,000	50,000	50,000	50,000
Traded Sector Business Dev						
B15102360 Site Recruitment-LTC	10,000	10,000	10,000	10,000	10,000	10,000
T01069360 Lean Manufacturing-LTC	30,000	30,000	30,000	30,000	30,000	30,000
Total Business Development	350,000	800,000	800,000	800,000	800,000	800,000
Housing						
PHB Housing						
H15410360 Home Repair Projects-LTC	540,003	500,000	500,000	500,000	500,000	500,000
H15420360 Home Buyer Assistance-LTC	614,141	500,000	500,000	500,000	500,000	500,000
H15430360 Affordable Rental Hsg-LTC	0	0	350,000	400,000	600,000	3,100,000
H15900360 PHB Staff & Admin-LTC	573,104	766,689	879,402	745,255	895,913	900,000
Total Housing	1,727,248	1,766,689	2,229,402	2,145,255	2,495,913	5,000,000
Infrastructure						
Parks						
N36012515 Leach Botanical Grdns-LTC	270,000	1,770,000	0	0	0	0
Transportation						
N36031525 Foster-Woodstock-LTC-Adm	300,000	0	0	0	0	0
N36032015 Lents Entryway-LTC-Adm	6,250	0	0	0	0	0
N36031415 Street/Sidewalks LID-LTC-Adm	60,000	0	0	0	0	0
N36031545 Foster-52nd to 82nd-LTC-Adm	100,000	500,000	1,200,000	0	0	0
N36031535 122nd-Holgate/Ramona-LTC-Adm	950,000	0	0	0	0	0
Total Infrastructure	1,686,250	2,270,000	1,200,000	0	0	0
Property Redevelopment						
Commercial Property Redevelopm						
P36061015 ArchtctIronPrdctBldg-LTC-Adm	12,229	209,229	9,229	9,229	9,229	9,229
P36090015 Project Development-LTC-Adm	49,500	100,000	100,000	100,000	100,000	100,000
P36060935 MetroAuto Bldg & Lot-LTC-Adm	7,709	4,709	4,709	4,709	4,709	4,709
P36060925 MetroAuto Whlsl WLot-LTC-Adm	49,200	4,000	4,000	0	0	0

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P36060615 LTC II Parking Lot-LTC-Adm	7,840	7,840	7,840	7,840	7,840	7,840
P36060325 Lents Little Lge Fld-LTC-Adm	4,375	4,375	4,375	4,375	4,375	4,375
P36055015 Foster Road Redev-LTC-Adm	20,000	0	0	0	0	0
P36050915 LTC Town Ctr Redev-LTC-Adm	100,000	100,000	100,000	50,000	50,000	50,000
P36050815 SE 92nd Redev-LTC-Adm	25,000	0	0	0	0	0
P36060335 Bakery Block-LTC-Adm	779,304	86,384	86,384	86,384	86,384	86,384
P36092015 Real Estate Mgmt-LTC-Adm	23,579	23,479	22,679	22,679	2,000	2,000
Commercial Real Estate Lending						
R01100360 CPRL-General-LTC	900,000	4,900,000	6,500,000	3,000,000	1,300,000	1,000,000
Community Redevelopment Grants						
G01100360 CLG-General-LTC	800,350	450,000	250,000	250,000	250,000	250,000
G04100360 GFGP-General-LTC	50,000	125,000	125,000	125,000	125,000	125,000
G02100360 DOS-General-LTC	75,000	75,000	75,000	75,000	75,000	75,000
G03100360 SIP-General-LTC	560,150	300,000	300,000	300,000	300,000	300,000
Total Property Redevelopment	3,464,236	6,390,016	7,589,216	4,035,216	2,314,537	2,014,537
Total Program Expenditures	7,247,734	11,246,705	11,838,618	7,000,471	5,630,450	7,834,537
Personal Services	422,296	367,196	385,556	404,834	425,075	446,329
Transfers - Indirect	1,364,652	1,417,567	1,520,079	1,535,280	1,596,691	1,660,559
Total Fund Expenditures	9,034,682	13,031,468	13,744,253	8,940,585	7,652,216	9,941,425
Contingency	16,650,209	14,272,482	13,506,526	16,028,655	12,211,964	49,161,568
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	25,684,891	27,303,950	27,250,779	24,969,240	19,864,180	59,102,993