

# 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	144,278	282,801	410,228	163,827	1,183,145
Federal and Other Grants	0	250,000	0	0	0	0
Interest on Investments	14,000	6,000	7,000	5,000	5,000	5,000
Loan Collections	113,096	108,000	108,000	108,000	108,000	108,000
Property Income	0	1,100,000	0	0	0	0
TIF Proceeds	1,352,586	14,006,563	16,201,368	13,173,424	7,835,543	5,867,234

### Total Fund Resources

**17,320,162    15,614,841    16,599,169    13,696,652    8,112,370    7,163,379**

### Requirements

#### Program Expenditures

##### Administration

##### Finance

H98001 Debt Management	10,000	10,000	10,000	10,000	10,000	10,000
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##### Administration Total

**10,000    10,000    10,000    10,000    10,000    10,000**

##### Business Development

##### High Growth

H79020 Business Finance	250,000	200,000	250,000	250,000	250,000	250,000
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##### Industry Cluster

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
H79020 Business Finance	250,000	200,000	250,000	250,000	250,000	200,000
H79100 Site Recruitment	0	38,000	38,000	38,000	0	0

##### Neighborhood Economic Development

H72030 Neighborhood Economic Development	120,000	0	0	0	0	0
H79020 Business Finance	500,000	400,000	400,000	400,000	400,000	400,000
H79060 Business Development	85,000	200,000	200,000	200,000	200,000	200,000

##### Business Development Total

**1,205,000    1,283,000    1,198,000    1,198,000    1,160,000    1,110,000**

##### Housing

##### Multi-Family - For Sale

H33441 Dahlia Commons Homeownership	446,000	1,134,000	0	0	0	0
H33442 Habitat for Humanity #3	27,709	0	0	0	0	0

##### Multi-Family - Rental Housing

H20023 Holgate House	725,000	197,398	0	0	0	0
H89015 Rental Rehabilitation Projects	200,000	0	0	0	0	0
H89030 Affordable Rental Housing	0	3,000,000	250,000	250,000	1,000,000	250,000
H89031 The Glen Apartments	1,498,764	0	0	0	0	0

##### Single-Family - Home Repair

H32131 REACH Home Rehabilitation	125,000	0	0	0	0	0
H89010 Home Repair Projects	286,001	444,354	434,784	544,354	294,354	444,354

##### Single-Family - Homebuyer Assistance

H37930 Scat Site Home Rehab & Subs HAP	773,000	150,000	0	0	0	0
H89020 Home Buyer Assistance	709,930	400,000	700,000	800,000	700,000	700,000

##### Housing Total

**4,791,404    5,325,752    1,384,784    1,594,354    1,994,354    1,394,354**

##### Infrastructure

##### Infrastructure Operations

H13125 Parks Public Improvements	0	115,000	0	0	0	0
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##### Parks

H13125 Parks Public Improvements	270,000	0	1,175,000	100,000	100,000	100,000
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##### Transportation

H26714 Streets/Sidewalks LID	500,000	377,000	578,000	0	0	0
H26715 Neighborhood Trans Safety Improvements	1,408,000	2,200,000	2,300,000	550,000	0	0

##### Infrastructure Total

**2,178,000    2,692,000    4,053,000    650,000    100,000    100,000**

# Five-Year Forecast Project Requirements

	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
<b>Property Redevelopment</b>						
Redevelopment						
H12209 LTC Town Cntr Redevelopment	2,065,000	1,160,000	2,990,000	1,835,000	385,000	325,000
H12212 Johnson Creek Industrial Area Revitalization	100,000	100,000	430,000	4,000,000	0	0
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
H28030 Redevelopment Loan Projects	800,000	300,000	300,000	300,000	300,000	300,000
H28031 Clean Energy Program	1,000,000	0	0	0	0	0
H60008 SE 92nd Redevelopment	300,000	500,000	2,250,000	220,000	1,200,000	250,000
H60050 Foster Road Redevelopment	300,000	0	0	670,000	0	0
H60052 LTC Comm Livability Grants	250,000	300,000	300,000	300,000	200,000	190,000
H60053 LTC Station Area Redevelopment	75,000	0	75,000	0	0	0
H79025 Green Business Grants	125,000	125,000	125,000	125,000	125,000	125,000
<b>Property Redevelopment Total</b>	<b>5,415,000</b>	<b>2,860,000</b>	<b>6,845,000</b>	<b>7,825,000</b>	<b>2,510,000</b>	<b>1,490,000</b>
<b>Total Program Expenditures</b>	<b>13,599,404</b>	<b>12,170,752</b>	<b>13,490,784</b>	<b>11,277,354</b>	<b>5,774,354</b>	<b>4,104,354</b>
Personal Services	431,448	971,824	485,668	405,985	207,877	147,757
Transfers - Indirect	2,404,942	1,512,095	1,861,728	1,556,275	796,861	566,401
PHB Staff/Admin	740,090	677,369	350,761	293,211	150,133	106,713
<b>Total Fund Expenditures</b>	<b>17,175,884</b>	<b>15,332,040</b>	<b>16,188,941</b>	<b>13,532,825</b>	<b>6,929,225</b>	<b>4,925,225</b>
Contingency	144,278	282,801	410,228	163,827	1,183,145	2,238,154
Ending Fund Balance	0	0	0	0	0	0
<b>Total Requirements</b>	<b>17,320,162</b>	<b>15,614,841</b>	<b>16,599,169</b>	<b>13,696,652</b>	<b>8,112,370</b>	<b>7,163,379</b>