

Five-Year Forecast Program Requirements Detail

	Revised- 2 FY 2013-14	Proposed FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19
Lents Town Center URA						
Resources						
Beginning Fund Balance	11,200,993	9,322,878	5,305,722	3,072,306	2,187,004	2,155,524
Fees and Charges	0	534	534	530	529	529
Interest on Investments	32,714	32,700	18,600	12,800	11,400	13,800
Loan Collections	150,000	101,526	101,526	100,789	100,515	100,515
Property Income	61,802	67,003	247,003	523,749	67,003	2,627,988
Reimbursements	1,160	0	0	0	0	0
Short Term Debt	8,785,457	7,873,727	8,399,183	9,165,864	9,802,926	10,441,302
Total Resources	20,232,126	17,398,368	14,072,568	12,876,038	12,169,377	15,339,658
Requirements						
Program Expenditures						
Administration						
Financial Administration						
A45101360 Debt Management-LTC	20,500	20,000	20,000	20,000	20,000	20,000
Total Administration	20,500	20,000	20,000	20,000	20,000	20,000
Business Development						
Business Lending						
L02100360 BIF-General-LTC	700,000	700,000	700,000	700,000	700,000	700,000
Small Business & Community Dev						
B55900360 Community Development-LTC	50,000	50,000	50,000	50,000	50,000	50,000
B55800360 Business Development-LTC	10,000	10,000	10,000	10,000	10,000	10,000
Traded Sector Business Dev						
B15102360 Site Recruitment-LTC	10,000	10,000	10,000	10,000	10,000	10,000
B15202360 Green Innovation Park-LTC	230,000	0	0	0	0	0
T01069360 Lean Manufacturing-LTC	30,000	30,000	30,000	30,000	30,000	30,000
Total Business Development	1,030,000	800,000	800,000	800,000	800,000	800,000
Housing						
PHB Housing						
H15501360 NSP3 Acq/Rehab-LTC	52,600	0	0	0	0	0
H15292360 Property Management-LTC	5,400	0	0	0	0	0
H15900360 PHB Staff & Admin-LTC	729,091	571,184	698,759	747,332	745,255	895,913
H15430360 Affordable Rental Hsg-LTC	305,200	0	0	350,000	400,000	600,000
H15410360 Home Repair Projects-LTC	550,785	500,000	500,000	500,000	500,000	500,000
H15420360 Home Buyer Assistance-LTC	663,124	500,000	500,000	500,000	500,000	500,000
Total Housing	2,306,200	1,571,184	1,698,759	2,097,332	2,145,255	2,495,913
Infrastructure						
Parks						
N36012515 Parks Public Impr-LTC-Adm	100,000	1,000,000	0	0	0	0
Transportation						
N36031415 Street/Sidewalks LID-LTC-Adm	110,000	0	0	0	0	0
N36031525 Foster-Woodstock-LTC-Adm	400,000	0	0	0	0	0
N36031535 122nd-Holgate/Ramona-LTC-Adm	200,000	800,000	0	0	0	0
N36031545 Foster-52nd to 82nd-LTC-Adm	0	100,000	500,000	1,200,000	0	0
N36032015 Lents Entryway-LTC-Adm	200,000	0	0	0	0	0
Total Infrastructure	1,010,000	1,900,000	500,000	1,200,000	0	0
Property Redevelopment						
Commercial Property Redevelopm						
P36051215 Jns Ck Ind Area Revit-LTC-Adm	50,000	0	0	0	0	0
P36050015 Rothlinger Property-LTC	0	3,000	3,000	3,000	3,000	3,000

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P36050815 SE 92nd Redev-LTC-Adm	2,500	0	0	0	0	0
P36055015 Foster Road Redev-LTC-Adm	520,000	20,000	20,000	20,000	20,000	20,000
P36060735 93rd & Davis Lot-LTC-Adm	1,400	1,550	1,550	1,550	1,550	1,550
P36091015 Public Outreach-LTC-Adm	2,000	2,000	2,000	2,000	2,000	2,000
P36090015 Project Development-LTC-Adm	10,000	50,000	50,000	50,000	50,000	50,000
P36061015 ArchtctIronPrdctBldg-LTC-Adm	9,771	209,229	9,229	9,229	9,229	9,229
P36060935 MetroAuto Bldg & Lot-LTC-Adm	60,916	1,709	1,709	1,709	1,709	0
P36050915 LTC Town Ctr Redev-LTC-Adm	100,000	100,000	100,000	25,000	25,000	25,000
P36060815 F & W Triangle-LTC-Adm	1,182	800	800	0	0	0
P36060725 93rd & Woodstock Lot-LTC-Adm	1,290	1,550	1,550	1,550	1,550	1,550
P36060615 LTC II Parking Lot-LTC-Adm	12,215	7,840	7,840	7,840	7,840	7,840
P36060515 Tate Lot-LTC-Adm	3,994	700	700	700	700	700
P36060135 Sullivan Property-LTC-Adm	922	700	700	700	700	700
P36060925 MetroAuto Whlsl WLot-LTC-Adm	3,700	54,000	4,000	4,000	4,000	0
P36060125 Prkng Lt&FmrChrchLt-LTC-Adm	4,579	3,779	3,779	3,779	3,779	3,779
P36060415 Bauske Lot-LTC-Adm	1,126	800	800	800	800	800
P36060145 Foster Road Lot-LTC-Adm	1,400	500	500	500	500	500
P36060155 Crossroads Plaza-LTC-Adm	3,241	5,400	5,400	5,400	5,400	5,400
P36060165 McGalliard Lots-LTC-Adm	5,061	1,200	1,200	1,200	1,200	1,200
P36060225 92nd Street Club Lot-LTC-Adm	3,100	500	500	500	500	500
P36060235 Edmondson's Lot-LTC-Adm	2,200	1,000	1,000	1,000	1,000	1,000
P36060325 Lents Little Lge Fld-LTC-Adm	5,647	4,375	4,375	4,375	4,375	4,375
P36060335 Bakery Block-LTC-Adm	354,516	237,914	37,914	37,914	37,914	37,914
Commercial Real Estate Lending						
R01100360 CPRL-General-LTC	1,500,000	4,450,000	4,950,000	4,000,000	4,000,000	4,000,000
Community Redevelopment Grants						
G01100360 CLG-General-LTC	853,000	200,000	200,000	200,000	200,000	200,000
G02100360 DOS-General-LTC	75,000	75,000	75,000	75,000	75,000	75,000
G03100360 SIP-General-LTC	300,000	560,000	300,000	300,000	300,000	300,000
G04100360 GFGP-General-LTC	125,000	50,000	125,000	125,000	125,000	125,000
Total Property Redevelopment	4,013,760	6,043,546	5,908,546	4,882,746	4,882,746	4,877,037
Total Program Expenditures	8,380,460	10,334,730	8,927,305	9,000,078	7,848,001	8,192,950
Personal Services	549,093	499,651	526,617	436,332	570,583	817,161
Transfers - Indirect	1,979,695	1,258,265	1,546,340	1,252,624	1,595,269	2,248,896
Total Fund Expenditures	10,909,248	12,092,646	11,000,262	10,689,034	10,013,853	11,259,007
Contingency	9,322,878	5,305,722	3,072,306	2,187,004	2,155,524	4,080,651
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	20,232,126	17,398,368	14,072,568	12,876,038	12,169,377	15,339,658