

Five-Year Forecast Program Requirements Detail

	Revised- 3 FY 2014-15	Approved 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	14,676,711	12,234,968	166,617	954,361	4,607,185
Fees and Charges	6,624	1,500	534	530	529	529
Interest on Investments	48,000	44,030	36,613	402	148	9,348
Loan Collections	440,000	492,687	133,062	133,061	133,062	246,596
Long Term Debt	0	0	3,200,000	15,500,000	0	24,428,267
Property Income	56,941	60,875	1,754,156	240,875	60,875	3,537,873
Reimbursements	4,273	80,200	80,200	80,200	80,200	80,200
Short Term Debt	8,991,000	9,990,000	9,990,000	10,989,000	10,989,000	2,552,468
Total Resources	24,956,364	25,346,003	27,429,533	27,110,685	12,218,175	35,462,466

Requirements

Program Expenditures

Administration

Financial Administration

A45101360 Debt Management-LTC	32,413	20,000	20,000	20,000	20,000	20,000
-------------------------------	--------	--------	--------	--------	--------	--------

Total Administration	32,413	20,000	20,000	20,000	20,000	20,000
-----------------------------	---------------	---------------	---------------	---------------	---------------	---------------

Business Development

Business Lending

L00210360 BL -General-LTC	250,000	700,100	700,100	700,100	700,100	700,100
---------------------------	---------	---------	---------	---------	---------	---------

L00200360 BL -Modifications-LTC	500	0	0	0	0	0
---------------------------------	-----	---	---	---	---	---

Small Business & Community Dev

B55800360 Business Development-LTC	10,000	20,000	20,000	20,000	20,000	20,000
------------------------------------	--------	--------	--------	--------	--------	--------

B55900360 Community Development-LTC	50,000	50,000	50,000	50,000	50,000	50,000
-------------------------------------	--------	--------	--------	--------	--------	--------

Traded Sector Business Dev

B15100360 Cluster Development-LTC	10,000	0	0	0	0	0
-----------------------------------	--------	---	---	---	---	---

T01069360 Lean Manufacturing-LTC	30,000	30,000	30,000	30,000	30,000	30,000
----------------------------------	--------	--------	--------	--------	--------	--------

Total Business Development	350,500	800,100	800,100	800,100	800,100	800,100
-----------------------------------	----------------	----------------	----------------	----------------	----------------	----------------

Housing

PHB Housing

H15410360 Home Repair Projects-LTC	226,003	500,000	500,000	500,000	500,000	500,000
------------------------------------	---------	---------	---------	---------	---------	---------

H15420360 Home Buyer Assistance-LTC	591,241	500,000	500,000	500,000	500,000	500,000
-------------------------------------	---------	---------	---------	---------	---------	---------

H15430360 Affordable Rental Hsg-LTC	0	0	5,350,000	5,400,000	600,000	3,100,000
-------------------------------------	---	---	-----------	-----------	---------	-----------

H15900360 PHB Staff & Admin-LTC	595,004	766,689	879,402	745,255	895,913	900,000
---------------------------------	---------	---------	---------	---------	---------	---------

Total Housing	1,412,248	1,766,689	7,229,402	7,145,255	2,495,913	5,000,000
----------------------	------------------	------------------	------------------	------------------	------------------	------------------

Infrastructure

Parks

N36011515 Walker Stadium-LTC	0	200,000	0	0	0	0
------------------------------	---	---------	---	---	---	---

N36012515 Leach Botanical Grdns-LTC	270,000	1,770,000	0	0	0	0
-------------------------------------	---------	-----------	---	---	---	---

Transportation

N36031525 Foster-Woodstock-LTC-Adm	51,600	0	0	0	0	0
------------------------------------	--------	---	---	---	---	---

N36031535 122nd-Holgate/Ramona-LTC-Adm	950,000	0	0	0	0	0
--	---------	---	---	---	---	---

N36031545 Foster-52nd to 82nd-LTC-Adm	100,000	640,000	1,200,000	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
--	--------	---	---	---	---	---

Total Infrastructure	1,437,850	2,610,000	1,200,000	0	0	0
-----------------------------	------------------	------------------	------------------	----------	----------	----------

Property Redevelopment

Commercial Property Redevelopm

P36060935 MetroAuto Bldg & Lot-LTC-Adm	7,709	4,709	4,709	4,709	4,709	4,709
--	-------	-------	-------	-------	-------	-------

P36092015 Real Estate Mgmt-LTC-Adm	23,579	23,479	22,679	22,679	2,000	2,000
------------------------------------	--------	--------	--------	--------	-------	-------

Five-Year Forecast Program Requirements Detail

	Revised- 3 FY 2014-15	Approved FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19	Forecast FY 2019-20
P36061015 ArchtctIronPrdctBldg-LTC-Adm	13,904	209,229	9,229	9,229	9,229	9,229
P36060925 MetroAuto Whlsl WLot-LTC-Adm	6,697	50,500	5,500	0	0	0
P36060615 LTC II Parking Lot-LTC-Adm	7,666	7,840	7,840	7,840	7,840	7,840
P36060335 Bakery Block-LTC-Adm	1,018,964	94,544	94,544	94,544	94,544	94,544
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
P36090015 Project Development-LTC-Adm	49,500	100,000	100,000	100,000	100,000	100,000
Commercial Real Estate Lending						
R01100360 CPRL-General-LTC	2,500,000	4,502,000	15,002,000	15,002,000	1,002,000	1,002,000
Community Redevelopment Grants						
G01100360 CLG-General-LTC	800,000	450,000	250,000	250,000	250,000	250,000
G02100360 DOS-General-LTC	75,000	75,000	75,000	75,000	75,000	75,000
G03100360 SIP-General-LTC	560,000	300,000	300,000	300,000	300,000	300,000
G04100360 GFGP-General-LTC	50,000	125,000	125,000	125,000	125,000	125,000
Total Property Redevelopment	5,262,394	6,046,676	16,100,876	16,045,376	2,024,697	2,024,697
Total Program Expenditures	8,495,405	11,243,465	25,350,378	24,010,731	5,340,710	7,844,797
Personal Services	407,292	367,196	385,556	404,834	425,075	446,329
Transfers - Indirect	1,364,652	1,500,374	1,526,982	1,740,759	1,845,205	1,789,849
Total Fund Expenditures	10,267,349	13,111,035	27,262,916	26,156,324	7,610,990	10,080,975
Contingency	14,689,015	12,234,968	166,617	954,361	4,607,185	25,381,491
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	24,956,364	25,346,003	27,429,533	27,110,685	12,218,175	35,462,466