

# Financial Summary

## Fund Summary - Five-Year Budget Projections

	Revised FY 2015-16	Requested FY 2016-17	Forecast FY 2017-18	Forecast FY 2018-19	Forecast FY 2019-20	Forecast FY 2020-21
<b>Lents Town Center URA Fund</b>						
<b>Resources</b>						
Beginning Fund Balance	18,589,745	17,039,207	117,917	431,714	2,400,285	22,274,358
Fees and Charges	1,800	31,211	31,462	3,539	4,107	3,390
Interest on Investments	61,040	51,118	665	1,607	8,938	72,951
Loan Collections	209,149	122,117	172,490	187,830	301,365	158,002
Long Term Debt	0	3,300,000	26,000,000	0	15,389,114	0
Property Income	61,025	1,307,874	238,874	58,874	3,595,002	1
Reimbursements	82,500	81,593	81,593	81,593	0	0
Short Term Debt	9,990,000	9,990,000	10,989,000	10,513,896	10,541,765	8,695,401
<b>Total Resources</b>	<b>28,995,259</b>	<b>31,923,120</b>	<b>37,632,001</b>	<b>11,279,053</b>	<b>32,240,576</b>	<b>31,204,103</b>
<b>Requirements</b>						
<b>Program Expenditures</b>						
<b>Administration</b>						
<b>Financial Administration</b>						
A45101360-Debt Management-LTC	19,327	20,000	20,000	20,000	20,000	20,000
<b>Administration Total</b>	<b>19,327</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>Business Development</b>						
<b>Business Lending</b>						
L00210360-BL -General-LTC	700,100	700,300	700,300	700,300	700,300	300,300
<b>Small Business &amp; Community Dev</b>						
B55800360-Business Development-LTC	20,000	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
<b>Traded Sector Business Dev</b>						
T01069360-Lean Manufacturing-LTC	30,000	30,000	30,000	30,000	30,000	30,000
<b>Business Development Total</b>	<b>800,100</b>	<b>800,300</b>	<b>800,300</b>	<b>800,300</b>	<b>800,300</b>	<b>400,300</b>
<b>Housing</b>						
<b>PHB Housing</b>						
H15410360-Home Repair Projects-LTC	500,000	0	0	0	0	0
H15420360-Home Buyer Assistance-LTC	500,000	0	0	0	0	0
H15430360-Affordable Housing-LTC	202,475	8,553,402	17,071,255	3,180,913	4,165,000	4,371,849
H15900360-PHB Staff & Admin-LTC	592,365	0	0	0	0	0
<b>Housing Total</b>	<b>1,794,840</b>	<b>8,553,402</b>	<b>17,071,255</b>	<b>3,180,913</b>	<b>4,165,000</b>	<b>4,371,849</b>
<b>Infrastructure</b>						
<b>Parks</b>						
N36011515-Walker Stadium-LTC	200,000	0	0	0	0	0
N36012515-Leach Botanical Grdns-LTC	25,000	2,015,000	0	0	0	0
<b>Transportation</b>						
N36031545-Foster-52nd to 82nd-LTC-Adm	740,000	1,200,000	0	0	0	0
N36032015-Lents Entryway-LTC-Adm	12,491	0	0	0	0	0
<b>Infrastructure Total</b>	<b>977,491</b>	<b>3,215,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Property Redevelopment</b>						
<b>Commercial Property Redevelopment</b>						
P36050915-LTC Town Ctr Redev-LTC-Adm	100,000	0	0	0	0	0
P36060325-Lents Little Lge Fld-LTC-Adm	7,375	7,500	7,500	7,500	7,500	0
P36060335-Bakery Block-LTC-Adm	289,394	95,937	95,937	95,937	95,937	0

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P36060615-LTC II Parking Lot-LTC-Adm	7,840	8,200	8,200	8,200	8,200	0
P36060925-MetroAuto Whlsl WLot-LTC-Adm	62,120	3,500	3,500	0	0	0
P36060935-MetroAuto Bldg & Lot-LTC-Adm	4,709	50	50	50	50	50
P36061015-ArchctctIronPrdctBldg-LTC-Adm	209,229	12,100	12,100	12,100	12,100	0
P36090015-Project Development-LTC-Adm	100,000	200,000	150,000	150,000	150,000	150,000
P36092015-Real Estate Mgmt-LTC-Adm	69,883	33,000	33,000	33,000	33,000	33,000
<b>Commercial Real Estate</b>						
<b>Lending</b>						
R01100360-CPRL-General-LTC	4,502,000	15,515,000	15,515,000	1,001,000	1,001,000	1,001,000
<b>Community Redevelopment</b>						
<b>Grants</b>						
G01100360-CLG-General-LTC	450,000	250,000	250,000	250,000	250,000	250,000
G02100360-DOS-General-LTC	75,000	150,000	150,000	150,000	150,000	150,000
G03100360-SIP-General-LTC	300,000	600,000	600,000	600,000	600,000	600,000
G04100360-GFGP-General-LTC	125,000	125,000	125,000	125,000	125,000	125,000
<b>Property Redevelopment Total</b>	<b>6,302,550</b>	<b>17,000,287</b>	<b>16,950,287</b>	<b>2,432,787</b>	<b>2,432,787</b>	<b>2,309,050</b>
<b>Total Program Expenditures</b>	<b>9,894,308</b>	<b>29,588,989</b>	<b>34,841,842</b>	<b>6,434,000</b>	<b>7,418,087</b>	<b>7,101,199</b>
Personnel Services	561,370	391,560	350,902	358,630	371,576	379,379
Transfers - Indirect	1,500,374	1,824,654	2,007,543	2,086,138	2,176,555	2,239,541
<b>Total Fund Expenditures</b>	<b>11,956,052</b>	<b>31,805,203</b>	<b>37,200,287</b>	<b>8,878,768</b>	<b>9,966,218</b>	<b>9,720,119</b>
Contingency	17,039,207	117,917	431,714	2,400,285	22,274,358	21,483,984
Ending Fund Balance	0	0	0	0	0	0
<b>Total Requirements</b>	<b>28,995,259</b>	<b>31,923,120</b>	<b>37,632,001</b>	<b>11,279,053</b>	<b>32,240,576</b>	<b>31,204,103</b>