

# Five-Year Forecast Project Requirements

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
<b>Lents Town Center URA</b>						
<b>Resources</b>						
Beginning Fund Balance	2,994,431	6,219,034	335,715	344,516	338,295	472,953
Interest on Investments	11,000	14,000	6,000	7,000	5,000	6,000
Loan Collections	120,094	122,666	122,666	113,870	105,124	105,124
Property Income	0	2,600,000	0	0	0	0
TIF Proceeds	24,547,384	6,054,015	19,438,135	19,442,909	21,022,534	12,769,981
<b>Total Fund Resources</b>	<b>27,672,909</b>	<b>15,009,715</b>	<b>19,902,516</b>	<b>19,908,295</b>	<b>21,470,953</b>	<b>13,354,058</b>
<b>Requirements</b>						
<b>Program Expenditures</b>						
<b>Business and Industry</b>						
Community Economic Development						
H72030 Community Econ Development	250,000	25,000	325,000	425,000	425,000	425,000
H72031 Business Development	0	150,000	75,000	75,000	75,000	75,000
H79020 Business Finance	0	500,000	700,000	700,000	700,000	700,000
H79025 Green Business Grants	0	100,000	0	0	0	0
General Business Assistance						
H79020 Business Finance	1,100,000	0	0	0	0	0
H79022 Business Retention	100,000	0	0	0	0	0
High Growth						
H79020 Business Finance	0	250,000	350,000	350,000	350,000	350,000
Industry Cluster						
H79020 Business Finance	0	250,000	350,000	350,000	350,000	350,000
<b>Business and Industry Total</b>	<b>1,450,000</b>	<b>1,275,000</b>	<b>1,800,000</b>	<b>1,900,000</b>	<b>1,900,000</b>	<b>1,900,000</b>
<b>Debt Service</b>						
Debt Service						
H98001 Debt Management	10,000	10,000	10,000	10,000	10,000	10,000
<b>Debt Service Total</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Housing</b>						
Multi-Family - For Sale						
H32110 122nd and Pardee	115,000	0	0	0	0	0
H33418 New Homeowner Dev	0	0	600,000	0	0	0
H33438 ROSE/PCLT Homeownership	117,000	0	0	0	0	0
H33441 Dahlia Commons Homeownership	745,000	0	0	0	0	0
H33442 Habitat for Humanity #3	280,000	0	0	0	0	0
Multi-Family - Rental Housing						
H32117 Cambrian Park Rental	200,000	0	0	0	0	0
H60010 Foster School Housing Dev	0	0	0	0	1,000,000	0
H89015 Rental Rehabilitation Projects	200,000	200,000	0	0	0	0
H89030 Affordable Rental Housing	0	1,475,000	3,200,000	3,000,000	2,000,000	1,000,000
H89031 The Glen Apartments	3,200,000	0	0	0	0	0
H89032 Beyer Court Apartments	50,000	0	0	0	0	0
H89033 Bush Street Modular Apartments	25,000	0	0	0	0	0
Single-Family - Home Repair						
H32131 REACH Home Rehabilitation	125,000	125,000	150,000	150,000	0	0
H89010 Home Repair Projects	344,901	250,000	300,000	300,000	550,000	300,000
Single-Family - Homebuyer Assistance						
H37930 Scat Site Home Rehab & Subs HAP	1,308,473	0	0	0	0	0
H89020 Home Buyer Assistance	1,243,435	500,000	400,000	700,000	800,000	700,000
<b>Housing Total</b>	<b>7,953,809</b>	<b>2,550,000</b>	<b>4,650,000</b>	<b>4,150,000</b>	<b>4,350,000</b>	<b>2,000,000</b>
<b>Infrastructure</b>						
Facilities						
H60009 LTC Public Facilities	620,000	0	0	100,000	1,500,000	0
Parks						
H13125 Parks Public Improvements	135,000	325,000	275,000	1,615,000	365,000	115,000
Transportation						

# Five-Year Forecast Project Requirements

	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
H26714 Streets/Sidewalks LID	25,000	500,000	0	0	0	0
H26715 Neighborhood Trans Safety Improvements	1,960,000	1,660,000	1,440,000	860,000	1,000,000	1,000,000
<b>Infrastructure Total</b>	<b>2,740,000</b>	<b>2,485,000</b>	<b>1,715,000</b>	<b>2,575,000</b>	<b>2,865,000</b>	<b>1,115,000</b>
<b>Revitalization</b>						
Redevelopment						
H12209 LTC Town Cntr Redevelopment	3,537,000	2,685,000	3,425,000	3,575,000	2,725,000	1,925,000
H12212 Johnson Creek Industrial Area Revitalization	80,000	100,000	100,000	1,000,000	1,000,000	1,000,000
H27001 Storefront Grants	300,000	300,000	400,000	400,000	400,000	400,000
H27050 DOS Grants	100,000	100,000	100,000	100,000	150,000	150,000
H28030 Redevelopment Loan Projects	1,000,000	900,000	300,000	300,000	300,000	300,000
H28031 Clean Energy Program	0	1,000,000	0	0	0	0
H60008 SE 92nd Redevelopment	375,000	200,000	500,000	2,000,000	3,200,000	0
H60050 Foster Road Redevelopment	0	300,000	0	0	300,000	0
H60052 LTC Comm Livability Grants	200,000	250,000	300,000	300,000	300,000	300,000
H60053 LTC Station Area Redevelopment	75,000	75,000	3,000,000	0	0	2,000,000
<b>Revitalization Total</b>	<b>5,667,000</b>	<b>5,910,000</b>	<b>8,125,000</b>	<b>7,675,000</b>	<b>8,375,000</b>	<b>6,075,000</b>
<b>Total Program Expenditures</b>	<b>17,820,809</b>	<b>12,230,000</b>	<b>16,300,000</b>	<b>16,310,000</b>	<b>17,500,000</b>	<b>11,100,000</b>
Personal Services	960,874	733,800	978,000	978,600	1,050,000	666,000
Transfers - Indirect	2,510,596	1,834,500	2,445,000	2,446,500	2,625,000	1,665,000
PHB Staff/Admin	161,596	489,200	652,000	652,400	700,000	444,000
<b>Total Fund Expenditures</b>	<b>21,453,875</b>	<b>15,287,500</b>	<b>20,375,000</b>	<b>20,387,500</b>	<b>21,875,000</b>	<b>13,875,000</b>
Contingency	6,219,034	335,715	344,516	338,295	472,953	36,058
Ending Fund Balance	0	-613,500	-817,000	-817,500	-877,000	-557,000
<b>Total Requirements</b>	<b>27,672,909</b>	<b>15,009,715</b>	<b>19,902,516</b>	<b>19,908,295</b>	<b>21,470,953</b>	<b>13,354,058</b>

Please note that the Five-Year Forecast assumes an average 25% placeholder of Total Program Expenditures distributed between Personal Services, Transfer-Indirect, and PHB Staff/Admin.