

Five-Year Forecast Project Requirements

FY 2009-10 FY 2010-11 FY 2011-12 FY 2012-13 FY 2013-14 FY 2014-15

Lents Town Center URA

Resources

Beginning Fund Balance	2,994,431	3,611,510	915,439	1,168,394	767,466	986,289
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	21,939,860	9,241,263	19,682,289	19,048,202	21,106,699	12,522,019
Total Fund Resources	25,065,385	15,589,439	20,726,394	20,337,466	21,984,289	13,619,432

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 and Industry

Community Economic Development

H72030 Community Econ Development	250,000	25,000	325,000	425,000	425,000	425,000
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H72031 Business Development	0	150,000	75,000	75,000	75,000	75,000
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H79020 Business Finance	0	500,000	700,000	700,000	700,000	700,000
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H79025 Green Business Grants	0	100,000	0	0	0	0
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General Business Assistance

H79020 Business Finance	1,100,000	0	0	0	0	0
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H79022 Business Retention	100,000	0	0	0	0	0
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High Growth

H79020 Business Finance	0	250,000	350,000	350,000	350,000	350,000
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Industry Cluster

H79020 Business Finance	0	250,000	350,000	350,000	350,000	350,000
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Business and Industry Total 1,450,000 1,275,000 1,800,000 1,900,000 1,900,000 1,900,000

Housing

Multi-Family - For Sale

H32110 122nd and Pardee	115,000	0	0	0	0	0
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H33418 New Homeowner Dev	0	0	600,000	0	0	0
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H33438 ROSE/PCLT Homeownership	117,000	0	0	0	0	0
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H33441 Dahlia Commons Homeownership	745,000	0	0	0	0	0
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H33442 Habitat for Humanity #3	280,000	0	0	0	0	0
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Multi-Family - Rental Housing

H32117 Cambrian Park Rental	200,000	0	0	0	0	0
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H60010 Foster School Housing Dev	0	0	0	0	1,000,000	0
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H89015 Rental Rehabilitation Projects	200,000	200,000	0	0	0	0
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H89030 Affordable Rental Housing	0	1,475,000	3,200,000	3,000,000	2,000,000	1,000,000
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H89031 The Glen Apartments	3,200,000	0	0	0	0	0
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H89032 Beyer Court Apartments	50,000	0	0	0	0	0
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H89033 Bush Street Modular Apartments	25,000	0	0	0	0	0
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Single-Family - Home Repair

H32131 REACH Home Rehabilitation	125,000	125,000	150,000	150,000	0	0
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H89010 Home Repair Projects	344,901	250,000	300,000	300,000	550,000	300,000
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Single-Family - Homebuyer Assistance

H37930 Scat Site Home Rehab & Subs HAP	1,308,473	0	0	0	0	0
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H89020 Home Buyer Assistance	1,243,435	500,000	400,000	700,000	800,000	700,000
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Housing Total 7,953,809 2,550,000 4,650,000 4,150,000 4,350,000 2,000,000

Infrastructure

Facilities

H60009 LTC Public Facilities	620,000	0	0	100,000	1,500,000	0
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Parks

H13125 Parks Public Improvements	135,000	325,000	275,000	1,615,000	365,000	115,000
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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
Infrastructure Total	2,740,000	2,485,000	1,715,000	2,575,000	2,865,000	1,115,000
Revitalization						
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 Retrofit Projects	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
H60051 122nd Corridor Redevelopment	0	0	0	0	0	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
Revitalization Total	5,667,000	5,910,000	8,125,000	7,675,000	8,375,000	6,075,000
Total Program Expenditures	17,820,809	12,230,000	16,300,000	16,310,000	17,500,000	11,100,000
Personal Services	960,874	580,200	698,400	729,000	788,400	545,400
Transfers - Indirect	2,510,596	1,353,800	1,629,600	1,701,000	1,839,600	1,272,600
PHB Staff/Admin	161,596	510,000	930,000	830,000	870,000	400,000
Total Fund Expenditures	21,453,875	14,674,000	19,558,000	19,570,000	20,998,000	13,318,000
Contingency	3,611,510	915,439	1,168,394	767,466	986,289	301,432
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	25,065,385	15,589,439	20,726,394	20,337,466	21,984,289	13,619,432