## LDDA TIF Debt Authorization as of December 31, 2019

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|---|---|---|
| | LDDA TIF Debt Voter Authorization - November 2005 | $ 10,000,000 |
| | LDDA TIF Debt Voter Authorization - November 2012 | $ 25,000,000 |
| Nov 2005 | St Stephens Pocket Park | 142,693 |
| Nov 2005 | Legal expenses for November 2005 election | 7,000 |
| Nov 2008 | Façade program 2008 | 300,000 |
| Jun 2009 | Alleyscape study | 18,750 |
| Jun 2009 | Master plan of development | 75,000 |
| Jun 2009 | Façade program 2009 | 1,000,000 |
| Oct 2009 | Longs Peak & Main market study | 8,666 |
| Apr 2010 | DR-24 Longmont Theatre | 250,000 |
| Apr 2010 | Arts & Entertainment District | 75,000 |
| Mar 2011 | DR-23 Parking Lot Improvements | 340,167 |
| July 2011 | Arts & Entertainment District Programs | 590,416 |
| July 2011 | Storefronts campaign | 150,000 |
| July 2011 | Business retention & recruitment | 16,666 |
| July 2011 | BID plan | 25,000 |
| July 2011 | Incentive programs** | 1,100,000 |
| Apr 2012 | Arts & Entertainment District Programs | 231,713 |
| May 2012 | Parking structure @ Roosevelt Apartments | 2,024,000 |
| May 2013 | Marketing & promotion of downtown (2006-2013) | 1,020,820 |
| Sept 2014 | Arts & Entertainment District Programs | 240,375 |
| April 2015 | DR-19 Streetscape improvements | 175,000 |
| April 2015 | Infrastructure replacement funding (2014 & 2015) | 47,974 |
| Oct 2015 | DR-8 Downtown Alley improvements (2010-2015) | 1,527,040 |
| Oct 2015 | DR-25 Downtown Breezeway Improvements (2011-2015) | 796,400 |
| Nov 2016 | Façade Improvement Program | 300,000 |
| Nov 2016 | Infrastructure replacement funding (2016) | 23,987 |
| Nov 2016 | Project Management fees (2016) | 45,000 |
| May 2017 | DTR-028 Downtown Crosswalks | 100,265 |
| May 2017 | DTR-029 Downtown Irrigation | 100,000 |
| May 2017 | Infrastructure replacement funding (2017) | 29,997 |
| May 2017 | Project Management fees (2017) | 38,160 |
| May 2018 | Clean & safe | 80,000 |
| May 2018 | Placemaking programs | 100,000 |
| May 2018 | Connectivity programs | 100,000 |
| May 2018 | Economic vitality | 50,000 |
| May 2018 | Metrics | 16,000 |
| May 2018 | Electrical assessment & upgrades | 70,000 |
| May 2018 | Infrastructure replacement funding (2018) | 32,044 |
| May 2018 | Project Management fees (2018) | 36,640 |
| May 2018 | Arts & Entertainment District Programs | 55,405 |
| Apr 2019 | DTR023 Downtown parking lot improvements | 30,000 |
| Apr 2019 | DTR030 Downtown alley planning | 25,000 |
| Apr 2019 | Placemaking programs | 180,000 |
| Apr 2019 | Connectivity programs | 50,000 |
| Apr 2019 | Economic vitality | 25,000 |
| Apr 2019 | Creative District | 40,000 |
| Apr 2019 | Arts & Entertainment District Programs | 252,685 |
| Apr 2019 | Downtown Infrastructure replacement | 41,767 |
| Apr 2019 | Project management fees | 40,300 |
| | Net Authorization available at Dec 31, 2019 | $ 22,975,070 |

* loan from Fleet for $146,000 has not been repaid

** Incentive program dollars of $625,000 have not been loaned yet.

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|---|---|---|---|
| TIF Reserves on hand at December 31, 2019 (before closing) | | $ 4,004,921 | |
| | Fleet loan | (146,000) | |
| | Incentives (less $100k below) | (525,000) | |
| | Net Available | $ 3,333,921 | |
| 2020 Projected TIF revenue | | 961,399 | |
| 2020 RPA parking fees | | 58,400 | 58,400 |
| 2020 Budgeted use of TIF revenue | | | |
| DTR033 Wayfinding Gateway improvements | | (250,000) | (250,000) |
| 500 Coffman | | (2,000,000) | (2,000,000) |
| SMS Retail incentive | | (100,000) | - |
| Placemaking programs | | (40,000) | (40,000) |
| Economic vitality | | (22,500) | (22,500) |
| Creative District | | (20,000) | (20,000) |
| A&E District | | (291,017) | (291,017) |
| Downtown Infrastructure replacement | | (43,438) | (43,438) |
| Project management fees | | (30,100) | (30,100) |
| | Net Projected Available | $ 1,556,665 | |
| Net Authorization uncommitted | | | $ 20,336,415 |