

LDDA TIF Debt Authorization as of May 31, 2022

	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
May 2020	PBF215 500 Coffman Project	2,000,000
May 2020	DTR033 Wayfinding Gateways	250,000
May 2020	Placemaking programs	40,000
May 2020	Economic vitality	22,500
May 2020	Creative District	20,000
May 2020	Arts & Entertainment District Programs	291,017
May 2020	Downtown Infrastructure replacement	43,438
May 2020	Project management fees	30,100
May 2021	Arts & Entertainment District Programs	289,120
May 2021	Redevelopment programs	25,000
May 2021	Marketing collaboration programs	30,000
May 2021	Economic vitality	10,000
May 2021	DTR032 Plaza Rehabilitation	100,000
May 2021	Downtown Infrastructure replacement	52,064
May 2021	Project management fees	40,200
May 2022	Arts & Entertainment District Programs	375,304
May 2022	Metrics	10,000

May 2022	Mural/Cultural project	15,000
May 2022	Alley cameras	100,000
May 2022	Economic vitality	25,000
May 2022	Parking study update	25,000
May 2022	Parklet maintenance	10,000
May 2022	Downtown Infrastructure replacement	58,742
May 2022	Project management fees	32,900
	Less parking fee revenue	(175,200)
	Net Authorization available at May 31, 2022	<u>\$ 19,254,885</u>

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

** Incentive program dollars of \$125,000 have not been loaned yet.

TIF Reserves on hand at Dec 31, 2021	\$3,041,250
Fleet loan	(146,000)
Incentives	<u>(125,000)</u>
Net Available	\$2,770,250
2022 Projected TIF revenue	1,312,375
2022 RPA parking fees	58,400
2022 Budgeted use of TIF revenue	
Arts & Entertainment District Programs	(375,304)
Metrics	(10,000)
Mural/Cultural project	(15,000)
Alley cameras	(100,000)
Economic vitality	(25,000)
Parking study update	(25,000)
Parklet maintenance	(10,000)
Downtown Infrastructure replacement	(58,742)
Project management fees	<u>(32,900)</u>
Net Projected	\$3,489,079

Net Authorization uncommitted \$ 19,254,885