

LDDA TIF Debt Authorization as of December 31, 2016

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
Jun 2006 Marketing & promotion of downtown	20,000
Mar 2007 Marketing & promotion of downtown	146,000
Nov 2007 Marketing & promotion of downtown *	146,000
Nov 2008 Façade program 2008	300,000
Jun 2009 Marketing & promotion of downtown	146,000
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 Marketing & promotion of downtown	146,623
Apr 2010 DR-8 Downtown Alley improvements	50,000
Apr 2010 DR-24 Longmont Theatre	250,000
Apr 2010 Arts & Entertainment District	75,000
Mar 2011 DR-8 Downtown Alley improvements	437,500
Mar 2011 Marketing & promotion of downtown	146,000
Mar 2011 DR-23 Parking Lot Improvements	340,167
Mar 2011 DR-25 Downtown Breezeway Improvements	596,400
July 2011 Arts & Entertainment District Programs	590,416
July 2011 DR-8 & DR-25 Alleys & Breezeways	200,000
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 Marketing & promotion of downtown	146,383
Apr 2012 Arts & Entertainment District Programs	231,713
Apr 2012 DR-8 Downtown Alley improvements	437,500
May 2012 Parking structure @ Roosevelt Apartments	2,024,000
May 2013 Marketing & promotion of downtown	123,814
June 2013 DR-8 Downtown Alley improvements	204,000
Sept 2014 Arts & Entertainment District Programs	240,375
April 2015 DR-8 Downtown Alley improvements	98,040
April 2015 DR-19 Streetscape improvements	175,000
April 2015 Infrastructure replacement funding (2014 & 2015)	47,974
Oct 2015 DR-8 Downtown Alley improvements	250,000
Oct 2015 DR-25 Downtown Breezeway Improvements	50,000
Nov 2016 Façade Improvement Program	300,000
Nov 2016 Infrastructure replacement funding (2016)	23,987
Nov 2016 Project Management fees (2016)	45,000

Net Authorization available at December 31, 2016

\$ 24,468,333

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

** Incentive program dollars of \$725,000 have not been loaned yet.

TIF Reserves on hand at December 31, 2016	\$ 3,046,500	
Fleet loan	(146,000)	
Incentives	(725,000)	
Net Available	\$ 2,175,500	
2017 Projected TIF revenue	688,492	
2017 Budgeted use of TIF revenue		
Downtown Infrastructure replacement	(29,997)	(23,987)
Project management fees	(38,160)	(45,000)
DTR-028 Downtown Crosswalks	(100,265)	(100,265)
DTR-029 Downtown Irrigation	(100,000)	(100,000)
Net Projected Available	\$ 2,595,570	

Net Authorization uncommitted

\$ 24,199,081