

**Financial Summary
Forecast**

<u>Lents Town Center TIF Fund</u>	<u>Revision FY 2024-25</u>	<u>Adopted FY 2025-26</u>	<u>Forecast FY 2026-27</u>	<u>Forecast FY 2027-28</u>	<u>Forecast FY 2028-29</u>	<u>Forecast FY 2029-30</u>
Resources						
Beginning Fund Balance	24,351,820	8,080,636	5,195,980	3,763,168	3,827,109	3,892,969
Revenue						
Interest on Investments	730,555	168,758	107,062	86,832	88,751	90,726
Loan Collections	574,910	219,588	-	-	-	-
Property Sales	1,885,708	-	-	-	-	-
Reimbursements	38,882	40,801	42,841	-	-	-
Total Revenue	3,230,055	429,147	149,903	86,832	88,751	90,726
Total Resources	27,581,875	8,509,783	5,345,883	3,850,000	3,915,860	3,983,695
Requirements						
Administration						
A00029-Debt Management & Legal-LTC	6,900	-	-	-	-	-
Administration Total	6,900	-	-	-	-	-
Economic Development						
Business Lending						
A00208-Business Lending-LTC	205,000	-	-	-	-	-
Economic Development Total	205,000	-	-	-	-	-
Housing						
A00170-Affordable Housing-LTC	2,839,047	1,479,084	1,479,084	-	-	-
Housing Total	2,839,047	1,479,084	1,479,084	-	-	-
Infrastructure						
Transportation						
A00244-Lents Entryway-LTC	18,200	11,100	30,300	-	-	-
Infrastructure Total	18,200	11,100	30,300	-	-	-
Property Redevelopment						
Commercial Property Lending						
A00365-Commercial Property Dev Lending-LTC	10,400,000	15,000	-	-	-	-
Real Estate Management						
A00325-9330 SE Harold-LTC	22,882	22,891	22,891	22,891	22,891	22,891
A00329-7238 SE Foster-LTC	55,218	48,801	50,440	-	-	-
A00330-Architect Iron Building-LTC	31,470	-	-	-	-	-
A00554-Dagel Triangle-LTC	14,301	7,050	-	-	-	-
A00557-Tate Lot-LTC	12,338	6,688	-	-	-	-
Redevelopment Grants						
A00130-Community Livability Grant-LTC	724,337	-	-	-	-	-
A00501-Prosperity Investment Program (PIP) Grant-LTC	832,281	-	-	-	-	-
A00807-Mercato Repair-LTC	750,000	-	-	-	-	-
A00697-9101 Lents Commons-LTC	1,607,500	-	-	-	-	-
Property Redevelopment Total	14,450,327	100,430	73,331	22,891	22,891	22,891
Total Program Expenditures	17,519,474	1,590,614	1,582,715	22,891	22,891	22,891
Personnel Services	651,150	384,319	-	-	-	-
Total Fund Expenditures	18,170,624	1,974,933	1,582,715	22,891	22,891	22,891
Interfund Transfers - Indirect Charges	880,615	338,200	-	-	-	-
Interfund Transfers - Cash Transfers	450,000	1,000,670	-	-	-	1,960,804
Real Estate Mgmt Contingency	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Contingency	6,080,636	-	-	-	-	-
Reserved For Future Expenditures	-	3,195,980	1,763,168	1,827,109	1,892,969	-
Total Fund Requirements	27,581,875	8,509,783	5,345,883	3,850,000	3,915,860	3,983,695