

Financial Summary Forecast

Lents Town Center TIF Fund	Revised FY 2025-26	Adopted FY 2026-27	Forecast FY 2027-28	Forecast FY 2028-29	Forecast FY 2029-30	Forecast FY 2030-31
Resources						
Beginning Fund Balance	21,741,220	8,828,911	4,222,593	2,754,035	2,800,208	2,848,988
Revenue						
Interest on Investments	543,531	92,051	50,273	52,816	55,423	58,095
Loan Collections	727,370	-	-	-	-	-
Property Sales	225,000	-	-	-	-	-
Rent and Property Income	74,502	58,002	-	-	-	-
Reimbursements	40,801	40,801	40,801	40,801	40,801	40,801
Total Revenue	1,611,204	190,854	91,074	93,617	96,224	98,896
Total Resources	23,352,424	9,019,765	4,313,667	2,847,652	2,896,432	2,947,884
Requirements						
Administration						
A00005-Administration-ADM	50,000	-	-	-	-	-
Administration Total	50,000	-	-	-	-	-
Economic Development						
Community Economic Development						
A00380-Lean Manufacturing-LTC	15,000	-	-	-	-	-
Economic Development Total	15,000	-	-	-	-	-
Housing						
A00170-Affordable Housing-LTC	1,478,952	1,479,084	570,595	-	-	-
Housing Total	1,478,952	1,479,084	570,595	-	-	-
Infrastructure						
Transportation						
A00244-Lents Entryway-LTC	348,275	-	-	-	-	-
Public Facilities						
A00897-Woodstock-102-LTC	-	500,000	-	-	-	-
Infrastructure Total	348,275	500,000	-	-	-	-
Property Redevelopment						
Commercial Property Lending						
A00365-Commercial Property Dev Lending-LTC	10,307,646	1,300,000	563,593	-	-	-
Real Estate Management						
A00325-9330 SE Harold-LTC	40,300	2,000	-	-	-	-
A00329-7238 SE Foster-LTC	47,445	47,444	47,444	47,444	47,444	47,444
A00554-Dagel Triangle-LTC	204	-	-	-	-	-
A00557-Tate Lot-LTC	16,878	-	-	-	-	-
Redevelopment Grants						
A00130-Community Livability Grant-LTC	124,390	-	278,000	-	-	-
A00501-Prosperity Investment Program (PIP) Grant-LTC	51,512	-	-	-	-	-
A00697-9101 Lents Commons-LTC	273,788	150,000	-	-	-	-
Property Redevelopment Total	10,862,163	1,499,444	889,037	47,444	47,444	47,444
Total Program Expenditures	12,754,390	3,478,528	1,459,632	47,444	47,444	47,444
Personnel Services	384,319	502,516	50,000	-	-	-
Total Fund Expenditures	13,138,709	3,981,044	1,509,632	47,444	47,444	47,444
Interfund Transfers - Indirect Charges	338,200	444,654	50,000	-	-	-
Interfund Transfers - Cash Transfers	1,046,604	371,474	-	-	-	-
Real Estate Mgmt Contingency	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Reserved For Future Expenditures	6,828,911	2,222,593	754,035	800,208	848,988	900,440
Total Fund Requirements	23,352,424	9,019,765	4,313,667	2,847,652	2,896,432	2,947,884