

10-YEAR TRANSPORTATION CAPITAL FUND BALANCE

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
Sources:										
Beginning Balance	179,913	163,464	138,327	113,570	81,090	59,308	52,087	41,288	30,164	14,713
Commercial Real Estate Tax Revenues	24,657	24,700	25,194	25,698	26,342	27,132	27,946	28,784	29,648	30,537
NVTA Local 30% Revenues	9,794	9,570	9,740	9,913	10,089	10,268	10,450	10,636	10,826	11,019
Total Sources	214,364	197,734	173,260	149,181	117,520	96,708	90,483	80,708	70,638	56,268
Uses:										
Current Year Capital Projects	12,702	31,720	44,860	61,884	44,624	28,039	31,956	32,092	36,741	35,604
Spending for Project Authorized in Prior Years	51,143	57,056	43,985	7,325	55	-	-	-	-	-
Program Administration	3,787	3,900	4,017	4,138	4,262	4,391	4,523	4,658	4,798	4,942
Operating Costs	5,082	6,336	6,622	11,767	12,078	12,642	13,213	13,794	14,386	14,984
Implementation Adjustment	(21,814)	(39,605)	(39,794)	(17,023)	(2,807)	(451)	(497)	-	-	-
Total Uses	50,900	59,407	59,690	68,091	58,212	44,621	49,195	50,544	55,925	55,530
*TCF Balance	163,464	138,327	113,570	81,090	59,308	52,087	41,288	30,164	14,713	738
Reserve	3,445	3,427	3,493	3,561	3,643	3,740	3,840	3,942	4,047	4,156

*This is a ten-year projection of execution of projects and balance of funds. As we receive actual spend from projects, adjustments will be made to stay within the available fund balance.

10-YEAR TAX INCREMENT FINANCING FUND BALANCE

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
Sources:										
Beginning Balance	21,749	19,500	17,393	12,477	9,526	1,558	(836)	2,682	(2,100)	517
Real Estate Tax Revenues	4,600	5,324	6,222	7,146	8,098	9,079	10,089	11,129	12,201	13,304
Total Sources	26,349	24,824	23,614	19,623	17,624	10,636	9,253	13,811	10,101	13,822
Uses:										
Current Year Capital Projects	914	5,353	11,512	11,114	15,143	11,205	6,260	15,523	9,184	4,240
Spending for Project Authorized in Prior Years	7,938	4,554	6,561	802	883	-	-	-	-	-
Program Administration	316	325	335	345	355	366	377	388	400	412
Implementation Adjustment	(2,318)	(2,801)	(7,271)	(2,164)	(314)	(99)	(66)	-	-	-
Total Uses	6,850	7,431	11,137	10,097	16,067	11,472	6,571	15,911	9,584	4,652
TIF Balance	19,500	17,393	12,477	9,526	1,558	(836)	2,682	(2,100)	517	9,170
Reserve	460	532	622	715	810	908	1,009	1,113	1,220	1,330