

Rio Nuevo MPFD  
Final budget for 06/30/2027

FYE 6/30/2027

Sources of cash

	Projected beginning of year available cash	4,070,000	
	Rentals and Leases		
	Greyhound	76,000	
	GPLET properties	5,000	
	Miss Saigon	114,504	
	Gibsons Food Hall	35,000	
	TIF revenue	16,800,000	
	TCC advertising / sponsorships	0	
	Release of Bank of Oklahoma reserve	700,000	
		700,000	
	Projected available cash		21,100,504

Uses of cash

	Debt service		
	2019 bonds	9,000,000	
	Greyhound bonds	260,000	
	Busey Bank TCC technology loan	390,000	
		390,000	
			9,650,000
	District events and sponsorships		800,000
	Security and safety		540,000
	BID tax		260,000
	Administrative and operating		
	Bank Fees	3,000	
	R&M Buildings and Grounds	3,000	
	Water	1,000	
	Gas and electric	3,000	
	Website Maintenance	10,000	
	Public relations	50,000	
	Leases / subleases		
	Miss Saigon	114,504	
	Gibsons Food Hall	57,587	
	Office Supplies	7,200	

Phone/Communication	3,000
Turster fees - bonds	3,700
Insurance - D & O / liability	78,000
Consulting Services - CFO	144,000
Consultants - other	150,000
Legal	540,000
Transcription	15,000
Audit services	45,000
TCC advertising retainer	240,000
IT consulting	6,000
Executive search	50,000
Sound and audio	12,000
Payroll	166,600
Payroll tax expenses	5,500
Insurance - health	6,000
Payroll fees	2,000
QuickBooks payments fees	300
Storage lease	5,000

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1,721,391

Available for grants and financial support

8,129,113

Grants and financial support

Park Place Mall revitalization	500,000
Moxy Hotel (\$100,000 / month)	800,000
Tucson Inn & Market - Pima County lease	296,000
Empire Pizza	343,702
2358 E Broadway parking improvements	210,036
123 S Stone - The Rodger	831,040
Cornish Pasty	375,000
Lucky Penny	169,340
Block A	400,000
El Ritual	132,065
Indoor Football League championship	336,667
100 S Church parking	4,000
1 S Church parking	20,000
Hirsh Shoes	20,000
Bubbe's Bagels	64,500
Indian Trading Post	99,194
Activate El Presidio	30,000
Parking assistance	37,200

Roadrunner lease assistance	240,000
DTP support (ID scanners, cameras, other	155,000
DTP - Chairman's request more safety	60,000
Small business grants	250,000
Murals including Benjamin Supply	210,000
Support in the form of rebates	<u>1,500,000</u>

Total outflow for committed projects

7,083,744

Projected cash on hand at end of fiscal year June 30, 2027

1,045,369