

Rio Nuevo MPFD
Proposed budget FYE 6/30/2027

	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	\$1.4 million / month
TCC advertising / sponsorships	0	
Release of Bank of Oklahoma reserve	<u>700,000</u>	Ongoing discussion for new projects
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	<u>390,000</u>	
		9,650,000
District events and sponsorships		800,000
Security and safety		600,000
BID tax		260,000
Administrative and operating		
Bank Fees	3,000	Account analysis
R&M Buildings and Grounds	3,000	Last year \$12,000 for Friedman and \$7,000 for
Water	1,000	
Gas and electric	3,000	
Website Maintenance	10,000	
Public relations	50,000	Caliber
Leases / subleases		
Miss Saigon	114,504	We get rent
Gibsons Food Hall	57,587	We get rent
Office Supplies	7,200	
Phone/Communication	3,000	
Turstee fees - bonds	3,700	
Insurance - D & O / liability	78,000	
Consulting Services - CFO	144,000	
Consultants - other	150,000	2 lobbyists
Legal	540,000	
Transcription	15,000	
Audit services	45,000	Beach only

TCC advertising retainer	240,000	Max Media
IT consulting	6,000	
Executive search	50,000	
Sound and audio	12,000	\$500 / session
Payroll	66,600	
Payroll tax expenses	5,500	
Insurance - health	6,000	
Payroll fees	2,000	
QuickBooks payments fees	300	
Storage lease	5,000	

1,621,391

Available for grants and financial support 8,169,113

		Direct TPT	Indirect TPT
Grants and financial support			
Park Place Mall revitalization	500,000	500,000	
Moxy Hotel (\$100,000 / month)	800,000	800,000	
Tucson Inn & Market - Pima County lease	296,000	296,000	
Empire Pizza	343,702	343,702	
2358 E Broadway parking improvements	210,036	210,036	
123 S Stone - The Rodger	831,040	831,040	
Cornish Pasty	375,000	375,000	
Lucky Penny	169,340	169,340	
Block A	400,000	400,000	
El Ritual	132,065	132,065	
Indoor Football League championship	336,667	336,667	
100 S Church parking	4,000	4,000	
1 S Church parking	20,000	20,000	
Hirsh Shoes	20,000	20,000	
Bubbe's Bagels	64,500	64,500	
Indian Trading Post	99,194	99,194	
Activate El Presidio	30,000	30,000	
Parking assistance	37,200		37,200
Roadrunner lease assistance	240,000		240,000
DTP support (ID scanners, cameras, other	155,000		155,000
DTP - Chairman's request more safety	60,000		60,000
Small business grants	250,000	250,000	
Murals including Benjamin Supply	210,000		210,000
Support in the form of rebates	1,500,000	<u>1,500,000</u>	
Support of currently committed projects		6,381,544	702,200
Total outflow for committed projects	<u>7,083,744</u>	90.09%	9.91%

Projected cash on hand at end of fiscal year June 30, 2027 1,085,369

Cash on hand May 31, 2026	6,000,000
Estimated TIF revenue to be received in June	1,400,000
Debt service in June	-750,000
Payment to Trader Joes	-1,500,000
Payment to Zions for Greyhound debt service	-180,000
Other items in June 18 check run	-800,000
Anticipated June 26 check run	-100,000
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	4,070,000
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