Scenario #7 - $25 M Bond Proceeds

Potential Funding for Northland Workforce Development Center - City Tax Redirection, Data Center and Industrial PILOTs

		Expected Development				Potential Development						
FY	CY	City Tax Redirection	Data Center PILOTs	Northland Industrial PILOTs	Total	City Tax Redirection	Data Center PILOTs	Northland Industrial PILOTs	Total	Total	Tax Exempt Debt Service	Repayment to General Fund or Contribution to Shared Success
2026	2025	$ -	$ -	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
2027	2026	18,824	556,946	250,037	825,807	-	-	-	-	825,807	1,272,888	(447,081)
2028	2027	31,100	816,946	239,690	1,087,737	-	-	13,107	13,107	1,100,844	1,272,888	(172,044)
2029	2028	39,000	926,892	240,791	1,206,684	-	-	13,107	13,107	1,219,791	1,272,888	(53,097)
2030	2029	39,800	926,892	231,817	1,198,509	12,344	270,400	13,370	296,113	1,494,622	1,272,888	221,734
2031	2030	40,600	926,892	228,632	1,196,124	20,075	380,346	19,432	419,852	1,615,976	2,312,888	(696,912)
2032	2031	41,400	926,892	231,434	1,199,727	33,280	661,562	19,759	714,601	1,914,328	2,310,888	(396,560)
2033	2032	50,000	926,892	260,406	1,237,298	41,700	771,508	33,458	846,666	2,083,964	2,311,388	(227,424)
2034	2033	51,000	926,892	279,559	1,257,452	56,000	1,063,973	34,065	1,154,038	2,411,489	2,314,138	97,351
2035	2034	52,000	926,892	329,134	1,308,027	57,100	1,116,973	34,127	1,208,200	2,516,227	2,313,888	202,339
2036	2035	53,000	926,892	340,134	1,320,026	64,800	1,116,973	34,747	1,216,520	2,536,546	2,310,638	225,908
2037	2036	54,000	926,892	426,346	1,407,238	66,000	1,169,973	34,810	1,270,783	2,678,021	2,314,388	363,633
2038	2037	55,000	926,892	329,758	1,311,650	67,200	1,169,973	42,678	1,279,851	2,591,501	2,314,638	276,863
2039	2038	56,000	926,892	283,321	1,266,213	68,500	1,169,973	48,532	1,287,005	2,553,218	2,311,388	241,830
2040	2039	57,100	926,892	299,052	1,283,044	70,000	1,169,973	53,865	1,293,838	2,576,882	2,309,638	267,244
2041	2040	58,200	926,892	290,831	1,275,924	71,500	1,169,973	80,662	1,322,135	2,598,059	2,314,138	283,921
2042	2041	59,400	926,892	425,149	1,411,442	73,000	1,169,973	94,040	1,337,013	2,748,455	2,310,150	438,305
2043	2042	60,600	926,892	370,672	1,358,165	74,500	1,169,973	136,591	1,381,064	2,739,229	2,311,700	427,529
2044	2043	61,800	926,892	373,513	1,362,206	76,000	1,169,973	143,508	1,389,481	2,751,687	2,313,263	438,424
2045	2044	63,000	926,892	379,777	1,369,669	77,500	1,169,973	157,102	1,404,575	2,774,245	2,309,575	464,670
2046	2045	64,200	926,892	386,396	1,377,489	79,000	1,169,973	177,678	1,426,651	2,804,140	2,310,450	493,690
		$ 1,006,024	$ 18,057,955	$ 6,196,449	$ 25,260,428	$ 1,008,498	$ 17,081,466	$ 1,184,638	$ 19,274,602	$ 44,535,030	$ 42,084,708	$ 2,450,323

City Redirection:

Includes earnings taxes and could also include utility taxes.

Expected City Redirection include 3 building/halls for Golden Plains; 1 building for Rocky Branch Creek and 2 buildings for Shalerock.

Potential City Redirection include 3 additional buildings/halls for Golden Plains; and 4 additional buildings for Rocky Branch Creek and 2 additional buildings for Shalerock.

City Tax redirection will include 100% redirection of utility taxes, which can not be estimated at this time.

Data Center PILOTs:

Expected Data Center PILOTs include the City's portion (19-21% of PILOTs) for 3 building/halls for Golden Plains; 2 buildings for Shalerock and 1 building for Rocky Branch Creek.

Potential Data Center PILOTs include the City's portion (19-21% of PILOTs) for 3 additional buildings/halls for Golden Plains; 2 additional buildings for Shalerock and 4 additional buildings for Rocky Branch Creek.

Northland Industrial PILOTs:

Includes the City's portion of Shared Success PILOTs for Port KC Industrial / Logistics in Clay and Platte Counties.

PILOT amounts for Expected Developments taken from schedules provided by Port KC. The City's share estimated using 2024 tax levies.

PILOT amounts for Potential Development taken from materials provided by Port KC at Agency Director's Meetings.