Scenario #8 - $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	Surplus / (Deficit)
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	-	-	-	-	1,087,737	1,272,888	(185,151)
2029	2028	39,000	926,892	240,791	1,206,684	-	-	-	-	1,206,684	1,272,888	(66,204)
2030	2029	39,800	926,892	231,817	1,198,509	-	-	-	-	1,198,509	1,272,888	(74,379)
2031	2030	40,600	926,892	228,632	1,196,124	-	-	-	-	1,196,124	2,312,888	(1,116,764)
2032	2031	41,400	926,892	231,434	1,199,727	-	-	-	-	1,199,727	2,310,888	(1,111,161)
2033	2032	50,000	926,892	260,406	1,237,298	-	-	-	-	1,237,298	2,311,388	(1,074,090)
2034	2033	51,000	926,892	279,559	1,257,452	-	-	-	-	1,257,452	2,314,138	(1,056,686)
2035	2034	52,000	926,892	329,134	1,308,027	-	-	-	-	1,308,027	2,313,888	(1,005,861)
2036	2035	53,000	926,892	340,134	1,320,026	-	-	-	-	1,320,026	2,310,638	(990,612)
2037	2036	54,000	926,892	426,346	1,407,238	-	-	-	-	1,407,238	2,314,388	(907,150)
2038	2037	55,000	926,892	329,758	1,311,650	-	-	-	-	1,311,650	2,314,638	(1,002,988)
2039	2038	56,000	926,892	283,321	1,266,213	-	-	-	-	1,266,213	2,311,388	(1,045,175)
2040	2039	57,100	926,892	299,052	1,283,044	-	-	-	-	1,283,044	2,309,638	(1,026,594)
2041	2040	58,200	926,892	290,831	1,275,924	-	-	-	-	1,275,924	2,314,138	(1,038,214)
2042	2041	59,400	926,892	425,149	1,411,442	-	-	-	-	1,411,442	2,310,150	(898,708)
2043	2042	60,600	926,892	370,672	1,358,165	-	-	-	-	1,358,165	2,311,700	(953,535)
2044	2043	61,800	926,892	373,513	1,362,206	-	-	-	-	1,362,206	2,313,263	(951,057)
2045	2044	63,000	926,892	379,777	1,369,669	-	-	-	-	1,369,669	2,309,575	(939,906)
2046	2045	64,200	926,892	386,396	1,377,489	-	-	-	-	1,377,489	2,310,450	(932,961)
		$ 1,006,024	$ 18,057,955	$ 6,196,449	$ 25,260,428	$ -	$ -	$ -	$ -	$ 25,260,428	$ 42,084,708	$ (16,824,280)

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.

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.

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.