FY2025 BUDGET (OCTOBER 01, 2024 - SEPTEMBER 30, 2025)

		Estimated	
		FY2024/	
FY2025 Draft	FY2024 Final	Revenue/Exp	
Budget	Budget	enditures	Variance

Operating Revenue

erating Revenue				
Property Tax Revenue - Downtown District	2,200,000	1,884,592	1,963,569	(78,977)
Funding Carryover From FY23 - Downtown District		6,573,006	6,573,006	
Funding Carryover from FY24 - Downtown District	7.649.819			
Property Tax Revenue - Ten Mile District	2,772,176	2.307.637	2,363,698	(56.061)
1 Topolty Tax Neveride - Terrivine District	2,772,170	2,507,037	2,000,000	(50,001)
Funding Carryover From FY23 - Ten Mile District		433,199	433,199	
Funding Carryover From FY24 - Ten Mile District	777.119			
Property Tax Revenue - Union District without				
ACHD TIF	87,551	87,508	7,396	80,112
Property Tax Revenue - Union District ACHD TIF				
Only	13,082	13,076	1,105	
Funding Carryover From FY23 - Union District				
without ACHD TIF		3,463	3,463	
Funding Carryover From FY23 - Union District ACHD TIF		844	844	
Funding Carryover from FY24 - Union District		011	011	
without ACHD TIF	7.815			
Funding Carryover from FY24 - Union District				
ACHD TIF	1,949			
Property Tax Revenue - Northern Gateway without				
ACHD TIF	144,849	131,939	131,939	
Property Tax Revenue - Northern Gateway ACHD				
TIF Only	21,644	19,715	19,715	
Funding Carryover From FY23 - Northern				
Gateway District without ACHD TIF Funding Carryover From FY23 - Northern Gateway		35,221	35,221	
ACHD TIF		12,369	12,369	
Funding Carryover from FY24 - Northern Gateway				
District without ACHD TIF	80,980			
Funding Carryover from FY24 - Northern Gateway				
District ACHD TIF	32,084			
Property Tax Revenue - Linder District without				
ACHD TIF Property Tax Revenue - Linder District ACHD TIF	79,324	25,028	25,028	
Only	11.852	3,740	3.740	
Funding Carryover From FY23 - Linder District	11,852	3,740	3,740	
without ACHD TIF		8.041	8.041	
Funding Carryover From FY23 - Linder District		0,041	3,041	
ACHD TIF		1.854	1.854	
Funding Carryover from FY24 - Linder District		.,,551	.,,,,,	
without ACHD TIF	31,547			
Funding Carryover from FY24 - Linder District				
ACHD TIF	5,549			
Interest Earnings	120,000	80,000	117,182	(37,182)

TOTAL REVENUES and AVAILABLE CASH \$ 14,037,340 \$ 11,621,232 \$ 11,701,369 (80,137)

Contractual Obligations:

Professional Services

Administrator Services - Downtown District	78,045	75,772	75,772	-
Administrator Services - Ten Mile District	25,176	24,442	24,442	
Administrator Services - Union District	2,518	2,444	2,444	
Administrator Services - Northern Gateway District				
·	18,881	18,332	18,322	
Administrator Services - Linder District	1,259	1,222	1,222	
Public Relations/Marketing - Downtown District	7,500	7,500	2,109	
Public Relations/Marketing - Ten Mile District	7,500	7,500	2,109	
Legal Services - Downtown District	44,701	44,701	12,000	32,70
Legal Services - Ten Mile District	14,420	14,420	-	
Legal Services - Union District	1,442	1,442	-	
Legal Services - Northern Gateway District	10,815	10,815	1,700	
Legal Services - Linder District	721	721	-	
Legislative Services - Downtown District	15,750	5,000	9,000	
Legislative Services - Ten Mile District	15,750	5,000	9,000	
Audit Services - Downtown District	8,700	8,000	8,300	
Audit Services - Ten Mile District	8,700	8,000	8,300	
Accounting Services - Downtown District	21,080	18,600	18,600	-
Accounting Services - Ten Mile District	6,800	6,000	6,000	-
Accounting Services - Union District	680	600	600	-
Accounting Services - Northern Gateway District	5,100	4,500	4,500	-
Accounting Services - Linder District	340	300	300	-
	295,878	265,311	204,720	60,59
rational Expenses	-		-	
ICRMP-Insurance Premium/Claims	4.142	3.186	3.186	-

FY2025 BUDGET (OCTOBER 01, 2024 - SEPTEMBER 30, 2025)

	FY2025 Draft Budget	FY2024 Final Budget	Estimated FY2024/ Revenue/Exp enditures	Variance
Partnerships - Valley Regional Transit	6,619	6,916	6,916	
Partnerships - City of Meridian, Concerts on	10,000	10,000	10,000	
Partnerships - City of Meridian, Bus Shelter Wraps - Downtown District	10,000	4.000	4,000	
Partnerships - City of Meridian, Bus Shelter Wraps		4,000	4,000	
- Ten Mile District	300	4,000 300	4,000 189	- 111
Irrigation Taxes - COMPASS/VRT Property	2,000	2,000	1,000	1,00
Legal Notices / Publications Grounds Maintenance - Compass/VRT Property				
Grounds Maintenance - Compass/VR i Property	7,000 30,061	5,000 35,402	9,000 38,291	(4,00)
GOING EXPENSES:	30,061	35,402	30,291	(2,00
Accounting Software Maintenance/License	3,500	3,500	3,500	-
Parking Lot Maintenance - COMPASS/VRT & Masons Parking Lot	6,500	5,000	6,500	(1,50
General Electronics Expense -				
Website/Zoom/Email Storage Fees	2,500	2,500	2,500	-
General Office Expenses	1,000	1,000	377	623
Meeting Expenses	500	500	970	(47)
Boise Chamber Leadership Conference	3,200	3,200	2,757	44:
Postage & Mailings	200	200	- 1	20
Bank Fees	500	500	150	35
Mason Parking Lot - Special Projects	5,000	5,000	-	5,00
-	22,900	21,400	16,754	4,64
Total Contractual Obligations	348,839			
enues less Contractual Obligation	13,688,501	11,299,119	11,441,604	(142,48
CRETIONARY EXPENSES: erational Expenses				
Marketing/Promotional/Publications	1,000	1,000	-	1,00
Training and Meals	5,000	5,000	813	4,18
Dues and Subscriptions	5.600	1.400	1.409	(
OTAL OPERATIONAL EXPENSES ject Expenditures	11,600	7,400	2,222	5,178
OTAL OPERATIONAL EXPENSES ject Expenditures Owner Participation Reimbursement to Brighton Corporation - Ten Mile District	0,000	7,400	.,	5,178
iect Expenditures Owner Participation Reimbursement to Brighton Corporation - Ten Mile District Ten Mile Revenues - MDCS 10%	11,600	7,400	2,222	- /-
ject Expenditures Owner Participation Reimbursement to Brighton Corporation - Ten Mile District Ten Mile Revenues - MDC's 10% Development Agreement Reimbursement to Pacific Companies for Old Town Lofts - Downtown	11,600 2,494,958	7,400 2,076,873 594,601	2,222 2,127,328 53,851	5,178
ject Expenditures Owner Participation Reimbursement to Brighton Corporation - Ten Mile District Ten Mile Revenues - MDCs 10% Development Agreement Reimbursement to Pacific Companies for Old Town Lofts - Downtown District	11,600 2,494,958	7,400	2,222	5,178
ject Expenditures Owner Participation Reimbursement to Brighton Corporation - Ten Mile District Ten Mile Revenues - MDC's 10% Development Agreement Reimbursement to Pacific Companies for Old Town Lofts - Downtown District Owner Participation Reimbursement to Galena	2,494,958 975,991	7,400 2,076,873 594,601 600,000	2,222 2,127,328 53,851	5,178
ject Expenditures Owner Participation Reimbursement to Brighton Corporation - Ten Mile District Ten Mile Revenues - MDCs 10% Development Agreement Reimbursement to Pacific Companies for Old Town Lofts - Downtown District	11,600 2,494,958	7,400 2,076,873 594,601	2,222 2,127,328 53,851	5,17
ject Expenditures Owner Participation Reimbursement to Brighton Corporation - Ten Mile District Ten Mile Revenues - MDC's 10% Development Agreement Reimbursement to Pacific Companies for Old Town Lofts - Downtown District Owner Participation Reimbursement to Galena Opportunity Fund for Union 93 - Union District Owner Participation Reimbursement to MKA, LLC (Keller Associates) - Downtown District	2,494,958 975,991	7,400 2,076,873 594,601 600,000	2,222 2,127,328 53,851	5,17
ject Expenditures Owner Participation Reimbursement to Brighton Corporation - Ten Mille District Ten Mille Revenues - MDC's 10% Development Agreement Reimbursement to Pacific Companies for Old Town Lofts - Downtown District Owner Participation Reimbursement to Galena Opportunity Fund for Union 93 - Union District	2,494,958 975,991 80,000	2,076,873 594,601 600,000 5,000	2,127,328 53,851 594,023	5,17
iect Expenditures Owner Participation Reimbursement to Brighton Corporation - Ten Mile District Ten Mile Revenues - MDC's 10% Development Agreement Reimbursement to Pacific Companies for Old Town Lofts - Downtown District Owner Participation Reimbursement to Galena Opportunity Fund for Union 93 - Union District Owner Participation Reimbursement to MKA, LLC (Keller Associates) - Downtown District Special Projects - Downtown District Special Projects - Downtown District	2,494,958 975,991 80,000 40,000 7,273,732 5,726	2,076,873 594,601 600,000 5,000 40,000 4,219,823 76,485	2,127,328 2,127,328 53,851 594,023 - 22,426	5,17
iect Expenditures Owner Participation Reimbursement to Brighton Corporation - Ten Mille District Ten Mille Revenues - MDC's 10% Development Agreement Reimbursement to Pacific Companies for Old Town Lofts - Downtown District Owner Participation Reimbursement to Galena Opportunity Fund for Union 93 - Union District Owner Participation Reimbursement to MKA, LLC (Keller Associates) - Downtown District Special Projects - Downtown District Special Projects - Union District ACHD TIIF	2,494,958 975,991 80,000 40,000 7,273,732 5,726	2,076,873 594,601 600,000 5,000 40,000 4,219,823 76,485 13,920	2,127,328 2,127,328 53,851 594,023 - 22,426	5,17
iect Expenditures Owner Participation Reimbursement to Brighton Corporation - Ten Mile District Ten Mile Revenues - MDC's 10% Development Agreement Reimbursement to Pacific Companies for Old Town Lofts - Downtown District Owner Participation Reimbursement to Galena Opportunity Fund for Union 93 - Union District Owner Participation Reimbursement to MKA, LLC (Keller Associates) - Downtown District Special Projects - Downtown District Special Projects - Union District Special Projects - Northern Gateway District	80,000 40,000 7,273,732 5,726 15,031	7,400 2,076,873 594,601 600,000 5,000 40,000 4,219,823 76,485 13,920 108,413	2,127,328 53,851 594,023 - - 22,426 - -	5,17
iect Expenditures Owner Participation Reimbursement to Brighton Corporation - Ten Mile District Ten Mile Revenues - MDC's 10% Development Agreement Reimbursement to Development Agreement Reimbursement to Pacific Companies for Old Town Lofts - Downtown District Owner Participation Reimbursement to Galena Opportunity Fund for Union 93 - Union District Owner Participation Reimbursement to MKA, LLC (Keller Associates) - Downtown District Special Projects - Union Gateway ACHD TIF Special Projects - Northern Gateway ACHD TIF	2,494,958 975,991 80,000 40,000 7,273,732 5,726 15,031 135,783 53,783	7,400 2,076,873 594,601 600,000 5,000 40,000 4,219,823 73,920 108,413 32,084	2,127,328 53,851 594,023 - 22,426 -	5,17
iect Expenditures Owner Participation Reimbursement to Brighton Corporation - Ten Mile District Ten Mile Revenues - MDC's 10% Development Agreement Reimbursement to Pacific Companies for Old Town Lofts - Downtown District Owner Participation Reimbursement to Galena Opportunity Fund for Union 93 - Union District Owner Participation Reimbursement to MKA, LLC (Keller Associates) - Downtown District Special Projects - Downtown District Special Projects - Union District Special Projects - Union District Special Projects - Union District Company - Downtown District Special Projects - Union District ACHD TIF Special Projects - Northern Gateway District Special Projects - Northern Gateway ACHD TIF Special Projects - Northern Gateway ACHD TIF Special Projects - Union District	11,600 2,494,958 975,991 80,000 40,000 7,273,722 5,726 15,031 135,728 53,728 108,551	7,400 2,076,873 594,601 600,000 5,000 40,000 4,219,823 76,485 13,920 108,413 32,084 30,826	2,127,328 53,851 594,023 - - 22,426 - -	5,17
iect Expenditures Owner Participation Reimbursement to Brighton Corporation - Ten Mile District Ten Mile Revenues - MDC's 10% Development Agreement Reimbursement to Development Agreement Reimbursement to Pacific Companies for Old Town Lofts - Downtown District Owner Participation Reimbursement to Galena Opportunity Fund for Union 93 - Union District Owner Participation Reimbursement to MKA, LLC (Keller Associates) - Downtown District Special Projects - Downtown District Special Projects - Union District Special Projects - Union District ACHD TIF Special Projects - Union District ACHD TIF Special Projects - Northern Gateway ACHD TIIF Special Projects - Northern Gateway ACHD TIIF Special Projects - Union District ACHD TIF Special Projects - Union District ACHD TIF	80,000 40,000 7,273,732 5,726 15,031 135,783 53,728 108,551 17,401	7,400 2,076.873 594,601 600,000 5,000 40,000 4,219,823 76,485 13,920 108,413 32,084 30,826 5,594	2,222 2,127,328 53,851 594,023 	5,17
ject Expenditures Owner Participation Reimbursement to Brighton Corporation - Ten Mile District Ten Mile Revenues - MDC's 10% Development Agreement Reimbursement to Pacific Companies for Old Town Lofts - Downtown District Owner Participation Reimbursement to Galena Opportunity Fund for Union 93 - Union District Owner Participation Reimbursement to MKA, LLC (Keller Associates) - Downtown District Special Projects - Downtown District Special Projects - Downtown District Special Projects - Union District Special Projects - Union District ACHD TIF Special Projects - Northern Gateway District Special Projects - Inder District Special Projects - Inder District Special Projects - Linder District Special Projects - Union Postrict ACHD TIF Special Projects - Linder District Special Projects - Linder District Special Projects - Union Postrict ACHD TIF	11,600 2,494,958 975,991 80,000 40,000 7,273,722 5,726 15,031 135,728 53,728 108,551	7,400 2,076,873 594,601 600,000 5,000 40,000 4,219,823 76,485 13,920 108,413 32,084 30,826	2,127,328 53,851 594,023 - - 22,426 - -	5,17. (50,45.
iect Expenditures Owner Participation Reimbursement to Brighton Corporation - Ten Mile District Ten Mile Revenues - MDC's 10% Development Agreement Reimbursement to Development Agreement Reimbursement to Pacific Companies for Old Town Lofts - Downtown District Owner Participation Reimbursement to Galena Opportunity Fund for Union 93 - Union District Owner Participation Reimbursement to MKA, LLC (Keller Associates) - Downtown District Special Projects - Downtown District Special Projects - Union District Special Projects - Union District ACHD TIF Special Projects - Union District ACHD TIF Special Projects - Northern Gateway ACHD TIIF Special Projects - Northern Gateway ACHD TIIF Special Projects - Union District ACHD TIF Special Projects - Union District ACHD TIF	80,000 40,000 7,273,732 5,726 15,031 135,738 108,551 17,401 29,750	7,400 2,076,873 594,601 600,000 5,000 40,000 4,219,823 76,485 13,920 108,413 32,084 30,826 5,594 142,233	2,222 2,127,328 53,851 594,023 	5,17. (50,45.
iect Expenditures Owner Participation Reimbursement to Brighton Corporation - Ten Mile District Ten Mile Revenues - MDC's 10% Development Agreement Reimbursement to Pacific Companies for Old Town Lofts - Downtown District Owner Participation Reimbursement to Galena Opportunity Fund for Union 93 - Union District Owner Participation Reimbursement to MKA, LLC (Keller Associates) - Downtown District Special Projects - Northern Gateway District Special Projects - Union District ACHD TIF Special Projects - Union District Destination Downtown - Downtown District Destination Downtown - Northern Gateway District	2,494,958 975,991 80,000 40,000 7,273,732 5,726 15,031 135,783 53,728 108,551 17,401 29,750 5,250	7,400 2,076,873 594,601 600,000 5,000 40,000 4,219,823 76,485 13,920 108,413 32,084 30,826 5,594 142,233	2,222 2,127,328 53,851 594,023 - 22,426 - - - 142,233 25,100	5,174
iect Expenditures Owner Participation Reimbursement to Brighton Corporation - Ten Mile District Ten Mile Revenues - MDC's 10% Development Agreement Reimbursement to Pacific Companies for Old Town Lofts - Downtown District Owner Participation Reimbursement to Galena Opportunity Fund for Union 93 - Union District Owner Participation Reimbursement to MKA, LLC (Keller Associates) - Downtown District Special Projects - Downtown District Special Projects - Union District Special Projects - Union District ACHD TIF Special Projects - Union District ACHD TIF Special Projects - Union District ACHD TIF Destination Downtown - Downtown District Nine-Mile Floodplain - Downtown District	80,000 40,000 7,273,732 5,726 15,031 135,738 108,551 17,401 29,750	7,400 2,076,873 594,601 600,000 5,000 40,000 4,219,823 76,485 13,920 108,413 32,084 30,826 5,594 142,233	2,222 2,127,328 53,851 594,023 	5,174
iect Expenditures Owner Participation Reimbursement to Brighton Corporation - Ten Mile District Ten Mile Revenues - MDC's 10% Development Agreement Reimbursement to Pacific Companies for Old Town Lofts - Downtown District Owner Participation Reimbursement to Galena Opportunity Fund for Union 93 - Union District Owner Participation Reimbursement to MKA, LLC (Keller Associates) - Downtown District Special Projects - Downtown District Special Projects - Downtown District Special Projects - Union District ACHD TIF Special Projects - Union District ACHD TIF Special Projects - Northern Gateway ACHD TIF Special Projects - Northern Gateway ACHD TIF Special Projects - Union District ACHD TIF Special Projects - Union District ACHD TIF Special Projects - Unider District Special Projects - Unider District Special Projects - Linder District Special Projects - Unider District ACHD TIF Destination Downtown - Downtown District Destination Downtown - Northern Gateway District Nine-Mile Floodplain - Downtown District Façade Improvement Program - Downtown District	2,494,958 975,991 80,000 40,000 7,273,732 5,726 15,031 135,783 53,728 108,551 17,401 29,750 5,250	7,400 2,076,873 594,601 600,000 5,000 40,000 4,219,823 76,485 13,920 108,413 32,084 30,826 5,594 142,233	2,222 2,127,328 53,851 594,023 - 22,426 - - - 142,233 25,100	5,17: (50,45 4,219,82 2,998,00
icct Expenditures Owner Participation Reimbursement to Brighton Corporation - Ten Mile District Ten Mile Revenues - MDC's 10% Development Agreement Reimbursement to Pacific Companies for Old Town Lofts - Downtown District Owner Participation Reimbursement to Galena Opportunity Fund for Union 33 - Union District Owner Participation Reimbursement to MKA, LLC (Keller Associates) - Downtown District Special Projects - Downtown District Special Projects - Downtown District Special Projects - Union District ACHD TIF Special Projects - Union District ACHD TIF Special Projects - Northern Gateway District Special Projects - Northern Gateway District Special Projects - Northern Gateway District Special Projects - Linder District ACHD TIF Destination Downtown - Downtown District Destination Downtown - Northern Gateway District Destination Downtown - Downtown District Façade Improvement Program - Downtown District Façade Improvement Program - Downtown District Façade Improvement Program - Downtown District	80,000 40,000 7,273,732 5,726 15,031 135,738 108,551 17,401 29,750 2,000,000	7,400 2,076,873 594,601 600,000 5,000 40,000 4,219,823 76,485 13,920 108,413 32,084 30,826 5,594 412,233 25,100 3,000,000	2,222 2,127,328 53,851 594,023 - 22,426 - - - - - - - - - - - - -	5,178
iect Expenditures Owner Participation Reimbursement to Brighton Corporation - Ten Mile District Ten Mile Revenues - MDC's 10% Development Agreement Reimbursement to Pacific Companies for Old Town Lofts - Downtown District Owner Participation Reimbursement to Galena Opportunity Fund for Union 93 - Union District Owner Participation Reimbursement to MKA, LLC (Keller Associates) - Downtown District Special Projects - Downtown District Special Projects - Union District Special Projects - Union District Companies of Comp	2,494,958 975,991 80,000 40,000 7,273,732 5,726 15,031 135,783 53,728 108,551 17,401 29,750 2,000,000	7,400 2,076,873 594,601 600,000 5,000 40,000 4,219,823 76,485 13,920 108,413 32,084 30,826 5,594 142,233 25,100 3,000,000	2,222 2,127,328 53,851 594,023 - 22,426 - - - - - - - - - - - - -	5,17: (50,45 4,219,82 2,998,00
iect Expenditures Owner Participation Reimbursement to Brighton Corporation - Ten Mile District Ten Mile Revenues - MDC's 10% Development Agreement Reimbursement to Pacific Companies for Old Town Lofts - Downtown District Owner Participation Reimbursement to Galena Opportunity Fund for Union 93 - Union District Owner Participation Reimbursement to MKA, LLC (Keller Associates) - Downtown District Owner Participation Reimbursement to MKA, LLC (Keller Associates) - Downtown District Special Projects - Union District ACHD TIF Special Projects - Linder District Special Projects - Linder District Special Projects - Linder District Special Projects - Union District Nine-Mile Floodplain - Downtown District Façade Improvement Program - Northern Gateway District Façade Improvement Program - Union District	80,000 40,000 7,273,732 5,726 15,031 135,738 108,551 17,401 29,750 2,000,000	7,400 2,076,873 594,601 600,000 5,000 40,000 4,219,823 76,485 13,920 108,413 32,084 30,826 5,594 412,233 25,100 3,000,000	2,222 2,127,328 53,851 594,023 - 22,426 - - - - - - - - - - - - -	5,17: (50,45 4,219,82 2,998,00
ject Expenditures Owner Participation Reimbursement to Brighton Corporation - Ten Mile District Ten Mile Revenues - MDC's 10% Development Agreement Reimbursement to Pacific Companies for Old Town Lofts - Downtown District Owner Participation Reimbursement to Galena Opportunity Fund for Union 93 - Union District Owner Participation Reimbursement to MKA, LLC (Keller Associates) - Downtown District Special Projects - Downtown District Special Projects - Downtown District Special Projects - Union District ACHD TIF Special Projects - Northern Gateway VACHD TIF Special Projects - Linder District Special Projects - Linder District Special Projects - Linder District Destination Downtown - Downtown District Destination Downtown - Northern Gateway District Tespecial Projects - Union District Destination Downtown - Downtown District Destination Downtown - Downtown District Façade Improvement Program - Northern Gateway District Façade Improvement Program - Northern Gateway District Façade Improvement Program - Union District	2,494,958 975,991 80,000 40,000 7,273,732 5,726 15,031 135,738 53,728 108,551 17,401 29,750 2,000,000 200,000 50,000 5,000	7,400 2,076,873 594,601 600,000 5,000 40,000 4,219,823 76,485 13,920 108,413 32,084 30,826 5,594 142,233 25,100 3,000,000 150,000	2,222 2,127,328 53,851 594,023 - - - - - - - - - - - - -	5,17: (50,45 4,219,82 2,998,00
iect Expenditures Owner Participation Reimbursement to Brighton Corporation - Ten Mile District Ten Mile Revenues - MDC's 10% Development Agreement Reimbursement to Pacific Companies for Old Town Lofts - Downtown District Owner Participation Reimbursement to Galena Opportunity Fund for Union 93 - Union District Owner Participation Reimbursement to MKA, LLC (Keller Associates) - Downtown District Owner Participation Reimbursement to MKA, LLC (Keller Associates) - Downtown District Special Projects - Union District ACHD TIF Special Projects - Linder District Special Projects - Linder District Special Projects - Linder District Special Projects - Union District Nine-Mile Floodplain - Downtown District Façade Improvement Program - Northern Gateway District Façade Improvement Program - Union District	2,494,958 975,991 80,000 40,000 7,273,732 5,726 15,031 135,783 53,728 108,551 17,401 29,750 2,000,000	7,400 2,076,873 594,601 600,000 5,000 40,000 4,219,823 76,485 13,920 108,413 32,084 30,826 5,594 142,233 25,100 3,000,000	2,222 2,127,328 53,851 594,023 - 22,426 - - - - - - - - - - - - -	5,17: (50,45 4,219,82 2,998,00
ject Expenditures Owner Participation Reimbursement to Brighton Corporation - Ten Mile District Ten Mile Revenues - MDC's 10% Development Agreement Reimbursement to Pacific Companies for Old Town Lofts - Downtown District Owner Participation Reimbursement to Galena Opportunity Fund for Union 93 - Union District Owner Participation Reimbursement to MKA, LLC (Keller Associates) - Downtown District Special Projects - Union District Special Projects - Union District Special Projects - Union District ACHD TIF Special Projects - Union District ACHD TIF Special Projects - Union District ACHD TIF Special Projects - Union District Special Projects - Linder District ACHD TIF Special Projects - Linder Dist	2,494,958 975,991 80,000 40,000 7,273,732 5,726 15,031 135,783 135,783 109,551 17,401 29,750 2,000,000 200,000 50,000 10,000	7,400 2,076,873 594,601 600,000 4,000 4,219,823 76,485 13,920 108,413 32,084 30,826 5,594 142,233 25,100 3,000,000 150,000	2,222 2,127,328 53,851 594,023	5,17. (50,45 4,219,82 2,998,00 95,79
iect Expenditures Owner Participation Reimbursement to Brighton Corporation - Ten Mille District Ten Mile Revenues - MDC's 10% Development Agreement Reimbursement to Pacific Companies for Old Town Lofts - Downtown District Owner Participation Reimbursement to Galena Opportunity Fund for Union 93 - Union District Owner Participation Reimbursement to MKA, LLC (Keller Associates) - Downtown District Special Projects - Downtown District Special Projects - Downtown District Special Projects - Union District Special Projects - Union District ACHD TIF Special Projects - Union District ACHD TIF Special Projects - Northern Gateway ACHD TIF Special Projects - Union District ACHD TIF Special Projects - Union District ACHD TIF Special Projects - Union District ACHD TIF Special Projects - Union Polistrict ACHD TIF Special Projects - Union Polistrict ACHD TIF Destination Downtown - Downtown District Destination Downtown - Northern Gateway District Destination Downtown - Downtown District Façade Improvement Program - Downtown District Façade Improvement Program - Northern Gateway District Façade Improvement Program - Northern Gateway District Façade Improvement Program - Union District Downtown District Façade Improvement Program - Union District Downtown District CAPITAL CAPITAL EXPENDITURES	2,494,958 975,991 80,000 40,000 7,273,732 5,726 15,031 135,738 53,728 108,551 17,401 29,750 2,000,000 200,000 50,000 5,000	7,400 2,076,873 594,601 600,000 5,000 40,000 4,219,823 76,485 13,920 108,413 32,084 30,826 5,594 142,233 25,100 3,000,000 150,000	2,222 2,127,328 53,851 594,023 - - - - - - - - - - - - -	5,17. (50,45 4,219,82 2,998,00 95,79
ject Expenditures Owner Participation Reimbursement to Brighton Corporation - Ten Mile District Ten Mile Revenues - MDC's 10% Development Agreement Reimbursement to Pacific Companies for Old Town Lofts - Downtown District Owner Participation Reimbursement to Galena Opportunity Fund for Union 93 - Union District Owner Participation Reimbursement to MKA, LLC (Keller Associates) - Downtown District Special Projects - Union District Special Projects - Union District Special Projects - Union District ACHD TIF Special Projects - Union District ACHD TIF Special Projects - Union District ACHD TIF Special Projects - Union District Special Projects - Linder District ACHD TIF Special Projects - Linder Dist	2,494,958 975,991 80,000 40,000 7,273,732 5,726 15,031 135,783 135,783 109,551 17,401 29,750 2,000,000 200,000 50,000 10,000	7,400 2,076,873 594,601 600,000 4,000 4,219,823 76,485 13,920 108,413 32,084 30,826 5,594 142,233 25,100 3,000,000 150,000	2,222 2,127,328 53,851 594,023	5,177 (50,459 4,219,823 2,998,000
icct Expenditures Owner Participation Reimbursement to Brighton Corporation - Ten Mile District Ten Mile Revenues - MDC's 10% Development Agreement Reimbursement to Development Agreement Reimbursement to Pacific Companies for Old Town Lofts - Downtown District Owner Participation Reimbursement to Galena Opportunity Fund for Union 93 - Union District Owner Participation Reimbursement to MKA, LLC (Keller Associates) - Downtown District Special Projects - Downtown District Special Projects - Downtown District Special Projects - Downtown District ACHD TIF Special Projects - Union District ACHD TIF Special Projects - Union District ACHD TIF Special Projects - Northern Gateway District Special Projects - Northern Gateway District Special Projects - Linder District ACHD TIF Special Projects - Linder District ACHD TIF Special Projects - Union District District ACHD TIF Special Projects - Union District ACHD TIF Façade Improvement Program - Downtown District Façade Improvement Program - Union District Meridian Chamber Sponsorship - Oktoberfest - Downtown District TOTAL CAPITAL EXPENDITURES 8% Reserve Based on Estimated Revenues	2,494,958 975,991 80,000 40,000 7,273,732 5,726 15,031 135,783 108,551 17,401 129,750 2,000,000 200,000 50,000 10,000	7,400 2,076,873 594,601 600,000 4,000 4,219,823 76,485 13,920 108,413 32,084 30,826 5,594 142,233 25,100 3,000,000 150,000 11,140,952	2,222 2,127,328 53,851 594,023	5,17 (50,45 4,219,82 2,998,00 95,79
iect Expenditures Owner Participation Reimbursement to Brighton Corporation - Ten Mile District Ten Mile Revenues - MDC's 10% Development Agreement Reimbursement to Pacific Companies for Old Town Lofts - Downtown District Owner Participation Reimbursement to Galena Opportunity Fund for Union 93 - Union District Owner Participation Reimbursement to MKA, LLC (Keller Associates) - Downtown District Special Projects - Downtown District Special Projects - Downtown District Special Projects - Union District ACHD TIF Special Projects - Union District ACHD TIF Special Projects - Union District ACHD TIF Special Projects - Union District Special Projects - Union District ACHD TIF Special Projects - Union District ACHD TIF Special Projects - Union District ACHD TIF Destination Downtown - Downtown District Special Projects - Linder District ACHD TIF Destination Downtown - Northern Gateway District Nine-Mile Floodplain - Downtown District Façade Improvement Program - Northern Gateway District Façade Improvement Program - Northern Gateway District Façade Improvement Program - Northern Gateway District Façade Improvement Program - Union District Meridian Chamber Sponsorship - Oktoberfest - Downtown District ToTAL CAPITAL EXPENDITURES 8% Reserve Based on Estimated Revenues (Downtown District Only)	80,000 40,000 7,273,732 53,728 15,031 135,783 53,728 108,551 17,401 29,750 2,000,000 200,000 5,000 10,000 13,500,901	7,400 2,076,873 594,601 600,000 5,000 40,000 42,19,823 76,485 13,920 108,413 32,084 30,826 5,594 142,233 150,000 150,000 10,000 11,140,952 150,767	2,222 2,127,328 53,851 594,023	5,17 (50,45 4,219,82 2,998,00 95,79

Based upon 8% of \$2,200,000 estimated revenues 2,200,000			