

DIA Project Commitments

Project Name	Estimated Completion		REV Grant (TID Funds)	Land Value (as an incentive)	Downtown Econ. Development Fund	Other	Total	Manner of Disbursement	Agreement Executed	Approval/Authority	Notes
	Date	Funded									
Home Street Apts	Mar-19	Y	\$ 5,450,000.00				\$ 5,450,000.00	Annual	Y	DIA Resolution 2017-08-03	
JU DT Phase II	Mar-19	Y			\$ 100,000.00		\$ 100,000.00	As invoiced (reimbursement)	Y	DIA Resolution 2018-03-02	
Barnett Bank Bldg.	Aug-19	Y	\$ 4,000,000.00			\$ 13,200,000.00	\$ 17,200,000.00	\$2.0 MM upn BB CO; \$2.0 MM upon LST CO	Y	Ord. 2017-403-E	\$13.2 Master Lease upon CO of the Associated Gagrae at Forsyth & Main.
UNF DT	Aug-19	Y			\$ 380,000.00	\$ -	\$ 380,000.00	As invoiced (reimbursement)	N	Through Council awaiting execution of Loan Docs	
FSCJ Operating Loan(s)	Oct-19	Y			\$ 600,000.00	\$ 600,000.00	\$ 600,000.00	Annual (From TID Funds)	N	DIA Resolution 2015-11-02	Annual CRA Appropriation starting in FY 2019-20
Lofts at Brooklyn	Nov-19	Y	\$ 3,380,000.00		\$ 675,750.00	\$ -	\$ 4,055,750.00	Rev Annual / Loan at Closing perm loan	N	DIA Resolution 2018-09-01	
Unity Plaza Ptrs (Hotel)	Apr-20	Y	\$ 3,700,000.00				\$ 3,700,000.00	Annual	Y	CC Resolution 2015-37-A	
Brewsters Hospital	Jul-20	Y				\$ 150,000.00	\$ 150,000.00	Work paid for by DIA/PW	N	DIA Resolution 2018-09-07	La Villa Land Funds
200 Riverside Ave	Aug-20	Y	\$ -	\$ 9,000,000.00			\$ 9,000,000.00	Annual	Y	DIA Resolution 2016-12-02	
Laura St. Trio	Nov-20	N	\$ 4,000,000.00	\$ 1,800,000.00			\$ 5,800,000.00	Rev Annual/ HPTF upon CO	Y	Ord. 2017-403-E	
Jones Bros Bldg.	Mar-21	N	\$ 1,500,000.00		\$ 122,000.00	\$ -	\$ 2,372,000.00	Rev Annual / Loan upon CO	N	Legislation in CC 2018-630	Loan funded by SF181-09995
Berkman II	Mar-21	N	\$ 20,000,000.00	\$ 1,000,000.00	\$ 3,500,000.00	\$ 11,500,000.00	\$ 36,000,000.00	Rev & Operating Grant Annual/ Completion & Parking Grant upon CO	N	Awaiting filing of legislation w/ CC	General Fund
Ambassador Hotel & MF	May-22	N	\$ 1,500,000.00	\$ 4,950,000.00			\$ 6,450,000.00	Rev Annual/ HPTF upon CO	N	Next Step is MBRC	
MWGL Masonic Temple	Dec-22	Y	\$ 50,000.00				\$ 50,000.00	Upon CO	N	DIAD Resolution 2018-3-05	
Totals			\$ 11,050,000.00	\$ 48,280,000.00	\$ 1,122,000.00	\$ 26,200,000.00	\$ 91,307,750.00				