

Office of Economic Development  
 Future budget appropriations  
 QT, TI and Other Specified Grants  
 1/5/2023

QT/TI Projects	Program	Ordinance #	Forecast FY 22/23	Forecast FY 23/24	Forecast FY 24/25	Forecast FY 25/26	Forecast FY 26/27	Forecast FY 27/28	Forecast FY 28/29	Forecast FY 29/30	Forecast FY 30/31	Forecast FY 31/32	Forecast FY 32/33	Forecast FY 33/34	Forecast FY 34/35	Forecast FY 35/36	Forecast FY 36/37	Forecast FY 37/38	Forecast FY 38/39	Forecast FY 39/40	Forecast FY 40/41
Allegis Group	TI	2022-449	\$37,500	\$75,000	\$112,500	\$150,000	\$150,000	\$112,500	\$75,000	\$37,500											
Amazon (JIA-CRA)	QTI	2016-285	\$75,000																		
Amazon 2 (Cecll)	QTI	2016-654	\$48,750																		
Availity	QTI	2017-290	\$75,000	\$75,000	\$36,000	\$19,500															
Doelng	Infrastructure Grant	2021-375	\$212,500				\$212,500														
Bonelli Enterprises	QTI	2018-662	\$16,750	\$23,000	\$30,000	\$24,500	\$17,000	\$10,750													
Campers Inn	QTI	2016-655	\$3,600	\$1,800																	
Cantor Fitzgerald Securities	QTI	2020-226	\$24,000	\$24,000	\$24,000	\$24,000															
Deutsche Bank 2013	QTI	2013-183	\$49,875																		
Dresser (aka GE) (Cecll)	EDME	2014-551	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000									
Dun & Bradstreet	HQ Relocation Grant	2021-346	\$2,000,000	\$1,600,000																	
Dun & Bradstreet	HQ Retention Grant	2021-346	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000
Dun & Bradstreet	EC Grant	2021-346	\$112,500	\$262,500	\$450,000	\$600,000	\$637,500	\$487,500	\$300,000	\$150,000											
Ernst and Young	QTI	2016-128	\$68,750	\$37,500																	
FIS	QTI	2019-596	\$30,000	\$45,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$45,000	\$30,000	\$15,000							
Fincentieri Marine Systems	QTI	2020-241	\$17,250	\$35,500	\$61,250	\$72,500	\$57,750	\$39,500	\$13,750												
Foreura	QTI	2020-138	\$21,000	\$34,500	\$34,500	\$25,500	\$13,500														
Goodrich Corp	QTI	2018-859	\$27,000	\$27,000	\$19,500																
Grace Aerospace	QTI	2018-286	\$5,000	\$2,500																	
JinkoSolar (Cecll)	QTI	2018-149	\$50,000	\$25,000																	
LaRose Industries	QTI	2018-697	\$3,150	\$3,150	\$2,100	\$1,050															
Macquarie Global Services 2	QTI	2017-388	\$5,000																		
Mercedes-Benz (JIA CRA)	QTI	2016-402	\$1,800																		
Nvmbus	TI	2021-436	\$101,250	\$237,375	\$457,875	\$425,250	\$356,625	\$220,500													
Paysafe	HQ Retention Grant	2022-863						\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000		
Paysafe	HQ Relocation Grant	2022-863		\$300,000	\$300,000	\$300,000	\$300,000	\$300,000													
Paysafe	EC Grant	2022-863		\$300,000	\$600,000	\$900,000	\$900,000	\$600,000	\$300,000												
Resorce Solutions	QTI	2015-833	\$3,750																		
Safariland II (JIA-CRA)	QTI	2016-653	\$25,000																		
SoFi	QTI	2019-491	\$75,000	\$75,000	\$75,000	\$75,000															
SS&C Technologies	QTI	2019-377	\$49,500	\$49,500	\$42,000	\$21,000															
Suddath	QTI	2020-259	\$40,000	\$40,000	\$40,000	\$20,000															
SunGard AvantGard, LLC 2/FIS	QTI	2015-780	\$36,575	\$27,075	\$19,950	\$12,825															
UPS	QTI	2019-037	\$10,050	\$13,050	\$13,050	\$7,950	\$3,000														
Vertcor Comp	Development Loan	2022-784			\$5,000,000																
<b>Total</b>			<b>\$4,025,550</b>	<b>\$4,113,450</b>	<b>\$8,177,725</b>	<b>\$3,539,075</b>	<b>\$3,507,875</b>	<b>\$2,630,750</b>	<b>\$2,048,750</b>	<b>\$1,547,500</b>	<b>\$1,360,000</b>	<b>\$1,345,000</b>	<b>\$1,130,000</b>	<b>\$1,115,000</b>	<b>\$1,100,000</b>	<b>\$1,100,000</b>	<b>\$1,100,000</b>	<b>\$1,100,000</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$600,000</b>
<b>Proposed Projects</b>																					
Springfield Lofts	Development Loan	2022-797			\$1,500,000																
Springfield Lofts	Redevelopment Completion Grant	2022-797			\$1,500,000																
Springfield MF/1st and Main	Development Completion Grant	2022-905			\$1,000,000	\$1,000,000															
<b>Total</b>			<b>\$4,025,550</b>	<b>\$4,113,450</b>	<b>\$12,177,725</b>	<b>\$4,539,075</b>	<b>\$3,507,875</b>	<b>\$2,630,750</b>	<b>\$2,048,750</b>	<b>\$1,547,500</b>	<b>\$1,360,000</b>	<b>\$1,345,000</b>	<b>\$1,130,000</b>	<b>\$1,115,000</b>	<b>\$1,100,000</b>	<b>\$1,100,000</b>	<b>\$1,100,000</b>	<b>\$1,100,000</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$600,000</b>

**DOWNTOWN INVESTMENT AUTHORITY  
COMMITMENT TRACKING REPORT  
12-Jan-23**

PROJECT (AS PREVIOUSLY APPROVED)	DIA RES	CITY ORD	ROI	FUNDED (Y OR N)	SOURCE OF FUNDING	GENERAL FUND IMPACT (Y OR N)	FISCAL YEAR											
							22-23	23-24	24-25	25-26	26-27	27-28	28-29	29-30	30-31	31-32	32-33	
Iguana/Kids Kampus/Shipyards (Completion Grant)	2022-09-01	2022-871	1.13	N	General Fund	Y	\$ -	\$ -	\$ -	\$ 25,834,886	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Iguana/Kids Kampus/Shipyards (Municipal Improvements)	2022-09-01	2022-871	1.13	N	General Fund	Y	\$ -	\$ 12,100,000	\$ 9,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FIS (Closing Fund Grant)	2019-08-01	2019-0596	1.20	N	General Fund	Y	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Regions Bank (DPRP)	2021-04-05	2021-210	0.50	N	General Fund	Y	\$ 450,000	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Laura Street Trio (DPRP)	2021-04-05	2021-0453	0.87	N	General Fund	Y	\$ -	\$ -	\$ -	\$ 24,674,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
One Riverside - Restaurant Completion Forgivable Loan	2021-08-01	2021-796	1.18	N	General Fund	Y	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Union Terminal (DPRP)	2022-03-06	2022-0319	0.81	N	General Fund	Y	\$ -	\$ -	\$ 8,285,793	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Home2Sultes (DEDG)	2021-12-01	2022-0316	1.34	N	General Fund	Y	\$ -	\$ 238,522	\$ 238,522	\$ 238,522	\$ 238,522	\$ 238,522	\$ 238,522	\$ 238,522	\$ 238,522	\$ 238,522	\$ 238,522	
323 E Bay Street (DPRP)	2022-01-01	2022-0452	0.59	N	General Fund	Y	\$ -	\$ 1,536,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Furchgott's (DPRP)	2022-03-05	2022-0572	0.50	N	General Fund	Y	\$ -	\$ -	\$ 7,150,690	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>SUBTOTAL (Future General Fund appropriation required)</b>							<b>\$ 3,950,000</b>	<b>\$ 14,324,872</b>	<b>\$ 25,425,005</b>	<b>\$ 50,747,708</b>	<b>\$ 238,522</b>	<b>\$ 238,522</b>	<b>\$ 238,522</b>	<b>\$ 238,522</b>	<b>\$ 238,522</b>	<b>\$ 238,522</b>	<b>\$ 238,522</b>	<b>\$ 96,117,239</b>

**Subject Legislation**

Central Nat'l Bank Historic (DPRP)	2022-07-02	2022-841	0.70	N	General Fund	Y	\$ -	\$ -	\$ 5,814,697	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL FUTURE FUNDING THROUGH THE GENERAL FUND BY THIS LEGISLATION</b>							<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,814,697</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,814,697</b>
<b>TOTAL FUTURE FUNDING THROUGH THE GENERAL FUND (Fully Approved plus Proposed by Subject Legislation)</b>							<b>\$ 3,950,000</b>	<b>\$ 14,324,872</b>	<b>\$ 31,239,702</b>	<b>\$ 50,747,708</b>	<b>\$ 238,522</b>	<b>\$ 238,522</b>	<b>\$ 238,522</b>	<b>\$ 238,522</b>	<b>\$ 238,522</b>	<b>\$ 238,522</b>	<b>\$ 238,522</b>	<b>\$ 101,931,936</b>