

Rio Nuevo Multipurpose Facilities District  
 Summary of Investments and Commitments  
 As of February 28, 2018

	Rio Nuevo <u>Spent</u>	Rio Nuevo <u>Committed</u>	Rio Nuevo <u>Total</u>	Estimated total <u>project cost</u>	Estimated sales tax generated from <u>construction</u>
<b>CAPITAL FUNDED PROJECTS</b>					
City Park - held in Bank of Tucson	2,600,000	0	2,600,000	27,500,000	1,500,000
Hexagon	0	1,300,000	1,300,000	9,400,000	500,000
Marist - Senior Living	350,000	0	350,000	24,000,000	1,300,000
Cathedral Square Ochoa Street Diocese of Tucson	5,000 0	995,000 0	1,000,000 0	1,000,000 19,000,000	1,000,000
Caterpillar building Constuction costs Incentive	4,700,000 1,980,000	1,100,000 0	5,800,000 1,980,000	49,000,000	2,700,000
Mercado Annex Assignment Land	1,220,000 2,200,000	0 0	1,220,000 2,200,000	12,000,000	650,000
<b>Total projects using capital</b>	<b>13,055,000</b>	<b>4,250,000</b>	<b>16,450,000</b>	<b>141,900,000</b>	
<b>REBATES IN LIEU OF INVESTMENTS</b>					
AC Marriott			3,450,000	38,000,000	200,000
Moxy Hotel			4,775,000	23,000,000	12,500,000
75 E Broadway - JE Dunn proposal			22,000,000	120,000,000	6,600,000
TCC Hotel - Caliber proposal			2,500,000	24,000,000	1,300,000
Brings			1,860,000	2,500,000	130,000
<b>Total projects involving rebates</b>			<b>34,585,000</b>	<b>207,500,000</b>	
<b>Total of "partnered projects"</b>			<b>51,035,000</b>	<b>349,400,000</b>	
<b>RIO NUEVO PROJECTS</b>					
TCC Arena renovation	8,000,000	0	8,000,000	8,000,000	440,000
Roadrunner improvements	3,200,000	0	3,200,000	3,200,000	170,000
Greyhound Greyhound - land	1,300,000 575,000	0 0	1,300,000 575,000	1,900,000	70,000
Fox Theatre	313,000	0	313,000		
Mission Gardens	1,100,000	0	1,100,000	1,100,000	
Scott Ave - Streetscapes	60,000	690,000	750,000	750,000	
Granada Drainage improvements	0	855,000	855,000	1,500,000	
<b>Total Rio Nuevo solely funded</b>			<b>16,093,000</b>		
<b>Total Cash</b>			<b>32,543,000</b>	<b>365,850,000</b>	
<b>Total Rio Nuevo out project funding</b>			<b>67,128,000</b>		
<b>Total sales tax generated from projects through construction</b>					<b>29,060,000</b>