

DOWNTOWN INVESTMENT AUTHORITY
COMMITMENT TRACKING REPORT
3-May-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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Home2Suites (DEEG)	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
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Central Nat'l Bank Historic (DPRP)	2022-07-02	2022-841	0.53	N	General Fund	Y	\$ -	\$ -	\$ 5,814,697	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lofts at Cathedral (DPRP)	2022-11-06	2023-0088	0.50	N	General Fund	Y	\$ -	\$ -	\$ 2,398,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL (Future General Fund appropriation required)							\$ 4,400,000	\$ 1,536,350	\$ 24,638,102	\$ 50,747,708	\$ 238,522	\$ 238,522	\$ 238,522	\$ 238,522	\$ 238,522	\$ 238,522	\$ 82,991,814
Subject Legislation																	
525 W Beaver Street (DPRP)	2022-09-04	TBD	0.71	N	General Fund	Y	\$ -	\$ 1,251,430	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FUTURE FUNDING THROUGH THE GENERAL FUND BY THIS LEGISLATION							\$ -	\$ 1,251,430	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,251,430
TOTAL FUTURE FUNDING THROUGH THE GENERAL FUND (Fully Approved plus Proposed by Subject Legislation)							\$ 4,400,000	\$ 2,787,780	\$ 24,638,102	\$ 50,747,708	\$ 238,522	\$ 238,522	\$ 238,522	\$ 238,522	\$ 238,522	\$ 238,522	\$ 84,243,244