DOWNTOWN INVESTMENT AUTHORITY
COMMITMENT TRACKING REPORT 1/31/2024

PROJECT (AS PREVIOUSLY APPROVED)	DIA RES	CITY ORD	ROI	FUNDED (Y OR N)	SOURCE OF FUNDING	GENERAL FUND IMPACT (Y OR N)	FISCAL YEAR 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	2019-596	1.20	N	General Fund	Y	$ 3,500,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Regions Bank (DPRP)	2021-04-05	2021-210	0.50	N	General Fund	Y	$ 314,240	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
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	2022-319	0.81	N	General Fund	Y	$ -	$ 8,285,793	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Home2Suites (DEDG)	2021-12-01	2022-316	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	2022-452	0.59	N	General Fund	Y	$ 1,536,350	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
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	2023-88	0.50	N	General Fund	Y	$ 2,398,400	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
525 W Beaver Street (DPRP)	2022-09-04	2023-268	0.71	N	General Fund	Y	$ 1,251,430	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
SUBTOTAL (*Future General Fund appropriation required*)							$ 9,000,420	$ 15,089,012	$ 26,073,408	$ 238,522	$ 238,522	$ 238,522	$ 238,522	$ 238,522	$ 238,522	$ 238,522	$ 51,832,494
Subject Legislation																	
Greenleaf (DPRP)	2023-08-01	2024-36	0.60	N	General Fund	Y	$ -	$ -	$ 4,969,900	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
Jones Bros. (DPRP)	2023-05-03	2024-37	0.50	N	General Fund	Y	$ -	$ -	$ 6,033,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
TOTAL FUTURE FUNDING THROUGH THE GENERAL FUND BY THIS LEGISLATION							$ -	$ -	$ 11,003,400	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,003,400
TOTAL FUTURE FUNDING THROUGH THE GENERAL FUND (*Fully Approved plus Proposed by Subject Legislation*)							$ 9,000,420	$ 15,089,012	$ 37,076,808	$ 238,522	$ 238,522	$ 238,522	$ 238,522	$ 238,522	$ 238,522	$ 238,522	$ 62,835,894