

**DOWNTOWN INVESTMENT AUTHORITY  
COMMITMENT TRACKING REPORT  
4/2/2024**

**PROPOSED PROJECTS (As Approved by the DIA Board but RDA not yet executed or still requiring City Council Approval)**

PROJECT	DIA RES	CITY ORD		FUNDED (Y OR N)	SOURCE OF FUNDING	GENERAL FUND IMPACT (Y OR N)	23-24	24-25	25-26	26-27	27-28	28-29	29-30	30-31	31-32	32-33
Central Nat'l Bank New Construction (REV)	2021-10-03	N/A		Y	Northbank TID	N	\$ -	\$ -	\$ -	\$ 153,383	\$ 156,450	\$ 159,579	\$ 162,771	\$ 166,026	\$ 169,347	\$ 172,734
Waypoint (FAB-REP)	2023-04-01	N/A		Y	Northbank TID	N	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pagemaster (FAB-REP)	2023-04-06	N/A		Y	Northbank TID	N	\$ -	\$ 171,710	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gateway N4 (REV)	2023-11-06	N/A		Y	Northbank TID	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 609,475	\$ 621,665	\$ 634,098	\$ 646,780	\$ 659,715
Gateway N5 (REV)	2023-11-07	N/A		Y	Northbank TID	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,332	\$ 90,099	\$ 91,901	\$ 93,739	\$ 95,613
Gateway N8 (REV)	2023-11-08	N/A		Y	Northbank TID	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,465,396	\$ 1,494,704	\$ 1,524,598	\$ 1,555,090	\$ 1,586,191
Gateway N11 (REV)	2023-11-09	N/A		Y	Northbank TID	N	\$ -	\$ -	\$ -	\$ -	\$ 397,543	\$ 405,494	\$ 413,604	\$ 421,876	\$ 430,313	\$ 438,920
Jones on Hogan (REV)	2024-02-03	N/A		Y	Northbank TID	N	\$ -	\$ -	\$ -	\$ -	\$ 207,742	\$ 211,897	\$ 216,135	\$ 220,458	\$ 224,867	\$ 229,364
Lofts at Southbank (AHSL)	2024-02-06	N/A		Y	SB DEDF	N	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sally's Dark Ride (PSG)	2024-02-08	N/A		Y	Northbank TID	N	\$ 18,659	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL (Not requiring General Fund appropriation)</b>							\$ 18,659	\$ 271,710	\$ 600,000	\$ 153,383	\$ 761,735	\$ 2,940,173	\$ 2,998,976	\$ 3,058,956	\$ 3,120,135	\$ 3,182,538
333 E Bay Street	2023-03-06	N/A	0.62	N	General Fund	Y	\$ -	\$ 1,655,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gateway N4 (Completion Grant)	2023-11-06	N/A	1.07	N	General Fund	Y	\$ -	\$ -	\$ -	\$ -	\$ 6,844,000	\$ -	\$ -	\$ -	\$ -	\$ -
Gateway N5 (Completion Grant)	2023-11-07	N/A	1.06	N	General Fund	Y	\$ -	\$ -	\$ -	\$ -	\$ 1,906,000	\$ -	\$ -	\$ -	\$ -	\$ -
Gateway N8 (Completion Grant)	2023-11-08	N/A	1.08	N	General Fund	Y	\$ -	\$ -	\$ -	\$ -	\$ 25,557,000	\$ -	\$ -	\$ -	\$ -	\$ -
Gateway N11 (Completion Grant)	2023-11-09	N/A	1.06	N	General Fund	Y	\$ -	\$ -	\$ -	\$ 4,639,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jones on Hogan (Completion Grant)	2024-02-03	N/A	1.01	N	General Fund	Y	\$ -	\$ -	\$ -	\$ 3,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL (Future General Fund appropriation required - Not Yet Filed)</b>							\$ -	\$ 1,655,000	\$ -	\$ 7,739,000	\$ 34,307,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL Proposed Projects</b>							\$ 18,659	\$ 1,926,710	\$ 600,000	\$ 7,892,383	\$ 35,068,735	\$ 2,940,173	\$ 2,998,976	\$ 3,058,956	\$ 3,120,135	\$ 3,182,538
<b>TOTAL PROJECTS - APPROVED PLUS PROPOSED</b>							\$ 25,191,414	\$ 39,225,887	\$ 45,425,680	\$ 17,836,823	\$ 48,541,157	\$ 16,001,334	\$ 16,129,756	\$ 16,368,730	\$ 16,499,216	\$ 16,827,290

**Subject Legislation**

				N	General Fund	Y										
				N	General Fund	Y										
<b>TOTAL FUTURE FUNDING THROUGH THE GENERAL FUND PROPOSED BY THIS LEGISLATION</b>							\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUTURE FUNDING THROUGH THE GENERAL FUND (Fully Approved plus Proposed by Subject Legislation)</b>							\$ 4,248,990	\$ 16,340,442	\$ 37,076,808	\$ 238,522	\$ 238,522	\$ 238,522	\$ 238,522	\$ 238,522	\$ 238,522	\$ 238,522
<b>TOTAL FUTURE FUNDING THROUGH THE GENERAL FUND (Fully Approved plus Not Yet Filed)</b>							\$ 4,248,990	\$ 17,995,442	\$ 37,076,808	\$ 7,977,522	\$ 34,545,522	\$ 238,522	\$ 238,522	\$ 238,522	\$ 238,522	\$ 238,522
<b>SUBJECT TO CANCELLATION (Only those with GF Impact)</b>							\$ -	\$ 7,469,697	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>NET TOTAL FUTURE FUNDING THROUGH THE GENERAL FUND (Fully Approved plus Not Yet Filed LESS Subject to Cancellation)</b>							\$ 4,248,990	\$ 10,525,745	\$ 37,076,808	\$ 7,977,522	\$ 34,545,522	\$ 238,522	\$ 238,522	\$ 238,522	\$ 238,522	\$ 238,522

<sup>1</sup> No increase 24-25, 1.02% increase for Years 25-26 and beyond

<sup>2</sup> 1.02% increase for Years 21-22 and beyond until maximum value of grant is reached

<sup>3</sup> Project Revere analyzed by OED

<sup>5</sup> 1.02% increase for Years 25-26 and beyond

<sup>7</sup> Funding available in the HPRTF

<sup>8</sup> Fully funded Southside TID

<sup>10</sup> \$19.5M+ funded to date; \$25,338,000 obligation; expect will borrow from COJ at commercial paper rates if needed; expect all funds to be repaid by FY 25-26