

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

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			
APPROVED PROJECTS (Fully Approved, RDA/EDA Executed)																			
Doro - Rise Development (REV Grant) ¹	2020-10-02	N/A		Y	Northbank TID	N	\$ -	\$ -	\$ 333,191	\$ 339,855	\$ 346,652	\$ 353,585	\$ 360,657	\$ 367,870	\$ 375,227	\$ 382,732			
Strand (REV Grant) ²	N/A	2001-1329		Y	Southside TID	N	\$ 604,374	\$ 604,374	\$ 616,461	\$ 621,354	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
220 Riverside (REV Grant) ²	N/A	2013-757		Y	Northbank TID	N	\$ 491,013	\$ 491,013	\$ 500,833	\$ 510,850	\$ 287,636	\$ -	\$ -	\$ -	\$ -	\$ -			
Brooklyn Riverside (REV Grant) ²	N/A	2012-0703		Y	Northbank TID	N	\$ 468,561	\$ 468,561	\$ 477,932	\$ 487,491	\$ 497,241	\$ 124,456	\$ -	\$ -	\$ -	\$ -			
FSCJ Operating Loans	2020-06-02	N/A		Y	Northbank TID	N	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000			
Parkview Plaza Ptrs. (Residence Inn)	2014-11-02	2015-0037		Y	Northbank TID	N	\$ 146,761	\$ 146,761	\$ 149,696	\$ 152,690	\$ 155,744	\$ 158,859	\$ 162,036	\$ 165,277	\$ 168,582	\$ 171,954			
200 Riverside (REV Grant 1)	2016-12-02	2017-0101		Y	Northbank TID	N	\$ 588,121	\$ 588,121	\$ 599,883	\$ 611,881	\$ 624,119	\$ 636,601	\$ 649,333	\$ 662,320	\$ 675,566	\$ 689,077			
200 Riverside (REV Grant 2)	2021-01-06	2021-311		Y	Northbank TID	N	\$ -	\$ 112,039	\$ 114,280	\$ 116,565	\$ 118,897	\$ 121,275	\$ 123,700	\$ 126,174	\$ 128,698	\$ 131,272			
Southbank Ventures Apts. (REV Grant)	2018-09-10	2018-658		Y	Southside TID	N	\$ 349,264	\$ 349,264	\$ 356,249	\$ 363,374	\$ 370,642	\$ 378,055	\$ 385,616	\$ 393,328	\$ 401,195	\$ 409,218			
Home St. Apts (REV Grant) ³	2017-08-03	N/A		Y	Southside TID	N	\$ 240,981	\$ 240,981	\$ 245,801	\$ 250,717	\$ 255,731	\$ 260,846	\$ 266,062	\$ 271,355	\$ 276,727	\$ 282,177			
Lofts at LaVilla 2 Jefferson Station (REV Grant) ¹	2017-10-05	N/A		Y	NorthBank TID	N	\$ 67,523	\$ 67,523	\$ 68,873	\$ 70,251	\$ 71,656	\$ 73,089	\$ 74,551	\$ 76,042	\$ 77,563	\$ 79,114			
The District/Rivers Edge (REV Grant)	2018-04-01	2018-313		Y	Southside TID	N	\$ -	\$ -	\$ 2,552,000	\$ 3,571,000	\$ 4,570,000	\$ 4,664,000	\$ 4,760,000	\$ 4,857,000	\$ 4,957,000	\$ 5,059,000			
FIS (REV Grant)	2019-08-01	2019-0596		Y	Northbank TID	N	\$ 1,370,911	\$ 1,370,911	\$ 1,398,329	\$ 1,426,296	\$ 1,454,822	\$ 1,483,918	\$ 1,513,597	\$ 1,543,868	\$ 1,574,746	\$ 1,606,241			
Blue Cross & Blue Shield Parking Facility	2019-08-02	2016-0626		Y	DEDF	N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
One Call (CRP)	2017-01-03	N/A		Y	Southside TID	N	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Old Independent Life Building ⁷	2020-06-06	2020-707		Y	HPTF	N	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Lofts at Brooklyn (REV Grant) ¹	2018-09-01	N/A		Y	Northbank TID	N	\$ 71,673	\$ 71,673	\$ 73,106	\$ 74,569	\$ 76,060	\$ 77,581	\$ 79,133	\$ 80,715	\$ 82,330	\$ 83,976			
Ambassador Hotel (HPTF) ⁷	2018-09-03	2020-230		Y	HPTF	N	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
The District/Rivers Edge Parks/Bulkhead/Riverwalk ¹⁰	2018-04-01	2018-313		P	Southside TID	N	\$ 11,540,737	\$ 11,540,737	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Iguana Hotel (REV Grant)	2022-09-01	2022-871		Y	Northbank TID	N	\$ -	\$ -	\$ -	\$ -	\$ 2,302,935	\$ 2,348,993	\$ 2,395,973	\$ 2,443,893	\$ 2,492,771	\$ 2,542,626			
Iguana Office Building (REV Grant)	2022-09-01	2022-871		Y	Northbank TID	N	\$ -	\$ -	\$ -	\$ -	\$ 360,460	\$ 367,669	\$ 375,023	\$ 382,523	\$ 390,173	\$ 397,977			
One Riverside - Phase I Retail REV Grant	2021-08-01	2021-796		Y	Northbank TID	N	\$ -	\$ -	\$ -	\$ 123,387	\$ 125,855	\$ 128,372	\$ 130,939	\$ 133,558	\$ 136,229	\$ 138,954			
One Riverside - Phase I Residential REV Grant	2021-08-01	2021-796		Y	Northbank TID	N	\$ -	\$ -	\$ -	\$ 713,989	\$ 728,269	\$ 742,834	\$ 757,691	\$ 772,845	\$ 788,302	\$ 804,068			
One Riverside - Phase II Mixed-Use REV Grant	2021-08-01	2021-796		Y	Northbank TID	N	\$ -	\$ -	\$ -	\$ -	\$ 346,547	\$ 352,559	\$ 358,605	\$ 365,777	\$ 373,093	\$ 380,555			
Artea Multifamily (REV)	2022-02-04	N/A		Y	Southside TID	N	\$ -	\$ -	\$ -	\$ 367,369	\$ 374,270	\$ 381,455	\$ 388,679	\$ 396,030	\$ 403,511	\$ 412,030			
323 E Bay Street (FAB REP)	2022-03-01	N/A		Y	Northbank TID	N	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Bellwether Sidewalk Enhancement Grant	2021-10-05	N/A		Y	Northbank TID	N	\$ 1,312	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
D&G Sidewalk Enhancement Grant	2022-07-01	N/A		Y	Northbank TID	N	\$ 4,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Hardwicks (FAB-REP)	2022-04-09	N/A		Y	Northbank TID	N	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Hardwicks (Sidewalk Enhancement Grant)	2022-04-09	N/A		Y	Northbank TID	N	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Hardwicks (Façade Grant)	2022-04-09	N/A		Y	Northbank TID	N	\$ 30,874	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Lofts at Cathedral (LGSL)	2021-07-04	N/A		Y	Northbank TID	N	\$ 625,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Fincantieri (REV)	2022-04-10	N/A		Y	Northbank TID	N	\$ -	\$ -	\$ 102,236	\$ 104,280	\$ 106,366	\$ 108,493	\$ 110,663	\$ 112,876	\$ 115,134	\$ 117,437			
Regions Bank (DPRP)	2021-04-05	2021-210	0.50	Y 2023-0669	General Fund	Y	\$ 585,760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
FIS (Closing Fund Grant)	2019-08-01	2019-0596	1.20	Y 2024-0026	General Fund	Y	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Cady Club (Core REP)	2023-11-04	N/A		Y	Southside TID	N	\$ -	\$ 96,427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Southern Grounds (Basic REP)	2023-10-01	N/A		Y	Northbank TID	N	\$ -	\$ 66,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Alder & Oak (Basic REP)	2023-10-02	N/A		Y	Northbank TID	N	\$ -	\$ 84,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Cereal Box (Basic REP)	2023-12-05	N/A		Y	Northbank TID	N	\$ 21,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
SUBTOTAL (Not requiring future General Fund appropriation)							\$ 20,923,765	\$ 20,958,735	\$ 7,748,872	\$ 9,705,918	\$ 13,233,900	\$ 12,822,640	\$ 12,892,258	\$ 13,071,252	\$ 13,140,559	\$ 13,406,230	\$ 137,904,129		
Iguana/Kids Kampus/Shipyards (Completion Grant)	2022-09-01	2022-871	1.13	N	General Fund	Y	\$ -	\$ -	\$ 25,834,886	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
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	2022-0319	0.81	N	General Fund	Y	\$ -	\$ 8,285,793	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Home2Suites (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			
323 E Bay Street (DPRP)	2022-01-01	2022-0452	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	2023-0088	0.50	N	General Fund	Y	\$ 2,398,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
525 W Beaver Street (DPRP)	2022-09-04	2023-0268	0.71	N	General Fund	Y	\$ -	\$ 1,251,430	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Jones Bros. (DPRP)	2023-05-03	2024-37	0.50	N	General Fund	Y	\$ -	\$ -	\$ 6,033,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Greenleaf (DPRP)	2023-08-01	2024-36	0.60	N	General Fund	Y	\$ -	\$ -	\$ 4,969,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
SUBTOTAL (Future General Fund appropriation required)							\$ 4,248,990	\$ 16,340,442	\$ 37,076,808	\$ 238,522	\$ 238,522	\$ 238,522	\$ 238,522	\$ 238,522	\$ 238,522	\$ 238,522	\$ 59,335,894		
TOTAL Approved Projects (Fully Approved, RDA/EDA Executed)							\$ 25,172,755	\$ 37,299,177	\$ 44,825,680	\$ 9,944,440	\$ 13,472,422	\$ 13,061,162	\$ 13,130,780	\$ 13,309,774	\$ 13,379,081	\$ 13,644,752	\$ 197,240,023		