

DOWNTOWN INVESTMENT AUTHORITY  
COMMITMENT TRACKING REPORT  
March 3, 2022

PROJECT	DIA RES	CITY ORD	FUNDED (Y OR N)	SOURCE OF FUNDING	GENERAL FUND IMPACT (Y OR N)	FISCAL YEAR				
						21-22	22-23	23-24	24-25	25-26
<b>APPROVED PROJECTS (Fully Approved, RDA/EDA Executed)</b>										
Jones Bros. Bldg. (HPTF) <sup>8</sup>	2018-03-01	2018-630	N	HPTF	Y	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -
Iguana/Kids Kampus/Shipyards (Completion Grant)	2021-07-01	2021-673	N	General Fund	Y	\$ -	\$ -	\$ -	\$ -	\$ 25,834,887
Iguana/Kids Kampus/Shipyards (Municipal Improvements)	2021-07-01	2021-673	N	General Fund	Y	\$ -	\$ -	\$ -	\$ -	\$ 13,373,100
Related Group (Completion Grants)	2020-11-01	2021-0253	N	General Fund	Y	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -
Related Group (Municipal Improvements- Marina)	2020-11-01	2021-0253	N	General Fund	Y	\$ -	\$ 1,143,807	\$ -	\$ -	\$ -
FIS (Closing Fund Grant)	2019-08-01	2019-0596	N	General Fund	Y	\$ -	\$ 3,500,000	\$ -	\$ -	\$ -
Regions Bank (DPRP)	2021-04-05	2021-210	N	General Fund	Y	\$ 250,000	\$ 200,000	\$ 150,000	\$ 150,000	\$ 150,000
Church and Hogan (DPRP)	2021-01-04	2021-332	N	General Fund	Y	\$ -	\$ 8,624,321	\$ -	\$ -	\$ -
Laura Street Trio (DPRP)	2021-04-05	2021-0453	N	General Fund	Y	\$ -	\$ -	\$ -	\$ 24,674,300	\$ -
One Riverside - Supplemental Purchase Price	2021-08-01	2021-796	N	General Fund	Y	\$ 1,719,320	\$ -	\$ -	\$ -	\$ -
<b>SUBTOTAL (Future General Fund appropriation required)</b>						\$ 2,469,320	\$ 13,468,128	\$ 150,000	\$ 26,824,300	\$ 39,357,987
<b>Subject Legislation</b>										
Porter House (DPRP)	2021-08-02	2022-0030	N	General Fund	Y	\$ 669,581	\$ -	\$ -	\$ -	\$ -
<b>TOTAL FUTURE FUNDING THROUGH THE GENERAL FUND</b>						\$ 3,138,901	\$ 13,468,128	\$ 150,000	\$ 26,824,300	\$ 39,357,987
										\$ 669,581
										\$ 82,939,316

<sup>8</sup> Jones Bros unfunded grant to be renegotiated as part of new RDA