

**DOWNTOWN INVESTMENT AUTHORITY
COMMITMENT TRACKING REPORT
May 07, 2022**

PROJECT (AS PREVIOUSLY APPROVED)	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	26-27	27-28	28-29	29-30	30-31	31-32	32-33					
Jones Bros. Bldg. (HPTF) ⁶	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 - Restaurant Completion Forgivable Loan	2021-08-01	2021-796	N	General Fund	Y	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
One Riverside - Supplemental Purchase Price	2021-08-01	2021-796	N	General Fund	Y	\$ 1,719,320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Porter House (DPRP)	2021-08-02	2022-0030	N	General Fund	Y	\$ 669,581	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL (Future General Fund appropriation required)						\$ 3,138,901	\$ 13,468,128	\$ 150,000	\$ 27,574,300	\$ 39,557,987	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,689,316

Subject Legislation

Union Terminal (DPRP)	2022-03-06	2022-0319	N	General Fund	Y	\$ -	\$ -	\$ -	\$ 8,285,793	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Home2Suites (DEDEG)	2021-12-01	2022-0316	N	General Fund	Y	\$ -	\$ -	\$ 238,522	\$ 238,522	\$ 238,522	\$ 238,522	\$ 238,522	\$ 238,522	\$ 238,522	\$ 238,522	\$ 238,522	\$ 238,522	\$ 238,522	\$ 238,522	\$ 238,522	\$ 238,522	\$ 238,522
TOTAL FUTURE FUNDING THROUGH THE GENERAL FUND BY THIS LEGISLATION						\$ -	\$ -	\$ 238,522	\$ 8,524,315	\$ 238,522	\$ 238,522	\$ 238,522	\$ 238,522	\$ 238,522	\$ 238,522	\$ 238,522	\$ 238,522	\$ 238,522	\$ 238,522	\$ 238,522	\$ 238,522	\$ 10,671,013
TOTAL FUTURE FUNDING THROUGH THE GENERAL FUND (Fully Approved plus Proposed)						\$ 3,138,901	\$ 13,468,128	\$ 388,522	\$ 36,098,615	\$ 39,596,509	\$ 238,522	\$ 238,522	\$ 238,522	\$ 238,522	\$ 238,522	\$ 238,522	\$ 238,522	\$ 238,522	\$ 238,522	\$ 238,522	\$ 238,522	\$ 94,360,329

⁶ Jones Bros unfunded grant to be renegotiated as part of new RDA