

**DOWNTOWN INVESTMENT AUTHORITY
COMMITMENT TRACKING REPORT
1-Sep-22**

FISCAL YEAR

PROJECT (AS PREVIOUSLY APPROVED)	DIA RES	CITY ORD	ROI	FUNDED (Y OR N)	SOURCE OF FUNDING	GENERAL FUND IMPACT (Y OR N)	FISCAL YEAR														
							22-23	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)																					
Jones Bros. Bldg. (HPTF) ⁹	2018-03-01	2018-630	0.54	N	HPTF	Y	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Iguana/Kids Kampus/Shipyards (Completion Grant)	2021-07-01	2021-673	1.00	N	General Fund	Y	\$ -	\$ -	\$ -	\$ 25,834,887	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Iguana/Kids Kampus/Shipyards (Municipal Improvements)	2021-07-01	2021-673	1.00	N	General Fund	Y	\$ -	\$ -	\$ -	\$ 13,373,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Related Group (Completion Grants)	2020-11-01	2021-0253	1.04	N	General Fund	Y	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Related Group (Municipal Improvements- Marina)	2020-11-01	2021-0253	1.04	N	General Fund	Y	\$ 1,143,807	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FIS (Closing Fund Grant)	2019-08-01	2019-0596	1.20	N	General Fund	Y	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Regions Bank (DPRP)	2021-04-05	2021-210	0.5	N	General Fund	Y	\$ 450,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Church and Hogan (DPRP)	2021-01-04	2021-332	0.51	N	General Fund	Y	\$ 8,624,321	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Laura Street Trio (DPRP)	2021-04-05	2021-0453	0.87	N	General Fund	Y	\$ -	\$ -	\$ 24,674,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
One Riverside - Restaurant Completion Forgivable Loan	2021-08-01	2021-796	1.18	N	General Fund	Y	\$ -	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
One Riverside - Supplemental Purchase Price	2021-08-01	2021-796	1.18	N	General Fund	Y	\$ 1,607,320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
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	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Furchgott's (DPRP)	2022-03-05	2022-0572	0.5	N	General Fund	Y	\$ -	\$ 7,150,690	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SUBTOTAL (Future General Fund appropriation required)							\$ 15,825,448	\$ 9,075,562	\$ 36,098,615	\$ 39,596,509	\$ 238,522	\$ 238,522	\$ 238,522	\$ 238,522	\$ 238,522	\$ 238,522	\$ 238,522	\$ 238,522	\$ 238,522	\$ 102,265,788	
Subject Legislation																					
1001 Kings Avenue (DPRP)	2022-04-11	2022-0580	0.85	N	General Fund	Y	\$ 1,231,760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL FUTURE FUNDING THROUGH THE GENERAL FUND BY THIS LEGISLATION							\$ 1,231,760	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL FUTURE FUNDING THROUGH THE GENERAL FUND (Fully Approved plus Proposed by Subject Legislation)							\$ 17,057,208	\$ 9,075,562	\$ 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	\$ 103,497,548

⁹ Fully funded Southside TID