

**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	
APPROVED PROJECTS (Fully Approved, RDA/EDA Executed)											
Jones Bros. Bldg. (HPTF) ⁸	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	\$ -	\$ -	\$ -	\$ -	
SUBTOTAL (Future General Fund appropriation required)						\$ 2,469,320	\$ 13,468,128	\$ 150,000	\$ 26,824,300	\$ 39,357,987	\$ 82,269,735
Subject Legislation											
Porter House (DPRP)	2021-08-02	2022-0030	N	General Fund	Y	\$ 669,581	\$ -	\$ -	\$ -	\$ -	\$ 669,581
TOTAL FUTURE FUNDING THROUGH THE GENERAL FUND						\$ 3,138,901	\$ 13,468,128	\$ 150,000	\$ 26,824,300	\$ 39,357,987	\$ 82,939,316

⁸ Jones Bros unfunded grant to be renegotiated as part of new RDA