

**DOWNTOWN INVESTMENT AUTHORITY  
COMMITMENT TRACKING REPORT  
12-Aug-22**

| 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      |                |
| <b>APPROVED PROJECTS (Fully Approved, RDA/EDA Executed)</b>  |            |           |      |                 |                   |                              |               |              |               |               |            |            |            |            |            |            |            |                |
| Jones Bros. Bldg. (HPTF) <sup>8</sup>  | 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 |                |
| 323 E Bay Street (DPRP)  | 2022-01-01 | 2022-0452 | 0.59 | N               | General Fund      | Y                            | \$ -          | \$ 1,536,350 | \$ -          | \$ -          | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       |                |
| <b>SUBTOTAL (Future General Fund appropriation required)</b>   |            |           |      |                 |                   |                              | \$ 15,825,448 | \$ 1,924,872 | \$ 36,098,615 | \$ 39,596,509 | \$ 238,522 | \$ 238,522 | \$ 238,522 | \$ 238,522 | \$ 238,522 | \$ 238,522 | \$ 238,522 | \$ 95,115,098  |
| <b>Subject Legislation</b>   |            |           |      |                 |                   |                              |               |              |               |               |            |            |            |            |            |            |            |                |
| Furchgott's (DPRP)   | 2022-03-05 | 2022-0572 | 0.5  | N               | General Fund      | Y                            | \$ -          | \$ 7,150,690 | \$ -          | \$ -          | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       |                |
| 1001 King's Avenue (DPRP)  | 2022-04-11 | 2022-0580 | 0.85 | N               | General Fund      | Y                            | \$ 1,231,760  | \$ -         | \$ -          | \$ -          | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       |                |
| <b>TOTAL FUTURE FUNDING THROUGH THE GENERAL FUND BY THIS LEGISLATION</b>                                   |            |           |      |                 |                   |                              | \$ 1,231,760  | \$ 7,150,690 | \$ -          | \$ -          | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ 8,382,450   |
| <b>TOTAL FUTURE FUNDING THROUGH THE GENERAL FUND (Fully Approved plus Proposed by Subject Legislation)</b> |            |           |      |                 |                   |                              | \$ 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 | \$ 103,497,548 |

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