	Actual FY20	Actual	Actual	Estimate	Estimate							
Revenue	(9 mos)	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	Total
Economic Development Capital Projects and Housing	\$ 10,199,000	\$ 16,731,200 \$	19,410,500 \$	18,109,993 \$	18,164,323 \$	18,763,745 \$	19,289,130 \$	19,848,515 \$	20,443,971 \$	21,057,290 \$	5,422,252 \$	187,439,919
Economic Development portion (@50%)	\$ 5,099,500	\$ 8,365,600 \$	9,705,250 \$	9,054,996 \$	9,082,161 \$	9,381,873 \$	9,644,565 \$	9,924,258 \$	10,221,985 \$	10,528,645 \$	2,711,126 \$	93,719,959

Expenditures	
PENNY IV 004149A-Economic Development Capital Projects	3.8.24
004149A Task 110.1	

Half of the 8.3% Countywide Investment of Penny IV Revenue for Infrastructure supporting **Economic Development Capital Projects and Housing**

3001.415100.5810001.3039.004149A.0000000

Adopted Budget	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total*
FY24-FY30	\$-	\$-	\$-	\$ 5,047,000.00	\$ 13,082,000.00	\$ 14,881,000.00	\$ 13,275,000.00	\$ 12,925,000.00	\$ 13,222,000.00	\$ 13,529,000.00	\$ 2,711,000.00	88,672,000
Anticipated Carryforward				:	\$ (198,059.00)							
Anticipated Amended Budget				:	\$ 12,883,941.00							

	nicus Amount nbers Approved Cur	ent Status Expenditures (Actuals):		
21-11 22-22		Employment Sites Program grant funding resolution for a sum of not-to-exceed \$4,000,000.00 for support of the Tampa Bay Innovation Center Incubator through the Commitment of the Employment Sites Program Funds. Project 004251A. (total project estimate is 15.8M, this is ESP Penny allocation) Brooker Creek in the amount of \$908.5K INVOICE 211499D: Granicus 21-1196A	- \$ - \$ 4,000,000.00 \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ 4,000,000
21-11 21-14		Construction of 130K sqft manufacturing facility in Oldsmar (Developer Harrod Properties, Development Brooker Creek V, LLC) (Funding Agreement granicus 21-1499D) Invoice	- \$ - \$ 908,500.00 \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ 908,500
22-14 23-00		B&R Enterprise - FGCI, in the amount of \$385,969.00 to offset costs associated with unanticipated building code regulations for the rehabilitation of an existing 22,551 square foot industrial building located in the Lealman CRA. Invoice 230032D	\$ 385,969.00	\$ 385,969
		Wendover Real Estate, in the amount of \$1,952,000.00 to assist in underwriting a vaulted detention system to maximize development and meet stormwater regulations with the development of a 69,006 square foot manufacturing addition to their existing headquarter		
22-14 22-14		building in unincorporated Largo. Invoice 221471D Richard D Forsyth DBA Wendover Real Estate LLC	\$ 1,952,000.00	\$ 1,952,000
22-14 22-14		Harrod Properties - Starkey Lakes, in the amount of \$2,800,000.00 to offset costs related to stormwater vaults and fill dirt required for a new 160,000 square foot industrial building in Largo. Invoice 221469D Starkey Lakes North LLC	\$ 1,866,000.00 \$ 934,000.00	\$ 2,800,000
	, _,,	Agora Edge , in the amount of \$1,717,412.00 to help on infrastructure costs associated with a complete buildout of the site as well as the relocation of municipal utilities. The project will construct a new 47,900 square foot light manufacturing facility on 6 acres		
22-14 23-00		(currently undeveloped) located at the corner of 20th Ave N. and 29th Street N in St. Petersburg (2JSM LLLP) (PENDING PAYMENT) Ing Lockheed Martin, in the amount of \$906,000.00 to off-set the costs associated with	\$ 572,470.00	\$ 572,470
22-14 23-01		significant import of fill dirt, environmental preservation, and stormwater improvements to the property to accommodate a new 45,000 square foot industrial building in unincorporated Oldsmar.	\$ 906,000.00 \$ -	\$ 906,000
22-14		Sunshine Properties LLP , in the amount of \$405,275.00 to cover stormwater work, and a fire sprinkler system in the new building to meet code requirements. Dosatron and Diluted Solutions are growing their current facility from 14,000 square feet to over 25,000 square		
23-03 22-04	09A	feet on their existing site in Clearwater. (Dosatron International LLC) Granicus 22-0409A construction funding for infrastructure costs associated with a 18,387 square foot manufacturing expansion in unincorporated Largo. Developer Florida Seating	\$ 135,090.00	\$ 135,090

Granicus	Amount															
		TOTAL ACTUAL EXPENDITURES \$	- \$	- \$	4,908,500	\$	5,245,059	\$ 1,708	,783 \$	- \$	- \$	- \$	- \$	- \$	- \$	11,660,029
21-1526D	\$ 1,723,000 Approved	(Developer CMNY Transitions, Development CMNY Transitions, LLC)(Funding Agreement granicus 21-1526D)		\$	-	\$		\$ 574,33	2.00						\$	574,332
23-0609A 23-0670D 21-1196A;	\$ 1,100,000 Approved	existing infrastructure that will be required to be rebuilt and underground stormwater vaults. (Construction \$1,100,000.00) Granicus 21-1196A Construction of 86K sqft manufacturing facility in Pinellas Park					Ş	\$ 366,66	5.00 \$	-					\$	366,665
21-1526D 23-0609A	\$ 1,723,000 Approved	granicus 21-1526D) Racetrack 430 @ \$1,100,000.00. Request is to fund fill dirt for both industrial buildings, demolition of part of the existing building along with asphalt, curbing, sidewalks and other		\$	-	\$	- 9	\$ 574,33	3.00						\$	574,333
22-1272D 21-1196A;	\$ 606,940 Approved	Incorporated. Granicus 21-1196A Construction of 86K sqft manufacturing facility in Pinellas Park (Developer CMNY Transitions, Development CMNY Transitions, LLC)(Funding Agreement				Ş	- 9	\$ 202,31	3.00						Ş	202,313
22-0409A		square foot manufacturing expansion in unincorporated Largo. Developer Florida Seating														

Granicus	Amount					
Numbers	Approved	Current Status	Expenditures (Anticipated):			
21-1196A;			Granicus 21-1196A Construction of 86K sqft manufacturing facility in Pinellas Park			
21-1526D	\$ 1,723,000	Approved	(Developer CMNY Transitions, Development CMNY Transitions, LLC)(Funding Agreement granicus 21-1526D)	\$ - \$ - \$ 574,335.00	Ś	574,335
	<i> </i>		Granicus 21-1196A Acquisition of a Sensitive Compartmented Information Facility in	φ φ φ φ φ φ φ	4	07 1,000
	4		unincorporated mid-County (Developer Florida International University, Development Multi-			
21-1196A	\$ 183,655 /	Approved	Use SCIF)	\$ - \$ - \$ 183,655.00	Ş	183,655
			Granicus 21-1715A Additional funding requested for Granicus 21-1196A Acquisition of a Sensitive Compartmented Information Facility in unincorporated mid-County (Developer			
21-1715A;			Florida International University, Development Multi-Use SCIF) (Funding Agreement			
21-1500D	\$ 91,345 /	Approved	granicus 21-1500D)	\$ - \$ - \$ 91,345.00	\$	91,345
			Granicus 22-0409A construction funding associated with a 9,285 square foot			
22-0409A	\$ 137 500	Approved (On H	manufacturing expansion and loading dock reconfiguration for Dairy Mix Inc. in the Lealman CRA. (Developer Coryn Investment Group LTD.)	\$ - \$ - \$ 137,500.00	\$	137,500
	ý 137,300 í		Granicus 22-0409A construction funding for infrastructure costs associated with a 18,387	ç ç ç 137,366.66	Ŷ	137,300
22-0409A			square foot manufacturing expansion in unincorporated Largo. Developer Florida Seating			
22-1272D	\$ 606,940 /	Approved	Incorporated.	\$ - \$ 404,627.00	Ş	404,627
22-0409A			Granicus 22-0409A construction funding for infrastructure and development costs of a			
22-1267D	\$ 3,000,000 /	Approved	50,000 square foot Class A office space in downtown St. Petersburg. (Developer Edge Central Development Partners LLC)	\$ 1,000,000.00 \$ 2,000,000.00	\$	3,000,000
22-1498A			Harrod Properties - Starkey Lakes, in the amount of \$2,800,000.00 to offset costs related			
	¢ 2,000,000,0	Completed	to stormwater vaults and fill dirt required for a new 160,000 square foot industrial building		ć	
22-1469D	\$ 2,800,000 (completed	in Largo.	\$ - \$ -	Ş	-
			Wendover Real Estate, in the amount of \$1,952,000.00 to assist in underwriting a vaulted detention system to maximize development and meet stormwater regulations with the			
22-1498A			development of a 69,006 square foot manufacturing addition to their existing headquarter			
22-1498A 22-1471D	¢ 1.052.000	Approved	building in unincorporated Largo.	\$ - \$ 650,666.00	ć	650,666
22-14/1D	\$ 1,952,000 /	Approved	Agora Edge, in the amount of \$1,717,412.00 to help on infrastructure costs associated	Ş - Ş 650,666.00	Ş	050,000
			with a complete buildout of the site as well as the relocation of municipal utilities. The			
22-1498A			project will construct a new 47,900 square foot light manufacturing facility on 6 acres			
23-0031D	\$ 1,717,412	Approved	(currently undeveloped) located at the corner of 20th Ave N. and 29th Street N in St.	\$ - \$ 1,144,942.00	ć	1,144,942
23-00310	Ş 1,/1/,412 /	Approved	Petersburg (2JSM LLLP)	Ş - Ş 1,144,542.00	ç	1,144,942
			Sunshine Properties LLP, in the amount of \$405,275.00 to cover stormwater work, and a			
22-1498A			fire sprinkler system in the new building to meet code requirements. Dosatron and Diluted Solutions are growing their current facility from 14,000 square feet to over 25,000 square			
23-0393D	\$ 405,275	Approved	feet on their existing site in Clearwater. (Dosatron International LLC)	\$ 270,185.00	ć	270,185
	Ş 403,2737	approved		Ş 270,105.00	Ļ	270,105
22-1498A			Auburn Supply Group, in the amount of \$327,000.00 to offset the rising costs of			
24-0221D	\$ 327,000 /	Approved	construction to their new 12,000 square foot industrial building in Tarpon Springs.	\$ - \$ 327,000.00	Ş	327,000
			8th Ave SE Industrial LLC, in the amount of \$950,000.00 to assist in remediation of the site			
			and removal of materials along with clean fill dirt for the structures. The project will be			
22-1498A	\$ 950,000 I	Recommended	two new industrial flex buildings that will total 197,000 square feet located in Largo.	\$ 950,000.00	\$	950,000
			Johnson Development Associates @ \$2,151,867.00. Request is for funding to relocate			
		Application	existing drainage pond, PSTAs sidewalk extension, structural fill, and an above market			
23-0609A	\$ 2,151,867 I	Received	landsdcaping package required under the Gateway Center Business Park.	\$ 2,151,867.00	\$	2,151,867
		Agreement	National Doors and Hardware @ \$167,000.00. Funding for the first phase (5,000 square			
23-1530A	\$ 167,000	-	feet) of a 10,000 square foot industrial building in the amount of \$167,000.00 was	\$ 167,000.00	Ś	167,000
20 2000, (Application	approved by the Board at its October 31, 2023 meeting	ų 107,000.00	Ŷ	201,000
23-0664D	, \$ 2,151,867	••	28th Street North Industrial Properties LLC for the construction of a 110,700 square foot industrial building.(Construction \$2,151,867.00)	\$ 2,151,867.00	ć	2,151,867
23-0004D	\$ 2,131,007 1	Neceiveu	Mastry's Brewing Co Pinellas Park, in the amount of \$1,624,000.00 to fund the significant	\$ 2,151,607.00	ç	2,131,807
			building cost increases in order to construct the project. Since 2019, prices have increased			
23-1967A	\$ 1,624,000 I	Recommended	by 40-50%.	\$ 100,000.00 \$ 1,524,000.00	\$	1,624,000
			Amaratek, in the amount of \$673,500.00 to help the financial gap related to the building			
23-1967A	\$ 673.500 I	Recommended	not having a fire suppression system, improvements to wastewater protection related to chemicals and proper security fencing.	\$ 673,500.00 \$ -	Ś	673,500
	. ,		Racetrack 430 @ \$1,100,000.00. Request is to fund fill dirt for both industrial buildings,			-
23-0609A			demolition of part of the existing building along with asphalt, curbing, sidewalks and other			
23-0670D	\$ 1,100,000	Approved	existing infrastructure that will be required to be rebuilt and underground stormwater	\$ 733,335.00 \$ -	¢	733,335
	÷ 1,100,000 /	1-6-0-00	vaults. (Construction \$1,100,000.00) TOTAL ANTICIPATED EXPENDITURES		ب ج	
			IOTAL ANTICIPATED EXPENDITORES	\$ - \$ - \$ 9,559,957.00 \$ 5,675,867.00 \$ - \$ - \$ - \$ - \$	- 31	15,235,824.00

Total Actual and Anticipated Expenditures	\$ -	\$4,	,908,500.00	\$ 5,245,059.00	\$ 11,268,740.0	0\$	5,675,867.00	\$	-	\$-	\$	-		\$	-	\$	-	\$ 26,895,853.00
Encumbrances:																		
Total Encumbrances	\$ -	\$	-	\$ -	\$-	\$	-	\$	-	\$-	\$	-		\$	-	\$	-	
Balance				\$ (198,059.00)	\$ 1,615,201.0	0 \$	9,205,133.00	\$ 13,275,000	0.00	\$ 12,925,000.00	D\$	13,222,000.0	00	\$ 13,529,000	.00	\$ 2,711,00	0.00	\$ 66,284,275.00

	Actual FY20	Actual	Actual	Estimate	Estimate							
Revenue	(9 mos)	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	Total
Economic Development Capital Projects and Housing	\$ 10,199,000	\$ 16,731,200 \$	19,410,500 \$	18,109,993 \$	18,164,323 \$	18,763,745 \$	19,289,130 \$	19,848,515 \$	20,443,971 \$	21,057,290 \$	5,422,252 \$	187,439,919
Economic Development portion (@50%)	\$ 5,099,500	\$ 8,365,600 \$	9,705,250 \$	9,054,996 \$	9,082,161 \$	9,381,873 \$	9,644,565 \$	9,924,258 \$	10,221,985 \$	10,528,645 \$	2,711,126 \$	93,719,959

Expenditures	
PENNY IV 004149A-Economic Development Capital Projects	2.2.24
004149A Task 110.1	

Half of the 8.3% Countywide Investment of Penny IV Revenue for Infrastructure supporting **Economic Development Capital Projects and Housing**

3001.415100.5810001.3039.004149A.0000000

Adopted Budget	FY20	020	FY2	2021	I	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total*
FY24-FY30	\$	-	\$	-	\$	-	\$ 5,047,000.00	\$ 13,082,000.00	\$ 14,881,000.00	\$ 13,275,000.00	\$ 12,925,000.00	\$ 13,222,000.00	\$ 13,529,000.00	\$ 2,711,000.00	88,672,000
Anticipated Carryforward								\$ (198,059.00)							
Anticipated Amended Budget								\$ 12,883,941.00							

	nicus Amount nbers Approved Cur	ent Status Expenditures (Actuals):		
21-11 22-22		Employment Sites Program grant funding resolution for a sum of not-to-exceed \$4,000,000.00 for support of the Tampa Bay Innovation Center Incubator through the Commitment of the Employment Sites Program Funds. Project 004251A. (total project estimate is 15.8M, this is ESP Penny allocation) Brooker Creek in the amount of \$908.5K INVOICE 211499D: Granicus 21-1196A	- \$ - \$ 4,000,000.00 \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ 4,000,000
21-11 21-14		Construction of 130K sqft manufacturing facility in Oldsmar (Developer Harrod Properties, Development Brooker Creek V, LLC) (Funding Agreement granicus 21-1499D) Invoice	- \$ - \$ 908,500.00 \$ - \$ - \$ - \$ - \$ - \$ - \$	- \$ 908,500
22-14 23-00		B&R Enterprise - FGCI, in the amount of \$385,969.00 to offset costs associated with unanticipated building code regulations for the rehabilitation of an existing 22,551 square foot industrial building located in the Lealman CRA. Invoice 230032D	\$ 385,969.00	\$ 385,969
		Wendover Real Estate, in the amount of \$1,952,000.00 to assist in underwriting a vaulted detention system to maximize development and meet stormwater regulations with the development of a 69,006 square foot manufacturing addition to their existing headquarter		
22-14 22-14		building in unincorporated Largo. Invoice 221471D Richard D Forsyth DBA Wendover Real Estate LLC	\$ 1,952,000.00	\$ 1,952,000
22-14 22-14		Harrod Properties - Starkey Lakes, in the amount of \$2,800,000.00 to offset costs related to stormwater vaults and fill dirt required for a new 160,000 square foot industrial building in Largo. Invoice 221469D Starkey Lakes North LLC	\$ 1,866,000.00 \$ 934,000.00	\$ 2,800,000
	, _,,	Agora Edge , in the amount of \$1,717,412.00 to help on infrastructure costs associated with a complete buildout of the site as well as the relocation of municipal utilities. The project will construct a new 47,900 square foot light manufacturing facility on 6 acres		
22-14 23-00		(currently undeveloped) located at the corner of 20th Ave N. and 29th Street N in St. Petersburg (2JSM LLLP) (PENDING PAYMENT) Ing Lockheed Martin, in the amount of \$906,000.00 to off-set the costs associated with	\$ 572,470.00	\$ 572,470
22-14 23-01		significant import of fill dirt, environmental preservation, and stormwater improvements to the property to accommodate a new 45,000 square foot industrial building in unincorporated Oldsmar.	\$ 906,000.00 \$ -	\$ 906,000
22-14		Sunshine Properties LLP , in the amount of \$405,275.00 to cover stormwater work, and a fire sprinkler system in the new building to meet code requirements. Dosatron and Diluted Solutions are growing their current facility from 14,000 square feet to over 25,000 square		
23-03 22-04	09A	feet on their existing site in Clearwater. (Dosatron International LLC) Granicus 22-0409A construction funding for infrastructure costs associated with a 18,387 square foot manufacturing expansion in unincorporated Largo. Developer Florida Seating	\$ 135,090.00	\$ 135,090

Granicus	Amount													
		TOTAL ACTUAL EXPENDITURES \$	- \$	- \$	4,908,500 \$	5,245,059	\$ 1,708,783 \$	- \$	- \$	- \$	- \$	- \$	- \$	11,660,029
21-1526D	\$ 1,723,000 Approved	(Developer CMNY Transitions, Development CMNY Transitions, LLC)(Funding Agreement granicus 21-1526D)		\$	- \$	-	\$ 574,332.00						\$	574,332
21-1196A;	, , . , ,	Granicus 21-1196A Construction of 86K sqft manufacturing facility in Pinellas Park					,,							,
23-0609A 23-0670D	\$ 1,100,000 Approved	demolition of part of the existing building along with asphalt, curbing, sidewalks and other existing infrastructure that will be required to be rebuilt and underground stormwater vaults. (Construction \$1,100,000.00)					\$ 366,665.00 \$	-					Ś	366,665
21-1526D	\$ 1,723,000 Approved	(Developer CMNY Transitions, Development CMNY Transitions, LLC)(Funding Agreement granicus 21-1526D) Racetrack 430 @ \$1,100,000.00. Request is to fund fill dirt for both industrial buildings,		\$	- \$	-	\$ 574,333.00						\$	574,333
22-1272D 21-1196A;	\$ 606,940 Approved	square foot manufacturing expansion in unincorporated Largo. Developer Florida Seating Incorporated. Granicus 21-1196A Construction of 86K sqft manufacturing facility in Pinellas Park			\$	-	\$ 202,313.00						\$	202,313
22-0409A		source fact manufacturing auropsion in unincorporated Large Developer Floride Section												

Granicus	Amount								
Numbers	Approved	Current Status	Expenditures (Anticipated):						
21-1196A;			Granicus 21-1196A Construction of 86K sqft manufacturing facility in Pinellas Park						
21-1526D	\$ 1,723,000	Annroved	(Developer CMNY Transitions, Development CMNY Transitions, LLC)(Funding Agreement	\$ -	¢	- \$	574,335.00	Ś	574,335
21 15200	Ş 1,723,000	Approved	granicus 21-1526D) Granicus 21-1196A Acquisition of a Sensitive Compartmented Information Facility in	Ŷ	Ŷ	Ŷ		Ŷ	574,555
			unincorporated mid-County (Developer Florida International University, Development Multi-						
21-1196A	\$ 183,655	Approved	Use SCIF)	\$ -	\$	- \$	183,655.00	\$	183,655
			Granicus 21-1715A Additional funding requested for Granicus 21-1196A Acquisition of a						
21-1715A;			Sensitive Compartmented Information Facility in unincorporated mid-County (Developer Florida International University, Development Multi-Use SCIF) (Funding Agreement						
21-1500D	\$ 91,345	Approved	granicus 21-1500D)	\$-	\$	- \$	91,345.00	\$	91,345
	, , , , , , ,		Granicus 22-0409A construction funding associated with a 9,285 square foot						- ,
~~ ~ ~ ~ ~ ~ ~			manufacturing expansion and loading dock reconfiguration for Dairy Mix Inc. in the						
22-0409A	Ş 137,500	Approved (On H	O Lealman CRA. (Developer Coryn Investment Group LTD.)	\$ -	Ş	- Ş	137,500.00	Ş	137,500
22-0409A			Granicus 22-0409A construction funding for infrastructure costs associated with a 18,387						
22-1272D	\$ 606,940	Approved	square foot manufacturing expansion in unincorporated Largo. Developer Florida Seating Incorporated.		\$	- \$	404,627.00	\$	404,627
22.04004	. ,		Granicus 22-0409A construction funding for infrastructure and development costs of a						·
22-0409A	÷		50,000 square foot Class A office space in downtown St. Petersburg. (Developer Edge					•	
22-1267D	\$ 3,000,000	Approved	Central Development Partners LLC)			Ş	1,000,000.00 \$ 2,000,000.00	Ş	3,000,000
22-1498A			Harrod Properties - Starkey Lakes, in the amount of \$2,800,000.00 to offset costs related to stormwater vaults and fill dirt required for a new 160,000 square foot industrial building						
22-1469D	\$ 2,800,000	Completed	in Largo.		\$	- \$	-	\$	-
			Wendover Real Estate, in the amount of \$1,952,000.00 to assist in underwriting a vaulted						
			detention system to maximize development and meet stormwater regulations with the						
22-1498A			development of a 69,006 square foot manufacturing addition to their existing headquarter						
22-1471D	\$ 1,952,000	Approved	building in unincorporated Largo.		Ś	- \$	650,666.00	Ś	650,666
	φ <u>1</u> ,552,656		Agora Edge, in the amount of \$1,717,412.00 to help on infrastructure costs associated		Ŧ	Ŷ		4	000,000
			with a complete buildout of the site as well as the relocation of municipal utilities. The						
22-1498A			project will construct a new 47,900 square foot light manufacturing facility on 6 acres						
23-0031D	\$ 1,717,412	Annroved	(currently undeveloped) located at the corner of 20th Ave N. and 29th Street N in St.		ć	, ć	1,144,942.00	ć	1,144,942
25 00510	J 1,/1/,412	Approved	Petersburg (2JSM LLLP)		Ŷ	- ,	1,144,542.00	Ļ	1,144,042
			Sunshine Properties LLP, in the amount of \$405,275.00 to cover stormwater work, and a						
22-1498A			fire sprinkler system in the new building to meet code requirements. Dosatron and Diluted Solutions are growing their current facility from 14,000 square feet to over 25,000 square						
	ć 405.275	Approved	feet on their existing site in Clearwater. (Dosatron International LLC)			4		ć	270 105
23-0393D	\$ 405,275	Approved				Ş	270,185.00	Ş	270,185
			Auburn Supply Group, in the amount of \$327,000.00 to offset the rising costs of						
22-1498A	\$ 327,000	Recommended	construction to their new 12,000 square foot industrial building in Tarpon Springs.		\$	- \$	327,000.00	\$	327,000
			8th Ave SE Industrial LLC, in the amount of \$950,000.00 to assist in remediation of the site						
			and removal of materials along with clean fill dirt for the structures. The project will be						
22-1498A	\$ 950.000	Recommended	two new industrial flex buildings that will total 197,000 square feet located in Largo.			¢	950,000.00	Ś	950,000
22 1100/1	<i>Ş 550,000</i>	Recommended				Ŷ		Ŷ	550,000
		Application	Johnson Development Associates @ \$2,151,867.00. Request is for funding to relocate						
22.0000		Application	existing drainage pond, PSTAs sidewalk extension, structural fill, and an above market landsdcaping package required under the Gateway Center Business Park.					<u>,</u>	2 4 5 4 0 6 7
23-0609A	\$ 2,151,867	Received					\$ 2,151,867.00	\$	2,151,867
		Agreement	National Doors and Hardware @ \$167,000.00. Funding for the first phase (5,000 square feet) of a 10,000 square foot industrial building in the amount of \$167,000.00 was						
23-1530A	\$ 167,000	pending	approved by the Board at its October 31, 2023 meeting			\$	167,000.00	\$	167,000
		Application	28th Street North Industrial Properties LLC for the construction of a 110,700 square foot						
23-0664D	\$ 2,151,867		industrial building.(Construction \$2,151,867.00)			¢	2,151,867.00	Ś	2,151,867
23 000 12	<i>Ş</i> 2,131,007		Mastry's Brewing Co Pinellas Park, in the amount of \$1,624,000.00 to fund the significant			Ŷ		Ŷ	2,131,007
			building cost increases in order to construct the project. Since 2019, prices have increased						
23-1967A	\$ 1,624,000	Recommended	by 40-50%.			\$	100,000.00 \$ 1,524,000.00	\$	1,624,000
			Amaratek, in the amount of \$673,500.00 to help the financial gap related to the building						
23-1967A	\$ 673,500	Recommended	not having a fire suppression system, improvements to wastewater protection related to chemicals and proper security fencing.			¢	673,500.00 \$ -	\$	673,500
,	- 0,0,000		Racetrack 430 @ \$1,100,000.00. Request is to fund fill dirt for both industrial buildings,			Ŷ		Ŧ	2.0,000
23-0609A			demolition of part of the existing building along with asphalt, curbing, sidewalks and other						
	ć 1 100 000	Approved	existing infrastructure that will be required to be rebuilt and underground stormwater					÷	700 005
23-0670D	\$ 1,100,000	Approved	vaults. (Construction \$1,100,000.00)			Ş	733,335.00 \$ -	Ş	733,335
			TOTAL ANTICIPATED EXPENDITURES	\$ - \$ -	\$	- \$	9,559,957.00 \$ 5,675,867.00 \$ - \$ - \$ - \$ - \$	- \$ 1!	15,235,824.00

Total Actual and Anticipated Expenditures	\$ -	\$4,	,908,500.00	\$ 5,245,059.00	\$ 11,268,740.0	0\$	5,675,867.00	\$	-	\$-	\$	-		\$	-	\$	-	\$ 26,895,853.00
Encumbrances:																		
Total Encumbrances	\$ -	\$	-	\$ -	\$-	\$	-	\$	-	\$-	\$	-		\$	-	\$	-	
Balance				\$ (198,059.00)	\$ 1,615,201.0	0 \$	9,205,133.00	\$ 13,275,000	0.00	\$ 12,925,000.00	D\$	13,222,000.0	00	\$ 13,529,000	.00	\$ 2,711,00	0.00	\$ 66,284,275.00

	Actual											
	FY20	Actual	Actual	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	
Revenue	(9 mos)	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	Total
Economic Development Capital Projects and Housing	\$ 10,199,000	\$ 16,731,200 \$	19,410,500 \$	18,109,993 \$	\$ 18,164,323 \$	18,763,745 \$	19,289,130 \$	19,848,515 \$	20,443,971 \$	21,057,290 \$	5,422,252 \$	187,439,919
Economic Development portion (@50%)	\$ 5,099,500	\$ 8,365,600 \$	9,705,250 \$	9,054,996 \$	\$ 9,082,161 \$	9,381,873 \$	9,644,565 \$	9,924,258 \$	10,221,985 \$	10,528,645 \$	2,711,126 \$	93,719,959

PENNY IV 004149A-Economic Development Capital Projects	1/9/2024
004149A Task 110.1	

Half of the 8.3% Countywide Investment of Penny IV Revenue for Infrastructure supporting **Economic Development Capital Projects and Housing**

3001.415100.5810001.3039.004149A.0000000

Adopted Budget	FY2	020	FY2	2021	F	Y2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total*
FY24-FY30	\$	-	\$	-	\$	-	\$ 5,047,000.00	\$ 13,082,000.00	\$ 14,881,000.00	\$ 13,275,000.00	\$ 12,925,000.00	\$ 13,222,000.00	\$ 13,529,000.00	\$ 2,711,000.00	88,672,000
Anticipated Carryforward								\$ (198,059.00)							
Anticipated Amended Budget								\$ 12,883,941.00							

Granicus	Amount																	
Numbers	Approved Current Status	Expenditures (Actuals): Employment Sites Program grant funding resolution for a sum of not-to-exceed																
21-1182A		\$4,000,000.00 for support of the Tampa Bay Innovation Center Incubator through the Commitment of the Employment Sites Program Funds. Project 004251A. (total project																
22-2263A	\$ 4,000,000 PAID	estimate is 15.8M, this is ESP Penny allocation) Brooker Creek in the amount of \$908.5K INVOICE 211499D: Granicus 21-1196A	\$	- \$	-	\$ 4,000,000	.00 \$	-	- \$	-	\$	-	\$ -	\$ -	\$ - !	\$ -	\$ - \$	4,000,000
21-1196A;		Construction of 130K sqft manufacturing facility in Oldsmar (Developer Harrod Properties , Development Brooker Creek V , LLC) (Funding Agreement granicus 21-1499D) Invoice	,															
21-1499D	\$ 908,500 PAID	211499D	\$	- \$	-	\$ 908,500	.00 \$	-	\$	-	\$	-	\$ -	\$ -	\$ - :	\$ -	\$ - \$	908,500
22-1498A		B&R Enterprise - FGCI, in the amount of \$385,969.00 to offset costs associated with unanticipated building code regulations for the rehabilitation of an existing 22,551 square																
23-0032D	\$ 385,969 PAID	foot industrial building located in the Lealman CRA. Invoice 230032D					\$	385,969.	.00								\$	385,969
		Wendover Real Estate, in the amount of \$1,952,000.00 to assist in underwriting a vaulted detention system to maximize development and meet stormwater regulations with the																
22-1498A		development of a 69,006 square foot manufacturing addition to their existing headquarter																
22-1498A 22-1471D	\$ 1,952,000 PAID	building in unincorporated Largo. Invoice 221471D Richard D Forsyth DBA Wendover Real Estate LLC					\$	1,952,000.	.00								\$	1,952,000
22.14084		Harrod Properties - Starkey Lakes, in the amount of \$2,800,000.00 to offset costs related																
22-1498A 22-1469D	\$ 2,800,000 PAID	to stormwater vaults and fill dirt required for a new 160,000 square foot industrial building in Largo. Invoice 221469D Starkey Lakes North LLC	5				\$	1,866,000.	.00 \$	934,000.00)						\$	2,800,000
		Agora Edge, in the amount of \$1,717,412.00 to help on infrastructure costs associated with a complete buildout of the site as well as the relocation of municipal utilities. The																
		project will construct a new 47,900 square foot light manufacturing facility on 6 acres																
22-1498A 23-0031D	\$ 1,717,412 Pending	(currently undeveloped) located at the corner of 20th Ave N. and 29th Street N in St. Petersburg (2JSM LLLP) (PENDING PAYMENT)							¢	572,470.00	h						¢	572,470
23 00310	, i, i, i, i, i i i i i i i i i i i i i	Lockheed Martin, in the amount of \$906,000.00 to off-set the costs associated with							Ŷ	572,470.00	,						Ŷ	572,470
22-1498A		significant import of fill dirt, environmental preservation, and stormwater improvements to the property to accommodate a new 45,000 square foot industrial building in)						~~ .								4	
23-0196D	\$ 906,000 PAID	unincorporated Oldsmar.					\$	906,000.	.00 \$	-							\$	906,000
		Sunshine Properties LLP, in the amount of \$405,275.00 to cover stormwater work, and a fire sprinkler system in the new building to meet code requirements. Dosatron and Diluted																
22-1498A		Solutions are growing their current facility from 14,000 square feet to over 25,000 square																

ZZ-1498A		Solutions are growing their current facility from 14,000 square feet to over 25,000 square													
23-0393D	\$ 405,275 PAID	feet on their existing site in Clearwater. (Dosatron International LLC)				\$	135,090.00							\$	135,090
22-0409A		Granicus 22-0409A construction funding for infrastructure costs associated with a 18,387													
22-1272D	\$ 606,940 Approved	square foot manufacturing expansion in unincorporated Largo. Developer Florida Seating				\$	-	\$ 202,313.00						¢	202,313
	3 000,940 Approved	Incorporated. Granicus 21-1196A Construction of 86K sqft manufacturing facility in Pinellas Park				Ş	-	\$ 202,515.00						Ş	202,515
21-1196A;		(Developer CMNY Transitions, Development CMNY Transitions, LLC)(Funding Agreement													
21-1526D	\$ 1,723,000 Approved	granicus 21-1526D)			\$-	\$	-	\$ 574,333.00						\$	574,333
21-1196A;		Granicus 21-1196A Construction of 86K sqft manufacturing facility in Pinellas Park													
	¢ 1 722 000 Approved	(Developer CMNY Transitions, Development CMNY Transitions, LLC)(Funding Agreement			ć	ć		ć F74 222 00						ć	F74 222
21-1526D	\$ 1,723,000 Approved	granicus 21-1526D)			Ş -	Ş	-	\$ 574,332.00						Ş	574,332
										4			4		
		TOTAL ACTUAL EXPENDITURES \$	- Ş	-	\$ 4,908,500) Ş	5,245,059	\$ 1,708,783	\$-\$	- \$	- \$	- \$	- Ş	- Ş	11,660,029
Granicus	Amount														
Numbers	Approved Current Status	Expenditures (Anticipated):													
21-1196A;		Granicus 21-1196A Construction of 86K soft manufacturing facility in Pinellas Park													
	¢ 1,722,000 Annual	(Developer CMNY Transitions, Development CMNY Transitions, LLC)(Funding Agreement			¢.	<i>~</i>		¢ 574 225 00						¢	574 225
21-1526D	\$ 1,723,000 Approved	granicus 21-1526D)			Ş -	Ş	-	\$ 574,335.00						Ş	574,335
		Granicus 21-1196A Acquisition of a Sensitive Compartmented Information Facility in unincorporated mid-County (Developer Florida International University, Development Multi-													
21-1196A	\$ 183,655 Approved	Use SCIF)			\$ -	\$	-	\$ 183,655.00						\$	183,655
		Granicus 21-1715A Additional funding requested for Granicus 21-1196A Acquisition of a													·
21-1715A;		Sensitive Compartmented Information Facility in unincorporated mid-County (Developer													
21-1500D	6 01 24E Approved	Florida International University, Development Multi-Use SCIF) (Funding Agreement			ć	Ś		\$ 91,345.00						ć	91,345
21-13000	\$ 91,345 Approved	granicus 21-1500D) Granicus 22-0409A construction funding associated with a 9,285 square foot			Ş -	Ş	-	\$ 91,545.00						Ş	91,545
		manufacturing expansion and loading dock reconfiguration for Dairy Mix Inc. in the													
22-0409A	\$ 137,500 Approved (On F	O Lealman CRA. (Developer Coryn Investment Group LTD.)			\$-	\$	-	\$ 137,500.00						\$	137,500
22-0409A		Granicus 22-0409A construction funding for infrastructure costs associated with a 18,387													
	ć COC 040 Arganovad	square foot manufacturing expansion in unincorporated Largo. Developer Florida Seating				ć		¢ 404 C27 00						ć	404 627
22-1272D	\$ 606,940 Approved	Incorporated.				Ş	-	\$ 404,627.00						Ş	404,627
22-0409A		Granicus 22-0409A construction funding for infrastructure and development costs of a 50,000 square foot Class A office space in downtown St. Petersburg. (Developer Edge													
22-1267D	\$ 3,000,000 Approved	Central Development Partners LLC)						\$ 1,000,000.00	\$ 2,000,000.00					\$	3,000,000
		Harrod Properties - Starkey Lakes, in the amount of \$2,800,000.00 to offset costs related						, ,,	, ,,						-,
22-1498A		to stormwater vaults and fill dirt required for a new 160,000 square foot industrial building													
22-1469D	\$ 2,800,000 Completed	in Largo.				\$	-	\$-						Ş	-
		Wendover Real Estate, in the amount of \$1,952,000.00 to assist in underwriting a vaulted													
		detention system to maximize development and meet stormwater regulations with the													
22-1498A		development of a 69,006 square foot manufacturing addition to their existing headquarter building in unincorporated Largo.													
22-1471D	\$ 1,952,000 Approved	building in dimited polated targo.				\$	-	\$ 650,666.00						\$	650,666
		Agora Edge, in the amount of \$1,717,412.00 to help on infrastructure costs associated													
		with a complete buildout of the site as well as the relocation of municipal utilities. The													
22-1498A		project will construct a new 47,900 square foot light manufacturing facility on 6 acres													
23-0031D	\$ 1,717,412 Approved	(currently undeveloped) located at the corner of 20th Ave N. and 29th Street N in St.				\$	-	\$ 1,144,942.00						Ś	1,144,942
	+ _, _, _,	Petersburg (2JSM LLLP)				r		+ _/_ · // · _/ · · · · · · · ·						Ŧ	_/_ · · //2 · _
		Sunshine Properties LLP, in the amount of \$405,275.00 to cover stormwater work, and a first sprinklag system and Diluted													
22-1498A		fire sprinkler system in the new building to meet code requirements. Dosatron and Diluted Solutions are growing their current facility from 14,000 square feet to over 25,000 square													
23-0393D	\$ 405.275 Approved	feet on their existing site in Clearwater. (Dosatron International LLC)						\$ 270,185.00						ć	270,185
23-03930	\$ 405,275 Approved							\$ 270,185.00						Ş	270,185
		Auburn Supply Group, in the amount of \$327,000.00 to offset the rising costs of													
22-1498A	\$ 327,000 Recommended	construction to their new 12,000 square foot industrial building in Tarpon Springs.				\$	-	\$ 327,000.00						\$	327,000
		8th Ave SE Industrial LLC, in the amount of \$950,000.00 to assist in remediation of the site													
		and removal of materials along with clean fill dirt for the structures. The project will be													
22-1498A	\$ 950,000 Recommended	two new industrial flex buildings that will total 197,000 square feet located in Largo.						\$ 950,000.00						ć	950,000
22-1490A	\$ 950,000 Recommended							\$ 950,000.00						Ş	950,000
		Johnson Development Associates @ \$2,151,867.00. Request is for funding to relocate													
	Application	existing drainage pond, PSTAs sidewalk extension, structural fill, and an above market													
23-0609A	\$ 2,151,867 Received	landsdcaping package required under the Gateway Center Business Park.							\$ 2,151,867.00					\$	2,151,867
	Agreement	National Doors and Hardware @ \$167,000.00. Funding for the first phase (5,000 square													
23-1530A	\$ 167,000 pending	feet) of a 10,000 square foot industrial building in the amount of \$167,000.00 was						\$ 167,000.00						ć	167,000
23-1330A		approved by the Board at its October 31, 2023 meeting						φ 107,000.00						Ş	107,000
	Application	28th Street North Industrial Properties LLC for the construction of a 110,700 square foot						A						1	.
23-0664D	\$ 2,151,867 Received	industrial building.(Construction \$2,151,867.00)						\$ 2,151,867.00						\$	2,151,867
		Mastry's Brewing Co Pinellas Park, in the amount of \$1,624,000.00 to fund the significant													
23-1967A	\$ 1,624,000 Recommended	building cost increases in order to construct the project. Since 2019, prices have increased						\$ 100.000.00	\$ 1,524,000.00					Ś	1,624,000
_0 _00///	+ 1,02 1,000 neconinended	by 40-50%. Amaratek, in the amount of \$673,500.00 to help the financial gap related to the building						- 100,000.00						7	2,02 7,000
		not having a fire suppression system, improvements to wastewater protection related to												-	
23-1967A	\$ 673,500 Recommended	chemicals and proper security fencing.						\$ 673,500.00	\$-					\$	673,500
		Racetrack 430 @ \$1,100,000.00. Request is to fund fill dirt for both industrial buildings,													
23-0609A	Interlocal	demolition of part of the existing building along with asphalt, curbing, sidewalks and other													
23-0670D	\$ 1,100,000 Drafted	existing infrastructure that will be required to be rebuilt and underground stormwater						\$ 1,100,000.00	\$ -					\$	1,100,000
			4		ć	ć				4	4	ć	ć	۲ ۲	
		TOTAL ANTICIPATED EXPENDITURES	Ş	-	- ڊ	Ş	-	\$ 9,920,622.00	\$ 5,675,867.00 \$	- \$	- Ş	- Ş	- Ş	- \$15	5,602,489.00
					4			4	4	<u>.</u>			· · ·	<u> </u>	
		Total Actual and Anticipated Expenditures	\$	-	\$ 4,908,500.00	Ş 5,	5,245,059.00	\$ 11,635,405.00	\$ 5,675,867.00 \$	- \$	- \$	- \$	- \$	- \$ 27	7,262,518.00
		Encumbrances:													
		Total Encumbrances	Ś	-	Ś -	\$	-	\$ -	\$ - \$	- \$	- \$	- \$	- \$	-	
			¥		T _	Ŷ	-	r –	7 Y	Ŷ	Ŷ	Y	4		

Balance

\$ (198,059.00) \$ 1,248,536.00 \$ 9,205,133.00 \$ 13,275,000.00 \$ 12,925,000.00 \$ 13,222,000.00 \$ 13,529,000.00 \$ 2,711,000.00 \$ 65,917,610.00

23-0196D \$ 906,000 PAID

		Revenue Economic Development Capital Projects and Housing Economic Development portion (@50%)	Actual FY20 (9 mos) \$ 10,199,000 \$ 5,099,500	- • •					Estimate FY26 \$ 19,289,130 \$ 9,644,565	Estimate FY27 \$ 19,848,515 \$ 9,924,258			Estimate FY30 \$ 5,422,252 \$ \$ 2,711,126 \$	Total \$ 187,439,919 \$ 93,719,959
		Expenditures PENNY IV 004149A-Economic Development Capital Projects 004149A Task 110.1 3001.415100.5810001.3039.004149A.0000000	1/9/2024			ountywide Investme oment Capital Project	-	ue for Infrastructure s	upporting					
		Adopted Budget	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total*
		FY24-FY30	\$-	\$-	\$-	\$ 5,047,000.00	\$ 13,082,000.00	\$ 14,881,000.00	\$ 13,275,000.00	\$ 12,925,000.00	\$ 13,222,000.00) \$ 13,529,000.00	\$ 2,711,000.00	88,672,000
		Anticipated Carryforward					\$ (198,059.00)							
		Anticipated Amended Budget					\$ 12,883,941.00							
Granicus	Amount													
Numbers		tatus Expenditures (Actuals):												
	Approved Currents	Employment Sites Program grant funding resolution for a sum of not-to-exceed												
21-1182A		\$4,000,000.00 for support of the Tampa Bay Innovation Center Incubator through the												
22-2263A	\$ 4,000,000 PAID	Commitment of the Employment Sites Program Funds. Project 004251A. (total project estimate is 15.8M, this is ESP Penny allocation) Brooker Creek in the amount of \$908.5K INVOICE 211499D: Granicus 21-1196A	\$-	\$-	\$ 4,000,000.00	\$-	\$-	\$ -	\$-	\$-	\$-	\$-	\$ - \$	\$ 4,000,000
21-1196A;		Construction of 130K sqft manufacturing facility in Oldsmar (Developer Harrod Propertie Development Brooker Creek V, LLC) (Funding Agreement granicus 21-1499D) Invoice	5,											
21-1499D	\$ 908,500 PAID	211499D	\$-	\$-	\$ 908,500.00	\$-	\$-	\$-	\$ -	\$-	\$-	\$-	\$ - 5	\$ 908,500
		B&R Enterprise - FGCI, in the amount of \$385,969.00 to offset costs associated with												
22-1498A		unanticipated building code regulations for the rehabilitation of an existing 22,551 square												
23-0032D	\$ 385,969 PAID	foot industrial building located in the Lealman CRA. Invoice 230032D				\$ 385,969.00								\$ 385,969
22.4.400.4		Wendover Real Estate, in the amount of \$1,952,000.00 to assist in underwriting a vaulted detention system to maximize development and meet stormwater regulations with the development of a 69,006 square foot manufacturing addition to their existing headquarte	r											
22-1498A		building in unincorporated Largo. Invoice 221471D Richard D Forsyth DBA Wendover Real Estate LLC				ć 4.052.000.00								÷ 4 052 000
22-1471D	\$ 1,952,000 PAID					\$ 1,952,000.00								\$ 1,952,000
22-1498A		Harrod Properties - Starkey Lakes, in the amount of \$2,800,000.00 to offset costs related to stormwater vaults and fill dirt required for a new 160,000 square foot industrial buildin												
22-1458A 22-1469D	\$ 2,800,000 PAID	in Largo. Invoice 221469D Starkey Lakes North LLC	ď			\$ 1,866,000.00	\$ 934,000.00						c	\$ 2,800,000
22-1409D 22-1498A 23-0031D	\$ 1,717,412 Pending	Agora Edge , in the amount of \$1,717,412.00 to help on infrastructure costs associated with a complete buildout of the site as well as the relocation of municipal utilities. The project will construct a new 47,900 square foot light manufacturing facility on 6 acres (currently undeveloped) located at the corner of 20th Ave N. and 29th Street N in St. Petersburg (2JSM LLLP) (PENDING PAYMENT)				Ŷ 1,600,000.00	\$ 572,470.00							\$ 572,470
22-1498A	φ 1,/1/, 4 12 Γεπαπη	Lockheed Martin , in the amount of \$906,000.00 to off-set the costs associated with significant import of fill dirt, environmental preservation, and stormwater improvements t	to				<i>, 372,</i> 1 70.00						,	<i>, ,,,,</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

\$ 906,000.00 \$

-

906,000

\$

Sunshine Properties LLP, in the amount of \$405,275.00 to cover stormwater work, and a fire sprinkler system in the new building to meet code requirements. Dosatron and Diluted Solutions are growing their current facility from 14,000 square feet to over 25,000 square

the property to accommodate a new 45,000 square foot industrial building in

unincorporated Oldsmar.

22.14004		fire sprinkler system in the new building to meet code requirements. Dosatron and Diluted		
22-1498A		Solutions are growing their current facility from 14,000 square feet to over 25,000 square feet on their existing site in Clearwater. (Dosatron International LLC)		¢ 135.000
23-0393D	\$ 405,275 PAID		\$ 135,090.00	\$ 135,090
22-0409A		Granicus 22-0409A construction funding for infrastructure costs associated with a 18,387 square foot manufacturing expansion in unincorporated Largo. Developer Florida Seating		
22-1272D	\$ 606,940 Approved	Incorporated.	\$ - \$ 202,313.00	\$ 202,313
21-1196A;		Granicus 21-1196A Construction of 86K sqft manufacturing facility in Pinellas Park		
	¢ 1722.000 Approved	(Developer CMNY Transitions, Development CMNY Transitions, LLC)(Funding Agreement		Ć 574.222
21-1526D	\$ 1,723,000 Approved	granicus 21-1526D)	\$ - \$ - \$ 574,333.00	\$ 574,333
		TOTAL ACTUAL EXPENDITURES \$	- \$ - \$ 4,908,500 \$ 5,245,059 \$ 1,708,783 \$ - \$ - \$ - \$ - \$ - \$	- \$ 11,660,029
		IOTAL ACTUAL EXPENDITORES \$	- \$ - \$ 4,506,500 \$ 5,245,055 \$ 1,708,785 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	- 3 11,000,029
Granicus	Amount			
Numbers		Expenditures (Anticipated):		
	Approved Current Status	Granicus 21-1196A Construction of 86K sqft manufacturing facility in Pinellas Park		
21-1196A;		(Developer CMNY Transitions, Development CMNY Transitions, LLC)(Funding Agreement		
21-1526D	\$ 1,723,000 Approved	granicus 21-1526D)	\$ - \$ - \$ 1,148,667.00	\$ 1,148,667
		Granicus 21-1196A Acquisition of a Sensitive Compartmented Information Facility in		
21-1196A	\$ 183,655 Approved	unincorporated mid-County (Developer Florida International University, Development Multi- Use SCIF)	\$ - \$ - \$ 183,655.00	\$ 183,655
	+	Granicus 21-1715A Additional funding requested for Granicus 21-1196A Acquisition of a	τ τ τ τ $,$	+
21-1715A;		Sensitive Compartmented Information Facility in unincorporated mid-County (Developer		
	¢ 04.245 American	Florida International University, Development Multi-Use SCIF) (Funding Agreement		¢ 01.245
21-1500D	\$ 91,345 Approved	granicus 21-1500D)	\$ - \$ - \$ 91,345.00	\$ 91,345
		Granicus 22-0409A construction funding associated with a 9,285 square foot manufacturing expansion and loading dock reconfiguration for Dairy Mix Inc. in the		
22-0409A	\$ 137,500 Approved (On H	O Lealman CRA. (Developer Coryn Investment Group LTD.)	\$ - \$ - \$ 137,500.00	\$ 137,500
22-0409A		Granicus 22-0409A construction funding for infrastructure costs associated with a 18,387		
22-1272D	\$ 606.040 Approved	square foot manufacturing expansion in unincorporated Largo. Developer Florida Seating	\$ - \$ 404,627.00	\$ 404,627
	\$ 606,940 Approved	Incorporated. Granicus 22-0409A construction funding for infrastructure and development costs of a	\$ - \$ 404,627.00	\$ 404,027
22-0409A		50,000 square foot Class A office space in downtown St. Petersburg. (Developer Edge		
22-1267D	\$ 3,000,000 Approved	Central Development Partners LLC)	\$ 1,000,000.00 \$ 2,000,000.00	\$ 3,000,000
22-1498A		Harrod Properties - Starkey Lakes, in the amount of \$2,800,000.00 to offset costs related		
22-1469D	\$ 2,800,000 Completed	to stormwater vaults and fill dirt required for a new 160,000 square foot industrial building	\$ - \$ -	\$ -
22 14050	\$ 2,000,000 completed	in Largo. Wendover Real Estate, in the amount of \$1,952,000.00 to assist in underwriting a vaulted	ϕ ϕ	Ŷ
		detention system to maximize development and meet stormwater regulations with the		
22-1498A		development of a 69,006 square foot manufacturing addition to their existing headquarter		
22-1471D	\$ 1,952,000 Approved	building in unincorporated Largo.	\$ - \$ 650,666.00	\$ 650,666
22 14/10	\$ 1,552,000 Approved	Agora Edge, in the amount of \$1,717,412.00 to help on infrastructure costs associated	Ş Ş 030,000.00	\$ 030,000
		with a complete buildout of the site as well as the relocation of municipal utilities. The		
22-1498A		project will construct a new 47,900 square foot light manufacturing facility on 6 acres		
23-0031D	¢ 1717/12 Approved	(currently undeveloped) located at the corner of 20th Ave N. and 29th Street N in St.	\$ - \$ 1,144,942.00	\$ 1,144,942
23-00310	\$ 1,717,412 Approved	Petersburg (2JSM LLLP)	\$ - \$ 1,144,942.00	\$ 1,144,942
		Sunshine Properties LLP, in the amount of \$405,275.00 to cover stormwater work, and a		
22-1498A		fire sprinkler system in the new building to meet code requirements. Dosatron and Diluted Solutions are growing their current facility from 14,000 square feet to over 25,000 square		
	¢ 405 275 Approved	feet on their existing site in Clearwater. (Dosatron International LLC)		¢ 270.195
23-0393D	\$ 405,275 Approved		\$ 270,185.00	\$ 270,185
		Auburn Supply Group, in the amount of \$327,000.00 to offset the rising costs of		
22-1498A	\$ 327,000 Recommended	construction to their new 12,000 square foot industrial building in Tarpon Springs.	\$ - \$ 327,000.00	\$ 327,000
		8th Ave SE Industrial LLC, in the amount of \$950,000.00 to assist in remediation of the site		
		and removal of materials along with clean fill dirt for the structures. The project will be		
22-1498A	\$ 950,000 Recommended	two new industrial flex buildings that will total 197,000 square feet located in Largo.	\$ 950,000.00	\$ 950,000
	+			+
	Application	Johnson Development Associates @ \$2,151,867.00. Request is for funding to relocate existing drainage pond, PSTAs sidewalk extension, structural fill, and an above market		
23-0609A	\$ 2,151,867 Received	landsdcaping package required under the Gateway Center Business Park.	\$ 2,151,867.00	\$ 2,151,867
23-0009A		National Doors and Hardware @ \$167,000.00. Funding for the first phase (5,000 square	\$ 2,151,807.00	\$ 2,131,807
	Agreement	feet) of a 10,000 square foot industrial building in the amount of \$167,000.00 was		
23-1530A	\$ 167,000 pending	approved by the Board at its October 31, 2023 meeting	\$ 167,000.00	\$ 167,000
	Application	28th Street North Industrial Properties LLC for the construction of a 110,700 square foot		
23-0664D	\$ 2,151,867 Received	industrial building.(Construction \$2,151,867.00)	\$ 2,151,867.00	\$ 2,151,867
		Mastry's Brewing Co Pinellas Park, in the amount of \$1,624,000.00 to fund the significant		
23-1967A	\$ 1,624,000 Recommended	building cost increases in order to construct the project. Since 2019, prices have increased	\$ 100,000.00 \$ 1,524,000.00	\$ 1,624,000
23-1307A	3 1,024,000 Necommended	by 40-50%. Amaratek, in the amount of \$673,500.00 to help the financial gap related to the building	\$ 100,000.00 \$ 1,524,000.00	\$ 1,024,000
		not having a fire suppression system, improvements to wastewater protection related to		
23-1967A	\$ 673,500 Recommended	chemicals and proper security fencing.	\$ 673,500.00 \$ -	\$ 673,500
		Racetrack 430 @ \$1,100,000.00. Request is to fund fill dirt for both industrial buildings,		
23-0609A	Interlocal	demolition of part of the existing building along with asphalt, curbing, sidewalks and other existing infrastructure that will be required to be rebuilt and underground stormwater		
23-0670D	\$ 1,100,000 Drafted	existing infrastructure that will be required to be rebuilt and underground stormwater vaults. (Construction \$1,100,000.00)	\$ 1,100,000.00 \$ -	\$ 1,100,000
		TOTAL ANTICIPATED EXPENDITURES	\$ - \$ - \$ 10,500,954.00 \$ 5,675,867.00 \$ - \$ - \$ - \$ - \$	- \$ 16,176,821.00
				÷ 10,17,0,021.00
		Total Actual and Anticipated Expenditures	\$ \$ 4,908,500.00 \$ 5,245,059.00 \$ 12,209,737.00 \$ 5,675,867.00 \$ \$ \$	- \$ 27,836,850.00

Encumbrances:

Total Encumbrances	\$ - \$	- \$	- \$	- \$	-	\$-	\$-	\$-	\$-	\$-
Balance		\$	(198,059.00) \$	674,204.00 \$	9,205,133.00	\$ 13,275,000.00	\$ 12,925,000.00	\$ 13,222,000.00	\$ 13,529,000.00	\$ 2,711,000.00 \$ 65,343,278.00

			Actual											
			FY20	Actual	Actual	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	
	<mark>12/21/2023</mark>	Revenue	(9 mos)	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	Total
		Economic Development Capital Projects and Housing	\$ 10,199,000		\$ 19,410,500 \$	5 18,109,993 \$	18,164,323	\$ 18,763,745	\$ 19,289,130 \$			\$ 21,057,290	\$ 5,422,252 \$	187,439,919
		Economic Development portion (@50%)	\$ 5,099,500	\$ 8,365,600	\$ 9,705,250 \$	9,054,996	9,082,161	\$ 9,381,873	\$ 9,644,565 \$	9,924,258	\$ 10,221,985	\$ 10,528,645	\$ 2,711,126 \$	93,719,959
		Expenditures												
		PENNY IV 004149A-Economic Development Capital Projects	12/21/2023		Half of the 8 2% Cours	turido Investment.			manting					
		004149A Task 110.1	12/21/2023		Half of the 8.3% Coun Economic Developme	-	-	e for infrastructure su	pporting					
					Leonomie Developme		na nousing							
		3001.415100.5810001.3039.004149A.0000000	522222	51/2024	5/2022	5/2022	5/2024	5/2025	EV202C	5/2027	5/2020	5/2020	51/2020	T 14
		Adopted Budget	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total*
		FY24-FY30	ş -	Ş -	Ş - Ş	5,047,000.00		\$ 14,881,000.00	\$ 13,275,000.00 \$	5 12,925,000.00	\$ 13,222,000.00	\$ 13,529,000.00	\$ 2,711,000.00	88,672,000
		Anticipated Carryforward Anticipated Amended Budget					(198,059.00) 12,883,941.00							
		Antipated Antended Budget					12,000,341.00							
Granicus	Amount													
Numbers	Approved Current Status	s Expenditures (Actuals):												
		Employment Sites Program grant funding resolution for a sum of not-to-exceed \$4,000,000.00 for support of the Tampa Bay Innovation Center Incubator through the												
21-1182A		Commitment of the Employment Sites Program Funds. Project 004251A. (total project												
22-2263A	\$ 4,000,000 PAID	estimate is 15.8M, this is ESP Penny allocation) Brooker Creek in the amount of \$908.5K INVOICE 211499D: Granicus 21-1196A	\$-	\$-	\$ 4,000,000.00 \$	5 - 5		\$ - 3	\$-\$	-	\$-	\$ -	\$-\$	4,000,000
		Construction of 130K sqft manufacturing facility in Oldsmar (Developer Harrod Properties,												
21-1196A;	4	Development Brooker Creek V, LLC) (Funding Agreement granicus 21-1499D) Invoice										4		
21-1499D	\$ 908,500 PAID	211499D	Ş -	Ş -	\$ 908,500.00 \$	5	-	\$	\$-\$	-	ş -	Ş -	\$-\$	908,500
22 14004		B&R Enterprise - FGCI, in the amount of \$385,969.00 to offset costs associated with												
22-1498A 23-0032D	\$ 385,969 PAID	unanticipated building code regulations for the rehabilitation of an existing 22,551 square foot industrial building located in the Lealman CRA. Invoice 230032D			ć	385,969.00							ć	
23-00320	\$ 383,909 FAID	-			Ş	5 565,909.00							Ş	385,969
		Wendover Real Estate, in the amount of \$1,952,000.00 to assist in underwriting a vaulted detention system to maximize development and meet stormwater regulations with the												
		development of a 69,006 square foot manufacturing addition to their existing headquarter												
22-1498A		building in unincorporated Largo. Invoice 221471D Richard D Forsyth DBA Wendover Real												
22-1471D	\$ 1,952,000 PAID	Estate LLC			\$	5 1,952,000.00							\$	1,952,000
		Harrod Properties - Starkey Lakes, in the amount of \$2,800,000.00 to offset costs related												
22-1498A		to stormwater vaults and fill dirt required for a new 160,000 square foot industrial building in Largo. Invoice 221469D Starkey Lakes North LLC			A	4 000 000 00							<u>,</u>	2 000 000
22-1469D	\$ 2,800,000 PAID	Agora Edge, in the amount of \$1,717,412.00 to help on infrastructure costs associated			\$	5 1,866,000.00 \$	934,000.00						\$	2,800,000
		with a complete buildout of the site as well as the relocation of municipal utilities. The												
		project will construct a new 47,900 square foot light manufacturing facility on 6 acres												
22-1498A		(currently undeveloped) located at the corner of 20th Ave N. and 29th Street N in St. Petersburg (2JSM LLLP) (PENDING PAYMENT)												
23-0031D	\$ 1,717,412 Pending					¢,	572,470.00						\$	572,470
		Lockheed Martin, in the amount of \$906,000.00 to off-set the costs associated with												
22-1498A		significant import of fill dirt, environmental preservation, and stormwater improvements to the property to accommodate a new 45,000 square foot industrial building in	,											
23-0196D	\$ 906,000 PAID	unincorporated Oldsmar.			\$	5 906,000.00 \$	-						\$	906,000
		Sunshine Properties LLP, in the amount of \$405,275.00 to cover stormwater work, and a fire sprinkler system in the new building to most code requirements. Desetten and Diluted												

Actual

fire sprinkler system in the new building to meet code requirements. Dosatron and Diluted

22 14004

22-1498A 23-0393D \$ 405,275 PAID	Solutions are growing their current facility from 14,000 square feet to over 25,000 square feet on their existing site in Clearwater. (Dosatron International LLC)	\$ 135,090.0	00		\$	135,090
22-0409A 22-1272D \$ 606,940 Approved	Granicus 22-0409A construction funding for infrastructure costs associated with a 18,387 square foot manufacturing expansion in unincorporated Largo. Developer Florida Seating Incorporated.	\$ -	\$	202,313.00	\$	202,313

 TOTAL ACTUAL EXPENDITURES
 \$
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 11,660,029

Granicus	Amount			
Numbers	Approved Current S	Status Expenditures (Anticipated):		
21-1196A;		Granicus 21-1196A Construction of 86K sqft manufacturing facility in Pinellas Park (Developer CMNY Transitions, Development CMNY Transitions, LLC)(Funding Agreement		
21-1526D	\$ 1,723,000 Approved	granicus 21-1526D) Granicus 21-1196A Acquisition of a Sensitive Compartmented Information Facility in	\$ - \$ - \$ 1,723,000.00	\$ 1,723,000
21-1196A	\$ 183,655 Approved	unincorporated mid-County (Developer Florida International University, Development Multi- Use SCIF) Granicus 21-1715A Additional funding requested for Granicus 21-1196A Acquisition of a	\$ - \$ - \$ 183,655.00	\$ 183,655
21-1715A;		Sensitive Compartmented Information Facility in unincorporated mid-County (Developer Florida International University, Development Multi-Use SCIF) (Funding Agreement		
21-1500D	\$ 91,345 Approved	granicus 21-1500D) Granicus 22-0409A construction funding associated with a 9,285 square foot	\$ - \$ - \$ 91,345.00	\$ 91,345
22-0409A	\$ 137,500 Approved	manufacturing expansion and loading dock reconfiguration for Dairy Mix Inc. in the (On Ho Lealman CRA. (Developer Coryn Investment Group LTD.) Granicus 22-0409A construction funding for infrastructure costs associated with a 18,387	\$ - \$ - \$ 137,500.00	\$ 137,500
22-0409A 22-1272D	\$ 606,940 Approved	square foot manufacturing expansion in unincorporated Largo. Developer Florida Seating	\$ - \$ 404,627.00	\$ 404,627
22-0409A		Incorporated. Granicus 22-0409A construction funding for infrastructure and development costs of a		,027 بولي کې
22-0403A 22-1267D	\$ 3,000,000 Approved	50,000 square foot Class A office space in downtown St. Petersburg. (Developer Edge	\$ 1,000,000.00 \$ 2,000,000.00	\$ 3,000,000
22-1498A	Ş 5,000,000 Approved	Central Development Partners LLC) Harrod Properties - Starkey Lakes, in the amount of \$2,800,000.00 to offset costs related	Ş 1,000,000.00 Ş 2,000,000.00	Ŷ 5,000,000
22-1498A 22-1469D	\$ 2,800,000 Completed	to stormwater vaults and fill dirt required for a new 160,000 square foot industrial building	\$ - \$ -	¢.
22 14050	\$ 2,800,000 completes	u in Largo. Wendover Real Estate, in the amount of \$1,952,000.00 to assist in underwriting a vaulted	ϕ - ϕ -	Υ -
		detention system to maximize development and meet stormwater regulations with the		
22-1498A		development of a 69,006 square foot manufacturing addition to their existing headquarter building in unincorporated Largo.		
22-1471D	\$ 1,952,000 Approved		\$ - \$ 650,666.00	\$ 650,666
		Agora Edge, in the amount of \$1,717,412.00 to help on infrastructure costs associated with a complete buildout of the site as well as the relocation of municipal utilities. The		
22-1498A		project will construct a new 47,900 square foot light manufacturing facility on 6 acres		
23-0031D	\$ 1,717,412 Approved	(currently undeveloped) located at the corner of 20th Ave N. and 29th Street N in St. Petersburg (2JSM LLLP)	\$ - \$ 1,144,942.00	\$ 1,144,942
		Sunshine Properties LLP, in the amount of \$405,275.00 to cover stormwater work, and a		
22-1498A		fire sprinkler system in the new building to meet code requirements. Dosatron and Diluted		
23-0393D	\$ 405,275 Approved	Solutions are growing their current facility from 14,000 square feet to over 25,000 square feet on their existing site in Clearwater. (Dosatron International LLC)	\$ 270,185.00	\$ 270,185
		Auburn Supply Group, in the amount of \$327,000.00 to offset the rising costs of		
22-1498A	\$ 327,000 Recomme	nded construction to their new 12,000 square foot industrial building in Tarpon Springs.	\$ - \$ 327,000.00	\$ 327,000
		8th Ave SE Industrial LLC, in the amount of \$950,000.00 to assist in remediation of the site and removal of materials along with clean fill dirt for the structures. The project will be		
22-1498A	\$ 950,000 Recomme		\$ 950,000.00	\$ 950,000
	Applicatio	Johnson Development Associates @ \$2,151,867.00. Request is for funding to relocate existing drainage pond, PSTAs sidewalk extension, structural fill, and an above market		
23-0609A	\$ 2,151,867 Received	landsdcaping package required under the Gateway Center Business Park.	\$ 2,151,867.00	\$ 2,151,867
	Applicatio	n National Doors and Hardware @ \$327,000.00. Request is to fund the price increases on	$\varphi = 2,202,007,000$	φ <u> </u>
23-0609A	\$ 327,000 Received	steel and roofing materials and the fire sprinkler system.		\$ -
		National Doors and Hardware @ \$165,000.00. the applicant has reduced their Employment Sites Program funding request to \$165,000.00 and does not intend to request		
23-1530A	\$ 165,000 Modified	any further financial assistance through the Program for the second phase of the project.	\$ 165,000.00	\$ 165,000
	Applicatio	n 28th Street North Industrial Properties LLC for the construction of a 110,700 square foot		. ,
23-0664D	\$ 2,151,867 Received	industrial building.(Construction \$2,151,867.00) Mastry's Brewing Co Pinellas Park, in the amount of \$1,624,000.00 to fund the significant	\$ 2,151,867.00	\$ 2,151,867
23-1967A	\$ 1,624,000 Recomme	building cost increases in order to construct the project. Since 2019, prices have increased	\$ 100,000.00 \$ 1,524,000.00	\$ 1,624,000
		Amaratek, in the amount of \$673,500.00 to help the financial gap related to the building		
23-1967A	\$ 673,500 Recomme	not having a fire suppression system, improvements to wastewater protection related to nded chemicals and proper security fencing. Racetrack 430 @ \$1,100,000.00. Request is to fund fill dirt for both industrial buildings,	\$ 673,500.00 \$ -	\$ 673,500
23-0609A	Interlocal	demolition of part of the existing building along with asphalt, curbing, sidewalks and other		
23-0670D	\$ 1,100,000 Drafted	existing infrastructure that will be required to be rebuilt and underground stormwater vaults. (Construction \$1,100,000.00)	\$ 1,100,000.00 \$ -	\$ 1,100,000
		TOTAL ANTICIPATED EXPENDITURES	\$ - \$ - \$ 10,908,287.00 \$ 5,840,867.00 \$ - \$ - \$ - \$ - \$	- \$ 16,749,154.00
		Total Actual and Anticipated Expenditures	\$ \$ 4,908,500.00 \$ 5,245,059.00 \$ 12,617,070.00 \$ 5,840,867.00 \$ - \$ \$ \$	- \$ 28,409,183.00

Encumbrances:

Total Encumbrances	\$ - \$	- \$	- \$	-	\$-	\$-	\$-	\$-	\$-	\$	-
Balance		\$	(198,059.00) \$	266,871.00	\$ 9,040,133.00	\$ 13,275,000.00	\$ 12,925,000.00	\$ 13,222,000.00	\$ 13,529,000.0	00 \$ 2,711,00	0.00 \$ 64,770,945.00



Revenue

Economic Development Capital Projects and Housing Economic Development portion (@50%)

Expenditures

PENNY IV 004149A-Economic Development Capital Projects 004149A Task 110.1

3001.415100.5810001.3039.004149A.0000000 Proposed Budget

CIP Plan FY23 Estimate, FY24-FY30

Prior Years' Actual Expenditures and Proposed Plan

Granicus	Amount														
Numbers	Approved		Expenditures (Actuals):												
21-1182A 22-2263A 21-1196A;	\$ 4,000,000	PAID	Employment Sites Program grant funding resolution for a sum of not-to-exceed \$4,000,000.00 for support of the Tampa Bay Innovation Center Incubator through the Commitment of the Employment Sites Program Funds. Project 004251A. (total project estimate is 15.8M, this is ESP Penny allocation)\$Brooker Creek in the amount of \$908.5K INVOICE 211499D: Granicus 21-1196A Construction of 130K sqft	- \$	- \$	4,000,000 \$	- \$	- \$	- \$	- \$	- \$	\$-	\$ - \$	- \$	4,000,000
1-1499D	\$ 908,500	PAID	manufacturing facility in Oldsmar (Developer Harrod Properties, Development Brooker Creek V, LLC) (Funding Agreement granicus 21-1499D) Invoice 211499D \$	- \$	- \$	908,500 \$	- \$	- \$	- \$	- \$	- \$	\$-	\$ - \$	- \$	908,500
2-1498A 3-0032D	\$ 385,969		B&R Enterprise - FGCI, in the amount of \$385,969.00 to offset costs associated with unanticipated building code regulations for the rehabilitation of an existing 22,551 square foot industrial building located in the Lealman CRA. Invoice 230032D			\$	385,969							\$	385,969
2-1498A 2-1471D	ć 1 052 000		Wendover Real Estate, in the amount of \$1,952,000.00 to assist in underwriting a vaulted detention system to maximize development and meet stormwater regulations with the development of a 69,006 square foot manufacturing addition to their existing headquarter building in unincorporated Largo. Invoice 221471D Richard D Forsyth DBA Wendover Real Estate LLC			ć	1 201 222							ć	1 201 222
2-1471D 2-1498A	\$ 1,952,000		Harrod Properties - Starkey Lakes, in the amount of \$2,800,000.00 to offset costs related to stormwater			Ş	1,301,332							Ş	1,301,332
2-1469D	\$ 2,800,000	PAID	vaults and fill dirt required for a new 160,000 square foot industrial building in Largo. Invoice 221469D Starkey Lakes North LLC Agora Edge , in the amount of \$1,717,412.00 to help on infrastructure costs associated with a complete buildout of the site as well as the relocation of municipal utilities. The project will construct a new 47,900			\$	2,800,000							\$	2,800,000
2-1498A 3-0031D	\$ 1,717,412	Approved	square foot light manufacturing facility on 6 acres (currently undeveloped) located at the corner of 20th Ave N. and 29th Street N in St. Petersburg (2JSM LLLP) (PENDING PAYMENT) Sunshine Properties LLP, in the amount of \$405,275.00 to cover stormwater work, and a fire sprinkler				\$	572,470						\$	572,470
2-1498A 3-0393D	\$ 405,275		system in the new building to meet code requirements. Dosatron and Diluted Solutions are growing their current facility from 14,000 square feet to over 25,000 square feet on their existing site in Clearwater. (Dosatron International LLC)			\$	135,090							\$	135,090
			TOTAL ACTUAL EXPENDITURES \$	- \$	- \$	4,908,500 \$	4,622,391 \$	572,470 \$	- \$	- \$	- \$; -	\$ - \$	- \$	10,103,361
Granicus Numbers	Amount Approved	Current Status	Expenditures (Anticipated):												
1-1196A; 1-1526D	\$ 1,723,000		Granicus 21-1196A Construction of 86K sqft manufacturing facility in Pinellas Park (Developer CMNY Transitions, Development CMNY Transitions, LLC)(Funding Agreement granicus 21-1526D)		\$	- \$	575,000 \$	1,148,000						\$	1,723,000
1-1196A	\$ 183,655		Granicus 21-1196A Acquisition of a Sensitive Compartmented Information Facility in unincorporated mid- County (Developer Florida International University, Development Multi-Use SCIF)		\$	- \$	183,655							\$	183,655
1-1715A; 1-1500D	\$ 91,345	Approved	Granicus 21-1715A Additional funding requested for Granicus 21-1196A Acquisition of a Sensitive Compartmented Information Facility in unincorporated mid-County (Developer Florida International University, Development Multi-Use SCIF) (Funding Agreement granicus 21-1500D)		\$	- \$	91,345							\$	91,345
04004	¢ 127.500		Granicus 22-0409A construction funding associated with a 9,285 square foot manufacturing expansion and loading dock reconfiguration for Dairy Mix Inc. in the Lealman CRA. (Developer Coryn Investment Group		ė	ć	ć	127 500						ć	127 500
-0409A -0409A -1272D	\$ 606,940		LTD.) Granicus 22-0409A construction funding for infrastructure costs associated with a 18,387 square foot manufacturing expansion in unincorporated Largo. Developer Florida Seating Incorporated.		\$	- \$ \$	- \$	137,500 607,940						\$ \$	137,500 607,940
2-0409A 2-1267D	\$ 3,000,000		Granicus 22-0409A construction funding for infrastructure and development costs of a 50,000 square foot Class A office space in downtown St. Petersburg. (Developer Edge Central Development Partners LLC)				\$	1,000,000 \$	2,000,000					\$	3,000,000
2-1498A 2-1469D	\$ 2,800,000	completeu	 Harrod Properties - Starkey Lakes, in the amount of \$2,800,000.00 to offset costs related to stormwater vaults and fill dirt required for a new 160,000 square foot industrial building in Largo. Wendover Real Estate, in the amount of \$1,952,000.00 to assist in underwriting a vaulted detention system 			\$	- \$	-						\$	-
2-1498A 2-1471D	\$ 1,952,000	Approved	to maximize development and meet stormwater regulations with the development of a 69,006 square foot manufacturing addition to their existing headquarter building in unincorporated Largo. Agora Edge, in the amount of \$1,717,412.00 to help on infrastructure costs associated with a complete			\$	- \$	650,666						\$	650,666
2-1498A	4		buildout of the site as well as the relocation of municipal utilities. The project will construct a new 47,900 square foot light manufacturing facility on 6 acres (currently undeveloped) located at the corner of 20th Ave N. and 29th Street N in St. Petersburg (2JSM LLLP)												
3-0031D 2-1498A	\$ 1,717,412		Sunshine Properties LLP , in the amount of \$405,275.00 to cover stormwater work, and a fire sprinkler system in the new building to meet code requirements. Dosatron and Diluted Solutions are growing their current facility from 14,000 square feet to over 25,000 square feet on their existing site in Clearwater.			Ş	- Ş	1,144,942						Ş	1,144,942
-0393D	\$ 405,275	Approved	(Dosatron International LLC) Auburn Supply Group, in the amount of \$327,000.00 to offset the rising costs of construction to their new				\$	270,185						\$	270,185
2-1498A	\$ 327,000		12,000 square foot industrial building in Tarpon Springs. Lockheed Martin, in the amount of \$906,000.00 to off-set the costs associated with significant import of fill dirt, environmental preservation, and stormwater improvements to the property to accommodate a new			\$	- \$	327,000						\$	327,000
-1498A -0196D	\$ 906,000		45,000 square foot industrial building in unincorporated Oldsmar. 8th Ave SE Industrial LLC, in the amount of \$950,000.00 to assist in remediation of the site and removal of				\$	906,000						\$	906,000
2-1498A		Annlication	materials along with clean fill dirt for the structures. The project will be two new industrial flex buildings that will total 197,000 square feet located in Largo. Johnson Development Associates @ \$2,151,867.00. Request is for funding to relocate existing drainage				\$	950,000						\$	950,000
-0609A	\$ 2,151,867	Received	pond, PSTAs sidewalk extension, structural fill, and an above market landsdcaping package required under the Gateway Center Business Park. National Doors and Hardware @ \$327,000.00. Request is to fund the price increases on steel and roofing					\$	2,151,867					\$	2,151,867
-0609A	\$ 327,000	Received	materials and the fire sprinkler system. National Doors and Hardware @ \$165,000.00. the applicant has reduced their Employment Sites Program											\$	-
-1530A		Modified Application	funding request to \$165,000.00 and does not intend to request any further financial assistance through the Program for the second phase of the project. 28th Street North Industrial Properties LLC for the construction of a 110,700 square foot industrial					\$	165,000					\$	165,000
3-0664D 3-0609A	\$ 2,151,867	nterlocal	building.(Construction \$2,151,867.00) Racetrack 430 @ \$1,100,000.00. Request is to fund fill dirt for both industrial buildings, demolition of part of the existing building along with asphalt, curbing, sidewalks and other existing infrastructure that will be				\$	2,151,867						\$	2,151,867
3-0670D	\$ 1,100,000	Drafted	required to be rebuilt and underground stormwater vaults. (Construction \$1,100,000.00) TOTAL ANTICIPATED EXPENDITURES	\$	- \$	- \$	\$ 850,000 \$	1,100,000 \$ 10,394,100 \$	- 4,316,867 \$	- \$	- \$	\$-	\$ - \$	\$ - \$	1,100,000 15,560,967

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			Expenditures (Actuals):												
1-1182A 2-2263A	\$ 4,000,000	PAID	Employment Sites Program grant funding resolution for a sum of not-to-exceed \$4,000,000.00 for support ofthe Tampa Bay Innovation Center Incubator through the Commitment of the Employment Sites ProgramFunds. Project 004251A. (total project estimate is 15.8M, this is ESP Penny allocation)Brooker Creek in the amount of \$908.5K INVOICE 211499D: Granicus 21-1196A Construction of 130K sqft	- \$	- \$	4,000,000 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	4,000,000
1-1196A; 1-1499D	\$ 908,500	PAID	manufacturing facility in Oldsmar (Developer Harrod Properties, Development Brooker Creek V, LLC) (Funding Agreement granicus 21-1499D) Invoice 211499D \$	- \$	- \$	908,500 \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	908,500
2-1498A 3-0032D	\$ 385,969	PAID	B&R Enterprise - FGCI, in the amount of \$385,969.00 to offset costs associated with unanticipated building code regulations for the rehabilitation of an existing 22,551 square foot industrial building located in the Lealman CRA. Invoice 230032D			\$	385,969							\$	385,969
2-1498A	¢ 1.052.000		Wendover Real Estate, in the amount of \$1,952,000.00 to assist in underwriting a vaulted detention system to maximize development and meet stormwater regulations with the development of a 69,006 square foot manufacturing addition to their existing headquarter building in unincorporated Largo. Invoice 221471D Richard D Forsyth DBA Wendover Real Estate LLC			¢	1 201 222							ć	1 201 222
2-1471D 2-1498A	\$ 1,952,000	PAID	Harrod Properties - Starkey Lakes, in the amount of \$2,800,000.00 to offset costs related to stormwater			Ş	1,301,332							Ş	1,301,332
2-1469D 2-1498A	\$ 2,800,000	PAID	vaults and fill dirt required for a new 160,000 square foot industrial building in Largo. Invoice 221469D Starkey Lakes North LLC Agora Edge , in the amount of \$1,717,412.00 to help on infrastructure costs associated with a complete buildout of the site as well as the relocation of municipal utilities. The project will construct a new 47,900 square foot light manufacturing facility on 6 acres (currently undeveloped) located at the corner of 20th Ave N. and 29th Street N in St. Petersburg (2JSM LLLP) (PENDING PAYMENT)			\$	2,800,000							\$	2,800,000
8-0031D 2-1498A	\$ 1,717,412	Approved	Sunshine Properties LLP , in the amount of \$405,275.00 to cover stormwater work, and a fire sprinkler system in the new building to meet code requirements. Dosatron and Diluted Solutions are growing their current facility from 14,000 square feet to over 25,000 square feet on their existing site in Clearwater.				<mark>\$</mark>	572,470						\$	572,470
8-0393D	\$ 405,275	Approved	(Dosatron International LLC)			\$	135,090							\$	135,090
.	6		TOTAL ACTUAL EXPENDITURES \$	- \$	- \$	4,908,500 \$	4,622,391 \$	572,470 \$	- \$	- \$	- \$	- \$	- \$	- \$	10,103,361
Granicus Numbers	Amount Approved	Current Status	Expenditures (Anticipated):												
1196A; 1526D	\$ 1,723,000	Approved	Granicus 21-1196A Construction of 86K sqft manufacturing facility in Pinellas Park (Developer CMNY Transitions, Development CMNY Transitions, LLC)(Funding Agreement granicus 21-1526D)		\$	- \$	575,000 \$	1,148,000						\$	1,723,000
L-1196A	\$ 183,655	Approved	Granicus 21-1196A Acquisition of a Sensitive Compartmented Information Facility in unincorporated mid- County (Developer Florida International University, Development Multi-Use SCIF)		\$	- \$	183,655							\$	183,655
-1715A; -1500D	\$ Q1 3 <i>1</i> 5	Approved	Granicus 21-1715A Additional funding requested for Granicus 21-1196A Acquisition of a Sensitive Compartmented Information Facility in unincorporated mid-County (Developer Florida International University, Development Multi-Use SCIF) (Funding Agreement granicus 21-1500D)		¢	- ¢	91,345							¢	91,345
			Granicus 22-0409A construction funding associated with a 9,285 square foot manufacturing expansion and loading dock reconfiguration for Dairy Mix Inc. in the Lealman CRA. (Developer Coryn Investment Group		Ş	- , ¢		127 500						Ş	
-0409A -0409A	\$ 137,500	Approved (On Ho	OI LTD.) Granicus 22-0409A construction funding for infrastructure costs associated with a 18,387 square foot		\$	- \$	- \$	137,500						Ş	137,500
-1272D -0409A	\$ 606,940	Approved	manufacturing expansion in unincorporated Largo. Developer Florida Seating Incorporated. Granicus 22-0409A construction funding for infrastructure and development costs of a 50,000 square foot			\$	- \$	607,940						\$	607,940
-1267D -1498A	\$ 3,000,000	Approved	Class A office space in downtown St. Petersburg. (Developer Edge Central Development Partners LLC) Harrod Properties - Starkey Lakes, in the amount of \$2,800,000.00 to offset costs related to stormwater				\$	1,000,000 \$	2,000,000					\$	3,000,000
-1469D	\$ 2,800,000	Completed	vaults and fill dirt required for a new 160,000 square foot industrial building in Largo. Wendover Real Estate, in the amount of \$1,952,000.00 to assist in underwriting a vaulted detention system			\$	- \$	-						\$	-
-1498A -1471D	\$ 1,952,000	Approved	to maximize development and meet stormwater regulations with the development of a 69,006 square foot manufacturing addition to their existing headquarter building in unincorporated Largo.			\$	- \$	650,666						\$	650,66
-1498A -0031D	\$ 1,717,412	Approved	Agora Edge, in the amount of \$1,717,412.00 to help on infrastructure costs associated with a complete buildout of the site as well as the relocation of municipal utilities. The project will construct a new 47,900 square foot light manufacturing facility on 6 acres (currently undeveloped) located at the corner of 20th Ave N. and 29th Street N in St. Petersburg (2JSM LLLP)			\$	- \$	1,144,942						\$	1,144,942
-1498A -0393D	¢ 405.275	Approved	Sunshine Properties LLP, in the amount of \$405,275.00 to cover stormwater work, and a fire sprinkler system in the new building to meet code requirements. Dosatron and Diluted Solutions are growing their current facility from 14,000 square feet to over 25,000 square feet on their existing site in Clearwater.				ć	270,185						ć	270,185
-1498A		Recommended	(Dosatron International LLC) Auburn Supply Group, in the amount of \$327,000.00 to offset the rising costs of construction to their new 12,000 square foot industrial building in Tarpon Springs.			\$	- \$	327,000						\$	327,000
-1498A -0196D	\$ 906,000	Approved	Lockheed Martin , in the amount of \$906,000.00 to off-set the costs associated with significant import of fill dirt, environmental preservation, and stormwater improvements to the property to accommodate a new 45,000 square foot industrial building in unincorporated Oldsmar.				\$	906,000						\$	906,000
-1498A	\$ 950,000	Recommended	8th Ave SE Industrial LLC, in the amount of \$950,000.00 to assist in remediation of the site and removal of materials along with clean fill dirt for the structures. The project will be two new industrial flex buildings that will total 197,000 square feet located in Largo.				\$	950,000						\$	950,000
-0609A	\$ 2,151,867	Application Received	Johnson Development Associates @ \$2,151,867.00. Request is for funding to relocate existing drainage pond, PSTAs sidewalk extension, structural fill, and an above market landsdcaping package required under the Gateway Center Business Park.					\$	2,151,867					\$	2,151,867
-0609A		Application Received	National Doors and Hardware @ \$327,000.00. Request is to fund the price increases on steel and roofing materials and the fire sprinkler system.											\$	-
-1530A	\$ 165,000	Modified	National Doors and Hardware @ \$165,000.00. the applicant has reduced their Employment Sites Program funding request to \$165,000.00 and does not intend to request any further financial assistance through the Program for the second phase of the project.					\$	165,000					\$	165,000
0664D	\$ 2,151,867	Application Received	28th Street North Industrial Properties LLC for the construction of a 110,700 square foot industrial building.(Construction \$2,151,867.00)				\$	2,151,867						\$	2,151,867
-0609A -0670D	\$ 1,100,000	Interlocal Drafted	Racetrack 430 @ \$1,100,000.00. Request is to fund fill dirt for both industrial buildings, demolition of part of the existing building along with asphalt, curbing, sidewalks and other existing infrastructure that will be required to be rebuilt and underground stormwater vaults. (Construction \$1,100,000.00)				\$	1,100,000 \$	-			·		\$	1,100,000
			TOTAL ANTICIPATED EXPENDITURES	\$	- \$	- \$	850,000 \$	10,394,100 \$	4,316,867 \$	- \$	- \$	- \$	- \$	- \$	15,560,967
			Total Actual and Anticipated Expenditures			4,908,500 \$	5,472,391 \$	10,966,570 \$	4,316,867 \$						25,664,328

Total Encumbrances

Balance

$\label{eq:linear} \label{eq:linear} \label{eq:linear} where \label{eq:linear} \lab$

(425,391)) 2,115,430	1

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FY21 FY27 FY28 (9 mos) FY22 FY23 FY24 FY25 FY26 \$ 10,199,000 \$ 16,731,200 \$ 19,410,500 \$ 18,109,993 \$ 18,164,323 \$ 18,763,745 \$ 19,289,130 \$ 19,848,515 \$ 20,443,971 \$

Actual

FY20

Actual

FY2020 FY2021 FY2022

- - - 4,908,500

Actual

4,908,500

Half of the 8.3% Countywide Investment of Penny IV Revenue for Infrastructure supporting

Estimate

FY2024

13,082,000

Estimate

FY2026

13,082,000 14,881,000 13,275,000 12,925,000 13,222,000

Estimate

FY2025

14,881,000

Estimate

FY2027

13,275,000 12,925,000 13,222,000

Estimate

FY2028

Economic Development Capital Projects and Housing

FY2023

5,047,000

5,047,000

Estimate

\$ 5,099,500 \$ 8,365,600 \$ 9,705,250 \$ 9,054,996 \$ 9,082,161 \$ 9,381,873 \$ 9,644,565 \$ 9,924,258 \$ 10,221,985 \$

Estimate	Estimate	
FY29	FY30	Total
21,057,290	\$ 5,422,252	\$ 187,439,919
10,528,645	\$ 2,711,126	\$ 93,719,959

FY2029	FY2030	Total*
13,529,000	2,711,000	88,672,000
13,529,000	2,711,000	93,580,500

PENNY IV 004149A-Economic Development Capital Projects 004149A Task 110.1

Development C

Proposed Budget CIP Plan FY23 Estimate, FY24-FY30	FY2020 -	FY2021 -	FY2022 -	FY2023 5,047,000	FY2024 13,082,000	FY2025 14,881,000	FY2026 13,275,000	FY2027 12,925,000	FY2028 13,222,000	FY2029 13,529,000	FY2030 2,711,000	Total* 88,672,000
or Years' Actual Expenditures and Proposed Plan	-	-	4,908,500	5,047,000	13,082,000	14,881,000	13,275,000	12,925,000	13,222,000	13,529,000	2,711,000	93,580,500
penditures (Actuals):												
ployment Sites Program grant funding resolution for a sum of not-to-exceed \$4,000,000.00 for support of Tampa Bay Innovation Center Incubator through the Commitment of the Employment Sites Program Funds.												
oject 004251A. (total project estimate is 15.8M, this is ESP Penny allocation) over Creek in the amount of \$908.5K INVOICE 211499D: Granicus 21-1196A Construction of 130K sqft inufacturing facility in Oldsmar (Developer Harrod Properties, Development Brooker Creek V, LLC) (Funding	-	\$-	\$ 4,000,000 \$	- \$	- \$	- \$		\$-\$	5 - \$		\$ - \$	4,000,000
R Enterprise - FGCI, in the amount of \$385,969.00 to offset costs associated with unanticipated building	5 -	\$-	\$ 908,500 \$	- \$	- \$	- \$	- :	\$-\$	\$ - \$	- :	\$ - \$	908,500
le regulations for the rehabilitation of an existing 22,551 square foot industrial building located in the Iman CRA. Invoice 230032D			\$	385,969							\$	385,969
ndover Real Estate, in the amount of \$1,952,000.00 to assist in underwriting a vaulted detention system to imize development and meet stormwater regulations with the development of a 69,006 square foot ufacturing addition to their existing headquarter building in unincorporated Largo. Invoice 221471D Richard rsyth DBA Wendover Real Estate LLC			Ś	1,301,332								
rrod Properties - Starkey Lakes, in the amount of \$2,800,000.00 to offset costs related to stormwater vaults I fill dirt required for a new 160,000 square foot industrial building in Largo. Invoice 221469D Starkey Lakes			Ŷ									
rth LLC ishine Properties LLP , in the amount of \$405,275.00 to cover stormwater work, and a fire sprinkler system in new building to meet code requirements. Dosatron and Diluted Solutions are growing their current facility			Ş	1,866,000								
om 14,000 square feet to over 25,000 square feet on their existing site in Clearwater. (Dosatron International C)			\$	135,090							\$	135,090 Ag
TOTAL ACTUAL EXPENDITURES	5 -	\$-	\$ 4,908,500 \$	3,688,391 \$	- \$	- \$	- :	\$-\$	\$ - \$	- :	\$-\$	5,294,469
anicus 21-1196A Construction of 86K sqft manufacturing facility in Pinellas Park (Developer CMNY												
nsitions, Development CMNY Transitions, LLC)(Funding Agreement granicus 21-1526D)			\$ - \$	575,000 \$	1,148,000						\$	1,723,000 De
nicus 21-1196A Acquisition of a Sensitive Compartmented Information Facility in unincorporated mid-County eloper Florida International University, Development Multi-Use SCIF)			\$-\$	183,655							\$	183,655 De
nicus 21-1715A Additional funding requested for Granicus 21-1196A Acquisition of a Sensitive apartmented Information Facility in unincorporated mid-County (Developer Florida International University, elopment Multi-Use SCIF) (Funding Agreement granicus 21-1500D)			\$ - \$	91,345							\$	91,345 De
nicus 22-0409A construction funding associated with a 9,285 square foot manufacturing expansion and Jing dock reconfiguration for Dairy Mix Inc. in the Lealman CRA. (Developer Coryn Investment Group LTD.)			\$-\$	- \$	137,500						Ś	137,500 Or
icus 22-0409A construction funding for infrastructure costs associated with a 18,387 square foot ufacturing expansion in unincorporated Largo. Developer Florida Seating Incorporated.				, , , , , , , , , , , , , , , , , , ,							, , , , , , , , , , , , , , , , , , ,	
nicus 22-0409A construction funding for infrastructure and development costs of a 50,000 square foot Class			\$	- Ş	607,940						Ş	607,940 Pa
fice space in downtown St. Petersburg. (Developer Edge Central Development Partners LLC)				\$	1,000,000 \$	2,000,000					\$	3,000,000 Fir
fill dirt required for a new 160,000 square foot industrial building in Largo.			\$	- \$	934,000						\$	934,000 As
imize development and meet stormwater regulations with the development of a 69,006 square foot nufacturing addition to their existing headquarter building in unincorporated Largo.			ć	ć							ć	
ra Edge, in the amount of \$1,717,412.00 to help on infrastructure costs associated with a complete buildout he site as well as the relocation of municipal utilities. The project will construct a new 47,900 square foot			Ş	- >	650,666						Ş	650,666 As
it manufacturing facility on 6 acres (currently undeveloped) located at the corner of 20th Ave N. and 29th eet N in St. Petersburg			\$	500,000 \$	1,217,412						\$	1,717,412
nshine Properties LLP, in the amount of \$405,275.00 to cover stormwater work, and a fire sprinkler system in e new building to meet code requirements. Dosatron and Diluted Solutions are growing their current facility m 14,000 square feet to over 25,000 square feet on their existing site in Clearwater. (Dosatron International												
) urn Supply Group , in the amount of \$327,000.00 to offset the rising costs of construction to their new				Ş	270,185						Ş	270,185 Ag
000 square foot industrial building in Tarpon Springs. kheed Martin , in the amount of \$906,000.00 to off-set the costs associated with significant import of fill			\$	- \$	327,000						Ş	327,000 Pro
;, environmental preservation, and stormwater improvements to the property to accommodate a new 45,000 are foot industrial building in unincorporated Oldsmar.				\$	906,000						\$	906,000 Ag
Ave SE Industrial LLC, in the amount of \$950,000.00 to assist in remediation of the site and removal of terials along with clean fill dirt for the structures. The project will be two new industrial flex buildings that				*	050.000						*	
total 197,000 square feet located in Largo. nson Development Associates @ \$2,151,867.00 . Request is for funding to relocate existing drainage pond, As sidewalk extension, structural fill, and an above market landsdcaping package required under the				Ş	950,000						Ş	950,000 Ba
eway Center Business Park.					\$	2,151,867					\$	2,151,867
strate North Industrial Properties LLC for the construction of a 110,700 square foot industrial					\$	327,000					\$	327,000
track 430 @ \$1,100,000.00. Request is to fund fill dirt for both industrial buildings, demolition of part of				\$	2,151,867						\$	2,151,867
existing building along with asphalt, curbing, sidewalks and other existing infrastructure that will be irred to be rebuilt and underground stormwater vaults.					\$	1,100,000					\$	1,100,000
TOTAL ANTICIPATED EXPENDITURES		\$-	\$ - \$	1,350,000 \$	10,300,570 \$	5,578,867 \$	- :	\$ - \$	5 - \$	- :	\$ - \$	17,229,437
otal Actual and Anticipated Expenditures		\$-	\$ 4,908,500 \$	5,038,391 \$	10,300,570 \$	5,578,867 \$	-	\$-\$	5 - \$	-	\$-\$	22,523,906
cumbrances:												
otal Encumbrances				-			-			-		

Proposed Budget CIP Plan FY23 Estimate, FY24-FY30	FY2020 -	FY2021 -	FY2022 -	FY2023 5,047,000	FY2024 13,082,000	FY2025 14,881,000	FY2026 13,275,000	FY2027 12,925,000	FY2028 13,222,000	FY2029 13,529,000	FY2030 2,711,000	Total* 88,672,000
Prior Years' Actual Expenditures and Proposed Plan	-	-	4,908,500	5,047,000	13,082,000	14,881,000	13,275,000	12,925,000	13,222,000	13,529,000	2,711,000	93,580,500
Expenditures (Actuals):												
mployment Sites Program grant funding resolution for a sum of not-to-exceed \$4,000,000.00 for support ofne Tampa Bay Innovation Center Incubator through the Commitment of the Employment Sites Program Funds.roject 004251A. (total project estimate is 15.8M, this is ESP Penny allocation)\$	-	\$ -	\$ 4,000,000 \$	- \$	- \$	- \$	\$ - \$	\$ - \$	-	\$ - \$; - \$	4,000,000
rooker Creek in the amount of \$908.5K INVOICE 211499D: Granicus 21-1196A Construction of 130K sqft nanufacturing facility in Oldsmar (Developer Harrod Properties, Development Brooker Creek V, LLC) (Funding greement granicus 21-1499D) Invoice 211499D \$	-	\$ -	\$ 908,500 \$	- \$	- \$	- \$	\$ - \$	\$-\$	-	\$ - \$; - \$	908,500
&R Enterprise - FGCI, in the amount of \$385,969.00 to offset costs associated with unanticipated building ode regulations for the rehabilitation of an existing 22,551 square foot industrial building located in the calman CRA. Invoice 230032D			\$	385,969							\$	385,969
Vendover Real Estate , in the amount of \$1,952,000.00 to assist in underwriting a vaulted detention system to naximize development and meet stormwater regulations with the development of a 69,006 square foot nanufacturing addition to their existing headquarter building in unincorporated Largo. Invoice 221471D Richard Forsyth DBA Wendover Real Estate LLC			~	1 201 222								
larrod Properties - Starkey Lakes, in the amount of \$2,800,000.00 to offset costs related to stormwater vaults nd fill dirt required for a new 160,000 square foot industrial building in Largo. Invoice 221469D Starkey Lakes			\$	1,301,332								
orth LLC u nshine Properties LLP , in the amount of \$405,275.00 to cover stormwater work, and a fire sprinkler system in ne new building to meet code requirements. Dosatron and Diluted Solutions are growing their current facility om 14,000 square feet to over 25,000 square feet on their existing site in Clearwater. (Dosatron International			\$	1,866,000								
TOTAL ACTUAL EXPENDITURES \$		¢	\$ \$ 4,908,500 \$	135,090	- \$	- 5	\$ - S	s - s	_	\$ - S	\$; - \$	135,090 A _ۇ 5,294,469
TOTAL ACTUAL EXPENDITURES 5	-	\$ - :	\$ 4,908,500 \$	3,688,391 \$	- >		2	>	-	Ş - S	•	5,294,409
xpenditures (Anticipated): ranicus 21-1196A Construction of 86K sqft manufacturing facility in Pinellas Park (Developer CMNY												
ransitions, Development CMNY Transitions, LLC)(Funding Agreement granicus 21-1526D) ranicus 21-1196A Acquisition of a Sensitive Compartmented Information Facility in unincorporated mid-County		:	\$ - \$	575,000 \$	1,148,000						\$	1,723,000 D
Developer Florida International University, Development Multi-Use SCIF)		:	\$ - \$	183,655							\$	183,655 D
ompartmented Information Facility in unincorporated mid-County (Developer Florida International University, evelopment Multi-Use SCIF) (Funding Agreement granicus 21-1500D)		:	\$-\$	91,345							\$	91,345 De
ranicus 22-0409A construction funding associated with a 9,285 square foot manufacturing expansion and bading dock reconfiguration for Dairy Mix Inc. in the Lealman CRA. (Developer Coryn Investment Group LTD.)		:	\$-\$	- \$	137,500						\$	137,500 O
ranicus 22-0409A construction funding for infrastructure costs associated with a 18,387 square foot nanufacturing expansion in unincorporated Largo. Developer Florida Seating Incorporated.			\$	- \$	607,940						\$	607,940 Pa
ranicus 22-0409A construction funding for infrastructure and development costs of a 50,000 square foot Class office space in downtown St. Petersburg. (Developer Edge Central Development Partners LLC)				\$	1,000,000 \$	2,000,000					\$	3,000,000 Fi
larrod Properties - Starkey Lakes, in the amount of \$2,800,000.00 to offset costs related to stormwater vaults nd fill dirt required for a new 160,000 square foot industrial building in Largo.			\$	- \$	934,000						\$	934,000 As
Vendover Real Estate, in the amount of \$1,952,000.00 to assist in underwriting a vaulted detention system to naximize development and meet stormwater regulations with the development of a 69,006 square foot nanufacturing addition to their existing headquarter building in unincorporated Largo.			Ś	- Ś	650,666						Ś	650,666 As
gora Edge , in the amount of \$1,717,412.00 to help on infrastructure costs associated with a complete buildout f the site as well as the relocation of municipal utilities. The project will construct a new 47,900 square foot ght manufacturing facility on 6 acres (currently undeveloped) located at the corner of 20th Ave N. and 29th			ŗ	Ţ							·	
reet N in St. Petersburg unshine Properties LLP , in the amount of \$405,275.00 to cover stormwater work, and a fire sprinkler system in the new building to meet code requirements. Dosatron and Diluted Solutions are growing their current facility			\$	500,000 \$	1,217,412						\$	1,717,412
rom 14,000 square feet to over 25,000 square feet on their existing site in Clearwater. (Dosatron International LC)				\$	270,185						\$	270,185 Ag
uburn Supply Group, in the amount of \$327,000.00 to offset the rising costs of construction to their new 2,000 square foot industrial building in Tarpon Springs.			\$	- \$	327,000						\$	327,000 Pr
ockheed Martin, in the amount of \$906,000.00 to off-set the costs associated with significant import of fill irt, environmental preservation, and stormwater improvements to the property to accommodate a new 45,000 quare foot industrial building in unincorporated Oldsmar.				\$	906,000						Ś	906,000 Ag
th Ave SE Industrial LLC, in the amount of \$950,000.00 to assist in remediation of the site and removal of aterials along with clean fill dirt for the structures. The project will be two new industrial flex buildings that ill total 197,000 square feet located in Largo.				Ś	950,000						ć	950,000 Ba
chnson Development Associates @ \$2,151,867.00. Request is for funding to relocate existing drainage pond, STAs sidewalk extension, structural fill, and an above market landsdcaping package required under the				Ļ		7 151 057					پ م	
ateway Center Business Park. ational Doors and Hardware @ \$327,000.00. Request is to fund the price increases on steel and roofing aterials and the fire sprinkler system.					\$	2,151,867 327,000					\$ ¢	2,151,867 327,000
Bth Street North Industrial Properties LLC for the construction of a 110,700 square foot industrial uilding.(Construction \$2,151,867.00)				\$	2,151,867	527,000					\$ \$	2,151,867
acetrack 430 @ \$1,100,000.00. Request is to fund fill dirt for both industrial buildings, demolition of part of The existing building along with asphalt, curbing, sidewalks and other existing infrastructure that will be Equired to be rebuilt and underground stormwater vaults.				÷	_,_ _ ,	1,100,000					ې د	1,100,000
TOTAL ANTICIPATED EXPENDITURES		\$-	\$ - \$	1,350,000 \$	ې 10,300,570 \$	5,578,867 \$	\$ - \$	\$ - \$	-	\$ - \$	ş - Ş	17,229,437
otal Actual and Anticipated Expenditures		\$-	\$ 4,908,500 \$	5,038,391 \$	10,300,570 \$	5,578,867	\$-\$	s - s	-	\$-\$	5 - \$	22,523,906
Encumbrances:												
Fotal Encumbrances		-	-	-	-	-	-	-	-	-	-	

NOTES

t Capital Projects and Housing

PENNY IV 004149A-Economic Development Capital Projects 004149A Task 110.1

Development Capital Projects and Housing

oposed Budget P Plan FY23 Estimate, FY24-FY30	FY2020	FY2021	FY2022	FY2023 5.047.000	FY2024	FY2025 14 881 000	FY2026	FY2027 12 925 000	FY2028	FY2029 13 529 000	FY2030 2 711 000	Total* 88.672.000
P Plan FY23 Estimate, FY24-FY30 ior Years' Actual Expenditures and Proposed Plan	-	-	- 4,908,500	5,047,000 5,047,000	13,082,000 13,082,000	14,881,000 14,881,000	13,275,000 13,275,000	12,925,000 12,925,000	13,222,000 13,222,000	13,529,000 13,529,000	2,711,000 2,711,000	88,672,000 93,580,500
penditures (Actuals):												
ployment Sites Program grant funding resolution for a sum of not-to-exceed \$4,000,000.00 for support of Tampa Bay Innovation Center Incubator through the Commitment of the Employment Sites Program												
nds. Project 004251A. (total project estimate is 15.8M, this is ESP Penny allocation) Soker Creek in the amount of \$908.5K INVOICE 211499D: Granicus 21-1196A Construction of 130K sqft	-	\$ -	\$ 4,000,000	\$ - \$	- \$	- \$	- \$	-	\$ - \$	-	\$ - \$	4,000,000
anufacturing facility in Oldsmar (Developer Harrod Properties, Development Brooker Creek V, LLC) anding Agreement granicus 21-1499D) Invoice 211499D	-	\$-	\$ 908,500	\$-\$	- \$	- \$	- \$; - :	\$-\$	-	\$ - \$	908,500
R Enterprise - FGCI, in the amount of \$385,969.00 to offset costs associated with unanticipated building de regulations for the rehabilitation of an existing 22,551 square foot industrial building located in the alman CRA. Invoice 230032D				\$ 385,969							Ś	385,969
ndover Real Estate , in the amount of \$1,952,000.00 to assist in underwriting a vaulted detention system naximize development and meet stormwater regulations with the development of a 69,006 square foot				. ,								,
nufacturing addition to their existing headquarter building in unincorporated Largo. Invoice 221471D hard D Forsyth DBA Wendover Real Estate LLC				ć 1 201 222								
rrod Properties - Starkey Lakes, in the amount of \$2,800,000.00 to offset costs related to stormwater Ilts and fill dirt required for a new 160,000 square foot industrial building in Largo. Invoice 221469D Starkey				\$ 1,301,332								
es North LLC				<mark>\$ 1,866,000</mark>								
TOTAL ACTUAL EXPENDITURES	-	\$-	\$ 4,908,500	\$ 3,553,301 \$	- \$	- \$	- \$	5 - 1	\$-\$	- -	\$-\$	5,294,469
penditures (Anticipated):												
nicus 21-1196A Construction of 86K sqft manufacturing facility in Pinellas Park (Developer CMNY nsitions, Development CMNY Transitions, LLC)(Funding Agreement granicus 21-1526D)			\$-	\$ 575,000 \$	1 1 4 9 0 0 0						ć	1,723,000 Del
anicus 21-1196A Acquisition of a Sensitive Compartmented Information Facility in unincorporated mid-			Ş -	ς 575,000 ς	1,148,000						Ş	1,723,000 Dei
inty (Developer Florida International University, Development Multi-Use SCIF)			\$-	\$ 183,655							\$	183,655 Del
partmented Information Facility in unincorporated mid-County (Developer Florida International persity, Development Multi-Use SCIF) (Funding Agreement granicus 21-1500D)			\$-	\$ 91,345							\$	91,345 Del
nicus 22-0409A construction funding associated with a 9,285 square foot manufacturing expansion and ding dock reconfiguration for Dairy Mix Inc. in the Lealman CRA. (Developer Coryn Investment Group LTD.)			\$-	\$-\$	137,500						\$	137,500 On
nicus 22-0409A construction funding for infrastructure costs associated with a 18,387 square foot uffacturing expansion in unincorporated Largo. Developer Florida Seating Incorporated.												
nicus 22-0409A construction funding for infrastructure and development costs of a 50,000 square foot				\$-\$	607,940						\$	607,940 Pay
s A office space in downtown St. Petersburg. (Developer Edge Central Development Partners LLC)				\$	1,000,000 \$	2,000,000					\$	3,000,000 Firs
rod Properties - Starkey Lakes, in the amount of \$2,800,000.00 to offset costs related to stormwater Its and fill dirt required for a new 160,000 square foot industrial building in Largo.				\$-\$	934,000						\$	934,000 Ass
ndover Real Estate , in the amount of \$1,952,000.00 to assist in underwriting a vaulted detention system naximize development and meet stormwater regulations with the development of a 69,006 square foot												
nufacturing addition to their existing headquarter building in unincorporated Largo. ora Edge , in the amount of \$1,717,412.00 to help on infrastructure costs associated with a complete				\$-\$	650,666						\$	650,666 Ass
Idout of the site as well as the relocation of municipal utilities. The project will construct a new 47,900 lare foot light manufacturing facility on 6 acres (currently undeveloped) located at the corner of 20th Ave N.												
d 29th Street N in St. Petersburg Ishine Properties LLP, in the amount of \$405,275.00 to cover stormwater work, and a fire sprinkler system				\$ 572,470 \$	1,144,942						\$	1,717,412
he new building to meet code requirements. Dosatron and Diluted Solutions are growing their current lity from 14,000 square feet to over 25,000 square feet on their existing site in Clearwater. (Dosatron ernational LLC)				¢	405,275						Ś	405,275 Agr
purn Supply Group , in the amount of \$327,000.00 to offset the rising costs of construction to their new 000 square foot industrial building in Tarpon Springs.				¢ ¢							÷	
Scheed Martin , in the amount of \$906,000.00 to off-set the costs associated with significant import of fill				\$-\$	327,000						Ş	327,000 Pro
, environmental preservation, and stormwater improvements to the property to accommodate a new 000 square foot industrial building in unincorporated Oldsmar.				¢	906,000						\$	906,000 Agr
Ave SE Industrial LLC , in the amount of \$950,000.00 to assist in remediation of the site and removal of aterials along with clean fill dirt for the structures. The project will be two new industrial flex buildings that				Ŷ							Ŷ	
I total 197,000 square feet located in Largo. Inson Development Associates @ \$2,151,867.00. Request is for funding to relocate existing drainage pond,				\$	950,000						\$	950,000 Bac
As sidewalk extension, structural fill, and an above market landsdcaping package required under the seway Center Business Park.					\$	2,151,867					\$	2,151,867
ional Doors and Hardware @ \$327,000.00. Request is to fund the price increases on steel and roofing erials and the fire sprinkler system.					Ś	327,000					\$	327,000
etrack 430 @ \$1,100,000.00. Request is to fund fill dirt for both industrial buildings, demolition of part of existing building along with asphalt, curbing, sidewalks and other existing infrastructure that will be					Ŷ	,000					Ŷ	,000
juired to be rebuilt and underground stormwater vaults. TOTAL ANTICIPATED EXPENDITURES		¢	\$ -	\$ 1,422,470 \$	\$ 8,211,323 \$	1,100,000 5,578,867 \$	ې		5 - S		\$ \$ - \$	1,100,000 15,212,660
		\$ -	•								· · ·	
otal Actual and Anticipated Expenditures		<u>\$ -</u>	\$ 4,908,500	\$ 4,975,771 \$	8,211,323 \$	5,578,867 \$	- \$	-	<u>\$</u> -\$	<u> </u>	<u>\$ - \$</u>	20,507,129
ncumbrances:												
tal Encumbrances		-	-	-	-	-	-	-	-	-	-	

001.415100.5810001.3039.004149A.0000000 Proposed Budget	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total*
P Plan FY23 Estimate, FY24-FY30 ior Years' Actual Expenditures and Proposed Plan	-	-	- 4,908,500	5,047,000 5,047,000	13,082,000 13,082,000	14,881,000 14,881,000	13,275,000 13,275,000	12,925,000 12,925,000	13,222,000 13,222,000	13,529,000 13,529,000	2,711,000 2,711,000	88,672,000 93,580,500
penditures (Actuals):												
ployment Sites Program grant funding resolution for a sum of not-to-exceed \$4,000,000.00 for support of Tampa Bay Innovation Center Incubator through the Commitment of the Employment Sites Program					4					4		
ds. Project 004251A. (total project estimate is 15.8M, this is ESP Penny allocation) oker Creek in the amount of \$908.5K INVOICE 211499D: Granicus 21-1196A Construction of 130K sqft nufacturing facility in Oldsmar (Developer Harrod Properties, Development Brooker Creek V, LLC)	\$-	Ş -	\$ 4,000,000	\$-\$	- \$		\$ - Ş		> -	\$ - <u>\$</u>	ې - ک	4,000,000
	\$-	\$-	\$ 908,500	\$-\$	- \$		5 - ¢	5 - 5	\$ -	\$ - 9	\$-\$	908,500
e regulations for the rehabilitation of an existing 22,551 square foot industrial building located in the man CRA. Invoice 230032D				\$ 385,969							\$	385,969
dover Real Estate, in the amount of \$1,952,000.00 to assist in underwriting a vaulted detention system aximize development and meet stormwater regulations with the development of a 69,006 square foot ufacturing addition to their existing headquarter building in unincorporated Largo. Invoice 221471D ard D Forsyth DBA Wendover Real Estate LLC				¢ 1 201 222								
rod Properties - Starkey Lakes, in the amount of \$2,800,000.00 to offset costs related to stormwater Its and fill dirt required for a new 160,000 square foot industrial building in Largo. Invoice 221469D Starkey				\$ 1,301,332								
s North LLC				<mark>\$ 1,866,000</mark>								
TOTAL ACTUAL EXPENDITURES	\$-	\$-	\$ 4,908,500	\$ 3,553,301 \$	- \$	- 5	\$ - \$	5 - 5	5 - 1	\$ - 9	\$ - \$	5,294,469
enditures (Anticipated):												
cus 21-1196A Construction of 86K sqft manufacturing facility in Pinellas Park (Developer CMNY itions, Development CMNY Transitions, LLC)(Funding Agreement granicus 21-1526D)												
icus 21-1196A Acquisition of a Sensitive Compartmented Information Facility in unincorporated mid-			Ş -	\$ 575,000 \$	1,148,000						Ş	1,723,000 De
ty (Developer Florida International University, Development Multi-Use SCIF)			\$-	\$ 183,655							\$	183,655 De
cus 21-1715A Additional funding requested for Granicus 21-1196A Acquisition of a Sensitive partmented Information Facility in unincorporated mid-County (Developer Florida International ersity, Development Multi-Use SCIF) (Funding Agreement granicus 21-1500D)			č	¢ 01.245							¢	
cus 22-0409A construction funding associated with a 9,285 square foot manufacturing expansion and ag dock reconfiguration for Dairy Mix Inc. in the Lealman CRA. (Developer Coryn Investment Group LTD.)				\$ 91,345 \$ - \$	137,500						Ş	91,345 De 137,500 Or
cus 22-0409A construction funding for infrastructure costs associated with a 18,387 square foot Ifacturing expansion in unincorporated Largo. Developer Florida Seating Incorporated.												
cus 22-0409A construction funding for infrastructure and development costs of a 50,000 square foot				\$-\$	607,940						\$	607,940 Pa
A office space in downtown St. Petersburg. (Developer Edge Central Development Partners LLC)				\$	1,000,000 \$	2,000,000					\$	3,000,000 Fir
od Properties - Starkey Lakes, in the amount of \$2,800,000.00 to offset costs related to stormwater s and fill dirt required for a new 160,000 square foot industrial building in Largo.				\$-\$	934,000						\$	934,000 As
dover Real Estate , in the amount of \$1,952,000.00 to assist in underwriting a vaulted detention system aximize development and meet stormwater regulations with the development of a 69,006 square foot												
ufacturing addition to their existing headquarter building in unincorporated Largo.				\$-\$	650,666						\$	650,666 As
dout of the site as well as the relocation of municipal utilities. The project will construct a new 47,900 are foot light manufacturing facility on 6 acres (currently undeveloped) located at the corner of 20th Ave N.				ć 572.470 ć	1 1 1 4 0 4 0							4 747 440
29th Street N in St. Petersburg hine Properties LLP, in the amount of \$405,275.00 to cover stormwater work, and a fire sprinkler system e new building to meet code requirements. Dosatron and Diluted Solutions are growing their current				\$ 572,470 \$	1,144,942						Ş	1,717,412
ty from 14,000 square feet to over 25,000 square feet on their existing site in Clearwater. (Dosatron rnational LLC)				\$	405,275						\$	405,275 Ag
urn Supply Group , in the amount of \$327,000.00 to offset the rising costs of construction to their new 00 square foot industrial building in Tarpon Springs.				\$ - \$							Ś	327,000 Pro
sheed Martin , in the amount of \$906,000.00 to off-set the costs associated with significant import of fill				Ŧ	,						Ŧ	,
environmental preservation, and stormwater improvements to the property to accommodate a new 00 square foot industrial building in unincorporated Oldsmar.				\$	906,000						\$	906,000 Ag
Ave SE Industrial LLC, in the amount of \$950,000.00 to assist in remediation of the site and removal of erials along with clean fill dirt for the structures. The project will be two new industrial flex buildings that				~	050.000						A	0E0 000 P-
total 197,000 square feet located in Largo. Ison Development Associates @ \$2,151,867.00 . Request is for funding to relocate existing drainage pond, As sidewalk extension, structural fill, and an above market landsdcaping package required under the				Ş	950,000						\$	950,000 Ba
way Center Business Park. onal Doors and Hardware @ \$327,000.00. Request is to fund the price increases on steel and roofing					\$	2,151,867					\$	2,151,867
rials and the fire sprinkler system.					\$	327,000					\$	327,000
track 430 @ \$1,100,000.00. Request is to fund fill dirt for both industrial buildings, demolition of part of existing building along with asphalt, curbing, sidewalks and other existing infrastructure that will be ired to be rebuilt and underground stormwater vaults.					¢	1,100,000					¢	1,100,000
TOTAL ANTICIPATED EXPENDITURES		\$-	\$-	\$ 1,422,470 \$	\$,211,323 \$	5,578,867	\$ - \$	5 - 5	5 - 1	\$ - 9	\$ - \$	15,212,660
al Actual and Anticipated Expenditures		\$-	\$ 4,908,500	\$ 4,975,771 \$	8,211,323 \$	5,578,867	\$-\$	- 9	\$	\$	\$-\$	20,507,129
cumbrances:												
al Encumbrances		-	-	-	-	-	-	-	-	-	-	
ince				71,229	4,870,677	9,302,133	13,275,000	12,925,000	13,222,000	13,529,000	2,711,000	69,906,039

NOTES

PENNY IV 004149A-Economic Development Capital Projects 004149A Task 110.1

Economic Development Capital Projects and Housing

3001.415100.5810001.3039.004149A.0000000				
Proposed Budget	FY2020	FY2021	FY2022	FY2023
CIP Plan FY23 Estimate, FY24-FY30	-	-	-	5,04
Prior Years' Actual Expenditures and Proposed Plan	-	-	4,908,500	5,04

roposed Budget IP Plan FY23 Estimate, FY24-FY30	FY2020 -	FY2021 -		FY2022 -	FY2023 5,047,000	FY2024 13,082,000	FY2025 14,881,000	FY2026 13,275,000	FY2027 12,925,000	FY2028 13,222,000	FY2029 13,529,000	FY2030 2,711,000	Total* 88,672,000
r Years' Actual Expenditures and Proposed Plan	-	-		4,908,500	5,047,000	13,082,000	14,881,000	13,275,000	12,925,000	13,222,000	13,529,000	2,711,000	93,580,500
penditures (Actuals):													
ployment Sites Program grant funding resolution for a sum of not-to-exceed \$4,000,000.00 for support the Tampa Bay Innovation Center Incubator through the Commitment of the Employment Sites Program rds. Project 004251A. (total project estimate is 15.8M, this is ESP Penny allocation) roker Creek in the amount of \$908.5K INVOICE 211499D: Granicus 21-1196A Construction of 130K sqft	\$-	\$-	\$	4,000,000 \$	\$ - \$	- \$	- \$	-	\$-\$	5 - 5	\$ -	\$ - \$	\$ 4,000,000
nufacturing facility in Oldsmar (Developer Harrod Properties, Development Brooker Creek V, LLC)	\$-	\$-	\$	908,500 \$	\$ - \$	- \$	- \$	-	\$-\$	5 - 9	\$-	\$ - \$	908,500
e regulations for the rehabilitation of an existing 22,551 square foot industrial building located in the Iman CRA. TOTAL ACTUAL EXPENDITURES	\$-	\$-	\$	ې 4,908,500	385,969 385,969 \$	- \$	- \$	-	\$-\$	5 - 5	\$-	\$ - \$	385,969 5,294,469
penditures (Anticipated):													
nicus 21-1196A Construction of 86K sqft manufacturing facility in Pinellas Park (Developer CMNY													
nsitions, Development CMNY Transitions, LLC)(Funding Agreement granicus 21-1526D)			\$		\$ 575,000 \$	1,148,000						9	5 1,723,000 Dela
nicus 21-1196A Acquisition of a Sensitive Compartmented Information Facility in unincorporated mid- Inty (Developer Florida International University, Development Multi-Use SCIF)			\$	- 4	183,655							Ş	5 183,655 Deli
anicus 21-1715A Additional funding requested for Granicus 21-1196A Acquisition of a Sensitive mpartmented Information Facility in unincorporated mid-County (Developer Florida International iversity, Development Multi-Use SCIF) (Funding Agreement granicus 21-1500D)			\$	- 4	91,345								5 91,345 Deli
nicus 22-0409A construction funding associated with a 9,285 square foot manufacturing expansion and ling dock reconfiguration for Dairy Mix Inc. in the Lealman CRA. (Developer Coryn Investment Group .)			Ś	_ (s - s	137,500							5 137,500 On
 nicus 22-0409A construction funding for infrastructure costs associated with a 18,387 square foot nufacturing expansion in unincorporated Largo. Developer Florida Seating Incorporated.			Ŧ	Ś	- s	607,940							607,940 Pay
nicus 22-0409A construction funding for infrastructure and development costs of a 50,000 square foot s A office space in downtown St. Petersburg. (Developer Edge Central Development Partners LLC)				·	\$	1,000,000 \$	2,000,000						5 3,000,000 Firs
rod Properties - Starkey Lakes , in the amount of \$2,800,000.00 to offset costs related to stormwater Its and fill dirt required for a new 160,000 square foot industrial building in Largo.													
ndover Real Estate, in the amount of \$1,952,000.00 to assist in underwriting a vaulted detention em to maximize development and meet stormwater regulations with the development of a 69,006				ç	\$ 933,000 \$	1,867,000						ç	5 2,800,000 Assi
uare foot manufacturing addition to their existing headquarter building in unincorporated Largo. ora Edge, in the amount of \$1,717,412.00 to help on infrastructure costs associated with a complete				ç	1,301,334 \$	650,666							5 1,952,000 Ass
dout of the site as well as the relocation of municipal utilities. The project will construct a new 47,900 are foot light manufacturing facility on 6 acres (currently undeveloped) located at the corner of 20th N. and 29th Street N in St. Petersburg				ç	\$ 572,470 \$	1,144,942						Ş	5 1,717,412
nshine Properties LLP, in the amount of \$405,275.00 to cover stormwater work, and a fire sprinkler tem in the new building to meet code requirements. Dosatron and Diluted Solutions are growing their rent facility from 14,000 square feet to over 25,000 square feet on their existing site in Clearwater.					Ś	405,275						9	5 405,275 Agr
burn Supply Group , in the amount of \$327,000.00 to offset the rising costs of construction to their new 000 square foot industrial building in Tarpon Springs.				ć	\$ - \$	327,000						5	327,000 Pro
kheed Martin , in the amount of \$906,000.00 to off-set the costs associated with significant import of dirt, environmental preservation, and stormwater improvements to the property to accommodate a new 2000 square foot industrial building in unincorporated Oldsmar.													
Ave SE Industrial LLC , in the amount of \$950,000.00 to assist in remediation of the site and removal					\$	906,000						Ś	906,000 Agr
at will total 197,000 square feet located in Largo. Inson Development Associates @ \$2,151,867.00 . Request is for funding to relocate existing drainage nd, PSTAs sidewalk extension, structural fill, and an above market landsdcaping package required under					\$	950,000							5 950,000 Bac
Gateway Center Business Park. ional Doors and Hardware @ \$327,000.00. Request is to fund the price increases on steel and roofing						\$	2,151,867						2,151,867
terials and the fire sprinkler system.						\$	327,000						327,000
he existing building along with asphalt, curbing, sidewalks and other existing infrastructure that will be uired to be rebuilt and underground stormwater vaults.						\$	1,100,000					5	5 1,100,000
TOTAL ANTICIPATED EXPENDITURES		\$-	\$		3,656,804 \$	9,144,323 \$	5,578,867 \$	-	\$-\$	5 - 5	\$-	\$ - 9	5 18,379,994
tal Actual and Anticipated Expenditures		\$-	\$	4,908,500	\$ 4,042,773 \$	9,144,323 \$	5,578,867 \$	-	\$-\$		\$-	\$	23,674,463
cumbrances:													
tal Encumbrances		-		-	-	-	-	-	-	-	-	-	
alance					1,004,227	3,937,677	9,302,133	13,275,000	12,925,000	13,222,000	13,529,000	2,711,000	69,906,037

PENNY IV 004149A-Economic Development Capital Projects 004149A Task 110.1

Economic Development Capital Projects and Housing

3001.415100.5810001.3039.004149A.0000000

Proposed Budget	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total*
P Plan FY23 Estimate, FY24-FY30	-	-	-	5,047,000	13,082,000	14,881,000	13,275,000	12,925,000	13,222,000	13,529,000	2,711,000	88,672,000
r Years' Actual Expenditures and Proposed Plan	-	-	4,908,500	5,047,000	13,082,000	14,881,000	13,275,000	12,925,000	13,222,000	13,529,000	2,711,000	93,580,500
enditures (Actuals):												
loyment Sites Program grant funding resolution for a sum of not-to-exceed \$4,000,000.00 for support												
the Tampa Bay Innovation Center Incubator through the Commitment of the Employment Sites Program nds. Project 004251A. (total project estimate is 15.8M, this is ESP Penny allocation) Soker Creek in the amount of \$908.5K INVOICE 211499D: Granicus 21-1196A Construction of 130K sqft	\$-	\$-	\$ 4,000,000 \$	5 - \$	- \$	- \$	- \$	- \$	- \$; - ;	\$ - \$	4,000,000
nufacturing facility in Oldsmar (Developer Harrod Properties, Development Brooker Creek V, LLC) nding Agreement granicus 21-1499D) Invoice 211499D R Enterprise - FGCI, in the amount of \$385,969.00 to offset costs associated with unanticipated building e regulations for the rehabilitation of an existing 22,551 square foot industrial building located in the	\$-	\$-	\$ 908,500 \$; - \$	- \$	- \$	- \$	- \$	- \$; - ?	\$ - \$	908,500
Iman CRA.	\$-	\$-	\$ \$ 4,908,500 \$	385,969 385,969 \$	- \$	- \$	- \$	- \$	- \$; - !	\$ \$ - \$	385,969 5,294,469
(penditures (Anticipated):												
nicus 21-1196A Construction of 86K sqft manufacturing facility in Pinellas Park (Developer CMNY nsitions, Development CMNY Transitions, LLC)(Funding Agreement granicus 21-1526D)			\$-\$	575,000 \$	1,148,000						\$	1,723,000 Delay
nicus 21-1196A Acquisition of a Sensitive Compartmented Information Facility in unincorporated mid- Inty (Developer Florida International University, Development Multi-Use SCIF)			\$ - \$	183,655							Ś	183,655 Delive
anicus 21-1715A Additional funding requested for Granicus 21-1196A Acquisition of a Sensitive mpartmented Information Facility in unincorporated mid-County (Developer Florida International												,
iversity, Development Multi-Use SCIF) (Funding Agreement granicus 21-1500D)			\$-\$	91,345							\$	91,345 Delive
ding dock reconfiguration for Dairy Mix Inc. in the Lealman CRA. (Developer Coryn Investment Group .)			\$-\$; - \$	137,500						\$	137,500 On ho
nicus 22-0409A construction funding for infrastructure costs associated with a 18,387 square foot nufacturing expansion in unincorporated Largo. Developer Florida Seating Incorporated.			\$	- \$	607,940						\$	607,940 Paym
nicus 22-0409A construction funding for infrastructure and development costs of a 50,000 square foot ss A office space in downtown St. Petersburg. (Developer Edge Central Development Partners LLC)				\$	1,000,000 \$	2,000,000					\$	3,000,000 First o
rrod Properties - Starkey Lakes, in the amount of \$2,800,000.00 to offset costs related to stormwater ults and fill dirt required for a new 160,000 square foot industrial building in Largo.			¢	933,000 \$	1,867,000						¢	2,800,000 Assur
ndover Real Estate, in the amount of \$1,952,000.00 to assist in underwriting a vaulted detention tem to maximize development and meet stormwater regulations with the development of a 69,006 are foot manufacturing addition to their existing headquarter building in unincorporated Largo.											Ŷ	
ora Edge, in the amount of \$1,717,412.00 to help on infrastructure costs associated with a complete Idout of the site as well as the relocation of municipal utilities. The project will construct a new 47,900			\$	1,301,334 \$	650,666						\$	1,952,000 Assur
are foot light manufacturing facility on 6 acres (currently undeveloped) located at the corner of 20th a N. and 29th Street N in St. Petersburg			\$	572,470 \$	1,144,942						\$	1,717,412
Ishine Properties LLP, in the amount of \$405,275.00 to cover stormwater work, and a fire sprinkler tem in the new building to meet code requirements. Dosatron and Diluted Solutions are growing their rent facility from 14,000 square feet to over 25,000 square feet on their existing site in Clearwater.				~	105 275						A	10E 27F A
purn Supply Group , in the amount of \$327,000.00 to offset the rising costs of construction to their new 200 square foot industrial building in Tarpon Springs.			Ś	\$; - \$	405,275 327,000						\$ \$	405,275 Agree 327,000 Proje
kheed Martin, in the amount of \$906,000.00 to off-set the costs associated with significant import of dirt, environmental preservation, and stormwater improvements to the property to accommodate a new			Ť	Ŧ							Ť	
,000 square foot industrial building in unincorporated Oldsmar. n Ave SE Industrial LLC , in the amount of \$950,000.00 to assist in remediation of the site and removal of aterials along with clean fill dirt for the structures. The project will be two new industrial flex buildings				\$	906,000						\$	906,000 Agree
t will total 197,000 square feet located in Largo. nson Development Associates @ \$2,151,867.00 . Request is for funding to relocate existing drainage nd, PSTAs sidewalk extension, structural fill, and an above market landsdcaping package required under				\$	950,000						\$	950,000 Back (
Gateway Center Business Park.					\$	2,151,867					\$	2,151,867
erials and the fire sprinkler system.					\$	327,000					\$	327,000
he existing building along with asphalt, curbing, sidewalks and other existing infrastructure that will be uired to be rebuilt and underground stormwater vaults.					\$	1,100,000					\$	1,100,000
TOTAL ANTICIPATED EXPENDITURES		\$-	\$-\$	3,656,804 \$	9,144,323 \$	5,578,867 \$	- \$	- \$	- \$; - ;	\$ - \$	18,379,994
tal Actual and Anticipated Expenditures		ć	\$ 4,908,500 \$	4,042,773 \$	9,144,323 \$	5,578,867 \$	- \$	- \$	- \$; - <u>;</u>		23,674,463

pposed Budget Plan FY23 Estimate, FY24-FY30	FY2020 -	112	.021 -	FY2022 -	FY2023 5,047,	000	FY2024 13,082,000	FY2025 14,881,000	FY2026 13,275,000	FY2027 12,925,000	FY2028 13,222,000	FY2029 13,529,000	FY2030 2,711,000	Total* 88,672,000
or Years' Actual Expenditures and Proposed Plan	-		-	4,908,500	5,047,	000	13,082,000	14,881,000	13,275,000	12,925,000	13,222,000	13,529,000	2,711,000	93,580,500
ditures (Actuals):														
ent Sites Program grant funding resolution for a sum of not-to-exceed \$4,000,000.00 for support npa Bay Innovation Center Incubator through the Commitment of the Employment Sites Program oject 004251A. (total project estimate is 15.8M, this is ESP Penny allocation) creek in the amount of \$908.5K INVOICE 211499D: Granicus 21-1196A Construction of 130K sqft	\$-	\$	- \$	4,000,000	\$	- \$	- \$	- ¢	\$-	\$ - \$	\$-	\$-	\$ - \$	4,000,000
ring facility in Oldsmar (Developer Harrod Properties, Development Brooker Creek V, LLC) greement granicus 21-1499D) Invoice 211499D prise - FGCI, in the amount of \$385,969.00 to offset costs associated with unanticipated building	\$-	\$	- \$	908,500	\$	- \$	- \$	- ç	\$-	\$-\$	\$-	\$-	\$ - \$	908,500
lations for the rehabilitation of an existing 22,551 square foot industrial building located in the RA. TOTAL ACTUAL EXPENDITURES	\$-	\$	- \$	4,908,500	\$	969 969 \$	- \$	- 4	\$-	\$ - \$	\$-	\$ -	\$ \$ - \$	385,969 5,294,469
litures (Anticipated):														
21-1196A Construction of 86K sqft manufacturing facility in Pinellas Park (Developer CMNY ns, Development CMNY Transitions, LLC)(Funding Agreement granicus 21-1526D)					4	4								
1-1196A Acquisition of a Sensitive Compartmented Information Facility in unincorporated mid- eveloper Florida International University, Development Multi-Use SCIF)			\$	-	\$.000 \$	1,148,000						Ş	5 1,723,000 D 5 183,655 D
1-1715A Additional funding requested for Granicus 21-1196A Acquisition of a Sensitive ented Information Facility in unincorporated mid-County (Developer Florida International			Ş	-									Ş	·
, Development Multi-Use SCIF) (Funding Agreement granicus 21-1500D) 2-0409A construction funding associated with a 9,285 square foot manufacturing expansion and ck reconfiguration for Dairy Mix Inc. in the Lealman CRA. (Developer Coryn Investment Group)			\$	-	\$ 91,	345	107 500						\$	91,345 E
-0409A construction funding for infrastructure costs associated with a 18,387 square foot ing expansion in unincorporated Largo. Developer Florida Seating Incorporated.			\$	-	\$ \$	- \$ - \$	137,500 607,940						Ş	607,940
-0409A construction funding for infrastructure and development costs of a 50,000 square foot e space in downtown St. Petersburg. (Developer Edge Central Development Partners LLC)					Ş	- , \$	1,000,000 \$	2,000,000					ş	3,000,000 I
perties - Starkey Lakes, in the amount of \$2,800,000.00 to offset costs related to stormwater fill dirt required for a new 160,000 square foot industrial building in Largo.						, , , , , , , , , , , , , , , , , , ,		2,000,000					Ŧ	
Real Estate , in the amount of \$1,952,000.00 to assist in underwriting a vaulted detention naximize development and meet stormwater regulations with the development of a 69,006					\$ 933,	<mark>.000</mark> \$	1,867,000						\$	5 2,800,000 A
manufacturing addition to their existing headquarter building in unincorporated Largo. e, in the amount of \$1,717,412.00 to help on infrastructure costs associated with a complete the site as well as the relocation of municipal utilities. The project will construct a new 47,900					\$ 1,301,	.334 \$	650,666						\$	5 1,952,000 A
nt light manufacturing facility on 6 acres (currently undeveloped) located at the corner of 20th I 29th Street N in St. Petersburg					\$ 572,	470 \$	1,144,942						\$	5 1,717,412
Properties LLP , in the amount of \$405,275.00 to cover stormwater work, and a fire sprinkler the new building to meet code requirements. Dosatron and Diluted Solutions are growing their cility from 14,000 square feet to over 25,000 square feet on their existing site in Clearwater.						\$	405,275						\$	6 405,275 A
 upply Group, in the amount of \$327,000.00 to offset the rising costs of construction to their new uare foot industrial building in Tarpon Springs. Martin, in the amount of \$906,000.00 to off-set the costs associated with significant import of 					\$	- \$	327,000						\$	327,000 P
vironmental preservation, and stormwater improvements to the property to accommodate a new uare foot industrial building in unincorporated Oldsmar. E Industrial LLC, in the amount of \$950,000.00 to assist in remediation of the site and removal of						\$	906,000						\$	906,000 A
along with clean fill dirt for the structures. The project will be two new industrial flex buildings otal 197,000 square feet located in Largo. Development Associates @ \$2,151,867.00. Request is for funding to relocate existing drainage						\$	950,000						\$	950,000 B
As sidewalk extension, structural fill, and an above market landsdcaping package required under ay Center Business Park. Doors and Hardware @ \$327,000.00. Request is to fund the price increases on steel and roofing							\$	2,151,867					\$	2,151,867
nd the fire sprinkler system. 430 @ \$1,100,000.00. Request is to fund fill dirt for both industrial buildings, demolition of part ring building along with asphalt, curbing, sidewalks and other existing infrastructure that will be							\$	327,000					\$	327,000
b be rebuilt and underground stormwater vaults. TOTAL ANTICIPATED EXPENDITURES		\$	- \$	-	\$ 3,656,	804 \$	\$ 9,144,323 \$	1,100,000 5,578,867 \$	\$-	\$ - \$	\$-	\$-	\$ \$ - \$	5 1,100,000 5 18,379,994
ctual and Anticipated Expenditures		ć	- \$	4,908,500	ć 4.042	,773 \$	9,144,323 \$	5,578,867 \$	ś -	<u>\$-</u>	<u> </u>	¢	<u> </u>	23,674,463

Balance

1,004,227

NOTES

3,937,677	9,302,133	13,275,000	12,925,000	13,222,000	13,529,000	2,711,000	69,906,037

PENNY IV 004149A-Economic Development Capital Projects 004149A Task 110.1

Economic Development Capital Projects and Housing

3001.415100.5810001.3039.004149A.0000000	EV2020	EV2024	EV/2022	51/2022		EV2025	EV202C	EV2027	EV/2020	EV/2020	EV3030	Tetel¥
Proposed Budget CIP Plan FY23 Estimate, FY24-FY30	FY2020	FY2021	FY2022	FY2023 5,047,000	FY2024 13,082,000	FY2025 14,881,000	FY2026 13,275,000	FY2027 12,925,000	FY2028 13,222,000	FY2029 13,529,000	FY2030 2,711,000	Total* 88,672,000
Prior Years' Actual Expenditures and Proposed Plan	-	-	4,908,500	5,047,000	13,082,000	14,881,000	13,275,000	12,925,000	13,222,000	13,529,000	2,711,000	93,580,500
			,,		.,,	,,	., .,	,,	., ,	.,,		
xpenditures (Actuals):												
Employment Sites Program grant funding resolution for a sum of not-to-exceed \$4,000,000.00 for support of the Tampa Bay Innovation Center Incubator through the Commitment of the Employment Sites Program Funds. Project 004251A. (total project estimate is 15.8M, this is ESP Penny allocation) Brooker Creek in the amount of \$908.5K INVOICE 211499D: Granicus 21-1196A Construction of 130K sqft	\$-	\$-	\$ 4,000,000	\$ - \$	\$ - \$	- \$	- \$	- :	\$	\$-\$	\$ - \$	4,000,000
nanufacturing facility in Oldsmar (Developer Harrod Properties, Development Brooker Creek V, LLC)	\$-	Ś -	\$ 908,500	\$ - \$	\$-\$	- Ś	- Ś	-	\$ - <u>:</u>	\$ - 9	s - s	908,500
&R Enterprise - FGCI , in the amount of \$385,969.00 to offset costs associated with unanticipated building ode regulations for the rehabilitation of an existing 22,551 square foot industrial building located in the calman CRA.	Ŧ	Ŷ	<i>ç</i> 500,500	\$ 385,969	r t	Ŧ	Ŧ		Y	r r	÷ ب	385,969
TOTAL ACTUAL EXPENDITURES	\$-	\$-	\$ 4,908,500		\$-\$	- \$	- \$		\$	\$-\$	\$ - \$	5,294,469
xpenditures (Anticipated):												
ranicus 21-1196A Construction of 86K sqft manufacturing facility in Pinellas Park (Developer CMNY ansitions, Development CMNY Transitions, LLC) (Funding Agreement granicus 21-1526D)			\$ -	\$ 575,000 \$	5 1,148,000						¢	1,723,000 [
ranicus 21-1196A Acquisition of a Sensitive Compartmented Information Facility in unincorporated mid- punty (Developer Florida International University, Development Multi-Use SCIF)			\$ -	\$ 183,655	_,,						\$	183,655 [
ranicus 21-1715A Additional funding requested for Granicus 21-1196A Acquisition of a Sensitive ompartmented Information Facility in unincorporated mid-County (Developer Florida International											Ţ	
niversity, Development Multi-Use SCIF) (Funding Agreement granicus 21-1500D) ranicus 22-0409A construction funding associated with a 9,285 square foot manufacturing expansion and			\$-	\$ 91,345							\$	91,345 [
nding dock reconfiguration for Dairy Mix Inc. in the Lealman CRA. (Developer Coryn Investment Group D.)			\$-	\$ - \$	\$ 137,500						\$	137,500 (
anicus 22-0409A construction funding for infrastructure costs associated with a 18,387 square foot anufacturing expansion in unincorporated Largo. Developer Florida Seating Incorporated.				\$-\$	\$ 607,940						\$	607,940 F
ranicus 22-0409A construction funding for infrastructure and development costs of a 50,000 square foot ass A office space in downtown St. Petersburg. (Developer Edge Central Development Partners LLC)				ç	\$ 1,000,000 \$	2,000,000					\$	3,000,000 F
arrod Properties - Starkey Lakes, in the amount of \$2,800,000.00 to offset costs related to stormwater ults and fill dirt required for a new 160,000 square foot industrial building in Largo.				\$ 933,000 \$	\$ 1,867,000						\$	2,800,000
Jendover Real Estate , in the amount of \$1,952,000.00 to assist in underwriting a vaulted detention Jetem to maximize development and meet stormwater regulations with the development of a 69,006												
quare foot manufacturing addition to their existing headquarter building in unincorporated Largo.				\$ 1,301,334 \$	\$ 650,666						\$	1,952,000 A
gora Edge, in the amount of \$1,717,412.00 to help on infrastructure costs associated with a complete uildout of the site as well as the relocation of municipal utilities. The project will construct a new 47,900 quare foot light manufacturing facility on 6 acres (currently undeveloped) located at the corner of 20th ve N. and 29th Street N in St. Petersburg				\$ 572,470 \$	5 1,144,942						\$	1,717,412
unshine Properties LLP, in the amount of \$405,275.00 to cover stormwater work, and a fire sprinkler ystem in the new building to meet code requirements. Dosatron and Diluted Solutions are growing their				- 5,2,7,0 -	┍ <u>┶</u> ,┵ [┯] ,╱ ╨ ८						Ļ	±,, ±,,7±4
urrent facility from 14,000 square feet to over 25,000 square feet on their existing site in Clearwater. uburn Supply Group , in the amount of \$327,000.00 to offset the rising costs of construction to their new				Ş	\$ 405,275						\$	405,275
2,000 square foot industrial building in Tarpon Springs.				\$ - \$	\$ 327,000						\$	327,000
l dirt, environmental preservation, and stormwater improvements to the property to accommodate a new 5,000 square foot industrial building in unincorporated Oldsmar.				ç	\$ 906,000						\$	906,000 <i>A</i>
th Ave SE Industrial LLC, in the amount of \$950,000.00 to assist in remediation of the site and removal of aterials along with clean fill dirt for the structures. The project will be two new industrial flex buildings nat will total 197,000 square feet located in Largo.				Ś	\$ 950,000						\$	950,000 E
hnson Development Associates @ \$2,151,867.00. Request is for funding to relocate existing drainage ond, PSTAs sidewalk extension, structural fill, and an above market landsdcaping package required under e Gateway Center Business Park.					\$	2,151,867					Ś	2,151,867
tional Doors and Hardware @ \$327,000.00. Request is to fund the price increases on steel and roofing terials and the fire sprinkler system.												
acetrack 430 @ \$1,100,000.00. Request is to fund fill dirt for both industrial buildings, demolition of part the existing building along with asphalt, curbing, sidewalks and other existing infrastructure that will be					\$	327,000					Ş	327,000
equired to be rebuilt and underground stormwater vaults.			4	• • • • • •	\$	1,100,000					\$	1,100,000
TOTAL ANTICIPATED EXPENDITURES		\$-	\$-	\$ 3,656,804 \$	\$ 9,144,323 \$	5,578,867 \$	- \$	- :	\$	\$ - \$	5 - \$	18,379,994
Fotal Actual and Anticipated Expenditures		\$-	\$ 4,908,500	\$ 4,042,773 \$	\$ 9,144,323 \$	5,578,867 \$	- \$		\$ - :	\$ - \$	\$ - \$	23,674,463

roposed Budget IP Plan FY23 Estimate, FY24-FY30	FY2020 -	FY202	1 -	FY2022 -	FY2023 5,047,000	FY2024 13,082,	000	FY2025 14,881,000	FY2026 13,275,000	FY2027 12,925,00	FY2028 13,222,000	(2029 3,529,000	FY2030 2,711,000		otal* 3,672,000
ior Years' Actual Expenditures and Proposed Plan	-		-	4,908,500	5,047,000	13,082,		14,881,000	13,275,000		13,222,000 13,222,000	3,529,000 3,529,000	2,711,000 2,711,000		8,580,500
(penditures (Actuals):															
ployment Sites Program grant funding resolution for a sum of not-to-exceed \$4,000,000.00 for support the Tampa Bay Innovation Center Incubator through the Commitment of the Employment Sites Program															
nds. Project 004251A. (total project estimate is 15.8M, this is ESP Penny allocation) \$	-	\$	- \$	4,000,000	\$-	\$	- \$		\$-	\$-	\$ -	\$ - \$	-	\$ 4	1,000,000
Inufacturing facility in Oldsmar (Developer Harrod Properties, Development Brooker Creek V, LLC) Inding Agreement granicus 21-1499D) Invoice 211499D	5 -	\$	- \$	908,500	\$-	\$	- \$	- 9	\$-	\$-	\$ -	\$ - \$	-	\$	908,500
R Enterprise - FGCI, in the amount of \$385,969.00 to offset costs associated with unanticipated building le regulations for the rehabilitation of an existing 22,551 square foot industrial building located in the															
man CRA. TOTAL ACTUAL EXPENDITURES \$		\$	- \$	4,908,500	\$ 385,969 \$ 385,969	\$	- \$	- 5	\$-	\$-	\$ -	\$ - \$	-		385,969 5,294,469
enditures (Anticipated):															
nicus 21-1196A Construction of 86K sqft manufacturing facility in Pinellas Park (Developer CMNY nsitions, Development CMNY Transitions, LLC)(Funding Agreement granicus 21-1526D)															
nicus 21-1196A Acquisition of a Sensitive Compartmented Information Facility in unincorporated mid-			\$	-	\$ 575,000	\$ 1,148,	000							ş 1	L,723,000
nty (Developer Florida International University, Development Multi-Use SCIF)			\$	-	\$ 183,655									\$	183,655
nicus 21-1715A Additional funding requested for Granicus 21-1196A Acquisition of a Sensitive partmented Information Facility in unincorporated mid-County (Developer Florida International															
rersity, Development Multi-Use SCIF) (Funding Agreement granicus 21-1500D) nicus 22-0409A construction funding associated with a 9,285 square foot manufacturing expansion and			\$	-	\$ 91,345									\$	91,345
ing dock reconfiguration for Dairy Mix Inc. in the Lealman CRA. (Developer Coryn Investment Group)			\$	-	\$-	\$ 137,	500							\$	137,500
cus 22-0409A construction funding for infrastructure costs associated with a 18,387 square foot facturing expansion in unincorporated Largo. Developer Florida Seating Incorporated.			·		ć									ć	607 040
icus 22-0409A construction funding for infrastructure and development costs of a 50,000 square foot					\$ -	\$ 607,	940							Ş	607,940
s A office space in downtown St. Petersburg. (Developer Edge Central Development Partners LLC)						\$ 1,000,	000 \$	2,000,000						\$3	3,000,000
od Properties - Starkey Lakes, in the amount of \$2,800,000.00 to offset costs related to stormwater ts and fill dirt required for a new 160,000 square foot industrial building in Largo.					\$ 933,000	\$ 1,867,	000							\$2	2,800,000
Idover Real Estate , in the amount of \$1,952,000.00 to assist in underwriting a vaulted detention on to maximize development and meet stormwater regulations with the development of a 69,006															
re foot manufacturing addition to their existing headquarter building in unincorporated Largo.					\$ 1,301,334	\$ 650,	666							\$ 1	L,952,000
ra Edge, in the amount of \$1,717,412.00 to help on infrastructure costs associated with a complete dout of the site as well as the relocation of municipal utilities. The project will construct a new 47,900															
re foot light manufacturing facility on 6 acres (currently undeveloped) located at the corner of 20th N. and 29th Street N in St. Petersburg					\$ 572,470	\$ 1,144,	942							\$ 1	L,717,412
shine Properties LLP, in the amount of \$405,275.00 to cover stormwater work, and a fire sprinkler em in the new building to meet code requirements. Dosatron and Diluted Solutions are growing their															
ent facility from 14,000 square feet to over 25,000 square feet on their existing site in Clearwater.						\$ 405,	275							\$	405,275
00 square foot industrial building in Tarpon Springs.					\$-	\$ 327,	000							\$	327,000
Rheed Martin , in the amount of \$906,000.00 to off-set the costs associated with significant import of dirt, environmental preservation, and stormwater improvements to the property to accommodate a new															
000 square foot industrial building in unincorporated Oldsmar. • Ave SE Industrial LLC, in the amount of \$950,000.00 to assist in remediation of the site and removal of						\$ 906,	000							Ş	906,000
terials along with clean fill dirt for the structures. The project will be two new industrial flex buildings t will total 197,000 square feet located in Largo.						\$ 950,	000							\$	950,000
nson Development Associates @ \$2,151,867.00. Request is for funding to relocate existing drainage d, PSTAs sidewalk extension, structural fill, and an above market landsdcaping package required under Gateway Contor Rusinger Park							¢	2,151,867						\$ 2	2,151,867
Gateway Center Business Park. ional Doors and Hardware @ \$327,000.00. Request is to fund the price increases on steel and roofing erials and the fire sprinkler system.							ب ب								
etrack 430 @ \$1,100,000.00. Request is to fund fill dirt for both industrial buildings, demolition of part							Ş	327,000						Ş	327,000
e existing building along with asphalt, curbing, sidewalks and other existing infrastructure that will be ired to be rebuilt and underground stormwater vaults.							\$	1,100,000						\$ 1	L,100,000
TOTAL ANTICIPATED EXPENDITURES		\$	- \$	-	\$ 3,656,804	\$ 9,144,	323 \$	5,578,867	\$-	\$-	\$ -	\$ - \$	-	\$ 18	3,379,994
al Actual and Anticipated Expenditures		\$	- \$	4,908,500	\$ 4,042,773	\$ 9,144,	323 \$	5,578,867	\$-	\$-	\$ -	\$ - \$	-	\$ 23	3,674,463
cumbrances:															
tal Encumbrances			-	-	-		-	-	-	-	 -	 -	-		
					1,004,227	3,937,		9,302,133	13,275,000	12,925,00	 13,222,000	 3,529,000	2,711,000	69	

NOTES

PENNY IV 004149A-Economic Development Capital Projects 004149A Task 110.1

Proposed Budget CIP Plan FY23 Estimate, FY24-FY30	FY2020 -	FY2021	-	FY2022 -	FY2023 5,047,000	FY2024 13,082,000	FY2025 14,881,000	FY2026 13,275,000	FY2027 12,925,000	FY2028 13,222,000	FY2029 13,529,000	FY2030 2,711,000	Total* 88,672,000
rior Years' Actual Expenditures and Proposed Plan	-			4,908,500	5,047,000	13,082,000	14,881,000	13,275,000	12,925,000	13,222,000	13,529,000	2,711,000	93,580,500
Expenditures (Actuals):													
mployment Sites Program grant funding resolution for a sum of not-to-exceed \$4,000,000.00 for support ofne Tampa Bay Innovation Center Incubator through the Commitment of the Employment Sites Program Funds.roject 004251A. (total project estimate is 15.8M, this is ESP Penny allocation)\$	-	\$	- \$	4,000,000 \$	- \$; _ {	\$-\$	\$ - \$	5 - 5	s - \$; - ;	\$ - \$	4,000,000
rooker Creek in the amount of \$908.5K INVOICE 211499D: Granicus 21-1196A Construction of 130K sqft nanufacturing facility in Oldsmar (Developer Harrod Properties, Development Brooker Creek V, LLC) Funding Agreement granicus 21-1499D) Invoice 211499D \$	-	\$	- \$	908,500 \$	- \$	9	\$ \$	\$-\$	5 <u>-</u> ç	s - \$; - ;	\$-\$	908,500
&R Enterprise - FGCI, in the amount of \$385,969.00 to offset costs associated with unanticipated building ode regulations for the rehabilitation of an existing 22,551 square foot industrial building located in the ealman CRA.				Ś	385,969							Ś	385,969
TOTAL ACTUAL EXPENDITURES \$	-	\$	- \$	4,908,500 \$	385,969 \$		\$ - \$	\$ - \$	5 - 5	5 - \$		\$ - \$	5,294,469
xpenditures (Anticipated):													
ranicus 21-1196A Construction of 86K sqft manufacturing facility in Pinellas Park (Developer CMNY													
Transitions, Development CMNY Transitions, LLC)(Funding Agreement granicus 21-1526D)			\$	- \$	575,000 \$	1,148,000						\$	1,723,000 De
Granicus 21-1196A Acquisition of a Sensitive Compartmented Information Facility in unincorporated mid- County (Developer Florida International University, Development Multi-Use SCIF)			\$	- \$	183,655							\$	183,655 De
ranicus 21-1715A Additional funding requested for Granicus 21-1196A Acquisition of a Sensitive ompartmented Information Facility in unincorporated mid-County (Developer Florida International niversity, Development Multi-Use SCIF) (Funding Agreement granicus 21-1500D)			\$	- \$	91,345							\$	91,345 De
ranicus 22-0409A construction funding associated with a 9,285 square foot manufacturing expansion and ading dock reconfiguration for Dairy Mix Inc. in the Lealman CRA. (Developer Coryn Investment Group LTD.)			\$	- \$	- \$	137,500						\$	137,500 Or
ranicus 22-0409A construction funding for infrastructure costs associated with a 18,387 square foot anufacturing expansion in unincorporated Largo. Developer Florida Seating Incorporated.				\$	- \$	607,940						\$	607,940 Pa
ranicus 22-0409A construction funding for infrastructure and development costs of a 50,000 square foot Class office space in downtown St. Petersburg. (Developer Edge Central Development Partners LLC)					\$	1,000,000	\$ 2,000,000					\$	3,000,000 Fir
arrod Properties - Starkey Lakes, in the amount of \$2,800,000.00 to offset costs related to stormwater vaults nd fill dirt required for a new 160,000 square foot industrial building in Largo.				\$	933,000 \$	1,867,000						\$	2,800,000 As
Vendover Real Estate , in the amount of \$1,952,000.00 to assist in underwriting a vaulted detention system to naximize development and meet stormwater regulations with the development of a 69,006 square foot nanufacturing addition to their existing headquarter building in unincorporated Largo.													
gora Edge, in the amount of \$1,717,412.00 to help on infrastructure costs associated with a complete buildout f the site as well as the relocation of municipal utilities. The project will construct a new 47,900 square foot				\$	650,666 \$	1,301,334						\$	1,952,000 As
ght manufacturing facility on 6 acres (currently undeveloped) located at the corner of 20th Ave N. and 29th treet N in St. Petersburg				\$	572,470 \$	1,144,942						\$	1,717,412
unshine Properties LLP, in the amount of \$405,275.00 to cover stormwater work, and a fire sprinkler system In the new building to meet code requirements. Dosatron and Diluted Solutions are growing their current facility From 14,000 square feet to over 25,000 square feet on their existing site in Clearwater.					خ	405,275						ć	405,275 Ag
uburn Supply Group , in the amount of \$327,000.00 to offset the rising costs of construction to their new 2,000 square foot industrial building in Tarpon Springs.				\$	- \$							\$	327,000 Pr
ockheed Martin, in the amount of \$906,000.00 to off-set the costs associated with significant import of fill irt, environmental preservation, and stormwater improvements to the property to accommodate a new				Ţ								•	
5,000 square foot industrial building in unincorporated Oldsmar. th Ave SE Industrial LLC , in the amount of \$950,000.00 to assist in remediation of the site and removal of naterials along with clean fill dirt for the structures. The project will be two new industrial flex buildings that					\$	906,000						\$	906,000 Ag
vill total 197,000 square feet located in Largo.					\$	950,000						\$	950,000 Ba
TOTAL ANTICIPATED EXPENDITURES		\$	- \$	- \$	3,006,136 \$	9,794,991	\$ 2,000,000 \$	\$-\$	5 <u> </u>	5 - \$; - ;	\$-\$	14,801,127
otal Actual and Anticipated Expenditures		\$	- \$	4,908,500 \$	3,392,105 \$	9,794,991	\$ 2,000,000 \$	\$-\$	\$ \$; - \$; - ;	\$ - \$	20,095,596
ncumbrances:													
otal Encumbrances			-	-	-	-	-	-	-	-	-	-	
					1,654,895	3,287,009							

NOTES

PENNY IV 004149A-Economic Development Capital Projects 004149A Task 110.1

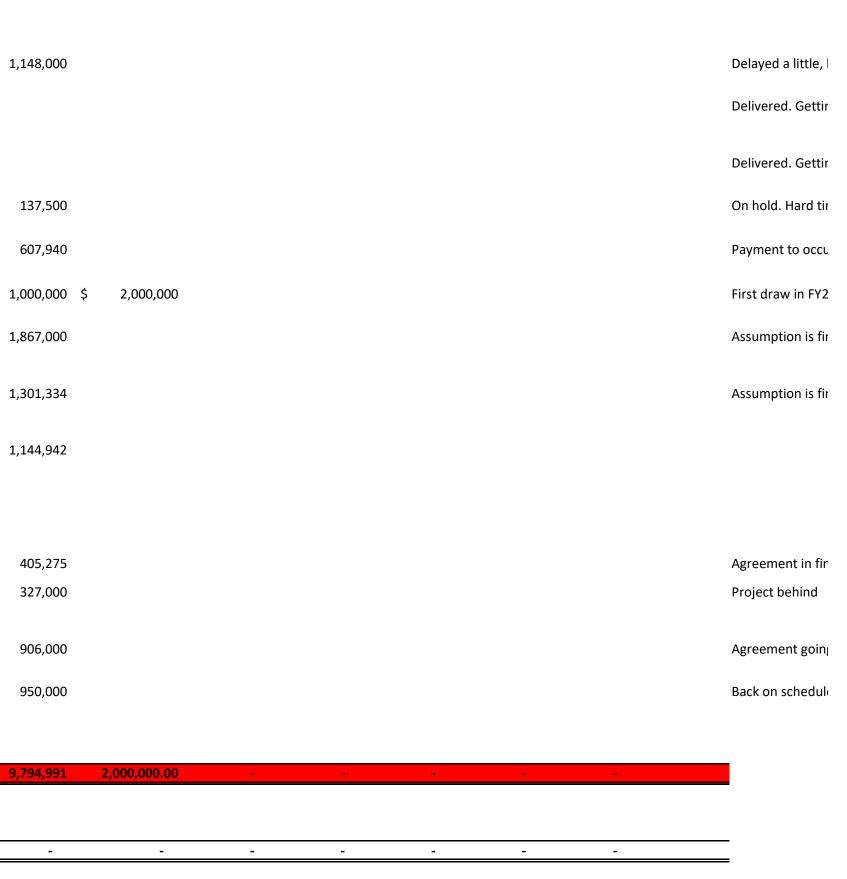
Economic Development Capital Projects and Housing

Adopted Budget	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total*	
CIP Plan FY22 Estimate, FY23-FY30	-	8,000,000	17,456,000	10,270,000	10,627,000	10,510,000	10,220,000	10,526,000	10,842,000	2,792,000	91,243,000	Total Projected
Proposed Budget	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total*	(F)
CIP Plan FY23 Estimate, FY24-FY30	-	-	5,047,000	13,082,000	14,881,000	13,275,000	12,925,000	13,222,000	13,529,000	2,711,000	88,672,000	\$

f the Tampa Bay Innovation Center Incubator through the Commitment of the Employment Sites Program unds. Project 004251A. rooker Creek in the amount of \$908.5K INVOICE 211499D: Granicus 21-1196A Construction of 130K sqft nanufacturing facility in Oldsmar (Developer Harrod Properties, Development Brooker Creek V, LLC) -unding Agreement granicus 21-1499D) Invoice 211499D	\$ \$	3,492,540 908,500	\$ 507,460	
	ç	908,500		
xpenditures (Anticipated):				
ranicus 21-1196A Construction of 86K sqft manufacturing facility in Pinellas Park (Developer CMNY				
ransitions, Development CMNY Transitions, LLC)(Funding Agreement granicus 21-1526D)	\$	-	\$ 575,000	
ranicus 21-1196A Acquisition of a Sensitive Compartmented Information Facility in unincorporated mid- ounty (Developer Florida International University, Development Multi-Use SCIF)	\$	-	\$ 183,655	
ranicus 21-1715A Additional funding requested for Granicus 21-1196A Acquisition of a Sensitive ompartmented Information Facility in unincorporated mid-County (Developer Florida International				
niversity, Development Multi-Use SCIF) (Funding Agreement granicus 21-1500D) ranicus 22-0409A construction funding associated with a 9,285 square foot manufacturing expansion and	\$	-	\$ 91,345	
bading dock reconfiguration for Dairy Mix Inc. in the Lealman CRA. (Developer Coryn Investment Group	\$	-	\$ -	
ranicus 22-0409A construction funding for infrastructure costs associated with a 18,387 square foot nanufacturing expansion in unincorporated Largo. Developer Florida Seating Incorporated.			\$ -	
ranicus 22-0409A construction funding for infrastructure and development costs of a 50,000 square foot lass A office space in downtown St. Petersburg. (Developer Edge Central Development Partners LLC)				
arrod Properties - Starkey Lakes, in the amount of \$2,800,000.00 to offset costs related to stormwater				
aults and fill dirt required for a new 160,000 square foot industrial building in Largo. Vendover Real Estate, in the amount of \$1,952,000.00 to assist in underwriting a vaulted detention			\$ 933,000	
ystem to maximize development and meet stormwater regulations with the development of a 69,006 quare foot manufacturing addition to their existing headquarter building in unincorporated Largo.				
gora Edge, in the amount of \$1,717,412.00 to help on infrastructure costs associated with a complete			\$ 650,666	
uildout of the site as well as the relocation of municipal utilities. The project will construct a new 47,900 quare foot light manufacturing facility on 6 acres (currently undeveloped) located at the corner of 20th				
ve N. and 29th Street N in St. Petersburg			\$ 572,470	
&R Enterprise - FGCI, in the amount of \$385,969.00 to offset costs associated with unanticipated building ode regulations for the rehabilitation of an existing 22,551 square foot industrial building located in the ealman CRA.				
			\$ 385,969	
unshine Properties LLP, in the amount of \$405,275.00 to cover stormwater work, and a fire sprinkler ystem in the new building to meet code requirements. Dosatron and Diluted Solutions are growing their urrent facility from 14,000 square feet to over 25,000 square feet on their existing site in Clearwater.				
uburn Supply Group, in the amount of \$327,000.00 to offset the rising costs of construction to their new 2,000 square foot industrial building in Tarpon Springs.			\$ -	
ockheed Martin, in the amount of \$906,000.00 to off-set the costs associated with significant import of Il dirt, environmental preservation, and stormwater improvements to the property to accommodate a new 5,000 square foot industrial building in unincorporated Oldsmar.				
th Ave SE Industrial LLC, in the amount of \$950,000.00 to assist in remediation of the site and removal of naterials along with clean fill dirt for the structures. The project will be two new industrial flex buildings nat will total 197,000 square feet located in Largo.				

Total Expenditures	\$ -	\$ 908,500 \$	3,392,105 \$
Encumbrances:			
Total Encumbrances	 -	-	-
Balance			1,654,895
NOTES			

reflect anticipated approved i ampa Bay Innovation Center Incubator. Incubator project budgeted eparately.





ENNY IV 004149A-Economic Development Capital Projects		Half	f the 2 2%	Count	ywide Investmer	at of Donn	ny IV Rovonu	o for Infractructu	re supporting					
04149A Task 110.1					t Capital Project		-		ine supporting					
001.415100.5810001.3039.004149A.0000000		200110		opinei										
dopted (Current) Budget	FY2021	F	Y2022		FY2023*	FY2	2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total*
IP Plan FY22 Estimate, FY23-FY30	-		8,000,000)	24,547,000	10,	,270,000	10,627,000	10,510,000	10,220,000	10,526,000	10,842,000	2,792,000	91,243,000 (total project
xpenditures (Actuals): rooker Creek in the amount of \$908.5K INVOICE 211499D: Granicus 21-1196A Construction of 130K sqft ranufacturing facility in Oldsmar (Developer Harrod Properties, Development Brooker Creek V, LLC) Funding Agreement granicus 21-1499D) Invoice 211499D		\$	908,500	I										
xpenditures (Anticipated):														
ranicus 21-1196A Construction of 86K sqft manufacturing facility in Pinellas Park (Developer CMNY ransitions, Development CMNY Transitions, LLC)(Funding Agreement granicus 21-1526D)		\$	-	\$	1,723,000									Teresa B: Wo
ranicus 21-1196A Acquisition of a Sensitive Compartmented Information Facility in unincorporated mid- ounty (Developer Florida International University, Development Multi-Use SCIF)		\$	-	\$	183,655									Teresa B: on o
ranicus 21-1715A Additional funding requested for Granicus 21-1196A Acquisition of a Sensitive ompartmented Information Facility in unincorporated mid-County (Developer Florida International niversity, Development Multi-Use SCIF) (Funding Agreement granicus 21-1500D)		\$	_	¢	91,345									
ranicus 22-0409A construction funding associated with a 9,285 square foot manufacturing expansion and ading dock reconfiguration for Dairy Mix Inc. in the Lealman CRA. (Developer Coryn Investment Group		Ŷ		Ŷ	51,545									
		\$	-	\$	137,500									
ranicus 22-0409A construction funding for infrastructure costs associated with a 18,387 square foot nanufacturing expansion in unincorporated Largo. Developer Florida Seating Incorporated.				\$	404,626	\$	203,314							Breakdown P
ranicus 22-0409A construction funding for infrastructure and development costs of a 50,000 square foot lass A office space in downtown St. Petersburg. (Developer Edge Central Development Partners LLC)						\$ 1,	.,000,000 \$	5 2,000,000						Breakdown P
arrod Properties - Starkey Lakes, in the amount of \$2,800,000.00 to offset costs related to stormwater aults and fill dirt required for a new 160,000 square foot industrial building in Largo.				Ś	2,800,000									
Vendover Real Estate , in the amount of \$1,952,000.00 to assist in underwriting a vaulted detention system on maximize development and meet stormwater regulations with the development of a 69,006 square foot nanufacturing addition to their existing headquarter building in unincorporated Largo.					,,									
gora Edge, in the amount of \$1,717,412.00 to help on infrastructure costs associated with a complete uildout of the site as well as the relocation of municipal utilities. The project will construct a new 47,900				\$	1,952,000									
quare foot light manufacturing facility on 6 acres (currently undeveloped) located at the corner of 20th Ave . and 29th Street N in St. Petersburg				\$	1,030,000	\$	687,412							
&R Enterprise - FGCI, in the amount of \$385,969.00 to offset costs associated with unanticipated building ode regulations for the rehabilitation of an existing 22,551 square foot industrial building located in the calman CRA.				Ś	385,969									

\$ 405,275

Auburn Supply Group, in the amount of \$327,000.00 to offset the rising costs of construction to their new 12,000 square foot industrial building in Tarpon Springs.	\$ 196,000	\$ 131,000
Lockheed Martin , in the amount of \$906,000.00 to off-set the costs associated with significant import of fill dirt, environmental preservation, and stormwater improvements to the property to accommodate a new 45,000 square foot industrial building in unincorporated Oldsmar.		\$ 906,000
8th Ave SE Industrial LLC, in the amount of \$950,000.00 to assist in remediation of the site and removal of materials along with clean fill dirt for the structures. The project will be two new industrial flex buildings that will total 197,000 square feet located in Largo.		\$ 950,000

system in the new building to meet code requirements. Dosatron and Diluted Solutions are growing their current facility from 14,000 square feet to over 25,000 square feet on their existing site in Clearwater.

Total Expenditures	\$ -	\$ 908,500	\$ 8,904,095	\$ 4,283,001	2,000,00
Encumbrances:					
Total Encumbrances	 -	-	-	-	
Balance	-	7,091,500	15,642,905	5,986,999	8,627
*FY23 Amount includes anticipated Carry Forward. Granicus Item 22-2281A					
*Ten Year Total does not reflect anticipated approved funding for 004251A					
Tampa Bay Innovation Center Incubator. Incubator project budgeted separately.					

,000.00 -----------527,000 10,510,000 10,220,000 10,526,000 10,842,000 2,792,000

2ENNY IV 004149A-Economic Development Capital Projects 204149A Task 110.1 2001.415100.5810001.3039.004149A.0000000					nt Capital Proje		Penny IV Revenue Housing	for infrastructu	re supporting						
Adopted (Current) Budget CIP Plan FY22 Estimate, FY23-FY30	FY2021 -		FY2022 8,000,0	00	FY2023* 24,547,000	I	FY2024 10,270,000	FY2025 10,627,000	FY2026 10,510,000	FY2027 10,220,000	FY2028 10,526,000	FY2029 10,842,000	FY2030 2,792,000	Total* 91,243,000	(total projected
xpenditures (Actuals): ooker Creek in the amount of \$908.5K INVOICE 211499D: Granicus 21-1196A Construction of 130K sqft anufacturing facility in Oldsmar (Developer Harrod Properties, Development Brooker Creek V, LLC) unding Agreement granicus 21-1499D) Invoice 211499D		\$	908,5	00											
xpenditures (Anticipated):															
ranicus 21-1196A Construction of 86K sqft manufacturing facility in Pinellas Park (Developer CMNY ransitions, LLC)(Funding Agreement granicus 21-1526D)		\$	-	\$	1,723,000										Teresa B: Wont r
ranicus 21-1196A Acquisition of a Sensitive Compartmented Information Facility in unincorporated mid- ounty (Developer Florida International University, Development Multi-Use SCIF)		\$	-	\$	183,655										Teresa B: on ord
ranicus 21-1715A Additional funding requested for Granicus 21-1196A Acquisition of a Sensitive ompartmented Information Facility in unincorporated mid-County (Developer Florida International Inversity, Development Multi-Use SCIF) (Funding Agreement granicus 21-1500D)		ć		ć	01 345										
ranicus 22-0409A construction funding associated with a 9,285 square foot manufacturing expansion and bading dock reconfiguration for Dairy Mix Inc. in the Lealman CRA. (Developer Coryn Investment Group		ې \$	-	\$	91,345 137,500										
, ranicus 22-0409A construction funding for infrastructure costs associated with a 18,387 square foot anufacturing expansion in unincorporated Largo. Developer Florida Seating Incorporated.		-		\$	404,626		203,314								Breakdown Per (
ranicus 22-0409A construction funding for infrastructure and development costs of a 50,000 square foot ass A office space in downtown St. Petersburg. (Developer Edge Central Development Partners LLC)						\$	1,000,000 \$	2,000,000							Breakdown Per (
arrod Properties - Starkey Lakes, in the amount of \$2,800,000.00 to offset costs related to stormwater oults and fill dirt required for a new 160,000 square foot industrial building in Largo.				\$	2,800,000										
/endover Real Estate , in the amount of \$1,952,000.00 to assist in underwriting a vaulted detention system of maximize development and meet stormwater regulations with the development of a 69,006 square foot anufacturing addition to their existing headquarter building in unincorporated Largo.				Ś	1,952,000										
gora Edge , in the amount of \$1,717,412.00 to help on infrastructure costs associated with a complete uildout of the site as well as the relocation of municipal utilities. The project will construct a new 47,900 quare foot light manufacturing facility on 6 acres (currently undeveloped) located at the corner of 20th Ave				·											
I. and 29th Street N in St. Petersburg &R Enterprise - FGCI, in the amount of \$385,969.00 to offset costs associated with unanticipated building ode regulations for the rehabilitation of an existing 22,551 square foot industrial building located in the ealman CRA.				\$ \$	1,030,000 385,969		687,412								
unshine Properties LLP, in the amount of \$405,275.00 to cover stormwater work, and a fire sprinkler ystem in the new building to meet code requirements. Dosatron and Diluted Solutions are growing their urrent facility from 14,000 square feet to over 25,000 square feet on their existing site in Clearwater.				Ŧ											
uburn Supply Group, in the amount of \$327,000.00 to offset the rising costs of construction to their new 2,000 square foot industrial building in Tarpon Springs.				\$	196,000	\$ \$	405,275 131,000								
ockheed Martin, in the amount of \$906,000.00 to off-set the costs associated with significant import of fill irt, environmental preservation, and stormwater improvements to the property to accommodate a new 5,000 square foot industrial building in unincorporated Oldsmar.															
th Ave SE Industrial LLC, in the amount of \$950,000.00 to assist in remediation of the site and removal of naterials along with clean fill dirt for the structures. The project will be two new industrial flex buildings that						Ş	906,000								
						\$	950,000								
otal Expenditures	\$-	\$	908,5	00 \$	8,904,095	\$	4,283,001	2,000,000.00	-	-	-	-	-		
ncumbrances:															-
otal Encumbrances	-		-		-		-	-	-	-	-	-	-		

*Ten Year Total does not reflect anticipated approved funding for 004251A Tampa Bay Innovation Center Incubator. Incubator project budgeted separately.

Last updated	12.22.22												
PENNY IV 004149A-Economic Development Capital Projects 004149A Task 110.1				tywide Investment nt Capital Projects	-	ue for Infrastructu	ire supporting						
3001.415100.5810001.3039.004149A.0000000													-
Adopted (Current) Budget	FY2021	FY2022		FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total*	
CIP Plan FY22 Estimate, FY23-FY30	-	8,000,0	000	17,456,000	10,270,000	10,627,000	10,510,000	10,220,000	10,526,000	10,842,000	2,792,000	91,243,000	(total projecte
Expenditures (Actuals): Brooker Creek in the amount of \$908.5K INVOICE 211499D: Granicus 21-1196A Construction of 130K sqft manufacturing facility in Oldsmar (Developer Harrod Properties, Development Brooker Creek V, LLC) (Funding Agreement granicus 21-1499D) Invoice 211499D		\$ 908,5	500										
Expenditures (Anticipated):													
Granicus 21-1196A Construction of 86K sqft manufacturing facility in Pinellas Park (Developer CMNY Transitions, Development CMNY Transitions, LLC)(Funding Agreement granicus 21-1526D)		\$	- \$	1,723,000									Teresa B: Wor
Granicus 21-1196A Acquisition of a Sensitive Compartmented Information Facility in unincorporated mid- County (Developer Florida International University, Development Multi-Use SCIF)		\$	- \$	183,655									Teresa B: on o
Granicus 21-1715A Additional funding requested for Granicus 21-1196A Acquisition of a Sensitive Compartmented Information Facility in unincorporated mid-County (Developer Florida International University, Development Multi-Use SCIF) (Funding Agreement granicus 21-1500D)		\$	- \$	91,345									
Granicus 22-0409A construction funding associated with a 9,285 square foot manufacturing expansion and loading dock reconfiguration for Dairy Mix Inc. in the Lealman CRA. (Developer Coryn Investment Group LTD.)		\$	- \$	137,500									
Granicus 22-0409A construction funding for infrastructure costs associated with a 18,387 square foot manufacturing expansion in unincorporated Largo. Developer Florida Seating Incorporated.			\$	404,626 \$	203,314								Breakdown Pe
Granicus 22-0409A construction funding for infrastructure and development costs of a 50,000 square foot Class A office space in downtown St. Petersburg. (Developer Edge Central Development Partners LLC)				\$	1,000,000	\$ 2,000,000							Breakdown Pe
 Harrod Properties - Starkey Lakes, in the amount of \$2,800,000.00 to offset costs related to stormwater vaults and fill dirt required for a new 160,000 square foot industrial building in Largo. Wendover Real Estate, in the amount of \$1,952,000.00 to assist in underwriting a vaulted detention system to 			\$	2,800,000									
maximize development and meet stormwater regulations with the development of a 69,006 square foot manufacturing addition to their existing headquarter building in unincorporated Largo.			\$	1,952,000									
Agora Edge, in the amount of \$1,717,412.00 to help on infrastructure costs associated with a complete buildout of the site as well as the relocation of municipal utilities. The project will construct a new 47,900 square foot light manufacturing facility on 6 acres (currently undeveloped) located at the corner of 20th Ave N. and 29th Street N in St. Petersburg			Ś	1,030,000 \$	687,412								
B&R Enterprise - FGCI, in the amount of \$385,969.00 to offset costs associated with unanticipated building code regulations for the rehabilitation of an existing 22,551 square foot industrial building located in the Lealman CRA.			\$	385,969	007,112								
Sunshine Properties LLP, in the amount of \$405,275.00 to cover stormwater work, and a fire sprinkler system in the new building to meet code requirements. Dosatron and Diluted Solutions are growing their current facility from 14,000 square feet to over 25,000 square feet on their existing site in Clearwater.				s	405,275								
Auburn Supply Group , in the amount of \$327,000.00 to offset the rising costs of construction to their new 12,000 square foot industrial building in Tarpon Springs.			\$	196,000 \$									
Lockheed Martin , in the amount of \$906,000.00 to off-set the costs associated with significant import of fill dirt, environmental preservation, and stormwater improvements to the property to accommodate a new 45,000 square foot industrial building in unincorporated Oldsmar.				Ś	906,000								
8th Ave SE Industrial LLC, in the amount of \$950,000.00 to assist in remediation of the site and removal of materials along with clean fill dirt for the structures. The project will be two new industrial flex buildings that will total 197,000 square feet located in Largo.				Ś									

otal Expenditures	\$ -	\$ 908,	500 \$	8,904,095 \$	4,283,001	2,000,000.00	-	-	-	-	-
Encumbrances:											
Total Encumbrances	-		-	-	-	-	-	-	-	-	-
Balance	-	7,091,	500	8,551,905	5,986,999	8,627,000	10,510,000	10,220,000	10,526,000	10,842,000	2,792,000

*Ten Year Total does not reflect anticipated approved funding for 004251A Tampa Bay Innovation Center Incubator. Incubator project budgeted separately.

Last updated	<mark>12.13.22</mark>												
PENNY IV 004149A-Economic Development Capital Projects 004149A Task 110.1				ywide Investment on the second s	-	ie for Infrastructu	ire supporting						
3001.415100.5810001.3039.004149A.0000000													-
Adopted (Current) Budget	FY2021	FY2022	_	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total*	
CIP Plan FY22 Estimate, FY23-FY30	-	8,000,000	U	17,456,000	10,270,000	10,627,000	10,510,000	10,220,000	10,526,000	10,842,000	2,792,000	91,243,000	(total projecte
Expenditures (Actuals): Brooker Creek in the amount of \$908.5K INVOICE 211499D: Granicus 21-1196A Construction of 130K sqft manufacturing facility in Oldsmar (Developer Harrod Properties, Development Brooker Creek V, LLC) (Funding Agreement granicus 21-1499D) Invoice 211499D	Ş	5 908 <i>,</i> 500	D										
Expenditures (Anticipated):													
Granicus 21-1196A Construction of 86K sqft manufacturing facility in Pinellas Park (Developer CMNY Transitions, Development CMNY Transitions, LLC)(Funding Agreement granicus 21-1526D)	Ş	5 -	\$	1,723,000									Teresa B: Won
Granicus 21-1196A Acquisition of a Sensitive Compartmented Information Facility in unincorporated mid- County (Developer Florida International University, Development Multi-Use SCIF)	Ş	÷ -	\$	183,655									Teresa B: on o
Granicus 21-1715A Additional funding requested for Granicus 21-1196A Acquisition of a Sensitive Compartmented Information Facility in unincorporated mid-County (Developer Florida International University, Development Multi-Use SCIF) (Funding Agreement granicus 21-1500D)	ç	\$ -	\$	91,345									
Granicus 22-0409A construction funding associated with a 9,285 square foot manufacturing expansion and loading dock reconfiguration for Dairy Mix Inc. in the Lealman CRA. (Developer Coryn Investment Group LTD.)		5 -	\$	137,500									
Granicus 22-0409A construction funding for infrastructure costs associated with a 18,387 square foot manufacturing expansion in unincorporated Largo. Developer Florida Seating Incorporated.			\$	404,626 \$	203,314								Breakdown Pe
Granicus 22-0409A construction funding for infrastructure and development costs of a 50,000 square foot Class A office space in downtown St. Petersburg. (Developer Edge Central Development Partners LLC)				\$	1,000,000	\$ 2,000,000							Breakdown Pe
 Harrod Properties - Starkey Lakes, in the amount of \$2,800,000.00 to offset costs related to stormwater vaults and fill dirt required for a new 160,000 square foot industrial building in Largo. Wendover Real Estate, in the amount of \$1,952,000.00 to assist in underwriting a vaulted detention system to 			\$	2,800,000									
maximize development and meet stormwater regulations with the development of a 69,006 square foot manufacturing addition to their existing headquarter building in unincorporated Largo.			Ś	1,952,000									
Agora Edge , in the amount of \$1,717,412.00 to help on infrastructure costs associated with a complete buildout of the site as well as the relocation of municipal utilities. The project will construct a new 47,900 square foot light manufacturing facility on 6 acres (currently undeveloped) located at the corner of 20th Ave N. and 29th			خ	1,030,000 \$	687,412								
Street N in St. Petersburg B&R Enterprise - FGCI, in the amount of \$385,969.00 to offset costs associated with unanticipated building code regulations for the rehabilitation of an existing 22,551 square foot industrial building located in the Lealman CRA.			\$ \$	385,969	687,412								
Sunshine Properties LLP , in the amount of \$405,275.00 to cover stormwater work, and a fire sprinkler system in the new building to meet code requirements. Dosatron and Diluted Solutions are growing their current facility from 14,000 square feet to over 25,000 square feet on their existing site in Clearwater.				Ş	405,275								
Auburn Supply Group , in the amount of \$327,000.00 to offset the rising costs of construction to their new 12,000 square foot industrial building in Tarpon Springs.			\$	ې 196,000 \$	131,000								
Lockheed Martin , in the amount of \$906,000.00 to off-set the costs associated with significant import of fill dirt, environmental preservation, and stormwater improvements to the property to accommodate a new 45,000 square foot industrial building in unincorporated Oldsmar.				Ś	906,000								
8th Ave SE Industrial LLC , in the amount of \$950,000.00 to assist in remediation of the site and removal of materials along with clean fill dirt for the structures. The project will be two new industrial flex buildings that will total 197,000 square feet located in Largo.				Ś	950,000								

otal Expenditures	\$ -	\$ 908,	500 \$	8,904,095 \$	4,283,001	2,000,000.00	-	-	-	-	-
Encumbrances:											
Total Encumbrances	-		-	-	-	-	-	-	-	-	-
Balance	-	7,091,	500	8,551,905	5,986,999	8,627,000	10,510,000	10,220,000	10,526,000	10,842,000	2,792,000

*Ten Year Total does not reflect anticipated approved funding for 004251A Tampa Bay Innovation Center Incubator. Incubator project budgeted separately.

For ESP quarterly meeting 12.15.22

	Collected to date	Total projected 10 years	
Use ESP tracking, program forecast, penny revenue for collected to date	23.7	2	94.5
	46.3	3	188.9

approved projects costs

actual paid

16.1

\$908,500 Brooker Creek manufacturing facil

4 incubator

20.1 with incubator

ity in Oldsmar

PENNY IV 004149A-Economic Development Capital Projects	На	alf of the 8.3%	Countywi	de Investment d	of Penny IV Reven	e for Infrastructu	re supporting						
04149A Task 110.1 001.415100.5810001.3039.004149A.0000000				apital Projects a									
Adopted (Current) Budget	FY2021	FY2022	FY	/2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total*	1
CIP Plan FY22 Estimate, FY23-FY30	-	8,000,000		7,456,000	10,270,000	10,627,000	10,510,000	10,220,000	10,526,000	10,842,000	2,792,000	91,243,000	
													-
xpenditures (Actuals):													
ooker Creek in the amount of \$908.5K INVOICE 211499D: Granicus 21-1196A Construction of 130K sqft anufacturing facility in Oldsmar (Developer Harrod Properties, Development Brooker Creek V, LLC)													
unding Agreement granicus 21-1499D) Invoice 211499D	\$	908,500											
xpenditures (Anticipated):													
ranicus 21-1196A Construction of 86K sqft manufacturing facility in Pinellas Park (Developer CMNY ansitions, Development CMNY Transitions, LLC)(Funding Agreement granicus 21-1526D)	\$		\$	1,723,000									Teresa
ranicus 21-1196A Acquisition of a Sensitive Compartmented Information Facility in unincorporated mid- punty (Developer Florida International University, Development Multi-Use SCIF)	\$	- -	\$	183,655									Teresa
ranicus 21-1715A Additional funding requested for Granicus 21-1196A Acquisition of a Sensitive ompartmented Information Facility in unincorporated mid-County (Developer Florida International niversity, Development Multi-Use SCIF) (Funding Agreement granicus 21-1500D)	Ś	-	Ś	91,345									
anicus 22-0409A construction funding associated with a 9,285 square foot manufacturing expansion and ading dock reconfiguration for Dairy Mix Inc. in the Lealman CRA. (Developer Coryn Investment Group LTD.)	\$	5 137,500	r	02)010									
anicus 22-0409A construction funding for infrastructure costs associated with a 18,387 square foot unufacturing expansion in unincorporated Largo. Developer Florida Seating Incorporated.			\$	404,626 \$	203,314								Breako
anicus 22-0409A construction funding for infrastructure and development costs of a 50,000 square foot Class office space in downtown St. Petersburg. (Developer Edge Central Development Partners LLC)				\$	1,000,000	\$ 2,000,000							Breakd
arrod Properties - Starkey Lakes, in the amount of \$2,800,000.00 to offset costs related to stormwater vaults d fill dirt required for a new 160,000 square foot industrial building in Largo.			\$	2,800,000									
'endover Real Estate , in the amount of \$1,952,000.00 to assist in underwriting a vaulted detention system to aximize development and meet stormwater regulations with the development of a 69,006 square foot anufacturing addition to their existing headquarter building in unincorporated Largo.			¢	1,952,000									
gora Edge , in the amount of \$1,717,412.00 to help on infrastructure costs associated with a complete buildout the site as well as the relocation of municipal utilities. The project will construct a new 47,900 square foot the manufacturing facility on 6 acres (currently undeveloped) located at the corner of 20th Ave N. and 29th			Ŷ	1,552,000									
reet N in St. Petersburg AR Enterprise - FGCI, in the amount of \$385,969.00 to offset costs associated with unanticipated building de regulations for the rehabilitation of an existing 22,551 square foot industrial building located in the			\$	1,030,000 \$	687,412								
alman CRA.			\$	385,969									
nshine Properties LLP, in the amount of \$405,275.00 to cover stormwater work, and a fire sprinkler system the new building to meet code requirements. Dosatron and Diluted Solutions are growing their current facility om 14,000 square feet to over 25,000 square feet on their existing site in Clearwater.				Ś	405,275								
burn Supply Group, in the amount of \$327,000.00 to offset the rising costs of construction to their new ,000 square foot industrial building in Tarpon Springs.			\$	196,000 \$	131,000								
ckheed Martin, in the amount of \$906,000.00 to off-set the costs associated with significant import of fill t, environmental preservation, and stormwater improvements to the property to accommodate a new 000 square foot industrial building in unincorporated Oldsmar.				Ś	906,000								
h Ave SE Industrial LLC, in the amount of \$950,000.00 to assist in remediation of the site and removal of aterials along with clean fill dirt for the structures. The project will be two new industrial flex buildings that Il total 197,000 square feet located in Largo.				Ś	950,000								

Total Expenditures	\$ -	\$ 1,046,000 \$	8,766,595 \$	4,283,001	2,000,000.00	-	-	-	-	-	
Encumbrances:											
Total Encumbrances	-	-	-	-	-	-	-	-	-	-	
Balance	-	6,954,000	8,689,405	5,986,999	8,627,000	10,510,000	10,220,000	10,526,000	10,842,000	2,792,000	

*Ten Year Total does not reflect anticipated approved funding for 004251A Tampa Bay Innovation Center Incubator. Incubator project budgeted separately.

Last updated 8.22.22

PENNY IV 004149A-Economic Development Capital Projects 004149A Task 110.1

Half of the 8.3% Countywide Investment of Penny IV Revenue for Infrastructure supporting Economic Development Capital Projects and Housing; Estimated to be \$165M

Adopted (Current) Budget	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total*
CIP Plan FY21 Estimate, FY22-FY30	-	10,380,400	10,347,500	7,929,000	8,056,000	8,184,000	8,315,000	8,523,000	8,736,000	2,239,000	72,709,900
Proposed Budget	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total*
CIP Plan FY22 Estimate, FY23-FY30	-	8,000,000	17,456,000	10,270,000	10,627,000	10,510,000	10,220,000	10,526,000	10,842,000	2,792,000	91,243,000

Expenditures (Actuals):

Brooker Creek in the amount of \$908.5K submitted for payment 8.24.22

Expenditures (Anticipated):

Granicus 21-1196A Construction of 130K sqft manufacturing facility in Oldsmar (Developer Harrod Properties, Development Brooker Creek V, LLC) (Funding Agreement granicus 21-1499D)	\$ 908,500			
Granicus 21-1196A Construction of 86K sqft manufacturing facility in Pinellas Park (Developer CMNY Transitions, Development CMNY Transitions, LLC)(Funding Agreement granicus 21-1526D)	\$ -	\$	1,723,000	
Granicus 21-1196A Acquisition of a Sensitive Compartmented Information Facility in unincorporated mid- County (Developer Florida International University, Development Multi-Use SCIF)	\$ -	\$	183,655	
Granicus 21-1715A Additional funding requested for Granicus 21-1196A Acquisition of a Sensitive Compartmented Information Facility in unincorporated mid-County (Developer Florida International University, Development Multi-Use SCIF) (Funding Agreement granicus 21-1500D)	\$ -	\$	91,345	
Granicus 22-0409A construction funding associated with a 9,285 square foot manufacturing expansion and loading dock reconfiguration for Dairy Mix Inc. in the Lealman CRA. (Developer Coryn Investment Group LTD.)	\$ 137,500	Ŧ	,	
Granicus 22-0409A construction funding for infrastructure costs associated with a 18,387 square foot manufacturing expansion in unincorporated Largo. Developer Florida Seating Incorporated.		\$	606,940	
Granicus 22-0409A construction funding for infrastructure and development costs of a 50,000 square foot Class A office space in downtown St. Petersburg. (Developer Edge Central Development Partners LLC)				\$ 3,000,000
Harrod Properties - Starkey Lakes, in the amount of \$2,800,000.00 to offset costs related to stormwater vaults and fill dirt required for a new 160,000 square foot industrial building in Largo.		\$	2,800,000	
Wendover Real Estate, in the amount of \$1,952,000.00 to assist in underwriting a vaulted detention system to maximize development and meet stormwater regulations with the development of a 69,006 square foot manufacturing addition to their existing headquarter building in unincorporated Largo.		ć	1 052 000	
Agora Edge, in the amount of \$1,717,412.00 to help on infrastructure costs associated with a complete buildout of the site as well as the relocation of municipal utilities. The project will construct a new 47,900		\$	1,952,000	
square foot light manufacturing facility on 6 acres (currently undeveloped) located at the corner of 20th Ave N. and 29th Street N in St. Petersburg B&R Enterprise - FGCI, in the amount of \$385,969.00 to offset costs associated with unanticipated building		\$	1,030,000	\$ 687,412
code regulations for the rehabilitation of an existing 22,551 square foot industrial building located in the Lealman CRA.		\$	385,969	
Sunshine Properties LLP, in the amount of \$405,275.00 to cover stormwater work, and a fire sprinkler system in the new building to meet code requirements. Dosatron and Diluted Solutions are growing their current facility from 14,000 square feet to over 25,000 square feet on their existing site in Clearwater.				\$ 405,275
Auburn Supply Group, in the amount of \$327,000.00 to offset the rising costs of construction to their new 12,000 square foot industrial building in Tarpon Springs.		\$	196,000	131,000
Lockheed Martin, in the amount of \$906,000.00 to off-set the costs associated with significant import of fill dirt, environmental preservation, and stormwater improvements to the property to accommodate a new 45,000 square foot industrial building in unincorporated Oldsmar.				\$ 906,000
8th Ave SE Industrial LLC, in the amount of \$950,000.00 to assist in remediation of the site and removal of materials along with clean fill dirt for the structures. The project will be two new industrial flex buildings that				
will total 197,000 square feet located in Largo.				\$ 950,000

Total Expenditures	\$ -	\$ 1,046,000 \$	8,968,909 \$	6,079,687	
Encumbrances:					
Total Encumbrances	-	-	-	-	
Balance	-	6,954,000	8,487,091	4,190,313	10,627
*Ten Year Total does not reflect anticipated approved funding for 004251A Tampa Bay Innovation Center Incubator. Incubator project budgeted separately.					

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Last updated 8.11.22

PENNY IV 004149A-Economic Development Capital Projects 004149A Task 110.1 Half of the 8.3% Countywide Investment of Penny IV Revenue for Infrastructure supporting Economic Development Capital Projects and Housing; Estimated to be \$165M

3001.415100.5810001.3039.004149A.0000000

Adopted (Current) Budget	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total*
CIP Plan FY21 Estimate, FY22-FY30	-	10,380,400	10,347,500	7,929,000	8,056,000	8,184,000	8,315,000	8,523,000	8,736,000	2,239,000	72,709,900
Proposed Budget	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total*
CIP Plan FY22 Estimate, FY23-FY30	-	8,000,000	17,456,000	10,270,000	10,627,000	10,510,000	10,220,000	10,526,000	10,842,000	2,792,000	91,243,000

Expenditures (Actuals):

Expenditures (Anticipated):

Granicus 21-1196A Construction of 130K sqft manufacturing facility in Oldsmar (Developer Harrod Properties, Development Brooker Creek V, LLC) (Funding Agreement granicus 21-1499D)	\$ 908,500		
Granicus 21-1196A Construction of 86K sqft manufacturing facility in Pinellas Park (Developer CMNY Transitions, LLC)(Funding Agreement granicus 21-1526D)			
	\$ -	\$ 1,723,000	
Granicus 21-1196A Acquisition of a Sensitive Compartmented Information Facility in unincorporated mid-			
County (Developer Florida International University, Development Multi-Use SCIF)	\$ -	\$ 183,655	
Granicus 21-1715A Additional funding requested for Granicus 21-1196A Acquisition of a Sensitive			
Compartmented Information Facility in unincorporated mid-County (Developer Florida International			
University, Development Multi-Use SCIF) (Funding Agreement granicus 21-1500D)	\$ -	\$ 91,345	
Granicus 22-0409A construction funding associated with a 9,285 square foot manufacturing expansion and			
loading dock reconfiguration for Dairy Mix Inc. in the Lealman CRA. (Developer Coryn Investment Group LTD.)	\$ 137,500		
Granicus 22-0409A construction funding for infrastructure costs associated with a 18,387 square foot			
manufacturing expansion in unincorporated Largo. Developer Florida Seating Incorporated.		\$ 606,940	
Granicus 22-0409A construction funding for infrastructure and development costs of a 50,000 square foot			
Class A office space in downtown St. Petersburg. (Developer Edge Central Development Partners LLC)			\$ 3,000,000

Total Expenditures	\$ -	\$ 1,046,000	\$ 2,604,940	\$ 3,000,000	-	-	-	
Encumbrances:								
Total Encumbrances	-	-	-	-	-	-	-	
Balance	-	9,334,400	7,742,560	4,929,000	8,056,000	8,184,000	8,315,000	8,5

*Ten Year Total does not reflect anticipated approved funding for 004251A Tampa Bay Innovation Center Incubator.

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Last updated 3.8.22

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PENNY IV 004149A-Economic Development Capital Projects

004149A Task 110.1

3001.415100.5810001.3039.004149A.0000000											
Adopted (Current) Budget	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total*
CIP Plan FY21 Estimate, FY22-FY30	-	10,380,400	10,347,500	7,929,000	8,056,000	8,184,000	8,315,000	8,523,000	8,736,000	2,239,000	72,709,900
Proposed Budget	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total*
CIP Plan FY22 Estimate, FY23-FY30	-	4,000,000	16,728,000	7,929,000	8,056,000	8,184,000	8,315,000	8,523,000	8,736,000	2,239,000	72,710,000

Half of the 8.3% Countywide Investment of Penny IV Revenue for Infrastructure

supporting Economic Development Capital Projects and Housing; Estimated to

Expenditures (Actuals):

Expenditures (Anticipated):

Granicus 21-1196A Construction of 130K sqft manufacturing facility in Oldsmar (Developer Harrod Properties, Development Brooker Creek V, LLC) (Funding Agreement granicus 21-1499D)	\$ 908,500			
Granicus 21-1196A Construction of 86K sqft manufacturing facility in Pinellas Park (Developer CMNY Transitions, LLC)(Funding Agreement granicus 21-1526D)	\$ -	\$	1,723,000	
Granicus 21-1196A Acquisition of a Sensitive Compartmented Information Facility in unincorporated mid- County (Developer Florida International University, Development Multi-Use SCIF)	\$ -	\$	183,655	
Granicus 21-1715A Additional funding requested for Granicus 21-1196A Acquisition of a Sensitive Compartmented Information Facility in unincorporated mid-County (Developer Florida International University, Development Multi-Use SCIF) (Funding Agreement granicus 21-1500D)	\$ -	Ś	91,345	
Granicus 22-0409A construction funding associated with a 9,285 square foot manufacturing expansion and loading dock reconfiguration for Dairy Mix Inc. in the Lealman CRA. (Developer Coryn Investment Group LTD.)	\$ 137,500	·		
Granicus 22-0409A construction funding for infrastructure costs associated with a 18,387 square foot manufacturing expansion in unincorporated Largo. Developer Florida Seating Incorporated.		\$	606,940	
Granicus 22-0409A construction funding for infrastructure and development costs of a 50,000 square foot Class A office space in downtown St. Petersburg. (Developer Edge Central Development Partners LLC)				\$ 3,000,000

Total Expenditures	\$ -	\$ 1,046,000	\$ 2,604,940	\$ 3,000,000	-	-	-	-
Encumbrances:								
Total Encumbrances	-	-	-	-	-	-	-	-
Balance	-	9,334,400	7,742,560	4,929,000	8,056,000	8,184,000	8,315,000	8,523,000

*Ten Year Total does not reflect anticipated approved funding for 004251A Tampa Bay Innovation Center Incubator.

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Last updated PENNY IV 004149A-Economic Development Capital Projects 004149A Task 110.1 3001.415100.5810001.3039.004149A.0000000	2.11.22	Half of the 8.3% Countywide Investment of Penny IV Revenue for Infrastructure supporting Economic Development Capital Projects and Housing; Estimated to be \$165M											
Adopted (Current) Budget	FY2021		FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total*	
CIP Plan FY21 Estimate, FY22-FY30	-		10,380,400	10,347,500	7,929,000	8,056,000	8,184,000	8,315,000	8,523,000	8,736,000	2,239,000	72,709,900	
Expenditures (Actuals):													
Expenditures (Anticipated):													
Granicus 21-1196A Construction of 130K sqft manufacturing facility in Oldsmar (Developer Harrod Properties, Development Brooker Creek V, LLC) (Funding Agreement granicus 21-1499D)		\$	908,500									Т	
Granicus 21-1196A Construction of 86K sqft manufacturing facility in Pinellas Park (Developer CMNY Transitions, Development CMNY Transitions, LLC)(Funding Agreement granicus 21-1526D)		\$	-	\$ 1,723,000								Т	
Granicus 21-1196A Acquisition of a Sensitive Compartmented Information Facility in unincorporated mid- County (Developer Florida International University, Development Multi-Use SCIF)		\$	-	\$ 183,655								T	
Granicus 21-1715A Additional funding requested for Granicus 21-1196A Acquisition of a Sensitive Compartmented Information Facility in unincorporated mid-County (Developer Florida International University, Development Multi-Use SCIF) (Funding Agreement granicus 21-1500D)		\$	-	\$ 91,345									
Total Expenditures	\$-	\$	908,500	\$ 1,998,000	\$-	_	-	-	-	-	-		
Encumbrances:													
Total Encumbrances	-		-	-	-	-	-	-	-	-	-		
Balance		-	9,471,900	8,349,500	7,929,000	8,056,000	8,184,000	8,315,000	8,523,000	8,736,000	2,239,000		

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Last updated PENNY IV 004149A-Economic Development Capital Projects 004149A Task 110.1 3001.415100.5810001.3039.004149A.0000000	12.20. 2	Half of the 8.3% Countywide Investment of Penny IV Revenue for Infrastructure supporting Economic Development Capital Projects and Housing; Estimated to be \$165M											
Adopted (Current) Budget	FY202		FY2022 10,380,400	FY2023 10,347,500	FY2024 7,929,000	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030 2,239,000	Total*	
CIP Plan FY21 Estimate, FY22-FY30	-		10,380,400	10,347,500	7,929,000	8,056,000	8,184,000	8,315,000	8,523,000	8,736,000	2,239,000	72,709,900	
Expenditures (Actuals):													
Expenditures (Anticipated):													
Granicus 21-1196A Construction of 130K sqft manufacturing facility in Oldsmar (Developer Harrod Properties, Development Brooker Creek V, LLC) (Funding Agreement granicus 21-1499D)		\$	908,500										
Granicus 21-1196A Construction of 86K sqft manufacturing facility in Pinellas Park (Developer CMNY Transitions, Development CMNY Transitions, LLC)(Funding Agreement granicus 21-1526D)		\$	1,723,000										
Granicus 21-1196A Acquisition of a Sensitive Compartmented Information Facility in unincorporated mid- County (Developer Florida International University, Development Multi-Use SCIF)		\$	183,655										
Granicus 21-1715A Additional funding requested for Granicus 21-1196A Acquisition of a Sensitive Compartmented Information Facility in unincorporated mid-County (Developer Florida International University, Development Multi-Use SCIF) (Funding Agreement granicus 21-1500D)		\$	91,345										
Total Expenditures	\$ -	\$	2,906,500	\$ -	\$ -	-	-	-	-	-	-		
Encumbrances:													
Total Encumbrances	-		-	-	-	-	-	-	-	-	-		
Balance		-	7,473,900	10,347,500	7,929,000	8,056,000	8,184,000	8,315,000	8,523,000	8,736,000	2,239,000		

Last updated PENNY IV 004149A-Economic Development Capital Projects 004149A Task 110.1 3001.415100.5810001.3039.004149A.0000000	12.14.21	Half of the 8.3% C Infrastructure sup Housing; Estimate	porting Econon		•						
Adopted (Current) Budget	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total*
CIP Plan FY21 Estimate, FY22-FY30	-	10,380,400	10,347,500	7,929,000	8,056,000	8,184,000	8,315,000	8,523,000	8,736,000	2,239,000	72,709,900
Expenditures (Actuals):											
Expenditures (Anticipated):											
Granicus 21-1196A Construction of 130K sqft manufacturing facility in Oldsmar (Developer Harrod Properties, Development Brooker Creek V, LLC) (Funding Agreement granicus 21-1499D)		\$ 908,500									
Granicus 21-1196A Construction of 86K sqft manufacturing facility in Pinellas Park (Developer CMNY Transitions, Development CMNY Transitions, LLC)		\$ 1,723,000									
Granicus 21-1196A Acquisition of a Sensitive Compartmented Information Facility in unincorporated mid- County (Developer Florida International University, Development Multi-Use SCIF)		\$ 183,655									
Granicus 21-1715A Additional funding requested for Granicus 21-1196A Acquisition of a Sensitive Compartmented Information Facility in unincorporated mid-County (Developer Florida International University, Development Multi-Use SCIF) (Funding Agreement granicus 21-1500D)		\$ 91,345									
Total Expenditures	\$-	\$ 2,906,500	\$-	\$ -	-	-	-	-	-	-	
Encumbrances:											
Total Encumbrances	-	-	-	-	-	-	-	-	-	-	
Balance	-	7,473,900	10,347,500	7,929,000	8,056,000	8,184,000	8,315,000	8,523,000	8,736,000	2,239,000	

Last updated PENNY IV 004149A-Economic Development Capital Projects 004149A Task 110.1 3001.415100.5810001.3039.004149A.0000000		Half of the 8.3% C Infrastructure sup Housing; Estimate	porting Econom								
Budget	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Current CIP Plan FY21-FY30	5,423,000	13,661,000	8,435,000	8,435,000	8,435,000	8,435,000	8,435,000	8,435,000	8,435,000	2,109,000	80,238,000
PROPOSED Budget	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total*
CIP Plan FY21 Estimate, FY22-FY30	-	10,380,400	10,347,500	7,929,000	8,056,000	8,184,000	8,315,000	8,523,000	8,736,000	2,239,000	72,709,900
Expenditures (Actuals): Expenditures (Anticipated): Granicus 21-1196A Construction of 130K sqft manufacturing facility in Oldsmar (Developer Harrod											
Properties, Development Brooker Creek V, LLC) Granicus 21-1196A Construction of 86K sqft manufacturing facility in Pinellas Park (Developer CMNY		\$ 908,500									
Transitions, Development CMNY Transitions, LLC) Granicus 21-1196A Acquisition of a Sensitive Compartmented Information Facility in unincorporated mid-		\$ 1,723,000									
County (Developer Florida International University, Development Multi-Use SCIF) Granicus 21-1715A Additional funding requested for Granicus 21-1196A Acquisition of a Sensitive Compartmented Information Facility in unincorporated mid-County (Developer Florida International		\$ 183,655									
University, Development Multi-Use SCIF)		\$ 91,345									
Total Expenditures	\$-	\$ 2,906,500	\$-	\$-	-	-	-	-	-	-	

Encumbrances:

Total Encumbrances	-	-	-	-	-	-	-	-

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Balance

7,473,900 10,347,500 7,929,000 8,056,000 8,184,000 8,315,000 8,523,000 8,736,000 2,239,000

*Ten Year Total does not reflect anticipated approved funding for 004251A Tampa Bay Innovation Center Incubator.

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Last updated PENNY IV 004149A-Economic Development Capital Projects 004149A Task 110.1 3001.415100.5810001.3039.004149A.0000000	<u>6.8.2021</u>	Infr	rastructure sup	ountywide Inve porting Econon d to be \$165M		•						
Budget	FY2021		FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Current CIP Plan FY21-FY30	5,423,000		13,661,000	8,435,000	8,435,000	8,435,000	8,435,000	8,435,000	8,435,000	8,435,000	2,109,000	80,238,000
PROPOSED Budget	FY2021		FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total*
CIP Plan FY21 Estimate, FY22-FY30	-		10,380,400	10,347,500	7,929,000	8,056,000	8,184,000	8,315,000	8,523,000	8,736,000	2,239,000	72,709,900
Expenditures (Actuals): Expenditures (Anticipated): Granicus 21-1196A Construction of 130K sqft manufacturing facility in Oldsmar (Developer Harrod Properties, Development Brooker Creek V, LLC) Granicus 21-1196A Construction of 86K sqft manufacturing facility in Pinellas Park (Developer CMNY Transitions, Development CMNY Transitions, LLC)		\$ \$	908,500 1,723,000									
Granicus 21-1196A Acquisition of a Sensitive Compartmented Information Facility in unincorporated mid-		Ť										
County (Developer Florida International University, Development Multi-Use SCIF)		Ş	183,655									
Total Expenditures	\$-	\$	2,815,155	\$-	\$ -	-	-	-	-	-	-	
Encumbrances:												
Total Encumbrances	-		-	-	-	-	-	-	-	-	-	
Balance	5,423,000		7,565,245	10,347,500	7,929,000	8,056,000	8,184,000	8,315,000	8,523,000	8,736,000	2,239,000	