		Revenue	Actual FY20 (9 mos)	Actual FY21	Actual FY22	Estimate FY23	Estimate FY24	Estimate FY25	Estimate FY26	Estimate FY27	Estimate FY28	Estimate FY29	Estimate FY30	Total
		Economic Development Capital Projects and Housing Economic Development portion (@50%)	\$ 10,199,000 \$ 5,099,500	\$ 16,731,200 \$ 8,365,600	\$ 19,410,500 \$ 9,705,250	, ,, ,,,,,,	\$ 18,164,323 \$ 9,082,161	, ,, ,, ,	\$ 19,289,130 \$ 9,644,565	\$ 19,848,515 \$ 9,924,258	\$ 20,443,971 \$ \$ 10,221,985 \$	21,057,290 5 10,528,645	\$ 5,422,252 \$ \$ 2,711,126 \$	187,439,919 93,719,959
		Expenditures PENNY IV 004149A-Economic Development Capital Projects 004149A Task 110.1				ntywide Investment of I Projects and Housing	Penny IV Revenue f	or Infrastructure suppor	ting Economic					
		3001.415100.5810001.3039.004149A.0000000 Adopted Budget	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total*
		FY25 Adopted, FY26-FY31 Proposed Anticipated Carryforward Anticipated Amended Budget	\$ - 5		\$ - \$ -		\$ -	\$ 5,733,000.00		\$ 13,300,000.00 \$ 13,300,000.00			•	75,500,000 81,233,000
Granicus Numbers	Amount Approved Current Statu	s 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 of the Tampa Bay Innovation Center Incubator through the Commitment of the Employment Sites Program Funds. Project 004251A. (total project	\$ - 5	\$ -	\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ - :	\$ - :	. - :	s - s	4,000,000
1-1196A; 1-1499D	\$ 908,500 PAID	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	\$ - 5	\$ -	\$ 908,500.00	\$ -	\$ -	\$ -	\$ -	\$ - :	\$ - :	. - :	s - s	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				\$ 385,969.00							\$	385,969
2-1498A		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 60,006 square foot manufacturing addition to their existing headquarter building in unincorporated Large, Invoice 2241701 Richard D Forsyth D8A Wendover Real												
2-1458A 2-1471D 2-1498A	\$ 1,952,000 PAID	balaning in unincurpor seed Eargo. Invoice 2214/10 Nation of Prosymin Box Weindower Real Estate LLC Harrod Properties - Starkey Lakes, in the amount of \$2,800,000.00 to offset costs related to stormwater youths and fill dirt required for a new 160,000 square foot industrial building in				\$ 1,952,000.00							\$	1,952,000
2-1469D	\$ 2,800,000 PAID	Largo. Invoice 2214690 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				\$ 1,866,000.00	\$ 934,000.00						\$	2,800,000
2-1498A 3-0031D	\$ 1,717,412 Approved	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)					\$ 572,472.00						\$	572,472
2-1498A 3-0196D	\$ 906,000 PAID	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.				\$ 906,000.00	\$ -						\$	906,000
2-1498A	4 405.075 0410	Surshine 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. (Dosatron international LLC)				4 405 000 00								425.000
3-0393D 2-0409A 2-1272D	\$ 405,275 PAID \$ 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 .				\$ 135,090.00 \$ -	\$ 202,313.00						\$	135,090 202,313
1-1196A; 1-1526D	\$ 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 21-15260) Racetrack 430 @ \$1,100,000.00. Request is to fund fill dirt for both industrial buildings,			\$ -	\$ -	\$ 574,333.00						\$	574,333
3-0609A 3-0670D 1-1196A;	\$ 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) Granicus 21-1196A Construction of 86K sqft manufacturing facility in Pinellas Park					\$ 366,665.00	\$ -					\$	366,665
1-1526D	\$ 1,723,000 Approved	(Developer CMMY Transitions, Development CMNY Transitions, LLC)(Funding Agreement granicus 21-15260) 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			\$ -	\$ -	\$ 574,332.00						\$	574,332
2-1498A 3-0031D 2-0409A	\$ 1,717,412 Approved	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 51. Petersburg (2ISM LLIP) Granicus 22-0409A construction funding for infrastructure costs associated with a 18,387				\$ -	\$ 572,470.00						\$	572,470
2-1272D	\$ 606,940 Approved	square foot manufacturing expansion in unincorporated Largo. Developer Florida Seating Incorporated. Amaratek, in the amount of \$673,500.00 to help the financial gap related to the building not having a fire suppression system, improvements to wastewater protection related to				\$ -	\$ 202,313.00						\$	202,313
2-0409A 2-1272D	\$ 673,500 Recommended \$ 606,940 Approved	chemicals and proper security fencing. Granicus 22-0409A construction funding for infrastructure costs associated with a 18,387 square foot manufacturing expansion in unincorporated Largo. Developer Florida Seating Incorporated.				\$ -	\$225,166.00 \$ 202,314.00						\$	225,166 202,314
3-0609A 3-0664D	\$ 2,151,867 Approved	28th Street North Industrial Properties LLC for the construction of a 110,700 square foot industrial building.(Construction \$2,151,867.00) Agora Edge, in the amount of \$1,717,412.00 to help on infrastructure costs associated with a					\$ 2,151,867.00						\$	2,151,867
2-1498A 3-0031D	\$ 1,717,412 Approved	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 (2ISM LLLP)				\$ -	\$ 572,472.00						\$	572,472
4-0875A		AlloCyte, LLC, in the amount of \$1,903,500.00 to assist in bringing the outdated facility into compliance and suitable for manufacturing organ preservation liquids. Significant updates include retrofitting cleanrooms to ISO 7 re-certification, installation of a water injection system and compliance to codes and insurance regulations.												
4-0739D	\$ 1,903,500 Approved	<u>Draw 1 Invoice: 004149AALLOCYTEOCT1</u> 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						\$ 634,500.00					\$	634,500
3-0609A 3-0670D 1-1196A;	\$ 1,100,000 Approved	existing infrastructure that will be required to be rebuilt and underground stormwater vaults. (Construction \$1,100,000,000) Invoice: 094149ANOV2024 Granicus 21-1196A Construction of 86K sqft manufacturing facility in Pinellas Park						\$366,665.00					\$	366,665
1-1526D	\$ 1,723,000 Approved	(Developer CMMY Transitions, Development CMNY Transitions, LLC)(Funding Agreement granicus 21-1526D) AlloCyte, LLC, in the amount of \$1,903,500.00 to assist in bringing the outdated facility into compliance and suitable for manufacturing organ preservation liquids. Significant updates			\$ -	\$ -	\$ -	\$ 574,335.00					\$	574,335
4-0875A 4-0739D	\$ 1,903,500 Approved	include retrofitting cleanrooms to ISO 7 re-certification, installation of a water injection system and compliance to codes and insurance regulations. 004149AALLOYCYTEFEB2						\$ 634,500.00					\$	634,500
3-1530A 4-0012D	\$ 167,000 Approved	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 approved by the Board at its October 31, 2023 meeting Microtumen Incorporated, in the amount of \$2,800,000.00 to fund the demolition of call					\$ -	\$ 55,666.00					\$	55,666
4-0875A 4-0850D	\$ 2,802,000 Recommended	center office space, including removal of drop ceilings, existing sprinkler system and HVAC ducting. Also, the construction of dock doors and truck courts for the building and the construction of a fire-rated demising wall to separate production from warehousing space.						\$ 2,802,000.00					\$	2,802,000
3-1530A 4-0012D	\$ 167,000 Approved	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 approved by the Board at its October 31, 2023 meeting					\$ -	\$ 55,667.00					\$	55,667
Granicus	Amount	TOTAL ACTUAL EXPENDITURES	\$ - 5	\$ -	\$ 4,908,500	\$ 5,245,059	\$ 7,150,717	\$ 5,123,333	\$ -	\$ - :	\$ - !	- :	\$ - \$	22,427,609
Numbers 1-1196A; 1-1526D	Approved Current Statu \$ 1,723,000 Approved	S Expenditures (Anticipated): Granicus 21-1196A Construction of 86K sqft manufacturing facility in Pinellas Park (Developer CMNY Transitions, Development CMNY Transitions, LLC)(Funding Agreement granicus 21-15/50)			\$ -	\$ -		\$ -					\$	
3-0609A 3-0670D	\$ 1,100,000 Approved	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)						\$366,670.00					\$	366,670
1-1196A	\$ 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) Granicus 21-1715A Additional funding requested for Granicus 21-1196A Acquisition of a			\$ -	\$ -			\$ 183,655.00				\$	183,655
1-1715A; 1-1500D	\$ 91,345 Approved	Sensitive Compartmented Information Facility in unincorporated mid-County (Developer Florida International University, Development Multi-Use SCIF) (Funding Agreement granicus 21-15000) Granicus 21-20409A construction funding associated with a 9,285 square foot manufacturing			\$ -	\$ -	\$ -		\$ 91,345.00				\$	91,345
2-0409A 2-0409A	\$ 137,500 Approved (On	expansion and loading dock reconfiguration for Dairy Mix Inc. in the Lealman CRA. HO (Developer Coryn Investment Group LTD.) Granicus 22-0409A construction funding for infrastructure costs associated with a 18,387 square foot manufacturing expansion in unincorporated Largo. Developer Rorida Seating			\$ -	\$ -	\$ -	\$ -		:	\$ 137,500.00		\$	137,500
2-1272D 2-0409A 2-1267D	\$ 606,940 Approved \$ 3,000,000 Approved	Incorporated. 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)				\$ -	\$ -	\$ 1,000,000,00	\$ 1,000,000.00	\$ 1,000,000,00			\$	3,000,000
2-1498A 2-1469D	\$ 2,800,000 Completed	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				\$ -	\$ -	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,	, ,,			\$	-
2-1498A 2-1471D	\$ 1,952,000 Completed	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.				\$ -	\$ -						s	
2-1498A		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 (2ISM												
3-0031D 2-1498A 4-0221D	\$ 1,717,412 Completed \$ 327,000 Approved	LLLP) 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.				\$ - \$ -	\$ - \$ -	\$ 109,000.00	\$ 218,000.00				\$	327,000
2-1498A	\$ 950,000 Withdrawn	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.					\$ -		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				·	_
3-1530A 4-0012D	\$ 167,000 Approved	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 approved by the Board at its October 31, 2023 meeting Mastry's Brewing Co Pinellas Park, in the amount of \$1,624,000.00 to fund the significant						\$ 55,667.00					\$	55,667
3-1967A 4-0220D	\$ 1,624,000 Approved	building cost increases in order to construct the project. Since 2019, prices have increased by 40-50%. Amaratek, in the amount of \$673,500.00 to help the financial gap related to the building not having a fire suppression system, improvements to wastewater protection related to						\$ -	\$ 541,333.00	\$ 1,082,667.00			\$	1,624,000
4-0875A	\$ 673,500 Recommended	chemicals and proper security fencing. McCormick Stevenson Corporation, in the amount of \$221,000.00 to fund the retrofits required to convert a retail space into industrial in order to accommodate new						\$ 450,334.00					\$	450,334
4-0889D	\$ 223,000 Recommended	AlloCyte, LLC, in the amount of \$1,903,500.00 to assist in bringing the outdated facility into compliance and suitable for manufacturing organ preservation liquids. Significant updates						\$ -	\$ 223,000.00				\$	223,000
	\$ 1,903,500 Approved	include retrofitting cleanrooms to ISO 7 re-certification, installation of a water injection system and compliance to codes and insurance regulations. Sunshine Properties LLP, in the amount of \$405,275.00 to cover stormwater work, and a fire						\$ 634,500.00					\$	634,500
4-0875A 4-0739D	\$ 405,275 Cancelled	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. (Dosatron International LLC)						\$ -					\$	-
4-0739D 2-1498A	,,							\$ -		\$ 115,000.00			\$	115,000
4-0739D 2-1498A 3-0393D	\$ 115,000 Recommended							\$ 1,641,802.00	\$ 1,641,802.00	\$ 1,641,802.00			\$	4,925,406
4-0739D 2-1498A 3-0393D 4-0875A		MicroLumen Incorporated, in the amount of \$2,800,000.00 to fund the demolition of call						\$ -					\$	-
4-0739D 2-1498A	\$ 115,000 Recommended	surcharging of the building pasts due to poor soil conditions and heigh the financial gap with concrete for the project. He mount of 52,800,000.00 to fund the demolition of call Microdumen Incorporated, in the amount of 52,800,000.00 to fund the demolition of call center office pace, including removal of drop collings, estissing sprinkler system and HVAC ducting, Also, the construction of dock doors and touck courts for the building and the construction of all re-traded densing undo to separate production from waterboarding space.											ė	
4-0739D 2-1498A 3-0393D 4-0875A 4-0875A 4-0875A 4-0875A 4-0850D 4-2221A	\$ 115,000 Recommended \$ 4,925,408 Recommended \$ 2,802,000 Completed \$ 3,750,000 Withdrawn	surcharging of the building pasts due to poor soil conditions and heigh the financial gap with concrete for the project. Microdumen incorporated, in the amount of \$2,800,000.00 to fund the demolition of call enter office space, including removal of drop ceilings, existing sprinkler system and MYAC ducting, Also, the construction of dock doors and truck courts for the building and the construction of all re-readed entiting with to separate production from warehousing space. BP Land Modifing West, LLC in the amount of \$3,750,000.00 to fund fill dirt and off-set costs of construction for the speculative industrial facility. St. Joseph's Modifings LLC, in the amount of \$400,000.00 to assist in redeveloping a portion of their existing facility and build out a scoro do cates to accommodate manufacturing and								\$ -	•			
4-0739D 2-1498A 3-0393D 4-0875A 4-0875A	\$ 115,000 Recommended \$ 4,925,408 Recommended \$ 2,802,000 Completed	surcharging of the building pasts due to poor soil conditions and heigh the financial gap with concrete for the project. Microdumen incorporated, in the amount of \$2,800,000.00 to Invalid the demolition of call center office space, including removal of drop ceilings, existing sprinkler system and HVAC ducting, Also, the construction of dock doors and truck courts for the building and the construction of a fire-rated demining with to separate production from warehousing space. 89 Least Notified Webs, LLC in the amount of \$3,700,000 to found fill dirt and off-set costs of constructions for the separation's evidential facility. 53. Joseph's Neddings LLC, in the amount of \$400,000 to assists in redeveloping a portion of their existing facility and build out a second location to accommodate manufacturing and distribution for Yo Marma's Foods. Momin, in the amount of \$4,000,0070 to found demolition of a structure, removal of an existing stormwater vault system and the addition of a new stormwater vault system along with necessary fill dirt for the new addition of a new stormwater vault system along with necessary fill dirt for the new addition of a new stormwater vault system along with necessary fill dirt for the new addition of a new stormwater vault system along with necessary fill dirt for the new addition.								s - :			\$	-
4-0739D 2-1498A 3-0393D 4-0875A 4-0875A 4-0875A 4-0850D 4-2221A 4-2221A 4-2221A 4-2221A 5-0952A	\$ 115,000 Recommended \$ 4,925,408 Recommended \$ 2,802,000 Completed \$ 3,750,000 Withdrawn \$ 400,000 Withdrawn \$ 4,409,097 Withdrawn \$ 1,645,000 Withdrawn	surcharging of the building ands due to poor soll conditions and heigh the financial gap with contreel for the project. MicroLumen Incorporated, in the amount of \$2,800,000.00 to fund the demolition of call methods of the construction of dock doors and to tuck courts for the building and the construction of all re-traed demining units to separate production from waterboarding space. BP Land Hoddings West, LLC in the amount of \$3,750,000.000 to Inself fill dirt and off-sec costs of construction for the speculation includint facility. SJ. Joseph Hoddings LLC, in the amount of \$300,000.000 to assist in redeveloping a portion SJ. Joseph Hoddings LLC, in the amount of \$400,000.000 to assist in redeveloping a portion SJ. Joseph Hoddings LLC, in the amount of \$400,000.000 to assist in redeveloping a portion SJ. Joseph Hoddings LLC, in the amount of \$400,000.000 to assist in redeveloping a portion SJ. Joseph Hoddings LLC, in the amount of \$400,000.000 to assist the redeveloping a portion SJ. Joseph Hoddings LLC, in the amount of \$400,000.000 to assist the redeveloping a portion SJ. Joseph Hoddings LLC, in the amount of \$400,000.000 to assist the redeveloping a portion SJ. Joseph Hoddings LLC, in the amount of \$400,000 to assist the redeveloping a portion SJ. Joseph Hoddings LLC, in the amount of \$400,000 to assist the redeveloping a portion SJ. Joseph Hoddings LLC, in the amount of \$400,000 to assist the redeveloping a portion SJ. Joseph Hoddings LLC, in the amount of \$400,000 to assist the symmetry SJ. Joseph Hoddings LLC, in the amount of \$400,000 to assist the symmetry SJ. Joseph Hoddings LLC, in the amount of \$400,000 to assist the symmetry SJ. Joseph Hoddings LLC, in the amount of \$400,000 to assist the symmetry SJ. Joseph Hoddings LLC, in the amount of \$400,000 to assist the symmetry SJ. Joseph Hoddings LLC, in the amount of \$400,000 to assist the symmetry SJ. Joseph Hoddings LLC, in the amount of \$400,000 to assist the symmetry SJ. Joseph Hoddings LLC, in the amount of \$400,000 to assist								\$ -			\$ \$	-
4-0739D 2-1498A 3-0393D 4-0875A 4-0875A 4-0875A 4-0850D 4-2221A 4-2221A 4-2221A 5-0952A 5-0678D	\$ 115,000 Recommended \$ 4,925,408 Recommended \$ 2,802,000 Completed \$ 3,750,000 Withdrawn \$ 400,000 Withdrawn \$ 4,409,097 Withdrawn \$ 1,645,000 Withdrawn \$ 3,250,000 Approved	surcharging of the building pasts due to poor soil conditions and heigh the financial gap with contrete for the project. Microdumen Incorporated, in the amount of \$2,300,000.00 to fund the demolition of call center office space, including removal of drop crillings, existing sprinkler system and VMAC ducting, Also, the construction of dock doors and truck courts for the building and the construction of all fer-rased demining with to separate production from warehousing space. BP Land Holdings West, LLC in the amount of \$3,750,000.000 to fund fill dirt and off-set costs of construction for the securative includint facility. St. Joseph's Holdings LLC, in the amount of \$4,000,000 to assist in redeveloping a portion of their existing facility and build out a second location to accommodate amanufacturing and distribution for Yo Mama's Foods. Morein, in the amount of \$4,000,000 to due to accommodate manufacturing and distribution for Yo Mama's Foods. Playment of Supplement and solid continuation of a structure, removal of an ordinary construction, when the supplement of \$2,000,000 to further the retrofits required to convert the non-sterile space into a sterile manufacturing space. Playment's Ladwestury, in the amount of \$3,000,000 to the further retrofits required to convert the non-sterile space into a sterile manufacturing grade. Playment's Ladwestury, in the amount of \$3,000,000 to the further retrofits required to confidency construction cost for the speculative industrial facility. A Joseph's Holdings LLC, in the amount of \$40,000,000 to sensit in redeveloping, portion of their existing facility and build out a second bactaon, specifically boding docks and stormwater improvements to accomment and the second bactaon, specifically boding docks and stormwater improvements to accomment and the second bactaon, specifically boding docks and stormwater improvements accomment of \$40,000.00 to surface and second bactaon or specific specific specific specific specific specific specific specific sp							\$ - \$ 3,250,000	\$ - : \$ - :			\$ \$ \$	
4-0739D 2-1498A 3-0393D 4-0875A 4-0875A 4-0875A 4-0850D 4-2221A 4-2221A 4-2221A 4-2221A 4-2221A	\$ 115,000 Recommended \$ 4,925,408 Recommended \$ 2,802,000 Completed \$ 3,750,000 Withdrawn \$ 400,000 Withdrawn \$ 4,409,097 Withdrawn \$ 1,645,000 Withdrawn	surcharging of the building pasts due to poor soll conditions and heigh the financial gap with contreel for the project. Microdumen Incorporated, in the amount of \$2,800,000.00 to fund the demolition of call center office pace, including removal of drop collings, estaining sprinkler system and HYAC ducting, Also, the construction of dock doors and touck courts for the building and the construction of all re-traded demining with to separate production from waterboarding space. BP Land Hoddings West, LLC in the amount of \$3,750,000.000 to fund fill dirt and off-sec costs of construction for the speculative includint facility. SJ. Joseph's Heddings LLC, in the amount of \$400,000.000 to assist in redeveloping a portion of construction for Memory School (1998). The second school to accommodate manufacturing and distribution for YO. Memor's Foods. Monin, in the amount of \$4,000,007.000 to fund demolition of a structure, removal of an existing istormater vault system and the addition of a new software section of with necessary fill dirt for the new addition. Monin, in the amount of \$4,000,007.000 to fund the retroffits required to convert the non-sterile space into a sterile manufacturing space. Pl Land Hoddings West, LLC in the amount of \$3,000,000.000 to fund fill dirt and extra ordinary construction cost for the speculative industrial facility. SJ. Joseph's Heddings LLC, in the amount of \$4,000,000 to to sassist in redeveloping a portion of their existing facility and build out a second location, specifically locating doos and stormaster improvements to accomment of \$4,000,000 to sassist in redeveloping a portion of their existing facility and build out a second location, specifically bacting doos and stormaster improvements to accommend the equalities of manufacturing and distribution Monin, in the amount of \$5,340,790.00 to fund demolition of a structure, removal of sensing stormaster value system and the addition of a new tomater value system along sensing stormaster value system and the							•	\$ - : \$ - : \$ - :			\$ \$	
-0739D -1498A -0393D -1498A -0393D -0875A -0875A -0875A -0850D -2221A -2221A -2221A -2221A -0678D	\$ 115,000 Recommended \$ 4,925,408 Recommended \$ 2,802,000 Completed \$ 3,750,000 Withdrawn \$ 400,000 Withdrawn \$ 1,645,000 Withdrawn \$ 3,250,000 Approved \$ 400,000 Recommended	such arging of the building past due to poor soll conditions and heigh the financial gap with concrete for the project. Microdumen incorporated, in the amount of \$2,800,000.00 to fund the demolition of call center office space, including removal of drop ceilings, existing sprinking synthems and MYAC ducting, Also, the construction of acts doors and ruvuk courts for the building and the construction of all re-readed emining with to separate production from warehousing space. BP Land Modifing West, LLC in the amount of \$3,700,000.00 to fund fill dirt and offi-set costs of construction for the speculative individual facility. St. Joseph's Modifings LLC, in the amount of \$400,000.00 to assist in redeveloping a portion of their existing facility and build out a second location to accommodate manufacturing and distribution for Yo Mam's Foods. Momin, in the amount of \$4,400,907.00 to fund demolition of a structure, removal of an existing stommaster vault system and the addition of a new stormwater walt system along with necessary fill dirt of the new addition. Pharmetric Laboratory, is the amount of \$1,600,000.00 to fund fill dirt and set of the control of the second of the second octation to accommodate manufacturing and control of the existing space. BP Land Modifing West, LLC in the amount of \$3,000,000.00 to fund fill dirt and set of the cast of the second octation, specifically backing doods and stormwater improvements to accommodate explaning the manufacturing and distribution space for 10 Amin's Foods. Mount, in the amount of \$3,40,700.00 to fund demoliton of a structure, removal of an impact for 10 Amin's Foods. Mount, in the amount of \$2,40,700.00 to fund demoliton of a structure, removal of an existing subminused vault system and the addition of a new stormwater vault system along with necessary fill dirt for the new addition.							\$ 3,250,000	\$ - : \$ - : \$ - :			\$ \$ \$	

\$ - \$ 4,908,500.00 \$ 5,245,059.00 \$ 7,150,717.00 \$ 9,381,306.00 \$ 12,194,683.00 \$ 5,579,000.00 \$ 137,500.00 \$ - \$ - \$ 44,596,765.00

Total Encumbrances

Total Actual and Anticipated Expenditures