

Last updated 9.15.21

PENNY IV 004149A-Economic Development Capital Projects
 004149A Task 110.1
 3001.415100.5810001.3039.004149A.0000000

Half of the 8.3% Countywide Investment of Penny IV Revenue for
 Infrastructure supporting Economic Development Capital Projects and
 Housing; Estimated 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)	\$	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)	\$	91,345

Total Expenditures	\$	-	\$	2,906,500	\$	-	\$	-	-	-	-	-	-	-
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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
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*Ten Year Total does not reflect anticipated approved funding for 004251A Tampa Bay Innovation Center Incubator.