

	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
Revenue												
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 **1/9/2024** **Half of the 8.3% Countywide Investment of Penny IV Revenue for Infrastructure supporting Economic Development Capital Projects and Housing**
004149A Task 110.1

3001.415100.5810001.3039.004149A.0000000	Adopted Budget FY24-FY30	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total*
	\$ -	\$ -	\$ -	\$ -	\$ 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 Numbers	Amount Approved	Current Status	Expenditures (Actuals):												
21-1182A			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)												
22-2263A	\$ 4,000,000	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	\$ -	\$ -	\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000
21-1196A; 21-1499D	\$ 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	\$ -	\$ -	\$ 908,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 908,500
22-1498A 23-0032D	\$ 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
22-1498A 22-1471D	\$ 1,952,000	PAID	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			\$ 1,952,000.00									\$ 1,952,000
22-1498A 22-1469D	\$ 2,800,000	PAID	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
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 bulldout 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)				\$ 572,470.00								\$ 572,470
22-1498A 23-0196D	\$ 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
22-1498A 23-0393D	\$ 405,275	PAID	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. (Dosatron International LLC)			\$ 135,090.00									\$ 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
21-1196A; 21-1526D	\$ 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)			\$ -	\$ -	\$ 574,333.00							\$ 574,333
21-1196A; 21-1526D	\$ 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)			\$ -	\$ -	\$ 574,332.00							\$ 574,332
TOTAL ACTUAL EXPENDITURES				\$ -	\$ -	\$ 4,908,500	\$ 5,245,059	\$ 1,708,783	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,660,029

Granicus Numbers	Amount Approved	Current Status	Expenditures (Anticipated):												
21-1196A; 21-1526D	\$ 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)			\$ -	\$ -	\$ 574,335.00							\$ 574,335
21-1196A	\$ 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)			\$ -	\$ -	\$ 183,655.00							\$ 183,655
21-1715A; 21-1500D	\$ 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)			\$ -	\$ -	\$ 91,345.00							\$ 91,345
22-0409A	\$ 137,500	Approved (On Hold)	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.)			\$ -	\$ -	\$ 137,500.00							\$ 137,500
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.			\$ -	\$ -	\$ 404,627.00							\$ 404,627
22-0409A 22-1267D	\$ 3,000,000	Approved	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	\$ 2,000,000.00							\$ 3,000,000
22-1498A 22-1469D	\$ 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.			\$ -	\$ -	\$ -							\$ -
22-1498A 22-1471D	\$ 1,952,000	Approved	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.			\$ -	\$ -	\$ 650,666.00							\$ 650,666
22-1498A 23-0031D	\$ 1,717,412	Approved	Agora Edge, in the amount of \$1,717,412.00 to help on infrastructure costs associated with a complete bulldout 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)			\$ -	\$ -	\$ 1,144,942.00							\$ 1,144,942
22-1498A 23-0393D	\$ 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. (Dosatron International LLC)					\$ 270,185.00							\$ 270,185
22-1498A	\$ 327,000	Recommended	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.			\$ -	\$ -	\$ 327,000.00							\$ 327,000
22-1498A	\$ 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.					\$ 950,000.00							\$ 950,000
23-0609A	\$ 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 landscaping package required under the Gateway Center Business Park.					\$ 2,151,867.00							\$ 2,151,867
23-1530A	\$ 167,000	Agreement pending	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					\$ 167,000.00							\$ 167,000
23-0664D	\$ 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)					\$ 2,151,867.00							\$ 2,151,867
23-1967A	\$ 1,624,000	Recommended	Mastery's Brewing Co Pinellas Park, in the amount of \$1,624,000.00 to fund the significant building cost increases in order to construct the project. Since 2019, prices have increased by 40-50%.				\$ 100,000.00	\$ 1,524,000.00							\$ 1,624,000
23-1967A	\$ 673,500	Recommended	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 chemicals and proper security fencing.				\$ 673,500.00	\$ -							\$ 673,500
23-0609A 23-0670D	\$ 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)				\$ 1,100,000.00	\$ -							\$ 1,100,000
TOTAL ANTICIPATED EXPENDITURES				\$ -	\$ -	\$ -	\$ 9,926,622.00	\$ 5,675,867.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,602,489.00

Total Actual and Anticipated Expenditures \$ - \$ 4,908,500.00 \$ 5,245,059.00 \$ 11,635,405.00 \$ 5,675,867.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 27,262,518.00

Encumbrances:

Total Encumbrances \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -

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

12/21/2023

	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
Revenue												
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 **12/21/2023** Half of the 8.3% Countywide Investment of Penny IV Revenue for Infrastructure supporting
004149A Task 110.1 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

Granicus Numbers	Amount Approved	Current Status	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 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 manufacturing facility in Oldsmar (Developer Harrod Properties, Development Brooker Creek V, LLC) (Funding Agreement granicus 21-1499D) Invoice 211499D									
21-1182A 22-2263A	\$ 4,000,000	PAID		\$ -	\$ -	\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000
21-1196A; 21-1499D	\$ 908,500	PAID		\$ -	\$ -	\$ 908,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 908,500
22-1498A 23-0032D	\$ 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
22-1498A 22-1471D	\$ 1,952,000	PAID	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			\$ 1,952,000.00						\$ 1,952,000
22-1498A 22-1469D	\$ 2,800,000	PAID	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
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)				\$ 572,470.00					\$ 572,470
22-1498A 23-0196D	\$ 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
22-1498A 23-0393D	\$ 405,275	PAID	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. (Dosatron International LLC)			\$ 135,090.00						\$ 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				\$ -	\$ -	\$ 4,908,500	\$ 5,245,059	\$ 1,708,783	\$ -	\$ -	\$ -	\$ 11,660,029

Granicus Numbers	Amount Approved	Current Status	Expenditures (Anticipated):									
21-1196A; 21-1526D	\$ 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)			\$ -	\$ 1,723,000.00					\$ 1,723,000
21-1196A	\$ 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)			\$ -	\$ 183,655.00					\$ 183,655
21-1715A; 21-1500D	\$ 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)			\$ -	\$ 91,345.00					\$ 91,345
22-0409A	\$ 137,500	Approved (On Hold)	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.)			\$ -	\$ 137,500.00					\$ 137,500
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 .			\$ -	\$ 404,627.00					\$ 404,627
22-0409A 22-1267D	\$ 3,000,000	Approved	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	\$ 2,000,000.00				\$ 3,000,000
22-1498A 22-1469D	\$ 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.			\$ -	\$ -					\$ -
22-1498A 22-1471D	\$ 1,952,000	Approved	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.			\$ -	\$ 650,666.00					\$ 650,666
22-1498A 23-0031D	\$ 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)			\$ -	\$ 1,144,942.00					\$ 1,144,942
22-1498A 23-0393D	\$ 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. (Dosatron International LLC)				\$ 270,185.00					\$ 270,185
22-1498A	\$ 327,000	Recommended	Auburn Supply Group , in the amount of \$327,000.00 to offset the rising costs of construction for their new 12,000 square foot industrial building in Tarpon Springs.			\$ -	\$ 327,000.00					\$ 327,000
22-1498A	\$ 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.				\$ 950,000.00					\$ 950,000
23-0609A	\$ 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 landscaping package required under the Gateway Center Business Park.					\$ 2,151,867.00				\$ 2,151,867
23-0609A	\$ 327,000	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.									\$ -
23-1530A	\$ 165,000	Modified Application	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.					\$ 165,000.00				\$ 165,000
23-0664D	\$ 2,151,867	Received	28th Street North Industrial Properties LLC for the construction of a 110,700 square foot industrial building.(Construction \$2,151,867.00)				\$ 2,151,867.00					\$ 2,151,867
23-1967A	\$ 1,624,000	Recommended	Masty's Brewing Co Pinellas Park , in the amount of \$1,624,000.00 to fund the significant building cost increases in order to construct the project. Since 2019, prices have increased by 40-50%.				\$ 100,000.00	\$ 1,524,000.00				\$ 1,624,000
23-1967A	\$ 673,500	Recommended	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 chemicals and proper security fencing.				\$ 673,500.00	\$ -				\$ 673,500
23-0609A 23-0670D	\$ 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)				\$ 1,100,000.00	\$ -				\$ 1,100,000
TOTAL ANTICIPATED EXPENDITURES				\$ -	\$ -	\$ -	\$ 10,908,287.00	\$ 5,840,867.00	\$ -	\$ -	\$ -	\$ 16,749,154.00

Encumbrances:

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

Expenditures

**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

3001.415100.5810001.3039.004149A.0000000

Proposed Budget	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total*
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
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):

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)	\$	-	\$	-	\$	4,000,000	\$	-	\$	-	\$	-	\$	-	\$	4,000,000
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	\$	-	\$	-	\$	908,500	\$	-	\$	-	\$	-	\$	-	\$	908,500
B&R Enterprise - FGI , 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
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							\$	1,301,332								
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								
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. (Dosatron International LLC)							\$	135,090							\$	135,090 Agreement in fin
TOTAL ACTUAL EXPENDITURES	\$	-	\$	-	\$	4,908,500	\$	3,688,391	\$	-	\$	-	\$	-	\$	5,294,469

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)				\$	-	\$	575,000	\$	1,148,000						\$	1,723,000 Delayed a little, I
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 Delivered. Gettin
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 Delivered. Gettin
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						\$	137,500 On hold. Hard tir
Granicus 22-0409A construction funding for infrastructure costs associated with a 18,387 square foot manufacturing expansion in unincorporated Largo. Developer Florida Seating Incorporated.							\$	-	\$	607,940					\$	607,940 Payment to occu
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 First draw in FY2
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.				\$	-	\$	934,000								\$	934,000 Assumption is fir
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.				\$	-	\$	650,666								\$	650,666 Assumption is fir
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				\$	500,000	\$	1,217,412								\$	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. (Dosatron International LLC)							\$	270,185							\$	270,185 Agreement in fin
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 Project behind
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 Agreement going
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 Back on schedule
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 landscaping package required under the Gateway Center Business Park.									\$	2,151,867					\$	2,151,867
National Doors and Hardware @ \$327,000.00. Request is to fund the price increases on steel and roofing materials and the fire sprinkler system.									\$	327,000					\$	327,000
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
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.									\$	1,100,000					\$	1,100,000
TOTAL ANTICIPATED EXPENDITURES	\$	-	\$	-	\$	1,350,000	\$	10,300,570	\$	5,578,867	\$	-	\$	-	\$	17,229,437
Total Actual and Anticipated Expenditures	\$	-	\$	4,908,500	\$	5,038,391	\$	10,300,570	\$	5,578,867	\$	-	\$	-	\$	22,523,906

Encumbrances:

Total Encumbrances	-	-	-	-	-	-	-	-	-	-	-	-
Balance				8,609	2,781,430	9,302,133	13,275,000	12,925,000	13,222,000	13,529,000	2,711,000	67,754,172

NOTES

Expenditures

**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

3001.415100.5810001.3039.004149A.0000000

Proposed Budget	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total*
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
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):

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)	\$ -	\$ -	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000
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	\$ -	\$ -	\$ 908,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 908,500
B&R Enterprise - FGI , 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
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				\$ 1,301,332								
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								
TOTAL ACTUAL EXPENDITURES	\$ -	\$ -	\$ 4,908,500	\$ 3,553,301	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,294,469

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)			\$ -	\$ 575,000	\$ 1,148,000							\$ 1,723,000	Delayed a little, t
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	Delivered. Gettin
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	Delivered. Gettin
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							\$ 137,500	On hold. Hard tin
Granicus 22-0409A construction funding for infrastructure costs associated with a 18,387 square foot manufacturing expansion in unincorporated Largo. Developer Florida Seating Incorporated.				\$ -	\$ 607,940							\$ 607,940	Payment to occu
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	First draw in FY2-
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.				\$ -	\$ 934,000							\$ 934,000	Assumption is fir
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.				\$ -	\$ 650,666							\$ 650,666	Assumption is fir
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				\$ 572,470	\$ 1,144,942							\$ 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. (Dosatron International LLC)					\$ 405,275							\$ 405,275	Agreement in fin.
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	Project behind
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	Agreement going
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	Back on schedule
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 landscaping package required under the Gateway Center Business Park.						\$ 2,151,867						\$ 2,151,867	
National Doors and Hardware @ \$327,000.00. Request is to fund the price increases on steel and roofing materials and the fire sprinkler system.						\$ 327,000						\$ 327,000	
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.						\$ 1,100,000						\$ 1,100,000	
TOTAL ANTICIPATED EXPENDITURES	\$ -	\$ -	\$ -	\$ 1,422,470	\$ 8,211,323	\$ 5,578,867	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,212,660	
Total Actual and Anticipated Expenditures	\$ -	\$ -	\$ 4,908,500	\$ 4,975,771	\$ 8,211,323	\$ 5,578,867	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,507,129	

Encumbrances:

Total Encumbrances	-	-	-	-	-	-	-	-	-	-	-	-
Balance				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

Expenditures

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

3001.415100.5810001.3039.004149A.0000000

Proposed Budget	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total*
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
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):

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)	\$	-	\$	-	\$	4,000,000	\$	-	\$	-	\$	-	\$	-	\$	4,000,000
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)	\$	-	\$	-	\$	908,500	\$	-	\$	-	\$	-	\$	-	\$	908,500
(Funding Agreement granicus 21-1499D) Invoice 211499D	\$	-	\$	-	\$	385,969	\$	-	\$	-	\$	-	\$	-	\$	385,969
B&R Enterprise - FGI, 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	\$	-	\$	-	\$	-	\$	-	\$	385,969
TOTAL ACTUAL EXPENDITURES	\$	-	\$	-	\$	4,908,500	\$	385,969	\$	-	\$	-	\$	-	\$	5,294,469

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)	\$	-	\$	-	\$	575,000	\$	1,148,000	\$	-	\$	-	\$	-	\$	1,723,000	Delayed a little, t
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	Delivered. Gettin
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	Delivered. Gettin
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	\$	-	\$	-	\$	-	\$	137,500	On hold. Hard tir
Granicus 22-0409A construction funding for infrastructure costs associated with a 18,387 square foot manufacturing expansion in unincorporated Largo. Developer Florida Seating Incorporated.	\$	-	\$	-	\$	-	\$	607,940	\$	-	\$	-	\$	-	\$	607,940	Payment to occu
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	First draw in FY2
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.	\$	-	\$	-	\$	933,000	\$	1,867,000	\$	-	\$	-	\$	-	\$	2,800,000	Assumption is fir
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.	\$	-	\$	-	\$	1,301,334	\$	650,666	\$	-	\$	-	\$	-	\$	1,952,000	Assumption is fir
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	\$	-	\$	-	\$	572,470	\$	1,144,942	\$	-	\$	-	\$	-	\$	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.	\$	-	\$	-	\$	-	\$	405,275	\$	-	\$	-	\$	-	\$	405,275	Agreement in fin
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	Project behind
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	Agreement going
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	Back on schedule
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 landscaping package required under the Gateway Center Business Park.	\$	-	\$	-	\$	-	\$	2,151,867	\$	-	\$	-	\$	-	\$	2,151,867	
National Doors and Hardware @ \$327,000.00. Request is to fund the price increases on steel and roofing materials and the fire sprinkler system.	\$	-	\$	-	\$	-	\$	327,000	\$	-	\$	-	\$	-	\$	327,000	
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.	\$	-	\$	-	\$	-	\$	1,100,000	\$	-	\$	-	\$	-	\$	1,100,000	
TOTAL ANTICIPATED EXPENDITURES	\$	-	\$	-	\$	3,656,804	\$	9,144,323	\$	5,578,867	\$	-	\$	-	\$	18,379,994	
Total Actual and Anticipated Expenditures	\$	-	\$	4,908,500	\$	4,042,773	\$	9,144,323	\$	5,578,867	\$	-	\$	-	\$	23,674,463	

Encumbrances:

Total Encumbrances	-	-	-	-	-	-	-	-	-	-	-	-
Balance				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

NOTES

Expenditures

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

3001.415100.5810001.3039.004149A.0000000

Proposed Budget	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total*
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
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):

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)	\$	-	\$	-	\$	4,000,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	4,000,000		
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	\$	-	\$	-	\$	908,500	\$	-	\$	-	\$	-	\$	-	\$	-	\$	908,500		
B&R Enterprise - FGI , 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												\$	385,969	
TOTAL ACTUAL EXPENDITURES	\$	-	\$	-	\$	4,908,500	\$	385,969	\$	-	\$	-	\$	-	\$	-	\$	-	\$	5,294,469

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)				\$	-	\$	575,000	\$	1,148,000				\$	1,723,000	Delayed a little, l					
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	Delivered. Gettir					
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	Delivered. Gettir					
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				\$	137,500	On hold. Hard tir					
Granicus 22-0409A construction funding for infrastructure costs associated with a 18,387 square foot manufacturing expansion in unincorporated Largo. Developer Florida Seating Incorporated.				\$	-	\$	-	\$	607,940				\$	607,940	Payment to occu					
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	First draw in FY2					
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.						\$	933,000	\$	1,867,000				\$	2,800,000	Assumption is fir					
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.				\$	1,301,334	\$	650,666						\$	1,952,000	Assumption is fir					
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				\$	572,470	\$	1,144,942						\$	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.						\$	405,275						\$	405,275	Agreement in fir					
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	Project behind					
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	Agreement goin					
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	Back on schedul					
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 landscaping package required under the Gateway Center Business Park.								\$	2,151,867				\$	2,151,867						
National Doors and Hardware @ \$327,000.00 . Request is to fund the price increases on steel and roofing materials and the fire sprinkler system.								\$	327,000				\$	327,000						
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.								\$	1,100,000				\$	1,100,000						
TOTAL ANTICIPATED EXPENDITURES	\$	-	\$	-	\$	3,656,804	\$	9,144,323	\$	5,578,867	\$	-	\$	-	\$	-	\$	-	\$	18,379,994
Total Actual and Anticipated Expenditures	\$	-	\$	4,908,500	\$	4,042,773	\$	9,144,323	\$	5,578,867	\$	-	\$	-	\$	-	\$	-	\$	23,674,463

Encumbrances:

Total Encumbrances	-	-	-	-	-	-	-	-	-	-	-	-
Balance				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

NOTES

Expenditures

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

3001.415100.5810001.3039.004149A.0000000

Proposed Budget	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total*
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
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):

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)	\$	-	\$	-	\$	4,000,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	4,000,000
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	\$	-	\$	-	\$	908,500	\$	-	\$	-	\$	-	\$	-	\$	-	\$	908,500
B&R Enterprise - FGI , 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									\$	385,969
TOTAL ACTUAL EXPENDITURES	\$	-	\$	-	\$	4,908,500	\$	385,969	\$	-	\$	-	\$	-	\$	-	\$	5,294,469

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)				\$	-	\$	575,000	\$	1,148,000				\$	1,723,000	Delayed a little, l			
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	Delivered. Gettir			
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	Delivered. Gettir			
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				\$	137,500	On hold. Hard tir			
Granicus 22-0409A construction funding for infrastructure costs associated with a 18,387 square foot manufacturing expansion in unincorporated Largo. Developer Florida Seating Incorporated.				\$	-	\$	-	\$	607,940				\$	607,940	Payment to occu			
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	First draw in FY2			
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.				\$	933,000	\$	1,867,000						\$	2,800,000	Assumption is fir			
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.				\$	1,301,334	\$	650,666						\$	1,952,000	Assumption is fir			
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				\$	572,470	\$	1,144,942						\$	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.						\$	405,275						\$	405,275	Agreement in fir			
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	Project behind			
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	Agreement goin			
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	Back on schedul			
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 landscapng package required under the Gateway Center Business Park.								\$	2,151,867				\$	2,151,867				
National Doors and Hardware @ \$327,000.00 . Request is to fund the price increases on steel and roofing materials and the fire sprinkler system.								\$	327,000				\$	327,000				
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.								\$	1,100,000				\$	1,100,000				
TOTAL ANTICIPATED EXPENDITURES	\$	-	\$	-	\$	3,656,804	\$	9,144,323	\$	5,578,867	\$	-	\$	-	\$	-	\$	18,379,994
Total Actual and Anticipated Expenditures	\$	-	\$	4,908,500	\$	4,042,773	\$	9,144,323	\$	5,578,867	\$	-	\$	-	\$	-	\$	23,674,463

Encumbrances:

Total Encumbrances	-	-	-	-	-	-	-	-	-	-	-	-
Balance				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

NOTES

Expenditures

**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**

3001.415100.5810001.3039.004149A.0000000

Proposed Budget	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total*
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
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):

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)	\$	-	\$	-	\$	4,000,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	4,000,000
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	\$	-	\$	-	\$	908,500	\$	-	\$	-	\$	-	\$	-	\$	-	\$	908,500
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									\$	385,969
TOTAL ACTUAL EXPENDITURES	\$	-	\$	-	\$	4,908,500	\$	385,969	\$	-	\$	-	\$	-	\$	-	\$	5,294,469

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)				\$	-	\$	575,000	\$	1,148,000								\$	1,723,000	Delayed a little, l
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	Delivered. Gettin
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	Delivered. Gettin
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								\$	137,500	On hold. Hard tir
Granicus 22-0409A construction funding for infrastructure costs associated with a 18,387 square foot manufacturing expansion in unincorporated Largo. Developer Florida Seating Incorporated.							\$	-	\$	607,940							\$	607,940	Payment to occu
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	First draw in FY2
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.							\$	933,000	\$	1,867,000							\$	2,800,000	Assumption is fir
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.							\$	650,666	\$	1,301,334							\$	1,952,000	Assumption is fir
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							\$	572,470	\$	1,144,942							\$	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.									\$	405,275							\$	405,275	Agreement in fin
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	Project behind
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	Agreement going
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	Back on schedul
TOTAL ANTICIPATED EXPENDITURES				\$	-	\$	-	\$	3,006,136	\$	9,794,991	\$	2,000,000	\$	-	\$	-	\$	14,801,127

Total Actual and Anticipated Expenditures	\$	-	\$	4,908,500	\$	3,392,105	\$	9,794,991	\$	2,000,000	\$	-	\$	-	\$	-	\$	20,095,596
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Encumbrances:

Total Encumbrances	-	-	-	-	-	-	-	-	-	-	-	-
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Balance					1,654,895	3,287,009	12,881,000	13,275,000	12,925,000	13,222,000	13,529,000	2,711,000	73,484,904
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NOTES

Expenditures

**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**

3001.415100.5810001.3039.004149A.0000000

Adopted Budget	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total*	Total Projected (F)
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	
Proposed Budget	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total*	
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	\$

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 Commitment of the Employment Sites Program Funds. **Project 004251A.**

\$ 3,492,540 \$ 507,460

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

\$ 908,500

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)

\$ - \$ 575,000 \$ 1,148,000

Delayed a little, l

Granicus 21-1196A Acquisition of a Sensitive Compartmented Information Facility in unincorporated mid-County (Developer Florida International University, Development Multi-Use SCIF)

\$ - \$ 183,655

Delivered. Gettir

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

Delivered. Gettir

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

On hold. Hard tir

Granicus 22-0409A construction funding for infrastructure costs associated with a 18,387 square foot manufacturing expansion in unincorporated Largo. **Developer Florida Seating Incorporated.**

\$ - \$ 607,940

Payment to occu

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

First draw in FY2

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.

\$ 933,000 \$ 1,867,000

Assumption is fir

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.

\$ 650,666 \$ 1,301,334

Assumption is fir

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

\$ 572,470 \$ 1,144,942

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

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

Agreement in fir

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

Project behind

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

Agreement goin

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

Back on schedul

Total Expenditures	\$ -	\$ 908,500	\$ 3,392,105	\$ 9,794,991	2,000,000.00	-	-	-	-	-	-	
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Encumbrances:

Total Encumbrances	-	-	-	-	-	-	-	-	-	-	-	
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Balance			1,654,895	3,287,009	12,881,000	13,275,000	12,925,000	13,222,000	13,529,000	2,711,000		
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NOTES

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

Last updated **2.28.23**

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

Adopted (Current) Budget	FY2021	FY2022	FY2023*	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total*
CIP 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 projected)

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

\$ 908,500

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: Wont p

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 ord

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 Per C

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 Per C

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.

\$ 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

\$ 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

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	\$ -	\$ 908,500	\$ 8,904,095	\$ 4,283,001	2,000,000.00	-	-	-	-	-
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Encumbrances:

Total Encumbrances	-	-	-	-	-	-	-	-	-	-
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Balance	-	7,091,500	15,642,905	5,986,999	8,627,000	10,510,000	10,220,000	10,526,000	10,842,000	2,792,000
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***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.

Last updated 1.13.2023

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

Adopted (Current) Budget	FY2021	FY2022	FY2023*	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total*
CIP 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 projected)

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

\$ 908,500

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: Wont p

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 ord

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 Per C

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 Per C

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.

\$ 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

\$ 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

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	\$ -	\$ 908,500	\$ 8,904,095	\$ 4,283,001	2,000,000.00	-	-	-	-	-
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Encumbrances:

Total Encumbrances	-	-	-	-	-	-	-	-	-	-
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Balance	-	7,091,500	15,642,905	5,986,999	8,627,000	10,510,000	10,220,000	10,526,000	10,842,000	2,792,000
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*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.

Last updated 12.22.22

**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

Adopted (Current) 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 i

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

\$ 908,500

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: Wont p

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 ord

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 Per C

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 Per C

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.

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\$ 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

\$ 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.

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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.

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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	\$ -	\$ 908,500	\$ 8,904,095	\$ 4,283,001	2,000,000.00	-	-	-	-	-
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Encumbrances:

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

Last updated 12.13.22

**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

Adopted (Current) 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 i

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

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Expenditures (Anticipated):

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\$ - \$ 1,723,000

Teresa B: Wont p

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 ord

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)

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\$ 404,626 \$ 203,314

Breakdown Per C

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Breakdown Per C

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\$ 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

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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.

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\$ 950,000

Total Expenditures	\$ -	\$ 908,500	\$ 8,904,095	\$ 4,283,001	2,000,000.00	-	-	-	-	-
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Encumbrances:

Total Encumbrances	-	-	-	-	-	-	-	-	-	-
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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
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*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	23.2	94.5
	46.3	188.9

approved projects costs

actual paid

16.1

\$908,500 Brooker Creek manufacturing facil

4 incubator

20.1 with incubator

ity in Oldsmar

Last updated 11.10.22

**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
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Adopted (Current) 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

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Teresa B: Wont p

Granicus 21-1196A Acquisition of a Sensitive Compartmented Information Facility in unincorporated mid-County (Developer Florida International University, Development Multi-Use SCIF)

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Teresa B: on ord

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Breakdown Per (

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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.

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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	\$ 8,766,595	\$ 4,283,001	2,000,000.00	-	-	-	-	-
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Encumbrances:

Total Encumbrances	-	-	-	-	-	-	-	-	-	-
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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
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*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
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

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										Teresa B: Under
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: Wont p
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 ord
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						
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.			\$	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			\$	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								
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	-	-	-	-	-	-
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Encumbrances:

Total Encumbrances	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Balance	-	6,954,000	8,487,091	4,190,313	10,627,000	10,510,000	10,220,000	10,526,000	10,842,000	2,792,000				
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*Ten Year Total does not reflect anticipated approved funding for 004251A Tampa Bay Innovation Center Incubator. Incubator project budgeted separately.

Last updated **8.11.22**

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

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*
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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										Teresa B: Under
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: Wont
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 orc
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	-	-	-	-	-	-	
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Encumbrances:

Total Encumbrances	-	-	-	-	-	-	-	-	-	-	-	
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Balance	-	9,334,400	7,742,560	4,929,000	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.

Last updated **3.8.22**

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

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

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										Teresa B: Under
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: Wont
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 ord
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	-	-	-	-	-	-
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Encumbrances:

Total Encumbrances	-	-	-	-	-	-	-	-	-	-
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Balance	-	9,334,400	7,742,560	4,929,000	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.

Last updated **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

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

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										Teresa B: Under
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: Wont
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 orc
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	-	-	-	-	-	-	-	-	-	-	-	
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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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*Ten Year Total does not reflect anticipated approved funding for 004251A Tampa Bay Innovation Center Incubator.

Last updated 12.20.21

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

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)(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	\$	-	\$	-	-	-	-	-
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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.

Last updated **12.14.21**

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

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	\$ -	\$ -	-	-	-	-	-	-
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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.

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.

Last updated **6.8.2021**

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

Total Expenditures	\$	-	\$	2,815,155	\$	-	\$	-	-	-	-	-	-	-
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Encumbrances:

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