				PENNY IV 004149A-Economic Development Capital Projects 004149A Task 110.1	5.13.24		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 FY24-FY30	FY2020 \$ -	FY2021 \$ -	FY2022 \$ -	FY2023 \$ 5,047,000.00		FY2025 \$ 14,881,000.00	FY2026 \$ 13,275,000.00	FY2027 \$ 12,925,000.00	FY2028 \$ 13,222,000.00	FY2029 \$ 13,529,000.00	FY2030 \$ 2,711,000.00	Total* 88,672,000
				Anticipated Carryforward Anticipated Amended Budget						\$ 4,006,470.00 \$ 18,887,470.00						
Granicus		mount		5 (a.e.)												
Numbers	A	pproved	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												
21-1182A 22-2263A	Ş	4,000,000	PAID	Commitment of the Employment Sites Program Funds. Project 004251A. (total project estimate is 15.8M, this is ESP Penny allocation)	\$ -	ş -	\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000
21-1196A;				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												
21-1499D 22-1498A		908,500		Brooker Creek V, LLC) (Funding Agreement granicus 21-1499D) invoice 211499D 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	\$ -	\$ -	\$ 908,500.00	·	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 908,500
23-0032D	\$	385,969	PAID	foot industrial building located in the Lealman CRA. Invoice 2300320 Wendower 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				\$ 385,969.00								\$ 385,969
22-1498A 22-1471D			DAID	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				4 4 953 999 99								4 4 9 5 3 9 9 9
22-1498A		1,952,000		Estate LLC 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				\$ 1,952,000.00								\$ 1,952,000
22-1469D	\$:	2,800,000	PAID	Largo. Invoice 221469D Starkev Lakes North LLC Agora Edge, in the amount of \$1,717,412.00 to help on infrastructure costs associated with a complete buildout of the site as well as the relocation of municipal utilities. The project will				\$ 1,866,000.00	\$ 934,000.00							\$ 2,800,000
22-1498A 23-0031D		1 717 412	Approved	construct a new 47,900 square foot light manufacturing facility on 6 acres (currently undeveloped) located at the corner of 20th Ave N. and 29th Street N in St. Petersburg (2.ISM					\$ 572,470.00							\$ 572,470
23-0031D 22-1498A	٠,	1,/1/,412	Approved	III PI (PENINING PAYMENT) 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					\$ 572,470.00							\$ 5/2,4/0
23-0196D	\$	906,000	PAID	the property to accommodate a new 45,000 square foot industrial building in unincorporated Oldsmar. Sunshine Properties LIP, in the amount of \$405,275.00 to cover stormwater work, and a fire				\$ 906,000.00	\$ -							\$ 906,000
22-1498A 23-0393D	,	405 275	Approved	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				\$ 135,090.00								\$ 135,090
23-0393D 22-1498A	ş	405,275	Approved	feet on their existing site in Clearwater. (Dosatron international LLC) 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				\$ 155,090.00								\$ 155,090
23-0393D	\$	405,275	Approved	Solutions are growing their current facility from 14,000 square feet to over 25,000 square feet on their existine site in Clearwater. (Docatron international LLCI Granicus 22-0409A construction funding for infrastructure costs associated with a 18,387					\$135,090.00	\$135,095.00						\$ 270,185
22-0409A 22-1272D	\$	606,940	Approved	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 soft manufacturing facility in Pinellas Park (Developer CMNY Transitions, Development CMNY Transitions, LLC)(Funding Agreement granicus 21-15260)			\$ -	\$ -	\$ 574,333.00							\$ 574,333
23-0609A				Racetrack 430 @ \$1,00,000.00. 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.												
23-0670D	\$:	1,100,000	Approved	(Construction \$1.100.000.00) Racetrack 430 @ \$1,100,000.00. Request is to fund fill dirt for both industrial buildings,					\$ 366,665.00	\$ -						\$ 366,665
23-0609A 23-0670D	\$:	1,100,000	Approved	demolition of part of the existing building along with asphalt, curbing, sidewalks and other existing infrastructure that will be required to be rebuilt and underground stormwater vaults. (Construction 51.100.000)					\$ 366,665.00	\$366,670.00						\$ 733,335
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			s -	S -	\$ 574.332.00							\$ 574,332
21-13200	,	1,723,000	Approved	eranicus 21-15260) Agora Edge, in the amount of \$1,717,412.00 to help on infrastructure costs associated with a complete buildout of the site as well as the relocation of municipal utilities. The project will			, -	,	3 374,332.00							3 374,332
22-1498A 23-0031D	s :	1.717.412	Approved	construct a new 47,900 square foot light manufacturing facility on 6 acres (currently undeveloped) located at the corner of 20th live N, and 29th Street N in St. Petershurg (21SM)				\$ -	\$ 572,470.00							\$ 572,470
22-0409A 22-1272D			Approved	Granicus 22-0409A construction funding for infrastructure costs associated with a 18,387 square foot manufacturing expansion in unincorporated Largo. Developer Florida Seating				s -	\$ 202,313.00							\$ 202,313
22-12/20	,	000,540	Approved	Incorporated. TOTAL ACTUAL EXPENDITURES		s -	\$ 4,908,500				s -	\$ -	s -	s -	\$ -	\$ 15,155,975
Granicus		mount		TOTAL ACTUAL EXPENDITURES	, -	ş -	\$ 4,906,500	\$ 5,245,059	\$ 4,500,651	ş -	• -	, -	, -	, -	ş -	\$ 15,155,975
Numbers 21-1196A:		pproved	Current Status	Expenditures (Anticipated): Granicus 21-1196A Construction of 86K soft manufacturing facility in Pinellas Park												
21-1196A; 21-1526D	\$	1,723,000	Approved	(Developer CMNY Transitions, Development CMNY Transitions, LLC)(Funding Agreement eranicus 21-15260) Granicus 21-13640 Acquisition of a Sensitive Compartmented Information Facility in			\$ -	\$ -	\$ 574,335.00							\$ 574,335
21-1196A	\$	183,655	Approved	unincorporated mid-County (Developer Florida International University, Development Multi- Use SCIF)			\$ -	\$ -		\$ 183,655.00						\$ 183,655
21-1715A;				Granicus 21-1715A Additional funding requested for Granicus 21-1716A 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	Approved	21-1500D) Granicus 22-0409A construction funding associated with a 9,285 square foot manufacturing			\$ -	\$ -	\$ -	\$ 91,345.00						\$ 91,345
22-0409A 22-0409A	\$	137,500	Approved (On He	expansion and loading dock reconfiguration for Dairy Mix Inc. in the Lealman CRA. (Developer Coryn Investment Group LTD.) Granicus 22-0409A construction funding for infrastructure costs associated with a 18,387			\$ -	\$ -	\$ -	\$ 137,500.00						\$ 137,500
22-1272D	\$	606,940	Approved	square foot manufacturing expansion in unincorporated Largo. Developer Florida Seating Incorporated. Granicus 22-0409A construction funding for infrastructure and development costs of a				\$ -	\$ 202,314.00							\$ 202,314
22-0409A 22-1267D	\$	3,000,000	Approved	50,000 square foot Class A office space in downtown St. Petersburg. (Developer Edge Central Development Partners LLC) Harrod Properties - Starkey Lakes, in the amount of \$2,800,000.00 to offset costs related to						\$ 3,000,000.00						\$ 3,000,000
22-1498A 22-1469D	ş :	2,800,000	Completed	stormwater vaults and fill dirt required for a new 160,000 square foot industrial building in Largo.				\$ -	\$ -							\$ -
22-1498A				Wendover Real Estate, in the amount of \$1,952,000.00 to assist in underwriting a vaulted detention system to maximize development and meet stormwater regulations with the development of a 69,005 square foot manufacturing addition to their existing headquarter												
22-1471D	\$:	1,952,000	Approved	building in unincorporated Largo. Agora Edge, in the amount of \$1,717,412.00 to help on infrastructure costs associated with a				\$ -	\$ 650,666.00							\$ 650,666
22-1498A				complete buildout of the site as well as the relocation of municipal utilities. The project will construct a new 47,900 square foot light manufacturing facility on 6 acres (currently undeveloped) located at the corner of 20th Ave N. and 29th Street N in St. Petersburg (2ISM												
23-0031D 22-1498A			Approved	Auburn Supply Group, in the amount of \$327,000.00 to offset the rising costs of					\$ 572,472.00							\$ 572,472
24-0221D	\$	327,000	Approved	construction to their new 12,000 square foot industrial building in Tarpon Springs. 8th Ave SE industrial LLC, in the amount of \$950,000.00 to assist in remediation of the site				\$ -	\$ -	\$ 327,000.00						\$ 327,000
22-1498A	\$	950,000	Recommended	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
23-1530A 2 0012D		167,000	Approved	National Doors and Hardware @ \$167,000.00. Funding for the first phase (5,000 square feet) of a 10,000 square foot industrial building in the amount of \$167,000.00 was approved by the Board at its October 31, 2023 meeting					\$ -	\$ 167,000.00						\$ 167,000
23-0609A 23-0664D			Approved	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 24-0220D				Mastry'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					+ -,,	\$ 1,624,000.00						\$ 1,624,000
			Approved	40-50%. Amaratek, in the amount of \$673,500.00 to help the financial gap related to the building not having a fire suppression system, improvements to wastewater protection related to												
23-1967A	\$	673,500	Recommended	chemicals and proper security fencing. McCormick Stevenson Corporation, in the amount of \$221,000.00 to fund the retrofits required to convert a retail space into industrial in order to accommodate new					\$225,166.00	\$ 450,334.00						\$ 675,500
24-0875A	\$	221,000	Recommended	manufacturing and test facility component of their expansion. AlloCyte, LLC, in the amount of \$1,901,500.00 to assist in bringing the outdated facility into						\$ 221,000.00						
24-0875A	\$:	1,901,500	Recommended	compliance and suitable for manufacturing organ preservation liquids. Significant updates include retrofitting cleanrooms to ISO 7 re-certification, installation of a water injection system and compliance to codes and insurance regulations.						\$ 1,901,500.00						
				Hero Products, LLC, in the amount of \$115,000.00 to fund fill dirt required to raise the site to accommodate a loading dock for the industrial building and to cover costs associated with												
24-0875A	\$	115,000	Recommended	the increased height with concrete cell fill and rebar to meet building code. Greystar, in the amount of \$4,925,408.00 to fund the geotechnical issues of the site, the						\$ 115,000.00						
24-0875A	\$ 4	4,925,408	Recommended	surcharging of the building pads due to poor soil conditions and help the financial gap with concrete for the project. Microll unper Joseph Control of the amount of \$2,900,000,00 to fined the demolition of call.						\$ 4,925,408.00						
				MicroLumen Incorporated, in the amount of \$2,800,000.00 to fund the demolition of call center office space, including removal of drop ceilings, existing sprinkler system and HVAC ducting. Also, the construction of dock doors and truck courts for the building and the												
24-0875A	\$:	2,800,000	Recommended	construction of a fire-rated demising wall to separate production from warehousing space. Pinellas Provision Holdings, LLC, in the amount of \$1,196,000.00 to fund the added						\$ 2,800,000.00						
24-0875A	\$:	1,196,000	Recommended	Infrastructure on the site to meet requirements from governing agencies (FDOT, Local, and SWFMDI), fill dirt to the site, 50° bull-out of lngress/egress access pint onto US Hwy 19, and vault systems for around water retention due to site limitations.						\$ 1,196,000.00						
				TOTAL ANTICIPATED EXPENDITURES		\$ -	\$ -	\$ -	\$ 4,376,820.00	\$ 18,089,742.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,307,654.00
				Total Actual and Anticipated Expenditures		\$ -	\$ 4,908,500.00	\$ 5,245,059.00	\$ 8,877,471.00	\$ 18,089,742.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,463,629.00
				Encumbrances:												
				Total Encumbrances		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
				Balance				\$ (198,059.00)	\$ 4,006,470.00	\$ 797,728.00	\$ 13,275,000.00	\$ 12,925,000.00	\$ 13,222,000.00	\$ 13,529,000.00	\$ 2,711,000.00	\$ 60,268,139.00