

Update Date	Project Number	Project Name and Description	Status	Funding Approval Granicus ID	Agreement Approval Granicus ID	Amendment Granicus ID	Final BCC Approval Date	Approved Funding Amount	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Actuals																			
Innovate by Volunteers of America (Granicus 21-1031A) Tod Marr Inv																			
1 4228								\$3,995											\$3,995
Pinellas County Clerk of the Circuit Court Invoice 20100322FEB2022																			\$22,226
2 (Recording Fees - February 2022 - #004150A)																			\$5,620,024
Seminole Square Apartments by Archway Partners Appraisal Invoice																			\$40,10,000
3 12202529000																			\$13,912
Arya Apartments(Previously called New Northeast) (Construction)																			\$2,190
4 (Granicus 21-1480D) Payment 1																			\$357,779
Invoice 004150AHFAGREENWAY HFA Payment Greenway 6/14/23-																			\$5,550
5 11/14/23																			\$15,184
Invoice 004150AHFALEMAN HFA Payment Leaman Heights																			\$2,800
6 6/14/23-7/31/23																			\$886
Invoice 004150AHFASKYWAYLOFT HFA Payment Skyway Lofts																			\$1,441,447
7 10/17/23-11/13/23																			\$1,141,822
Invoice 004150AHFOAKHUR HFA PAYMENTFOR OAKHURST TRACE																			1,600,000.00
8. HFA PAYMENTFOR OAKHURST TRACE																			
Invoice 004150AHFOAKHUR HFA PAYMENTFOR OAKHURST TRACE																			
9. ASSEMBLY																			
10. McCormick Seaman & Terrana 3901 46th Ave N St Pete Appraisal																			
11. Misc Costs (Island Way Property Group, Underwriting services, etc)																			
Funding recommendation for the Penny IV Affordable Housing Program. An application has been submitted, Bayou Boulevard apartments by SPGRP IV, LLC, Bayou Court, and is recommended for																			
12. funding in the amount of \$2,800,000.00, for construction costs.	Approved	23-1888A	24-0201D				1/16/2024	\$2,800,000											\$2,800,000
Underwriting report for Bayou Blvd, Penny IV Funded development. Project 004150A Housing Projects (PO 461577, invoice 000001 from																			
13. Steven T Beat. Not included in draw down. Confirmed with B Bussey) Affordable housing program project funding recommendation for Longlake Preserves townhome project by Habitat for Humanity of Pinellas and West Pasco Counties (previously known as MLK Project).																			\$10,000
14. (\$2.0M Construction) Affordable Housing Program project funding recommendation for	Approved							\$2,000,000											\$2,000,000
15. Oasis at Bayside by SPGRP IV, LLC. Affordable Housing Program project funding recommendation for	Approved							\$12,160,000											\$8,786,348
16. Flats on 4th Apartments by Archway Partners. Affordable Housing Program project funding recommendation for	Approved							\$2,900,000											\$2,933,151
17. Indigo Apartments by Sunrise Affordable Housing Group.	Approved							\$7,000,000											\$2,559,901.25
Anticipated																			
Oakhurst Trace by Southport Pinellas III, land acquisition (Granicus 21-1031A)																			
8 Land Trust Agreement Granicus 23-0767A Agenda date 11-14-23	Approved							\$6,976,500											\$6,976,500
Seminole Square Apartments by Archway Partners Appraisal (as of 6.13.23, Seminole Square LLC is who agreement is executed with) (Granicus 21-2584A, Acq and Constr, G 22-1386A,																			
3 Apartments are currently at \$7.85M for land & \$3.685M for construction)	Approved							\$5,560,000											\$0
Blue Dolphin Tower by Blue Sky Communities (Granicus 21-2616A, Acq)(Developer withdrew)	Withdrawn							\$0											\$0
Fairfield Avenue Apartments by Pollications (Acq = \$6M, Constr = \$6.4M) Application resubmitted 7/19/2023	Recommended							\$12,400,000											\$12,400,000
Affordable Housing Program project funding recommendation for	Recommended							\$1,740,000											\$1,740,000
20 Cypress Grove Apartments by Archway Partners.	Recommended																		
Affordable Housing Program project funding recommendation for	Approved							\$7,000,000											\$4,440,099
17 Indigo Apartments by Sunrise Affordable Housing Group	Approved							\$12,160,000											\$3,373,653
Affordable Housing Program project funding recommendation for	Approved							\$5,250,000											\$5,250,000
18 Azalea Gateway by Azalea Gateway, LLC. Affordable Housing Program project funding recommendation for	Recommended							\$7,920,000											\$7,920,000
19 Olea on 126 by Lincoln Avenue Communities. Affordable Housing Program project funding recommendation for	Recommended							\$5,500,000											\$5,500,000
20 Skytown apartments. Affordable Housing Program project funding recommendation for	Approved							\$1,015,028											\$1,015,028
21 Lake Bellevue Townhomes by Lake Bellevue Development LLC. Affordable housing development by Habitat for Humanity of Pinellas County, Inc. on approximately 5.94 acres of land owned by the Housing Finance Authority of Pinellas County as Trustee of the	Recommended																		
22 Leaman Land Trust. Affordable Housing Program project funding recommendation for Skyway Lofts 2 by Blue Sky Communities, LLC. (Granicus 23-0308A, 7 Acquisition \$2.0M, Construction + \$1.4M)	Approved							\$3,400,000											\$1,042,221
Total Actual Expenditures																			\$29,143,945
Total Anticipated Expenditures																			\$51,482,801
Total Actual and Anticipated Expenditures																			\$80,626,746
FY26-FY31 Capital Improvement Plan																			\$ 37,947,000.00 \$ 13,271,000.00 \$ 15,045,000.00 \$ 11,500,000.00 \$ 10,100,000.00 \$ 2,250,000.00 \$ 90,113,000.00
Total Funding (Budget + Actuals)																			\$ 99,830,852.00
Balance																			\$ 19,204,105.90