

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									
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								
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.