				Revenue	Actual FY20 (9 mos) \$ 10,199,000	Actual FY21	Actual FY22		Estimate FY23	Estin FY		Estimate FY25	Estimate FY26	Estimate FY27 19.848.515 \$	Estimate FY28 20.443.971 \$	Estimate FY29	Estimate FY30	<b>Total</b> 187,439,919
						\$ 8,365,600		0,500 \$ 5,250 \$	18,109,993 9,054,996		,082,161 \$	18,763,745 \$ 9,381,873 \$		9,924,258 \$	10,221,985 \$	21,057,290 \$		
				Expenditures PENNY IV 004149A-Economic Development Capital Projects 004149A Task 110.1					ide Investment of jects and Housing	Penny IV	Revenue for Ir	nfrastructure supportio	ng Economic					
				3001.415100.5810001.3039.004149A.0000000 Adopted Budget	FY2020	FY2021	FY2022		FY2023	FY2	024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total*
				FY25 Adopted, FY26-FY31 Proposed Anticipated Carryforward		\$ -	\$	-			\$	19,450,000.00 \$ 5,733,000.00		13,300,000.00 \$	12,900,000.00 \$		-	75,500,000
				Anticipated Amended Budget	\$-	\$-	\$		:	\$	- \$	25,183,000.00 \$	13,300,000.00 \$	13,300,000.00 \$	12,900,000.00 \$	13,050,000.00 \$	3,500,000.00	81,233,000
Granicus Numbers		mount pproved	Current Status	Expenditures (Actuals): Employment Sites Program grant funding resolution for a sum of not-to-exceed \$4,000,000.00														
21-1182A 22-2263A	ć	4,000,000	RAID	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	ŝ -	¢	\$ 4,000,00	00.00 ¢	- :	¢	- \$	- s	- \$	- Ś	- \$	- 4	; - \$	4,000,000
22-2205A 21-1196A;	Ş	4,000,000	PAID	Brooker Creek in the amount of \$908.5K INVOICE 211499D: Granicus 21-1196A Construction	, .	ş -	\$ 4,000,00	JU.UU Ş		Ş	- ,		· · · ›	- 2	- ,		, - ,	4,000,000
	\$	908,500	PAID	of 130K sqft manufacturing facility in Oldsmar (Developer Harrod Properties, Development Brooker Creek V, LLC) (Funding Agreement granicus 21-1499D) B&R Enterprise - FGCI, in the amount of \$385,969.00 to offset costs associated with	\$-	\$-	\$ 908,50	00.00 \$	-	\$	- \$	- \$	- \$	- \$	- \$	- \$	s - \$	908,500
22-1498A 23-0032D	ŝ	385,969	PAID	best Enterprise - FUCL, in the amount of 5.365,969.00 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				ŝ	385,969.00								Ś	385,969
22-1498A				Wendower Real Estate, in the amount of 51,952,000.00 to assist in underwriting a vaulled detention system to maximize development and meet stormwater regulations with the development of a 60,006 square to fort anultacturing addition to their existing headquarter building in unincroporated largo. Invoice 221471D Richard D Forsyth DBA Wendover Real Estate LLC.														
22-1471D 22-1498A	Ş	1,952,000	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				Ş	1,952,000.00								\$	1,952,000
	\$	2,800,000	PAID	Largo. Invoice 2214690 Starkey Lakes North LIC Agora Edge, in the amount of \$1,717,412.00 to help on infrastructure costs associated with a				\$	1,866,000.00	\$ 93	4,000.00						\$	2,800,000
				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														
22-1498A 23-0031D	\$	1,717,412	Approved	LLLP) (PENDING PAYMENT)					:	\$ 57	2,472.00						\$	572,472
22-1498A	<i>.</i>	000 000	2410	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.				Ś	000 000 00								s	000 000
23-0196D	\$	906,000	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				Ş	906,000.00	Ş							\$	906,000
22-1498A 23-0393D	\$	405,275	PAID	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)				Ş	135,090.00								\$	135,090
22-0409A	ŝ		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.				s		\$ 20	2,313.00						s	202,313
21-1196A;	ć		Approved	Granicus 21-1196A Construction of 86K sqft manufacturing facility in Pinellas Park (Developer CMNY Transitions, Development CMNY Transitions, LLC) Funding Agreement granicus 21- 15260)			Ś	- \$			4,333.00						ŝ	574,333
23-0609A	Ŷ	1,723,000	Approved	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			ç	- J		, J,	4,555.00						ç	574,555
	\$	1,100,000	Approved	existing infrastructure that will be required to be rebuilt and underground stormwater vaults. (Construction \$1,100,000.00) Granicus 21-1156A Construction of 86K sqft manufacturing facility in Pinellas Park (Developer					:	\$ 36	6,665.00 \$	-					\$	366,665
	\$	1,723,000	Approved	CMNVY Transitions, Development CMNY Transitions, LLC/Funding Agreement granicus 21- 1526D) Agora Edge, in the amount of \$1,717,412.00 to help on infrastructure costs associated with a			\$	- \$	- :	\$ 57	4,332.00						\$	574,332
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 S. Petersburg (2ISM														
23-0031D 22-0409A	\$	1,717,412	Approved	LLLP) Granicus 22-0409A construction funding for infrastructure costs associated with a 18,387 square foot manufacturing expansion in unincorporated Largo. Developer Florida Seating				\$	-	\$ 57	2,470.00						\$	572,470
22-1272D	\$	606,940	Approved	Incorporated. Amaratek, in the amount of \$673,500.00 to help the financial gap related to the building not				\$		\$ 20	2,313.00						\$	202,313
23-1967A 22-0409A	\$	673,500	Recommended	having a fire suppression system, improvements to wastewater protection related to chemicals and proper security fencing. Granicus 22-009A construction funding for infrastructure costs associated with a 18,387						\$22	5,166.00						\$	225,166
	\$	606,940	Approved	square foot manufacturing expansion in unincorporated Largo. Developer Florida Seating Incorporated. 28th Street North Industrial Properties LLC for the construction of a 110,700 square foot				\$	- :	\$ 20	2,314.00						\$	202,314
	\$	2,151,867	Approved	industrial building.(Construction \$2,151,867.00) Agora Edge, in the amount of \$1,717,412.00 to help on infrastructure costs associated with a					:	\$ 2,15	1,867.00						\$	2,151,867
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 acces (currently undeveloped) located at the corner of 20th Ave N. and 29th Street N in St. Petersburg (2ISM														
23-0031D	\$	1,717,412	Approved	LLLP) AlloCyte, LLC, in the amount of \$1,903,500.00 to assist in bringing the outdated facility into				\$	-	\$ 57	2,472.00						\$	572,472
24-0875A				compliance and suitable for manufacturing organ preservation liquids. Significant updates include retrofiting cleannooms to ISO 7 re-certification, installation of a water injection system and compliance to codes and insurance regulations.														
	\$	1,903,500	Approved	Draw 1 Invoice: 004149AALLOCYTEOCT1 Racetrack 430 @ \$1,100,000.00. Request is to fund fill dirt for both industrial buildings,							\$	634,500.00					\$	634,500
23-0609A				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)														
21-1196A;			Approved	Invoice: 004149AN0V2024 Granicus 21-1196A Construction of 86K sqft manufacturing facility in Pinellas Park (Developer CMNV Transitions, Development CMNV Transitions, LLC)(Funding Agreement granicus 21-								\$366,665.00					\$	366,665
21-1526D	\$	1,723,000	Approved	1526D) AlloCyte, LLC, in the amount of \$1,903,500.00 to assist in bringing the outdated facility into			\$	- \$	-	\$	- \$	574,335.00					\$	574,335
24-0875A				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.														
24-0739D 23-1530A 24-		1,903,500	Approved	004149AALLOYCYTEFEB2 National Doors and Hardware @ \$167,000.00. Funding for the first phase (5,000 square feet)							\$	634,500.00					\$	634,500
	\$	167,000	Approved	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 Microlumen Incorporated, in the amount of \$2,800,000.00 to fund the demolition of call					:	\$	- \$	55,666.00					\$	55,666
24-0875A				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														
24-0850D	\$	2,802,000	Recommended	construction of a fire-rated demising wall to separate production from warehousing space.							\$						\$	2,802,000
				TOTAL ACTUAL EXPENDITURES	ŝ -	\$-	\$ 4,908	8,500 \$	5,245,059	\$7	,150,717 \$	5,067,666 \$	- \$	- \$	- \$	- 5	s - \$	22,371,942
Granicus Numbers		pproved	Current Status	Expenditures (Anticipated): Granicus 21-1196A Construction of 86K sqft manufacturing facility in Pinellas Park (Developer														
21-1196A; 21-1526D	\$	1,723,000	Approved	CMNY Transitions, Development CMNY Transitions, LLC)(Funding Agreement granicus 21- 1526D)			\$	- \$	-		\$	-					\$	
23-0609A				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.								4055 570 00						200 070
			Approved	(Construction \$1,100,000.00) Granicus 21-1196A Acquisition of a Sensitive Compartmented Information Facility in unincorporated mid-County (Developer Florida International University, Development Multi-								\$366,670.00					Ş	366,670
	\$	183,655	Approved	Use SCIF) Granicus 21-1715A Additional funding requested for Granicus 21-1196A Acquisition of a Sensitive Compartmented Information Facility in unincorporated mid-County (Developer			\$	- Ş	-			Ş	183,655.00				\$	183,655
21-1715A; 21-1500D	\$	91,345	Approved	Florida International University, Development Multi-Use SCIF) (Funding Agreement granicus 21-1500D)			\$	- \$		\$	-	ş	91,345.00				\$	91,345
22-0409A	\$	137,500	Approved (On Ho	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.				\$		\$							\$	
22-0409A 22-1267D	ŝ	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. ( <b>Developer Edge Central</b> Development Partners LLC)							\$	1,000,000.00 \$	1,000,000.00 \$	1,000,000.00			Ś	3,000,000
22-1498A			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				Ś		¢		,,	,,	,,			s	
22-14050	Ŷ	2,000,000	completed	Largo. 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				Ŷ		Ŷ							ç	
22-1498A 22-1471D	\$	1,952,000	Completed	development of a 69,000 square foot manufacturing addition to their existing headquarter building in unincorporated Largo.				\$	-	\$							\$	
				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 47,300 square foot light manufacturing facility on 6 scres (currently														
	\$	1,717,412	Completed	undeveloped) located at the corner of 20th Ave N. and 29th Street N in St. Petersburg (2JSM LLLP)				\$	- :	\$	-						\$	
22-1498A 24-0221D	\$	327,000	Approved	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.				\$	- :	\$	- \$	109,000.00 \$	218,000.00				\$	327,000
				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 force all year on usure feet factorate in J arrow.														
22-1498A 23-1530A 24-	\$	950,000	Withdrawn	industrial flex buildings that will total 197,000 square feet located in Largo. 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					:	\$	- \$	-					\$	
0012D 23-1967A	\$	167,000	Approved	Board at its October 31, 2023 meeting Mastry's Brewing Co Pinellas Park, in the amount of \$1,624,000.00 to fund the significant					:	\$	- \$	111,334.00					\$	111,334
	\$	1,624,000	Approved	building cost increases in order to construct the project. Since 2019, prices have increased by 40-50%. Amaratek, in the amount of \$673,500.00 to help the financial gap related to the building not							\$	- \$	541,333.00 \$	1,082,667.00			\$	1,624,000
23-1967A	\$	673,500	Recommended	having a fire suppression system, improvements to wastewater protection related to chemicals and proper security fencing.							\$	450,334.00					\$	450,334
24-0875A 24-0889D	\$	223,000	Recommended	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 manufacturing and test facility component of their expansion.							\$	- \$	223,000.00				Ś	223,000
				AlloCyte, LLC, in the amount of \$1,903,500.00 to assist in bringing the outdated facility into compliance and suitable for manufacturing organ preservation liquids. Significant updates							ŗ						·	

		Balance	\$ (5,245,059.00) \$ (7,150,717.00) \$ 15,801,694.00 \$ 1,105,317.00 \$ 7,721,000.00 \$ 12,762,500.00 \$ 13,050,000.00 \$ 3,500,000	).00 \$ 41	1,544,735.00
		Total Encumbrances	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	-	
		Encumbrances:			
		Total Actual and Anticipated Expenditures	\$ - \$ 4,908,500.00 \$ 5,245,053.00 \$ 7,150,717.00 \$ 9,381,306.00 \$ 12,194,683.00 \$ 5,579,000.00 \$ 137,500.00 \$ - \$	- \$ 44	,596,765.00
		TOTAL ANTICIPATED EXPENDITURES	\$ - \$ - \$ - \$ 4,313,640.00 \$ 12,194,683.00 \$ 5,579,000.00 \$ 137,500.00 \$ - \$	- \$ 13	3,385,744.00
24-0875A	\$ 1,196,000 Recommended	Pinelias Provision Holdings, LLC, in the amount of \$1,196,000.00 to fund the added infrastructure on the site to meet requirements from governing agencies (FDOT, Local, and SWHMD), fill of the bise, BS / Diuburd of Ingress/grease access point onto US Hwy 19, and vault systems for ground water retention due to site limitations.	\$ - \$ 1,196,000.00	\$	1,196,000
25-0952A	\$ 1,645,000 Recommended	Pharmetric Laboratory, in the amount of \$1,645,000.00 to fund stormwater improvements, pond drainage, and mechanical and plumbing of new expanded manufacturing space	\$ 1,645,000.00		
25-0952A	\$ 3,544,079 Recommended	Wonin, in the amount of 3,5,34,073,000 to tuno demonston or a structure, removal or an existing stormwater vault system and the addition of a new stormwater vault system along with necessary fill dirt for the new addition.	\$ 2,204,548.00 \$ 1,339,531.00		
25-0952A	\$ 400,000 Recommended	St. Joseph's Holdings LLC, in the amount of \$40,000.00 to assist in redeveloping a portion of their existing facility and build out a second location, specifically loading docks and stormwater improvements to accommodate expanding the manufacturing and distribution space for Yo Mama's Foods. Monin, in the amount of \$3,544,078.00 to fund demoition of a structure, removal of an	\$ 400,000.00		
25-0952A	\$ 3,250,000 Recommended	BP Land Holdings West, LLC in the amount of \$3,250,000.00 to fund fill dirt and extra ordinary construction cost for the speculative industrial facility.	\$ 3,250,000.00		
24-2221A 24-2221A	\$ 4,409,097 Withdrawn \$ 1,645,000 Withdrawn	with necessary fill dirt for the new addition. Pharmetric Laboratory, in the amount of \$1,645,000.00 to fund the retrofits required to convert the non-sterile space into a sterile manufacturing space	\$ - \$ - \$ - \$ -	s s	-
24-2221A	\$ 400,000 Withdrawn	distribution for Yo Mama's Foods. Monin, in the amount of \$4,409,097.00 to fund demolition of a structure, removal of an existing stormwater vault system and the addition of a new stormwater vault system along	s - s -	\$	-
24-2221A	\$ 3,750,000 Withdrawn	BP Land Holdings West, LLC in the amount of \$3,750,000.00 to fund fill dirt and off-set costs of construction for the speculative industrial facility. St. Joseph's Holdings LLC, in the amount of \$400,000.00 to assist in redeveloping a portion of their existing facility and build out a second location to accommodate manufacturing and	\$-	\$	
24-0875A 24-0850D	\$ 2,802,000 Completed	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 construction of a fire-rated demising wall to separate production from warehousing space.	\$ -	\$	
24-0875A	\$ 4,925,408 Recommended	surcharging of the building pads due to poor soil conditions and help the financial gap with concrete for the project. Microtumen horoprosted, in the amount of \$2,800,000.00 to fund the demolition of call	\$ 1,641,802.00 \$ 1,641,802.00 \$ 1,641,802.00	\$	4,925,406
24-0875A	\$ 115,000 Recommended	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 the increased height with concrete cell TI and rebar to meet building code. Grepstar, in the amount of \$4,925,408.00 to fund the geotechnical issues of the site, the	\$ - \$ 115,000.00	\$	115,000
22-1498A 23-0393D	\$ 405,275 Cancelled	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)	\$	\$	
24 07555	÷ 1,55,500 Apploted	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	y 01,200,00	Ŷ	054,500
24-0875A 24-0739D	\$ 1,903,500 Approved	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.	\$ 634,500.00	¢	634,500

INY IV/PENNY IV POST-VOTE/ECON\_DEV\_and\_HOUSING/ECON DEV PROJECTS/Tracking Spreadsheet for Economic De