

Housing Projects Tracking Spreadsheet PID 004150A

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																											
	1	Innovare by Volunteers of America						- \$	3,995.00	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	3,995.00								
	2	Pinellas County Clerk of the Circuit Court Invoice for Recording Fees						- \$	- \$	22,173.00	- \$	53.00	- \$	- \$	- \$	- \$	- \$	- \$	22,226.00								
	3	Seminole Square Apartments by Archway Partners	Approved	21-2584A	22-1296D	22-1386A		- \$	- \$	- \$	4,178,577.00	1,441,447.00	- \$	- \$	- \$	- \$	- \$	- \$	5,620,024.00								
	4	Arya Apartments	Approved	20-2127A	21-1480D	23-0146D		- \$	- \$	10,000.00	1,258,178.00	1,141,822.00	1,600,000.00	- \$	- \$	- \$	- \$	- \$	4,010,000.00								
	5	Greenway						- \$	- \$	- \$	- \$	13,912.00	- \$	- \$	- \$	- \$	- \$	- \$	13,912.00								
	6	Lealman Heights	Approved	25-0045A				- \$	- \$	- \$	- \$	2,190.00	- \$	- \$	- \$	- \$	- \$	- \$	2,190.00								
	7	Skyway Lofts 2	Approved	23-0308A				- \$	- \$	- \$	- \$	357,778.57	- \$	1,400,000.00	- \$	- \$	- \$	- \$	1,757,778.57								
	8	Oakhurst Trace	Approved	21-1031A				6,750,000.00	- \$	- \$	- \$	5,550.00	- \$	6,292,555.25	- \$	- \$	- \$	- \$	6,298,105.25								
	9	The Point						- \$	- \$	- \$	- \$	15,184.00	- \$	- \$	- \$	- \$	- \$	- \$	15,184.00								
	10	McCormick Seaman & Terrana						- \$	- \$	- \$	- \$	2,800.00	3,600.00	- \$	- \$	- \$	- \$	- \$	6,400.00								
	11	Misc Costs Island Way Property Group						- \$	- \$	- \$	- \$	886.00	8,407.00	- \$	- \$	- \$	- \$	- \$	9,293.00								
	12	Bayou Court	Approved	23-1888A	24-0201D		1/16/2024	\$2,800,000	- \$	- \$	- \$	1,253,306.00	1,546,694.00	- \$	- \$	- \$	- \$	- \$	2,800,000.00								
	13	Underwriting report for Bayou Blvd not included in draw down						- \$	- \$	- \$	- \$	10,000.00	- \$	- \$	- \$	- \$	- \$	- \$	10,000.00								
	14	Longlake Preserve	Approved	23-1590A	24-0179D			\$2,000,000	- \$	- \$	- \$	- \$	2,000,000.00	- \$	- \$	- \$	- \$	- \$	2,000,000.00								
	15	Oasis at Bayside	Approved	24-1922A	24-1252D/25-0206D			\$9,910,000	- \$	- \$	- \$	- \$	8,786,347.50	- \$	- \$	- \$	- \$	- \$	8,786,347.50								
	16	Flats on 4th Apartments	Approved	24-0919A	25-0013D			\$2,900,000	- \$	- \$	- \$	- \$	2,936,775.15	- \$	- \$	- \$	- \$	- \$	2,936,775.15								
	17	Indigo Apartments	Approved	24-1248A	25-0116D/25-0483D			\$7,000,000	- \$	- \$	- \$	- \$	2,927,977.85	723,128.57	- \$	- \$	- \$	- \$	3,651,106.42								
	18	Azalea Gateway	Approved	24-2088A				- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-								
	19	Fairfield Avenue Apartments	Approved	23-1598A	25-0896D/25-1095D/25-0969D			- \$	- \$	- \$	- \$	- \$	6,000.00	6,271,674.71	- \$	- \$	- \$	- \$	6,277,674.71								
	20	Cypress Grove Apartments	Approved	24-1240A				- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-								
	21	Olea on 126	Approved	24-2167A				- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-								
	22	Skytown Apartments	Approved	24-2142A				- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-								
	23	Lake Belleview Townhomes	Approved	25-0152A				- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	- \$	-								
Anticipated																											
	19	Fairfield Avenue Apartments	Approved	23-1598A	25-0896D			\$12,400,000	- \$	- \$	- \$	- \$	- \$	500,000.00	2,700,000.00	3,000,000.00	- \$	- \$	6,200,000.00								
	20	Cypress Grove Apartments	Approved	24-1240A				\$1,740,000	- \$	- \$	- \$	- \$	- \$	- \$	1,740,000.00	- \$	- \$	- \$	1,740,000.00								
	17	Indigo Apartments	Approved	24-1248A	25-0116D/25-0483D			\$7,000,000	- \$	- \$	- \$	- \$	- \$	3,716,970.18	- \$	- \$	- \$	- \$	3,716,970.18								
	15	Oasis at Bayside	Approved	24-1922A	24-1252D/25-0206D			\$9,910,000	- \$	- \$	- \$	- \$	- \$	1,123,652.50	- \$	- \$	- \$	- \$	1,123,652.50								
	18	Azalea Gateway	Approved	24-2088A				\$5,250,000	- \$	- \$	- \$	- \$	4,000,000.00	1,250,000.00	- \$	- \$	- \$	- \$	5,250,000.00								
	21	Olea on 126	Approved	24-2167A				\$7,920,000	- \$	- \$	- \$	- \$	2,640,000.00	3,960,000.00	1,320,000.00	- \$	- \$	- \$	7,920,000.00								
	22	Skytown Apartments	Approved	24-2142A	25-0458D			\$5,500,000	- \$	- \$	- \$	- \$	1,000,000.00	4,500,000.00	- \$	- \$	- \$	- \$	5,500,000.00								
	23	Lake Belleview Townhomes	Approved	25-0152A				\$1,015,028	- \$	- \$	- \$	- \$	1,015,028.00	- \$	- \$	- \$	- \$	- \$	1,015,028.00								
	6	Lealman Heights	Approved	25-0045A				\$1,825,300	- \$	- \$	- \$	- \$	1,000,000.00	825,300.00	- \$	- \$	- \$	- \$	1,825,300.00								
	25	Sixty90 Apartments	Approved	25-1945A				\$6,710,000	- \$	- \$	- \$	- \$	- \$	6,710,000.00	- \$	- \$	- \$	- \$	6,710,000.00								
	26	Skyway Flats	Recommended	26-0268A				\$6,000,000	- \$	- \$	- \$	- \$	- \$	- \$	6,000,000.00	- \$	- \$	- \$	6,000,000.00								
Total Actual Expenditures								\$	3,995.00	\$	32,173.00	\$	5,436,755.00	\$	4,244,928.57	\$	19,840,301.50	\$	8,432,183.82	\$	-	\$	-	\$	44,221,011.60		
Total Anticipated Expenditures								\$	-	\$	-	\$	-	\$	-	\$	14,995,650.68	\$	21,685,300.00	\$	10,320,000.00	\$	-	\$	-	\$	47,000,950.68
Total Actual and Anticipated Expenditures								\$	3,995.00	\$	32,173.00	\$	5,436,755.00	\$	4,244,928.57	\$	19,840,301.50	\$	23,427,834.50	\$	21,685,300.00	\$	10,320,000.00	\$	-	\$	91,221,962.28
FY27-FY32 Proposed Capital Improvement Plan														\$	31,378,000.00	\$	15,045,000.00	\$	11,500,000.00	\$	8,283,000.00	\$	-	\$	-	\$	66,206,000.00
Total Estimated Funding (Budget + Actuals FY21-FY25)																			\$	95,764,153.07							
Balance																			\$	4,542,190.79							