		Revenue  Economic Development Capital Projects and Housing  Economic Development portion (@50%)		FY21 ) \$ 16,731,200			18,109,993 \$							, , .	
		Expenditures  Expenditures	\$ 5,099,500	\$ 8,365,600	\$ 9,705,25	50 \$	9,054,996	9,082,161	\$ 9,381,873	\$ 9,644,56	5 \$ 9,924,258	\$ 10,221,985	\$ 10,528,645	5 \$ 2,711,126	\$ 93,
		PENNY IV 004149A-Economic Development Capital Projects 004149A Task 110.1					ride Investment of jects and Housing	Penny IV Revenue	for Infrastructure sup	porting Economic					
		3001.415100.5810001.3039.004149A.0000000  Adopted Budget FY25-FY30	FY2020 \$ -	FY2021 \$ -	FY2022 \$ -				FY2025 \$ 19,450,000.00 \$ 5.733.000.00	FY2026 \$ 13,277,000.00	FY2027 0 \$ 12,925,000.00	FY2028 \$ 13,222,000.00	FY2029 \$ 13,529,000.00	FY2030 0 \$ 2,850,000.00	Tot 93,
		Anticipated Carryforward Anticipated Amended Budget	\$ -	\$ -	\$ -	\$ 5		(-),,	, ,	\$ 13,277,000.00	0 \$ 12,925,000.00	\$ 13,222,000.00	\$ 13,529,000.00	\$ 2,850,000.00	93,
Granicus Numbers	Amount Approved Current Status	Expenditures (Actuals): Employment Sites Program grant funding resolution for a sum of not-to-exceed \$4,000,000.00													
l-1182A ?-2263A	\$ 4,000,000 PAID	for support of the Tampa Bay Innovation Center Incubator through the Commitment of the Employment Sites Program Funds. <b>Project 004251A.</b> (total project estimate is 15.8M, this is ESP Penny allocation)	\$ -	\$ -	\$ 4,000,000.0	00 \$	- 5	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,
l-1196A; l-1499D	\$ 908,500 PAID	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 Brooker Creek V, LLC) (Funding Agreement granicus 21-1499D) Invoice 211499D	\$ -	\$ -	\$ 908,500.0	00 \$	- 5		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
2-1498A	\$ 385,969 PAID	<b>B&amp;R Enterprise - FGCI</b> , 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 foot industrial building located in the Lealman CRA. Invoice 230032D					385,969.00								\$
?-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 69,006 square foot manufacturing addition to their existing headquarter													
?-1471D ?-1498A	\$ 1,952,000 PAID	building in unincorporated Largo. Invoice 221471D Richard D Forsyth DBA Wendover Real 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				\$ 2	1,952,000.00								\$ 1,
2-1469D	\$ 2,800,000 PAID	Largo. Invoice 221469D Starkey 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,
2-1498A 3-0031D	\$ 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 (2JSM IIIP) (PFNDING PAYMFNT) Lockheed Martin, in the amount of \$906,000.00 to off-set the costs associated with					Ş	572,472.00							\$
2-1498A 3-0196D	\$ 906,000 PAID	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.				\$	906,000.00								\$
2-1498A 3-0393D	Ć 40F 27F BAID	Sunshine Properties LIP, in the amount of \$405,275.00 to cover stornwater work, and a fire 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 feet					125 000 00								s
2-1498A	\$ 405,275 PAID	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 Solutions are growing their current facility from 14,000 square feet to over 25,000 square feet				\$	135,090.00								\$
2-0409A	\$ 405,275 Refunded	on their existing site in Clearwater. [Dosatron International LLC] Granicus 22-0409A construction funding for infrastructure costs associated with a 18,387 square foot manufacturing expansion in unincorporated Largo. Developer Florida Seating							\$ (135,090.00)						\$ (
2-1272D 1-1196A;	\$ 606,940 Approved	Incorporated. Granicus 21-1196A Construction of 86K sqft manufacturing facility in Pinellas Park (Developer CMNY Transitions, Development CMNY Transitions, LLC)(Funding Agreement granicus 21-			\$ -	\$	- \$								\$
3-0609A	\$ 1,723,000 Approved	152.60)  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.			· -	\$	- \$								\$
l-1196A;	\$ 1,100,000 Approved	existing infrastructure that will be required to be rebuilt and underground stormwater vaults. (Construction \$1.100.000.00) Granicus 21-1196A Construction of 86K sqft manufacturing facility in Pinellas Park (Developer CMNY Transitions, Development CMNY Transitions, LLC)(Funding Agreement granicus 21-			•		Ş	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$ -						\$
	\$ 1,723,000 Approved	1526D)  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			\$ -	\$	- \$	574,332.00							\$
	\$ 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 (2JSM IIIP) Granicus 22-0409A construction funding for infrastructure costs associated with a 18,387				\$	- \$	572,470.00							\$
2-0409A 2-1272D	\$ 606,940 Approved	oramics 22:0009A constitution intuining for immassitution costs associated with a 16,367 square foot manufacturing expansion in unincorporated targo. <b>Developer Florida Seating Incorporated.</b> Amaratek, in the amount of \$673,500.00 to help the financial gap related to the building not				\$	- \$	202,313.00							\$
8-1967A 2-0409A	\$ 673,500 Recommended	having a fire suppression system, improvements to wastewater protection related to chemicals and proper security fencing.  Granicus 22-0409A construction funding for infrastructure costs associated with a 18,387						\$225,166.00							\$
	\$ 606,940 Approved	square foot manufacturing expansion in unincorporated Largo. <b>Developer Florida Seating</b> Incorporated. <b>28th Street North Industrial Properties LLC</b> for the construction of a 110,700 square foot				\$	- \$	202,314.00							\$
3-0664D	\$ 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 complete buildout of the site as well as the relocation of municipal utilities. The project will					ç	2,151,867.00							\$ 2
2-1498A 3-0031D	\$ 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 (2JSM III P)				\$	- \$	572,472.00							\$
I-0875A		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 include retrofitting cleanrooms to ISO 7 re-certification, installation of a water injection													
-0739D	\$ 1,903,500 Approved	system and compliance to codes and insurance regulations.  Draw 1 Invoice: 004149ALLOCYTEOCT1  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							\$ 634,500.00						\$
3-0609A 3-0670D	\$ 1,100,000 Approved	existing infrastructure that will be required to be rebuilt and underground stormwater vaults. (Construction \$1,100,000.00) Invoice: 004149ANOV2024							\$366,665.00						\$
l-1196A; l-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 granicus 21- 1526D)			\$ -	\$	- \$		\$ 574,335.00						\$
		TOTAL ACTUAL EXPENDITURES	\$ -	\$ -	\$ 4,908,50	00 \$	5,245,059	7,150,717	\$ 1,440,410	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18
Granicus Numbers	Amount Approved Current Status	Expenditures (Anticipated):													
-1196A;	\$ 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 granicus 21-1526D)			\$ -	\$	-		\$ -						\$
8-0609A		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 stornwater vaults.													
	\$ 1,100,000 Approved \$ 183,655 Approved	(Construction 5., 100,000.00) Granicus 21-1196A Acquisition of a Sensitive Compartmented Information Facility in unincorporated mid-County (Developer Florida International University, Development Multi-			\$ -	Ś			\$366,670.00 \$ 183,655.00						\$
L-1715A;	. 105,033 Арргочеа	Use SCIF) 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			Ÿ	ý			Ç 103,033.00						Ţ
	\$ 91,345 Approved	21-1500D) Granicus 22-0409A construction funding associated with a 9,285 square foot manufacturing			\$ -	\$	- \$		\$ 91,345.00						\$
2-0409A	\$ 137,500 Approved (On Ho	Ol Coryn Investment Group LTD.] Granicus 22-0409A construction funding for infrastructure costs associated with a 18,387 square foot manufacturing expansion in unincorporated Largo. Developer Florida Seating			\$ -	\$	- \$		\$ 137,500.00						\$
2-0409A	\$ 606,940 Approved \$ 3,000,000 Approved	Incorporated.  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)				\$	- \$		\$ 3,000,000.00						\$ 3
2-1498A	\$ 2,800,000 Completed	Development Particles LCL/ 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 large.				\$	- \$		, 0,000,000						\$
?-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 69,006 square foot manufacturing addition to their existing headquarter													
?-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 complete buildout of the site as well as the relocation of municipal utilities. The project will				Ş	- \$	-							\$
	\$ 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/SM 111 P)				\$	- \$	-							\$
2-1498A I-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.  8th Ave SE Industrial LLC, in the amount of \$950,000.00 to assist in remediation of the site				\$	- \$	-	\$ 327,000.00						\$
	\$ 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.					Ş	-	\$ 950,000.00						\$
	\$ 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  Mastry's Brewing Co Pinellas Park, in the amount of \$1,624,000.00 to fund the significant					Ş	-	\$ 167,000.00						\$
-1967A -0220D	\$ 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							\$ 1,624,000.00						\$ 1
-1967A -0875A	\$ 673,500 Recommended	having a fire suppression system, improvements to wastewater protection related to chemicals and proper security fencing.  McCormick Stevenson Corporation, in the amount of \$221,000.00 to fund the retrofits							\$ 450,334.00						\$
I-0889D	\$ 223,000 Recommended	required to convert a retail space into industrial in order to accommodate new manufacturing and test facility component of their expansion. 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							\$ 223,000.00						\$
I-0875A I-0739D	\$ 1,903,500 Approved	include retrofitting cleanrooms to ISO 7 re-certification, installation of a water injection system and compliance to codes and insurance regulations.  Sunshine Properties LIP, in the amount of \$405,275.00 to cover stormwater work, and a fire							\$ 1,269,000.00						\$ 1
2-1498A 3-0393D	\$ 405,275 Cancelled	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 feet on their existing site in Clearwater. (Dosatron International LLC)							\$ -						\$
I-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 fill and rebar to meet building code.							\$ 115,000.00						\$
	\$ 4,925,408 Recommended	Greystar, in the amount of \$4,925,408.00 to fund the geotechnical issues of the site, the surcharging of the building pads due to poor soil conditions and help the financial gap with concrete for the project.							\$ 4,925,408.00						\$ 4
-0875A		concrete for the project.  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													7
	\$ 2,802,000 Recommended \$ 3,750,000 Recommended	construction of a fire-rated demising wall to separate production from warehousing space.  BP Land Holdings West, LLC in the amount of \$3,750,000.00 to fund fill dirt and off-set costs							\$ 2,800,000.00		\$ 3,750,000.00	ı			\$ 2
-2221A	\$ 400,000 Recommended	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 distribution for Yo Mama's Foods.									9,730,000.00	\$ 400,000.00	ı		
	necommenueu	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 with necessary fill dirt for the new addition.									\$ 2,204,548.00	\$ 2,204,548.00			
	\$ 4,409,097 Recommended									\$ 1,645,000.00					
I-2221A I-2221A	\$ 4,409,097 Recommended \$ 1,645,000 Recommended	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 Pinellas Provision Holdings, LLC, in the amount of \$1,196,000.00 to fund the added													
I-2221A I-2221A I-2221A		convert the non-sterile space into a sterile manufacturing space.  Pinellas Provision Holdings, LLG. In the amount of \$1,16,00,000 to fund the added infrastructure on the site to meet requirements from governing agencies (FDOT, Local, and SWFMD), fill dirt to the site, 50° bulb-out of ingress/egress access point onto US Hwy 19, and vault systems for ground water retention due to site limitations.							\$ 1,196,000.00						\$ 1
I-2221A I-2221A I-2221A	\$ 1,645,000 Recommended	convert the non-sterile space into a sterile manufacturing space.  Pinellas Provision Hoddings, LLC, in the amount of \$1,196,000.00 to fund the added infrastructure on the site to meet requirements from governing agencies (PDDT, Local, and SWFMD), fill dirt to the site, 50° bulb-out of ingress/egress access point onto US Hwy 19, and vault systems for ground water retention due to site limitations.  TOTAL ANTICIPATED EXPENDITURES		\$ -		\$	- 5	-	\$ 17,825,912.00		5,954,548.00			\$ -	\$ 7,29
-2221A -2221A -2221A	\$ 1,645,000 Recommended	convert the non-sterile space into a sterile manufacturing space.  Pinellas Provision Holdings, LLG. In the amount of \$1,16,00,000 to fund the added infrastructure on the site to meet requirements from governing agencies (FDOT, Local, and SWFMD), fill dirt to the site, 50° bulb-out of ingress/egress access point onto US Hwy 19, and vault systems for ground water retention due to site limitations.		\$ - \$ -				-	\$ 17,825,912.00		5,954,548.00 5,954,548.00			\$ -	