



| | Actual FY20 (9 mos) | Actual FY21 | Actual FY22 | Estimate FY23 | Estimate FY24 | Estimate FY25 | Estimate FY26 | Estimate FY27 | Estimate FY28 | Estimate FY29 | Estimate FY30 | Total |
|---|---------------------------|----------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|
| Revenue | | | | | | | | | | | | |
| Economic Development Capital Projects and Housing | \$ 10,199,000 | \$ 16,731,200 | \$ 19,410,500 | \$ 18,109,993 | \$ 18,164,323 | \$ 18,763,745 | \$ 19,289,130 | \$ 19,848,515 | \$ 20,443,971 | \$ 21,057,290 | \$ 5,422,252 | \$ 187,439,919 |
| Economic Development portion (@50%) | \$ 5,099,500 | \$ 8,365,600 | \$ 9,705,250 | \$ 9,054,996 | \$ 9,082,161 | \$ 9,381,873 | \$ 9,644,565 | \$ 9,924,258 | \$ 10,221,985 | \$ 10,528,645 | \$ 2,711,126 | \$ 93,719,959 |

Expenditures

PENNY IV 004149A-Economic Development Capital Projects
004149A Task 110.1

3.8.24

Half of the 8.3% Countywide Investment of Penny IV Revenue for Infrastructure supporting
Economic Development Capital Projects and Housing

3001.415100.5810001.3039.004149A.0000000

| Adopted Budget FY24-FY30 | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | Total* |
|-----------------------------|--------|--------|--------|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|------------|
| | \$ - | \$ - | \$ - | \$ 5,047,000.00 | \$ 13,082,000.00 | \$ 14,881,000.00 | \$ 13,275,000.00 | \$ 12,925,000.00 | \$ 13,222,000.00 | \$ 13,529,000.00 | \$ 2,711,000.00 | 88,672,000 |
| Anticipated Carryforward | | | | | \$ (198,059.00) | | | | | | | |
| Anticipated Amended Budget | | | | | \$ 12,883,941.00 | | | | | | | |

| Granicus Numbers | Amount Approved | Current Status | Expenditures (Actuals): | | | | | | | | | | | | | | | |
|---------------------------|--------------------|----------------|--|------|------|-----------------|-----------------|---------------|------|------|------|------|------|------|------|------|------|------------|
| 21-1182A | | | Employment Sites Program grant funding resolution for a sum of not-to-exceed \$4,000,000.00 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 Penny allocation) | | | | | | | | | | | | | | | |
| 22-2263A | \$ 4,000,000 | 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 | \$ - | \$ - | \$ 4,000,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 4,000,000 |
| 21-1196A; 21-1499D | \$ 908,500 | PAID | | \$ - | \$ - | \$ 908,500.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 908,500 |
| 22-1498A 23-0032D | \$ 385,969 | PAID | B&R Enterprise - FGCI , 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 | | | | | | | | | | | 385,969 |
| 22-1498A 22-1471D | \$ 1,952,000 | PAID | 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 building in unincorporated Largo. Invoice 221471D Richard D Forsyth DBA Wendover Real Estate LLC | | | | \$ 1,952,000.00 | | | | | | | | | | | 1,952,000 |
| 22-1498A 22-1469D | \$ 2,800,000 | 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 Largo. Invoice 221469D Starkey Lakes North LLC | | | | \$ 1,866,000.00 | \$ 934,000.00 | | | | | | | | | | 2,800,000 |
| 22-1498A 23-0031D | \$ 1,717,412 | Pending | 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 47,900 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 LLLP) (PENDING PAYMENT) | | | | | \$ 572,470.00 | | | | | | | | | | 572,470 |
| 22-1498A 23-0196D | \$ 906,000 | PAID | 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. | | | | \$ 906,000.00 | \$ - | | | | | | | | | | 906,000 |
| 22-1498A 23-0393D | \$ 405,275 | 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 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) | | | | \$ 135,090.00 | | | | | | | | | | | 135,090 |
| 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 . | | | | \$ - | \$ 202,313.00 | | | | | | | | | | 202,313 |
| 21-1196A; 21-1526D | \$ 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) | \$ - | \$ - | \$ - | \$ 574,333.00 | | | | | | | | | | | 574,333 |
| 23-0609A 23-0670D | \$ 1,100,000 | 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 existing infrastructure that will be required to be rebuilt and underground stormwater vaults. (Construction \$1,100,000.00) | | | | | \$ 366,665.00 | \$ - | | | | | | | | | 366,665 |
| 21-1196A; 21-1526D | \$ 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) | \$ - | \$ - | \$ - | \$ 574,332.00 | | | | | | | | | | | 574,332 |
| TOTAL ACTUAL EXPENDITURES | | | | \$ - | \$ - | \$ 4,908,500 | \$ 5,245,059 | \$ 1,708,783 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 11,660,029 |

| Granicus Numbers | Amount Approved | Current Status | Expenditures (Anticipated): | | | | | | | | | | | | | | | |
|--------------------------------|--------------------|----------------------|--|------|------|------|-----------------|-----------------|-----------------|------|------|------|------|------|------|------|------|---------------|
| 21-1196A; 21-1526D | \$ 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 | | | | | | | | | | | 574,335 |
| 21-1196A | \$ 183,655 | Approved | Granicus 21-1196A Acquisition of a Sensitive Compartmented Information Facility in unincorporated mid-County (Developer Florida International University, Development Multi-Use SCIF) | \$ - | \$ - | \$ - | \$ 183,655.00 | | | | | | | | | | | 183,655 |
| 21-1715A; 21-1500D | \$ 91,345 | Approved | 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) | \$ - | \$ - | \$ - | \$ 91,345.00 | | | | | | | | | | | 91,345 |
| 22-0409A 22-0409A | \$ 137,500 | Approved (On Hold) | 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 |
| 22-1272D 22-0409A | \$ 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 . | | | | \$ - | \$ 404,627.00 | | | | | | | | | | 404,627 |
| 22-1267D 22-1498A | \$ 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. (Developer Edge Central Development Partners LLC) | | | | | \$ 1,000,000.00 | \$ 2,000,000.00 | | | | | | | | | 3,000,000 |
| 22-1469D | \$ 2,800,000 | 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 Largo. | | | | \$ - | \$ - | | | | | | | | | | - |
| 22-1498A 22-1471D | \$ 1,952,000 | Approved | 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 building in unincorporated Largo. | | | | \$ - | \$ 650,666.00 | | | | | | | | | | 650,666 |
| 22-1498A 23-0031D | \$ 1,717,412 | Approved | 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 47,900 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 LLLP) | | | | \$ - | \$ 1,144,942.00 | | | | | | | | | | 1,144,942 |
| 22-1498A 23-0393D | \$ 405,275 | Approved | 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 on their existing site in Clearwater. (Dosatron International LLC) | | | | | \$ 270,185.00 | | | | | | | | | | 270,185 |
| 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. | | | | \$ - | \$ 327,000.00 | | | | | | | | | | 327,000 |
| 22-1498A | \$ 950,000 | Recommended | 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 total 197,000 square feet located in Largo. | | | | | \$ 950,000.00 | | | | | | | | | | 950,000 |
| 23-0609A | \$ 2,151,867 | Application Received | Johnson Development Associates @ \$2,151,867.00 . Request is for funding to relocate existing drainage pond, PSTAs sidewalk extension, structural fill, and an above market landscaping package required under the Gateway Center Business Park. | | | | | | \$ 2,151,867.00 | | | | | | | | | 2,151,867 |
| 23-1530A | \$ 167,000 | Agreement pending | 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 | | | | \$ 167,000.00 | | | | | | | | | | | 167,000 |
| 23-0664D | \$ 2,151,867 | Application Received | 28th Street North Industrial Properties LLC for the construction of a 110,700 square foot industrial building.(Construction \$2,151,867.00) | | | | \$ 2,151,867.00 | | | | | | | | | | | 2,151,867 |
| 23-1967A | \$ 1,624,000 | Recommended | Mastry's Brewing Co Pinellas Park , in the amount of \$1,624,000.00 to fund the significant building cost increases in order to construct the project. Since 2019, prices have increased by 40-50%. | | | | \$ 100,000.00 | \$ 1,524,000.00 | | | | | | | | | | 1,624,000 |
| 23-1967A | \$ 673,500 | Recommended | Amaratek , in the amount of \$673,500.00 to help the financial gap related to the building not having a fire suppression system, improvements to wastewater protection related to chemicals and proper security fencing. | | | | \$ 673,500.00 | \$ - | | | | | | | | | | 673,500 |
| 23-0609A 23-0670D | \$ 1,100,000 | 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 existing infrastructure that will be required to be rebuilt and underground stormwater vaults. (Construction \$1,100,000.00) | | | | \$ 733,335.00 | \$ - | | | | | | | | | | 733,335 |
| TOTAL ANTICIPATED EXPENDITURES | | | | \$ - | \$ - | \$ - | \$ 9,559,957.00 | \$ 5,675,867.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 15,235,824.00 |

| | | | | | | | | | | | | | | | | | | |
|---|------|-----------------|-----------------|------------------|-----------------|------|------|------|------|------|------|------|------|------|------|------|------|------------------|
| Total Actual and Anticipated Expenditures | \$ - | \$ 4,908,500.00 | \$ 5,245,059.00 | \$ 11,268,740.00 | \$ 5,675,867.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 26,895,853.00 |
|---|------|-----------------|-----------------|------------------|-----------------|------|------|------|------|------|------|------|------|------|------|------|------|------------------|

Encumbrances:

| | | | | | | | | | | | | | | | | | | |
|--------------------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|---|
| Total Encumbrances | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | - |
|--------------------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|---|

| | | | | | | | | | | | | |
|---------|--|--|--|-----------------|-----------------|-----------------|------------------|------------------|------------------|------------------|-----------------|------------------|
| Balance | | | | \$ (198,059.00) | \$ 1,615,201.00 | \$ 9,205,133.00 | \$ 13,275,000.00 | \$ 12,925,000.00 | \$ 13,222,000.00 | \$ 13,529,000.00 | \$ 2,711,000.00 | \$ 66,284,275.00 |
|---------|--|--|--|-----------------|-----------------|-----------------|------------------|------------------|------------------|------------------|-----------------|------------------|



| | Actual FY20 (9 mos) | Actual FY21 | Actual FY22 | Estimate FY23 | Estimate FY24 | Estimate FY25 | Estimate FY26 | Estimate FY27 | Estimate FY28 | Estimate FY29 | Estimate FY30 | Total |
|---|---------------------------|----------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|
| Revenue | | | | | | | | | | | | |
| Economic Development Capital Projects and Housing | \$ 10,199,000 | \$ 16,731,200 | \$ 19,410,500 | \$ 18,109,993 | \$ 18,164,323 | \$ 18,763,745 | \$ 19,289,130 | \$ 19,848,515 | \$ 20,443,971 | \$ 21,057,290 | \$ 5,422,252 | \$ 187,439,919 |
| Economic Development portion (@50%) | \$ 5,099,500 | \$ 8,365,600 | \$ 9,705,250 | \$ 9,054,996 | \$ 9,082,161 | \$ 9,381,873 | \$ 9,644,565 | \$ 9,924,258 | \$ 10,221,985 | \$ 10,528,645 | \$ 2,711,126 | \$ 93,719,959 |

Expenditures

PENNY IV 004149A-Economic Development Capital Projects
004149A Task 110.1

2.2.24

Half of the 8.3% Countywide Investment of Penny IV Revenue for Infrastructure supporting
Economic Development Capital Projects and Housing

3001.415100.5810001.3039.004149A.0000000

| Adopted Budget FY24-FY30 | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | Total* |
|-----------------------------|--------|--------|--------|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|------------|
| | \$ - | \$ - | \$ - | \$ 5,047,000.00 | \$ 13,082,000.00 | \$ 14,881,000.00 | \$ 13,275,000.00 | \$ 12,925,000.00 | \$ 13,222,000.00 | \$ 13,529,000.00 | \$ 2,711,000.00 | 88,672,000 |
| Anticipated Carryforward | | | | | \$ (198,059.00) | | | | | | | |
| Anticipated Amended Budget | | | | | \$ 12,883,941.00 | | | | | | | |

| Granicus Numbers | Amount Approved | Current Status | Expenditures (Actuals): | | | | | | | | | | | | | | | |
|---------------------------|--------------------|----------------|--|------|------|-----------------|-----------------|---------------|------|------|------|------|------|------|------|------|---------------|--|
| 21-1182A | | | Employment Sites Program grant funding resolution for a sum of not-to-exceed \$4,000,000.00 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 Penny allocation) | | | | | | | | | | | | | | | |
| 22-2263A | \$ 4,000,000 | 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 | \$ - | \$ - | \$ 4,000,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,000,000 | |
| 21-1196A; 21-1499D | \$ 908,500 | PAID | | \$ - | \$ - | \$ 908,500.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 908,500 | |
| 22-1498A 23-0032D | \$ 385,969 | PAID | B&R Enterprise - FGCI , 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 | | | | | | | | | | \$ 385,969 | |
| 22-1498A 22-1471D | \$ 1,952,000 | PAID | 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 building in unincorporated Largo. Invoice 221471D Richard D Forsyth DBA Wendover Real Estate LLC | | | | \$ 1,952,000.00 | | | | | | | | | | \$ 1,952,000 | |
| 22-1498A 22-1469D | \$ 2,800,000 | 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 Largo. Invoice 221469D Starkey Lakes North LLC | | | | \$ 1,866,000.00 | \$ 934,000.00 | | | | | | | | | \$ 2,800,000 | |
| 22-1498A 23-0031D | \$ 1,717,412 | Pending | 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 47,900 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 LLLP) (PENDING PAYMENT) | | | | | \$ 572,470.00 | | | | | | | | | \$ 572,470 | |
| 22-1498A 23-0196D | \$ 906,000 | PAID | 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. | | | | \$ 906,000.00 | \$ - | | | | | | | | | \$ 906,000 | |
| 22-1498A 23-0393D | \$ 405,275 | 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 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) | | | | \$ 135,090.00 | | | | | | | | | | \$ 135,090 | |
| 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 . | | | | \$ - | \$ 202,313.00 | | | | | | | | | \$ 202,313 | |
| 21-1196A; 21-1526D | \$ 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) | \$ - | \$ - | \$ - | \$ 574,333.00 | | | | | | | | | | \$ 574,333 | |
| 23-0609A 23-0670D | \$ 1,100,000 | 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 existing infrastructure that will be required to be rebuilt and underground stormwater vaults. (Construction \$1,100,000.00) | | | | | \$ 366,665.00 | \$ - | | | | | | | | \$ 366,665 | |
| 21-1196A; 21-1526D | \$ 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) | \$ - | \$ - | \$ - | \$ 574,332.00 | | | | | | | | | | \$ 574,332 | |
| TOTAL ACTUAL EXPENDITURES | | | | \$ - | \$ - | \$ 4,908,500 | \$ 5,245,059 | \$ 1,708,783 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 11,660,029 | |

| Granicus Numbers | Amount Approved | Current Status | Expenditures (Anticipated): | | | | | | | | | | | | | | | |
|--------------------------------|--------------------|----------------------|--|------|------|------|-----------------|-----------------|-----------------|------|------|------|------|------|------|------|------------------|--|
| 21-1196A; 21-1526D | \$ 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 | | | | | | | | | | \$ 574,335 | |
| 21-1196A | \$ 183,655 | Approved | Granicus 21-1196A Acquisition of a Sensitive Compartmented Information Facility in unincorporated mid-County (Developer Florida International University, Development Multi-Use SCIF) | \$ - | \$ - | \$ - | \$ 183,655.00 | | | | | | | | | | \$ 183,655 | |
| 21-1715A; 21-1500D | \$ 91,345 | Approved | 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) | \$ - | \$ - | \$ - | \$ 91,345.00 | | | | | | | | | | \$ 91,345 | |
| 22-0409A | \$ 137,500 | Approved (On Hold) | 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 | \$ 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 . | | | | \$ - | \$ 404,627.00 | | | | | | | | | \$ 404,627 | |
| 22-0409A | \$ 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. (Developer Edge Central Development Partners LLC) | | | | | \$ 1,000,000.00 | \$ 2,000,000.00 | | | | | | | | \$ 3,000,000 | |
| 22-1267D | \$ 3,000,000 | Approved | | | | | | | | | | | | | | | | |
| 22-1498A 22-1469D | \$ 2,800,000 | 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 Largo. | | | | \$ - | \$ - | | | | | | | | | \$ - | |
| 22-1498A 22-1471D | \$ 1,952,000 | Approved | 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 building in unincorporated Largo. | | | | \$ - | \$ 650,666.00 | | | | | | | | | \$ 650,666 | |
| 22-1498A 23-0031D | \$ 1,717,412 | Approved | 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 47,900 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 LLLP) | | | | \$ - | \$ 1,144,942.00 | | | | | | | | | \$ 1,144,942 | |
| 22-1498A 23-0393D | \$ 405,275 | Approved | 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 on their existing site in Clearwater. (Dosatron International LLC) | | | | | \$ 270,185.00 | | | | | | | | | \$ 270,185 | |
| 22-1498A | \$ 327,000 | Recommended | 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. | | | | \$ - | \$ 327,000.00 | | | | | | | | | \$ 327,000 | |
| 22-1498A | \$ 950,000 | Recommended | 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 total 197,000 square feet located in Largo. | | | | | \$ 950,000.00 | | | | | | | | | \$ 950,000 | |
| 23-0609A | \$ 2,151,867 | Application Received | Johnson Development Associates @ \$2,151,867.00 . Request is for funding to relocate existing drainage pond, PSTAs sidewalk extension, structural fill, and an above market landscaping package required under the Gateway Center Business Park. | | | | | | \$ 2,151,867.00 | | | | | | | | \$ 2,151,867 | |
| 23-1530A | \$ 167,000 | Agreement pending | 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 | | | | \$ 167,000.00 | | | | | | | | | | \$ 167,000 | |
| 23-0664D | \$ 2,151,867 | Application Received | 28th Street North Industrial Properties LLC for the construction of a 110,700 square foot industrial building.(Construction \$2,151,867.00) | | | | \$ 2,151,867.00 | | | | | | | | | | \$ 2,151,867 | |
| 23-1967A | \$ 1,624,000 | Recommended | Masry's Brewing Co Pinellas Park , in the amount of \$1,624,000.00 to fund the significant building cost increases in order to construct the project. Since 2019, prices have increased by 40-50%. | | | | \$ 100,000.00 | \$ 1,524,000.00 | | | | | | | | | \$ 1,624,000 | |
| 23-1967A | \$ 673,500 | Recommended | Amaratek , in the amount of \$673,500.00 to help the financial gap related to the building not having a fire suppression system, improvements to wastewater protection related to chemicals and proper security fencing. | | | | \$ 673,500.00 | \$ - | | | | | | | | | \$ 673,500 | |
| 23-0609A 23-0670D | \$ 1,100,000 | 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 existing infrastructure that will be required to be rebuilt and underground stormwater vaults. (Construction \$1,100,000.00) | | | | \$ 733,335.00 | \$ - | | | | | | | | | \$ 733,335 | |
| TOTAL ANTICIPATED EXPENDITURES | | | | \$ - | \$ - | \$ - | \$ 9,559,957.00 | \$ 5,675,867.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 15,235,824.00 | |

| | | | | | | | | | | | | | | | | | |
|---|------|-----------------|-----------------|------------------|-----------------|------|------|------|------|------|------|------|------|------|------|------|------------------|
| Total Actual and Anticipated Expenditures | \$ - | \$ 4,908,500.00 | \$ 5,245,059.00 | \$ 11,268,740.00 | \$ 5,675,867.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 26,895,853.00 |
|---|------|-----------------|-----------------|------------------|-----------------|------|------|------|------|------|------|------|------|------|------|------|------------------|

Encumbrances:

| | | | | | | | | | | | | | | | | | |
|--------------------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|
| Total Encumbrances | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
|--------------------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|

| | | | | | | | | | | | | |
|---------|--|--|--|-----------------|-----------------|-----------------|------------------|------------------|------------------|------------------|-----------------|------------------|
| Balance | | | | \$ (198,059.00) | \$ 1,615,201.00 | \$ 9,205,133.00 | \$ 13,275,000.00 | \$ 12,925,000.00 | \$ 13,222,000.00 | \$ 13,529,000.00 | \$ 2,711,000.00 | \$ 66,284,275.00 |
|---------|--|--|--|-----------------|-----------------|-----------------|------------------|------------------|------------------|------------------|-----------------|------------------|



| | Actual FY20 (9 mos) | Actual FY21 | Actual FY22 | Estimate FY23 | Estimate FY24 | Estimate FY25 | Estimate FY26 | Estimate FY27 | Estimate FY28 | Estimate FY29 | Estimate FY30 | Total |
|---|---------------------------|----------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|
| Revenue | | | | | | | | | | | | |
| Economic Development Capital Projects and Housing | \$ 10,199,000 | \$ 16,731,200 | \$ 19,410,500 | \$ 18,109,993 | \$ 18,164,323 | \$ 18,763,745 | \$ 19,289,130 | \$ 19,848,515 | \$ 20,443,971 | \$ 21,057,290 | \$ 5,422,252 | \$ 187,439,919 |
| Economic Development portion (@50%) | \$ 5,099,500 | \$ 8,365,600 | \$ 9,705,250 | \$ 9,054,996 | \$ 9,082,161 | \$ 9,381,873 | \$ 9,644,565 | \$ 9,924,258 | \$ 10,221,985 | \$ 10,528,645 | \$ 2,711,126 | \$ 93,719,959 |

Expenditures

PENNY IV 004149A-Economic Development Capital Projects
004149A Task 110.1

1/9/2024

Half of the 8.3% Countywide Investment of Penny IV Revenue for Infrastructure supporting
Economic Development Capital Projects and Housing

3001.415100.5810001.3039.004149A.0000000

| Adopted Budget FY24-FY30 | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | Total* |
|-----------------------------|--------|--------|--------|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|------------|
| | \$ - | \$ - | \$ - | \$ 5,047,000.00 | \$ 13,082,000.00 | \$ 14,881,000.00 | \$ 13,275,000.00 | \$ 12,925,000.00 | \$ 13,222,000.00 | \$ 13,529,000.00 | \$ 2,711,000.00 | 88,672,000 |

Anticipated Carryforward

\$ (198,059.00)

Anticipated Amended Budget

\$ 12,883,941.00

| Granicus Numbers | Amount Approved | Current Status | Expenditures (Actuals): | | | | | | | | | | | | | | | | |
|---------------------------|--------------------|----------------|--|------|------|-----------------|-----------------|---------------|------|------|------|------|------|------|------|------|------|------|---------------|
| 21-1182A | | | Employment Sites Program grant funding resolution for a sum of not-to-exceed \$4,000,000.00 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 Penny allocation) | | | | | | | | | | | | | | | | |
| 22-2263A | \$ 4,000,000 | 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 | \$ - | \$ - | \$ 4,000,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,000,000 |
| 21-1196A; 21-1499D | \$ 908,500 | PAID | | \$ - | \$ - | \$ 908,500.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 908,500 |
| 22-1498A 23-0032D | \$ 385,969 | PAID | B&R Enterprise - FGCI , 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 | | | | | | | | | | | | \$ 385,969 |
| 22-1498A 22-1471D | \$ 1,952,000 | PAID | 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 building in unincorporated Largo. Invoice 221471D Richard D Forsyth DBA Wendover Real Estate LLC | | | | \$ 1,952,000.00 | | | | | | | | | | | | \$ 1,952,000 |
| 22-1498A 22-1469D | \$ 2,800,000 | 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 Largo. Invoice 221469D Starkey Lakes North LLC | | | | \$ 1,866,000.00 | \$ 934,000.00 | | | | | | | | | | | \$ 2,800,000 |
| 22-1498A 23-0031D | \$ 1,717,412 | Pending | 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 47,900 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 LLLP) (PENDING PAYMENT) | | | | | \$ 572,470.00 | | | | | | | | | | | \$ 572,470 |
| 22-1498A 23-0196D | \$ 906,000 | PAID | 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. | | | | \$ 906,000.00 | \$ - | | | | | | | | | | | \$ 906,000 |
| 22-1498A 23-0393D | \$ 405,275 | 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 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) | | | | \$ 135,090.00 | | | | | | | | | | | | \$ 135,090 |
| 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. | | | \$ - | \$ - | \$ 202,313.00 | | | | | | | | | | | \$ 202,313 |
| 21-1196A; 21-1526D | \$ 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) | \$ - | \$ - | \$ - | \$ - | \$ 574,333.00 | | | | | | | | | | | \$ 574,333 |
| 21-1196A; 21-1526D | \$ 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) | \$ - | \$ - | \$ - | \$ - | \$ 574,332.00 | | | | | | | | | | | \$ 574,332 |
| TOTAL ACTUAL EXPENDITURES | | | | \$ - | \$ - | \$ 4,908,500 | \$ 5,245,059 | \$ 1,708,783 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 11,660,029 |

| Granicus Numbers | Amount Approved | Current Status | Expenditures (Anticipated): | | | | | | | | | | | | | | | | |
|--------------------------------|--------------------|-----------------------|--|------|------|------|-----------------|-----------------|------|------|------|------|------|------|------|------|------|------|------------------|
| 21-1196A; 21-1526D | \$ 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 | | | | | | | | | | | | \$ 574,335 |
| 21-1196A | \$ 183,655 | Approved | Granicus 21-1196A Acquisition of a Sensitive Compartmented Information Facility in unincorporated mid-County (Developer Florida International University, Development Multi-Use SCIF) | \$ - | \$ - | \$ - | \$ 183,655.00 | | | | | | | | | | | | \$ 183,655 |
| 21-1715A; 21-1500D | \$ 91,345 | Approved | 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) | \$ - | \$ - | \$ - | \$ 91,345.00 | | | | | | | | | | | | \$ 91,345 |
| 22-0409A 22-0409A | \$ 137,500 | Approved (On Hold) | 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 |
| 22-1272D 22-0409A | \$ 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. | | | \$ - | \$ 404,627.00 | | | | | | | | | | | | \$ 404,627 |
| 22-1267D 22-1498A | \$ 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. (Developer Edge Central Development Partners LLC) | | | | \$ 1,000,000.00 | \$ 2,000,000.00 | | | | | | | | | | | \$ 3,000,000 |
| 22-1469D | \$ 2,800,000 | 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 Largo. | \$ - | \$ - | \$ - | | | | | | | | | | | | | \$ - |
| 22-1498A 22-1471D | \$ 1,952,000 | Approved | 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 building in unincorporated Largo. | | | \$ - | \$ 650,666.00 | | | | | | | | | | | | \$ 650,666 |
| 22-1498A 23-0031D | \$ 1,717,412 | Approved | 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 47,900 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 LLLP) | | | \$ - | \$ 1,144,942.00 | | | | | | | | | | | | \$ 1,144,942 |
| 22-1498A 23-0393D | \$ 405,275 | Approved | 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 on their existing site in Clearwater. (Dosatron International LLC) | | | | \$ 270,185.00 | | | | | | | | | | | | \$ 270,185 |
| 22-1498A | \$ 327,000 | Recommended | 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. | \$ - | \$ - | \$ - | \$ 327,000.00 | | | | | | | | | | | | \$ 327,000 |
| 22-1498A | \$ 950,000 | Recommended | 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 total 197,000 square feet located in Largo. | | | | \$ 950,000.00 | | | | | | | | | | | | \$ 950,000 |
| 23-0609A | \$ 2,151,867 | Application Received | Johnson Development Associates @ \$2,151,867.00 . Request is for funding to relocate existing drainage pond, PSTAs sidewalk extension, structural fill, and an above market landscaping package required under the Gateway Center Business Park. | | | | | \$ 2,151,867.00 | | | | | | | | | | | \$ 2,151,867 |
| 23-1530A | \$ 167,000 | Agreement pending | 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 | | | | \$ 167,000.00 | | | | | | | | | | | | \$ 167,000 |
| 23-0664D | \$ 2,151,867 | Application Received | 28th Street North Industrial Properties LLC for the construction of a 110,700 square foot industrial building.(Construction \$2,151,867.00) | | | | \$ 2,151,867.00 | | | | | | | | | | | | \$ 2,151,867 |
| 23-1967A | \$ 1,624,000 | Recommended | Mastry's Brewing Co Pinellas Park , in the amount of \$1,624,000.00 to fund the significant building cost increases in order to construct the project. Since 2019, prices have increased by 40-50%. | | | | \$ 100,000.00 | \$ 1,524,000.00 | | | | | | | | | | | \$ 1,624,000 |
| 23-1967A | \$ 673,500 | Recommended | Amaratek , in the amount of \$673,500.00 to help the financial gap related to the building not having a fire suppression system, improvements to wastewater protection related to chemicals and proper security fencing. | | | | \$ 673,500.00 | \$ - | | | | | | | | | | | \$ 673,500 |
| 23-0609A 23-0670D | \$ 1,100,000 | Interlocal Drafted | 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. (Construction \$1,100,000.00) | | | | \$ 1,100,000.00 | \$ - | | | | | | | | | | | \$ 1,100,000 |
| TOTAL ANTICIPATED EXPENDITURES | | | | \$ - | \$ - | \$ - | \$ 9,926,622.00 | \$ 5,675,867.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 15,602,489.00 |

| | | | | | | | | | | | | |
|---|------|-----------------|-----------------|------------------|-----------------|------|------|------|------|------|------|------------------|
| Total Actual and Anticipated Expenditures | \$ - | \$ 4,908,500.00 | \$ 5,245,059.00 | \$ 11,635,405.00 | \$ 5,675,867.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 27,262,518.00 |
|---|------|-----------------|-----------------|------------------|-----------------|------|------|------|------|------|------|------------------|

Encumbrances:

| | | | | | | | | | | | | |
|--------------------|------|------|------|------|------|------|------|------|------|------|------|------|
| Total Encumbrances | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
|--------------------|------|------|------|------|------|------|------|------|------|------|------|------|

Balance \$ (198,059.00) \$ 1,248,536.00 \$ 9,205,133.00 \$ 13,275,000.00 \$ 12,925,000.00 \$ 13,222,000.00 \$ 13,529,000.00 \$ 2,711,000.00 \$ 65,917,610.00



| | Actual FY20 (9 mos) | Actual FY21 | Actual FY22 | Estimate FY23 | Estimate FY24 | Estimate FY25 | Estimate FY26 | Estimate FY27 | Estimate FY28 | Estimate FY29 | Estimate FY30 | Total |
|---|---------------------------|----------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|
| Revenue | | | | | | | | | | | | |
| Economic Development Capital Projects and Housing | \$ 10,199,000 | \$ 16,731,200 | \$ 19,410,500 | \$ 18,109,993 | \$ 18,164,323 | \$ 18,763,745 | \$ 19,289,130 | \$ 19,848,515 | \$ 20,443,971 | \$ 21,057,290 | \$ 5,422,252 | \$ 187,439,919 |
| Economic Development portion (@50%) | \$ 5,099,500 | \$ 8,365,600 | \$ 9,705,250 | \$ 9,054,996 | \$ 9,082,161 | \$ 9,381,873 | \$ 9,644,565 | \$ 9,924,258 | \$ 10,221,985 | \$ 10,528,645 | \$ 2,711,126 | \$ 93,719,959 |

Expenditures

PENNY IV 004149A-Economic Development Capital Projects
004149A Task 110.1

1/9/2024

Half of the 8.3% Countywide Investment of Penny IV Revenue for Infrastructure supporting
Economic Development Capital Projects and Housing

3001.415100.5810001.3039.004149A.0000000

| Adopted Budget FY24-FY30 | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | Total* |
|-----------------------------|--------|--------|--------|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|------------|
| | \$ - | \$ - | \$ - | \$ 5,047,000.00 | \$ 13,082,000.00 | \$ 14,881,000.00 | \$ 13,275,000.00 | \$ 12,925,000.00 | \$ 13,222,000.00 | \$ 13,529,000.00 | \$ 2,711,000.00 | 88,672,000 |

Anticipated Carryforward

\$ (198,059.00)

Anticipated Amended Budget

\$ 12,883,941.00

| 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 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 Penny allocation) | | | | | | | | | | | | | | | | | | | | |
| 21-1182A 22-2263A | \$ 4,000,000 | 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 | \$ | - | \$ | - | \$ | 4,000,000.00 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 4,000,000 | | |
| 21-1196A; 21-1499D | \$ 908,500 | PAID | | \$ | - | \$ | - | \$ | 908,500.00 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 908,500 | | |
| 22-1498A 23-0032D | \$ 385,969 | PAID | B&R Enterprise - FGCI , 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 | | | | | | | | | | | \$ | 385,969 | | |
| 22-1498A 22-1471D | \$ 1,952,000 | PAID | 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 building in unincorporated Largo. Invoice 221471D Richard D Forsyth DBA Wendover Real Estate LLC | | | | | \$ | 1,952,000.00 | | | | | | | | | | | \$ | 1,952,000 | | |
| 22-1498A 22-1469D | \$ 2,800,000 | 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 Largo. Invoice 221469D Starkey Lakes North LLC | | | | | \$ | 1,866,000.00 | \$ | 934,000.00 | | | | | | | | | \$ | 2,800,000 | | |
| 22-1498A 23-0031D | \$ 1,717,412 | Pending | 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 47,900 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 LLLP) (PENDING PAYMENT) | | | | | \$ | 572,470.00 | | | | | | | | | | | \$ | 572,470 | | |
| 22-1498A 23-0196D | \$ 906,000 | PAID | 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. | | | | | \$ | 906,000.00 | \$ | - | | | | | | | | | \$ | 906,000 | | |
| 22-1498A 23-0393D | \$ 405,275 | 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 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) | | | | | \$ | 135,090.00 | | | | | | | | | | | \$ | 135,090 | | |
| 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 . | | | | | \$ | - | \$ | 202,313.00 | | | | | | | | | \$ | 202,313 | | |
| 21-1196A; 21-1526D | \$ 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) | | | \$ | - | \$ | - | \$ | 574,333.00 | | | | | | | | | \$ | 574,333 | | |
| TOTAL ACTUAL EXPENDITURES | | | | \$ | - | \$ | - | \$ | 4,908,500 | \$ | 5,245,059 | \$ | 1,708,783 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 11,660,029 |

| Granicus Numbers | Amount Approved | Current Status | Expenditures (Anticipated): | | | | | | | | | | | | | | | | | | | |
|---|--------------------|----------------------|--|----|---|-----------------|-----------------|------------------|-----------------|------------------|-----------------|----|---|----|---|----|---|----|---|----|-----------|------------------|
| 21-1196A; 21-1526D | \$ 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) | \$ | - | \$ | - | \$ | 1,148,667.00 | | | | | | | | | | | \$ | 1,148,667 | |
| 21-1196A | \$ 183,655 | Approved | Granicus 21-1196A Acquisition of a Sensitive Compartmented Information Facility in unincorporated mid-County (Developer Florida International University, Development Multi-Use SCIF) | \$ | - | \$ | - | \$ | 183,655.00 | | | | | | | | | | | \$ | 183,655 | |
| 21-1715A; 21-1500D | \$ 91,345 | Approved | 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) | \$ | - | \$ | - | \$ | 91,345.00 | | | | | | | | | | | \$ | 91,345 | |
| 22-0409A | \$ 137,500 | Approved (On Hold) | 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 | \$ 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. | | | \$ | - | \$ | 404,627.00 | | | | | | | | | | | \$ | 404,627 | |
| 22-0409A 22-1267D | \$ 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. (Developer Edge Central Development Partners LLC) | | | | | | \$ 1,000,000.00 | \$ 2,000,000.00 | | | | | | | | | | \$ | 3,000,000 | |
| 22-1498A 22-1469D | \$ 2,800,000 | 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 Largo. | | | \$ | - | \$ | - | | | | | | | | | | | \$ | - | |
| 22-1498A 22-1471D | \$ 1,952,000 | Approved | 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 building in unincorporated Largo. | | | \$ | - | \$ | 650,666.00 | | | | | | | | | | | \$ | 650,666 | |
| 22-1498A 23-0031D | \$ 1,717,412 | Approved | 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 47,900 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 LLLP) | | | \$ | - | \$ | 1,144,942.00 | | | | | | | | | | | \$ | 1,144,942 | |
| 22-1498A 23-0393D | \$ 405,275 | Approved | 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 on their existing site in Clearwater. (Dosatron International LLC) | | | | | | \$ 270,185.00 | | | | | | | | | | | \$ | 270,185 | |
| 22-1498A | \$ 327,000 | Recommended | 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. | | | \$ | - | \$ | 327,000.00 | | | | | | | | | | | \$ | 327,000 | |
| 22-1498A | \$ 950,000 | Recommended | 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 total 197,000 square feet located in Largo. | | | | | | \$ 950,000.00 | | | | | | | | | | | \$ | 950,000 | |
| 23-0609A | \$ 2,151,867 | Application Received | Johnson Development Associates @ \$2,151,867.00 . Request is for funding to relocate existing drainage pond, PSTAs sidewalk extension, structural fill, and an above market landscaping package required under the Gateway Center Business Park. | | | | | | | \$ 2,151,867.00 | | | | | | | | | | \$ | 2,151,867 | |
| 23-1530A | \$ 167,000 | Agreement pending | 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 | | | | | | \$ 167,000.00 | | | | | | | | | | | \$ | 167,000 | |
| 23-0664D | \$ 2,151,867 | Application Received | 28th Street North Industrial Properties LLC for the construction of a 110,700 square foot industrial building.(Construction \$2,151,867.00) | | | | | | \$ 2,151,867.00 | | | | | | | | | | | \$ | 2,151,867 | |
| 23-1967A | \$ 1,624,000 | Recommended | Mastry's Brewing Co Pinellas Park , in the amount of \$1,624,000.00 to fund the significant building cost increases in order to construct the project. Since 2019, prices have increased by 40-50%. | | | | | | \$ 100,000.00 | \$ 1,524,000.00 | | | | | | | | | | \$ | 1,624,000 | |
| 23-1967A | \$ 673,500 | Recommended | Amaratek , in the amount of \$673,500.00 to help the financial gap related to the building not having a fire suppression system, improvements to wastewater protection related to chemicals and proper security fencing. | | | | | | \$ 673,500.00 | \$ - | | | | | | | | | | \$ | 673,500 | |
| 23-0609A 23-0670D | \$ 1,100,000 | Interlocal Drafted | 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. (Construction \$1,100,000.00) | | | | | | \$ 1,100,000.00 | \$ - | | | | | | | | | | \$ | 1,100,000 | |
| TOTAL ANTICIPATED EXPENDITURES | | | | \$ | - | \$ | - | \$ | - | \$ 10,500,954.00 | \$ 5,675,867.00 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ 16,176,821.00 |
| Total Actual and Anticipated Expenditures | | | | \$ | - | \$ 4,908,500.00 | \$ 5,245,059.00 | \$ 12,209,737.00 | \$ 5,675,867.00 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ 27,836,850.00 |

Encumbrances:

| Total Encumbrances | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
|--------------------|----|---|----|---|----|---|----|---|----|---|----|---|----|---|----|---|----|---|----|---|
|--------------------|----|---|----|---|----|---|----|---|----|---|----|---|----|---|----|---|----|---|----|---|

Balance \$ (198,059.00) \$ 674,204.00 \$ 9,205,133.00 \$ 13,275,000.00 \$ 12,925,000.00 \$ 13,222,000.00 \$ 13,529,000.00 \$ 2,711,000.00 \$ 65,343,278.00

12/21/2023

| | Actual FY20 (9 mos) | Actual FY21 | Actual FY22 | Estimate FY23 | Estimate FY24 | Estimate FY25 | Estimate FY26 | Estimate FY27 | Estimate FY28 | Estimate FY29 | Estimate FY30 | Total |
|---|---------------------------|----------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|
| Revenue | | | | | | | | | | | | |
| Economic Development Capital Projects and Housing | \$ 10,199,000 | \$ 16,731,200 | \$ 19,410,500 | \$ 18,109,993 | \$ 18,164,323 | \$ 18,763,745 | \$ 19,289,130 | \$ 19,848,515 | \$ 20,443,971 | \$ 21,057,290 | \$ 5,422,252 | \$ 187,439,919 |
| Economic Development portion (@50%) | \$ 5,099,500 | \$ 8,365,600 | \$ 9,705,250 | \$ 9,054,996 | \$ 9,082,161 | \$ 9,381,873 | \$ 9,644,565 | \$ 9,924,258 | \$ 10,221,985 | \$ 10,528,645 | \$ 2,711,126 | \$ 93,719,959 |

Expenditures

PENNY IV 004149A-Economic Development Capital Projects
004149A Task 110.1

12/21/2023

Half of the 8.3% Countywide Investment of Penny IV Revenue for Infrastructure supporting
Economic Development Capital Projects and Housing

3001.415100.5810001.3039.004149A.0000000

| Adopted Budget FY24-FY30 | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | Total* |
|-----------------------------|--------|--------|--------|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|------------|
| | \$ - | \$ - | \$ - | \$ 5,047,000.00 | \$ 13,082,000.00 | \$ 14,881,000.00 | \$ 13,275,000.00 | \$ 12,925,000.00 | \$ 13,222,000.00 | \$ 13,529,000.00 | \$ 2,711,000.00 | 88,672,000 |

Anticipated Carryforward

\$ (198,059.00)

Anticipated Amended Budget

\$ 12,883,941.00

| 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 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 Penny allocation) | | | | | | | | | | | | | | | | | |
| 21-1182A 22-2263A | \$ 4,000,000 | 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 | \$ | - | \$ | - | \$ | 4,000,000.00 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ 4,000,000 |
| 21-1196A; 21-1499D | \$ 908,500 | PAID | | \$ | - | \$ | - | \$ | 908,500.00 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ 908,500 |
| 22-1498A 23-0032D | \$ 385,969 | PAID | B&R Enterprise - FGCI , 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 | | | | | | | | | | \$ 385,969 | |
| 22-1498A 22-1471D | \$ 1,952,000 | PAID | 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 building in unincorporated Largo. Invoice 221471D Richard D Forsyth DBA Wendover Real Estate LLC | | | | | \$ | 1,952,000.00 | | | | | | | | | | \$ 1,952,000 | |
| 22-1498A 22-1469D | \$ 2,800,000 | 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 Largo. Invoice 221469D Starkey Lakes North LLC | | | | | \$ | 1,866,000.00 | \$ | 934,000.00 | | | | | | | | \$ 2,800,000 | |
| 22-1498A 23-0031D | \$ 1,717,412 | Pending | 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 47,900 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 LLLP) (PENDING PAYMENT) | | | | | \$ | 572,470.00 | | | | | | | | | | \$ 572,470 | |
| 22-1498A 23-0196D | \$ 906,000 | PAID | 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. | | | | | \$ | 906,000.00 | \$ | - | | | | | | | | \$ 906,000 | |
| 22-1498A 23-0393D | \$ 405,275 | 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 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) | | | | | \$ | 135,090.00 | | | | | | | | | | \$ 135,090 | |
| 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 . | \$ | - | \$ | 202,313.00 | | | | | | | | | | | | \$ 202,313 | |
| TOTAL ACTUAL EXPENDITURES | | | | \$ | - | \$ | - | \$ | 4,908,500 | \$ | 5,245,059 | \$ | 1,708,783 | \$ | - | \$ | - | \$ | - | \$ 11,660,029 |

| Granicus Numbers | Amount Approved | Current Status | Expenditures (Anticipated): | | | | | | | | | | | | | | | | | |
|---|-----------------|----------------------|--|----|---|----|--------------|----|--------------|--------------|---------------|--------------|--------------|----|---|----|---|----|-----------|------------------|
| 21-1196A; 21-1526D | \$ 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) | \$ | - | \$ | - | \$ | 1,723,000.00 | | | | | | | | | \$ | 1,723,000 | |
| 21-1196A | \$ 183,655 | Approved | Granicus 21-1196A Acquisition of a Sensitive Compartmented Information Facility in unincorporated mid-County (Developer Florida International University, Development Multi-Use SCIF) | \$ | - | \$ | - | \$ | 183,655.00 | | | | | | | | | \$ | 183,655 | |
| 21-1715A; 21-1500D | \$ 91,345 | Approved | 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) | \$ | - | \$ | - | \$ | 91,345.00 | | | | | | | | | \$ | 91,345 | |
| 22-0409A | \$ 137,500 | Approved (On Hold) | 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 | | | Granicus 22-0409A construction funding for infrastructure costs associated with a 18,387 square foot manufacturing expansion in unincorporated Largo. Developer Florida Seating Incorporated . | | | | \$ | - | \$ | 404,627.00 | | | | | | | | \$ | 404,627 | |
| 22-1272D | \$ 606,940 | 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. (Developer Edge Central Development Partners LLC) | | | | | | \$ | 1,000,000.00 | \$ | 2,000,000.00 | | | | | | \$ | 3,000,000 | |
| 22-1267D | \$ 3,000,000 | Approved | 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 Largo. | | | | \$ | - | \$ | - | | | | | | | | \$ | - | |
| 22-1498A | \$ 2,800,000 | Completed | 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 building in unincorporated Largo. | | | | \$ | - | \$ | 650,666.00 | | | | | | | | \$ | 650,666 | |
| 22-1471D | \$ 1,952,000 | Approved | 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 47,900 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 LLLP) | | | | \$ | - | \$ | 1,144,942.00 | | | | | | | | \$ | 1,144,942 | |
| 22-1498A | \$ 1,717,412 | Approved | 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 on their existing site in Clearwater. (Dosatron International LLC) | | | | | | \$ | 270,185.00 | | | | | | | | \$ | 270,185 | |
| 22-1498A | \$ 405,275 | 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. | | | | \$ | - | \$ | 327,000.00 | | | | | | | | \$ | 327,000 | |
| 22-1498A | \$ 327,000 | Recommended | 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 total 197,000 square feet located in Largo. | | | | | | \$ | 950,000.00 | | | | | | | | \$ | 950,000 | |
| 22-1498A | \$ 950,000 | Recommended | Johnson Development Associates @ \$2,151,867.00 . Request is for funding to relocate existing drainage pond, PSTAs sidewalk extension, structural fill, and an above market landscaping package required under the Gateway Center Business Park. | | | | | | | \$ | 2,151,867.00 | | | | | | | \$ | 2,151,867 | |
| 23-0609A | \$ 2,151,867 | Application Received | National Doors and Hardware @ \$327,000.00 . Request is to fund the price increases on steel and roofing materials and the fire sprinkler system. | | | | | | | | | | | | | | | \$ | - | |
| 23-0609A | \$ 327,000 | Application Received | National Doors and Hardware @ \$165,000.00 . the applicant has reduced their Employment Sites Program funding request to \$165,000.00 and does not intend to request any further financial assistance through the Program for the second phase of the project. | | | | | | | \$ | 165,000.00 | | | | | | | \$ | 165,000 | |
| 23-1530A | \$ 165,000 | Modified Application | 28th Street North Industrial Properties LLC for the construction of a 110,700 square foot industrial building.(Construction \$2,151,867.00) | | | | | | \$ | 2,151,867.00 | | | | | | | | \$ | 2,151,867 | |
| 23-0664D | \$ 2,151,867 | Received | Mastry's Brewing Co Pinellas Park , in the amount of \$1,624,000.00 to fund the significant building cost increases in order to construct the project. Since 2019, prices have increased by 40-50%. | | | | | | \$ | 100,000.00 | \$ | 1,524,000.00 | | | | | | \$ | 1,624,000 | |
| 23-1967A | \$ 1,624,000 | Recommended | Amaratek , in the amount of \$673,500.00 to help the financial gap related to the building not having a fire suppression system, improvements to wastewater protection related to chemicals and proper security fencing. | | | | | | \$ | 673,500.00 | \$ | - | | | | | | \$ | 673,500 | |
| 23-1967A | \$ 673,500 | Recommended | 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. (Construction \$1,100,000.00) | | | | | | \$ | 1,100,000.00 | \$ | - | | | | | | \$ | 1,100,000 | |
| 23-0609A | | Interlocal | | | | | | | \$ | 1,100,000.00 | \$ | - | | | | | | \$ | 1,100,000 | |
| 23-0670D | \$ 1,100,000 | Drafted | | | | | | | \$ | 1,100,000.00 | \$ | - | | | | | | \$ | 1,100,000 | |
| TOTAL ANTICIPATED EXPENDITURES | | | | \$ | - | \$ | - | \$ | - | \$ | 10,908,287.00 | \$ | 5,840,867.00 | \$ | - | \$ | - | \$ | - | \$ 16,749,154.00 |
| Total Actual and Anticipated Expenditures | | | | \$ | - | \$ | 4,908,500.00 | \$ | 5,245,059.00 | \$ | 12,617,070.00 | \$ | 5,840,867.00 | \$ | - | \$ | - | \$ | - | \$ 28,409,183.00 |

Total Actual and Anticipated Expenditures

Encumbrances:

| | | | | | | | | | | | | | | | | | | | | |
|--------------------|----|---|----|---|----|---|----|---|----|---|----|---|----|---|----|---|----|---|----|---|
| Total Encumbrances | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
|--------------------|----|---|----|---|----|---|----|---|----|---|----|---|----|---|----|---|----|---|----|---|

Balance

\$ (198,059.00) \$ 266,871.00 \$ 9,040,133.00 \$ 13,275,000.00 \$ 12,925,000.00 \$ 13,222,000.00 \$ 13,529,000.00 \$ 2,711,000.00 \$ 64,770,945.00

9/27/2023

| | Actual FY20 (\$ millions) | Actual FY21 | Actual FY22 | Estimate FY23 | Estimate FY24 | Estimate FY25 | Estimate FY26 | Estimate FY27 | Estimate FY28 | Estimate FY29 | Estimate FY30 | Total |
|---|---------------------------------|----------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|
| Revenue | \$ 10,199,000 | \$ 16,731,200 | \$ 19,410,500 | \$ 18,109,993 | \$ 18,164,323 | \$ 18,763,745 | \$ 19,289,130 | \$ 19,848,515 | \$ 20,443,971 | \$ 21,057,290 | \$ 5,422,252 | \$ 187,439,919 |
| Economic Development Capital Projects and Housing | \$ 5,099,500 | \$ 8,365,600 | \$ 9,705,250 | \$ 9,054,996 | \$ 9,082,161 | \$ 9,381,873 | \$ 9,644,565 | \$ 9,924,258 | \$ 10,221,985 | \$ 10,528,645 | \$ 2,711,126 | \$ 93,719,959 |

Expenditures

PENNY IV 004149A-Economic Development Capital Projects
004149A Task 110.1

Half of the 8.3% Countywide Investment of Penny IV Revenue for Infrastructure supporting Economic Development Capital Projects and Housing

3001.415100.5810001.3039.004149A.0000000

| Proposed Budget | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | Total* |
|--|--------|--------|-----------|-----------|------------|------------|------------|------------|------------|------------|-----------|------------|
| CIP Plan FY23 Estimate, FY24-FY30 | - | - | - | 5,047,000 | 13,082,000 | 14,881,000 | 13,275,000 | 12,925,000 | 13,222,000 | 13,529,000 | 2,711,000 | 88,672,000 |
| Prior Years' Actual Expenditures and Proposed Plan | - | - | 4,908,500 | 5,047,000 | 13,082,000 | 14,881,000 | 13,275,000 | 12,925,000 | 13,222,000 | 13,529,000 | 2,711,000 | 93,580,500 |

| Granicus Numbers | Amount Approved | Current Status | Expenditures (Actuals): |
|---------------------|--------------------|----------------|--|
| 21-1182A | | | Employment Sites Program grant funding resolution for a sum of not-to-exceed \$4,000,000.00 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 Penny allocation) |
| 22-2263A | \$ 4,000,000 | 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 |
| 21-1196A; | | | (Funding Agreement granicus 21-1499D) Invoice 211499D |
| 21-1499D | \$ 908,500 | PAID | DBA Enterprise - FGCJ , 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 |
| 22-1498A | | | |
| 23-0032D | \$ 385,969 | PAID | |
| | | | 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 building in unincorporated Largo. Invoice 221471D |
| 22-1498A | | | |
| 22-1471D | \$ 1,952,000 | PAID | Richard D Forsyth DBA Wendover Real Estate LLC |
| 22-1498A | | | 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 Largo. Invoice 221469D |
| 22-1469D | \$ 2,800,000 | PAID | 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 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 (ZJSM LLLP) (PENDING PAYMENT) |
| 22-1498A | | | |
| 23-0031D | \$ 1,717,412 | Approved | |
| 22-1498A | | | 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 on their existing site in Clearwater. (Dosatron International LLC) |
| 23-0393D | \$ 405,275 | Approved | |
| | | | TOTAL ACTUAL EXPENDITURES |

| Granicus Numbers | Amount Approved | Current Status | Expenditures (Anticipated): | | | | | | | | | | | | | | | | | | |
|---|-----------------|----------------------|---|----|---|----|-----------|----|-----------|----|------------|----|-----------|----|---|----|---|----|-----------|----|------------|
| 21-1196A; 21-1526D | \$ 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) | \$ | - | \$ | 575,000 | \$ | 1,148,000 | | | | | | | | | \$ | 1,723,000 | | |
| 21-1196A | \$ 183,655 | Approved | Granicus 21-1196A Acquisition of a Sensitive Compartmented Information Facility in unincorporated mid-County (Developer Florida International University, Development Multi-Use SCIF) | \$ | - | \$ | 183,655 | | | | | | | | | | | \$ | 183,655 | | |
| 21-1715A; 21-1500D | \$ 91,345 | Approved | 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 | | | | | | | | | | | \$ | 91,345 | | |
| 22-0409A | \$ 137,500 | Approved (On Hold) | 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 | | | | | | | | | \$ | 137,500 | | |
| 22-0409A | | | Granicus 22-0409A construction funding for infrastructure costs associated with a 18,387 square foot manufacturing expansion in unincorporated Largo. Developer Florida Seating Incorporated. | | | \$ | - | \$ | 607,940 | | | | | | | | | | 607,940 | | |
| 22-1272D | \$ 606,940 | 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. (Developer Edge Central Development Partners LLC) | | | | | \$ | 1,000,000 | \$ | 2,000,000 | | | | | | | | 3,000,000 | | |
| 22-1267D | \$ 3,000,000 | Approved | | | | | | | | | | | | | | | | | | | |
| 22-1498A | | | 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 Largo. | | | \$ | - | \$ | - | | | | | | | | | | - | | |
| 22-1469D | \$ 2,800,000 | Completed | 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 building in unincorporated Largo. | | | \$ | - | \$ | 650,666 | | | | | | | | | | 650,666 | | |
| 22-1498A | \$ 1,952,000 | Approved | 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 47,900 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 LLP) | | | \$ | - | \$ | 1,144,942 | | | | | | | | | | 1,144,942 | | |
| 22-1498A | \$ 1,717,412 | Approved | 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 on their existing site in Clearwater. (Dosatron International LLC) | | | | | \$ | 270,185 | | | | | | | | | | 270,185 | | |
| 23-0393D | \$ 405,275 | Approved | Auburn Supply Group, in the amount of \$327,000.00 to offset the rising costs of construction to their new 32,000 square foot industrial building in Tarpon Springs. | \$ | - | \$ | 327,000 | | | | | | | | | | | | 327,000 | | |
| 22-1498A | \$ 327,000 | Recommended | 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. | | | | | \$ | 906,000 | | | | | | | | | | 906,000 | | |
| 23-0196D | \$ 906,000 | Approved | 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 total 197,000 square feet located in Largo. | | | | | \$ | 950,000 | | | | | | | | | | 950,000 | | |
| 22-1498A | \$ 950,000 | Recommended | Johnson Development Associates @ \$2,151,867.00. Request is for funding to relocate existing drainage pond, PSTAs sidewalk extension, structural fill, and an above market landscaping package required under the Gateway Center Business Park. | | | | | | | \$ | 2,151,867 | | | | | | | | 2,151,867 | | |
| 23-0609A | \$ 2,151,867 | Application Received | National Doors and Hardware @ \$327,000.00. Request is to fund the price increases on steel and roofing materials and the fire sprinkler system. | | | | | | | | | | | | | | | | - | | |
| 23-0609A | \$ 327,000 | Application Received | National Doors and Hardware @ \$165,000.00. the applicant has reduced their Employment Sites Program funding request to \$165,000.00 and does not intend to request any further financial assistance through the Program for the second phase of the project. | | | | | | | \$ | 165,000 | | | | | | | | 165,000 | | |
| 23-1530A | \$ 165,000 | Modified | 28th Street North Industrial Properties LLC for the construction of a 110,700 square foot industrial building.(Construction \$2,151,867.00) | | | | | \$ | 2,151,867 | | | | | | | | | | 2,151,867 | | |
| 23-0664D | \$ 2,151,867 | Application Received | 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. (Construction \$1,100,000.00) | | | | | \$ | 1,100,000 | \$ | - | | | | | | | | 1,100,000 | | |
| 23-0609A | | Interlocal | | | | | | | | | | | | | | | | | | | |
| 23-0670D | \$ 1,100,000 | Drafted | | | | | | | | | | | | | | | | | | | |
| TOTAL ANTICIPATED EXPENDITURES | | | | \$ | - | \$ | - | \$ | 850,000 | \$ | 10,394,100 | \$ | 4,316,867 | \$ | - | \$ | - | \$ | - | \$ | 15,560,967 |
| Total Actual and Anticipated Expenditures | | | | \$ | - | \$ | 4,908,500 | \$ | 5,472,391 | \$ | 10,966,570 | \$ | 4,316,867 | \$ | - | \$ | - | \$ | - | \$ | 25,664,328 |

Encumbrances:

[illegible]

Balance

| | | | | | | | | |
|-----------|-----------|------------|------------|------------|------------|------------|-----------|------------|
| (425,391) | 2,115,430 | 10,564,133 | 13,275,000 | 12,925,000 | 13,222,000 | 13,529,000 | 2,711,000 | 67,916,172 |
|-----------|-----------|------------|------------|------------|------------|------------|-----------|------------|

Expenditures

PENNY IV 004149A-Economic Development Capital Projects
004149A Task 110.1

Half of the 8.3% Countywide Investment of Penny IV Revenue for Infrastructure supporting Economic
Development Capital Projects and Housing

3001.415100.5810001.3039.004149A.0000000

| Proposed Budget | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | Total* |
|--|--------|--------|-----------|-----------|------------|------------|------------|------------|------------|------------|-----------|------------|
| CIP Plan FY23 Estimate, FY24-FY30 | - | - | - | 5,047,000 | 13,082,000 | 14,881,000 | 13,275,000 | 12,925,000 | 13,222,000 | 13,529,000 | 2,711,000 | 88,672,000 |
| Prior Years' Actual Expenditures and Proposed Plan | - | - | 4,908,500 | 5,047,000 | 13,082,000 | 14,881,000 | 13,275,000 | 12,925,000 | 13,222,000 | 13,529,000 | 2,711,000 | 93,580,500 |

Expenditures (Actuals):

| | | | | | | | | | | | | | | | | | | | | |
|---|----|---|----|---|----|-----------|----|-----------|----|---|----|---|----|---|----|---|----|---|----|----------------------------|
| Employment Sites Program grant funding resolution for a sum of not-to-exceed \$4,000,000.00 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 Penny allocation) | \$ | - | \$ | - | \$ | 4,000,000 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 4,000,000 |
| 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 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 908,500 |
| B&R Enterprise - FGI , 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 | | | | | | | | | | | \$ | 385,969 |
| 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 building in unincorporated Largo. Invoice 221471D Richard D Forsyth DBA Wendover Real Estate LLC | | | | | | | \$ | 1,301,332 | | | | | | | | | | | | |
| 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 Largo. Invoice 221469D Starkey Lakes North LLC | | | | | | | \$ | 1,866,000 | | | | | | | | | | | | |
| 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 on their existing site in Clearwater. (Dosatron International LLC) | | | | | | | \$ | 135,090 | | | | | | | | | | | \$ | 135,090 Agreement in final |
| TOTAL ACTUAL EXPENDITURES | \$ | - | \$ | - | \$ | 4,908,500 | \$ | 3,688,391 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 5,294,469 |

Expenditures (Anticipated):

| | | | | | | | | | | | | | | | | | | | | |
|--|----|---|----|-----------|----|-----------|----|------------|----|-----------|----|---|----|---|----|---|----|----|-----------|---------------------|
| Granicus 21-1196A Construction of 86K sqft manufacturing facility in Pinellas Park (Developer CMNY Transitions , Development CMNY Transitions, LLC)(Funding Agreement granicus 21-1526D) | \$ | - | \$ | 575,000 | \$ | 1,148,000 | | | | | | | | | | | | \$ | 1,723,000 | Delayed a little, I |
| Granicus 21-1196A Acquisition of a Sensitive Compartmented Information Facility in unincorporated mid-County (Developer Florida International University, Development Multi-Use SCIF) | \$ | - | \$ | 183,655 | | | | | | | | | | | | | | \$ | 183,655 | Delivered. Gettin |
| 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 | | | | | | | | | | | | | | \$ | 91,345 | Delivered. Gettin |
| 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 | | | | | | | | | | | | \$ | 137,500 | On hold. Hard tir |
| Granicus 22-0409A construction funding for infrastructure costs associated with a 18,387 square foot manufacturing expansion in unincorporated Largo. Developer Florida Seating Incorporated. | | | \$ | - | \$ | 607,940 | | | | | | | | | | | | \$ | 607,940 | Payment to occu |
| 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) | | | | | \$ | 1,000,000 | \$ | 2,000,000 | | | | | | | | | | \$ | 3,000,000 | First draw in FY2 |
| 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 Largo. | | | \$ | - | \$ | 934,000 | | | | | | | | | | | | \$ | 934,000 | Assumption is fir |
| 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 building in unincorporated Largo. | | | \$ | - | \$ | 650,666 | | | | | | | | | | | | \$ | 650,666 | Assumption is fir |
| 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 47,900 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 | | | \$ | 500,000 | \$ | 1,217,412 | | | | | | | | | | | | \$ | 1,717,412 | |
| 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 on their existing site in Clearwater. (Dosatron International LLC) | | | | | \$ | 270,185 | | | | | | | | | | | | \$ | 270,185 | Agreement in fin |
| 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. | | | \$ | - | \$ | 327,000 | | | | | | | | | | | | \$ | 327,000 | Project behind |
| 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. | | | | | \$ | 906,000 | | | | | | | | | | | | \$ | 906,000 | Agreement going |
| 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 total 197,000 square feet located in Largo. | | | | | \$ | 950,000 | | | | | | | | | | | | \$ | 950,000 | Back on schedule |
| Johnson Development Associates @ \$2,151,867.00 . Request is for funding to relocate existing drainage pond, PSTAs sidewalk extension, structural fill, and an above market landscaping package required under the Gateway Center Business Park. | | | | | | | \$ | 2,151,867 | | | | | | | | | | \$ | 2,151,867 | |
| National Doors and Hardware @ \$327,000.00 . Request is to fund the price increases on steel and roofing materials and the fire sprinkler system. | | | | | | | \$ | 327,000 | | | | | | | | | | \$ | 327,000 | |
| 28th Street North Industrial Properties LLC for the construction of a 110,700 square foot industrial building.(Construction \$2,151,867.00) | | | | | \$ | 2,151,867 | | | | | | | | | | | | \$ | 2,151,867 | |
| 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. | | | | | | | \$ | 1,100,000 | | | | | | | | | | \$ | 1,100,000 | |
| TOTAL ANTICIPATED EXPENDITURES | \$ | - | \$ | - | \$ | 1,350,000 | \$ | 10,300,570 | \$ | 5,578,867 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 17,229,437 |
| Total Actual and Anticipated Expenditures | \$ | - | \$ | 4,908,500 | \$ | 5,038,391 | \$ | 10,300,570 | \$ | 5,578,867 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 22,523,906 |

Encumbrances:

| | | | | | | | | | | | | |
|--------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| Total Encumbrances | - | - | - | - | - | - | - | - | - | - | - | - |
|--------------------|---|---|---|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | |
|---------|-------|-----------|-----------|------------|------------|------------|------------|-----------|------------|
| Balance | 8,609 | 2,781,430 | 9,302,133 | 13,275,000 | 12,925,000 | 13,222,000 | 13,529,000 | 2,711,000 | 67,754,172 |
|---------|-------|-----------|-----------|------------|------------|------------|------------|-----------|------------|

NOTES

Expenditures

PENNY IV 004149A-Economic Development Capital Projects
004149A Task 110.1

Half of the 8.3% Countywide Investment of Penny IV Revenue for Infrastructure supporting Economic
Development Capital Projects and Housing

3001.415100.5810001.3039.004149A.0000000

| Proposed Budget | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | Total* |
|--|--------|--------|-----------|-----------|------------|------------|------------|------------|------------|------------|-----------|------------|
| CIP Plan FY23 Estimate, FY24-FY30 | - | - | - | 5,047,000 | 13,082,000 | 14,881,000 | 13,275,000 | 12,925,000 | 13,222,000 | 13,529,000 | 2,711,000 | 88,672,000 |
| Prior Years' Actual Expenditures and Proposed Plan | - | - | 4,908,500 | 5,047,000 | 13,082,000 | 14,881,000 | 13,275,000 | 12,925,000 | 13,222,000 | 13,529,000 | 2,711,000 | 93,580,500 |

Expenditures (Actuals):

| | | | | | | | | | | | | | | | | | | |
|---|----|---|----|---|----|-----------|----|-----------|----|---|----|---|----|---|----|---|----|-----------|
| Employment Sites Program grant funding resolution for a sum of not-to-exceed \$4,000,000.00 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 Penny allocation) 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 | \$ | - | \$ | - | \$ | 4,000,000 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 4,000,000 |
| B&R Enterprise - FGI , 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 | \$ | - | \$ | - | \$ | 908,500 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 908,500 |
| 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 building in unincorporated Largo. Invoice 221471D Richard D Forsyth DBA Wendover Real Estate LLC | | | | | \$ | 385,969 | | | | | | | | | | | \$ | 385,969 |
| 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 Largo. Invoice 221469D Starkey Lakes North LLC | | | | | \$ | 1,301,332 | | | | | | | | | | | | |
| | | | | | \$ | 1,866,000 | | | | | | | | | | | | |
| TOTAL ACTUAL EXPENDITURES | \$ | - | \$ | - | \$ | 4,908,500 | \$ | 3,553,301 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 5,294,469 |

Expenditures (Anticipated):

| | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|----|---|----|---------|----|-----------|----|-----------|----|-----------|----|---|----|----|-----------|---------------------|
| Granicus 21-1196A Construction of 86K sqft manufacturing facility in Pinellas Park (Developer CMNY Transitions , Development CMNY Transitions, LLC)(Funding Agreement granicus 21-1526D) | | | | \$ | - | \$ | 575,000 | \$ | 1,148,000 | | | | | | | | \$ | 1,723,000 | Delayed a little, t |
| Granicus 21-1196A Acquisition of a Sensitive Compartmented Information Facility in unincorporated mid-County (Developer Florida International University, Development Multi-Use SCIF) | | | | \$ | - | \$ | 183,655 | | | | | | | | | | \$ | 183,655 | Delivered. Gettin |
| 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 | | | | | | | | | | \$ | 91,345 | Delivered. Gettin |
| 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 | | | | | | | | \$ | 137,500 | On hold. Hard tin |
| Granicus 22-0409A construction funding for infrastructure costs associated with a 18,387 square foot manufacturing expansion in unincorporated Largo. Developer Florida Seating Incorporated. | | | | | | \$ | - | \$ | 607,940 | | | | | | | | \$ | 607,940 | Payment to occu |
| 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) | | | | | | | | \$ | 1,000,000 | \$ | 2,000,000 | | | | | | \$ | 3,000,000 | First draw in FY2 |
| 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 Largo. | | | | | | \$ | - | \$ | 934,000 | | | | | | | | \$ | 934,000 | Assumption is fir |
| 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 building in unincorporated Largo. | | | | | | \$ | - | \$ | 650,666 | | | | | | | | \$ | 650,666 | Assumption is fir |
| 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 47,900 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 | | | | | | \$ | 572,470 | \$ | 1,144,942 | | | | | | | | \$ | 1,717,412 | |
| 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 on their existing site in Clearwater. (Dosatron International LLC) | | | | | | | | \$ | 405,275 | | | | | | | | \$ | 405,275 | Agreement in fin |
| 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. | | | | | | \$ | - | \$ | 327,000 | | | | | | | | \$ | 327,000 | Project behind |
| 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. | | | | | | | | \$ | 906,000 | | | | | | | | \$ | 906,000 | Agreement going |
| 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 total 197,000 square feet located in Largo. | | | | | | | | \$ | 950,000 | | | | | | | | \$ | 950,000 | Back on schedule |
| Johnson Development Associates @ \$2,151,867.00 . Request is for funding to relocate existing drainage pond, PSTAs sidewalk extension, structural fill, and an above market landscaping package required under the Gateway Center Business Park. | | | | | | | | \$ | 2,151,867 | | | | | | | | \$ | 2,151,867 | |
| National Doors and Hardware @ \$327,000.00 . Request is to fund the price increases on steel and roofing materials and the fire sprinkler system. | | | | | | | | \$ | 327,000 | | | | | | | | \$ | 327,000 | |
| 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. | | | | | | | | \$ | 1,100,000 | | | | | | | | \$ | 1,100,000 | |
| TOTAL ANTICIPATED EXPENDITURES | | | | \$ | - | \$ | - | \$ | 1,422,470 | \$ | 8,211,323 | \$ | 5,578,867 | \$ | - | \$ | - | \$ | 15,212,660 |

| | | | | | | | | | | | | | | | | | | | | |
|--|----|---|----|-----------|----|-----------|----|-----------|----|-----------|----|---|----|---|----|---|----|---|----|------------|
| Total Actual and Anticipated Expenditures | \$ | - | \$ | 4,908,500 | \$ | 4,975,771 | \$ | 8,211,323 | \$ | 5,578,867 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 20,507,129 |
|--|----|---|----|-----------|----|-----------|----|-----------|----|-----------|----|---|----|---|----|---|----|---|----|------------|

Encumbrances:

| | | | | | | | | | | | | | | | | | | | |
|---------------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Total Encumbrances | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
|---------------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | | | | |
|----------------|--|--|--|--|--------|-----------|-----------|------------|------------|------------|------------|-----------|------------|
| Balance | | | | | 71,229 | 4,870,677 | 9,302,133 | 13,275,000 | 12,925,000 | 13,222,000 | 13,529,000 | 2,711,000 | 69,906,039 |
|----------------|--|--|--|--|--------|-----------|-----------|------------|------------|------------|------------|-----------|------------|

NOTES

Expenditures

PENNY IV 004149A-Economic Development Capital Projects
004149A Task 110.1

Half of the 8.3% Countywide Investment of Penny IV Revenue for Infrastructure supporting
Economic Development Capital Projects and Housing

3001.415100.5810001.3039.004149A.0000000

| Proposed Budget | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | Total* |
|--|--------|--------|-----------|-----------|------------|------------|------------|------------|------------|------------|-----------|------------|
| CIP Plan FY23 Estimate, FY24-FY30 | - | - | - | 5,047,000 | 13,082,000 | 14,881,000 | 13,275,000 | 12,925,000 | 13,222,000 | 13,529,000 | 2,711,000 | 88,672,000 |
| Prior Years' Actual Expenditures and Proposed Plan | - | - | 4,908,500 | 5,047,000 | 13,082,000 | 14,881,000 | 13,275,000 | 12,925,000 | 13,222,000 | 13,529,000 | 2,711,000 | 93,580,500 |

Expenditures (Actuals):

| | | | | | | | | | | | | | | | | | | | | |
|--|----|---|----|---|----|-----------|----|---------|----|---|----|---|----|---|----|---|----|---|----|------------|
| Employment Sites Program grant funding resolution for a sum of not-to-exceed \$4,000,000.00 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 Penny allocation) | \$ | - | \$ | - | \$ | 4,000,000 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 4,000,000 |
| 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 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 908,500 |
| B&R Enterprise - FGI , 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. | | | | | \$ | 385,969 | | | | | | | | | | | | | | \$ 385,969 |
| TOTAL ACTUAL EXPENDITURES | \$ | - | \$ | - | \$ | 4,908,500 | \$ | 385,969 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 5,294,469 |

Expenditures (Anticipated):

| | | | | | | | | | | | | | | | | | | | | |
|--|----|---|----|-----------|---------|-----------|-----------|-----------|----|-----------|-----------|---------------------|----|---|----|---|----|---|----|------------|
| Granicus 21-1196A Construction of 86K sqft manufacturing facility in Pinellas Park (Developer CMNY Transitions , Development CMNY Transitions, LLC)(Funding Agreement granicus 21-1526D) | \$ | - | \$ | 575,000 | \$ | 1,148,000 | | | | \$ | 1,723,000 | Delayed a little, t | | | | | | | | |
| Granicus 21-1196A Acquisition of a Sensitive Compartmented Information Facility in unincorporated mid-County (Developer Florida International University, Development Multi-Use SCIF) | \$ | - | \$ | 183,655 | | | | | | \$ | 183,655 | Delivered. Gettin | | | | | | | | |
| 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 | | | | | | \$ | 91,345 | Delivered. Gettin | | | | | | | | |
| 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 | | | | \$ | 137,500 | On hold. Hard tir | | | | | | | | |
| Granicus 22-0409A construction funding for infrastructure costs associated with a 18,387 square foot manufacturing expansion in unincorporated Largo. Developer Florida Seating Incorporated. | | | \$ | - | \$ | 607,940 | | | | \$ | 607,940 | Payment to occu | | | | | | | | |
| 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) | | | | | \$ | 1,000,000 | \$ | 2,000,000 | | \$ | 3,000,000 | First draw in FY2 | | | | | | | | |
| 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 Largo. | | | | \$ | 933,000 | \$ | 1,867,000 | | | \$ | 2,800,000 | Assumption is fir | | | | | | | | |
| 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 building in unincorporated Largo. | | | | | | | | | | \$ | 1,952,000 | Assumption is fir | | | | | | | | |
| 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 47,900 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 | | | | \$ | 572,470 | \$ | 1,144,942 | | | \$ | 1,717,412 | | | | | | | | | |
| 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 on their existing site in Clearwater. | | | | | | \$ | 405,275 | | | \$ | 405,275 | Agreement in fin | | | | | | | | |
| 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. | | | \$ | - | \$ | 327,000 | | | | \$ | 327,000 | Project behind | | | | | | | | |
| 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. | | | | | \$ | 906,000 | | | | \$ | 906,000 | Agreement going | | | | | | | | |
| 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 total 197,000 square feet located in Largo. | | | | | \$ | 950,000 | | | | \$ | 950,000 | Back on schedule | | | | | | | | |
| Johnson Development Associates @ \$2,151,867.00. Request is for funding to relocate existing drainage pond, PSTAs sidewalk extension, structural fill, and an above market landscaping package required under the Gateway Center Business Park. | | | | | | \$ | 2,151,867 | | | \$ | 2,151,867 | | | | | | | | | |
| National Doors and Hardware @ \$327,000.00. Request is to fund the price increases on steel and roofing materials and the fire sprinkler system. | | | | | | \$ | 327,000 | | | \$ | 327,000 | | | | | | | | | |
| 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. | | | | | | \$ | 1,100,000 | | | \$ | 1,100,000 | | | | | | | | | |
| TOTAL ANTICIPATED EXPENDITURES | \$ | - | \$ | - | \$ | 3,656,804 | \$ | 9,144,323 | \$ | 5,578,867 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 18,379,994 |
| Total Actual and Anticipated Expenditures | \$ | - | \$ | 4,908,500 | \$ | 4,042,773 | \$ | 9,144,323 | \$ | 5,578,867 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 23,674,463 |

Encumbrances:

| | | | | | | | | | | | |
|--------------------|---|---|-----------|-----------|-----------|------------|------------|------------|------------|-----------|------------|
| Total Encumbrances | - | - | - | - | - | - | - | - | - | - | - |
| Balance | | | 1,004,227 | 3,937,677 | 9,302,133 | 13,275,000 | 12,925,000 | 13,222,000 | 13,529,000 | 2,711,000 | 69,906,037 |

NOTES

Expenditures

PENNY IV 004149A-Economic Development Capital Projects
004149A Task 110.1

Half of the 8.3% Countywide Investment of Penny IV Revenue for Infrastructure supporting
Economic Development Capital Projects and Housing

3001.415100.5810001.3039.004149A.0000000

| Proposed Budget | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | Total* |
|--|--------|--------|-----------|-----------|------------|------------|------------|------------|------------|------------|-----------|------------|
| CIP Plan FY23 Estimate, FY24-FY30 | - | - | - | 5,047,000 | 13,082,000 | 14,881,000 | 13,275,000 | 12,925,000 | 13,222,000 | 13,529,000 | 2,711,000 | 88,672,000 |
| Prior Years' Actual Expenditures and Proposed Plan | - | - | 4,908,500 | 5,047,000 | 13,082,000 | 14,881,000 | 13,275,000 | 12,925,000 | 13,222,000 | 13,529,000 | 2,711,000 | 93,580,500 |

Expenditures (Actuals):

| | | | | | | | | | | | | | | | | | | | | |
|---|----|---|----|---|----|-----------|----|---------|----|---|----|---|----|---|----|---|----|---|----|-----------|
| Employment Sites Program grant funding resolution for a sum of not-to-exceed \$4,000,000.00 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 Penny allocation) | \$ | - | \$ | - | \$ | 4,000,000 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 4,000,000 |
| 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) | \$ | - | \$ | - | \$ | 908,500 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 908,500 |
| (Funding Agreement granicus 21-1499D) Invoice 211499D | \$ | - | \$ | - | \$ | 908,500 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 908,500 |
| B&R Enterprise - FGI , 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. | | | | | | | \$ | 385,969 | | | | | | | | | | | \$ | 385,969 |
| TOTAL ACTUAL EXPENDITURES | \$ | - | \$ | - | \$ | 4,908,500 | \$ | 385,969 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 5,294,469 |

Expenditures (Anticipated):

| | | | | | | | | | | | | | | | | | | | | | | |
|--|----|---|----|-----------|----|-----------|---------|-----------|-----------|-----------|-----------|-----------|----|---|----|---|----|---|----|---|----|------------|
| Granicus 21-1196A Construction of 86K sqft manufacturing facility in Pinellas Park (Developer CMNY Transitions , Development CMNY Transitions, LLC)(Funding Agreement granicus 21-1526D) | \$ | - | \$ | 575,000 | \$ | 1,148,000 | | | | \$ | 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 | | | | | | \$ | 183,655 | | | | | | | | | | | |
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| Granicus 22-0409A construction funding for infrastructure costs associated with a 18,387 square foot manufacturing expansion in unincorporated Largo. Developer Florida Seating Incorporated. | | | \$ | - | \$ | 607,940 | | | | \$ | 607,940 | | | | | | | | | | | |
| 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) | | | | | \$ | 1,000,000 | \$ | 2,000,000 | | \$ | 3,000,000 | | | | | | | | | | | |
| 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 Largo. | | | | | | | | | | | | | | | | | | | | | | |
| | | | \$ | 933,000 | \$ | 1,867,000 | | | | \$ | 2,800,000 | | | | | | | | | | | |
| 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 building in unincorporated Largo. | | | | | | | | | | | | | | | | | | | | | | |
| | | | \$ | 1,301,334 | \$ | 650,666 | | | | \$ | 1,952,000 | | | | | | | | | | | |
| 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 47,900 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 | | | | | \$ | 572,470 | \$ | 1,144,942 | | \$ | 1,717,412 | | | | | | | | | | | |
| 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 on their existing site in Clearwater. | | | | | | \$ | 405,275 | | | \$ | 405,275 | | | | | | | | | | | |
| 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. | | | \$ | - | \$ | 327,000 | | | | \$ | 327,000 | | | | | | | | | | | |
| 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. | | | | | | \$ | 906,000 | | | \$ | 906,000 | | | | | | | | | | | |
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| Johnson Development Associates @ \$2,151,867.00 . Request is for funding to relocate existing drainage pond, PSTAs sidewalk extension, structural fill, and an above market landscaping package required under the Gateway Center Business Park. | | | | | | | | \$ | 2,151,867 | | \$ | 2,151,867 | | | | | | | | | | |
| National Doors and Hardware @ \$327,000.00 . Request is to fund the price increases on steel and roofing materials and the fire sprinkler system. | | | | | | | | \$ | 327,000 | | \$ | 327,000 | | | | | | | | | | |
| 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. | | | | | | | | \$ | 1,100,000 | | \$ | 1,100,000 | | | | | | | | | | |
| TOTAL ANTICIPATED EXPENDITURES | \$ | - | \$ | - | \$ | 3,656,804 | \$ | 9,144,323 | \$ | 5,578,867 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 18,379,994 |

| | | | | | | | | | | | | | | | | | | | | |
|---|----|---|----|-----------|----|-----------|----|-----------|----|-----------|----|---|----|---|----|---|----|---|----|------------|
| Total Actual and Anticipated Expenditures | \$ | - | \$ | 4,908,500 | \$ | 4,042,773 | \$ | 9,144,323 | \$ | 5,578,867 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 23,674,463 |
|---|----|---|----|-----------|----|-----------|----|-----------|----|-----------|----|---|----|---|----|---|----|---|----|------------|

Encumbrances:

| | | | | | | | | | | | | | | | | | | | | |
|--------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Total Encumbrances | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
|--------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | | | | |
|---------|--|--|--|--|-----------|-----------|-----------|------------|------------|------------|------------|-----------|------------|
| Balance | | | | | 1,004,227 | 3,937,677 | 9,302,133 | 13,275,000 | 12,925,000 | 13,222,000 | 13,529,000 | 2,711,000 | 69,906,037 |
|---------|--|--|--|--|-----------|-----------|-----------|------------|------------|------------|------------|-----------|------------|

NOTES

Expenditures

PENNY IV 004149A-Economic Development Capital Projects
004149A Task 110.1

Half of the 8.3% Countywide Investment of Penny IV Revenue for Infrastructure supporting
Economic Development Capital Projects and Housing

3001.415100.5810001.3039.004149A.0000000

| Proposed Budget | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | Total* |
|--|--------|--------|-----------|-----------|------------|------------|------------|------------|------------|------------|-----------|------------|
| CIP Plan FY23 Estimate, FY24-FY30 | - | - | - | 5,047,000 | 13,082,000 | 14,881,000 | 13,275,000 | 12,925,000 | 13,222,000 | 13,529,000 | 2,711,000 | 88,672,000 |
| Prior Years' Actual Expenditures and Proposed Plan | - | - | 4,908,500 | 5,047,000 | 13,082,000 | 14,881,000 | 13,275,000 | 12,925,000 | 13,222,000 | 13,529,000 | 2,711,000 | 93,580,500 |

Expenditures (Actuals):

| | | | | | | | | | | | | | | | | | | | | |
|---|----|---|----|---|----|-----------|----|---------|----|---|----|---|----|---|----|---|----|---|----|-----------|
| Employment Sites Program grant funding resolution for a sum of not-to-exceed \$4,000,000.00 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 Penny allocation) | \$ | - | \$ | - | \$ | 4,000,000 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 4,000,000 |
| 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) | \$ | - | \$ | - | \$ | 908,500 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 908,500 |
| (Funding Agreement granicus 21-1499D) Invoice 211499D | \$ | - | \$ | - | \$ | 908,500 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 908,500 |
| B&R Enterprise - FGI , 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. | | | | | | | \$ | 385,969 | | | | | | | | | | | \$ | 385,969 |
| TOTAL ACTUAL EXPENDITURES | \$ | - | \$ | - | \$ | 4,908,500 | \$ | 385,969 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 5,294,469 |

Expenditures (Anticipated):

| | | | | | | | | | | | | | | | | | | | | |
|--|----|---|----|-----------|----|-----------|----|-----------|----|-----------|----|---|----|---|----|---|----|-----------|----|------------|
| Granicus 21-1196A Construction of 86K sqft manufacturing facility in Pinellas Park (Developer CMNY Transitions , Development CMNY Transitions, LLC)(Funding Agreement granicus 21-1526D) | \$ | - | \$ | 575,000 | \$ | 1,148,000 | | | | | | | | | | | \$ | 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 | | | | | | | | | | | | | \$ | 183,655 | | |
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| 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 | | | | | | | | | | | \$ | 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. | | | \$ | - | \$ | 607,940 | | | | | | | | | | | \$ | 607,940 | | |
| 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) | | | | | \$ | 1,000,000 | \$ | 2,000,000 | | | | | | | | | \$ | 3,000,000 | | |
| 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 Largo. | | | \$ | 933,000 | \$ | 1,867,000 | | | | | | | | | | | \$ | 2,800,000 | | |
| 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 building in unincorporated Largo. | | | \$ | 1,301,334 | \$ | 650,666 | | | | | | | | | | | \$ | 1,952,000 | | |
| 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 47,900 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 | | | \$ | 572,470 | \$ | 1,144,942 | | | | | | | | | | | \$ | 1,717,412 | | |
| 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 on their existing site in Clearwater. | | | | | \$ | 405,275 | | | | | | | | | | | \$ | 405,275 | | |
| 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. | | | \$ | - | \$ | 327,000 | | | | | | | | | | | \$ | 327,000 | | |
| 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. | | | | | \$ | 906,000 | | | | | | | | | | | \$ | 906,000 | | |
| 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 total 197,000 square feet located in Largo. | | | | | \$ | 950,000 | | | | | | | | | | | \$ | 950,000 | | |
| Johnson Development Associates @ \$2,151,867.00 . Request is for funding to relocate existing drainage pond, PSTAs sidewalk extension, structural fill, and an above market landscaping package required under the Gateway Center Business Park. | | | | | | | \$ | 2,151,867 | | | | | | | | | \$ | 2,151,867 | | |
| National Doors and Hardware @ \$327,000.00 . Request is to fund the price increases on steel and roofing materials and the fire sprinkler system. | | | | | | | \$ | 327,000 | | | | | | | | | \$ | 327,000 | | |
| 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. | | | | | | | \$ | 1,100,000 | | | | | | | | | \$ | 1,100,000 | | |
| TOTAL ANTICIPATED EXPENDITURES | \$ | - | \$ | - | \$ | 3,656,804 | \$ | 9,144,323 | \$ | 5,578,867 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 18,379,994 |
| Total Actual and Anticipated Expenditures | \$ | - | \$ | 4,908,500 | \$ | 4,042,773 | \$ | 9,144,323 | \$ | 5,578,867 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 23,674,463 |

Encumbrances:

| | | | | | | | | | | | | | | | | | | | | |
|---------------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Total Encumbrances | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
|---------------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | | | | | | | | | | | | | | |
|----------------|--|--|--|--|--|--|-----------|--|-----------|--|-----------|--|------------|--|------------|--|------------|--|------------|--|-----------|--|------------|
| Balance | | | | | | | 1,004,227 | | 3,937,677 | | 9,302,133 | | 13,275,000 | | 12,925,000 | | 13,222,000 | | 13,529,000 | | 2,711,000 | | 69,906,037 |
|----------------|--|--|--|--|--|--|-----------|--|-----------|--|-----------|--|------------|--|------------|--|------------|--|------------|--|-----------|--|------------|

NOTES

Expenditures

PENNY IV 004149A-Economic Development Capital Projects
004149A Task 110.1

Half of the 8.3% Countywide Investment of Penny IV Revenue for Infrastructure supporting
Economic Development Capital Projects and Housing

3001.415100.5810001.3039.004149A.0000000

| Proposed Budget | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | Total* |
|--|--------|--------|-----------|-----------|------------|------------|------------|------------|------------|------------|-----------|------------|
| CIP Plan FY23 Estimate, FY24-FY30 | - | - | - | 5,047,000 | 13,082,000 | 14,881,000 | 13,275,000 | 12,925,000 | 13,222,000 | 13,529,000 | 2,711,000 | 88,672,000 |
| Prior Years' Actual Expenditures and Proposed Plan | - | - | 4,908,500 | 5,047,000 | 13,082,000 | 14,881,000 | 13,275,000 | 12,925,000 | 13,222,000 | 13,529,000 | 2,711,000 | 93,580,500 |

Expenditures (Actuals):

| | | | | | | | | | | | | | | | | | | | | |
|--|----|---|----|---|----|-----------|----|---------|----|---|----|---|----|---|----|---|----|---|----|-----------|
| Employment Sites Program grant funding resolution for a sum of not-to-exceed \$4,000,000.00 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 Penny allocation) | \$ | - | \$ | - | \$ | 4,000,000 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 4,000,000 |
| 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 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 908,500 |
| B&R Enterprise - FGCI , 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. | | | | | | | \$ | 385,969 | | | | | | | | | | | \$ | 385,969 |
| TOTAL ACTUAL EXPENDITURES | \$ | - | \$ | - | \$ | 4,908,500 | \$ | 385,969 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 5,294,469 |

Expenditures (Anticipated):

| | | | | | | | | | | | | |
|--|----|---|----|---------|---------|-----------|-----------|-----------|----|-----------|---------------------|-------------------|
| Granicus 21-1196A Construction of 86K sqft manufacturing facility in Pinellas Park (Developer CMNY Transitions , Development CMNY Transitions, LLC)(Funding Agreement granicus 21-1526D) | \$ | - | \$ | 575,000 | \$ | 1,148,000 | | | \$ | 1,723,000 | Delayed a little, l | |
| Granicus 21-1196A Acquisition of a Sensitive Compartmented Information Facility in unincorporated mid-County (Developer Florida International University, Development Multi-Use SCIF) | \$ | - | \$ | 183,655 | | | | | \$ | 183,655 | Delivered. Gettin | |
| 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 | | | | | \$ | 91,345 | Delivered. Gettin | |
| 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 | | | \$ | 137,500 | On hold. Hard tir | |
| Granicus 22-0409A construction funding for infrastructure costs associated with a 18,387 square foot manufacturing expansion in unincorporated Largo. Developer Florida Seating Incorporated. | | | \$ | - | \$ | 607,940 | | | \$ | 607,940 | Payment to occu | |
| 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) | | | | | \$ | 1,000,000 | \$ | 2,000,000 | | \$ | 3,000,000 | First draw in FY2 |
| 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 Largo. | | | | \$ | 933,000 | \$ | 1,867,000 | | | \$ | 2,800,000 | Assumption is fir |
| 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 building in unincorporated Largo. | | | | \$ | 650,666 | \$ | 1,301,334 | | | \$ | 1,952,000 | Assumption is fir |
| 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 47,900 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 | | | | \$ | 572,470 | \$ | 1,144,942 | | | \$ | 1,717,412 | |
| 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 on their existing site in Clearwater. | | | | | \$ | 405,275 | | | \$ | 405,275 | Agreement in fin | |
| 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. | | | | \$ | - | \$ | 327,000 | | | \$ | 327,000 | Project behind |
| 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. | | | | | \$ | 906,000 | | | \$ | 906,000 | Agreement going | |
| 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 total 197,000 square feet located in Largo. | | | | | \$ | 950,000 | | | \$ | 950,000 | Back on schedul | |

| | | | | | | | | | | | | | | | | | | | | |
|---|----|---|----|-----------|----|-----------|----|-----------|----|-----------|----|---|----|---|----|---|----|---|----|------------|
| Total Actual and Anticipated Expenditures | \$ | - | \$ | 4,908,500 | \$ | 3,392,105 | \$ | 9,794,991 | \$ | 2,000,000 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 20,095,596 |
|---|----|---|----|-----------|----|-----------|----|-----------|----|-----------|----|---|----|---|----|---|----|---|----|------------|

Encumbrances:

| | | | | | | | | | | | | | | | | | | | | |
|--------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Total Encumbrances | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
|--------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | | | | | | | | | | | | | |
|---------|--|--|--|--|--|-----------|--|-----------|--|------------|--|------------|--|------------|--|------------|--|------------|--|-----------|--|------------|
| Balance | | | | | | 1,654,895 | | 3,287,009 | | 12,881,000 | | 13,275,000 | | 12,925,000 | | 13,222,000 | | 13,529,000 | | 2,711,000 | | 73,484,904 |
|---------|--|--|--|--|--|-----------|--|-----------|--|------------|--|------------|--|------------|--|------------|--|------------|--|-----------|--|------------|

NOTES

Expenditures

PENNY IV 004149A-Economic Development Capital Projects
004149A Task 110.1

Half of the 8.3% Countywide Investment of Penny IV Revenue for Infrastructure supporting
Economic Development Capital Projects and Housing

3001.415100.5810001.3039.004149A.0000000

| Adopted Budget | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | Total* | Total Projected (FY2021-FY2030) |
|-----------------------------------|--------|-----------|------------|------------|------------|------------|------------|------------|------------|-----------|------------|------------------------------------|
| CIP Plan FY22 Estimate, FY23-FY30 | - | 8,000,000 | 17,456,000 | 10,270,000 | 10,627,000 | 10,510,000 | 10,220,000 | 10,526,000 | 10,842,000 | 2,792,000 | 91,243,000 | |
| Proposed Budget | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | Total* | |
| CIP Plan FY23 Estimate, FY24-FY30 | - | - | 5,047,000 | 13,082,000 | 14,881,000 | 13,275,000 | 12,925,000 | 13,222,000 | 13,529,000 | 2,711,000 | 88,672,000 | |

Expenditures (Actuals):

Employment Sites Program grant funding resolution for a sum of not-to-exceed \$4,000,000.00 for support of the Tampa Bay Innovation Center Incubator through the Commitment of the Employment Sites Program Funds. **Project 004251A.**
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

\$ 3,492,540 \$ 507,460
\$ 908,500

Expenditures (Anticipated):

Granicus 21-1196A Construction of 86K sqft manufacturing facility in Pinellas Park (Developer **CMNY Transitions**, Development CMNY Transitions, LLC)(Funding Agreement granicus 21-1526D)

Granicus 21-1196A Acquisition of a Sensitive Compartmented Information Facility in unincorporated mid-County (Developer Florida International University, Development Multi-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 21-1500D)

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.**)

Granicus 22-0409A construction funding for infrastructure costs associated with a 18,387 square foot manufacturing expansion in unincorporated Largo. **Developer Florida Seating 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**)

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 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 development of a 69,006 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 47,900 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

B&R Enterprise - FGCI, 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.

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 on their existing site in Clearwater.

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.

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.

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 total 197,000 square feet located in Largo.

\$ - \$ 575,000 \$ 1,148,000
\$ - \$ 183,655
\$ - \$ 91,345
\$ - \$ - \$ 137,500
\$ - \$ - \$ 607,940
\$ 1,000,000 \$ 2,000,000
\$ 933,000 \$ 1,867,000
\$ 650,666 \$ 1,301,334
\$ 572,470 \$ 1,144,942
\$ 385,969
\$ 405,275
\$ - \$ 327,000
\$ 906,000
\$ 950,000

Delayed a little, l
Delivered. Gettir
Delivered. Gettir
On hold. Hard tir
Payment to occu
First draw in FY2
Assumption is fir
Assumption is fir
Agreement in fir
Project behind
Agreement goin
Back on schedul

| | | | | | | | | | | | |
|--------------------|------|------------|--------------|--------------|--------------|---|---|---|---|---|---|
| Total Expenditures | \$ - | \$ 908,500 | \$ 3,392,105 | \$ 9,794,991 | 2,000,000.00 | - | - | - | - | - | - |
|--------------------|------|------------|--------------|--------------|--------------|---|---|---|---|---|---|

Encumbrances:

| | | | | | | | | | | | |
|--------------------|---|---|---|---|---|---|---|---|---|---|---|
| Total Encumbrances | - | - | - | - | - | - | - | - | - | - | - |
|--------------------|---|---|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | | |
|---------|--|--|-----------|-----------|------------|------------|------------|------------|------------|-----------|--|
| Balance | | | 1,654,895 | 3,287,009 | 12,881,000 | 13,275,000 | 12,925,000 | 13,222,000 | 13,529,000 | 2,711,000 | |
|---------|--|--|-----------|-----------|------------|------------|------------|------------|------------|-----------|--|

NOTES

*Ten Year Total does not reflect anticipated approved funding for 004251A Tampa Bay Innovation Center Incubator. Incubator project budgeted separately.

Last updated 2.28.23

PENNY IV 004149A-Economic Development Capital Projects
004149A Task 110.1
3001.415100.5810001.3039.004149A.0000000

Half of the 8.3% Countywide Investment of Penny IV Revenue for Infrastructure supporting
Economic Development Capital Projects and Housing

| Adopted (Current) Budget | FY2021 | FY2022 | FY2023* | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | Total* | |
|-----------------------------------|--------|-----------|------------|------------|------------|------------|------------|------------|------------|-----------|------------|--------------------|
| CIP Plan FY22 Estimate, FY23-FY30 | - | 8,000,000 | 24,547,000 | 10,270,000 | 10,627,000 | 10,510,000 | 10,220,000 | 10,526,000 | 10,842,000 | 2,792,000 | 91,243,000 | (total projected i |

Expenditures (Actuals):

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

Expenditures (Anticipated):

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

Teresa B: Wont p

Granicus 21-1196A Acquisition of a Sensitive Compartmented Information Facility in unincorporated mid-County (Developer Florida International University, Development Multi-Use SCIF)

\$ - \$ 183,655

Teresa B: on ord

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.

\$ 404,626 \$ 203,314

Breakdown Per C

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)

\$ 1,000,000 \$ 2,000,000

Breakdown Per C

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 Largo.

\$ 2,800,000

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 building in unincorporated Largo.

\$ 1,952,000

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 47,900 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

\$ 1,030,000 \$ 687,412

B&R Enterprise - FGCI, 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.

\$ 385,969

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 on their existing site in Clearwater.

\$ 405,275

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.

\$ 196,000 \$ 131,000

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.

\$ 906,000

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 total 197,000 square feet located in Largo.

\$ 950,000

| | | | | | | | | | | | |
|--------------------|------|------------|--------------|--------------|--------------|---|---|---|---|---|--|
| Total Expenditures | \$ - | \$ 908,500 | \$ 8,904,095 | \$ 4,283,001 | 2,000,000.00 | - | - | - | - | - | |
|--------------------|------|------------|--------------|--------------|--------------|---|---|---|---|---|--|

Encumbrances:

| | | | | | | | | | | | |
|--------------------|---|---|---|---|---|---|---|---|---|---|--|
| Total Encumbrances | - | - | - | - | - | - | - | - | - | - | |
|--------------------|---|---|---|---|---|---|---|---|---|---|--|

Balance - 7,091,500 15,642,905 5,986,999 8,627,000 10,510,000 10,220,000 10,526,000 10,842,000 2,792,000

*FY23 Amount includes anticipated Carry Forward. Granicus Item 22-2281A

*Ten Year Total does not reflect anticipated approved funding for 004251A

Tampa Bay Innovation Center Incubator. Incubator project budgeted separately.

Last updated 1.13.2023

PENNY IV 004149A-Economic Development Capital Projects
004149A Task 110.1
3001.415100.5810001.3039.004149A.0000000

Half of the 8.3% Countywide Investment of Penny IV Revenue for Infrastructure supporting
Economic Development Capital Projects and Housing

| Adopted (Current) Budget | FY2021 | FY2022 | FY2023* | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | Total* |
|-----------------------------------|--------|-----------|------------|------------|------------|------------|------------|------------|------------|-----------|------------|
| CIP Plan FY22 Estimate, FY23-FY30 | - | 8,000,000 | 24,547,000 | 10,270,000 | 10,627,000 | 10,510,000 | 10,220,000 | 10,526,000 | 10,842,000 | 2,792,000 | 91,243,000 |

(total projected i

Expenditures (Actuals):

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

Expenditures (Anticipated):

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\$ - \$ 1,723,000

Teresa B: Wont p

Granicus 21-1196A Acquisition of a Sensitive Compartmented Information Facility in unincorporated mid-County (Developer Florida International University, Development Multi-Use SCIF)

\$ - \$ 183,655

Teresa B: on ord

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.

\$ 404,626 \$ 203,314

Breakdown Per C

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)

\$ 1,000,000 \$ 2,000,000

Breakdown Per C

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 Largo.

\$ 2,800,000

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 building in unincorporated Largo.

\$ 1,952,000

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 47,900 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

\$ 1,030,000 \$ 687,412

B&R Enterprise - FGCI, 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.

\$ 385,969

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 on their existing site in Clearwater.

\$ 405,275

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.

\$ 196,000 \$ 131,000

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.

\$ 906,000

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 total 197,000 square feet located in Largo.

\$ 950,000

| | | | | | | | | | | |
|--------------------|------|------------|--------------|--------------|--------------|---|---|---|---|---|
| Total Expenditures | \$ - | \$ 908,500 | \$ 8,904,095 | \$ 4,283,001 | 2,000,000.00 | - | - | - | - | - |
|--------------------|------|------------|--------------|--------------|--------------|---|---|---|---|---|

Encumbrances:

| | | | | | | | | | | |
|--------------------|---|---|---|---|---|---|---|---|---|---|
| Total Encumbrances | - | - | - | - | - | - | - | - | - | - |
|--------------------|---|---|---|---|---|---|---|---|---|---|

Balance - 7,091,500 15,642,905 5,986,999 8,627,000 10,510,000 10,220,000 10,526,000 10,842,000 2,792,000

*FY23 Amount includes anticipated Carry Forward. Granicus Item 22-2281A

*Ten Year Total does not reflect anticipated approved funding for 004251A

Tampa Bay Innovation Center Incubator. Incubator project budgeted separately.

Last updated 12.22.22

PENNY IV 004149A-Economic Development Capital Projects
004149A Task 110.1

Half of the 8.3% Countywide Investment of Penny IV Revenue for Infrastructure supporting
Economic Development Capital Projects and Housing

3001.415100.5810001.3039.004149A.0000000

| Adopted (Current) Budget | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | Total* |
|-----------------------------------|--------|-----------|------------|------------|------------|------------|------------|------------|------------|-----------|------------|
| CIP Plan FY22 Estimate, FY23-FY30 | - | 8,000,000 | 17,456,000 | 10,270,000 | 10,627,000 | 10,510,000 | 10,220,000 | 10,526,000 | 10,842,000 | 2,792,000 | 91,243,000 |

(total projected i

Expenditures (Actuals):

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

Expenditures (Anticipated):

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

Teresa B: Wont p

Granicus 21-1196A Acquisition of a Sensitive Compartmented Information Facility in unincorporated mid-County (Developer Florida International University, Development Multi-Use SCIF)

\$ - \$ 183,655

Teresa B: on ord

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.**

\$ 404,626 \$ 203,314

Breakdown Per C

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**)

\$ 1,000,000 \$ 2,000,000

Breakdown Per C

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 Largo.

\$ 2,800,000

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 building in unincorporated Largo.

\$ 1,952,000

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 47,900 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

\$ 1,030,000 \$ 687,412

B&R Enterprise - FGCI, 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.

\$ 385,969

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 on their existing site in Clearwater.

\$ 405,275

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.

\$ 196,000 \$ 131,000

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.

\$ 906,000

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 total 197,000 square feet located in Largo.

\$ 950,000

| | | | | | | | | | | |
|--------------------|------|------------|--------------|--------------|--------------|---|---|---|---|---|
| Total Expenditures | \$ - | \$ 908,500 | \$ 8,904,095 | \$ 4,283,001 | 2,000,000.00 | - | - | - | - | - |
|--------------------|------|------------|--------------|--------------|--------------|---|---|---|---|---|

Encumbrances:

| | | | | | | | | | | |
|--------------------|---|---|---|---|---|---|---|---|---|---|
| Total Encumbrances | - | - | - | - | - | - | - | - | - | - |
|--------------------|---|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | |
|---------|---|-----------|-----------|-----------|-----------|------------|------------|------------|------------|-----------|
| Balance | - | 7,091,500 | 8,551,905 | 5,986,999 | 8,627,000 | 10,510,000 | 10,220,000 | 10,526,000 | 10,842,000 | 2,792,000 |
|---------|---|-----------|-----------|-----------|-----------|------------|------------|------------|------------|-----------|

*Ten Year Total does not reflect anticipated approved funding for 004251A
Tampa Bay Innovation Center Incubator. Incubator project budgeted
separately.

Last updated 12.13.22

PENNY IV 004149A-Economic Development Capital Projects
004149A Task 110.1

Half of the 8.3% Countywide Investment of Penny IV Revenue for Infrastructure supporting
Economic Development Capital Projects and Housing

3001.415100.5810001.3039.004149A.0000000

| Adopted (Current) Budget | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | Total* |
|-----------------------------------|--------|-----------|------------|------------|------------|------------|------------|------------|------------|-----------|------------|
| CIP Plan FY22 Estimate, FY23-FY30 | - | 8,000,000 | 17,456,000 | 10,270,000 | 10,627,000 | 10,510,000 | 10,220,000 | 10,526,000 | 10,842,000 | 2,792,000 | 91,243,000 |

(total projected i

Expenditures (Actuals):

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

Expenditures (Anticipated):

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

Teresa B: Wont p

Granicus 21-1196A Acquisition of a Sensitive Compartmented Information Facility in unincorporated mid-County (Developer Florida International University, Development Multi-Use SCIF)

\$ - \$ 183,655

Teresa B: on ord

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.**

\$ 404,626 \$ 203,314

Breakdown Per C

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**)

\$ 1,000,000 \$ 2,000,000

Breakdown Per C

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 Largo.

\$ 2,800,000

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 building in unincorporated Largo.

\$ 1,952,000

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 47,900 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

\$ 1,030,000 \$ 687,412

B&R Enterprise - FGCI, 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.

\$ 385,969

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 on their existing site in Clearwater.

\$ 405,275

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.

\$ 196,000 \$ 131,000

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.

\$ 906,000

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 total 197,000 square feet located in Largo.

\$ 950,000

| | | | | | | | | | | |
|--------------------|------|------------|--------------|--------------|--------------|---|---|---|---|---|
| Total Expenditures | \$ - | \$ 908,500 | \$ 8,904,095 | \$ 4,283,001 | 2,000,000.00 | - | - | - | - | - |
|--------------------|------|------------|--------------|--------------|--------------|---|---|---|---|---|

Encumbrances:

| | | | | | | | | | | |
|--------------------|---|---|---|---|---|---|---|---|---|---|
| Total Encumbrances | - | - | - | - | - | - | - | - | - | - |
|--------------------|---|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | |
|---------|---|-----------|-----------|-----------|-----------|------------|------------|------------|------------|-----------|
| Balance | - | 7,091,500 | 8,551,905 | 5,986,999 | 8,627,000 | 10,510,000 | 10,220,000 | 10,526,000 | 10,842,000 | 2,792,000 |
|---------|---|-----------|-----------|-----------|-----------|------------|------------|------------|------------|-----------|

*Ten Year Total does not reflect anticipated approved funding for 004251A
Tampa Bay Innovation Center Incubator. Incubator project budgeted
separately.

For ESP quarterly meeting 12.15.22

| | Collected to date | Total projected 10 years |
|---|-------------------|--------------------------|
| Use ESP tracking, program forecast, penny revenue for collected to date | 23.2 | 94.5 |
| | 46.3 | 188.9 |

| approved projects costs | actual paid | |
|-------------------------|----------------|-----------------------------------|
| 16.1 | \$908,500 | Brooker Creek manufacturing facil |
| | 4 incubator | |
| 20.1 | with incubator | |

ity in Oldsmar

Last updated 11.10.22

PENNY IV 004149A-Economic Development Capital Projects
004149A Task 110.1

Half of the 8.3% Countywide Investment of Penny IV Revenue for Infrastructure supporting
Economic Development Capital Projects and Housing

3001.415100.5810001.3039.004149A.0000000

| Adopted (Current) Budget | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | Total* |
|-----------------------------------|--------|-----------|------------|------------|------------|------------|------------|------------|------------|-----------|------------|
| CIP Plan FY22 Estimate, FY23-FY30 | - | 8,000,000 | 17,456,000 | 10,270,000 | 10,627,000 | 10,510,000 | 10,220,000 | 10,526,000 | 10,842,000 | 2,792,000 | 91,243,000 |

Expenditures (Actuals):

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

Expenditures (Anticipated):

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\$ - \$ 1,723,000

Teresa B: Wont p

Granicus 21-1196A Acquisition of a Sensitive Compartmented Information Facility in unincorporated mid-County (Developer Florida International University, Development Multi-Use SCIF)

\$ - \$ 183,655

Teresa B: on ord

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.)

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Granicus 22-0409A construction funding for infrastructure costs associated with a 18,387 square foot manufacturing expansion in unincorporated Largo. Developer Florida Seating Incorporated.

\$ 404,626 \$ 203,314

Breakdown Per C

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)

\$ 1,000,000 \$ 2,000,000

Breakdown Per C

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 Largo.

\$ 2,800,000

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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 47,900 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

\$ 1,030,000 \$ 687,412

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\$ 385,969

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 on their existing site in Clearwater.

\$ 405,275

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.

\$ 196,000 \$ 131,000

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.

\$ 906,000

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 total 197,000 square feet located in Largo.

\$ 950,000

| | | | | | | | | | | |
|--------------------|------|--------------|--------------|--------------|--------------|---|---|---|---|---|
| Total Expenditures | \$ - | \$ 1,046,000 | \$ 8,766,595 | \$ 4,283,001 | 2,000,000.00 | - | - | - | - | - |
|--------------------|------|--------------|--------------|--------------|--------------|---|---|---|---|---|

Encumbrances:

| | | | | | | | | | | |
|--------------------|---|---|---|---|---|---|---|---|---|---|
| Total Encumbrances | - | - | - | - | - | - | - | - | - | - |
|--------------------|---|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | |
|---------|---|-----------|-----------|-----------|-----------|------------|------------|------------|------------|-----------|
| Balance | - | 6,954,000 | 8,689,405 | 5,986,999 | 8,627,000 | 10,510,000 | 10,220,000 | 10,526,000 | 10,842,000 | 2,792,000 |
|---------|---|-----------|-----------|-----------|-----------|------------|------------|------------|------------|-----------|

*Ten Year Total does not reflect anticipated approved funding for 004251A
Tampa Bay Innovation Center Incubator. Incubator project budgeted
separately.

Last updated 8.22.22

PENNY IV 004149A-Economic Development Capital Projects
004149A Task 110.1
3001.415100.5810001.3039.004149A.0000000

Half of the 8.3% Countywide Investment of Penny IV Revenue for Infrastructure supporting
Economic Development Capital Projects and Housing; Estimated to be \$165M

| 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 | - | 8,000,000 | 17,456,000 | 10,270,000 | 10,627,000 | 10,510,000 | 10,220,000 | 10,526,000 | 10,842,000 | 2,792,000 | 91,243,000 |

Expenditures (Actuals):

Brooker Creek in the amount of \$908.5K submitted for payment 8.24.22

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 | | | | | | | | | | Teresa B: Under |
| 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 | | | | | | | | Teresa B: Wont p |
| Granicus 21-1196A Acquisition of a Sensitive Compartmented Information Facility in unincorporated mid-County (Developer Florida International University, Development Multi-Use SCIF) | \$ | - | \$ | 183,655 | | | | | | | | Teresa B: on ord |
| 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 | | | | | | |
| 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 Largo. | | | \$ | 2,800,000 | | | | | | | | |
| 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 building in unincorporated Largo. | | | \$ | 1,952,000 | | | | | | | | |
| 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 47,900 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 | | | \$ | 1,030,000 | \$ | 687,412 | | | | | | |
| B&R Enterprise - FGCI, 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. | | | \$ | 385,969 | | | | | | | | |
| 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 on their existing site in Clearwater. | | | | | \$ | 405,275 | | | | | | |
| 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. | | | \$ | 196,000 | \$ | 131,000 | | | | | | |
| 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. | | | | | \$ | 906,000 | | | | | | |
| 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 total 197,000 square feet located in Largo. | | | | | \$ | 950,000 | | | | | | |

| | | | | | | | | | | | | | | |
|--------------------|----|---|----|-----------|----|-----------|----|-----------|---|---|---|---|---|---|
| Total Expenditures | \$ | - | \$ | 1,046,000 | \$ | 8,968,909 | \$ | 6,079,687 | - | - | - | - | - | - |
|--------------------|----|---|----|-----------|----|-----------|----|-----------|---|---|---|---|---|---|

Encumbrances:

| | | | | | | | | | | | | | | |
|--------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Total Encumbrances | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
|--------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | | | | | |
|---------|---|-----------|-----------|-----------|------------|------------|------------|------------|------------|-----------|--|--|--|--|
| Balance | - | 6,954,000 | 8,487,091 | 4,190,313 | 10,627,000 | 10,510,000 | 10,220,000 | 10,526,000 | 10,842,000 | 2,792,000 | | | | |
|---------|---|-----------|-----------|-----------|------------|------------|------------|------------|------------|-----------|--|--|--|--|

*Ten Year Total does not reflect anticipated approved funding for 004251A
Tampa Bay Innovation Center Incubator. Incubator project budgeted separately.

Last updated

8.11.22

PENNY IV 004149A-Economic Development Capital Projects

004149A Task 110.1

3001.415100.5810001.3039.004149A.0000000

Half of the 8.3% Countywide Investment of Penny IV Revenue for Infrastructure supporting Economic Development Capital Projects and Housing; Estimated to be \$165M

| | | | | | | | | | | | |
|-----------------------------------|--------|------------|------------|------------|------------|------------|------------|------------|------------|-----------|------------|
| 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 | - | 8,000,000 | 17,456,000 | 10,270,000 | 10,627,000 | 10,510,000 | 10,220,000 | 10,526,000 | 10,842,000 | 2,792,000 | 91,243,000 |

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 | | | | | | | | | | Teresa B: Under |
| 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 | | | | | | | | Teresa B: Wont |
| Granicus 21-1196A Acquisition of a Sensitive Compartmented Information Facility in unincorporated mid-County (Developer Florida International University, Development Multi-Use SCIF) | \$ | - | \$ | 183,655 | | | | | | | | Teresa B: on ord |
| 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 | - | - | - | - | - | - |
|--------------------|----|---|----|-----------|----|-----------|----|-----------|---|---|---|---|---|---|

Encumbrances:

| | | | | | | | | | | | |
|--------------------|---|---|---|---|---|---|---|---|---|---|---|
| Total Encumbrances | - | - | - | - | - | - | - | - | - | - | - |
|--------------------|---|---|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | |
|---------|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 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 |
|---------|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|

*Ten Year Total does not reflect anticipated approved funding for 004251A Tampa Bay Innovation Center Incubator.

Last updated

3.8.22

PENNY IV 004149A-Economic Development Capital Projects

004149A Task 110.1

3001.415100.5810001.3039.004149A.0000000

Half of the 8.3% Countywide Investment of Penny IV Revenue for Infrastructure supporting Economic Development Capital Projects and Housing; Estimated to be \$165M

| | | | | | | | | | | | |
|-----------------------------------|--------|------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| 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 | | | | | | | | | | Teresa B: Under |
| 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 | | | | | | | | Teresa B: Wont |
| Granicus 21-1196A Acquisition of a Sensitive Compartmented Information Facility in unincorporated mid-County (Developer Florida International University, Development Multi-Use SCIF) | \$ | - | \$ | 183,655 | | | | | | | | Teresa B: on orc |
| 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 | - | - | - | - | - | - |
|--------------------|----|---|----|-----------|----|-----------|----|-----------|---|---|---|---|---|---|

Encumbrances:

| | | | | | | | | | | | |
|--------------------|---|---|---|---|---|---|---|---|---|---|---|
| Total Encumbrances | - | - | - | - | - | - | - | - | - | - | - |
|--------------------|---|---|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | |
|---------|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 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 |
|---------|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|

*Ten Year Total does not reflect anticipated approved funding for 004251A Tampa Bay Innovation Center Incubator.

Last updated 2.11.22

PENNY IV 004149A-Economic Development Capital Projects
004149A Task 110.1
3001.415100.5810001.3039.004149A.0000000

Half of the 8.3% Countywide Investment of Penny IV Revenue for Infrastructure supporting Economic Development Capital Projects and Housing; Estimated to be \$165M

| 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 |

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

Teresa B: Under

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

Teresa B: Wont

Granicus 21-1196A Acquisition of a Sensitive Compartmented Information Facility in unincorporated mid-County (Developer Florida International University, Development Multi-Use SCIF)

\$ - \$ 183,655

Teresa B: on ord

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

| | | | | | | | | | | |
|---------------------------|-------------|-------------------|---------------------|-------------|----------|----------|----------|----------|----------|----------|
| Total Expenditures | \$ - | \$ 908,500 | \$ 1,998,000 | \$ - | - | - | - | - | - | - |
|---------------------------|-------------|-------------------|---------------------|-------------|----------|----------|----------|----------|----------|----------|

Encumbrances:

[illegible]

| | | | | | | | | | | |
|----------------|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Balance | - | 9,471,900 | 8,349,500 | 7,929,000 | 8,056,000 | 8,184,000 | 8,315,000 | 8,523,000 | 8,736,000 | 2,239,000 |
|----------------|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|

*Ten Year Total does not reflect anticipated approved funding for 004251A Tampa Bay Innovation Center Incubator.

Last updated 12.20.21

PENNY IV 004149A-Economic Development Capital Projects
004149A Task 110.1
3001.415100.5810001.3039.004149A.0000000

Half of the 8.3% Countywide Investment of Penny IV Revenue for Infrastructure supporting Economic Development Capital Projects and Housing; Estimated to be \$165M

| 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 |

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

| | | | | | | | | | | | | |
|---------------------------|------|--------------|------|------|---|---|---|---|---|---|---|---|
| Total Expenditures | \$ - | \$ 2,906,500 | \$ - | \$ - | - | - | - | - | - | - | - | - |
|---------------------------|------|--------------|------|------|---|---|---|---|---|---|---|---|

Encumbrances:

| | | | | | | | | | |
|---------------------------|---|---|---|---|---|---|---|---|---|
| Total Encumbrances | - | - | - | - | - | - | - | - | - |
|---------------------------|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | |
|----------------|---|-----------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Balance | - | 7,473,900 | 10,347,500 | 7,929,000 | 8,056,000 | 8,184,000 | 8,315,000 | 8,523,000 | 8,736,000 | 2,239,000 |
|----------------|---|-----------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|

*Ten Year Total does not reflect anticipated approved funding for 004251A Tampa Bay Innovation Center Incubator.

Last updated
12.14.21

PENNY IV 004149A-Economic Development Capital Projects
004149A Task 110.1
3001.415100.5810001.3039.004149A.0000000

Half of the 8.3% Countywide Investment of Penny IV Revenue for
Infrastructure supporting Economic Development Capital Projects and
Housing; Estimated to be \$165M

| 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 |

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) | \$ | 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 | | | | | | | | | |

| | | | | | | | | | | | | | |
|--------------------|----|---|----|-----------|----|---|----|---|---|---|---|---|---|
| Total Expenditures | \$ | - | \$ | 2,906,500 | \$ | - | \$ | - | - | - | - | - | - |
|--------------------|----|---|----|-----------|----|---|----|---|---|---|---|---|---|

Encumbrances:

| | | | | | | | | | | | |
|--------------------|---|---|---|---|---|---|---|---|---|---|---|
| Total Encumbrances | - | - | - | - | - | - | - | - | - | - | - |
|--------------------|---|---|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | |
|---------|---|-----------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Balance | - | 7,473,900 | 10,347,500 | 7,929,000 | 8,056,000 | 8,184,000 | 8,315,000 | 8,523,000 | 8,736,000 | 2,239,000 |
|---------|---|-----------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|

*Ten Year Total does not reflect anticipated approved funding for 004251A Tampa Bay Innovation Center Incubator.

Last updated
9.15.21

PENNY IV 004149A-Economic Development Capital Projects
004149A Task 110.1
3001.415100.5810001.3039.004149A.0000000

Half of the 8.3% Countywide Investment of Penny IV Revenue for
Infrastructure supporting Economic Development Capital Projects and
Housing; Estimated to be \$165M

| Budget | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | Total |
|-----------------------------------|-----------|------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| Current CIP Plan FY21-FY30 | 5,423,000 | 13,661,000 | 8,435,000 | 8,435,000 | 8,435,000 | 8,435,000 | 8,435,000 | 8,435,000 | 8,435,000 | 2,109,000 | 80,238,000 |
| PROPOSED 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 |

Expenditures (Actuals):

Expenditures (Anticipated):

| | | |
|--|----|-----------|
| Granicus 21-1196A Construction of 130K sqft manufacturing facility in Oldsmar (Developer Harrod Properties, Development Brooker Creek V, LLC) | \$ | 908,500 |
| Granicus 21-1196A Construction of 86K sqft manufacturing facility in Pinellas Park (Developer CMNY Transitions, Development CMNY Transitions, LLC) | \$ | 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) | \$ | 91,345 |

| | | | | | | | | | | | | | | | |
|--------------------|----|---|----|-----------|----|---|----|---|---|---|---|---|---|---|---|
| Total Expenditures | \$ | - | \$ | 2,906,500 | \$ | - | \$ | - | - | - | - | - | - | - | - |
|--------------------|----|---|----|-----------|----|---|----|---|---|---|---|---|---|---|---|

Encumbrances:

| | | | | | | | | | | | |
|--------------------|---|---|---|---|---|---|---|---|---|---|---|
| Total Encumbrances | - | - | - | - | - | - | - | - | - | - | - |
|--------------------|---|---|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | |
|---------|---|-----------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Balance | - | 7,473,900 | 10,347,500 | 7,929,000 | 8,056,000 | 8,184,000 | 8,315,000 | 8,523,000 | 8,736,000 | 2,239,000 |
|---------|---|-----------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|

*Ten Year Total does not reflect anticipated approved funding for 004251A Tampa Bay Innovation Center Incubator.

PENNY IV 004149A-Economic Development Capital Projects

004149A Task 110.1

3001.415100.5810001.3039.004149A.0000000

Last updated 6.8.2021

Half of the 8.3% Countywide Investment of Penny IV Revenue for Infrastructure supporting Economic Development Capital Projects and Housing; Estimated to be \$165M

| | | | | | | | | | | | |
|-----------------------------------|-----------|------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| Budget | FY2021 | FY2022 | FY2023 | FY2024 | FY2025 | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | Total |
| Current CIP Plan FY21-FY30 | 5,423,000 | 13,661,000 | 8,435,000 | 8,435,000 | 8,435,000 | 8,435,000 | 8,435,000 | 8,435,000 | 8,435,000 | 2,109,000 | 80,238,000 |
| PROPOSED 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 |

Expenditures (Actuals):

Expenditures (Anticipated):

| | | |
|---|----|-----------|
| Granicus 21-1196A Construction of 130K sqft manufacturing facility in Oldsmar (Developer Harrod Properties, Development Brooker Creek V, LLC) | \$ | 908,500 |
| Granicus 21-1196A Construction of 86K sqft manufacturing facility in Pinellas Park (Developer CMNY Transitions, Development CMNY Transitions, LLC) | \$ | 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 |

| | | | | | | | | | | | | | |
|--------------------|----|---|----|-----------|----|---|----|---|---|---|---|---|---|
| Total Expenditures | \$ | - | \$ | 2,815,155 | \$ | - | \$ | - | - | - | - | - | - |
|--------------------|----|---|----|-----------|----|---|----|---|---|---|---|---|---|

Encumbrances:

| | | | | | | | | | | | |
|--------------------|---|---|---|---|---|---|---|---|---|---|---|
| Total Encumbrances | - | - | - | - | - | - | - | - | - | - | - |
|--------------------|---|---|---|---|---|---|---|---|---|---|---|

| | | | | | | | | | | |
|---------|-----------|-----------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Balance | 5,423,000 | 7,565,245 | 10,347,500 | 7,929,000 | 8,056,000 | 8,184,000 | 8,315,000 | 8,523,000 | 8,736,000 | 2,239,000 |
|---------|-----------|-----------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|

*Ten Year Total does not reflect anticipated approved funding for 004251A Tampa Bay Innovation Center Incubator.