FY20 Actual Actual Estimate **Estimate** Estimate Estimate Estimate **Estimate** Estimate **Estimate** FY21 FY22 FY23 FY24 FY25 FY26 FY27 FY28 FY29 FY30 **Total** (9 mos) \$ 10,199,000 \$ 16,731,200 \$ 19,289,130 \$ 19,848,515 5,422,252 \$ 187,439,919 Economic Development Capital Projects and Housing 19,410,500 18,109,993 18,164,323 \$ 18,763,745 \$ 20,443,971 \$ 21,057,290 \$ 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 3.8.24 Half of the 8.3% Countywide Investment of Penny IV Revenue for Infrastructure supporting 004149A Task 110.1 **Economic Development Capital Projects and Housing** 3001.415100.5810001.3039.004149A.0000000 FY2020 FY2021 FY2022 FY2023 FY2024 FY2025 FY2026 FY2027 FY2028 Adopted Budget FY2029 FY2030 Total* FY24-FY30 - \$ 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 \$ 12,883,941.00 **Anticipated Amended Budget** Granicus Amount Current Status Expenditures (Actuals): Numbers Approved 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 21-1182A 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 \$ 4,000,000.00 \$ 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, 21-1196A; Development Brooker Creek V, LLC) (Funding Agreement granicus 21-1499D) Invoice 21-1499D 908,500 \$ 908,500 PAID - \$ \$ 908,500.00 \$ 211499D **B&R Enterprise - FGCI,** in the amount of \$385,969.00 to offset costs associated with 22-1498A unanticipated building code regulations for the rehabilitation of an existing 22,551 square foot industrial building located in the Lealman CRA. 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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. 22-1498A Petersburg (2JSM LLLP) (PENDING PAYMENT) 23-0031D \$ 1,717,412 Pending \$ 572,470.00 572,470 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 22-1498A the property to accommodate a new 45,000 square foot industrial building in 23-0196D \$ 906,000 PAID 906,000.00 \$ 906,000 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 22-1498A 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 PAID \$ 135,090.00 135,090 Granicus 22-0409A construction funding for infrastructure costs associated with a 18,387 22-0409A square foot manufacturing expansion in unincorporated Largo. Developer Florida Seating 22-1272D \$ 606,940 Approved - \$ 202,313.00 202,313 Granicus 21-1196A Construction of 86K sqft manufacturing facility in Pinellas Park 21-1196A; (Developer CMNY Transitions, Development CMNY Transitions, LLC)(Funding Agreement 21-1526D 574,333.00 574,333 \$ 1,723,000 Approved \$ \$ granicus 21-1526D) 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 23-0609A existing infrastructure that will be required to be rebuilt and underground stormwater 366,665.00 \$ 366,665 23-0670D \$ 1,100,000 Approved vaults. (Construction \$1,100,000.00) Granicus 21-1196A Construction of 86K sqft manufacturing facility in Pinellas Park 21-1196A; (Developer **CMNY Transitions,** Development CMNY Transitions, LLC)(Funding Agreement 21-1526D - \$ 574,332.00 574,332 \$ 1,723,000 Approved - \$ granicus 21-1526D) TOTAL ACTUAL EXPENDITURES \$ - \$ \$ 4,908,500 \$ 5,245,059 \$ 1,708,783 \$ 11,660,029 Granicus Amount Numbers Approved Current Status Expenditures (Anticipated): Granicus 21-1196A Construction of 86K sqft manufacturing facility in Pinellas Park 21-1196A; (Developer **CMNY Transitions,** Development CMNY Transitions, LLC)(Funding Agreement 21-1526D \$ 1,723,000 Approved - \$ 574,335.00 574,335 granicus 21-1526D) Granicus 21-1196A Acquisition of a Sensitive Compartmented Information Facility in unincorporated mid-County (Developer Florida International University, Development Multi-21-1196A \$ 183,655 Approved - \$ 183,655.00 183,655 Use SCIF) Granicus 21-1715A Additional funding requested for Granicus 21-1196A Acquisition of a Sensitive Compartmented Information Facility in unincorporated mid-County (Developer 21-1715A; Florida International University, Development Multi-Use SCIF) (Funding Agreement 21-1500D 91,345 Approved \$ 91,345.00 91,345 \$ 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 \$ 137,500 Approved (On Ho Lealman CRA. 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The project will construct a new 47,900 square foot light manufacturing facility on 6 acres 22-1498A (currently undeveloped) located at the corner of 20th Ave N. and 29th Street N in St. 23-0031D \$ 1,144,942 \$ 1,717,412 Approved - \$ 1,144,942.00 Petersburg (2JSM LLLP) 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 22-1498A Solutions are growing their current facility from 14,000 square feet to over 25,000 square feet on their existing site in Clearwater. 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- \$ 4,908,500.00 \$ 5,245,059.00 \$ 11,268,740.00 \$ 5,675,867.00 \$

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\$ (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

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Total Actual and Anticipated Expenditures

Encumbrances:

Balance

Total Encumbrances

FY21 FY22 FY23 FY24 FY25 FY26 FY27 FY28 FY29 FY30 **Total** (9 mos) \$ 10,199,000 \$ 16,731,200 \$ 19,289,130 \$ 19,848,515 5,422,252 \$ 187,439,919 Economic Development Capital Projects and Housing 19,410,500 18,109,993 18,164,323 \$ 18,763,745 \$ 20,443,971 \$ 21,057,290 \$ 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 2.2.24 Half of the 8.3% Countywide Investment of Penny IV Revenue for Infrastructure supporting 004149A Task 110.1 **Economic Development Capital Projects and Housing** 3001.415100.5810001.3039.004149A.0000000 FY2020 FY2021 FY2022 FY2023 FY2024 FY2025 FY2026 FY2027 FY2028 Adopted Budget FY2029 FY2030 Total* FY24-FY30 - \$ 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 \$ 12,883,941.00 **Anticipated Amended Budget** Granicus Amount Current Status Expenditures (Actuals): Numbers Approved 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 21-1182A Commitment of the Employment Sites Program Funds. 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\$ (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

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Actual FY20

Actual

Actual

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Estimate

Estimate

Estimate

Estimate

Estimate

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Total Encumbrances

Balance

			Revenue Economic Development Capital Projects and Housing	(9 mos) \$ 10,199,000	FY21 \$ 16,731,200	FY22 \$ 19,410,500	FY23 \$ 18,109,993	FY24 \$ 18,164,323	FY25 \$ 18,763,745 \$	FY26 19,289,130 \$	FY27 19,848,515	FY28 \$ 20,443,971 \$	FY29 21,057,290	FY30 5,422,252 \$	Total 187,439,919
			Economic Development portion (@50%)	\$ 5,099,500	\$ 8,365,600	\$ 9,705,250			\$ 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			ountywide Investmer ment Capital Project	-	e for Infrastructure supp	oorting					
			3001.415100.5810001.3039.004149A.0000000												
			Adopted Budget FY24-FY30	FY2020	FY2021	FY2022	FY2023 \$ 5,047,000.00	FY2024 \$ 13,082,000.00	FY2025 \$ 14,881,000.00 \$ 1	FY2026	FY2027	FY2028	FY2029 13,529,000.00	FY2030	Total* 88,672,000
			Anticipated Carryforward	-	y -	y -	3,047,000.00	\$ (198,059.00)	Ţ 1 4 ,001,000.00 Ţ 1	13,273,000.00	12,323,000.00	7 13,222,000.00	13,323,000.00	7 2,711,000.00	00,072,000
			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												
22-2263A	\$ 4,000,000	PAID	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 S908.5K INVOICE 211499D: Granicus 21-1196A	\$ -	\$ -	\$ 4,000,000.00	\$ -	\$ -	\$ - \$	- \$	- :	\$ - \$	- 5	- \$	4,000,000
21-1196A;			Construction of 130K sqft manufacturing facility in Oldsmar (Developer Harrod Properties , Development Brooker Creek V, LLC) (Funding Agreement granicus 21-1499D) Invoice												
21-1499D	\$ 908,500	PAID	211499D	\$ -	\$ -	\$ 908,500.00	\$ -	\$ -	\$ - \$	- \$	- :	\$ - \$	- 5	- \$	908,500
22-1498A	† 205.060	DAID	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				A 205 060 00								205.060
23-0032D	\$ 385,969	PAID	Wendover Real Estate, in the amount of \$1,952,000.00 to assist in underwriting a vaulted				\$ 385,969.00							\$	385,969
22.44004			detention system to maximize development and meet stormwater regulations with the development of a 69,006 square foot manufacturing addition to their existing headquarter												
22-1498A 22-1471D	\$ 1,952,000	PAID	building in unincorporated Largo. Invoice 221471D Richard D Forsyth DBA Wendover Real Estate LLC				\$ 1,952,000.00							\$	1,952,000
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												
22-1469D	\$ 2,800,000	PAID	in Largo. Invoice 221469D Starkey Lakes North LLC Agora Edge, in the amount of \$1,717,412.00 to help on infrastructure costs associated				\$ 1,866,000.00	\$ 934,000.00						\$	2,800,000
			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												
22-1498A	¢ 1717 <i>1</i> 12	Donding	(currently undeveloped) located at the corner of 20th Ave N. and 29th Street N in St. Petersburg (2JSM LLLP) (PENDING PAYMENT)					¢ 572.470.00						بے	E72 470
23-0031D	\$ 1,717,412	renaing	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					\$ 572,470.00						Ş	572,470
22-1498A 23-0196D	\$ 906,000	PAID	the property to accommodate a new 45,000 square foot industrial building in unincorporated Oldsmar.				\$ 906,000.00	\$ -						\$	906,000
			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												
22-1498A 23-0393D	\$ 405,275	PAID	Solutions are growing their current facility from 14,000 square feet to over 25,000 square feet on their existing site in Clearwater. (Dosatron International LLC)				\$ 135,090.00							\$	135,090
22-0409A	7 403,273	77110	Granicus 22-0409A construction funding for infrastructure costs associated with a 18,387 square foot manufacturing expansion in unincorporated Largo. Developer Florida Seating				7 133,030.00							Y	133,030
22-1272D 21-1196A;	\$ 606,940	Approved	Incorporated. Granicus 21-1196A Construction of 86K sqft manufacturing facility in Pinellas Park				\$ -	\$ 202,313.00						\$	202,313
21-1526D	\$ 1,723,000	Approved	(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	ė	\$ -	\$ 4,908,500	•		\$ - \$	- \$	- :	\$ - \$	- 5	٠.	11,660,029
			TOTAL ACTUAL EXPENDITURES	\$ -	· -	3 4,508,300	\$ 5,245,059	3 1,700,703	, - ,	- \$	- ,	> - >	- ,	, - ,	11,000,029
Granicus Numbers	Amount Approved	Current Status	Expenditures (Anticipated):												
21-1196A; 21-1526D	¢ 1 722 000	Approved	Granicus 21-1196A Construction of 86K sqft manufacturing facility in Pinellas Park (Developer CMNY Transitions, Development CMNY Transitions, LLC)(Funding Agreement			\$ -	ė	\$ 574,335.00						خ	574,335
21-13200	\$ 1,723,000	Approved	granicus 21-1526D) Granicus 21-1196A Acquisition of a Sensitive Compartmented Information Facility in unincorporated mid-County (Developer Florida International University, Development Multi-			, -	\$ -	3 374,333.00						Ş	374,333
21-1196A	\$ 183,655	Approved	Use SCIF) Granicus 21-1715A Additional funding requested for Granicus 21-1196A Acquisition of a			\$ -	\$ -	\$ 183,655.00						\$	183,655
21-1715A;	¢ 01.245	Approved	Sensitive Compartmented Information Facility in unincorporated mid-County (Developer Florida International University, Development Multi-Use SCIF) (Funding Agreement			ė	ć	ć 01.24F.00						خ	01 245
21-1500D	\$ 91,345	Approved	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			> -	> -	\$ 91,345.00						\$	91,345
22-0409A 22-0409A	\$ 137,500	Approved (On Ho	D Lealman CRA. (Developer Coryn Investment Group LTD.) Granicus 22-0409A construction funding for infrastructure costs associated with a 18,387			\$ -	\$ -	\$ 137,500.00						\$	137,500
22-0409A 22-1272D	\$ 606,940	Approved	square foot manufacturing expansion in unincorporated Largo. Developer Florida Seating Incorporated.				\$ -	\$ 404,627.00						\$	404,627
22-0409A 22-1267D	\$ 3,000,000	Annroved	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 Control Development Partners LLC)					\$ 1,000,000.00	\$ 2,000,000.00					\$	3,000,000
22-1498A	ψ 3,000,000	Approved	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					ψ 1,000,000.00	Ç 2,000,000.00					*	3,000,000
22-1469D	\$ 2,800,000	Completed	in Largo. Wendover Real Estate , in the amount of \$1,952,000.00 to assist in underwriting a vaulted				\$ -	\$ -						\$	-
22-1498A			detention system to maximize development and meet stormwater regulations with the development of a 69,006 square foot manufacturing addition to their existing headquarter												
22-1471D	\$ 1,952,000	Approved	Agora Edge, in the amount of \$1,717,412.00 to help on infrastructure costs associated				\$ -	\$ 650,666.00						\$	650,666
22-1498A			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												
23-0031D	\$ 1,717,412	Approved	(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
			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												
22-1498A 23-0393D	\$ 405,275	Approved	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	\$ 227,000	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.				ė	\$ 327,000.00						خ	327,000
22-1490A	\$ 327,000	Recommended	8th Ave SE Industrial LLC, in the amount of \$950,000.00 to assist in remediation of the site				\$ -	\$ 327,000.00						Ş	327,000
22-1498A	\$ 950,000	Recommended	and removal of materials along with clean fill dirt for the structures. The project will be two new industrial flex buildings that will total 197,000 square feet located in Largo.					\$ 950,000.00						\$	950,000
		Application	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												
23-0609A	\$ 2,151,867	Received	landsdcaping package required under the Gateway Center Business Park. National Doors and Hardware @ \$167,000.00. Funding for the first phase (5,000 square						\$ 2,151,867.00					\$	2,151,867
23-1530A	\$ 167,000	Agreement pending	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	•	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						ė	2,151,867
			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											Ş	
23-1967A	\$ 1,624,000	Recommended	by 40-50%. Amaratek, in the amount of \$673,500.00 to help the financial gap related to the building					\$ 100,000.00	\$ 1,524,000.00					\$	1,624,000
23-1967A	\$ 673,500	Recommended	not having a fire suppression system, improvements to wastewater protection related to chemicals and proper security fencing.					\$ 673,500.00	\$ -					\$	673,500
23-0609A		Interlocal	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												
23-0670D	\$ 1,100,000	Drafted	vaults. (Construction \$1,100,000.00) TOTAL ANTICIPATED EXPENDITURES		\$ -	\$ -	\$ -	\$ 1,100,000.00 \$ 9,926,622.00	\$ - \$ 5,675,867.00 \$	- \$	- :	\$ - \$	- 5	\$ 5 - ¢	1,100,000 15,602,489.00
					· •	\$ 4 000 500 00	\$ E 24E 050 00								
			Total Actual and Anticipated Expenditures		y -	\$ 4,908,500.00	\$ 5,245,059.00	ې 11,035,4U5.UU	\$ 5,675,867.00 \$	- \$	- :	\$ - \$	- ;	, - \$	27,262,518.00
			Encumbrances:												

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\$ (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

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Estimate

Estimate

Estimate

Estimate

Actual FY20

Actual

Actual

Estimate

Estimate

Estimate

Total Encumbrances

Balance

		Revenue	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
		Economic Development Capital Projects and Housing Economic Development portion (@50%)	\$ 10,199,000	\$ 16,731,200 \$ 8,365,600				\$ 18,763,745 \$ 9,381,873		\$ 19,848,515 \$ 9,924,258	\$ 20,443,971	\$ 21,057,290 \$ 10,528,645	\$ 5,422,252 \$ \$ 2,711,126 \$	187,439,919 93,719,959
		Expenditures								, , ,			· · · · ·	· ·
		PENNY IV 004149A-Economic Development Capital Projects 004149A Task 110.1	1/9/2024			ountywide Investmer oment Capital Project	-	ue for Infrastructure	supporting					
		3001.415100.5810001.3039.004149A.0000000	FV2020	FV2021	FV2022	FV2022	FV2024	FV202F	FV2026	FV2027	FV2020	FV2020	FV2020	T-+-1*
		Adopted Budget FY24-FY30	FY2020 \$ -	FY2021 \$ -	FY2022 \$ -	FY2023 \$ 5,047,000.00		FY2025 \$ 14,881,000.00	FY2026 \$ 13,275,000.00	FY2027 \$ 12,925,000.00	FY2028 \$ 13,222,000.00	FY2029 \$ 13,529,000.00	FY2030 \$ 2,711,000.00	Total* 88,672,000
		Anticipated Carryforward Anticipated Amended Budget					\$ (198,059.00) \$ 12,883,941.00							
Granicus	Amount													
Numbers	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												
21-1182A 22-2263A	\$ 4,000,000 PAID	Commitment of the Employment Sites Program Funds. Project 004251A. (total project estimate is 15.8M, this is ESP Penny allocation)	\$ -	\$ -	\$ 4,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	4,000,000
21-1196A; 21-1499D	\$ 908,500 PAID	Brooker Creek in the amount of \$908.5K INVOICE 211499D: Granicus 21-1196A Construction of 130K sqft manufacturing facility in Oldsmar (Developer Harrod Properties , Development Brooker Creek V, LLC) (Funding Agreement granicus 21-1499D) Invoice 211499D	\$ -	\$ -	\$ 908,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	908,500
22-1498A		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, Inveited 22,003.2D.												
23-0032D	\$ 385,969 PAID	foot industrial building located in the Lealman CRA. Invoice 230032D Wendover Real Estate, in the amount of \$1,952,000.00 to assist in underwriting a vaulted				\$ 385,969.00							\$	385,969
22-1498A 22-1471D	\$ 1,952,000 PAID	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	, -,,	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				, -,,							·	-,,
22-1469D	\$ 2,800,000 PAID	in Largo. Invoice 221469D Starkey Lakes North LLC Agora Edge, in the amount of \$1,717,412.00 to help on infrastructure costs associated				\$ 1,866,000.00	\$ 934,000.00						\$	2,800,000
22-1498A		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)												
23-0031D	\$ 1,717,412 Pending	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					\$ 572,470.00						\$	572,470
22-1498A 23-0196D	\$ 906,000 PAID	the property to accommodate a new 45,000 square foot industrial building in unincorporated Oldsmar.	'			\$ 906,000.00	\$ -						\$	906,000
22.44004		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												
22-1498A 23-0393D	\$ 405,275 PAID	Solutions are growing their current facility from 14,000 square feet to over 25,000 square feet on their existing site in Clearwater. (Dosatron International LLC)				\$ 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						Ś	574,333
	ү -//,/	TOTAL ACTUAL EXPENDITURES	\$ -	\$ -	\$ 4,908,500	\$ 5,245,059		\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	11,660,029
Granicus	Amount		,	•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7 37 137333	, -, -, -,	•	•	,	·	,	,	
Numbers		Expenditures (Anticipated): Granicus 21-1196A Construction of 86K sqft manufacturing facility in Pinellas Park												
21-1196A; 21-1526D	\$ 1,723,000 Approved	(Developer CMNY Transitions, Development CMNY Transitions, LLC)(Funding Agreement granicus 21-1526D) Granicus 21-1196A Acquisition of a Sensitive Compartmented Information Facility in			\$ -	\$ -	\$ 1,148,667.00						\$	1,148,667
21-1196A	\$ 183,655 Approved	unincorporated mid-County (Developer Florida International University, Development Multi Use SCIF)	-		\$ -	\$ -	\$ 183,655.00						\$	183,655
21-1715A;		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												
21-1500D	\$ 91,345 Approved	granicus 21-1500D) Granicus 22-0409A construction funding associated with a 9,285 square foot			\$ -	\$ -	\$ 91,345.00						\$	91,345
22-0409A 22-0409A	\$ 137,500 Approved (On F	manufacturing expansion and loading dock reconfiguration for Dairy Mix Inc. in the loading to Lealman CRA. (Developer Coryn Investment Group LTD.) Granicus 22-0409A construction funding for infrastructure costs associated with a 18,387			\$ -	\$ -	\$ 137,500.00						\$	137,500
22-1272D	\$ 606,940 Approved	square foot manufacturing expansion in unincorporated Largo. Developer Florida Seating Incorporated. Granicus 22-0409A construction funding for infrastructure and development costs of a				\$ -	\$ 404,627.00						\$	404,627
22-0409A 22-1267D	\$ 3,000,000 Approved	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		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.												
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				\$ -	\$ 650,666.00						\$	650,666
22-1498A 23-0031D	\$ 1,717,412 Approved	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		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												
23-0393D	\$ 405,275 Approved	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
	Application	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												
23-0609A	\$ 2,151,867 Received Agreement	landsdcaping package required under the Gateway Center Business Park. National Doors and Hardware @ \$167,000.00. Funding for the first phase (5,000 square						\$ 2,151,867.00					\$	2,151,867
23-1530A	\$ 167,000 pending Application	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 28th Street North Industrial Properties LLC for the construction of a 110,700 square foot					\$ 167,000.00						\$	167,000
23-0664D	\$ 2,151,867 Received	industrial building.(Construction \$2,151,867.00) Mastry's Brewing Co Pinellas Park, in the amount of \$1,624,000.00 to fund the significant					\$ 2,151,867.00						\$	2,151,867
23-1967A	\$ 1,624,000 Recommended	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	Interlocal	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												
23-0670D	\$ 1,100,000 Drafted	vaults. (Construction \$1,100,000.00) TOTAL ANTICIPATED EXPENDITURES		\$ -	\$ -	\$ -	\$ 1,100,000.00 \$ 10,500,954.00	\$ - \$ 5,675,867.00	\$ -	\$ -	\$ -	\$ -	\$ - \$	1,100,000 16,176,821.00
		Total Actual and Anticipated Expenditures		\$ -	\$ 4,908,500.00	\$ 5,245,059.00						·		27,836,850.00
		Encumbrances:			<u> </u>	<u> </u>	<u>-</u>	<u>-</u>					<u> </u>	
		Total Encumbrances		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		Balance		•	<u> </u>	T	<u>.</u>	<u> </u>	<u> </u>	·			·	65 242 279 00
		Dalaille				\$ (198,059.00)	0/4,204.00 ډ	9,205,133.00 ب	13,∠/3,∪∪∪.00 ب	, 17'252'000'00	15,222,000.00	12,225,000.00	\$ 2,711,000.00 \$	00,043,278.00

	12/21/2023	Revenue Economic Development Capital Projects and Housing	FY20 (9 mos) \$ 10,199,000	Actual FY21 \$ 16,731,200	. , ,			FY25 \$ 18,763,745 \$	FY26 19,289,130	Estimate FY27 19,848,515	FY28 \$ 20,443,971	<u> </u>		52 \$ 2	Total 187,439,91
		Economic Development portion (@50%) Expenditures	\$ 5,099,500	\$ 8,365,600	9,705,250	\$ 9,054,99	5 \$ 9,082,161	\$ 9,381,873 \$	9,644,565 \$	9,924,258	\$ 10,221,985	5 \$ 10,528,6	645 \$ 2,711,12	.6 \$	93,719,95
		PENNY IV 004149A-Economic Development Capital Projects 004149A Task 110.1	12/21/2023		Half of the 8.3% Co	-	-	e for Infrastructure sup	porting						
		3001.415100.5810001.3039.004149A.0000000 Adopted Budget	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030		Total*
		FY24-FY30 Anticipated Carryforward	\$ -	\$ -	\$ -	\$ 5,047,000.0		\$ 14,881,000.00 \$.00 \$ 2,711,000.0		88,672,00
		Anticipated Amended Budget					\$ 12,883,941.00								
nicus nbers	Amount Approved Current Status	Expenditures (Actuals):													
82A 63A	\$ 4,000,000 PAID	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)	\$ -	\$ -	\$ 4,000,000.00	\$ -	\$ -	\$ - \$	- \$; -	\$ -	\$	- \$ -	\$	4,000,00
96A; 99D	\$ 908,500 PAID	Brooker Creek in the amount of \$908.5K INVOICE 211499D: Granicus 21-1196A Construction of 130K sqft manufacturing facility in Oldsmar (Developer Harrod Properties , Development Brooker Creek V, LLC) (Funding Agreement granicus 21-1499D) Invoice 211499D	\$ -	\$ -	\$ 908,500.00	\$ -	\$ -	\$ - \$	- 5	5 -	\$ -	\$ -	- \$ -	\$	908,50
98A	÷ 555,555	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	•	r	, 200,200.00	•	•	,	·		•	7	·	*	220,00
32D	\$ 385,969 PAID	foot industrial building located in the Lealman CRA. Invoice 230032D Wendover Real Estate, in the amount of \$1,952,000.00 to assist in underwriting a vaulted				\$ 385,969.0)							\$	385,96
98A 71D	\$ 1,952,000 PAID	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				\$ 1,952,000.0	1							Ś	1,952,00
98A		Harrod Properties - Starkey Lakes, in the amount of \$2,800,000.00 to offset costs related to stormwater vaults and fill dirt required for a new 160,000 square foot industrial building in large Javanese 2344600 Starkey Lakes North LLC													
69D	\$ 2,800,000 PAID	in Largo. Invoice 221469D Starkey Lakes North LLC Agora Edge, in the amount of \$1,717,412.00 to help on infrastructure costs associated with a complete buildout of the site as well as the relocation of municipal utilities. The project will construct a new 47,900 square foot light manufacturing facility on 6 acres				\$ 1,866,000.0	934,000.00							\$	2,800,00
98A 31D	\$ 1,717,412 Pending	(currently undeveloped) located at the corner of 20th Ave N. and 29th Street N in St. Petersburg (2JSM LLLP) (PENDING PAYMENT) Lockheed Martin, in the amount of \$906,000.00 to off-set the costs associated with					\$ 572,470.00							\$	572,47
98A 96D	\$ 906,000 PAID	significant import of fill dirt, environmental preservation, and stormwater improvements to the property to accommodate a new 45,000 square foot industrial building in unincorporated Oldsmar.				\$ 906,000.0) \$ -							\$	906,00
98A		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													
93D 09A 72D	\$ 405,275 PAID	feet on their existing site in Clearwater. (Dosatron International LLC) Granicus 22-0409A construction funding for infrastructure costs associated with a 18,387 square foot manufacturing expansion in unincorporated Largo. Developer Florida Seating				\$ 135,090.0 \$ -								\$	135,09
720	\$ 606,940 Approved	TOTAL ACTUAL EXPENDITURES	\$ -	\$ -	\$ 4,908,500	•	\$ 202,313.00 9 \$ 1,708,783	\$ - \$	- 5	; -	\$ -	\$ -	- \$ -	\$	202,31
nicus	Amount														
n bers 96A; 26D	Approved Current Status \$ 1,723,000 Approved	Expenditures (Anticipated): Granicus 21-1196A Construction of 86K sqft manufacturing facility in Pinellas Park (Developer CMNY Transitions, Development CMNY Transitions, LLC)(Funding Agreement			\$ -	\$ -	\$ 1,723,000.00							\$	1,723,00
96A	\$ 183,655 Approved	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)			\$ -	\$ -	\$ 183,655.00							\$	183,65
15A; 00D	\$ 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							\$	91,34
09A	\$ 137,500 Approved (On Ho	Granicus 22-0409A construction funding associated with a 9,285 square foot manufacturing expansion and loading dock reconfiguration for Dairy Mix Inc. in the Developer Coryn Investment Group LTD.)			\$ -	\$ -	\$ 137,500.00							\$	137,50
09A 72D	\$ 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 . Granicus 23,0409A construction funding for infrastructure and development costs of a				\$ -	\$ 404,627.00							\$	404,62
09A 67D	\$ 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						\$	3,000,00
98A 69D	\$ 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.				\$ -	\$ -							\$	-
98A		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.													
71D	\$ 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				\$ -	\$ 650,666.00							\$	650,66
98A 31D	\$ 1,717,412 Approved	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							\$	1,144,94
98A		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 to over 25,000 square													
93D 98A	\$ 405,275 Approved \$ 327,000 Recommended	feet on their existing site in Clearwater. (Dosatron International LLC) 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.				\$ -	\$ 270,185.00 \$ 327,000.00							\$	270,18 327,00
		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				Ÿ									
98A	\$ 950,000 Recommended Application	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					\$ 950,000.00							\$	950,00
09A	\$ 2,151,867 Received Application	landsdcaping package required under the Gateway Center Business Park. National Doors and Hardware @ \$327,000.00. Request is to fund the price increases on						\$ 2,151,867.00						\$	2,151,86
09A	\$ 327,000 Received	steel and roofing materials and the fire sprinkler system. 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												\$	-
30A	\$ 165,000 Modified Application	any further financial assistance through the Program for the second phase of the project. 28th Street North Industrial Properties LLC for the construction of a 110,700 square foot industrial building (Construction 63 151 867 00)					ć 2454.067.00	\$ 165,000.00						\$	165,00
64D 67A	\$ 2,151,867 Received \$ 1,624,000 Recommended	industrial building. (Construction \$2,151,867.00) 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 40,500.					\$ 2,151,867.00	\$ 1,524,000.00						\$	2,151,86 1,624,00
67A	\$ 1,624,000 Recommended \$ 673,500 Recommended	by 40-50%. 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.					\$ 100,000.00							۶ \$	673,50
09A 70D	Interlocal \$ 1,100,000 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					\$ 1,100,000.00							ć	1,100,00
. 50	y 1,100,000 Dialeu	vaults. (Construction \$1,100,000.00) TOTAL ANTICIPATED EXPENDITURES		\$ -	\$ -	\$ -	\$ 10,908,287.00	\$ 5,840,867.00 \$	- \$		\$ -	<u> </u>	- \$ -		6,749,154.0
		Total Actual and Anticipated Expenditures		\$ -	\$ 4,908,500.00	\$ 5,245,059.0	\$ 12,617,070.00	\$ 5,840,867.00 \$	-	-	\$ -	\$ -	- \$ -	\$ 28	3,409,183.0
		Encumbrances:													

9/27/2023

 FY20
 Actual
 Actual
 Estimate
 FY20
 <

Expenditures

			Expenditures													
			PENNY IV 004149A-Economic Development Capital Projects				Half of the 8.3% Coun	-	-	or Infrastructure su	pporting					
			004149A Task 110.1				Economic Developme	nt Capital Projects al	nd Housing							
			3001.415100.5810001.3039.004149A.0000000 Proposed Budget	FY2020	F	Y2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total*
			CIP Plan FY23 Estimate, FY24-FY30 Prior Years' Actual Expenditures and Proposed Plan	-		-	4,908,500	5,047,000 5,047,000	13,082,000 13,082,000	14,881,000 14,881,000	13,275,000 13,275,000	12,925,000 12,925,000	13,222,000 13,222,000	13,529,000 13,529,000	2,711,000 2,711,000	88,672,000 93,580,500
			Thor rears Actual Experiatores and Proposed Fian				4,300,300	3,047,000	13,002,000	14,001,000	13,273,000	12,323,000	13,222,000	13,323,000	2,711,000	33,300,300
Granicus Numbers	Amount Approved Curr	ent Status	Expenditures (Actuals):													
	търгозов овн		Employment Sites Program grant funding resolution for a sum of not-to-exceed \$4,000,000.00 for support of													
21-1182A 22-2263A	\$ 4,000,000 PAID		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 \$	- 5	- \$	-	\$ -	\$ -	\$ -	\$ -	\$ - \$	4,000,000
21-1196A;			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)													
21-1499D 22-1498A	\$ 908,500 PAID		(Funding Agreement granicus 21-1499D) Invoice 211499D B&R Enterprise - FGCI, in the amount of \$385,969.00 to offset costs associated with unanticipated building	\$ -	\$	-	\$ 908,500 \$	- 5	5 - \$	-	\$ -	\$ -	\$ -	\$ -	\$ - \$	908,500
23-0032D	\$ 385,969 PAID		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													
22-1498A 22-1471D	\$ 1,952,000 PAID		manufacturing addition to their existing headquarter building in unincorporated Largo. Invoice 221471D Richard D Forsyth DBA Wendover Real Estate LLC				¢	1,301,332							¢	1,301,332
22-1471 <i>D</i> 22-1498A	3 1,932,000 PAID		Harrod Properties - Starkey Lakes, in the amount of \$2,800,000.00 to offset costs related to stormwater				Ţ	1,301,332							¥	1,301,332
22-1469D	\$ 2,800,000 PAID		vaults and fill dirt required for a new 160,000 square foot industrial building in Largo. Invoice 221469D Starkey Lakes North LLC Agora Edge, in the amount of \$1,717,412.00 to help on infrastructure costs associated with a complete				\$	2,800,000							\$	2,800,000
			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													
22-1498A 23-0031D	\$ 1,717,412 Appro		N. and 29th Street N in St. Petersburg (2JSM LLLP) (PENDING PAYMENT)					<u> </u>	572,470						Ś	5 572,470
	Ψ -,, -,,, -, -, -, -, -, -, -,		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						372,						*	372,770
22-1498A 23-0393D	\$ 405,275 Appro	oved	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
	,, ,,								570.470.4							
			TOTAL ACTUAL EXPENDITURES	\$ -	\$	-	\$ 4,908,500 \$	4,622,391	572,470 \$	-	\$ -	Ş -	\$ -	\$ -	\$ - \$	10,103,361
Granicus Numbers	Amount Approved Curr	ent Status	Expenditures (Anticipated):													
	Approved Carr		Granicus 21-1196A Construction of 86K sqft manufacturing facility in Pinellas Park (Developer CMNY													
21-1196A; 21-1526D	\$ 1,723,000 Appro		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-					, ,	, ,						·	, ,
21-1196A	\$ 183,655 Appro	oveu	County (Developer Florida International University, Development Multi-Use SCIF)				\$ - \$	183,655							\$	183,655
21-1715A;			Granicus 21-1715A Additional funding requested for Granicus 21-1196A Acquisition of a Sensitive Compartmented Information Facility in unincorporated mid-County (Developer Florida International													
21-1500D	\$ 91,345 Appro	veu	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				\$ - \$	91,345							\$	91,345
22-0409A	\$ 137,500 Appro	oved (On Ho	loading dock reconfiguration for Dairy Mix Inc. in the Lealman CRA. (Developer Coryn Investment Group LTD.)				\$ - \$	- 5	137,500						\$	137,500
22-0409A			Granicus 22-0409A construction funding for infrastructure costs associated with a 18,387 square foot													
22-1272D	\$ 606,940 Appro	oveu	manufacturing expansion in unincorporated Largo. Developer Florida Seating Incorporated.				\$	- 5	607,940						\$	607,940
22-0409A 22-1267D	\$ 3,000,000 Appro		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)					Ş	1,000,000 \$	2,000,000					\$	3,000,000
22-1498A			Harrod Properties - Starkey Lakes, in the amount of \$2,800,000.00 to offset costs related to stormwater													
22-1469D	\$ 2,800,000 Comp	oleted	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				\$	- 5	-						\$	-
22-1498A			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.													
22-1471D	\$ 1,952,000 Appro		Agora Edge, in the amount of \$1,717,412.00 to help on infrastructure costs associated with a complete				\$	-	650,666						\$	650,666
22-1498A			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													
23-0031D	\$ 1,717,412 Appro	oved	N. and 29th Street N in St. Petersburg (2JSM LLLP)				\$	- 5	1,144,942						\$	1,144,942
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													
23-0393D	\$ 405,275 Appro	oved	current facility from 14,000 square feet to over 25,000 square feet on their existing site in Clearwater. (Dosatron International LLC)					Ş	270,185						\$	270,185
22-1498A	\$ 327,000 Recon		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.				\$	- 5	327,000						Ś	327,000
	, , , , , , , , , , , , , , , , , , , ,		Lockheed Martin , in the amount of \$906,000.00 to off-set the costs associated with significant import of fill				·	·	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						·	,
22-1498A 23-0196D	\$ 906,000 Appro		dirt, environmental preservation, and stormwater improvements to the property to accommodate a new 45,000 square foot industrial building in unincorporated Oldsmar.					ć	906,000						¢	906,000
25 01500	у 300,000 Appro		8th Ave SE Industrial LLC, in the amount of \$950,000.00 to assist in remediation of the site and removal of					7	300,000						¥	300,000
22-1498A	\$ 950,000 Recon		materials along with clean fill dirt for the structures. The project will be two new industrial flex buildings that will total 197,000 square feet located in Largo.					Ş	950,000						\$	950,000
	Applic	cation	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 landsdcaping package required under													
23-0609A	\$ 2,151,867 Receiv Applic		the Gateway Center Business Park. National Doors and Hardware @ \$327,000.00. Request is to fund the price increases on steel and roofing						\$	2,151,867					\$	2,151,867
23-0609A	\$ 327,000 Receiv	ved	materials and the fire sprinkler system. National Doors and Hardware @ \$165,000.00. the applicant has reduced their Employment Sites Program												\$	-
23-1530A	\$ 165,000 Modif	Ct. I	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					Ġ	165,000
	Applic	cation	28th Street North Industrial Properties LLC for the construction of a 110,700 square foot industrial						,	200,000					Y	
23-0664D	\$ 2,151,867 Receiv		building.(Construction \$2,151,867.00) Pacetrack 430 @ \$1 100 000 00. Request is to fund fill dirt for both industrial buildings, demolition of part of					Ç	2,151,867						\$	2,151,867
23-0609A	Interlo	ocal	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)													
23-0670D	\$ 1,100,000 Drafte	ed	required to be rebuilt and underground stormwater vaults. (Construction \$1,100,000.00) TOTAL ANTICIPATED EXPENDITURES		\$	_	\$ - \$	850,000 \$	5 1,100,000 \$ 5 10,394,100 \$		\$ -	\$ -	\$ -	\$ -	\$ - \$	1,100,000 15,560,967
							<u> </u>					т		•		
			Total Actual and Anticipated Expenditures		\$	-	\$ 4,908,500 \$	5,472,391	10,966,570 \$	4,316,867	\$ -	\$ -	\$ -	\$ -	\$ - \$	25,664,328
			Encumbrances:													
			Total Encumbrances			_	-	-	-	-	-	_		-	-	
															_	
			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

PENNY IV 004149A-Economic Development Capital Projects

Half of the 8.3% Countywide Investment of Penny IV Revenue for Infrastructure supporting Economic

004149A Task 110.1 **Development Capital Projects and Housing** 3001.415100.5810001.3039.004149A.0000000 **Proposed Budget** Total* FY2022 FY2023 FY2027 FY2030 FY2020 FY2021 FY2024 FY2025 FY2026 FY2028 FY2029 14,881,000 13,275,000 12,925,000 13,222,000 13,529,000 2,711,000 88,672,000 CIP Plan FY23 Estimate, FY24-FY30 5,047,000 13,082,000 ior Years' Actual Expenditures and Proposed Plan 4,908,500 5,047,000 14,881,000 93,580,50 **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. - \$ - \$ 4,000,000 \$ - \$ 4,000,000 **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 - \$ - \$ 908,500 \$ - \$ - \$ - \$ - \$ - \$ - \$ 908,500 Agreement granicus 21-1499D) Invoice 211499D **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 385,969 385,969 Lealman CRA. Invoice 230032D 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 1,866,000 North LLC Sunshine Properties LLP, in the amount of \$405,275.00 to cover stormwater work, and a fire sprinkler system in the new building to meet code requirements. Dosatron and Diluted Solutions are growing their current facility from 14,000 square feet to over 25,000 square feet on their existing site in Clearwater. (Dosatron International 135,090 135,090 Agreement in fin LLC) 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, k 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 Assumption is fir 650,666 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 500,000 \$ 1,217,412 \$ 1,717,412 Street N in St. Petersburg 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 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 327,000 Project behind 12,000 square foot industrial building in Tarpon Springs. 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 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€ 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 landsdcaping package required under the 2,151,867 \$ 2,151,867 Gateway Center Business Park. 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 67,754,172 2,711,000

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	
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oposed Budget P Plan FY23 Estimate, FY24-FY30	FY2020 -	FY2021 -	FY2022 -	FY2023 5,047,000	FY2024 13,082,000	FY2025 14,881,000	FY2026 13,275,000	FY2027 12,925,000	FY2028 13,222,000	FY2029 13,529,000	FY2030 2,711,000	Total* 88,672,000
r 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
enditures (Actuals):												
	-	\$ -	\$ 4,000,000 \$	- \$	- \$	- \$	- \$	- \$	- \$; - Ş	5 - \$	4,000,000
ker Creek in the amount of \$908.5K INVOICE 211499D: Granicus 21-1196A Construction of 130K sqft ufacturing facility in Oldsmar (Developer Harrod Properties, Development Brooker Creek V, LLC) ding Agreement granicus 21-1499D) Invoice 211499D Enterprise - FGCI, in the amount of \$385,969.00 to offset costs associated with unanticipated building	-	\$ -	\$ 908,500 \$	- \$	- \$	- \$	- \$	- \$	- \$; - ç	s - \$	908,500
regulations for the rehabilitation of an existing 22,551 square foot industrial building located in the nan CRA. Invoice 230032D			\$	385,969							\$	385,969
lover Real Estate, in the amount of \$1,952,000.00 to assist in underwriting a vaulted detention system ximize development and meet stormwater regulations with the development of a 69,006 square foot facturing addition to their existing headquarter building in unincorporated Largo. Invoice 221471D rd D Forsyth DBA Wendover Real Estate LLC			Ś	1,301,332								
od Properties - Starkey Lakes, in the amount of \$2,800,000.00 to offset costs related to stormwater and fill dirt required for a new 160,000 square foot industrial building in Largo. Invoice 221469D Starkey North LLC			\$	1,866,000								
TOTAL ACTUAL EXPENDITURES	-	\$ -	\$ 4,908,500 \$	3,553,301 \$	- \$	- \$	- \$	- \$	- \$; - \$	- \$	5,294,469
enditures (Anticipated):												
cus 21-1196A Construction of 86K sqft manufacturing facility in Pinellas Park (Developer CMNY itions, Development CMNY Transitions, LLC)(Funding Agreement granicus 21-1526D)			\$ - \$	575,000 \$	1,148,000						\$	1,723,000 Delay
cus 21-1196A Acquisition of a Sensitive Compartmented Information Facility in unincorporated mid- ty (Developer Florida International University, Development Multi-Use SCIF)			\$ - \$	183,655							\$	183,655 Deliv
cus 21-1715A Additional funding requested for Granicus 21-1196A Acquisition of a Sensitive artmented Information Facility in unincorporated mid-County (Developer Florida International rsity, Development Multi-Use SCIF) (Funding Agreement granicus 21-1500D)			\$ - \$	91,345							\$	91,345 Deliv
cus 22-0409A construction funding associated with a 9,285 square foot manufacturing expansion and g dock reconfiguration for Dairy Mix Inc. in the Lealman CRA. (Developer Coryn Investment Group LTD.)			\$ - \$	- \$	137,500						\$	137,500 On h
us 22-0409A construction funding for infrastructure costs associated with a 18,387 square foot acturing expansion in unincorporated Largo. Developer Florida Seating Incorporated.			\$	- \$	607,940						\$	607,940 Paym
us 22-0409A construction funding for infrastructure and development costs of a 50,000 square foot office space in downtown St. Petersburg. (Developer Edge Central Development Partners LLC)				\$	1,000,000 \$	2,000,000					\$	3,000,000 First
od Properties - Starkey Lakes, in the amount of \$2,800,000.00 to offset costs related to stormwater s and fill dirt required for a new 160,000 square foot industrial building in Largo.			\$	- \$	934,000						\$	934,000 Assui
lover Real Estate, in the amount of \$1,952,000.00 to assist in underwriting a vaulted detention system eximize development and meet stormwater regulations with the development of a 69,006 square foot infacturing addition to their existing headquarter building in unincorporated Largo.			Ś	- \$	650,666						\$	650,666 Assu
a Edge, in the amount of \$1,717,412.00 to help on infrastructure costs associated with a complete out of the site as well as the relocation of municipal utilities. The project will construct a new 47,900			Ų.	Y	030,000						Ţ.	030,000 A3301
e foot light manufacturing facility on 6 acres (currently undeveloped) located at the corner of 20th Ave N. 9th Street N in St. Petersburg ine Properties LLP, in the amount of \$405,275.00 to cover stormwater work, and a fire sprinkler system new building to meet code requirements. Dosatron and Diluted Solutions are growing their current			\$	572,470 \$	1,144,942						\$	1,717,412
y from 14,000 square feet to over 25,000 square feet on their existing site in Clearwater. (Dosatron national LLC) rn Supply Group, in the amount of \$327,000.00 to offset the rising costs of construction to their new				\$	405,275						\$	405,275 Agre
0 square foot industrial building in Tarpon Springs.			\$	- \$	327,000						\$	327,000 Proje
need Martin, in the amount of \$906,000.00 to off-set the costs associated with significant import of fill environmental preservation, and stormwater improvements to the property to accommodate a new 00 square foot industrial building in unincorporated Oldsmar.				¢	906,000						¢	906,000 Agre
ve SE Industrial LLC, in the amount of \$950,000.00 to assist in remediation of the site and removal of rials along with clean fill dirt for the structures. The project will be two new industrial flex buildings that otal 197,000 square feet located in Largo.				\$	950,000						\$	950,000 Agred
son Development Associates @ \$2,151,867.00. Request is for funding to relocate existing drainage pond, as sidewalk extension, structural fill, and an above market landsdcaping package required under the way Center Business Park.					\$	2,151,867					\$	2,151,867
onal Doors and Hardware @ \$327,000.00. Request is to fund the price increases on steel and roofing rials and the fire sprinkler system.					\$	327,000					\$	327,000
rack 430 @ \$1,100,000.00. Request is to fund fill dirt for both industrial buildings, demolition of part of kisting building along with asphalt, curbing, sidewalks and other existing infrastructure that will be												
red to be rebuilt and underground stormwater vaults. TOTAL ANTICIPATED EXPENDITURES		\$ -	\$ - \$	1,422,470 \$	\$ 8,211,323 \$	1,100,000 5,578,867 \$	- \$	- \$	- \$	5 - 5	\$ 5 - \$	1,100,000 15,212,660
al Actual and Anticipated Expenditures		\$ -	\$ 4,908,500 \$	4,975,771 \$	8,211,323 \$	5,578,867 \$	- \$	- \$	- \$; - <u>\$</u>	s - \$	20,507,129
cumbrances:												
al Encumbrances		-	-	-			_	-	-	-	-	

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

oposed Budget P Plan FY23 Estimate, FY24-FY30	FY2020 -	FY2021 -	FY2022 -	FY2023 5,047,000	FY2024 13,082,000	FY2025 14,881,000	FY2026 13,275,000	FY2027 12,925,000	FY2028 13,222,000	FY2029 13,529,000	FY2030 2,711,000	Total* 88,672,000
or 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
enditures (Actuals):												
loyment Sites Program grant funding resolution for a sum of not-to-exceed \$4,000,000.00 for support to Tampa Bay Innovation Center Incubator through the Commitment of the Employment Sites Program Is. Project 004251A. (total project estimate is 15.8M, this is ESP Penny allocation)	\$ -	\$ -	\$ 4,000,000 \$	- \$	- \$	- \$	- \$	- \$	- \$; - :	\$ - \$	4,000,000
	\$ -	\$ -	\$ 908,500 \$	- \$	- \$	- \$	- \$	- \$	- \$; - :	\$ - \$	908,500
Enterprise - FGCI, in the amount of \$385,969.00 to offset costs associated with unanticipated building regulations for the rehabilitation of an existing 22,551 square foot industrial building located in the lan CRA. TOTAL ACTUAL EXPENDITURES	\$ -	\$ -	\$ \$ 4,908,500 \$	385,969 385,969 \$	- \$	- ¢	- \$	- ¢	- ¢		\$	385,969 5,294,469
	Y	*	ү 1,300,300 ү	363,363	*	*	Y	Ý	Ŷ	·	· ·	3,23 1, 103
us 21-1196A Construction of 86K sqft manufacturing facility in Pinellas Park (Developer CMNY tions, Development CMNY Transitions, LLC)(Funding Agreement granicus 21-1526D)			\$ - \$	575,000 \$	1,148,000						\$	1,723,000 Dela
cus 21-1196A Acquisition of a Sensitive Compartmented Information Facility in unincorporated mid- cy (Developer Florida International University, Development Multi-Use SCIF)			\$ - \$	183,655	1,110,000						\$	183,655 Deliv
cus 21-1715A Additional funding requested for Granicus 21-1196A Acquisition of a Sensitive artmented Information Facility in unincorporated mid-County (Developer Florida International rsity, Development Multi-Use SCIF) (Funding Agreement granicus 21-1500D)												·
us 22-0409A construction funding associated with a 9,285 square foot manufacturing expansion and g dock reconfiguration for Dairy Mix Inc. in the Lealman CRA. (Developer Coryn Investment Group			\$ - \$ \$ - \$	91,345 - \$	137,500						\$	91,345 Deliv 137,500 On h
cus 22-0409A construction funding for infrastructure costs associated with a 18,387 square foot facturing expansion in unincorporated Largo. Developer Florida Seating Incorporated.			,	- \$	607,940						, \$	607,940 Payn
us 22-0409A construction funding for infrastructure and development costs of a 50,000 square foot office space in downtown St. Petersburg. (Developer Edge Central Development Partners LLC)			Ť	\$	1,000,000 \$	2,000,000					\$	3,000,000 First
Properties - Starkey Lakes, in the amount of \$2,800,000.00 to offset costs related to stormwater and fill dirt required for a new 160,000 square foot industrial building in Largo.			Ś	933,000 \$	1,867,000						Ś	2,800,000 Assu
over Real Estate, in the amount of \$1,952,000.00 to assist in underwriting a vaulted detention a to maximize development and meet stormwater regulations with the development of a 69,006 foot manufacturing addition to their existing headquarter building in unincorporated Largo.			ė	1,301,334 \$	650,666						¢	1,952,000 Assu
Edge, in the amount of \$1,717,412.00 to help on infrastructure costs associated with a complete ut of the site as well as the relocation of municipal utilities. The project will construct a new 47,900 foot light manufacturing facility on 6 acres (currently undeveloped) located at the corner of 20th and 29th Street N in St. Petersburg			\$	572,470 \$	1,144,942						\$	1,932,000 Assu
nine Properties LLP, in the amount of \$405,275.00 to cover stormwater work, and a fire sprinkler in the new building to meet code requirements. Dosatron and Diluted Solutions are growing their at facility from 14,000 square feet to over 25,000 square feet on their existing site in Clearwater.				¢	405,275						¢	405,275 Agre
rn Supply Group, in the amount of \$327,000.00 to offset the rising costs of construction to their new 0 square foot industrial building in Tarpon Springs.			\$	- \$	327,000						\$	327,000 Proje
eed Martin , in the amount of \$906,000.00 to off-set the costs associated with significant import of t, environmental preservation, and stormwater improvements to the property to accommodate a new 0 square foot industrial building in unincorporated Oldsmar.				٨	205 200						4	
ve SE Industrial LLC, in the amount of \$950,000.00 to assist in remediation of the site and removal of rials along with clean fill dirt for the structures. The project will be two new industrial flex buildings will total 197,000 square feet located in Largo.				\$	906,000 950,000						\$ e	906,000 Agre 950,000 Back
con Development Associates @ \$2,151,867.00. Request is for funding to relocate existing drainage PSTAs sidewalk extension, structural fill, and an above market landsdcaping package required under ateway Center Business Park.				,	\$30,000	2,151,867					\$	2,151,867
nal Doors and Hardware @ \$327,000.00. Request is to fund the price increases on steel and roofing ials and the fire sprinkler system.					\$	327,000					\$	327,000
ack 430 @ \$1,100,000.00. Request is to fund fill dirt for both industrial buildings, demolition of part existing building along with asphalt, curbing, sidewalks and other existing infrastructure that will be ed 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
I Actual and Anticipated Expenditures		\$ -	\$ 4,908,500 \$	4,042,773 \$	9,144,323 \$	5,578,867 \$	- \$	- \$	- \$	- !	\$ - \$	23,674,463
umbrances: al Encumbrances												
ai Encumbrances		-	<u>-</u>	-	-	-	-	-	-	<u>-</u>	-	

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

roposed Budget IP Plan FY23 Estimate, FY24-FY30	FY2020 -	FY2021 -	FY2022 -	FY2023 5,047,000	FY2024 13,082,000	FY2025 14,881,000	FY2026 13,275,000	FY2027 12,925,000	FY2028 13,222,000	FY2029 13,529,000	FY2030 2,711,000	Total* 88,672,000
ior 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
penditures (Actuals):												
loyment Sites Program grant funding resolution for a sum of not-to-exceed \$4,000,000.00 for support e Tampa Bay Innovation Center Incubator through the Commitment of the Employment Sites Program Is. Project 004251A. (total project estimate is 15.8M, this is ESP Penny allocation) ker Creek in the amount of \$908.5K INVOICE 211499D: Granicus 21-1196A Construction of 130K sqft	\$ -	\$ - \$	\$ 4,000,000 \$	- \$	- \$	- \$	- \$; - \$	\$ - \$; ;	\$ - \$	4,000,000
ufacturing facility in Oldsmar (Developer Harrod Properties, Development Brooker Creek V, LLC)	\$ -	\$ - 5	908,500 \$	- \$	- \$	- \$	- \$; - \$	s - \$	-	\$ - \$	908,500
regulations for the rehabilitation of an existing 22,551 square foot industrial building located in the nan CRA. TOTAL ACTUAL EXPENDITURES	\$ -	\$ - \$	\$ \$ 4,908,500 \$	385,969 385,969 \$	- \$	- \$	- \$; - 5	5 - \$	5 -	\$ \$ - \$	385,969 5,294,469
			, ,	, ,	·		·	·				, ,
cus 21-1196A Construction of 86K sqft manufacturing facility in Pinellas Park (Developer CMNY												
sitions, Development CMNY Transitions, LLC)(Funding Agreement granicus 21-1526D) nicus 21-1196A Acquisition of a Sensitive Compartmented Information Facility in unincorporated mid-		Ş	- \$	575,000 \$	1,148,000						\$	1,723,000 Delay
nty (Developer Florida International University, Development Multi-Use SCIF) nicus 21-1715A Additional funding requested for Granicus 21-1196A Acquisition of a Sensitive		Ş	- \$	183,655							\$	183,655 Delive
partmented Information Facility in unincorporated mid-County (Developer Florida International ersity, Development Multi-Use SCIF) (Funding Agreement granicus 21-1500D)		Ç	\$ - \$	91,345							\$	91,345 Delive
icus 22-0409A construction funding associated with a 9,285 square foot manufacturing expansion and ng dock reconfiguration for Dairy Mix Inc. in the Lealman CRA. (Developer Coryn Investment Group		Ş	\$ - \$	- \$	137,500						\$	137,500 On ho
cus 22-0409A construction funding for infrastructure costs associated with a 18,387 square foot facturing expansion in unincorporated Largo. Developer Florida Seating Incorporated.			\$	- \$	607,940						\$	607,940 Payme
cus 22-0409A construction funding for infrastructure and development costs of a 50,000 square foot A office space in downtown St. Petersburg. (Developer Edge Central Development Partners LLC)				\$	1,000,000 \$	2,000,000					\$	3,000,000 First d
od Properties - Starkey Lakes, in the amount of \$2,800,000.00 to offset costs related to stormwater as and fill dirt required for a new 160,000 square foot industrial building in Largo.			4	933,000 \$	1,867,000						¢	2,800,000 Assun
dover Real Estate, in the amount of \$1,952,000.00 to assist in underwriting a vaulted detention on to maximize development and meet stormwater regulations with the development of a 69,006 re foot manufacturing addition to their existing headquarter building in unincorporated Largo.			, v	333)600° Ç	2,007,000						Ť	2,000,000 7.000
a Edge , in the amount of \$1,717,412.00 to help on infrastructure costs associated with a complete lout of the site as well as the relocation of municipal utilities. The project will construct a new 47,900			\$	1,301,334 \$	650,666						\$	1,952,000 Assun
are foot light manufacturing facility on 6 acres (currently undeveloped) located at the corner of 20th N. and 29th Street N in St. Petersburg			\$	572,470 \$	1,144,942						\$	1,717,412
thine Properties LLP, in the amount of \$405,275.00 to cover stormwater work, and a fire sprinkler amount in the new building to meet code requirements. Dosatron and Diluted Solutions are growing their ent facility from 14,000 square feet to over 25,000 square feet on their existing site in Clearwater.				\$	405,275						\$	405,275 Agree
urn Supply Group, in the amount of \$327,000.00 to offset the rising costs of construction to their new 00 square foot industrial building in Tarpon Springs. Theed Martin, in the amount of \$906,000.00 to off-set the costs associated with significant import of			\$	- \$	327,000						\$	327,000 Projec
lirt, environmental preservation, and stormwater improvements to the property to accommodate a new 100 square foot industrial building in unincorporated Oldsmar.				\$	906,000						\$	906,000 Agree
Ave SE Industrial LLC, in the amount of \$950,000.00 to assist in remediation of the site and removal of crials along with clean fill dirt for the structures. The project will be two new industrial flex buildings will total 197,000 square feet located in Largo.				\$	950,000						\$	950,000 Back o
Ison Development Associates @ \$2,151,867.00 . Request is for funding to relocate existing drainage d, PSTAs sidewalk extension, structural fill, and an above market landsdcaping package required under Gateway Center Business Park.					\$	2,151,867					\$	2,151,867
onal Doors and Hardware @ \$327,000.00. Request is to fund the price increases on steel and roofing erials and the fire sprinkler system.					\$	327,000					\$	327,000
crack 430 @ \$1,100,000.00. Request is to fund fill dirt for both industrial buildings, demolition of part existing building along with asphalt, curbing, sidewalks and other existing infrastructure that will be red 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
al Actual and Anticipated Expenditures umbrances:		\$ - \$	\$ 4,908,500 \$	4,042,773 \$	9,144,323 \$	5,578,867 \$	- \$; - \$	<u> </u>	-	\$ - \$	23,674,463
ral Encumbrances		-	-	-	-	_	_		-	<u>-</u>	<u>-</u>	

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

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Proposed Budget CIP Plan FY23 Estimate, FY24-FY30	FY2020 -	FY2021 -	FY2022 -	FY2023 5,047,000	FY2024 13,082,000	FY2025 14,881,000	FY2026 13,275,000	FY2027 12,925,000	FY2028 13,222,000	FY2029 13,529,000	FY2030 2,711,000	Total* 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
kpenditures (Actuals):												
pployment Sites Program grant funding resolution for a sum of not-to-exceed \$4,000,000.00 for support												
the Tampa Bay Innovation Center Incubator through the Commitment of the Employment Sites Program nds. Project 004251A. (total project estimate is 15.8M, this is ESP Penny allocation) poker Creek in the amount of \$908.5K INVOICE 211499D: Granicus 21-1196A Construction of 130K sqft	\$ -	\$ -	\$ 4,000,000 \$	- \$	- \$	- \$	- \$	- 5	; - <u>\$</u>	-	\$ - \$	4,000,000
anufacturing facility in Oldsmar (Developer Harrod Properties, Development Brooker Creek V, LLC) unding Agreement granicus 21-1499D) Invoice 211499D	\$ -	\$ - :	\$ 908,500 \$	- \$	- \$	- \$	- \$	- 5	- 5	-	\$ - \$	908,500
R Enterprise - FGCI, in the amount of \$385,969.00 to offset costs associated with unanticipated building de regulations for the rehabilitation of an existing 22,551 square foot industrial building located in the alman CRA.			\$	385,969							\$	385,969
TOTAL ACTUAL EXPENDITURES	\$ -	\$ - 9	\$ 4,908,500 \$	385,969 \$	- \$	- \$	- \$	- 5	- 5	-	\$ - \$	5,294,469
kpenditures (Anticipated):												
anicus 21-1196A Construction of 86K sqft manufacturing facility in Pinellas Park (Developer CMNY												
ansitions, Development CMNY Transitions, LLC)(Funding Agreement granicus 21-1526D)		:	\$ - \$	575,000 \$	1,148,000						\$	1,723,000 Delayed a li
ranicus 21-1196A Acquisition of a Sensitive Compartmented Information Facility in unincorporated mid- ounty (Developer Florida International University, Development Multi-Use SCIF)		:	\$ - \$	183,655							\$	183,655 Delivered. G
ranicus 21-1715A Additional funding requested for Granicus 21-1196A Acquisition of a Sensitive empartmented Information Facility in unincorporated mid-County (Developer Florida International												
niversity, Development Multi-Use SCIF) (Funding Agreement granicus 21-1500D) ranicus 22-0409A construction funding associated with a 9,285 square foot manufacturing expansion and ading dock reconfiguration for Dairy Mix Inc. in the Lealman CRA. (Developer Coryn Investment Group		:	\$ - \$	91,345							\$	91,345 Delivered. G
D.)			\$ - \$	- \$	137,500						\$	137,500 On hold. Hai
anicus 22-0409A construction funding for infrastructure costs associated with a 18,387 square foot anufacturing expansion in unincorporated Largo. Developer Florida Seating Incorporated.			\$	- \$	607,940						\$	607,940 Payment to
ranicus 22-0409A construction funding for infrastructure and development costs of a 50,000 square foot ass 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
arrod Properties - Starkey Lakes, in the amount of \$2,800,000.00 to offset costs related to stormwater aults and fill dirt required for a new 160,000 square foot industrial building in Largo.			\$	933,000 \$	1,867,000						Ś	2,800,000 Assumption
Vendover Real Estate, in the amount of \$1,952,000.00 to assist in underwriting a vaulted detention vistem to maximize development and meet stormwater regulations with the development of a 69,006			,	,	_,						,	_,
uare foot manufacturing addition to their existing headquarter building in unincorporated Largo.			\$	1,301,334 \$	650,666						\$	1,952,000 Assumption
ora Edge, in the amount of \$1,717,412.00 to help on infrastructure costs associated with a complete ildout of the site as well as the relocation of municipal utilities. The project will construct a new 47,900 uare foot light manufacturing facility on 6 acres (currently undeveloped) located at the corner of 20th				+								
ve N. and 29th Street N in St. Petersburg			\$	572,470 \$	1,144,942						\$	1,717,412
Inshine Properties LLP, in the amount of \$405,275.00 to cover stormwater work, and a fire sprinkler stem in the new building to meet code requirements. Dosatron and Diluted Solutions are growing their rrent facility from 14,000 square feet to over 25,000 square feet on their existing site in Clearwater.				ė	405,275						ė	405,275 Agreement
burn Supply Group, in the amount of \$327,000.00 to offset the rising costs of construction to their new			.	ب							, ,	_
,000 square foot industrial building in Tarpon Springs. ckheed Martin, in the amount of \$906,000.00 to off-set the costs associated with significant import of			\$	- \$	327,000						\$	327,000 Project beh
dirt, environmental preservation, and stormwater improvements to the property to accommodate a new ,000 square foot industrial building in unincorporated Oldsmar.				\$	906,000						Ś	906,000 Agreement
h Ave SE Industrial LLC, in the amount of \$950,000.00 to assist in remediation of the site and removal of aterials along with clean fill dirt for the structures. The project will be two new industrial flex buildings				Ś	950,000						·	950,000 Back on sch
nat will total 197,000 square feet located in Largo. This property is a square feet located in Largo. This property is a square feet located in Largo. This property is a square feet located in Largo. This property is a square feet located existing drainage on the square feet landsdcaping package required under located existing feet lo				Ţ	330,000	2.454.005					·	
ne Gateway Center Business Park. lational Doors and Hardware @ \$327,000.00. Request is to fund the price increases on steel and roofing					\$	2,151,867					\$	2,151,867
aterials and the fire sprinkler system. acetrack 430 @ \$1,100,000.00. Request is to fund fill dirt for both industrial buildings, demolition of part					\$	327,000					\$	327,000
the existing building along with asphalt, curbing, sidewalks and other existing infrastructure that will be quired 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
otal Actual and Anticipated Expenditures		\$ - :	\$ 4,908,500 \$	4,042,773 \$	9,144,323 \$	5,578,867 \$	- \$	- 5	- ;	-	\$ - \$	23,674,463
ncumbrances:												
otal Encumbrances		-	-	-	-	-	-	-	-	-	-	
				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

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

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300±.		. 30 1000 1			.000000

roposed Budget IP Plan FY23 Estimate, FY24-FY30	FY2020 -	FY2021 -	FY2022 -	FY2023 5,047,000	FY2024 13,082,000	FY2025 14,881,000	FY2026 13,275,000	FY2027 12,925,000	FY2028 13,222,000	FY2029 13,529,000	FY2030 2,711,000	Total* 88,672,000
rior 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
enditures (Actuals):												
	\$ -	\$ -	\$ 4,000,000 \$	- \$	- \$	- \$; - \$	s - <u>\$</u>	\$ - \$	5 -	\$ - \$	4,000,000
ker Creek in the amount of \$908.5K INVOICE 211499D: Granicus 21-1196A Construction of 130K sqft ufacturing facility in Oldsmar (Developer Harrod Properties, Development Brooker Creek V, LLC) ding Agreement granicus 21-1499D) Invoice 211499D	\$ -	\$ -	\$ 908,500 \$	- \$	- \$	- \$; - \$; - ;	\$ - <u>\$</u>	-	\$ - \$	908,500
Enterprise - FGCI, in the amount of \$385,969.00 to offset costs associated with unanticipated building e regulations for the rehabilitation of an existing 22,551 square foot industrial building located in the man CRA. TOTAL ACTUAL EXPENDITURES	\$ -	\$ -	\$ \$ 4,908,500 \$	385,969 385,969 \$	- \$	- \$; <u> </u>	; - <u>\$</u>	5 - 5	5 -	\$ \$ - \$	385,969 5,294,469
on diturca (Anticipated).												
enditures (Anticipated): icus 21-1196A Construction of 86K sqft manufacturing facility in Pinellas Park (Developer CMNY												
sitions, Development CMNY Transitions, LLC)(Funding Agreement granicus 21-1526D)			\$ - \$	575,000 \$	1,148,000						\$	1,723,000 Delayed a l
icus 21-1196A Acquisition of a Sensitive Compartmented Information Facility in unincorporated mid- nty (Developer Florida International University, Development Multi-Use SCIF)			\$ - \$	183,655							\$	183,655 Delivered.
icus 21-1715A Additional funding requested for Granicus 21-1196A Acquisition of a Sensitive partmented Information Facility in unincorporated mid-County (Developer Florida International ersity, Development Multi-Use SCIF) (Funding Agreement granicus 21-1500D)			\$ - \$	91,345							\$	91,345 Delivered.
icus 22-0409A construction funding associated with a 9,285 square foot manufacturing expansion and ng dock reconfiguration for Dairy Mix Inc. in the Lealman CRA. (Developer Coryn Investment Group LTD.)			\$ - \$	- \$	137,500						\$	137,500 On hold. H
olicus 22-0409A construction funding for infrastructure costs associated with a 18,387 square foot ufacturing expansion in unincorporated Largo. Developer Florida Seating Incorporated.			\$	- \$	607,940						\$	607,940 Payment to
icus 22-0409A construction funding for infrastructure and development costs of a 50,000 square foot Class ice space in downtown St. Petersburg. (Developer Edge Central Development Partners LLC)				\$	1,000,000 \$	2,000,000					\$	3,000,000 First draw
rod Properties - Starkey Lakes, in the amount of \$2,800,000.00 to offset costs related to stormwater vaults fill dirt required for a new 160,000 square foot industrial building in Largo.			\$	933,000 \$	1,867,000						\$	2,800,000 Assumptio
dover Real Estate, in the amount of \$1,952,000.00 to assist in underwriting a vaulted detention system to mize development and meet stormwater regulations with the development of a 69,006 square foot ufacturing addition to their existing headquarter building in unincorporated Largo.			Ś	650,666 \$	1,301,334						Ś	1,952,000 Assumptio
ra Edge, in the amount of \$1,717,412.00 to help on infrastructure costs associated with a complete buildout e site as well as the relocation of municipal utilities. The project will construct a new 47,900 square foot manufacturing facility on 6 acres (currently undeveloped) located at the corner of 20th Ave N. and 29th et N in St. Petersburg			\$	572,470 \$	1,144,942						\$	1,717,412
shine Properties LLP, in the amount of \$405,275.00 to cover stormwater work, and a fire sprinkler system ne new building to meet code requirements. Dosatron and Diluted Solutions are growing their current facility			·	, ,							·	
n 14,000 square feet to over 25,000 square feet on their existing site in Clearwater. urn Supply Group, in the amount of \$327,000.00 to offset the rising costs of construction to their new				\$	405,275						\$	405,275 Agreement
00 square foot industrial building in Tarpon Springs. heed Martin, in the amount of \$906,000.00 to off-set the costs associated with significant import of fill environmental preservation, and stormwater improvements to the property to accommodate a new			\$	- \$	327,000						\$	327,000 Project beł
OOO square foot industrial building in unincorporated Oldsmar. Ave SE Industrial LLC, in the amount of \$950,000.00 to assist in remediation of the site and removal of				\$	906,000						\$	906,000 Agreement
erials along with clean fill dirt for the structures. The project will be two new industrial flex buildings that total 197,000 square feet located in Largo.				\$	950,000						\$	950,000 Back on scl
TOTAL ANTICIPATED EXPENDITURES		\$ -	\$ - \$	3,006,136 \$	9,794,991 \$	2,000,000 \$	ţ	s - <u>\$</u>	5 - 9	-	\$ - \$	14,801,127
tal Actual and Anticipated Expenditures		\$ -	\$ 4,908,500 \$	3,392,105 \$	9,794,991 \$	2,000,000 \$	- \$	- 5	\$ - \$	-	\$ - \$	20,095,596
ncumbrances:												
otal Encumbrances		-	-	-	-	-	-	-	-	-	-	
lance				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

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*	
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
Proposed Budget	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total*	(F
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. \$ 3,492,540 \$ 507,460 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) 575,000 \$ 1,148,000 Delayed a little, Granicus 21-1196A Acquisition of a Sensitive Compartmented Information Facility in unincorporated mid-County (Developer Florida International University, Development Multi-Use SCIF) 183,655 Delivered. Gettir - \$ 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 Delivered. Gettir 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 - \$ 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 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 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 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 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 572,470 \$ 1,144,942 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. 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 ever 25,000 square feet on their existing site in (Agreement in fin **Auburn Supply Group**, in the amount of \$327,000.00 to offset the rising costs of construction to their new 327,000 Project behind 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. 906,000 Agreement goin

950,000

Back on schedule

Total Expenditures	\$ - \$	908,500 \$	3,392,105 \$	9,794,991	2,000,000.00	-	-	-	-	-	
Encumbrances:											
Elicumbiances.											
Total Encumbrances	-	-	-	-	-	-	-	-	-	-	
			4 654 005	2 207 000	12 001 000	42.275.000	42.025.000	42 222 000	42 520 000	2 744 000	
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 ampa Bay Innovation Center Incubator. Incubator project budgeted

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.

Last updated 2.28.23

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

3001.415100.5810001.3039.004149A.0000000

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
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	Ç	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)	Ş	s - \$	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)	Ç	- \$	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)	S	s - \$	91,345								
Granicus 22-0409A construction funding associated with a 9,285 square foot manufacturing expansion and	7	, ,	31,343								
loading dock reconfiguration for Dairy Mix Inc. in the Lealman CRA. (Developer Coryn Investment Group LTD.)	Ş	- \$	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 (
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 (
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.			2 000 000								
Wendover Real Estate, in the amount of \$1,952,000.00 to assist in underwriting a vaulted detention system		\$	2,800,000								
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.		<u> </u>	205.050								
		\$	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.				006.000							
8th Ave SE Industrial LLC, in the amount of \$950,000.00 to assist in remediation of the site and removal of				\$ 906,000							
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		<u></u>	-	-	-	-	-	-	-	-	
Balance *EV22 Amount includes anticipated Carry Forward, Granicus Itom 22-2281A	-	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

FY2021

FY2022

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

FY2024

FY2025

FY2026

FY2027

FY2029

FY2028

Total*

FY2030

3001.415100.5810001.3039.004149A.0000000

Adopted (Current) Budget

Economic Development Capital Projects and Housing

FY2023*

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 proj
Denditures (Actuals): Oker Creek in the amount of \$908.5K INVOICE 211499D: Granicus 21-1196A Construction of 130K sqft ufacturing facility in Oldsmar (Developer Harrod Properties, Development Brooker Creek V, LLC) ding Agreement granicus 21-1499D) Invoice 211499D		\$	908,500									
andituus (Antisiastad).												
penditures (Anticipated):												
nicus 21-1196A Construction of 86K sqft manufacturing facility in Pinellas Park (Developer CMNY nsitions, Development CMNY Transitions, LLC)(Funding Agreement granicus 21-1526D)		\$	- \$	1,723,000								Teresa B: \
nicus 21-1196A Acquisition of a Sensitive Compartmented Information Facility in unincorporated mid- nty (Developer Florida International University, Development Multi-Use SCIF)		\$	- \$	183,655								Teresa B: o
icus 21-1715A Additional funding requested for Granicus 21-1196A Acquisition of a Sensitive partmented Information Facility in unincorporated mid-County (Developer Florida International ersity, Development Multi-Use SCIF) (Funding Agreement granicus 21-1500D)		\$	- \$	91,345								
nicus 22-0409A construction funding associated with a 9,285 square foot manufacturing expansion and		Ą	- γ	31,343								
ling dock reconfiguration for Dairy Mix Inc. in the Lealman CRA. (Developer Coryn Investment Group .)		\$	- \$	137,500								
nicus 22-0409A construction funding for infrastructure costs associated with a 18,387 square foot ufacturing expansion in unincorporated Largo. Developer Florida Seating Incorporated.			\$	404,626	\$ 203,314							Breakdow
nicus 22-0409A construction funding for infrastructure and development costs of a 50,000 square foot as A office space in downtown St. Petersburg. (Developer Edge Central Development Partners LLC)					\$ 1,000,000	\$ 2,000,000						Breakdow
rod Properties - Starkey Lakes, in the amount of \$2,800,000.00 to offset costs related to stormwater ts and fill dirt required for a new 160,000 square foot industrial building in Largo.			\$	2,800,000								
dover Real Estate, in the amount of \$1,952,000.00 to assist in underwriting a vaulted detention system aximize development and meet stormwater regulations with the development of a 69,006 square foot ufacturing addition to their existing headquarter building in unincorporated Largo.												
ra Edge, in the amount of \$1,717,412.00 to help on infrastructure costs associated with a complete			\$	1,952,000								
dout of the site as well as the relocation of municipal utilities. The project will construct a new 47,900 are foot light manufacturing facility on 6 acres (currently undeveloped) located at the corner of 20th Ave and 29th Street N in St. Petersburg			\$	1,030,000	\$ 687,412							
R Enterprise - FGCI, in the amount of \$385,969.00 to offset costs associated with unanticipated building e regulations for the rehabilitation of an existing 22,551 square foot industrial building located in the Iman CRA.			\$	385,969								
ushine Properties LLP, in the amount of \$405,275.00 to cover stormwater work, and a fire sprinkler tem in the new building to meet code requirements. Dosatron and Diluted Solutions are growing their rent facility from 14,000 square feet to over 25,000 square feet on their existing site in Clearwater.					\$ 405,275							
burn Supply Group , in the amount of \$327,000.00 to offset the rising costs of construction to their new 200 square foot industrial building in Tarpon Springs.			\$	196,000								
kheed Martin, in the amount of \$906,000.00 to off-set the costs associated with significant import of fill environmental preservation, and stormwater improvements to the property to accommodate a new												
000 square foot industrial building in unincorporated Oldsmar. Ave SE Industrial LLC, in the amount of \$950,000.00 to assist in remediation of the site and removal of					\$ 906,000							
terials along with clean fill dirt for the structures. The project will be two new industrial flex buildings that total 197,000 square feet located in Largo.					\$ 950,000							
tal Expenditures	\$ -	\$	908,500 \$	8,904,095	\$ 4,283,001	2,000,000.00		-	-	-	-	
cumbrances:												
tal Encumbrances	-		-	-	-	-	-	-	-	-	-	
lance Y23 Amount includes anticipated Carry Forward. Granicus Item 22-2281A en Year Total does not reflect anticipated approved funding for 004251A	-		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	
mpa Bay Innovation Center Incubator. Incubator project budgeted parately.												

Last updated 12.22.22

FY2021

FY2022

8,000,000

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

FY2024

10,270,000

FY2025

10,627,000

FY2026

10,510,000

FY2027

10,220,000

FY2028

10,526,000

FY2029

10,842,000

FY2030

2,792,000

Total*

91,243,000 (total projected i

FY2023

17,456,000

3001.415100.5810001.3039.004149A.0000000

Adopted (Current) Budget

CIP Plan FY22 Estimate, FY23-FY30

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	\$ 908,50	0							
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 ¡
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 (
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 (
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.		·	, ,						
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		\$	1,952,000						
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.				_					
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	\$	405,275 131,000				
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. 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				\$	906,000				
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	-	-	-	-	-	
For a constitution of the											
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

FY2021

FY2022

8,000,000

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

FY2024

10,270,000

FY2025

10,627,000

FY2026

10,510,000

FY2027

10,220,000

FY2028

10,526,000

FY2023

17,456,000

FY2030

2,792,000

Total*

91,243,000 (total projected i

FY2029

10,842,000

3001.415100.5810001.3039.004149A.0000000

Adopted (Current) Budget

CIP Plan FY22 Estimate, FY23-FY30

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	\$ 908,5	00					
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 բ
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 (
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 \$ 2,00	00,000		Breakdown Per (
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.		A	1.053.000				
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		Ş	1,952,000				
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		\$	1,030,000 \$	687,412			
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 fact to ever 35,000 square fact to photo square fact to ever 35,000 square fac							

405,275

131,000

906,000

950,000

Total Expenditures	\$ -	\$	908,500 \$	3	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	

196,000 \$

from 14,000 square feet to over 25,000 square feet on their existing site in Clearwater.

12,000 square foot industrial building in Tarpon Springs.

will total 197,000 square feet located in Largo.

45,000 square foot industrial building in unincorporated Oldsmar.

Auburn Supply Group, in the amount of \$327,000.00 to offset the rising costs of construction to their new

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

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

^{*}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

Use ESP tracking, program forecast, penny revenue for collected to date

Collected to date	Total projected 10 years	
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

FY2021

FY2022

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**

FY2024

FY2025

FY2026

FY2027

FY2028

FY2029

FY2030

Total*

FY2023

3001.415100.5810001.3039.004149A.0000000

Adopted (Current) Budget

dopted (Current) Budget	FY2021	FY2022		FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total*	
IP 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	
xpenditures (Actuals): ooker Creek in the amount of \$908.5K INVOICE 211499D: Granicus 21-1196A Construction of 130K sqft													
anufacturing facility in Oldsmar (Developer Harrod Properties, Development Brooker Creek V, LLC)													
unding Agreement granicus 21-1499D) Invoice 211499D		\$ 908,500)										
kpenditures (Anticipated):													
anicus 21-1196A Construction of 86K sqft manufacturing facility in Pinellas Park (Developer CMNY													
ansitions, Development CMNY Transitions, LLC)(Funding Agreement granicus 21-1526D)		\$ -	\$	1,723,000									Teresa B: Won
anicus 21-1196A Acquisition of a Sensitive Compartmented Information Facility in unincorporated mid-													
unty (Developer Florida International University, Development Multi-Use SCIF)		\$ -	\$	183,655									Teresa B: on or
anicus 21-1715A Additional funding requested for Granicus 21-1196A Acquisition of a Sensitive													
mpartmented Information Facility in unincorporated mid-County (Developer Florida International niversity, Development Multi-Use SCIF) (Funding Agreement granicus 21-1500D)		¢	¢	04.245									
		\$ -	\$	91,345									
anicus 22-0409A construction funding associated with a 9,285 square foot manufacturing expansion and adding dock reconfiguration for Dairy Mix Inc. in the Lealman CRA. (Developer Coryn Investment Group LTD.)		\$ 137,500	1										
		7 137,500	,										
anicus 22-0409A construction funding for infrastructure costs associated with a 18,387 square foot anufacturing expansion in unincorporated Largo. Developer Florida Seating Incorporated.			\$	404,626 \$	203,314								Breakdown Per
anicus 22-0409A construction funding for infrastructure and development costs of a 50,000 square foot Class			Y	404,020 \$	203,314								Dieakdowii i ei
office space in downtown St. Petersburg. (Developer Edge Central Development Partners LLC)				\$	1,000,000	\$ 2,000,000							Breakdown Per
arrod Properties - Starkey Lakes, in the amount of \$2,800,000.00 to offset costs related to stormwater vaults				*	2,000,000	φ 2,000,000							Di cana o mini e
d fill dirt required for a new 160,000 square foot industrial building in Largo.			\$	2,800,000									
endover Real Estate, in the amount of \$1,952,000.00 to assist in underwriting a vaulted detention system to													
aximize development and meet stormwater regulations with the development of a 69,006 square foot anufacturing addition to their existing headquarter building in unincorporated Largo.													
ora Edge, in the amount of \$1,717,412.00 to help on infrastructure costs associated with a complete buildout			\$	1,952,000									
the site as well as the relocation of municipal utilities. The project will construct a new 47,900 square foot													
ht manufacturing facility on 6 acres (currently undeveloped) located at the corner of 20th Ave N. and 29th reet N in St. Petersburg			\$	1,030,000 \$	687,412								
AR Enterprise - FGCI, in the amount of \$385,969.00 to offset costs associated with unanticipated building													
de regulations for the rehabilitation of an existing 22,551 square foot industrial building located in the alman CRA.			\$	385,969									
nshine Properties LLP, in the amount of \$405,275.00 to cover stormwater work, and a fire sprinkler system													
the new building to meet code requirements. Dosatron and Diluted Solutions are growing their current facility om 14,000 square feet to over 25,000 square feet on their existing site in Clearwater.				<u></u>	405 275								
Iburn Supply Group , in the amount of \$327,000.00 to offset the rising costs of construction to their new				\$	405,275								
,000 square foot industrial building in Tarpon Springs.			\$	196,000 \$	131,000								
ckheed Martin, in the amount of \$906,000.00 to off-set the costs associated with significant import of fill t, environmental preservation, and stormwater improvements to the property to accommodate a new													
,000 square foot industrial building in unincorporated Oldsmar.				Ś	906,000								
h Ave SE Industrial LLC, in the amount of \$950,000.00 to assist in remediation of the site and removal of				•	,								
aterials along with clean fill dirt for the structures. The project will be two new industrial flex buildings that II total 197,000 square feet located in Largo.				Ś	950,000								

Total Expenditures	\$ -	\$ 1,046,000	\$ 8,766,595 \$	4,283,001	2,000,000.00	-	-	-	-	-	
Encumbrances:											
Total Facumbusass											
Total Encumbrances		-	<u> </u>			-	-			<u>-</u>	
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	
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

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

3001.415100.5810001.3039.004149A.0000000

Adopted (Current) Budget	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total*
CIP Plan FY21 Estimate, FY22-FY30	-	10,380,400	10,347,500	7,929,000	8,056,000	8,184,000	8,315,000	8,523,000	8,736,000	2,239,000	72,709,900
Proposed Budget	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	Total*
CIP Plan FY22 Estimate, FY23-FY30	-	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				
Granicus 21-1196A Construction of 86K sqft manufacturing facility in Pinellas Park (Developer CMNY Transitions, Development CMNY Transitions, LLC)(Funding Agreement granicus 21-1526D)	\$ -	\$	1,723,000		
Granicus 21-1196A Acquisition of a Sensitive Compartmented Information Facility in unincorporated mid- County (Developer Florida International University, Development Multi-Use SCIF)	\$ -	\$	183,655		
Granicus 21-1715A Additional funding requested for Granicus 21-1196A Acquisition of a Sensitive Compartmented Information Facility in unincorporated mid-County (Developer Florida International University, Development Multi-Use SCIF) (Funding Agreement granicus 21-1500D)	\$ -	\$	91,345		
Granicus 22-0409A construction funding associated with a 9,285 square foot manufacturing expansion and loading dock reconfiguration for Dairy Mix Inc. in the Lealman CRA. (Developer Coryn Investment Group LTD.)	\$ 137,500				
Granicus 22-0409A construction funding for infrastructure costs associated with a 18,387 square foot manufacturing expansion in unincorporated Largo. Developer Florida Seating Incorporated.		\$	606,940		
Granicus 22-0409A construction funding for infrastructure and development costs of a 50,000 square foot Class A office space in downtown St. Petersburg. (Developer Edge Central Development Partners LLC)				\$	3,000,000
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		\$	2,800,000		
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 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		\$	1,030,000	\$	687,412
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		Þ	385,969		
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.		\$	196,000	\$ \$	405,275 131,000
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

950,000

Total Expenditures	\$ -	\$ 1,046,000 \$	8,968,909 \$	6,079,687	-	-	-	-	-	-	
Encumbrances:											
Endinarances.											
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.

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.

Last updated 8.11.22

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

3001.415100.5810001.3039.004149A.0000000

PENNY IV 004149A-Economic Development Capital Projects

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):

004149A Task 110.1

Expenditures (A	nticipated):
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• • • •						
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)	\$ -	\$	1,72	23,000		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)	\$ -	\$	18	83,655		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)	\$ -	\$	9	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.		\$	60	06,940		
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	

\$ 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

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

3001.415100.5810001.3039.004149A.0000000

004149A Task 110.1

Encumbrances:

Balance

Total Encumbrances

PENNY IV 004149A-Economic Development Capital Projects

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 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 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

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

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

3001.415100.5810001.3039.004149A.0000000

004149A Task 110.1

PENNY IV 004149A-Economic Development Capital Projects

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

CIF Fidil F121 Estillate, F122-F130	•	10,360,400	10,347,300	7,323,000	8,030,000	0,104,000	8,313,000	8,323,000	8,730,000	2,239,000	72,703,300	
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:												
Total Encumbrances	-	-	-	-	-	-	-	-	-	-		
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

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

3001.415100.5810001.3039.004149A.0000000

004149A Task 110.1

Balance

PENNY IV 004149A-Economic Development Capital Projects

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	72,709,90
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									
ranicus 21-1196A Construction of 86K sqft manufacturing facility in Pinellas Park (Developer CMNY ransitions, Development CMNY Transitions, LLC)(Funding Agreement granicus 21-1526D)		\$ 1,723,000									
iranicus 21-1196A Acquisition of a Sensitive Compartmented Information Facility in unincorporated midounty (Developer Florida International University, Development Multi-Use SCIF)		\$ 183,655									
iranicus 21-1715A Additional funding requested for Granicus 21-1196A Acquisition of a Sensitive ompartmented Information Facility in unincorporated mid-County (Developer Florida International Iniversity, Development Multi-Use SCIF) (Funding Agreement granicus 21-1500D)		\$ 91,345									
Total Expenditures	\$ -	\$ 2,906,500	\$ -	\$ -	-	-	-	-	-	-	
Encumbrances:											
Total Encumbrances	-	-	-	-	-	-	-	-	-	-	

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

FY2021

\$

FY2022

\$ 2,906,500 \$

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

FY2024

FY2025

FY2026

FY2027

FY2028

FY2029

FY2030

Total*

3001.415100.5810001.3039.004149A.0000000

004149A Task 110.1

Adopted (Current) Budget

PENNY IV 004149A-Economic Development Capital Projects

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									

FY2023

Encumbrances:

Total Expenditures

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

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

3001.415100.5810001.3039.004149A.0000000

PENNY IV 004149A-Economic Development Capital Projects

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):

004149A Task 110.1

Expenditures (Anticipa	ted):
Granicus 21-1196A Construction	n of 130K sqft manufacturing facility in Oldsmar (Developer Harrod

Total Expenditures	\$	-	\$ 2,906,500 \$	-	\$ -	-	-	-	-	-	-	
University, Development Multi-Use SCIF)			\$ 91,345									
Granicus 21-1715A Additional funding requested for Granicus 21-1196A Acquisition of a Sensitive Compartmented Information Facility in unincorporated mid-County (Developer Florida International												
Granicus 21-1196A Acquisition of a Sensitive Compartmented Information Facility in unincorporated mid- County (Developer Florida International University, Development Multi-Use SCIF)	-		\$ 183,655									
Transitions, Development CMNY Transitions, LLC)			\$ 1,723,000									
Properties, Development Brooker Creek V, LLC) Granicus 21-1196A Construction of 150k sqft manufacturing facility in Pinellas Park (Developer CMNY)			\$ 908,500									

Encumbrances:

Balance

Total Encumbrances	-	-	-	-	-	-	-	-	-		
										•	*

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 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

3001.415100.5810001.3039.004149A.0000000

PENNY IV 004149A-Economic Development Capital Projects

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):

004149A Task 110.1

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	4 700 000
Transitions, Development CMNY Transitions, LLC)	\$ 1,723,000
Granicus 21-1196A Acquisition of a Sensitive Compartmented Information Facility in unincorporated mid-	400 655
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.