

**Office of Economic Development
Future budget appropriations
QTI, TI and Other Specified Grants**

OFFICE OF ECONOMIC DEVELOPMENT COMMITMENT TRACKING REPORT 10/22/24															
PROJECT (AS PREVIOUSLY APPROVED)	Program	CITY ORD	GENERAL FUND IMPACT (Y OR N)	25-26	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34	34-35	Beyond 10 Years	Total
Allegis Group	TI	2022-449	Y	\$150,000	\$150,000	\$112,500	\$75,000	\$37,500							\$525,000
Availity	QTI	2017-290	Y	\$19,500											\$19,500
Bonelli Enterprises	QTI	2018-662	Y	\$21,850	\$28,500	\$23,275	\$16,150	\$10,213							\$99,988
Cantor Fitzgerald Securities	QTI	2020-226	Y	\$24,000	\$24,000										\$48,000
Dun & Bradstreet	HQ Retention Grant	2021-346	Y	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$3,600,000	\$9,600,000
Dun & Bradstreet	EC Grant	2021-346	Y	\$600,000	\$637,500	\$487,500	\$300,000	\$150,000							\$2,175,000
FIS	QTI	2019-596	Y	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$45,000	\$30,000	\$15,000			\$450,000
Fincantieri Marine Systems	QTI	2020-241	Y	\$61,250	\$72,500	\$57,750	\$39,500	\$13,750							\$244,750
Holon	Training Grant	2024-419	Y		\$200,000										\$200,000
LaRose Industries	QTI	2018-697	Y	\$1,050											\$1,050
Paysafe	HQ Retention Grant	2022-863	Y				\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$1,500,000	\$5,000,000
Paysafe	HQ Relocation Grant	2022-863	Y	\$300,000	\$300,000	\$300,000									\$900,000
Paysafe	EC Grant	2022-863	Y	\$900,000	\$900,000	\$600,000	\$300,000								\$2,700,000
PHX-JAX	Completion Grant	2024-418	Y		\$2,000,000										\$2,000,000
SoFi	QTI	2019-491	Y	\$75,000											\$75,000
SS&C Technologies	QTI	2019-377	Y	\$21,000											\$21,000
SunGard AvantGard, LLC 2/FIS	QTI	2015-780	Y	\$12,825											\$12,825
UPS	QTI	2019-037	Y	\$7,950	\$3,000										\$10,950
SUBTOTAL (Future General Fund appropriation required)				\$2,854,425	\$4,975,500	\$2,241,025	\$1,890,650	\$1,371,463	\$1,160,000	\$1,145,000	\$1,130,000	\$1,115,000	\$1,100,000	\$5,100,000	\$24,083,063
Pending Legislation															
PROJECT	Program	CITY ORD	GENERAL FUND IMPACT (Y OR N)	25-26	26-27	27-28	28-29	29-30	30-31	31-32	32-33	33-34	34-35	35-36	Total
Project Paper	Business Expansion Grant	2024-836	Y						\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000	\$5,000,000
Project Paper	Employment Retention Grant	2024-836	Y		\$750,000	\$750,000	\$750,000	\$750,000							\$3,000,000
Project Paper	TI	2024-836	Y		\$120,000	\$225,000	\$330,000	\$435,000	\$420,000	\$420,000	\$420,000	\$315,000	\$210,000	\$105,000	\$3,000,000
TOTAL FUTURE FUNDING THROUGH THE GENERAL FUND				\$0	\$870,000	\$975,000	\$1,080,000	\$1,185,000	\$920,000	\$920,000	\$920,000	\$815,000	\$710,000	\$2,605,000	\$11,000,000
TOTAL FUTURE FUNDING (Fully Approved plus Pending)				\$2,854,425	\$5,845,500	\$3,216,025	\$2,970,650	\$2,556,463	\$2,080,000	\$2,065,000	\$2,050,000	\$1,930,000	\$1,810,000	\$7,705,000	\$35,083,063