Office of Economic Development Approved QTI Projects 11/17/2020

QTI/BRFB Projects	Program	Ordinance #	Forecast FY 20/21	Forecast FY 21/22	Forecast FY 22/23	Forecast FY 23/24	Forecast FY 24/25	Forecast FY 25/26	Forecast FY 26/27		Forecast FY 28/29	45	Forecast FY 30/31	Forecast FY 31/32	Forecast FY 32/33	Forecast FY 33/34
Adecco	QTI	2014-229-A	\$10,500		i			_								
Advent	OTI	2013-758-A	\$16,750	\$8,000												
Amazon (JIA-CRA)	QTI	2016-285	\$75,000	\$75,000	\$75,000											
Amazon 2 (Cecil)	QTI	2016-654	\$48,750	\$48,750	\$48,750	-										
Anheuser Busch Co.	QTI	2015-395	\$11,250	\$11,250												
Availity	QTI	2017-290	\$39,000	\$55,500	\$75,000	\$75,000	\$36,000	\$19,500								
Bonelli Enterprises	QTI	2018-662	\$3,750	\$9,250	\$16,750	\$23,000	\$30,000	\$24,500	\$17,000	\$10,750						
	X	2013-245A/	\$2,000	<u> </u>	, , , , , , , , , , , , , , , , , , ,	,	411,111	4-1,	411,411	4114.11						
Bruss	BRFB	2011-728	\$5,625	\$3,375												
Campers Inn	QTI	2016-655	\$6,600	\$6,600	\$3,600	\$1,800										
Cantor Fitzgerald Securities	OTI	2020-226		4.,	\$24,000	\$24,000	\$24,000	\$24,000								
City Facilities Management	QT1	2016-197	\$7,650	\$3,900												
Deutsche Bank 2015	QTI	2015-544	\$120,000	\$60,000							-					
Deutsche Bank 2013	QTI	2013-183	\$75,000	\$52,500	i											
Ecoco Jax	QTI	2018-338	\$15,000	\$18,750	\$21,000	\$11,250	\$7,500	\$3,750	\$1,500							
Ernst and Young	QTI	2016-128	\$112,500	\$93,750	\$68,750	\$37,500	41,000		71,711							
EverBank 2011	BRFB	2011-368	\$12,500		411,111	44.4										
EverBank 2011	QTI	2011-368	\$40,000		T I											
FIS	QTI	2019-596	,	\$15,000	\$30,000	\$45,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$45,000	\$30,000	\$15,000
GE (Cecil)	QTI	2014-551	\$116,250	\$50,000	550,000			000,000	000,000	000,000	000,000	\$ 20,000	400,000	4.0400		0.00,000
Goodrich Corp	ОТІ	2018-859	\$7,500	\$27,000	\$27,000	\$27,000	\$19,500									
Grace Aerospace	QTI	2018-286	\$5,000	\$5,000	\$5,000	\$2,500										
JinkoSolar (Cecil)	QTI	2018-149	\$50,000	\$50,000	\$50,000	\$25,000										
LaRose Industries	QTI	2018-697	\$1,050	\$2,100	\$3,150	\$3,150	\$2,100	\$1,050								
Macquarie Global Services	QTI	2015-446	\$36,900	\$11,100			•									
Macquarie Global Services 2	QTI	2017-388	\$12,500	\$12,500	\$5,000											
Mercedes-Benz (JIA CRA)	QTI	2016-402	\$16,200	\$16,200	\$1,800					_						
Fincantieri Marine Systems	ÒТІ	2020-241		\$2,500	\$17,250	\$35,500	\$61,250	\$72,500	\$57,750	\$39,500	\$13,750					
Forcura	OTI	2020-138		\$9,000	\$21,000	\$34,500	\$34,500	\$25,500								
Rayonier Advanced Materials	OTI	2018-519	\$19,500	\$21,000	\$23,700	\$6,900	\$4,200	\$2,700								
Resouce Solutions	OTI	2015-833	\$11,250	\$7,500	\$3,750		, ,									
Safariland II (JIA-CRA)	OTI	2016-653	\$6,500		,											
SAFT America	ŌTI	2009-654	\$28,800	\$16,800												
SAFT America	BRFB	2009-654	\$12,000	\$7,000												
Selene Finance Corporation	QTI	2014-334	\$17,500	\$13,500												
SoFi	QTI	2019-491	22,200	112,244	\$75,000	\$75,000	\$75,000	\$75,000								
SS&C Technologies	QTI	2019-377	\$7,500	\$28,500	\$49,500	\$49,500	\$42,000	\$21,000								
Suddath	QTI	2020-259		\$20,000	\$40,000	\$40,000	\$40,000	\$20,000								
SunGard AvantGard, LLC/FIS	QTI	2013-286	\$15,000		,	2 1 1 , 5 0 0	1111111	522,500								
SunGard AvantGard, LLC 2/FIS	QT1	2015-780	\$39,425	\$46,550	\$36,575	\$27,075	\$19,950	\$12,825								
Synergy Technology	QTI	2020-242	-57,130	\$10,500	\$27,000	\$48,000	\$69,000	\$79,500		\$42,000	\$21,000					\Box
UPS	QTI	2019-037		\$5,100	\$10,050	\$13,050	\$13,050	\$7,950		2.2,000	22.,500					$\overline{}$
USA Quartz	OTI	2017-800	\$7,500	\$10,500	\$10,500	\$6,000	\$3,000	3.,500	35,500							
Total	 		\$1,010,250	\$833,975	\$769,125	\$610,725	\$541,050	\$449.775	\$215,750	\$152.250	\$94,750	\$60,000	\$60,000	\$45,000	\$30,000	\$15,000
1 0144	 		91,010,230	4033,773	9107,123	9010,723	\$571,030	5442,113	Jan 13,730	G102420	374,730	300,000	300,000	313,000	350,000	710,000
Proposed Projects	+								 						\vdash	
TOTAL	┼──	 	\$1,010,250	\$833,975	\$769,125	\$610,725	\$541,050	\$449,775	\$215 750	\$152.250	\$04.750	\$60,000	\$60,000	\$45,000	\$30,000	\$15,000
IVIAL	1		31,010,430	3033,773	3/07,123	3010,723	3341,030	3447,773	3413,/30	\$132,£3U	374,/30	300,000	300,000	343,000	330,000	913,000

Office of Economic Development Approved CEDF/EDME/Training Grant/BIG Grant 11/17/2020

CEDF/NWEDG Projects	Program	Ordinance #	Forecast FY 20/21	Forecast FY 21/22	Forecast FY 22/23	Forecast FY 23/24	Forecast FY 24/25	Forecast FY 25/26	Forecast FY 26/27	Forecast FY 27/28	Forecast FY 28/29	Forecast FY 29/30	Forecast FY 30/31
General Electric Oil and Gas	EDME	2014-551	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Preferred Freezer	BIG Grant	2019-086											
DPC Jax	BIG Grant	2019-651	\$80,000										
AA Auto Parts	BIG Grant	2019-652	\$100,000										
Flying W Plastics FL	BIG Grant	2020-312	\$100,000										
Total			\$480,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Proposed Projects				****	4400 000	6300 000	£200 000	6300 000	6300 000	£200.000	£300,000	\$200,000	\$200,000
Total			\$480,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$400,000	3400,000

Office of Economic Development Approved REV Grant Projects 11/17/2020

REV Grants Projects	Program	Ordinance#	Forecast FY 20/21	Forecast FY 21/22	Forecast FY 22/23	Forecast FY 23/24	Forecast FY 24/25	Forecast FY 25/26	Forecast FY 26/27	Forecast FY 27/28	Forecast FY 28/29	Forecast FY 29/30	Forecast FY 39/31	Forecast FY 31/32	Forecast FY 32/33	Forecast FY 33/34	Forecast FY 34/35	Fy 35/36	Forecast FY 36/37
	REV-JIA CRA																		
	(TIF)	2016-285	\$1,141,993	\$1,079,849	\$1,037,028	\$985,437	\$908.416	\$850,436	\$796,871	\$746,464							ŀ		
Amazon		2016-283	\$661,243	\$662,906	\$667,400	\$670,907	\$671,164	\$674,227	\$678,110	\$700,450		_	_				├──		
Amazon 2	REV	2015-395	\$1,210,000	\$1,171,000	\$1,097,000	\$1.025.000	\$960,000	\$915,000	\$847,000	\$793,000	\$741,000	\$657,000	\$693,570	-			 		
Anheuser Busch Co.			\$1,210,000	\$1,171,000	\$17,374	\$1,023,000	\$13,749	\$4,088	3647,000	\$793,000	3/41,000	3657,000	3073,370						
City Refrigeration Holdings		2016-197	\$22,321					\$136,763									ļ		├──
CMC Steel US. LLC			4107 202	\$41,290	\$67,479	\$91,656	\$112,812	\$130,703											├──
Deutsche Bank 2015		2015-544	\$105,202					*****											⊢—
Eagle LNG Partners		2019-844				\$2,796,034	\$2,740,311	\$2,586,344	\$2,429,297	\$2,311,172	\$2,178,809	\$2,068,359	\$1,933,840	\$1,763,025	\$2,192,809				└
Fanatics		2015-267	\$51,542	\$52,201															
FIS		2019-596				\$1,021,121	\$1,036,205	\$1,049,888	\$1,061,147	\$1,073,426	\$1,086,913	\$1,099,294	\$1,113,320	\$1,130,342	\$1,149,652	\$1,152,352	\$1,175,399	\$1,198,907	\$1,222.88
General Electric Oil and Gas		2014-551	\$428,289	\$441,433	\$455,400	\$464,926	\$474,729	\$483,582	\$495,941	\$466,361	\$479,943	\$462,690	\$323,385						
JA-RU, Inc.		2013-711	\$43,730	\$44,524	\$45,455	\$45,270	\$46,128												<u> </u>
JinkoSolar	REV	2018-149	\$355,514	\$344,748	\$334,834	\$323,066	\$312,071	\$299,856	\$292,919	\$286,927	\$281,737								<u> </u>
Johnson & Johnson Vision Care, Inc.	REV	2013-521	\$114,343	\$114,343	\$114,343	\$1,183,000	\$1,183,000												
Johnson & Johnson Vision Care	REV	2015-332	\$1,220,000	\$1,076,000	\$1,119,000	\$534,000	\$500,309												
KLS Martin Manufactoring	REV	2016-58	\$19,676	\$11,842															
LaRose Industries	REV	2018-697		\$57,127	\$58,345	\$59,481	\$60,640	\$61,866	\$63,082	\$64,337	\$65,651	\$67,019	\$68,452						
McKesson Corporation	REV	2017-474	\$132,910	\$131,138	\$129,438	\$128,148													
Preferred Freezer	REV	2019-086	\$219,932	\$222,320	\$223,820	\$225,350	\$208,578												
Project Turtle	REV	2018-859	\$104,363	\$105,050	\$105,889	\$106,973	\$107,728	\$108,737	\$109,935	\$110,887	\$137,244								
River City Crossing	REV	2016-791	\$167,788	\$171,144	\$174,567	\$178,058	\$181,619	\$185,252	\$188,957										Ļ
River City Marketplace (Ramco)	REV - JIA CRA (TIF)	2004-274	\$730,000	\$746,000	\$765,000	\$786,000	\$813,000	\$815,000	\$845,000	\$300,000									
Turez City Plantecpase (Panies)	Cititiny	5501.571	\$750,000	37.10,000	3705,000	\$700,000	\$511,000	\$015,000	40 10 1000	0 . 00,000									
SAFT America	REV	2009-654	\$329,490	\$197,790									ľ						
Southeast Toyota	REV	1999-115	\$315,000	\$320,000															
Ulta Salon		2018-828	0.10,000	\$175,940	\$171,414	\$162,141	\$154,041	\$147,708	\$138,105	\$130,507	\$124,321	\$115,528	\$105,295						
United States Gypsum		2017-289	\$320,184	\$314,666	\$305,921	\$300,963	\$297,710	<u> </u>		0.0000			4111411						
UPS	REV	2020-423	3,20,104	\$1,635,826	\$1,539,087	\$1,402,344	\$1,224,330	\$998,413											
Wayfair	REV	2018-663	\$350,372	\$348,535	\$342.541	\$336,426	\$331,813	\$325,682	\$319,812	\$315,015	\$315,251	\$314,553							
Total		2010-003	\$8,044,092	\$9,485,463	\$8,771,335	\$12,841,781	\$12,338,353	\$9,642,842	\$8,266,176				\$4,237,862	\$2,893,367	\$3,342,461	\$1,152,352	\$1,175,399	\$1,198,907	\$1,222,885
Proposed Projects																			├
Hilman		2020-667			\$40,040	\$40,428	\$40,854	\$41,209	\$37,469										Ь—
Malnove Holdings	REV	2020-TBD			\$37,390	\$35,163	\$33,050	\$29,953	\$24,444										
Total			\$8,044,092	\$9,485,463	\$8,848,765	\$12,917,372	\$12,412,257	\$9,714,004	\$8,328,089	\$7,298,546	\$5,410,869	\$4,784,443	\$4,237,862	\$2,893,367	\$3,342,461	\$1,152,352	\$1,175,399	\$1,198,907	\$1,222,88
Note: The forecasts associated with curre	at deals above that w	vere approved				-	-												\vdash
prior to the proposed deaks) above are sh																		· '	İ
and have not been adjusted based on actua																			1
shown above is based on original assumpt						i i				I	l				I				1

Office of Economic Development Approved REV Grant Projects 11/17/2020

REV Grants Projects	Forecast FY 37/38	Forecast FY 38/39	Forecast FY 39/40	Forecast FY 40/41	Forecast FY 41/42	Forecast FY 42/43
Amazon						
Amazon 2						
Anheuser Busch Co.						
City Refrigeration Holdings						
CMC Steel US, LLC						
Deutsche Bank 2015						
Eagle LNG Partners						
Fanatics						
FIS	\$1,247,343	\$1,272,289	\$1,297,735	\$1,323,690	\$1,350,164	\$1,337,928
General Electric Oil and Gas						
JA-RU, Inc.						
JinkoSolar						
Johnson & Johnson Vision Care, Inc.						
Johnson & Johnson Vision Care						
KLS Martin Manufactoring						
LaRose Industries						
McKesson Corporation						
Preferred Freezer						
Project Turtle						
River City Crossing						
River City Marketplace (Rameo)						
SAFT America						
Southeast Toyota						
Ulta Salon						
United States Gypsum						
UPS						
Wayfair				01 000 (65		
Total	\$1,247,343	\$1,272,289	\$1,297,735	\$1,323,690	\$1,350,164	\$1,337,928
Proposed Projects						
Hillman						
Mainove Holdings						
Total	\$1,247,343	\$1,272,289	\$1,297,735	\$1,323,690	\$1,350,164	\$1,337,928
Note: The forecasts associated with current de						
prior to the proposed deal(s) above are shown						
and have not been adjusted based on actual pe						
shown above is based on original assumptions]					