City of Fort Lauderdale

Northwest-Progresso-Flagler Heights Community Redevelopment Agency (NWPF CRA)



APPLICATION FOR CRA FUNDING ASSISTANCE

All Aboard Florida Operations, LLC

			Tel.	No. .520.2372	E-Mail Address Jose.Gonzalez@feci.com			~	
Primary Contact for this CRA Request			Tel.		1	E-Mail Address			
305.520.2372				5.520.2372	1	Jose.Gonzalez@feci.com		om	
Name of Business				1	I.D. No.		mpany Website	an a	
Brightline Operations					2369219		http://gobrightline.com/		
Business Address 2855 LeJeune Road				Tel. 305	No. 5.520.2300	Fax NA	k No. A		
City				State)	1 1	Code		
Coral Gables				FL		33	134		
Commencement Date to Begin Pro	oject:	-	April 20	17		_	JOB INFC	RMATION	Ī
Completion Date for Project:		-	Sum	mer 201	7		Table to be successful.		800 (49in FLL
Check Appropriate Description	Proj	ect Type		Facility	acility Description		isting Jobs		2
†Existing Business	†Exp	oansion	×	Existin	g Space sq. f		-		
†New Business 🔹	†Rel	ocation		New Sp	bace <u>30K</u> sq. f	ft. Tot	al FTE Jobs		49 in FLL
NAICS Code / Industry Type	Date	e of orporation	r	1	here the business corporated		TYPE OF	BUSINESS	<u>i</u>
488210 Railway Terminal		•			orporateu	Sole	e Proprietor		
Independent	12	-13-20	07	DE		Part	tnership		
Proposed Project Location/City		Propose	d Ado	dress		Join	Joint Venture		
Fort Lauderdale		101 N	1W	2 Ave	9	Cor	poration		
Property Control Number(s)			3 .	perty Ow		Coc	operative		
504210011720			1	- ABOA	NRD OPERATIONS LL	C Lim	Limited Liability Company X		×
FLOR					n-Profit Org.				
Owner Tel. No. (include Area Code) Is there a lien on th			the prop	•	Oth	er:			
305.520.2372		†Yes †N	0		No				
Bank(s) Where Business Accounts	for Proje	ects Are He	ld						
1. 2.									
Name of Participating Bank/Lende	r								
Amount \$	Contact Person			Tel. No. (include Area Code)		:) Fax No. (ii	nclude Area	Code)	
Name of Other Financial Sourc	e						k		
N/A									
Amount N/A Contact Person N/A			Tel. No. (include Area Code) N/A						
N/A N/A Name of Other Financial Source			IWA		N/A				
N/A	e								
Amount N/A Contact Person N/A			Tel. No. (include Area Code) N/A		le) Fax No. (include Area Code) N/A				
S Name of Other Financial Source N/A									
s ^{Amount} N/A	Contact N/A	Person	ataa ku shuci aa af		Tel. No. (include A N/A	rea Code)) Fax No. (ir N/A	iclude Area	Code)
Project Purpose and Economic The downtown Fort Lauderdale station provides a new lounge area for travelers, and parking facilities. The For Transit system, future Wave Streetcar and planned Tr	gateway into	station is located	at NW 2	2nd Avenue b	etween Broward Boulevard and NV	N 4th Street, T	The station will connect to the	Sun Trolley, Brow	ward County
As a result of the construction of both the station and it Over the next eight years Brightline will add \$6.4 billior 2021.	ne parking str	ucture, Brightline	- has aire	ady created a	significant number of construction	jobs and will c	continue to create jobs during	g the operational p	period as well.
By investing funds from the Streetscape Enhancement the right of way. These improvements result in increase and sense of place.	program, All. ad pedestrian	Aboard Florida wi safety by creating	li be abl ga walka	e to enhance able communi	the pedestrian experience by consi ty where shops, restaurants, and k	tructing sidewa ocal business a	alks, iandscaping, lighting, a are easily accessible to crea	nd drainage impro Ite a higher quality	vements along environment
NOTE 1: If the project re	ceives f	unds via a	anoti	her City	. County. Federal	or State	program which	h also requ	uires iob

NOTE 1: If the project receives funds via another City, County, Federal or State program which also requires job creation/retention, the jobs created/retained for those programs must be in addition to the jobs required under this program.

NOTE 2: If project includes the purchase of equipment using CRA funds, then there must not be another UCC filing for the equipment.

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Management: Owners, partners, officers, all holders of outstanding stock — 100% of ownership must be shown (use separate sheet if necessary).

Name	Complete Address	% Owned	From	То
AAF Operations Holdings LLC	2855 Le Jeune Road Coral Gable	es, FL 3313 100%		Present
Name	Complete Address	% Owned	From	То
Name	Complete Address	% Owned	From	То
Name	Complete Address	% Owned	From	То
Name	Complete Address	% Owned	From	То

 PROJECT/ACTIVELY COST SUMMARY

 1. Please state the overall project cost:
 30,000,000 (Incomplete ROW Improvements (401,820)) (excluding land acquisition)

2. Please state the overall project costs related to the CRA's assisted activity? \$\$611,820

3. Please indicate the sources and uses of funds for the project on the following table.

Project Source(s) of Funding	Amount	Rate	Term
Bank Loan (specify)			
City funds			
CRA funds	\$428,274		
Company's current cash assets			
Owner equity (specify)	\$183,546		
Other (specify)			
Other (specify) (combination of debt & equity)			
Other (specify)			
Total Sources			
Select the Use(s) of Funds and the Amount Need for Each	Sources of Funds (Yes or No)	Am	ount
Land Acquisition	Yes	\$210),000
Real Property Acquisition			
Utility and road infrastructure improvements	Yes	\$332	2,856
New construction of commercial and industrial buildings			
Rehabilitation of commercial and industrial buildings			
Purchase and installation of equipment and fixtures	Yes	\$23,	,964
Other (specify) Design Fees	Yes	\$45,	,000
Other (specify)			
Other (specify)			
Total Uses		\$611	,820

NOTE 3: Other "uses" include Architectural/Engineering Fees, Application Fees, Permit Fees Impact Fees

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BUSINESS INDEBTEDNESS: Furnish the following information on all outstanding installment debts, code and other liens, notes and mortgages payable that relate to this project. The present balances should agree with the latest balance sheet submitted (use a separate sheet if necessary).

To Whom Payable	Original Amount	Original Date	Present Balance	Rate of Interest	Maturity Date	Monthly Payment
Name:	\$		\$	%		\$
Name:	- \$		\$	%		\$
Name:	\$		\$	%		\$
Name:	- \$		\$	%		\$
Name:	- \$		\$	%		\$

THE FOLLOWING ITEMS MUST BE COMPLETED AND SUBMITTED WITH YOUR APPLICATION

1. A business plan which describes the company mission, market analysis, applicant capacity, economic analysis and project feasibility, a brief history and description of the company (including the founding of the company), overview of operations, product information, customer base, method and areas of distribution, primary competitors and suppliers within the County. Exhibit 1

- 2. A list of general and limited partners, officers, directors and shareholders of the company. Please provide a resume for all the principals and key management. Exhibit 2
- Corporate income tax returns for the last three years (personal returns may also be requested). N/A
- 4 Two separate lists that detail the existing jobs on your payroll and the new jobs to be created (within the list please provide the job title of each position, a brief description of each position, annual salary for existing and new positions and the industry average salary for those positions). N/A
- If machinery and equipment are being purchased with CRA funds, provide a list of all the items to be purchased, with quotes on vendor's letterhead. Include a statement from the manufacturer, attesting to the economic life of the equipment. N/A
- If business is a franchise, include a copy of the franchise agreement; N/A
- Bank Commitment Letter detailing the conditions of the loan approval. N/A
- Copy of IRS determination letter as a non-profit organization (required for all non-profit organizations only). 8
- 9 Signed copy of resolution or minutes from the meeting of the governing body authorizing submission of the application (required for all non-profit organizations only). N/A
- 10. Articles of Incorporation or Division of Corporations information identifying authorized signatories Exhibit 3
- 11. Copy of the Property Deed (if the applicant is the owner) Exhibit 4
- Copy of By-Laws (required for all non-profit organizations only). N/A
 Please sign and submit Statement of Personal History and Credit Check Release (as attached). N/A
- 14. If project involves construction, please provide a minimum of two (2) detailed cost estimates prepared by Architect/Engineer and/or General Contractor, preliminary plans and specifications, Architectural Illustration and photos of existing conditions. Exhibit 5
- 15. Attach a street map showing the location of the proposed project, Property Folio number and Legal Description. Exhibit 6
- 16. Preliminary Project Schedule. Exhibit 7

Vot applicable

The following items are also needed, if your funding request is \$500,000 or more

(not applicable for Commercial Facade, Streetscape Enhancement and Property and Business Improvement Incentive requests)

- 17. CPA audited corporate financial statements for the last three years (Profit and Loss Statement and a Balance Sheet)
- 18. If the most recent business return and/or financial statement is more sixty (60) days old, please submit a current Interim Financial Statement.
- Three year financial pro formas which include operating statements, balance sheets, funding sources, and use details.
- 20. Ten year revenue and expense projection for the project
- 21. Copy of sales/purchase agreement when purchasing land or a building (or an executed lease if applicable).
- 22. Provide details regarding any credit issues, bankruptcies and lawsuits by any principal, owning 20% or more of the business
- 23. The names of all affiliates and/or subsidiary companies, and their previous three (3) years financial statements and Interim Financial Statements if the financial statements are more than sixty (60) days old.
- 24. Letter from the Department of Sustainable Development (DSD) approving the proposed project with zoning and land use designations, and Plan Development Review number and comments.
- 25. Identification and qualifications of project development team (i.e., attorney, engineer, architect, general contractor, etc.).

CRA INCENTIVE APPLICATION

Last Updated: September 16, 2016

- 26. Current Broward County Assessed Value, new capital investment dollars and total estimated new assessment when completed and placed into service.
- 27. Existing Leases, Lease commitments and tenant makeup (if applicable).
- 28. Copy of Environmental Report showing there are no Environmental issues (if applicable).
- 29. Copy of Appraisal Report (if applicable).

THE FOLLOWING ITEMS ARE REQUIRED AFTER CRA BOARD APPROVAL AND PRIOR TO EXECUTION OF AN AGREEMENT AND RELEASE OF FUNDS

- 30. Evidence that all funds are in-place to fully fund the project.
- 31. A copy of the City approved project plans, contract with General Contractor and permits (Prior to Release of Funds)
- 32. Scope of work and all project costs
- 33. Copies of Insurance Certificates (Builders Risk/All Risk Policy, Commercial General Liability, Workers Compensation with the City of Fort Lauderdale and the Fort Lauderdale CRA listed as Additional Insured.

APPLICANTS CERTIFICATION

By my signature, I certify that I have read and understand the application, criteria, loan fees and program requirements. I further certify that all the information I (we) supplied is correct and accurate. All of the owners of the company/organization (*regardless of ownership percentage*) are aware of this loan and are in full agreement with the business securing financing for this project. My (our) signature(s) represent my (our) agreement to comply with City of Fort Lauderdale Community Redevelopment Agency, as it relates to this CRA funding request.

Each Proprietor, General Partner, Limited Partner and Business Owner, owning 20% or more must sign below. For all Non-Profit Organizations, all guarantors must be approved by City of Fort Lauderdale Community Redevelopment Agency.

Business Name All Abgard Florida Operations, LLC				
By:	2-17-17			
Signature and Title P.MIChael Peininger President	Date			
Guarantors:				
Signature and Title	Date			
Signature and Title	Date			
Signature and Title	Date			
Signature and Title	Date			
Signature and Title	Date			

CRA INCENTIVE APPLICATION Last Updated: September 16, 2016



Northwest-Progresso-Flagler Heights Community Redevelopment Agency

Not applicable

PERSONAL HISTORY STATEMENT

PLEASE READ CAREFULLY - PRINT OR TYPE Each Proprietor (if a Sole Proprietorship), General Partner (if Partnership), Limited Partner (if Partnership), Officer, Director and Business Owner (owning 20% or more of the business), must complete a Personal History Statement. For all Non-Profit Organizations, all guarantors must complete this form and be approved as guarantors by the City of Fort Lauderdale Community Redevelopment Agency. Applicant/Business Name: Participating Bank/Lender: _____ State:____ Zip:_____ City: State: Zip: City: Personal Statement of (if you do not have a middle name, put NMN):
 First Name:
 Last:
 Social Security No.:_____ Date of Birth:_____ Place of Birth:_____ Previous Address: Present Address: (needed if in present address less than 5 years) City:_____ State:___ Zip:____ City:_____ State:___ Zip:_____ From:_____ To:____ From:______ To:____ YES NO Loan Requested from CRA: \$ To Are you a U.S. Citizen: If NO, are you a Lawful Loan Request from Bank(s): \$ YES Permanent Resident Alien: Percentage of Company Ownership: % Alien Registration Number: IT IS IMPORTANT THAT THE NEXT THREE (3) QUESTIONS BE ANSWERED COMPLETELY. AN ARREST OR CONVICTION RECORD WILL NOT NECESSARILY DISQUALIFY YOU. HOWEVER, AN UNTRUTHFUL ANSWER WILL CAUSE YOUR APPLICATION TO BE DENIED. IF YOU ANSWER "YES" TO ANY OF THE QUESTIONS BELOW, PLEASE FURNISH DETAILS ON A SEPARATE SHEET. INCLUDE DATES, LOCATION, FINES, SENTENCES, WHETHER MISDEMEANOR OR FELONY, DATES OF PAROLE/PROBATION, UNPAID FINES OR PENALTIES, NAME(S) UNDER WHICH CHARGED, AND ANY OTHER PERTINENT INFORMATION. 1. Are you presently under indictment, on parole or probation? YES NO (If YES, indicate the date parole or probation is to expire) 2. Have you ever been charged with and/or arrested for any criminal offense other than a minor motor YES vehicle violation? Include offenses which have been dismissed, discharged, or not prosecuted. NO 3. Have you ever been convicted, placed on pretrial diversion, or placed on any form of probation, including adjudication withheld pending probation, for any criminal offense other than a minor vehicle violation? YES NO I hereby authorize the City of Fort Lauderdale to request criminal record information about me from the criminal justice agencies for the purpose of determining my eligibility. Signature Title Date

***ORIGINAL SIGNATURES REQUIRED**

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Northwest-Progresso-Flagler Heights Community Redevelopment Agency

Not applicable

CREDIT CHECK RELEASE FORM

I authorize the City of Fort Lauderdale Community Redevelopment Agency to obtain such information (from any source necessary), as the City/CRA may require concerning statements made in the application for the CRA funding (including but not limited to, obtaining a copy of my credit report, current loan status reports and financial information from the Participating Bank/Lender).

PLEASE NOTE: Each Proprietor (*if a Sole Proprietorship*), General Partner (*if Partnership*), Limited Partner (*if Partnership*), Officer, Director and Business Owner (*owning 20% or more of the business*), must complete this Credit Check Release Form. For all Non-Profit Organizations, all guarantors must complete this form and be approved as guarantors by the City of Fort Lauderdale Community Redevelopment Agency.

First Name:	Middle:	Last:	
Social Security No.:	Date of Birth	1:	
Driver's License (State and Number):			
Home/Cellular Phone No.:	Office No).:	
Current Home Address (PO Boxes not accept	ted):		
City:	State:	Zip Code:	· · · · ·
Employer:			
Employer Address:			
City:	State:	Zip Code:	
Company Phone No.:	Other N	D.:	
Signature:			
Date:			
*ORIGINAL SIGNATURES REQUIRED			

CRA INCENTIVE APPLICATION Last Updated: September 16, 2016

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Northwest-Progresso-Flagler Heights Community Redevelopment Agency

APPLICATION REQUEST SUPPLEMENTAL INFORMATION

CRA Incentive Programs

Please select the incentive(s) you are applying for and insert the amount of funding assistance you are seeking:

Commercial Façade Improvement Program	\$
PROPERTY AND BUSINESS IMPROVEMENT PROGRAM	\$
STREETSCAPE ENHANCEMENT PROGRAM	\$ <u>250,000</u>
DEVELOPMENT INCENTIVE PROGRAM	\$
PROPERTY TAX REIMBURSEMENT PROGRAM	\$

Please provide a supplement sheet responding to the following numbered questions:

- See Supplement
- 1. Please describe your project.
- 2. What is the address, folio number and legal description of the property.
- 3. What is the existing and proposed use of the property? Please note that certain uses are not eligible for CRA assistance. This includes convenience stores, pawn shops, check cashing stores, tattoo parlors, massage parlors, liquor stores and other uses as may be determined by the CRA that are inconsistent with the CRA Community Redevelopment Plan. Please note that there will be restrictive covenants placed on the property for minimum of 5 years restricting use of the property to only those uses for which CRA funding was provided.
- 4. Are the proposed improvements to the property being made on behalf of a proposed tenant for the property. If so, please provide a copy of the lease agreement.
- 5. What is the zoning of the property?
- 6. Are you the property owner? Please provide a copy of the deed of the property. You must be the owner of the property to apply.
- 7. Is your project new construction or is it renovation?
- 8. What is the total capital investment of your project and what is your hard construction and soft cost? (While property acquisition cost is not an eligible CRA expense, it may be included in your total capital investment)
- 9. What is the current Broward County Assessed Value of the property?
- 10. Is there a mortgage on the property? Please provide OR Book and Page. Please note that CRA funding is in the form of a 0% interest forgivable loan, forgiven after 5 year of project completion secured by a first

mortgage or subordinate mortgage on the property. Projects receiving over \$225,000 in CRA assistance will be secured by a forgivable loan forgiven after 7 years to 10 years depending on the level of CRA funding. Other forms of security in lieu of a forgivable mortgage will be considered on a case by case basis.

- 11. Are there any other liens or pending liens on the property? Please provide OR Book and Page.
- 12. Are there any code violations on the property? Identify.
- 13. Is the property listed "For Sale." Please note that properties listed for sale may not apply for CRA program funding.
- 14. How many new permanent jobs will be created by the project? Please describe the jobs to be created and projected salaries.
- 15. What is the estimated construction commencement date of the project? Please note that no work is to commence on the project unless a Program Agreement is approved and fully executed between the CRA and the property owner and that work must commence within 90 days of CRA funding approval.
- 16. What is the estimated completion date of the project? Please note that all approved projects must be completed within a maximum of three (3) years.
- 17. Please provide proof of your matching funds (i.e. bank statement, line of credit, etc.) and identify other proposed forms of financing for your project.
- 18. Do you have general liability and fire and casualty insurance on the property? You will be required to demonstrate proof of insurance and may include bonding requirements as required by the City/CRA prior to commencement of work. The cost of insurance may be included as part of your total project cost funded by the program.
- 19. Have your previously received funding from the CRA? Explain.

If you are applying for funding from the Commercial Façade Improvement Program, Property & Business Improvement Program and/or Streetscape Enhancement Program, please also complete the following:

- 20. Do you have a detailed scope of work? If so, please include for CRA review and approval.
- 21. Do you have completed architectural drawings for the scope of work to be performed? Please include along with architectural illustration(s) of the proposed work, material specifications, color selections, etc. Please note that architectural cost may be included as part of your total project cost.
- 22. Have your project plans been submitted for City Development Review and/or permitting and if so what are the status of the plans and the plan review number? All work must be permitted and approved by the Building Official.
- 23. Do you have detailed, written contractor cost estimates? If so, please provide.
- 24. Have you selected a contractor from the attached City/CRA Approved Contractor List? Please note if your contractor is not on the City/CRA approved list, it may be possible to have your contractor become an approved CRA Contractor. He/She will need to complete the attached Contractor Application for consideration.
- 25. If you are applying for the Facade Program or Property and Business investment Program, and if you are not using a City /CRA Approved Contractor, you must secure <u>two</u> detailed licensed and insured contractor cost estimates and CRA funding is limited to 60% of the lowest cost estimate not to exceed \$50,000 which can only be funded on a reimbursement basis, rather than a direct payment to the contractor. In addition, all

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projects over \$50,000 may be assigned a CRA Construction Review Specialist who will determine the scope of work to be funded and will secure contractor pricing for the project, manage funding request and provide general project oversight.

26. For Streetscape Enhancement Program projects, see additional requirements for projects in excess of \$300,000 as required by Florida Statute 255.20.

I, P. MIChael Runinger, as President of All Aboard Florida - operations LLC attest that the information is correct to the best of my knowledge. I further understand that the CRA program benefits are contingent upon funding availability and CRA approval and are not to be construed as an entitlement or right of a property owner/applicant. I further understand that I am responsible for providing all documentation required by The CRA.

Property Owner on Business Owner

Reininger appresident of all alloard Florida-Operations Lic PMichael Print Name

Signature of

EXHIBIT "D"

brightline

July 5, 2017

Pending Right of Way Enhancements Incomplete As of February 6, 2017

Fort Lauderdale Brightline Station

A/E, Civil and Landscape Fees	\$45,000
Land Acquisition Costs	\$210,000
Site Demolition and Grading	\$15,404
Drainage Improvements	\$66,173
 Site Paving and Curbing 	\$54,511
New/Replacement Sidewalks	\$28,628
 Landscape/Irrigation Improvements 	\$82,121
 Street Lighting (Including Fixtures) 	\$48,447
Unit Pavers/Decorative Walks	\$17,500
Clean-up	\$3,750
GC Fees, Bond, Insurance	<u>\$40,286</u>
tal Brightline Station ROW Improvement Costs	tran 000 + 11010

Total Brightline Station ROW Improvement Costs

\$611,820 \$ 401,820

Supplemental Information

1. Please describe your project

All Aboard Florida's Brightline is an under-construction train system that will connect Orlando and Miami, including stops in Fort Lauderdale and West Palm Beach. It is estimated that Brightline service will remove 3 million vehicles annually from Florida roads thereby decreasing greenhouse gas and emissions and fuel consumption.

The downtown Fort Lauderdale station provides a new gateway into the City and Broward County. The 60,000 square foot station and platform includes a modern, multi-story lobby spanning an elevated passenger lounge area for travelers, and parking facilities. The Fort Lauderdale station is located at NW 2nd Avenue between Broward Boulevard and NW 4th Street. The station will connect to the Sun Trolley, Broward County Transit system, future Wave Streetcar and planned Tri-Rail station. This project will bring revitalization to the urban core and will serve as a hub for optimum connectivity to area shopping, dining, hotels and attractions.

By investing funds from the Streetscape Enhancement program, the CRA will be able to enhance the pedestrian experience by constructing sidewalks, landscaping, lighting, and drainage improvements along the right of way. Enhancements within this multimodal system provide residents of the CRA with direct access to a system that will connect to job centers within the Tri-County area. Additionally, these improvements result in increased pedestrian safety by creating a walkable community where shops, restaurants, and local businesses are easily accessible to create a higher quality environment and sense of place.

2. What is the address, folio number and legal description of the property?

Address: 101 NW 2nd Avenue, Ft. Lauderdale Folio number: 5042 10 01 1720 Legal Description: FT LAUDERDALE B-40 D LOTS 3,4,5,6,19,20,21,22 BLK 11

3. What is the existing and proposed use of the property? Please note that certain uses are not eligible for CRA assistance. This includes convenience stores, pawn shops, check cashing stores, tattoo parlors, massage parlors, liquor stores and other uses as may be determined by the CRA that are inconsistent with the CRA Community Redevelopment Plan. Please note that there will be restrictive covenants placed on the property for minimum of 5 years restricting use of the property to only those uses for which CRA funding was provided.

Railroad Station, Transportation Terminal

- 4. Are the proposed improvements to the property being made on behalf of a proposed tenant for the property?. If so, please provide a copy of the lease agreement. **No**
- 5. What is the zoning of the property? Regional Activity Center West Mixed Use District
- 6. Are you the property owner? Please provide a copy of the deed of the property. You must be the owner of the property to apply. *Yes. Exhibit 1*
- 7. Is your project new construction or is it renovation? New construction
- 8. What is the total capital investment of your project and what is your hard construction and soft cost? David (While property acquisition cost is not an eligible CRA expense, it may be included in your total capital investment)

Hard construction and design fees: \$30 million Acquisition: \$2.6 million Total: \$32.6 million

- 9. What is the current Broward County Assessed Value of the property? \$566,080.00
- 10. Is there a mortgage on the property? Please provide OR Book and Page. Please note that CRA funding is in the form of a 0% interest forgivable loan, forgiven after 5 year of project completion secured by a first mortgage or subordinate mortgage on the property. Projects receiving over \$225,000 in CRA assistance will be secured by a forgivable loan forgiven after 7 years to 10 years depending on the level of CRA funding. Other forms of security in lieu of a forgivable mortgage will be considered on a case by case basis. Yes. Exhibit 2
- 11. Are there any other liens or pending liens on the property? No. Please provide OR Book and Page.
- 12. Are there any code violations on the property? *No*. Identify.
- 13. Is the property listed "For Sale." Please note that properties listed for sale may not apply for CRA program funding. *No*.
- 14. How many new permanent jobs will be created by the project? Please describe the jobs to be created and projected salaries.

Brightline will be creating approximately 50 permanent jobs for the Fort Lauderdale Station. Because this is a startup business, it is difficult to provide specific job descriptions and projected salaries. Generally there will be job opportunities for Baggage Attendants, Security Officers, Customer Service, Maintenance, and other positions to service the station and the commuter system.

15. What is the estimated construction commencement date of the project? Please note that no work is to commence on the project unless a Program Agreement is approved and fully executed between the CRA and the property owner and that work must commence within 90 days of CRA funding approval.

This application includes ROW improvement costs not completed as of January 24, 2017. This scope includes new asphalt paving and curbs at the east side of NW 3rd Ave, new landscape and structural soil along NW 2nd Avenue, New concrete walks along NW 2nd and 3rd Avenues, decorative pedestrian pavers, new high efficiency LED street lighting and designers' field services associated with these scopes. Work will commence in early February.

16. What is the estimated completion date of the project? Please note that all approved projects must be completed within a maximum of three (3) years.

May 2017

17. Please provide proof of your matching funds (i.e. bank statement, line of credit, etc.) and identify other proposed forms of financing for your project.

Attached is a statement of available funds from our bonds proceeds fund the station enhancements. Exhibit 3

- 18. Do you have general liability and fire and casualty insurance on the property? You will be required to demonstrate proof of insurance and may include bonding requirements as required by the City/CRA prior to commencement of work. The cost of insurance may be included as part of your total project cost funded by the program. *Exhibit 4*
- 19. Have your previously received funding from the CRA? Explain. No

If you are applying for funding from the Commercial Façade Improvement Program, Property & Business Improvement Program and/or Streetscape Enhancement Program, please also complete the following: 20. Do you have a detailed scope of work? If so, please include for CRA review and approval.

ROW improvements will consist of upgrades to existing City utility infrastructure, new asphalt paving, sidewalks, decorative pedestrian pavers, landscape and street lighting as shown on the attached construction documents. Exhibit 5

21. Do you have completed architectural drawings for the scope of work to be performed? Please include along with architectural illustration(s) of the proposed work, material specifications, color selections, etc. Please note that architectural cost may be included as part of your total project cost.

Exhibit 5

- 22. Have your project plans been submitted for City Development Review and/or permitting and if so what are the status of the plans and the plan review number? All work must be permitted and approved by the Building Official. Yes. Project plan have been submitted and have received final approval. Exhibit 5
- 23. Do you have detailed, written contractor cost estimates? If so, please provide.*Yes. Exhibit 6*
- 24. Have you selected a contractor from the attached City/CRA Approved Contractor List? Please note if your contractor is not on the City/CRA approved list, it may be possible to have your contractor become an approved CRA Contractor. He/She will need to complete the attached Contractor Application for consideration.

Contractor is not on the CRA approved list. However, we are committed to presenting subcontracting opportunities to contactors on the approved list.

25. If you are applying for the Facade Program or Property and Business investment Program, and if you are not using a City /CRA Approved Contractor, you must secure two detailed licensed and insured contractor cost estimates and CRA funding is limited to 60% of the lowest cost estimate not to exceed \$50,000 which can only be funded on a reimbursement basis, rather than a direct payment to the contractor. In addition, all projects over \$50,000 may be assigned a CRA Construction Review Specialist who will determine the scope of work to be funded and will secure contractor pricing for the project, manage funding request and provide general project oversight. N/A

26. For Streetscape Enhancement Program projects, see additional requirements for projects in excess of \$300,000 as required by Florida Statute 255.20. N/A

CAM # 17-0818 Exhibit 3 Page 16 of 16