## Northwest Progresso Flagler Heights Project Tracking PROJECTIONS

August 14,2017

Color indicates assistance will be paid in FY 2018/FY 2019

Color indicates process was completed

Community Redevelopment Agency (Beginning as of 10/1/2016)

ncentive Remainir	ng Funds as of 8.14.2017	\$ 1,060,736			FY 2017											
Anticipated Date of Project Completion	INCENTIVES	Assignee	CAM#	CAM DATE		% Done	Advisory Board Recommended Funding	CRA Board Approved Funding	Total \$ Approved / Encumbered for Payment to Date	Total \$ Paid to Date	*Date Paid	Beginning Balance	FY 17 Obligated Funds	Actual (Paid)	Budget Amendment 9.6.2017	FY 17 Remaining Funds
Pi	roperty Tax Reimbursen			<u>Annu</u>	ial reduction based on ap	<u>proval</u>						\$ 2,040,000			\$ (450,000)	
9/30/2017	Land Acquisition of 2 properties	B. Wojcik	17-0444	5/16/2017	purchase of two residential properties from the City of Fort	0.0%		-					\$ 672,291	\$ 190,000		\$ 727,709
1/30/2018	Flagler Village Hotel	B. Wojcik	16-1127	11/1/2016	Based on the actual property taxes generated	0.0%		\$ 1,711,020								
9/30/2017	Land Acquisition of 55 properties	B. Wojcik	17-0199	3/7/2017	purchase of fifty-five residential properties from the City of Fort Lauderdale( accept the instruments of conveyance)	0.0%		\$ 612,291								
9/30/2017	Land Acquisition of properties	B. Wojcik	17-0371	5/16/2017	purcháse or residential properties from the City of Fort Lauderdale( accept the instruments of conveyance)	0.0%		\$ 60,000								
	Development Incentive	e CRA091704		To	erms based on appro	val						\$ 5,950,000			\$ 1,350,000	
3/30/2018	LPF Realty FL LLC(Triangle Services)	B. Wojcik	16-1313		Funding Assistance	0.0%	\$ -		\$ 1,500,000			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$ 7,281,475	\$ -	,,,,,,	\$ 18,525
9/1/2017	All Aboard Florida	G. Hall	17-0818	8/22/2017	Funding Assistance	0.0%	\$ 281,274									
9/1/2017	Brightline	G. Hall	17-0821	8/22/2017	Funding Assistance	0.0%	\$ 183,820									
9/1/2020	The SIX13	G. Hall	17-0633	6/6/2017		0.0%	\$ -	\$ 3,000,000	\$ 4,000,000							
9/1/2020	Sistrunk Market Project	B. Wojcik	17-0940	9/6/2017	Forgivable Loan	0.0%	\$ 1,400,000									
9/1/2018	Solid Soccer LLC-MAS Café Project	B. Wojcik	FY 2018	9/6/2017	Funding Assistance	0.0%	\$ 225,000									
9/1/2017	Wine Watch, LLC	B. Wojcik	N/A	N/A	Funding Assistance	0.0%			\$ 50,000							
9/1/2017	SGS Investments	B. Wojcik	N/A	N/A	Funding Assistance	0.0%			\$ 16,381							
9/1/2025	YMCA	G. Hall	17-0875	8/22/2017	Funding Assistance	0.0%	\$ 1,250,000									
9/1/2018	TE Management/NW 7th Ave Hotel	B. Wojcik		FY 2018	Funding Assistance	0.0%	\$ 1,500,000									
9/1/2018	TBG-NW 7th Ave/Sistrunk Mixed Project	B. Wojcik		FY 2018	Funding Assistance	0.0%	\$ 10,000,000									
9/1/2018	Gil Hyatt	B. Wojcik		FY 2018	Funding Assistance	0.0%	\$ 260,000									
	Streetscape Enhanceme			Up	to 70% or 90%/ \$500	,000						\$ 1,500,000				
9/7/2019	Quantum	B. Wojcik	16-0810	9/6/2016	Approved prior to the new incentive	0.0%	\$ -		\$ 500,000				\$ 1,330,345	\$ 20,000		\$ 149,655
10/5/2019	Flagler Village Hotel	B. Wojcik	16-1127	11/1/2016	Funding Assistance	0.0%	\$ -	\$ 329,933		\$ -						
8/30/2017	Rechter Holdings (913 NE 4 Ave)	B. Wojcik			Funding Assistance	0.0%	\$ -	\$ 91,267		\$ -						

3/30/2017	Moody Insurance (725 Prog. Dr.)	B. Wojcik	15-1376 & 16-1213	11/17/2015 & 11/01/2016	Funding Assistance	00.0%	\$ -		\$ 20,0	000 \$	20,000	3/16/2017						
			10-1213			90.0%												
1/20/2018	Fairfield Flagler LP	B. Wojcik		FY 2018	Funding Assistance	0.0%	\$ -	\$ 329,503		\$	-							
1/30/2019	ID Flagler Village - Triangle	B. Wojcik	16-1332	12/6/2016	Funding Assistance	0.0%	\$ -		\$ 251,0	178								
1/1/2018	Urban North LLC	B. Wojcik			Funding Assistance	0.0%	\$ 8,000		\$ 42,0	100								
9/1/2018	Builders Bargin	B. Wojcik			Funding Assistance	0.0%	\$ 50,000											
9/1/2018	Dan Levy	B. Wojcik			Funding Assistance	0.0%	\$ 50,000											
9/1/2018	Rechter Holdings (835 LLC)	B. Wojcik			Funding Assistance	0.0%	\$ 50,000											
9/1/2018	Rechter Holdings (837 LLC)	B. Wojcik			Funding Assistance	0.0%	\$ 50,000											
9/1/2018	Bo Persaud	B. Wojcik			Funding Assistance	0.0%	\$ 50,000											
9/1/2018	MAR Holdings LLC	B. Wojcik			Funding Assistance	0.0%	\$ 50,000											
9/1/2018	Joelo Holdings	B. Wojcik			Funding Assistance	0.0%	\$ 50,000											
9/1/2018	GFC Enterprises LLC	B. Wojcik			Funding Assistance	0.0%	\$ 50,000											
9/1/2017	Argyle Coffee	G. Hall			Funding Assistance	0.0%		\$ 37,000										
9/1/2017	New Hope Church	G. Hall			Funding Assistance	0.0%		\$ 50,000										
9/1/2017	Jai Automotive	G. Hall			Funding Assistance	0.0%		\$ 50,000										
9/1/2017	The Light Center	G. Hall			Funding Assistance	0.0%		\$ 50,000										
9/1/2017	15th Avenue Church of GOD	G. Hall			Funding Assistance	0.0%		\$ 50,000										
9/1/2017	Dales Tires	G. Hall			Funding Assistance	0.0%		\$ 50,000										
9/1/2018	Aero Tech Labs	B. Wojcik			Funding Assistance	0.0%	\$ 15,000											
6/30/2018	Walker Elementary Safe Routes to School	B. Wojcik	17-0503	4/19/2017	School Project	0.0%	-	\$ 159,000										
Pro	perty & Façade Improvement	CRA091702		Up	to 75% or 90%/\$500,	000							\$ 1,000,000					
8/30/2017	Rechter Holdings (913 NE 4 Ave)	B. Wojcik				50.0%		\$ 100,000	\$ 50,0	000 \$	50,000	4/3/2017		\$ 759,057	\$ 100,00	0	\$ 1	40,943
3/30/2017	Moody Insurance (725 Prog. Dr.)	B. Wojcik	15-1376 & 16-1213	11/17/2015 & 11/01/2016	Funding Assistance	100.0%			\$ 50,0	\$	50,000	3/16/2017						
12/30/2017	726 Ave LLC/ Invasive Species	B. Wojcik	17-0588	6/20/2017	Funding Assistance	0.0%	\$ -		\$ 85,5	557 \$	-							
9/1/2018	The Provident - FPA III	G. Hall	17-1034		Funding Assistance	0.0%	\$ 225,000											
	The Pharmacy - FPA II	G. Hall	17-1035		Funding Assistance	0.0%	\$ 373,500											
1/1/2018	Rechter Holdings	B. Wojcik			Funding Assistance	0.0%	\$ 206,267											
	Italian Artisans; Inc	B. Wojcik			Funding Assistance	0.0%		\$ 25,000	\$ 25,0	100								

Com	nmercial Façade Improveme	nt CRA091701		U	p to 75% or 90%/\$125,0	000						\$ 1,000,000				
8/30/2017	728 NW 7 Terr.	B. Wojcik			Funding Assistance	50.0%	\$	\$ 15,000	\$ 7,500	\$ 7,500	3/29/2017		\$ 897,29	5 \$ 78,800		\$ 23,904
3/30/2018	901 Progresso Dr. (Progresso Plaza)	B. Wojcik			Funding Assistance	50.0%	\$	\$ 15,000								
11/30/2016	723 NE 2 Ave	B. Wojcik			Funding Assistance	100.0%	\$ -		\$ 15,000	\$ 15,000	12/13/2016					
11/30/2016	731 NE 2 Ave	B. Wojcik			Funding Assistance	100.0%	\$ -		\$ 15,000	\$ 15,000	12/13/2016					
11/30/2016	737 NE 2 Ave	B. Wojcik			Funding Assistance	100.0%	\$ -		\$ 15,000	\$ 15,000	12/13/2016					
8/30/2017	Rechter Holdings (913 NE	B. Wojcik			Funding Assistance	50.0%	\$		\$ 7,500	\$ 7,500	4/3/2017					
3/30/2017	Moody Insurance (725 Prog. Dr.)	B. Wojcik	15-1376 & 16-1213	11/17/2015 & 11/01/2016	Funding Assistance	100.0%	\$		\$ 7,500	\$ 7,500	3/16/2017					
9/30/2017	Startups Club	G. Hall			Funding Assistance	0.0%	\$ 350,000									
5/30/2017	CHDS, LLC (1740 NW 3 Ct)	B. Wojcik			Funding Assistance	0.0%	\$ -		\$ 11,300	\$ 11,300						
9/1/2018	CHDS, LLC (1134 LLC)	B. Wojcik		FY 2018	Funding Assistance	0.0%	\$ 225,000									
12/30/2017	726 Ave LLC/ Invasive Species	B. Wojcik	17-0588	6/20/2017	Funding Assistance	0.0%	-		\$ 24,796							
9/1/2017	Craig Brody Warehouse	G. Hall	17-0937	9/6/2017	Funding Assistance	0.0%	\$ 350,000									
	The Provident - FPA III	G. Hall			Funding Assistance	0.0%	\$ 125,000									
	The Pharmacy - FPA II	G. Hall			Funding Assistance	0.0%	\$ 375,000									
								*** BU	SINESS INCENTIV	ES FUNDING	TOTAL:	\$ 11,490,000	\$ 10,940,464	\$ 388,800	\$ 900,00	90 \$ 1,060,73
Anticipated Date of Project Completion	RESIDENTIAL INCENTIVES	Assignee	CAM#	CAM DATE	BASIS	% Done	Advisory Board Recommended Funding	CRA Board Approved Funding	Total \$ Approved / Encumbered for Payment to Date	Total \$ Paid to Date	*Date Paid	Beginning Balance	FY 17 Obligate Funds	Actual (Paid)	Budget Amendment 9.6.2017	FY 17 Remaining Fund
•	Residential Rehabilitation Program (Single-Family homes) CRA091706				Up to \$55,000/\$75,000							450,000			\$ (450,000.0	10)
On HOLD	CRA Housing Rehab Asst Antonia Bailey	B. Wojcik	17-0246	7/11/2017	Housing Assistance	0.0%	\$ 90,000	\$ -	\$ -	\$ -						\$
	Purchase Assistance Program (Single-Family homes) CRA091707			Up	to \$45,000/Affordability r	need						450,000			\$ (450,000.0	0)
						0.0%		\$ -	\$ -	\$ -						\$
								*** RESID	ENTIAL INCENTIV	ES FUNDING	TOTAL:	\$ 900,000.00	\$ -	\$ -		\$
									PF CRA INCENTI	VE FUNDING	TOTAL:	\$ 12,390,000	\$ 10.940.46	\$ 388,800		\$ 1,060,730