

MEMORANDUM

HSSC
Agenda Item No. 1G6

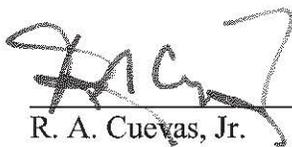
TO: Honorable Chairwoman Rebeca Sosa
and Members, Board of County Commissioners

DATE: July 7, 2014

FROM: R. A. Cuevas, Jr.
County Attorney

SUBJECT: Resolution authorizing the County Mayor to substantially amend the FY 1994 through FY 2014 Action Plans to recapture \$584,843.41 and reallocate \$234,065.21 of Community Development Block Grant funds; recapture and reallocate \$1,959,369.94 Community Development Block Grant Disaster Recovery Initiative funds; \$6,303,341.81 of Home Investment Partnerships Program funds; \$28,615.33 of Emergency Solutions Grant funds

The accompanying resolution was prepared by the Public Housing and Community Development Department and placed on the agenda at the request of Prime Sponsor Health and Social Services Committee.



R. A. Cuevas, Jr.
County Attorney

RAC/smm

Date: September 3, 2014

To: Honorable Chairwoman Rebeca Sosa
and Members, Board of County Commissioners

From: Carlos A. Gimenez
Mayor 

Subject: Substantial Amendments to the FY 1994 through FY 2014 Action Plans for CDBG, CDBG-DRI, HOME and ESG funds and authorization for expenditure of SHIP and Surtax funds.

RECOMMENDATION

It is recommended that the Board of County Commissioners (Board) authorize the County Mayor or the County Mayor's designee to substantially amend the FY 1994 through FY 2014 Action Plans to:

- Recapture of \$584,843.41 and reallocation of \$234,065.21 of current and prior years Community Development Block Grant (CDBG) funds; Recapture and reallocate \$1,959,369.94 of Community Development Block Grant Disaster Recovery Initiative (CDBG- DRI) funds; \$6,303,341.81 of Home Investment Partnerships (HOME) funds; and \$28,615.33 of Emergency Solutions Grant (ESG) funds. The detailed recapture and proposed reallocation of said funds is itemized in Exhibits I and II. Reallocation of HOME funds shall be made herein and to projects that competed in the FY 2014 RFA which will undergo a full Credit Underwriting;
- Authorize allocation of HOME Program funds to a feasible Surtax project that applied in the FY 2014 RFA;
- Amend five (5) project scopes, national objectives and/or beneficiary information for existing CDBG and HOME-funded activities as a Substantial Amendment to the FY 1994, 2002, 2005, 2009, and 2012 Action Plans itemized in Exhibit III for successful closeout of projects;
- Authorize expenditure of \$204,436.67 of State Housing Initiatives Partnership (SHIP) funds for supportive housing activities;
- Retroactively approve the reduction in CDBG funding to one of the public housing Tax Credit projects and an increase in CDBG funding to three others. This resolution seeks to clarify and amend Resolution No. R-627-13; and
- Retroactively approve the reduction in Documentary Stamp Surtax (Surtax) funding to three of the public housing Tax Credit projects and an increase in Surtax funding to one other. This resolution seeks to further clarify and amend Resolution No. R-627-13.

The County Mayor is authorized to effectuate this Resolution by approving and filing this Resolution with the Clerk of the Board. This will allow the Public Housing and Community Development (PHCD) Department to meet the US HUD Action Plan submission deadline of August 15, 2014.

SCOPE

Exhibits I and II include the proposed recapture and reallocation funding recommendations and the Commission District for each project. Exhibit III includes the substantial amendments to the action plans to address changes in scopes, national objectives and beneficiary information.

FISCAL IMPACT/FUNDING SOURCE

The recapture and reallocation of prior years' CDBG, CDBG-DRI and HOME funds will not have a negative fiscal impact on the County's General Fund. The fiscal impact to the County is that \$584,843.41 of CDBG funds will be recaptured. Of that amount, \$234,065.21 is reallocated by this item, while \$350,778.20 of CDBG funds will remain in the CDBG account until completion of the FY 2015 RFA for award to Special Economic Development activities.

TRACK RECORD/MONITORING

Selena Williams and Clarence Brown, Division Directors in the Public Housing and Community Development (PHCD) Department, will monitor all CDBG, HOME, SHIP and Documentary Stamp Surtax (Surtax) funded activities. Through the review of quarterly progress reports, PHCD will continue to monitor these projects to ensure compliance with federal, state and local guidelines and policies.

The entities being recommended for funding have successful track records for the delivery of products and/or services as specified in their contractual agreements with the County. The allocation of funds will enable the implementing entities to complete their project delivery objectives in a timely manner. For entities that have commenced project development, the supplemental funding will assist them in meeting their objectives and is consistent with the County's policy of *Finish What We Started*.

BACKGROUND

Funded activities as part of the FY 2014 and prior years' Action Plans are monitored throughout the year to ensure that agencies are in compliance with federal regulations, such as the progress of each activity towards accomplishing the National Objectives set forth by United States Department of Housing and Urban Development (U.S. HUD). As such, PHCD recommends the recapture of CDBG and HOME funding from: 1) activities that have been completed and have met a national objective; 2) activities that are not feasible or were unable to meet a national objective; 3) agencies that were unable to expend funds; 4) activities where the contract expired prior to expenditure of funds; 5) agencies which declined funding; or 6) Other (as noted in Exhibit I).

This item complies with the provisions of Resolution No. R-596-12, as it pertains to the requirement for expenditure of fifty percent (50%) of recaptured funds on economic development activities. Projects recommended for reallocation to economic development activities and the amount set aside for special economic development in the upcoming FY 2015 RFA cycle make up seventy-nine percent (79%) of the CDBG funds in this item.

SUBSTANTIAL AMENDMENTS – Recapture and Reallocation of FY 2007-2014 CDBG FUNDS (\$584,843.41)

Staff recommends the reallocation of CDBG funds, as these activities are: 1) Projects that received partial or no funding but were Next-in-Line in the FY 2014 RFA; 2) Projects that received prior funding and have a current funding gap (Finish What We Started); 3) Commission District Funds (CDF); 4) administered through County Departments; 5) Projects completed under budget and agency requested remaining funds to continue the same activity and serve more beneficiaries; or 6) Other (applies to Special Economic Development and SHIP funds only). It is proposed that the recaptured CDBG funds be reprogrammed to the activities described below and set forth in Exhibit II:

Economic Development

Black Economic Development Coalition DBA Tools for Change (\$76,814.38) (District 3 - Commissioner Edmonson)

Staff recommends the reallocation of \$76,814.38 of economic development funding to the organization for the Technical Assistance and Microenterprise Lending Program to assist small businesses within County wide Neighborhood Revitalization Strategy Areas and eligible block groups Areas. In FY 2014 the agency was recommended for partial funding in the amount of \$61,518.00 for the program and is next in line for the current reallocation of funds. The agency will create a combined total of four (4) jobs for the total amount of funding awarded for these activities (including the prior allocation of \$61,518.00).

Dynamic Community Development Corporation (\$19,351.21) (District 2 - Commissioner Monestime, and District 3- Commissioner Edmonson)

Staff recommends the reallocation of \$19,351.00 of economic development funding to the organization for the Technical Assistance Program to assist small businesses within Melrose Neighborhood Revitalization Strategy Areas (District 2) and Microloan Technical Assistance Program (District 3) activities. The agency was previously awarded \$160,000.00 for the two programs, completed both activities and had \$11,282.59 (Activity 1) and

\$8,068.62 (Activity 2) left over. The funds are being recaptured and reallocated to a new 2014 activity, as described in Exhibits I and II under the economic development category. The agency will provide the same level of services originally contracted for, but to additional beneficiaries. The agency will create a combined total of six (6) jobs for the total amount of funding awarded for these activities (including the prior allocations of \$160,000.00).

South Florida Puerto Rican Chamber of Commerce (\$14,973.49) (District 3 - Commissioner Edmonson)

Staff recommends the reallocation of \$14,973.49 of economic development funding to the organization for two Microloan Technical Assistance Programs in District 3. The agency was previously awarded \$125,000.00 in FY 2012 and \$113,000.00 in FY 2013, completed both activities and had \$959.26 (Activity 1) and \$14,014.23 (Activity 2) left over. The funds are being recaptured and reallocated to a new 2014 activity, as described in Exhibits I and II under the economic development category. The agency will provide the same level of services originally contracted for, but to additional beneficiaries. The agency will create a combined total of eight (8) jobs for the total amount of funding awarded for these activities (including the prior allocations of \$238,000.00).

Special Economic Development activities (\$350,778.20) (Countywide)

PHCD will include in the Request for Applications in the FY 2015 process, a category for Special Economic Development activities in Neighborhood Revitalization Strategy Areas and eligible block groups for CDBG funds. At that time, PHCD will return to the Board with an item recommending reallocation of funds to the Special Economic Development projects identified through this process.

Public Facilities/Capital Improvements

Pursuant to Resolution No. R-596-12, public facilities/capital improvements projects below requires approval by two-thirds (2/3) vote of the Board. These allocations do not exceed twenty-five percent (25%) of total project cost.

Miami-Dade Public Works and Waste Management (PWWM) - (\$2,975.13) (District 11 - Commissioner Zapata)

Sidewalk Improvements in Commission District 11- SW 157 Avenue from SW 72 Street to SW 80 Street.

Miami-Dade Park Recreation and Open Spaces (PROS) - (\$119,951.00) (District 2 - Commissioner Monestime)

The funding was originally allocated via Commission District Fund Allocation and has been requested by the District Commissioner to fund development of a new park site at 885 NW 117 Street, Miami, FL 33161 with walkways, fencing, fitness stations, playground equipment; learning stations, safety surfacing, pedestrian improvements in right-of-way. This park site improvement is in coordination with our private community partners providing private funding towards the project and the improvements will be completed within the constraints of the funding.

Substantial Amendments – Recapture and Reallocation FY 2008 CDBG-DRI Funds \$1,959,369.94

Staff recommends the reallocation of CDBG-DRI funds for housing rehabilitation and sewer system repairs. Reallocating these funds to PHCD and the City of Florida City significantly reduces the risk of having to return the CDBG-DRI funds to US HUD because the existing projects have the ability to expend resources in a timely manner. The description of rehabilitation work for each project is in attached Exhibit II.

These activities are as follows:

Activity	Commission District	Amount
Miami-Dade County Public Housing and Community Development (PHCD) - Arthur Mays	District 9 (Moss)	\$ 647,650.00
City of Florida City	District 9 (Moss)	\$ 477,822.50
Miami-Dade County Public Housing and Community Development (PHCD) - Model Cities	District 3 (Edmonson)	\$ 263,497.44

Activity	Commission District	Amount
Miami-Dade County Public Housing and Community Development (PHCD) - Venetian Gardens	District 1 (Jordan)	\$ 19,000.00
Miami-Dade County Public Housing and Community Development (PHCD) - Lemon City	District 3 (Edmonson)	\$ 224,600.00
Miami-Dade County Public Housing and Community Development (PHCD) - South Miami Gardens	District 7 (Suarez)	\$ 233,000.00
Miami-Dade County Public Housing and Community Development (PHCD) - Wynwood Homes	District 3 (Edmonson)	\$ 55,000.00
Miami-Dade County Public Housing and Community Development (PHCD) - Richmond Homes	District 9 (Moss)	\$ 27,800.00
Miami-Dade County Public Housing and Community Development (PHCD) - Wynwood Elderly	District 3 (Edmonson)	\$ 11,000.00

SUBSTANTIAL AMENDMENTS – Recapture and Reallocation of FY 2005, 2011, 2013 and 2014 HOME FUNDS (\$6,303,341.81)

For HOME allocations, the Mayor or Mayor’s designee shall execute a Conditional Loan Commitment in substantially the form attached hereto as Exhibit IV, which shall expire within six (6) months.

Housing

The JPM Centre (up to \$325,667.05) (District 1 - Commissioner Jordan) Staff recommends the award of up to \$325,667.05 to The JPM Centre At Miami Gardens Drive, Inc., to complete the JPM Centre project under the Finish What We Started policy. The project is seventy-five percent (75%) complete and requires additional funding to complete an affordable housing development for seniors and low-income youth aging out of foster care. Additional funding of \$325,667.05 is needed to complete the project. The contractor had unanticipated cost overruns because of construction change orders. The project was awarded \$2,000,000 of Surtax in 2002, \$1,000,000 of Surtax in 2005, and \$1,854,436 of HOME 2010. This additional allocation will enable completion of the project.

Miami-Dade RER (\$200,000.00) (District 7 - Commissioner Suarez)

Staff recommends that \$200,000.00 be awarded to Regulatory Economic Resources (RER) for completion of homeownership rehabilitation of McFarlane Homes within the City of Coral Gables. The City of Coral Gables is a participating jurisdiction within the County’s entitlement jurisdiction for federal funds for community development and affordable housing. This is a *Finish What We Started* activity that has been funded in prior years with CDBG funding. Additionally, the District Commissioner has augmented this allocation with General Obligation Bond (GOB) funds for rehabilitation of homes of elderly residents in District 7.

St. John CDC (\$339,577.00) (District 3- Commissioner Edmonson)

Staff recommends that \$339,577.00 be awarded to St. John CDC for the completion of St. John Bahama Village, a new construction project of 9 affordable rental apartment units. The project budget increased because the City of Miami Public Works required a road to be built to provide access to the rear of the building and the installation of storm drainage in the roadway and sidewalks. These funds are recapture from previously funded 2009 projects as described in Exhibit I. This recommendation is consistent with the County’s *Finish What We Started* policy.

St. John CDC (\$612,117.00) (District 3- Commissioner Edmonson)

Staff recommends that \$612,117.00 be awarded to St. John CDC for the completion of St. John Village Apartments II, a rehabilitation of 10 rental apartment units. The funds will accommodate significant Green building improvements, including a 30-year expected life reflective/Green roofing, energy star appliances and energy efficient A/C equipment. Funds will be recapture and reallocated from previously funded 2009 projects as described in exhibit I. This recommendation is consistent with the County's *Finish What We Started* policy.

St. John CDC (\$498,722.00) (District 3- Commissioner Edmonson)

Staff recommends that \$498,722.00 be awarded to St. John CDC for the completion of St. John Island Apartments, a rehabilitation of 48 rental apartment units. Funds will be recapture and reallocated from previously funded 2009 projects as described in exhibit I. This recommendation is consistent with the County's policy of Next in Line projects in the RFA.

City of Hialeah Gardens (\$500,000.00) (District 12 - Commissioner Diaz)

Staff recommends that \$500,000.00 be awarded to the City of Hialeah Gardens for the Samari Lakes East Condominiums Rehabilitation Assistance Program for renovation of substandard living units at the development. The City was awarded HOME funds in 2005, 2006 and recaptured funds in 2007 to address quality of life, health, safety, and welfare issues at the site. This recommendation is consistent with the County's *Finish What We Started* policy.

The Village Miami Phase 1, LTD (\$3,827,258.76) (District 3 - Commissioner Edmonson)

Staff recommends that \$3,827,258.76 be awarded to The Village Miami Phase 1, LTD for The Village Apartments-2014 project in order to meet HOME commitment deadline requirements. The Village Apartments-2014 applied for FY 2014 Surtax funding and is a feasible project. The next-in-line Surtax affordable housing project from the FY 2014 Surtax RFA, approved by R-332-14, is River Oaks. The River Oaks developer, however, notified staff that the River Oaks project is not able to use the HOME funds at this time. Accordingly, staff recommends funding the next, next-in-line feasible project, which is The Village Apartments-2014, which confirmed that it will accept HOME funds in lieu of Surtax funds.

SUBSTANTIAL AMENDMENT – HOME FUNDS Change in number of HOME-assisted units FY 1994

Action Plan:

Staff recommends amendments to the scope of work for the following five (5) funded projects.

1. The Alternative Programs, Inc./Georgia Ayers (\$490,506.59) (District 1 - Commissioner Jordan)
Staff recommends that the number of HOME assisted units be changed from forty-four (44) to up to seven (7). This is a mixed financing project and only \$490,506.59 of HOME funds were used for land acquisition while General Obligation Bond (GOB) funds were used for construction of the units. The number of HOME-assisted units is being revised to be commensurate with the investment of HOME funds, not the total number of units.

SUBSTANTIAL AMENDMENTS – CDBG FUNDS Change of Project Scope in the FY 2002, FY 2005, FY 2009 and FY 2012 Action Plans

2. Goulds CDC – Goulds CDC Colonial Village (\$205,207.74) (District 9 - Commissioner Moss)
Staff recommends the approval of a Substantial Amendment to the FY 2002 Action Plan for CDBG funds. Approval of the Substantial Amendment would enable PHCD to amend the National Objective for the Goulds CDC Colonial Village project from Low-Mod Income (LMI) homebuyers from thirteen (13) to six (6).
3. Goombay Cafeteria and Club, Inc. – The Shantel Lounge Expansion (\$50,000.00) (District 3-Commissioner Edmonson)
Staff recommends the approval of a Substantial Amendment to the FY 2009 Action Plan for CDBG funds. Approval of the Substantial Amendment would enable PHCD to amend the activity from economic development to special economic development. There is no change to the National Objective for the Shantel Lounge Expansion project, which is creation or retention of one permanent Low-Mod Job (LMJ).

The project was initially awarded economic development funding to expand outdoor seating area at the site for afterhours patrons; however due to insufficient set-back spacing, the owner has requested to use the awarded funds for interior work to comply with building code requirements.

4. Neighbors and Neighbors Association – Farmers Market (\$40,000.00 FY 2009 and \$14,000.00 FY 2012 CDBG) (District 9- Commissioner Moss)

Staff recommends the approval of a Substantial Amendment to the FY 2009 and FY 2012 Action Plans for CDBG funds. Approval of the Substantial Amendment would enable PHCD to amend the activity from economic development to special economic development. There is no change to the National Objective for the West Perrine Community Farmer's Market project, which is creation or retention of permanent Low-Mod Jobs (LMJ). Each allocation requires the creation or retention of one permanent Low-Mod Job.

The project was initially awarded economic development funding to operate an open air farmer's market to be known as the West Perrine Community Farmer's Market; to provide direct technical assistance to 'Mom and Pop' businesses; also to provide micro loans. Following the award of funds and execution of contract, it became known that the applicant within the substance of the proposal requested to construct a concrete foundation and roofing for the operation of multiple vendors within the Farmer's Market. This discrepancy in activity caused the project to be stalled and requires a substantial amendment to allow construction activity with the funds for successful completion. The requirement for job creation or retention remains in place for both awards of funding to the project.

5. Black Economic Development Coalition – Liberty Square Small Business Pilot Program (\$100,000.00) (District 3-Commissioner Edmonson)

Staff recommends the approval of a Substantial Amendment to the FY 2012 Action Plan for CDBG funds. Approval of the Substantial Amendment would enable PHCD to amend the contract scope of work to include the provision of micro loans as part of the work to be performed during the term of the contract.

The project was initially awarded funds to benefit low- to moderate-income residents in the Liberty Square Public Housing development by offering business development training workshops and technical assistance with grant and loan applications to become self-sufficient. Following the award of funds and execution of contract, it became known that the applicant had included within the proposal the activity of issuing micro loans. This discrepancy in activity caused the completion of the project to be delayed and requires a substantial amendment to allow the micro-lending activity with the funds for successful completion. The requirement for job creation or retention of three jobs remains the same for the project.

SUBSTANTIAL AMENDMENTS – Recapture and Reallocation of FY 2012 ESG FUNDS (\$28,615.33)

Sundari Foundation, Inc. d/b/a Lotus House Women's Shelter (\$28,615.33) (District 3 – Commissioner Edmonson)
Staff recommends the reallocation of \$28,615.33 of Emergency Solutions Grant funding to the organization for the Rapid-Rehousing for Homeless Women and Youth. Medium term rental assistance (6-9 months), utility deposits, and rent deposits will be provided with along with case management services for 13 homeless single women, youth and women with children (21 children) from Miami-Dade County.

Authorization to Expend State Housing Initiatives Partnership (SHIP) Funds (\$204,436.67)
(District 9 – Commissioner Moss)

Staff recommends authorization to spend \$200,000.00 of SHIP funds to provide rent voucher assistance for 35 units at the Verde Gardens, a permanent supportive housing development for residents in need of rent subsidy. Staff also recommends that \$4,436.67 of SHIP funds be authorized for Camillus House for emergency shelter and outreach that was over expended in their Emergency Solutions Grant allocation.

Documentary Stamp Surtax and CDBG Authorization

On December 18, 2012, the Board approved Resolution No. R-1063-12 authorizing \$9,431,845.00 of Surtax funding for four 9% Low-Income Housing Tax Credit Projects: Jack Orr Plaza Preservation Phase One, South

Miami Plaza Preservation, LLC, Stirrup Plaza Preservation Phase I, LLC, and Dante Fascell Preservation, LLC. On July 16, 2013, the Board approved Resolution No. R-627-13, authorizing the recapture of \$5,956,531.00 in Surtax funds and the allocation of the same amount in CDBG funds to those four (4) public housing rehabilitation projects.

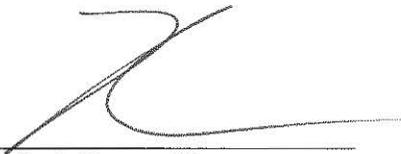
The approval of this expenditure helped meet the U.S. HUD mandated 1.5 CDBG Timeliness Ratio. However, after the Board's approval, a project timeline reassessment determined that the Jack Orr Plaza Preservation Phase One project would not be able to expend the \$2,848,594.00 allocation before the Timeliness Ratio deadline (November 1, 2013). Therefore, the \$5,956,531.00 awarded in CDBG funds was expended on the three (3) faster moving public housing projects instead of the four (4) projects originally approved by the Board. For your reference, Exhibit A, below, demonstrates how the total CDBG allocation was expended.

Therefore, staff seeks retroactive approval for expenditure of the CDBG funds on three (3) projects instead of the four (4) approved and to return \$12,967.40 to the CDBG fund account. In addition, Staff seeks retroactive approval of \$3,488,281.40 of Surtax funds as set forth below in Exhibit B.

EXHIBIT A				
9% Low Income Housing Tax Credit Projects	Commission District	CDBG Funding Allocated R-627-13	Actual CDBG Expenditure	Retroactive Authority Requested to Return to CDBG Funds
Jack Orr Plaza Preservation Phase One, LLC	District 5 (Barreiro)	\$2,848,594.00	\$ 0.00	
South Miami Plaza Preservation, LLC	District 7 (Suarez)	\$ 980,338.00	\$1,698,706.60	
Stirrup Plaza Preservation Phase I, LLC	District 7 (Suarez)	\$1,244,072.00	\$1,783,524.00	
Dante Fascell Preservation, LLC	District 5 (Barreiro)	\$ 883,527.00	\$2,461,333.00	
TOTAL		\$5,956,531.00	\$5,943,563.60	\$12,967.40

Exhibit B			
9% Low Income Housing Tax Credit Projects	FY 2013 Surtax RFA R-1063-12	Actual CDBG Expenditure from Authority in R-627-13	Retroactive Authority requested to Expend Surtax
Jack Orr Plaza Preservation Phase One, LLC	\$2,848,594.00	\$0	\$2,848,594.00
South Miami Plaza Preservation, LLC	\$1,887,452.00	\$1,698,706.60	\$188,745.40
Stirrup Plaza Preservation Phase I LLC	\$1,981,693.00	\$1,783,524.00	\$198,169.00
Dante Fascell Preservation, LLC	\$2,714,106.00	\$2,461,333.00	\$252,773.00
TOTAL	\$9,431,845.00	\$5,943,563.60	
Retroactive Authority Requested to Expend Surtax Funds			\$3,488,281.40

Attachments



Russell Benford, Deputy Mayor



MEMORANDUM

(Revised)

TO: Honorable Chairwoman Rebeca Sosa
and Members, Board of County Commissioners

DATE: September 3, 2014

FROM: 
R. A. Cuevas, Jr.
County Attorney

SUBJECT: Agenda Item No.

Please note any items checked.

- "3-Day Rule" for committees applicable if raised
- 6 weeks required between first reading and public hearing
- 4 weeks notification to municipal officials required prior to public hearing
- Decreases revenues or increases expenditures without balancing budget
- Budget required
- Statement of fiscal impact required
- Ordinance creating a new board requires detailed County Mayor's report for public hearing
- No committee review
- Applicable legislation requires more than a majority vote (i.e., 2/3's ____, 3/5's ____, unanimous ____) to approve
- Current information regarding funding source, index code and available balance, and available capacity (if debt is contemplated) required

Approved _____ Mayor
Veto _____
Override _____

Agenda Item No.
9-3-14

RESOLUTION NO. _____

RESOLUTION AUTHORIZING THE COUNTY MAYOR OR COUNTY MAYOR'S DESIGNEE TO SUBSTANTIALLY AMEND THE FY 1994 THROUGH FY 2014 ACTION PLANS TO RECAPTURE \$584,843.41 AND REALLOCATE \$234,065.21 OF COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS; RECAPTURE AND REALLOCATE \$1,959,369.94 COMMUNITY DEVELOPMENT BLOCK GRANT DISASTER RECOVERY INITIATIVE FUNDS; \$6,303,341.81 OF HOME INVESTMENT PARTNERSHIPS PROGRAM FUNDS; \$28,615.33 OF EMERGENCY SOLUTIONS GRANT FUNDS; AMEND THE PROJECT SCOPE FOR FIVE PROJECTS TO MEET NATIONAL OBJECTIVES; AUTHORIZING THE COUNTY MAYOR OR COUNTY MAYOR'S DESIGNEE TO EXPEND \$204,436.67 STATE HOUSING INITIATIVE PARTNERSHIP PROGRAM FUNDS FOR SUPPORTIVE HOUSING ACTIVITIES; AND AUTHORIZE RETROACTIVE APPROVAL TO SHIFT COMMUNITY DEVELOPMENT BLOCK GRANT FUNDING AND DOCUMENTARY STAMP SURTAX FUNDING TO CERTAIN PUBLIC HOUSING TAX CREDITS PROJECTS

WHEREAS, this Board desires to accomplish the purposes outlined in the accompanying memorandum, a copy of which is incorporated herein by reference,

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF MIAMI-DADE COUNTY, FLORIDA, that:

Section 1. The Board ratifies and adopts the matters set forth in the accompanying justification memorandum as if fully set forth herein.

Section 2. The Board approves the recaptures and reallocations recommended in the justification memorandum attached hereto. The Board further authorizes the County Mayor or the County Mayor's designee to file with United States Housing and Urban Development substantial amendments to the FY 1994 through FY 2014 Action Plans to reflect (a) the

recapture and reallocation of \$584,843.41 in FY 1994 - 2014 Community Development Block Grant (CDBG) funds; \$1,959,369.94 in Community Development Block Grant Disaster Recovery Initiative (CDBG-DRI) funds; \$6,303,341.81 in Home Investment Partnerships Program (HOME) funds; \$28,615.33 of Emergency Solutions Grant (ESG) funds and substantially amend the scope for five projects to include additional work not initially included in the funding award, to meet different national objectives than originally reported, and to amend the number of beneficiaries in order to facilitate the successful closeout of these projects.

Section 3. The Board authorizes the County Mayor or the County Mayor's designee retroactive approval for expenditure of \$5,943,563.60 in CDBG funds on three projects instead of the four previously approved and to return \$12,967.40 to the CDBG fund account in the manner set forth in Exhibit A in the attached memorandum; retroactive approval for the reallocation of \$3,488,281.40 of Documentary Stamp Surplus (Surtax) funds for development of four Low Income Housing Tax Credit Preservation Public Housing and Community Development projects in the manner set forth in Exhibit B in the attached memorandum; and authorize expenditure of \$204,436.67 of State Housing Initiatives Partnership (SHIP) funding for supportive housing activities, set forth in the attached memorandum.

Section 4. The Board authorizes the County Mayor or the County Mayor's designee to execute all Conditional Loan Commitments, contracts, amendments, subordination agreements and other transactional documents necessary to accomplish the purposes set forth in this resolution and authorizes the County Mayor or the County Mayor's designee to exercise the cancellation and other provisions contained therein.

The foregoing resolution was offered by Commissioner
who moved its adoption. The motion was seconded by Commissioner
and upon being put to a vote, the vote was as follows:

	Rebeca Sosa, Chairwoman	
	Lynda Bell, Vice Chair	
Bruno A. Barreiro		Esteban L. Bovo, Jr.
Jose "Pepe" Diaz		Audrey M. Edmonson
Sally A. Heyman		Barbara J. Jordan
Jean Monestime		Dennis C. Moss
Sen. Javier D. Souto		Xavier L. Suarez
Juan C. Zapata		

The Chairperson thereupon declared the resolution duly passed and adopted this 3rd day of September, 2014. This resolution shall become effective upon the earlier of (1) ten (10) days after the date of its adoption unless vetoed by the County Mayor, and if vetoed, shall become effective only upon an override by this Board, or (2) approval by the County Mayor of this Resolution and the filing of this approval with the Clerk of the Board.

MIAMI-DADE COUNTY, FLORIDA
BY ITS BOARD OF
COUNTY COMMISSIONERS

HARVEY RUVIN, CLERK

By: _____
Deputy Clerk

Approved by County Attorney as
to form and legal sufficiency.



Brenda Kuhns Neuman

EXHIBIT I
Miami-Dade County Public Housing and Community Development
Recapture Recommendations
FY 2014

Source of CDBG Funds to be Recaptured								
Plan Year	District	Agency	Activity Title	Category	Activity Description	Activity Address	Amount to be Recaptured	Reason for Recapture
2007	Countywide	MD Community Action and Human Services (CAHSD)	Sharp Single Family Rehab Program	Housing	Single Family Rehabilitation Program to help 33 low to moderate income homeowners in Miami-Dade County.	13795 SW 268 Street Homestead, FL 33032	\$ 12,293.50	1-Project is complete and a balance remains.
2009	8 (CDF)	Association for Development of the Exceptional, Inc	Association for Development of the Exceptional Inc.-ADE South Facility Expansion Project	Public Facilities and Capital Improvements	Construction of one public facility 6,500+ sf facility for low/mod adults with developmental disabilities accommodating at least 80 clients. Facility will have ADA designed classrooms, bathrooms, parking lot and green areas.	12700 SW 216 Street Miami, FL 33170	\$ 24,171.09	1-Project is complete and a balance remains.
2009	Countywide	Miami-Dade Park & Recreation (PROS)	Improvements for four parks	Public Facilities and Capital Improvements	Improvements for four parks; Arcola Lakes, Goulds parks, MLK and M.Y. Bannerman Parks	275 NW 2nd Street Miami, FL 33128	\$ 553.25	1-Project is complete and a balance remains.
2013	3	Barry University, Inc.	Technical Assistance	Economic Development	Provided technical assistance to three (3) businesses located in the NRSAs and 6 non-cost/non-credit seminars to 120 individuals	11300 NE 2 Avenue Miami Shores, FL 33161	\$ 2,202.54	1-Project is complete and a balance remains.
2013	1,2,3,	North Dade Community Development Federal Credit Union	Technical Assistance	Economic Development	Provide technical assistance to low-to-moderate income businesses in Districts 1, 2, and 3.	18591 NW 27 Avenue Miami, FL 33056	\$ 12,863.45	1-Project is complete and a balance remains.
2012	9	Miami Dade Community Action and Human Services Department	Housing Rehabilitation (Arthur Mays Villas)	Housing	Air conditioning and weatherization for Arthur Mays Villas.	11341 SW 216 St Miami, FL 33170	\$ 4,002.18	1-Project is complete and a balance remains.
2013	CW	Miami-Dade Regulatory and Economic Resources (RER)	Code Enforcement	Housing	Identify code enforcement violations in multi-districts CDBG Eligible Block Groups (EBGs) and Neighborhood Revitalization Strategy Areas (NRSAs).	various	\$ 1,020.00	1-Project is complete and a balance remains.
2011	CW	Miami Dade Community Action and Human Services Department	Homeownership Rehabilitation for NRSAs -	Housing	Residential rehabilitation to 96 low income households in the NRSAs.	various	\$ 10,743.20	1-Project is complete and a balance remains.
2011	2	Miami-Dade Public Works and Waste Management	Melrose Capital Improvements	Public Facilities/Capital Improvements	Tree Planting - improve area with native shade trees along NW 35 St. as the northern border; NW 26 St. as the southern border; west side of NW 27 Ave. as the eastern border; and NW 32 Ave. as the western border.	detailed in activity description	\$ 2,626.58	1-Project is complete and a balance remains.
2011	9	Miami Dade Community Action and Human Services Department	Perrine Senior Center	Public Facilities and Capital Improvements	Improvements to the Perrine Service Center to include building a canopy and parking lot paving.	17801 Homestead Ave, Miami, FL 33157	\$ 0.41	1-Project is complete and a balance remains.
2013	CW	Miami Dade Community Action and Human Services Department	Graffiti Abatement	Public Facilities/Capital Improvements	Provide daily graffiti control and eradication on private and public properties serving 16 sites throughout the CDBG NRSAs.	various	\$ 1,874.00	1-Project is complete and a balance remains.
2013	CW	Miami-Dade Public Works and Waste Management	Graffiti Removal-Inspections	Public Facilities/Capital Improvements	Identify and inspect 600 graffiti violations within the NRSAs and CDBG Eligible Block Groups (EBGs).	various	\$ 6,685.35	1-Project is complete and a balance remains.

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Plan Year	District	Agency	Activity Title	Category	Activity Description	Activity Address	Amount to be Recaptured	Reason for Recapture
2011	CW	Miami-Dade Public Works and Waste Management	West Little River Tree Planting	Public Facilities/Capital Improvements	Improve areas of the West Little River NRSA with planting of native shade trees within the boundaries of NW 95 St. to NW 103 St. and NW 7 Ave. to NW 27 Ave.	detailed in activity description	\$ 2,626.58	1-Project is complete and a balance remains.
2010	2	Miami-Dade Public Works and Waste Management	West Little River Right of Way & Landscaping Improvements	Public Facilities/Capital Improvements	Right of way & Landscaping improvements in the West Little River area	various	\$ 12,195.42	1-Project is complete and a balance remains.
2013	1	Youth Co-op, Inc.	Youth Co-Op Employment Asst. Center	Public Service	The agency provided employment and training services for 225 youth from the Opa-locka NRSA and Surrounding areas.	3525 NW 7 Street Miami, FL 33125	\$ 18,147.84	1-Project is complete and a balance remains.
2013	9	Richmond Heights Homeowners Association (CDF9-2013)	Diminishing Hunger and Poverty for Seniors	Public Service	Provide seniors services to 33 with distribution of food, information, referrals and case management.	11225 SW 152 Street Miami, FL 33157	\$ 3.17	1-Project is complete and a balance remains.
2013	5	Latinos United in Action Center, Inc (CDF5-2013)	Citizenship, Internet and Intergenerational Empowerment Services	Public Service	Provide citizenship, internet and Intergenerational services for 60 seniors.	3321 NW 17 Ave Miami, FL 33142	\$ 194.17	1-Project is complete and a balance remains.
2013	9	Goulds Coalition of Ministers & Lay People, Inc. (CDF9-21013)	Public Service	Public Service	Provide supportive services to Goulds and surrounding areas for homeless and needy families.	11500 SW 220 ST Miami, FL 33170	\$ 1,629.49	1-Project is complete and a balance remains.
2010	9	The Business and Technology Development Corporation	Carrie P Meek Center building rehabilitation	Public Facilities and Capital Improvements	Building rehabilitation - Resolution # 980-10 - October 5, 2010.	301 Civic Ct Homestead, FL 33030	\$ 20,000.00	5-The agency will not longer utilize the fund.
2010	9	The Business and Technology Development Corporation	Carrie P Meek Center building rehabilitation	Public Facilities and Capital Improvements	Carrie P Meek Center building rehabilitation - Resolution # 489-10 - May 4, 2010.	301 Civic Ct Homestead, FL 33030	\$ 20,000.00	5-The agency will not longer utilize the fund.
2011	4 (CDF)	Miami-Dade Park & Recreation (PROS)	Greynolds Park facility improvements	Public Facilities and Capital Improvements	Greynolds Park facility improvements	17530 S Dixie Highway-North Miami Beach	\$ 7.02	1-Project is complete and a balance remains.
2011	8 (CDF)	Miami-Dade Park & Recreation (PROS)	Leisure Lake Park facility improvements	Public Facilities and Capital Improvements	Leisure Lake Park facility improvements	29305 Illinois Road- Miami	\$ 1,281.50	1-Project is complete and a balance remains.
2011	11 (CDF)	Miami-Dade Park & Recreation (PROS)	Tamiami Park facility improvements	Public Facilities and Capital Improvements	Tamiami Park facility improvements	11201 SW 24th Street-Miami	\$ 1,258.75	1-Project is complete and a balance remains.

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Plan Year	District	Agency	Activity Title	Category	Activity Description	Activity Address	Amount to be Recaptured	Reason for Recapture
2012	3	Dynamic Community Development Corp.	Micro Loan technical Assistance Program	Economic Development	Provide technical assistance to 13 small businesses, e.g. business startup, planning, accounting, financing and marketing skill training. Create one (3) job.	3550 Biscayne Boulevard, Suite 304, Miami, FL 33137	\$ 8,068.62	1-Project is complete and a balance remains.
2012	3	South Florida Puerto Rican Chamber of Commerce	Microloan Technical Assistance Program	Economic Development	Provide technical assistance to 50 low-to moderate-income small businesses (newsletters, workshops, business expo, networking and one-on-one chamber office services). Create 4 jobs.	3550 Biscayne Boulevard, Suite 304, Miami, FL 33137	\$ 959.26	1-Project is complete and a balance remains.
2012	2	South Florida Urban Ministries	Assets 2012	Economic Development	Provide micro-enterprise services, technical assistance and training countywide to small businesses through Business Incubator Program. Create 14 jobs.	11500 NW 12 Ave Miami, FL 33168	\$ 0.08	1-Project is complete and a balance remains.
2012	3	Barry University	Technical Assistance	Economic Development	Provide technical assistance to businesses with concentration in Opa-locka, Model City and South Miami NRSAs. Create 4 jobs.	11300 NE 2nd Ave Miami Shores, FL 33161	\$ 2,553.86	1-Project is complete and a balance remains.
2012	3	Habitat for Humanity	SHARP II Program	Housing	SHARP II Program	3800 NW 2nd Ave Miami, FL 33143	\$ 1,015.00	1-Project is complete and a balance remains.
2012	5	Carfour Supportive Housing	Tenant-Based Rental Assistance Program	Housing	Provide Tenant-based Rental Assistance (TBRA) to 10 low-income homeless families impacted by disabilities.	1398 SW 1st Street Miami, FL 33135	\$ 48.96	1-Project is complete and a balance remains.
2012	7 (CDF)	Latin Missions Ministries, LLC.- Alpha and Omega Day Care Center	Alpha & Omega Daycare Center	Public Facilities and Capital Improvements	Rehabilitation of playground area including replacement of playground play system for 40 countywide low-moderate income children.	7800 SW 56 Street, Miami, FL 33155	\$ 3,190.00	1-Project is complete and a balance remains.
2012	7	MD Community Action and Human Services (CAHSD)	South Miami NRSA Single-Family Housing Rehab	Housing	Rehabilitation of single-family housing units within the boundaries of the South Miami NRSA.	6065 SW 64 Terrace Miami, FL 33143	\$ 9,308.88	1-Project is complete and a balance remains.
2012	Countywide	MD Community Action and Human Services (CAHSD)	Greater Miami Service Corps	Public Service	Provide daily graffiti control and eradication on private and public properties serving 16 sites throughout the CDBG NRSAs.	701 NW 1st Court-10th floor Miami, FL 33136	\$ 249.00	1-Project is complete and a balance remains.
2012	2	Miami-Dade Internal Services Department (ISD)	Melrose NRSA Beautification Project	Public Facilities and Capital Improvements	Tree Planting - improve area with native trees along NW 35 St. as the northern border; NW 26 St. as the southern border; west side of NW 27 Ave. as the eastern border; and NW 32 Ave. as the western border; and, 2 Welcome Signs to be located at prominent entrance.	111 NW 1st Street 24th floor Miami, FL 33128	\$ 116,951.00	6-Project has not started. Cannot proceed with the activity because it does not meet State (FDOT) requirement.
2012	9	Miami-Dade Park & Recreation (PROS)	Homestead Gardens Public Housing Project	Public Facilities and Capital Improvements	Development of new Tot Lot at Homestead Gardens Public Housing Project, located at 1542 SW 4th Street, Homestead	1542 SW 4th Street Homestead, FL 33030	\$ 182.51	1-Project is complete and a balance remains.
2012	11 (CDF)	MD Public Works and Waste Management (PWWW)	Sidewalk Improvements	Public Facilities and Capital Improvements	Sidewalk Improvements-SW 154 Av from SW 72nd Street to SW 80th Street	111 NW 1st Street 16th floor Miami, FL 33128	\$ 642.88	1-Project is complete and a balance remains.

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2012	11 (CDF)	MD Public Works and Waste Management (PWWM)	Sidewalk Improvements	Public Facilities and Capital Improvements	Sidewalk Improvements-District 11-Sw 80th St from SW 154 Ave to SW 157th Ave	111 NW 1st Street 16th floor Miami, FL 33128	\$ 5,458.83	1-Project is complete and a balance remains.
2012	11 (CDF)	MD Public Works and Waste Management (PWWM)	Sidewalk Improvements	Public Facilities and Capital Improvements	Sidewalk Improvements-District 11-SW 80 St from SW 150 Av to SW 152 Ave	111 NW 1st Street 16th floor Miami, FL 33128	\$ 6,276.89	1-Project is complete and a balance remains.
2013	3	South Florida Puerto Rican Chamber of Commerce	Microloan Technical Assistance Program	Economic Development	Provide technical assistance to 36 - 49 low to moderate income small businesses within the NRSAs and countywide. Create 4 jobs.	3550 Biscayne Boulevard, Suite 304, Miami, FL 33137	\$ 14,014.23	1-Project is complete and a balance remains.
2013	5	Community Technological Institute of Miami	Certified and Vocational Training	Public Service	Provide education and job training to low-moderate income persons.	822 SW 8th Street Miami, FL 33130	\$ 3,762.45	1-Project is complete and a balance remains.
2013	5	Josefa Perez De Castano Kidney Foundation, Inc.	Nutrition for Elderly and Disabled person (Dialysis Patients)	Public Service	Program meals for 43 senior dialysis patients	2141 SW 1st St Miami, FL 33136	\$ 3,841.23	1-Project is complete and a balance remains.
2013	3	Uaspire	Uaspire-Prepare-Afford-Succeed	Public Service	100 one on one sessions with High School Seniors on site at 3 High schools.	300 NE 2nd Ave Miami Dade Wolfson Campus, Miami, FL 33132	\$ 849.62	1-Project is complete and a balance remains.
2013	3	Curley's House of Style, Inc.	Elderly Meals and Services Program	Public Service	Provide meals delivering services, health and nutritional workshops to 31 seniors	6025 NW 6 Court Miami, FL 33127	\$ 223.74	1-Project is complete and a balance remains.
2013	5	Miami Bridge Family Services, Inc.	Programmatic support-At Risk Youth	Public Service	Programmatic Support- At Risk Youth	2810 NW S River Dr. Miami. FL 33125	\$ 0.10	1-Project is complete and a balance remains.
2013	2	The Center for Positive Connection	HIV Supportive Counseling Service	Public Service	Provide counseling for people living with HIV located in the West Little River NRSA.	8315 NW 22 Avenue, Miami, FL 33147	\$ 20,000.00	5-The agency will no longer utilize the fund.
2013	3	Miami Dade Chamber of Commerce	Technical Assistance	Economic Development	Provide technical assistance to 200 businesses within the NRSAs and create 7 jobs.	1951 NW 7th Avenue, Suite 13139, Miami FL 33136	\$ 80,602.26	3-Agency is unable to expend the funds within the contract period.

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Plan Year	District	Agency	Activity Title	Category	Activity Description	Activity Address	Amount to be Recaptured	Reason for Recapture
2013	6	Adult Mankind Organization, Inc.	Youth Employment Services - 2013	Public Service	Provide like skills training to 60 at-risk youths	4343 West Flagler Street, Miami, FL 33134	\$ 89.72	1-Project is complete and a balance remains.
2013	9	Ascension Community Development Corporation	Ascension Health Education Leadership Program (Ascension HELP) - 2013	Public Service	Provide health, fitness and education services to seniors and youth.	11201 SW 160th Street, Miami, FL 33157	\$ 20,480.52	1-Project is complete and a balance remains.
2013	9	Mujeres Unidas Justicia Educacion y Reforma, Inc.	One Stop Domestic and Sexual Violence Center - RFA 2013	Public Service	Provide victim advocacy and counseling to 39 domestic violence victims in the Leisure City/Naranja NRSA.	27112 South Dixie Highway, Miami, FL 33032	\$ 53.69	1-Project is complete and a balance remains.
2013	3	Partners For Self Employment, Inc.	Entrepreneurial Institute	Economic Development (TA)	Micro Loan program to provide training, technical assistance and loans to micro-entrepreneurs for NRSA's countywide; creating 9 jobs through 48 loans	3000 Biscayne Boulevard, Suite 215, Miami, FL 33137	\$ 6,618.67	1-Project is complete and a balance remains.
2013	3	Partners For Self Employment, Inc.	Technical Assistance	Economic Development	Provide technical assistance to small business and create 3 jobs	3000 Biscayne Boulevard, Suite 215, Miami, FL 33137	\$ 14,889.55	1-Project is complete and a balance remains.
2013	3	Dynamic Community Development Corporation	Economic Development / Technical Assistance 2013	Economic Development	Provide technical assistance to small businesses within Melrose NRSA and create 3 jobs	3550 Biscayne Boulevard, Suite 304, Miami, FL 33137	\$ 11,282.59	1-Project is complete and a balance remains.
2013	12 (CDF)	Florida Venture Foundation, Inc.	Small Business Support Center	Economic Development	Provide technical assistance to 50 small businesses and create 2 jobs	500 NW 90 Ave Miami, FL 33172	\$ 3,495.32	1-Project is complete and a balance remains.
2013	6	Llirrafo Inc.	School Readiness	Public Service	Provide school readiness childcare services to 47 children within districts 6, 7 & 9.	6741 SW 24 Street, Suite 31, Miami, FL 33155	\$ 181.62	1-Project is complete and a balance remains.

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Plan Year	District	Agency	Activity Title	Category	Activity Description	Activity Address	Amount to be Recaptured	Reason for Recapture
2013	6	Llirrafo Inc.	Child Care Facility	Public Facilities and Capital Improvements	Provide shade structure at Llirrafo childcare center.	6125 SW 68 Street, Miami FL 33143	\$ 20,000.00	5-The agency will no longer utilize the funds - letter provided to rescind the funds.
2013	3	Miami-Dade Public Housing and Community Development (PHCD) Cabinet Replacement	Rehabilitation of Public Housing Units	Housing	Edison Plaza Kitchen Cabinet Replacement	200 NW 55th Street Miami, FL 33127	\$ 0.40	1-Project is complete and a balance remains.
2013	3	Miami-Dade Public Housing and Community Development (PHCD) Rehab of public housing unit	Rehab of public housing units- Helen Sawyer Site	Housing	Helen Sawyer Site	1150 NW 11th Street Road Miami, FL 33136	\$ 40.00	1-Project is complete and a balance remains.
2013	Countywide	Miami-Dade Regulatory and Economic Resources (RER)	Historic Preservation Support	Admin	Administration	111 NW 1st Street Miami, FL 33128	\$ 3.44	1-Project is complete and a balance remains.
2013	12	MD Public Works and Waste Management (PWWM)	Roadway Improvements in District 12 -- 2013	Public Facilities and Capital Improvements	MD PWWM-Roadway Improvements in District 12	111 NW 1st Street 16th floor Miami, FL 33128	\$ 73,129.00	2- No available projects in district.
TOTAL CDBG:							\$ 584,843.41	
Source of CDBG-DRI Funds to be Recaptured								
2008	Countywide	Miami-Dade Public Housing and Community Development (PHCD)	Various	Housing	State awarded Community Development Block Grant DRI funds	701 NW 1st Court, Miami FL 33136	\$ 1,959,369.94	6-Other
TOTAL CDBG DRI:							\$ 1,959,369.94	
Source of HOME Funds to be Recaptured								
2005	12	City of Hialeah Gardens	HOUSING REHAB - VALDEZ SUSANA	Housing	Assist 20 low-income households within the City of Hialeah Gardens to correct substandard housing conditions and code violations project located at 10000-10090 NW 80th Court.	10000 NW 80 Court, Hialeah Gardens, FL 33016 apt 2351	\$ 777.97	1-Project is complete and a balance remains.
2005	12	City of Hialeah Gardens	HOUSING REHAB - CIFRIAN EMILIA AND ISABEL	Housing	Assist 20 low-income households within the City of Hialeah Gardens to correct substandard housing conditions and code violations project located at 10000-10090 NW 80th Court.	10000 NW 80 Court, Hialeah Gardens, FL 33016 apt 2103	\$ 777.99	1-Project is complete and a balance remains.

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Plan Year	District	Agency	Activity Title	Category	Activity Description	Activity Address	Amount to be Recaptured	Reason for Recapture
2005	12	City of Hialeah Gardens	HOUSING REHAB - CANALS DUICE REMIGO	Housing	Assist 20 low-income households within the City of Hialeah Gardens to correct substandard housing conditions and code violations project located at 10000-10090 NW 80th Court.	10000 NW 80 Court, Hialeah Gardens, FL 33016 apt 1313	\$ 91.02	1-Project is complete and a balance remains.
2011	12	City of Hialeah Gardens	HOMEOWNERSHIP REHAB/IRIS - HERNANDEZ & ENRIQUE DURAN	Housing	Assist 20 low-income households within the City of Hialeah Gardens to correct substandard housing conditions and code violations project located at 10000-10090 NW 80th Court.	10000 NW 80 Court, Hialeah Gardens, FL 33016 apt 1545	\$ 2,106.00	1-Project is complete and a balance remains.
2011	12	City of Hialeah Gardens	HOMEOWNERSHIP REHAB - FIALLA & CABRERA	Housing	Assist 20 low-income households within the City of Hialeah Gardens to correct substandard housing conditions and code violations project located at 10000-10090 NW 80th Court.	10000 NW 80 Court, Hialeah Gardens, FL 33016 apt 2228	\$ 4,418.00	1-Project is complete and a balance remains.
2011	12	City of Hialeah Gardens	HOMEOWNERSHIP REHAB - CRUZ JARVIN	Housing	Assist 20 low-income households within the City of Hialeah Gardens to correct substandard housing conditions and code violations project located at 10000-10090 NW 80th Court.	10000 NW 80 Court, Hialeah Gardens, FL 33016 apt 1348	\$ 1,510.00	1-Project is complete and a balance remains.
2011	12	City of Hialeah Gardens	CITY OF HG/HOMEOWNER REHAB/MARRERO VINCENTE, Unit #2160	Housing	Assist 20 low-income households within the City of Hialeah Gardens to correct substandard housing conditions and code violations project located at 10000-10090 NW 80th Court.	10000 NW 80 Court, Hialeah Gardens, FL 33016 apt 2160	\$ 17,118.00	1-Project is complete and a balance remains.
2011	12	City of Hialeah Gardens	CITY OF HG/HOMEOWNERSHIP REHAB/GUTIERREZ BERNARDO, #2503	Housing	Assist 20 low-income households within the City of Hialeah Gardens to correct substandard housing conditions and code violations project located at 10000-10090 NW 80th Court.	10000 NW 80 Court, Hialeah Gardens, FL 33016 apt 2503	\$ 15,168.00	1-Project is complete and a balance remains.
2011	12	City of Hialeah Gardens	CITY OF HG/HOMEOWNERSHIP REHAB/AVELLANEDA IVONNE	Housing	Assist 20 low-income households within the City of Hialeah Gardens to correct substandard housing conditions and code violations project located at 10000-10090 NW 80th Court.	10000 NW 80 Court, Hialeah Gardens, FL 33016 apt 1512	\$ 13,273.00	1-Project is complete and a balance remains.
2011	12	City of Hialeah Gardens	HOMEOWNERSHIP REHAB - CAMPOS CLARA	Housing	Assist 20 low-income households within the City of Hialeah Gardens to correct substandard housing conditions and code violations project located at 10000-10090 NW 80th Court.	10000 NW 80 Court, Hialeah Gardens, FL 33016 apt 2517	\$ 12,748.00	1-Project is complete and a balance remains.
2012	12	Lutheran Services Florida	Second Chance for Aging Out of Foster Care	Housing	Provide Tenant-Based Rental Assistance (TBRA) for youth aging out of foster care ranging in age from 18-23 with incomes below 60% of AMI. Countywide program to provide housing, case management, and supportive services.	116201 SW 95 Ave Suite 300 Miami, FL 33157	\$ 55,085.73	1-Project is complete and a balance remains.
2009	3	St. John CDC	St. John Village Apartments	Housing	16 affordable rental apartment units for low/mod income families.	1731-1741 NW 1 Court, Miami FL 33136	\$ 1,450,416.00	6-Project has not started

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Plan Year	District	Agency	Activity Title	Category	Activity Description	Activity Address	Amount to be Recaptured	Reason for Recapture
2009	CW	Miami Dade Community Action and Human Services Department	Housing Assistance Grant	Housing	Housing Assistance Grant	various	\$ 24,532.39	1-Project is complete and a balance remains.
2013	CW	Miami Dade Public Housing and Community Development	Housing, Rental, New Construction, Rehabilitation	Housing	To be awarded to projects pursuant to the FY 2013-2014 Request for Application Process	701 NW 1st Court, Miami, FL 33136	\$ 3,026,000.00	6- Other- To meet commitment deadline requirements
2013	9	Lutheran Services Florida, Inc.	Second Change TBRA for Aging out of Foster Care Youth	Housing	Provide Tenant-Based Rental Assistance (TBRA), case management and supportive services for 15 youth aging out of foster care, ages 18-23.	16201 SW 95 Avenue Miami, FL 33157	\$ 174,319.71	1-Project is complete and a balance remains.
2012	9	South Dade Community Development LLC	Village of Southland Affordable Workforce Housing	Housing	Rental new construction.	11293 SW 216 Street, Miami, FL 33170	\$ 920,000.00	6-Project has not started. Developer has not met Conditional Loan Commitment requirement.
2012	5	Center Court Associates, Ltd.	Center Courts Apartments	Housing	Rental rehabilitation	14795 NE 18th Ave, Miami, FL 33138	\$ 585,000.00	6-Project has not started. Agency will not be moving forward with the project.
TOTAL HOME:							\$ 6,303,341.81	
Source of ESG Funds to be Recaptured								
2012	3	Camillus House, Inc.	Beckham Hall Emergency Shelter	Housing	Operate the 88 unit Beckham Hall Facility, providing emergency shelter to more than 350 homeless single men and women annually for up to 90 days.	2735 NW 10 Ave Miami, FL 33127	\$ 28,615.33	6-Unable to meet the grant expenditure deadline for 2012 funds.
TOTAL ESG							\$ 28,615.33	

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#	Agency Name	Activity Title	Activity Category	Activity Description	Activity Address	District & Commissioner	Reason for Reallocation	Amount to be Reallocated
CDBG								
CDBG-Economic Development								
1	Black Economic Development Coalition D/B/A Tools for Change	Technical Assistance for Entrepreneurs and Micro Lending Program	Economic Development (TA)	Technical Assistance with Micro-enterprise Micro- loan program	180 NW 62 ST, Miami, FL 33150	District 3 (Edmonson)	1	\$ 76,814.38
2	Dynamic Community Development Corp.	Micro Loan technical Assistance Program	Economic Development	Provide technical assistance to 13 small businesses, e.g. business startup, planning, accounting, financing and marketing skill training. Create one (1) job.	3550 Biscayne Boulevard, Suite 304, Miami, FL 33137	District 2 (Monestime) District 3 (Edmonson)	5	\$ 8,068.62
3	South Florida Puerto Rican Chamber of Commerce	Microloan Technical Assistance Program	Economic Development	Provide technical assistance to 50 low-to moderate-income small businesses (newsletters, workshops, business expo, networking and one- on-one chamber office services). Create 4 jobs.	3550 Biscayne Boulevard, Suite 304, Miami, FL 33137	District 3 (Edmonson)	5	\$ 959.26
4	South Florida Puerto Rican Chamber of Commerce	Microloan Technical Assistance Program	Economic Development	Provide technical assistance to 36 - 49 low to moderate income small businesses within the NRSAs and countywide. Create 4 jobs.	3550 Biscayne Boulevard, Suite 304, Miami, FL 33137	District 3 (Edmonson)	5	\$ 14,014.23
5	Dynamic Community Development Corporation	Economic Development / Technical Assistance 2013	Economic Development	Provide technical assistance to small businesses within Melrose NRSA and create 3 jobs	3550 Biscayne Boulevard, Suite 304, Miami, FL 33137	District 3 (Edmonson)	5	\$ 11,282.59
CDBG-Economic Subtotal								\$ 111,139.08
CDBG								
CDBG-Special Economic Development								
6	Miami-Dade County Public Housing and Community Development (PHCD)	Special Economic Development Activity	Special Economic Development	Implementation of Special Economic Development Request for Applications	701 NW 1st Court Miami, FL 33136	CW	5	\$ 350,778.20
CDBG-Special Economic Subtotal								\$ 350,778.20

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#	Agency Name	Activity Title	Activity Category	Activity Description	Activity Address	District & Commissioner	Reason for Reallocation	Amount to be Reallocated
CDBG-Public Facilities & Capital Improvements								
7	Miami-Dade Parks, Recreation, and Open Spaces (PROS)	Gratigny Plateau Park	Public Facilities and Capital Improvements	Develop new park site; walkways, fencing, fitness stations, playground equipment and learning stations, safety surfacing, pedestrian improvements in ROW. Improvements funded in coordination with community partners; improvements to be completed within constraints of the available funding.	885 NW 117 Street, Miami, FL 33161	District 2 (Monestime)	4	\$ 119,951.00
8	Miami-Dade Public Works and Waste Management (PWWD)	Sidewalk Improvements	Public Facilities and Capital Improvements	Sidewalk Improvements at SW 157 Avenue from SW 72 Street to SW 80 Street.	SW 157 Avenue from SW 72 Street to SW 80 Street	District 11 (Zapata)	4	\$ 2,975.13
CDBG-Public Facilities & Capital Improvements Subtotal:								\$ 122,926.13
CDBG TOTAL:								\$ 584,843.41
CDBG-DR1								
9	Miami-Dade County Public Housing and Community Development (PHCD)- Arthur Mays	Housing Rehabilitation	Housing	Stucco Repairs, Exterior Paint, Re-Roofing, Parking Resurface, and Landscaping work	11341 SW 216 Street, Miami, FL 33170	District 9 (Moss)	4	\$ 647,650.00
10	City of Florida City	Friedland Manor Sewer System	Public Facilities /Capital improvements	Repairs to the Friedland Manor Sewer System	404 West Palm Drive Florida City, FL 33034	District 9 (Moss)	2	\$ 477,822.50
11	Miami-Dade County Public Housing and Community Development (PHCD) - Model Cities	Housing Rehabilitation	Housing	Landscaping work	7641 NW 17 Avenue, Miami, FL 33147	District 3 (Edmonson)	4	\$ 263,497.44
12	Miami-Dade County Public Housing and Community Development (PHCD)- Venetian Gardens	Housing Rehabilitation	Housing	Landscaping work	3801 NW 161 Street, Miami, FL 33054	District 1 (Jordan)	4	\$ 19,000.00

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#	Agency Name	Activity Title	Activity Category	Activity Description	Activity Address	District & Commissioner	Reason for Reallocation	Amount to be Reallocated
13	Miami-Dade County Public Housing and Community Development (PHCD)- Lemon City	Housing Rehabilitation	Housing	Exterior Paint and Window Shutters	150 NE 69 Street, Miami, FL 33138	District 3 (Edmonson)	4	\$ 224,600.00
14	Miami-Dade County Public Housing and Community Development (PHCD) - South Miami Gardens	Housing Rehabilitation	Housing	Exterior Paint and Window Shutters	6700 SW 59 Place, Miami, FL 33143	District 7 (Suarez)	4	\$ 233,000.00
15	Miami-Dade County Public Housing and Community Development (PHCD)- Wynwood Homes	Housing Rehabilitation	Housing	Exterior Paint	104 NW 27 Street, Miami, FL 33127	District 3 (Edmonson)	4	\$ 55,000.00
16	Miami-Dade County Public Housing and Community Development (PHCD)- Richmond Homes	Housing Rehabilitation	Housing	Exterior Paint and Landscaping work	SW 168 Street and SW 104 Avenue, Miami, FL 33157	District 9 (Moss)	4	\$ 27,800.00
17	Miami-Dade County Public Housing and Community Development (PHCD)- Wynwood Elderly	Housing Rehabilitation	Housing	Exterior Fence Paint	3000 NW 3 Avenue, Miami, FL 33127	District 3 (Edmonson)	4	\$ 11,000.00

EXHIBIT II
Miami-Dade County Public Housing and Community Development
Reallocation Recommendations
FY 2014

#	Agency Name	Activity Title	Activity Category	Activity Description	Activity Address	District & Commissioner	Reason for Reallocation	Amount to be Reallocated
CDBG-DRI TOTAL:								\$ 1,959,369.94
HOME								
18	The JPM Centre At Miami Gardens Drive, Inc.	The JPM Centre	Housing	JPM will utilize the awards to construct thirty-one (31) rental units. A total of nine (9) units will be set-aside for elderly families, eleven (11) units set-aside for males aging out-of-foster care, and eleven (11) units set-aside for females aging out-of-foster care.	3931 NW 183 Street Miami Gardens, FL 33055	District 1 (Jordan)	2	\$ 325,667.05
19	Miami-Dade Regulatory and Economic Resources (RER)	Housing Rehabilitation	Housing	Rehabilitation of McFarlane Homes	111 NW 1st Street, Miami, FL 33128	District 7 (Suarez)	2	\$ 200,000.00
20	St. John CDC	St. John Bahama Village	Housing	New Construction of 9 units affordable rental apartments	143 NW 77th St. Miami FI 33150	District 3 (Edmonson)	2	\$ 339,577.00
21	St. John CDC	St. John Village Apartments II	Housing	Rehabilitation of 10 rental apartment units	1445 NW 1st Place, Miami FI 33136	District 3 (Edmonson)	2	\$ 612,117.00
22	St. John CDC	St. John Island Apartments	Housing	Rehabilitation of 48 rental apartment units	1613-37 NW 1st Place; 140-156 NW 17th Street Miami FI 33136	District 3 (Edmonson)	1	\$ 498,722.00
23	City of Hialeah Gardens	Housing Rehabilitation	Housing	Rehabilitation of Samari Lakes East Condominiums	10000-10090 NW 80th Court, Hialeah Gardens, FL 33016	District 12 (Diaz)	2	\$ 500,000.00
24	The Village Miami Phase 1, LTD	The Village Apartments-2014	Housing	New construction of 150 unit high rise housing development	6886 NW 7 Ave, Miami FI 33150	District 3 (Edmonson)	1	\$ 3,827,258.76
HOME TOTAL:								\$ 6,303,341.81
Emergency Solutions Grant (ESG)								
27	Sundari Foundation, Inc. DBA Lotus House Women's Shelter	Lotus House Rapid-Rehousing for Homeless	Housing	Lotus House Rapid-Rehousing for Homeless Women and Youth	1514 NW 2 AVE Miami, FL 33136	CW	4	\$ 28,615.33
ESG TOTAL:								\$ 28,615.33

EXHIBIT II
Miami-Dade County Public Housing and Community Development
Reallocation Recommendations
FY 2014

#	Agency Name	Activity Title	Activity Category	Activity Description	Activity Address	District & Commissioner	Reason for Reallocation	Amount to be Reallocated
SHIP-Authorization to Allocate								
25	Miami-Dade Homeless Trust (HT)	TBRA-Supportive Housing	Housing	Rent voucher assistance for 35 units at the Verde Gardens, a permanent supportive housing development for residents in need of rent subsidy.	12360 SW 283 Street, Miami, FL 33033	District 9 (Moss)	4	\$ 200,000.00
26	Camillus House	Supportive Housing- Emergency Shelter and Outreach	Housing	Emergency shelter and outreach that was over expended in their Emergency Solutions Grant allocation	1603 NW 7 Avenue, Miami, FL 33128	District 3 (Edmonson) Countywide	6	\$ 4,436.67
SHIP TOTAL:								\$ 204,436.67

Exhibit III
Miami-Dade Public Housing and Community Development
CDBG HOME Substantial Amendment
FY 2014

Substantial Amendments									
Funding Year	District & Commissioner	Agency Name	Activity Title	Activity Category	Activity Description	Activity Address	Funding Source	Amount	Substantial Amendment
1994	District 2 (Monestime)	The Alternative Programs Inc./ Georgia Ayers	Georgia Ayers Apartments	Housing	New construction of 120 rental housing.	13280 Port Said Road, Opa-Locka, FL 33054	HOME	\$490,506.59	Substantial amendment to change the # of HOME assisted units from 44 to 7.
2009	District 3 (Monestime)	Goombay Cafeteria and Club, Inc.	The Shantel Lounge Expansion	Economic Development	The Shantel Lounge Expansion proposes to expand its Outdoor seating area in the back of the restaurant/lounge for after hour patrons and clients	5422 NW 7th Ave, Miami, FL 33127	CDBG	\$50,000.00	Substantial Amendment to change the category from Economic Development to Special Economic Development. The activity was categorized inaccurately as Economic Development. The activity initially was for installation of an exterior seating addition. However, due to insufficient set-back spacing, the business owner has requested the fund be used for interior work to meet building codes.
2009	District 9 (Moss)	Neighbors and Neighbors Association	Farmers Market	Economic Development	Organize and operate an open-air Farmer's Market to be known as the West Perrine Community Farmer's Market, to provide direct technical assistance to MOM and POP businesses, also provide Micro Loans. The project will create 1 job.	18271 SW 109 Avenue, Miami, FL 33157	CDBG	\$40,000.00	Activity was categorized inaccurately as Economic Development versus Special Economic Development . The activity is to construct concrete foundation the, including roofing for the flea market vendors.
2012	District 9 (Moss)	Neighbors and Neighbors Association	Farmers Market	Economic Development	Organize and operate an open-air Farmer's Market to be known as the West Perrine Community Farmer's Market, to provide direct technical assistance to MOM and POP businesses, also provide Micro Loans. The project will create 1 job.	18271 SW 109 Avenue, Miami, FL 33157	CDBG	\$14,000.00	Activity was categorized inaccurately as Economic Development versus Special Economic Development . The activity is to construct concrete foundation the, including roofing for the flea market vendors.

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Exhibit III
 Miami-Dade Public Housing and Community Development
 CDBG HOME Substantial Amendment
 FY 2014

Substantial Amendments									
Funding Year	District & Commissioner	Agency Name	Activity Title	Activity Category	Activity Description	Activity Address	Funding Source	Amount	Substantial Amendment
2012	District 2 (Monestime) District 3 (Edmondson)	Black Economic Dev. Coalition	Liberty Square Small Business Pilot Program	Economic Development	Provide technical assistance to residents of low-to moderate-income families residing in Liberty Square Public Housing Complex by offering business training workshop and technical assistance with grant and loan applications to become self-sufficient. Create 3 jobs.	180 NW 62 Street, Miami, FL 33150	CDBG	\$100,000.00	Activity is for Technical Assistance. Agency requesting Micro Loan Program. - Change to Micro Loan - Retroactive to January 1, 2012

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Miami-Dade County
 Conditional Loan Commitment

To: Name of Agency/Developer
 Address of Developer
 City, State / Zip Code

Re: Name of Project
 Address of the Project
 Type of Project (Ex., Multi-Family New Construction)

Dear Developer:

We are pleased to advise you that on _____ the Board of County Commissioners (BCC) approved a Conditional Loan Commitment for development activity at the above-listed property (the "Property"). The loan is conditionally committed for the MAYOR or MAYOR'S DESIGNEE-CHOOSE AS APPLICABLE [[payment of hard construction costs]] [[acquisition of the property]] as a portion of the development costs to [[construct]] [[rehabilitate]] the affordable housing units on the Property. This Conditional Loan Commitment is made based upon the application submitted by Borrower in response to, for HOME funds, the Miami-Dade County Consolidated Request for Applications for FY 2014 Funding – Housing Application, Book Two or, for SURTAX funds, the Miami-Dade County Consolidated Request for Applications for FY 2014 Funding – Documentary Stamp Surtax Funding, Book Three (the "RFA") and is subject to the following terms and conditions:

Borrower: [[“NAME OF AGENCY/DEVELOPER”]]

Project: [[NAME OF THE PROJECT, # OF UNITS AND TYPE OF PROJECT]]

Loan Amount: The loan amount of not-to-exceed \$_____ is the amount approved by the BCC in Resolution No. R-XXX and includes all terms and conditions of such BCC approval, including project scope, activity type and, for federal funds, national objective to be achieved (the "Loan"). The loan amount may be decreased as determined by the Mayor or the Mayor's designee, based on the information and documentation provided by Developer

Conditions: The Loan is conditioned upon the terms, conditions and requirements set forth below (the "Conditions"). The County shall not issue a final unconditional loan commitment, enter into a funding contract, close on the Loan or disburse the Loan funds until all the Conditions are met.

Collateral: Upon satisfaction of the Conditions, Miami-Dade County (County) and Borrower will enter into a funding contract and loan agreement. The Loan shall be evidenced by a promissory note and secured by a construction/permanent mortgage with assignment of leases and rents, a collateral assignment of leases and rents, a collateral assignment of construction documents, a rental regulatory agreement (where applicable), and any other security or collateral as deemed appropriate by the Mayor or Mayor's designee, in his or her sole discretion, with approval of the County

Attorney's Office. Borrower shall additionally be required to provide the County with an environmental indemnification agreement, a UCC-1, title affidavit, partnership affidavit (if applicable), corporate resolution approving the loan documents, opinion of counsel, certification of borrower to borrower's counsel, and title policy making the County an insured. The Collateral shall be determined based upon financial feasibility and subsidy layering underwriting to be performed by County staff in an internal process and by an independent underwriter and paid for by Borrower ("Underwriting") following review of a current title search. Additional forms of security may be required if liens, encumbrances, restrictions or covenants exist on the Property which the Mayor or Mayor's designee determines, in his or her sole discretion, threaten the County's Collateral. The Mayor or Mayor's designee shall determine, in his or her sole discretion and in consultation with the County Attorney's Office, whether the Collateral provided by Borrower is sufficient to close and disburse the Loan.

Interest Rate: Loan terms, including the interest rate, are those set forth in the RFA, on page 24 for HOME funds or page 12 and Addendum 1, page 1, question 2 for Surtax funds, as modified prior to closing by the Mayor or Mayor's designee in accordance with the results of Underwriting.

Repayable: There will be no penalty for prepayment of the Loan (payment of Loan balance before the end of the repayment term). Repayment terms are those set forth in the RFA, on page 24 for HOME funds or page 12 and Addendum 1, page 1, question 2 for Surtax funds, as modified prior to closing by the Mayor or Mayor's designee in accordance with the results of Underwriting. The prepayment of any Loan shall not affect the term of affordability set forth in the Rental Regulatory Agreement or in any of the other Loan Documents.

Term: The Loan will be for the period of time set forth in the RFA, on page 24 for HOME funds or page 12 and Addendum 1, page 1, question 2 for Surtax funds, as it may be modified prior to closing by the Mayor or Mayor's designee in accordance with the results of Underwriting.

Conditions:

1. Underwriting, as explained above, shall include financial feasibility review, subsidy layering review, and credit review. Underwriting is performed to protect the County's scarce affordable housing funds and is performed to ensure that the Project has sufficient financing to be completed timely and that the Project is not over-subsidized, meaning the Loan is not needed or the Loan Amount is too high. The County reserves the right to reduce the Loan Amount subject to Underwriting. The County further reserves the right to refuse to issue a final, unconditional loan commitment to Borrower or to enter into a contract for the Loan or to close on the Loan in the event that Underwriting determines that the project is financially unfeasible or otherwise is unfeasible. The costs of Underwriting are to be paid by Borrower.
2. Borrower must prove control of the Property through purchase or lease, as evidenced by a deed or lease and recorded memorandum of lease in Borrower's name. Absence of any threat of foreclosure, taking by eminent domain, or pending bankruptcy are additionally required.
3. Borrower must provide the County with written financing commitments showing committed financing for the entire Development Cost of the Project, including any gaps between the Loan and the overall costs to develop the Project. The Development Cost of the Project means the total cost of completing the entire Project, from acquisition to the issuance of Certificate of Occupancy, including but not limited to the costs for acquisition, design and planning, zoning and variances, financing costs, legal costs, construction, and permitting. In the event of a dispute as to what

amount constitutes the actual Development Cost, Borrower and County will use the amount determined by Underwriting to be the Development Cost.

4. Conformance of the Project design with the application submitted in the RFA, unless changes are approved by the Mayor or Mayor's designee.
5. Complete plans and specifications of the Project.
6. Payment and performance bond in the amount of the entire construction budget or otherwise in conformance with applicable law. Where a payment and performance bond is not required by law, the Mayor or Mayor's designee may alternatively accept – at the Mayor or Mayor's designee's sole discretion – a letter of credit in an amount acceptable to the Mayor or Mayor's designee.
7. Appraisal of the Property showing that the value of the Project and Property, when completed, exceeds the total amount of debt from all sources to be secured by the Project, unless waived by the Mayor or Mayor's designee.
8. A Phase I environmental report requiring no further action.
9. Such other conditions which are customary and reasonable for a loan of this nature, such as adhering to all Federal, State and local regulations, ordinances, codes and standards.
10. Meeting all requirements of the Surtax or HOME program, respectively.

This Conditional Loan Commitment will expire in six (6) months if not extended by Miami-Dade County. An extension of this Conditional Loan Commitment may be granted at the sole and absolute discretion of Miami-Dade County. Any extension granted will be contingent upon compliance with and in accordance with Resolutions No. R-165-13 and/or R-232-14, as applicable and must be signed by the Mayor or Mayor's Designee to be valid. If the loan does not close prior to the expiration or extension of this Conditional Loan Commitment, the funds will be subject to recapture and allocated to other projects. This Conditional Loan Commitment is not assignable. This Conditional Loan Commitment is the sole and complete agreement between the parties as to the terms of the Loan described herein. The terms of this Conditional Loan Commitment may only be changed in writing in a document signed by the Mayor or the Mayor's designee. No representations, written or verbal, of Miami-Dade County employees, or others purporting to act on behalf of Miami-Dade County, may change the terms of this Commitment.

Miami-Dade County wishes to thank you for your proposal and the opportunity to provide financing for this development, and we look forward to closing this transaction.

Sincerely,
Miami-Dade County

Agreed and Accepted:

Carlos A. Gimenez, Mayor

By: _____

Name: _____

Title: _____

Date: _____

c: Russell Benford, Deputy Mayor
Gregg Fortner, Executive Director

Approved as to Form and Legal Sufficiency

Assistant County Attorney

Date _____

3)