

STATE FINANCIAL ASSISTANCE AGREEMENT
DEP AGREEMENT NO. LP6742
LEON COUNTY
AMENDMENT NO. 1

THIS AGREEMENT as entered into on the 2nd day of February, 2007, between the FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION (hereinafter referred to as the "Department") and LEON COUNTY (hereinafter referred to as the "Grantee" or "Recipient") is hereby amended.

WHEREAS, the Grantee has requested an extension of the term of the Agreement in order to complete the project as planned; and,

WHEREAS, it has been determined that an extension of time to complete the project would be in the best interest of the State; and,

WHEREAS, the Grantee has requested an end date that extends beyond the current authorized funding period; and,

WHEREAS, additional changes to the Agreement are necessary.

NOW, THEREFORE, the parties hereto agree as follows:

1. Section 2. is hereby revised to change the completion date of the Agreement from December 31, 2007, to July 31, 2008, and to include the following language as a separate paragraph.

The Grantee understands and agrees that certification forward of the State Fiscal Year 2006-2007 funds supporting this Agreement beyond June 30th of each year is subject to the approval of the Governor's Office.

2. Section 3. is amended to include the following paragraph.

Written approval from the Department's Grant Manager shall be required for changes between budget categories up to 10% of the total budget. The DEP Grant Manager will transmit a copy of the written approval and revised budget to the DEP Contracts Disbursements Office for inclusion in the Agreement file. Changes greater than 10% will require a formal amendment to the Agreement.

3. Section 5. is hereby deleted in its entirety and replaced with the following;

Progress Reports (**Attachment C**) shall be submitted describing the work performed, problems encountered, problem resolution, schedule updates and proposed work for the next reporting period. Progress reports shall be submitted in conjunction with the Disbursement Request Package, described in paragraph 3.B. If advance payment is authorized, the Grantee shall report (and document as required under paragraph 3 and on **Attachment E**) the amount of funds expended during the reporting period, the Agreement expenditures to date, interest earned during the quarter and clearly indicate the method for repayment of the interest to the Department (see paragraph 15). It is understood and agreed by the parties that the term "reporting period" reflects the period of time for which the invoices submitted in the Disbursement Request Package are covered. The Department's Grant Manager shall have ten (10) calendar days to review deliverables submitted by the Grantee.

4. **Attachment A**, Project Work Plan, is hereby amended to include **Attachment A-1**, Revised Project Work Plan, attached hereto and made a part of the Agreement. All references in the Agreement to **Attachment A**, Project Work Plan, shall hereinafter refer to **Attachment A**, Project Work Plan, and **Attachment A-1**, Revised Project Work Plan.

In all other respects, the Agreement of which this is an Amendment, and attachments relative thereto, shall remain in full force and effect.

This Amendment 1 to Grant Assistance Agreement LP6742 shall be executed in two or more counterparts, either of which shall be regarded as an original and all of which constitute but one and the same instrument.

IN WITNESS WHEREOF, the Department has caused this amendment to the Grant Assistance Agreement to be executed on its behalf by the Deputy Director of the Department and the Grantee has caused this amendment to be executed on its behalf by its Authorized Representative. The effective date of this amendment shall be as set forth below by the Deputy Director of the Department of Environmental Protection, Division of Water Resource Management.

LEON COUNTY

FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION

By: [Signature]
Chairman County Administrator

By: _____
Deputy Director
Division of Water Resource Management

Date: December 21, 2007

Date: _____

Tommy Williams, DEP Grant Manager

*For Agreements with governmental boards/commissions: If someone other than the Chairman signs this Amendment, a resolution, statement or other document authorizing that person to sign the Amendment on behalf of the Grantee must accompany the Amendment.

List of attachments/exhibits included as part of this Amendment:

Specify Type	Letter/Number	Description (include number of pages)
Attachment	A-1	Revised Project Work Plan (1 page)

**ATTACHMENT A-1
 REVISED PROJECT WORK PLAN**

Please complete this form with as much detail as possible

I. GRANTEE/PROJECT INFORMATION:

Grantee:	Leon County
Project Title:	Lake Jackson/Rhoden Cove Regional Stormwater Treatment
DEP Grant #:	LP6742

II. FUNDING PLAN: No Change in Funding Plan

Category of Expenditure	2006-2007 LP Grant Funds Provided	2006-2007 Match Required	Total 2006-2007 Funding
Professional Services			
Construction & Demolition			
Land			
Equipment			
Other (Specify)			
Total			

III. SCOPE OF WORK:

No Change in Scope

IV. PROJECT MILESTONES: Change to Ending Date.

(i.e. timelines, contracts, if funded in prior year(s) where is the project now)

If the scope of work includes construction:

Estimated Construction start date:

Estimated scope of work completion date: July 21, 2008

date:

July 21, 2008 TW/PEA

V. LOCAL MATCH & OTHER GRANT FUNDS: No Change in Match, etc

STATE FINANCIAL ASSISTANCE AGREEMENT
DEP AGREEMENT NO. LP6742
LEON COUNTY
AMENDMENT NO. 2

THIS AGREEMENT as entered into on the 2nd day of February, 2007, and amended on the 21st day of December, 2007, between the STATE OF FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION (hereinafter referred to as the "Department") and LEON COUNTY (hereinafter referred to as the "Grantee" or "Recipient") is hereby amended.

WHEREAS, the Grantee has requested an extension of the term of the Agreement in order to complete the project as planned; and,

WHEREAS, it has been determined that an extension of time to complete the project would be in the best interest of the State; and,

WHEREAS, the Grantee has requested an end date that extends beyond the current authorized funding period; and,

WHEREAS, it is necessary to reinstate this Agreement and extend it in order to allow the Grantee to complete the project; and,

WHEREAS, additional changes to the Agreement are necessary.

NOW, THEREFORE, the parties hereto agree as follows:

1. Section 2. is hereby revised to change the completion date of the Agreement from July 31, 2008, to June 30, 2009, and to include the following language as a separate paragraph.

The Grantee understands and agrees that certification forward of the State Fiscal Year 2006-2007 funds supporting this Agreement beyond June 30th of each year is subject to the approval of the Governor's Office.

In all other respects, the Agreement of which this is an Amendment, and attachments relative thereto, shall remain in full force and effect.

This Amendment 2 to Grant Assistance Agreement LP6742 shall be executed in two or more counterparts, either of which shall be regarded as an original and all of which constitute but one and the same instrument.

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IN WITNESS WHEREOF, the Department has caused this amendment to the Grant Assistance Agreement to be executed on its behalf by the Deputy Director of the Department and the Grantee has caused this amendment to be executed on its behalf by its Authorized Representative. The effective date of this amendment shall be as set forth below by the Deputy Director of the Department of Environmental Protection, Division of Water Resource Management.

LEON COUNTY

FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION

By: [Signature]
~~Chairman~~ County Administrator

By: [Signature]
Deputy Director
Division of Water Resource Management

Date: 11-26-08

Date: DEC 05 2008

[Signature]
Tommy Williams, DEP Grant Manager

*For Agreements with governmental boards/commissions: If someone other than the Chairman signs this Amendment, a resolution, statement or other document authorizing that person to sign the Amendment on behalf of the Grantee must accompany the Amendment.

ATTACHMENT A-2 REVISED PROJECT WORK PLAN

Please complete this form with as much detail as possible

I. GRANTEE/PROJECT INFORMATION:

Grantee:	LEON COUNTY
Project Title:	Lake Jackson/Rhoden Cove Stormwater Treatment Facility
DEP Grant #:	LP6742

II. FUNDING PLAN: No Change in Funding Plan

Category of Expenditure	2006-2007 LP Grant Funds Provided	2006-2007 Match Required	Total 2006-2007 Funding
Professional Services			
Construction & Demolition			
Land			
Equipment			
Other (Specify)			
Total			

III. SCOPE OF WORK:

No Change in Scope

IV. PROJECT MILESTONES: Change to Ending Date.

(i.e. timelines, contracts, if funded in prior year(s) where is the project now)

If the scope of work includes construction:

Estimated Construction start date:

Estimated scope of work completion date:

June 30, 2009

V. LOCAL MATCH & OTHER GRANT FUNDS: No Change in Match, etc