

Grant # 12DB-P5-09-21-01-K39
CFDA/CSFA# - 14.228
Subrecipient - City of Naples
DUNS # 084130293
FETIFEIN # 59-6000382
FY End-6/30
Monitoring End 10/2021

**THIRD AMENDMENT TO AGREEMENT BETWEEN COLLIER COUNTY
AND
City of Naples
Stormwater Improvements / George Washington Carver Apartments (GWCA) Area**

This Amendment is entered into this 9th day of JUNE, 2015, by and between the "City of Naples" a municipality existing under the laws of the State of Florida herein after referred to as "SUBRECIPIENT" and Collier County, a political subdivision of the State of Florida, hereinafter to be referred to as "COUNTY," collectively stated as the "Parties."

WHEREAS, on October 22, 2013, the Board of County Commissioners approved Modification Number 2 to Subgrant Agreement Contract Number 12DB-P5-09-21-01-K39 between Collier County and the Florida Department of Economic Opportunity (DEO) and the execution of an associated subrecipient agreement providing Community CDBG/DREF funds for the George Washington Carver Apartments Area Stormwater project in the City of Naples, Florida;

WHEREAS, on February 25, 2014 the Board approved an amendment to the subrecipient agreement to reference Chapter 2013-154, Laws of Florida requirements and extend the project completion date to the same date as the ending date of Subgrant Agreement Contract Number 12DB-P5-09-21-01-K39, October 22, 2014;

WHEREAS, September 23, 2014 the Board approved the second amendment to the subrecipient agreement such that all services required hereunder shall be completed by the SUBRECIPIENT prior to the end date of the associated Collier/DEO grant agreement #12DB-P5-09-21-01-K39 as extended by modification.

WHEREAS, the Parties desire to further amend the agreement to increase the amount of funds from \$56,000 to \$189,389.56;

NOW, THEREFORE, in consideration of the mutual benefits contained herein, it is agreed by the Parties as follows:

Words Struck-Through are deleted; Words Underlined are added

City of Naples
DREF 08-05
Stormwater Improvements, GWCA Area
Contract Amendment #3

All references contained throughout the agreement to Housing, Human and Veteran Services (HHVS) hereinafter shall read Community and Human Services (CHS).

* * *

III. AGREEMENT AMOUNT

The COUNTY agrees to make available ~~Fifty Six Thousand Dollars (\$56,000)~~ One Hundred Eighty Nine Thousand Three Hundred Eighty Nine Dollars and 56/100 (\$189,389.56) for the use by the SUBRECIPIENT during the Term of the Agreement (hereinafter, the aforesated amount including, without limitation, any additional amounts included thereto as a result of a subsequent amendment(s) to the Agreement, shall be referred to as the "Funds").

All improvements specified in Section I. Scope of Services shall be performed by SUBRECIPIENT employees, or shall be put out to competitive bidding under a procedure acceptable to the COUNTY and Federal requirements. The SUBRECIPIENT shall enter into contract for improvements with the lowest, responsive and qualified bidder. Contract administration shall be handled by the SUBRECIPIENT and monitored by HHVS, which shall have access to all records and documents related to the project. The budget identified for all improvements is as follows:

Line Item Description	DREF FUNDS
NOTE* Activities/items/services may include but not be limited to:	
GWCA area stormwater improvement project	
Project Component #1 Repairs and improvements to the storm water retention system located in the area of the George Washington Carver Apartments (GWCA) in Naples, Florida.	\$51,000 <u>\$184,389.56</u>
Project Component #2 Environmental The cost of the associated Environmental Review/Assessment as required by HUD.	\$5,000
Total	\$56,000 <u>\$189,389.56</u>

* * *

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Schedule "B" is hereby deleted and replaced as attached

Community and Human Services
REQUEST FOR PAYMENT

SECTION I: REQUEST FOR PAYMENT

Subrecipient Name: City of Naples

Subrecipient Address: 735 8th Street South

Project Name: Stormwater Improvements, GWCA Area

Project No: DREF 08-05 Payment Request # _____

Total Payment: _____

Period of Availability: January 9, 2014 through 8/31/2015 or as modified by grant # 12DB-P5-09-21-01-K39

The Agency has incurred the indebtedness listed below between _____ and _____

SECTION II: STATUS OF FUNDS

1. Grant Amount Awarded	\$ <u>\$189,389.56</u>
2. Sum of Past Claims Paid on this Account	_____
3. Total Grant Amount Awarded Less Sum Of Past Claims Paid on this Account	\$ _____
4. Amount of Previous Unpaid Requests	\$ _____
5. Amount of Today's Request	\$ _____
6. Current Grant Balance (Initial Grant Amount Awarded Less Sum of <u>all</u> requests)	\$ _____

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(3)

I certify that this request for payment has been made in accordance with the terms and conditions of the Agreement between the COUNTY and us as the SUBRECIPIENT. To the best of my knowledge and belief, all grant requirements have been followed.

Signature

Date

Title

Authorizing Grant Coordinator

Authorizing Grant Accountant

Supervisor
(approval required \$15,000 and above)

Department Director
(approval required \$15,000 and above)

SIGNATURE PAGE TO FOLLOW

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IN WITNESS WHEREOF, the parties have each, respectively, by an authorized person or agent, hereunder set their hands and seals on the date first written above.

ATTEST:
DWIGHT E. BROCK, CLERK

Dwight E. Brock
Deputy Clerk

Dated: 6/9/15
Attest as to form and legality of signature only.

BOARD OF COUNTY COMMISSIONERS OF
COLLIER COUNTY, FLORIDA

By: *T. Nance*
TIM NANCE, CHAIRMAN 6/9/2015

CITY OF NAPLES, A MUNICIPALITY

By: *John Sorey*
JOHN SOREY, MAYOR

ATTEST:
PATRICIA E. RAMBOSK, CLERK

Patricia E. Rambosk

Dated: 6/11/15
(SEAL)

Approved as to form and legality

By: *R. D. Pritt*
Robert D. Pritt, City Attorney

Approved as to form and legality:

By: *J. A. Belpedio*
Jennifer A. Belpedio, Assistant County Attorney

JAB
5/11/15