

FVA

STATE FINANCIAL ASSISTANCE AGREEMENT
AMENDMENT 1 TO GRANT ASSISTANCE AGREEMENT LP6016
CITY OF CORAL GABLES

PURSUANT TO LINE ITEM 1821 OF THE 2006 - 2007 GENERAL APPROPRIATIONS ACT

THIS AGREEMENT as entered into November 1, 2006, between the STATE OF FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION (hereinafter referred to as the "Department" or "DEP") and the CITY OF CORAL GABLES (hereinafter referred to as "Grantee" or "Recipient") is hereby amended.

WHEREAS, paragraph 2 allows for the inclusion of additional services if additional funding is made available; and,

WHEREAS, the Legislature provided additional funds for the project; and

WHEREAS, the maximum compensation amount of the Agreement will be increased by \$983,500 to provide funding for the service period; and,

WHEREAS, other changes to the Agreement are necessary.

NOW THEREFORE, the parties hereto agree as follows:

1. Paragraph 3A is hereby revised to increase the maximum compensation amount of the Agreement from \$2,200,000 to \$3,183,500 (an increase of \$983,500). The parties hereto agree that the Grantee is responsible for providing an additional match of \$983,500 for a total match amount of \$3,183,500 toward the project described in Attachment A.
2. Paragraph 9 is hereby revised to change the website listed to <https://apps.fldfs.com/fsaa>.
3. Attachment A, Project Work Plan is hereby deleted in its entirety and replaced with Attachment A-1, Revised Project Work Plan, attached hereto and made a part of the Agreement. All references in the Agreement to Attachment A shall hereinafter refer to Attachment A-1, Revised Project Work Plan.
4. Attachment D, Special Audit Requirements, is hereby deleted in its entirety and replaced with Attachment D-1, Revised Special Audit Requirements, attached hereto and made a part of the Agreement. All references in the Agreement to Attachment D shall hereinafter refer to Attachment D-1, Revised Special Audit Requirements.

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

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RECEIVED
JAN 22 2007
Finance & Accounting
Disbursements Mgmt.

IN WITNESS WHEREOF, the parties have caused this Amendment to be duly executed the day and year last written below by the Director of the Department.

CITY OF CORAL GABLES

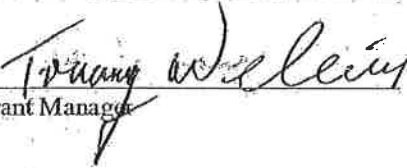
STATE OF FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION

By: 
City Manager

By: 
Acting Director
Division of Water Resource Management

Date: 12-19-06

Date: JAN - 2 2007


Grant Manager

Attachments/Exhibits included as part of this Amendment:

Specify Type	Letter/ Number	Description (including number of pages)
Attachment	A-1	Revised Project Work Plan - (2 Pages)
Attachment	D-1	Revised Special Audit Requirements (5 Pages)

ATTACHMENT A-1 REVISED PROJECT WORK PLAN

Please complete this form with as much detail as possible

I. GRANTEE/PROJECT INFORMATION:

Grantee:	City of Coral Gables
Project Title:	Conveyance Improvements to C-3 Canal East of Control Structure G-93
DEP Grant #:	LP6016 – City of Coral Gables

II. FUNDING PLAN:

Category of Expenditure	2006-2007 LP Grant Funds Provided	2006-2007 Match Required	Total 2006-2007 Funding
Professional Services	NA	500,000	500,000
Construction & Demolition	3,183,500	3,189,500	6,373,000
Land	NA	NA	NA
Equipment	NA	NA	NA
Other (Specify)	NA	NA	NA
Total	3,183,500	3,689,500	6,873,000

III. SCOPE OF WORK: (e.g., specifications, task timeline within current authorized Agreement period, method or manner of performance, requirements, quarterly cash needs, etc.)

Project consists of the construction of channel improvements by stabilizing canal banks at selected locations and improving the conveyance of stormwater flow by the removal of approximately 70,000 cubic yards of bottom sediments in the C-3 Canal downstream of Control Structure G-93. Engineering services (plans preparation and project management), environmental services (sediment characterization), and surveying services (soundings and aerial photography) will also be required to complete the project. Canal design bottom will be established at -10.00 NGVD as recommended by the SFWMD Emergency Operations Center Recovery Task Force in a report entitled "Flood Mitigation Projects, Miami-Dade County, Florida," October 24, 2000, page 15.

TIMELINE: Completion of construction plans and specifications: December 31, 2006
 Agency review and approval: January 1, 2007 to April 30, 2007
 Permitting phase: May 1, 2007 to December 31, 2007
 Bidding phase: January 1, 2008 to April 30, 2008
 Contracts (agency review and execution by contractor): May 1, 2008 to August 31, 2008
 Construction phase: September 1, 2008 to December 31, 2010
 As-built plans and final payment: January 1, 2011 to September 30, 2011

Scope Detail:

1. The Agency and Contractor shall jointly be responsible for the final project plan and the Contractor shall be responsible for implementation of the plan. The project plan shall include surveys, construction drawings, time lines, and bid documents. Copies of all documents shall be submitted to the Department for review.
2. The Contractor shall be responsible for obtaining all necessary permits/authorizations.
3. The Contractor shall notify the Department of the project start up dates at least 14 days prior to commencement.
4. The Contractor shall provide adequate on-site management to ensure compliance with the project plan and any permit conditions/requirements.
5. The Contractor shall be responsible for proper turbidity, sediment and erosion control at the work site. The Contractor shall be responsible for ensuring that state and water quality standards pursuant to Chapter 62-302 F.A.C. are met.
6. Any significant modifications to the project plan must be agreed upon by the Department, Contractor and Agency.

7. The Contractor shall submit monthly or quarterly progress reports, in accordance with Agreement requirements.

Monthly progress payments will be made to Contractor based on percentage of work completed, less 10% retainage. A Florida professional surveyor and mapper along with a Florida professional engineer will be retained during the construction phase to verify that the completed canal cross section depths conform to the construction plans for payment purposes. Quarterly cash needs will be determined after the contract award and acceptance of an approved construction schedule.

IV. PROJECT MILESTONES:

(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: September, 2008
Estimated scope of work completion date: September, 2011

If the scope is only for preconstruction work:

Estimated scope of work completion date: _____

V. LOCAL MATCH & OTHER GRANT FUNDS:

List the sources and amounts for all funds being used to fund this project.

SOURCE	AMOUNT(\$)
2006-2007 LP grant	2,200,000
2006-2007 LP grant amendment	983,500
2006-2007 Match	3,689,500
Future General Obligation Bond	2,800,000
Special Assessments	389,500
City General Fund (Preconstruction Activities)	500,000
Total Project Cost	6,873,000

ATTACHMENT D-1

SPECIAL AUDIT REQUIREMENTS

The administration of resources awarded by the Department of Environmental Protection (*which may be referred to as the "Department", "DEP", "FDEP" or "Grantor", or other name in the contract/agreement*) to the recipient (*which may be referred to as the "Contractor", "Grantee" or other name in the contract/agreement*) may be subject to audits and/or monitoring by the Department of Environmental Protection, as described in this attachment.

MONITORING

In addition to reviews of audits conducted in accordance with OMB Circular A-133 and Section 215.97, F.S., as revised (see "AUDITS" below), monitoring procedures may include, but not be limited to, on-site visits by Department staff, limited scope audits as defined by OMB Circular A-133, as revised, and/or other procedures. By entering into this Agreement, the recipient agrees to comply and cooperate with any monitoring procedures/processes deemed appropriate by the Department of Environmental Protection. In the event the Department of Environmental Protection determines that a limited scope audit of the recipient is appropriate, the recipient agrees to comply with any additional instructions provided by the Department to the recipient regarding such audit. The recipient further agrees to comply and cooperate with any inspections, reviews, investigations, or audits deemed necessary by the Chief Financial Officer or Auditor General.

AUDITS

PART I: FEDERALLY FUNDED

This part is applicable if the recipient is a State or local government or a non-profit organization as defined in OMB Circular A-133, as revised.

1. In the event that the recipient expends \$500,000 or more in Federal awards in its fiscal year, the recipient must have a single or program-specific audit conducted in accordance with the provisions of OMB Circular A-133, as revised. EXHIBIT 1 to this Agreement indicates Federal funds awarded through the Department of Environmental Protection by this Agreement. In determining the Federal awards expended in its fiscal year, the recipient shall consider all sources of Federal awards, including Federal resources received from the Department of Environmental Protection. The determination of amounts of Federal awards expended should be in accordance with the guidelines established by OMB Circular A-133, as revised. An audit of the recipient conducted by the Auditor General in accordance with the provisions of OMB Circular A-133, as revised, will meet the requirements of this part.
2. In connection with the audit requirements addressed in Part I, paragraph 1., the recipient shall fulfill the requirements relative to auditee responsibilities as provided in Subpart C of OMB Circular A-133, as revised.
3. If the recipient expends less than \$500,000 in Federal awards in its fiscal year, an audit conducted in accordance with the provisions of OMB Circular A-133, as revised, is not required. In the event that the recipient expends less than \$500,000 in Federal awards in its fiscal year and elects to have an audit conducted in accordance with the provisions of OMB Circular A-133, as revised, the cost of the audit must be paid from non-Federal resources (i.e., the cost of such an audit must be paid from recipient resources obtained from other than Federal entities).
4. The recipient may access information regarding the Catalog of Federal Domestic Assistance (CFDA) via the internet at <http://12.46.245.173/cfda/cfda.html>.

PART II: STATE FUNDED

This part is applicable if the recipient is a nonstate entity as defined by Section 215.97(2)(m), Florida Statutes.

1. In the event that the recipient expends a total amount of State financial assistance equal to or in excess of \$500,000 in any fiscal year of such recipient, the recipient must have a State single or project-specific audit for such fiscal year in accordance with Section 215.97, Florida Statutes; applicable rules of the Department of Financial Services; and Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General. EXHIBIT 1 to this Agreement indicates State financial assistance awarded through the Department of Environmental Protection by this Agreement. In determining the State financial assistance expended in its fiscal year, the recipient shall consider all sources of State financial assistance, including State financial assistance received from the Department of Environmental Protection, other state agencies, and other nonstate entities. State financial assistance does not include Federal direct or pass-through awards and resources received by a nonstate entity for Federal program matching requirements.

2. In connection with the audit requirements addressed in Part II, paragraph 1; the recipient shall ensure that the audit complies with the requirements of Section 215.97(7), Florida Statutes. This includes submission of a financial reporting package as defined by Section 215.97(2), Florida Statutes, and Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General.
3. If the recipient expends less than \$500,000 in State financial assistance in its fiscal year, an audit conducted in accordance with the provisions of Section 215.97, Florida Statutes, is not required. In the event that the recipient expends less than \$500,000 in State financial assistance in its fiscal year, and elects to have an audit conducted in accordance with the provisions of Section 215.97, Florida Statutes, the cost of the audit must be paid from the non-State entity's resources (i.e., the cost of such an audit must be paid from the recipient's resources obtained from other than State entities).
4. For information regarding the Florida Catalog of State Financial Assistance (CSFA), a recipient should access the Florida Single Audit Act website located at <https://apps.fldfs.com/fsaa/> or the Governor's Office of Policy and Budget website located at <http://www.ebudget.state.fl.us/> for assistance. In addition to the above websites, the following websites may be accessed for information: Legislature's Website <http://www.leg.state.fl.us/Welcome/index.cfm>, Governor's Website <http://www.myflorida.com/>, Department of Financial Services' Website <http://www.fldfs.com/> and the Auditor General's Website <http://www.state.fl.us/audgen/pages/flsaa.htm>.

PART III: OTHER AUDIT REQUIREMENTS

(NOTE: This part would be used to specify any additional audit requirements imposed by the State awarding entity that are solely a matter of that State awarding entity's policy (i.e., the audit is not required by Federal or State laws and is not in conflict with other Federal or State audit requirements). Pursuant to Section 215.97(8), Florida Statutes, State agencies may conduct or arrange for audits of State financial assistance that are in addition to audits conducted in accordance with Section 215.97, Florida Statutes. In such an event, the State awarding agency must arrange for funding the full cost of such additional audits.)

PART IV: REPORT SUBMISSION

1. Copies of reporting packages for audits conducted in accordance with OMB Circular A-133, as revised, and required by PART I of this Attachment shall be submitted, when required by Section 320 (d), OMB Circular A-133, as revised, by or on behalf of the recipient directly to each of the following:
 - A. The Department of Environmental Protection at the following address:

Audit Director
Florida Department of Environmental Protection
Office of the Inspector General, MS 40
2600 Blair Stone Road
Tallahassee, Florida 32399-2400
 - B. The Federal Audit Clearinghouse designated in OMB Circular A-133, as revised (the number of copies required by Sections 320 (d)(1) and (2), OMB Circular A-133, as revised, should be submitted to the Federal Audit Clearinghouse), at the following address:

Federal Audit Clearinghouse
Bureau of the Census
1201 East 10th Street
Jeffersonville, IN 47132
 - C. Other Federal agencies and pass-through entities in accordance with Sections 320 (e) and (f), OMB Circular A-133, as revised.
2. Pursuant to Section 320(f), OMB Circular A-133, as revised, the recipient shall submit a copy of the reporting package described in Section 320(c), OMB Circular A-133, as revised, and any management letters issued by the auditor, to the Department of Environmental Protection the following address:

Audit Director
Florida Department of Environmental Protection
Office of the Inspector General, MS 40
2600 Blair Stone Road
Tallahassee, Florida 32399-2400

3. Copies of financial reporting packages required by PART II of this Attachment shall be submitted by or on behalf of the recipient directly to each of the following:

A. The Department of Environmental Protection at the following address:

Audit Director
Florida Department of Environmental Protection
Office of the Inspector General, MS 40
2600 Blair Stone Road
Tallahassee, Florida 32399-2400

B. The Auditor General's Office at the following address:

State of Florida Auditor General
Room 401, Claude Pepper Building
111 West Madison Street
Tallahassee, Florida 32399-1450

4. Copies of reports or management letters required by PART III of this Attachment shall be submitted by or on behalf of the recipient directly to the Department of Environmental Protection at the following address:

Audit Director
Florida Department of Environmental Protection
Office of the Inspector General, MS 40
2600 Blair Stone Road
Tallahassee, Florida 32399-2400

5. Any reports, management letters, or other information required to be submitted to the Department of Environmental Protection pursuant to this Agreement shall be submitted timely in accordance with OMB Circular A-133, Florida Statutes, or Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, as applicable.
6. Recipients, when submitting financial reporting packages to the Department of Environmental Protection for audits done in accordance with OMB Circular A-133, or Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, should indicate the date that the reporting package was delivered to the recipient in correspondence accompanying the reporting package.

PART V: RECORD RETENTION

The recipient shall retain sufficient records demonstrating its compliance with the terms of this Agreement for a period of 5 years from the date the audit report is issued, and shall allow the Department of Environmental Protection, or its designee, Chief Financial Officer, or Auditor General access to such records upon request. The recipient shall ensure that audit working papers are made available to the Department of Environmental Protection, or its designee, Chief Financial Officer, or Auditor General upon request for a period of 3 years from the date the audit report is issued, unless extended in writing by the Department of Environmental Protection.

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EXHIBIT - 1

FUNDS AWARDED TO THE RECIPIENT PURSUANT TO THIS AGREEMENT CONSIST OF THE FOLLOWING:

Federal Funds Awarded to the Recipient Pursuant to this Agreement Consist of the Following:				
Federal Program Number	Federal Agency	CFDA Number	CFDA Title	State Appropriation Category

State Funds Awarded to the Recipient Pursuant to this Agreement Consist of the Following Matching Funds for Federal Programs:				
Federal Program Number	Federal Agency	CFDA	CFDA Title	State Appropriation Category

State Funds Awarded to the Recipient Pursuant to this Agreement Consist of the Following Funds Subject of Section 215.97, F.S.:						
State Program Number	Original Agreement	State Fiscal Year	Catalog of State Financial Assistance Number	CSFA Title or Funding Source Description	State Funding Amount	State Appropriation Category
Original Agreement Amend 1	LI 1717A - Ecosystem Management & Restoration TR LI 1821 - Ecosystem Management & Restoration TR	2005-2006 2006-2007	37,039 37,039	Statewide Surface Water Restoration and Wastewater Projects Statewide Surface Water Restoration and Wastewater Projects	\$2,200,000 \$983,500	140047-06 140047-07
Total Award					\$3,183,500	

For each program identified above, the recipient shall comply with the program requirements described in the Catalog of Federal Domestic Assistance (CFDA) [<http://aspe.os.dhhs.gov/cfda>] and/or the Florida Catalog of State Financial Assistance (CSFA) [<http://sun6.dms.state.fl.us/isaal/>]. The services/purposes for which the funds are to be used are included in the Contract scope of services/work. Any match required by the recipient is clearly indicated in the Contract.

FLORIDA SINGLE AUDIT ACT CHECKLIST FOR NON-STATE ORGANIZATIONS – RECIPIENT/SUBRECIPIENT VS. VENDOR DETERMINATION

This checklist and the standard contract audit language may be obtained electronically from the Executive Office of the Governor's website (<http://www.myflorida.com/myflorida/government/governorinitiatives/fsaa/index.html>).

If a Florida Single Audit Act State Project Determination Checklist has not been previously completed, please complete it now.
(Applies only to State agencies)

This checklist must be used by State agencies to evaluate the applicability of the Florida Single Audit Act (FSAA) to non-state organizations¹ after a state program has been determined (using the Florida Single Audit Act State Project Determination Checklist) to provide state financial assistance (i.e. is a State Project as defined in 215.97(2)(r), F.S.) This checklist assists in determining if the non-state organization is a vendor, recipient/subrecipient, or an exempt organization.

¹A non-state organization is defined as a nonprofit organization, for-profit organization (including sole proprietors), or Florida local government (excluding district school boards, charter schools and community colleges), which receives State resources.

Recipients and subrecipients of state financial assistance must also use this checklist to evaluate the applicability of the FSAA to non-state organizations to which they provide State resources to assist in carrying out a State Project.

Name of Non-State Organization: Coral Gables

Type of Non-State Organization: Municipality

(i.e. nonprofit, for-profit, local government; if the non-state organization is a local government, please indicate the type of local government – municipality, county commission, constitutional officer, water management district, etc.)

Awarding Agency: Department of Environmental Protection

Title of State Project: Coral Gables Conveyance Improvements to C-3 Canal East of Control Structure G93

Catalog of State Financial Assistance (CSFA) Number: 37.039

Contract/Grant/Agreement Number: LP6016

PART A

<u>YES</u>	<u>NO</u>	
X		1. Is the non-state organization a district school board, charter school, community college, government/public university outside of Florida or a Federal agency?
X		2. Is the relationship with the non-state organization only to procure commodities (as defined in 287.012(4)F.S.)?
X		3. Does the relationship with the non-state organization consist of only Federal resources, State matching resources for Federal Programs or local matching resources for Federal Programs?
X		4. Does the relationship with the non-state organization consist of only State maintenance of effort (MOE) ² resources that meet all of the following criteria?
X		A. Do Federal Regulations specify the requirements for the use of the State MOE resources and are there no additional State requirements
X		B. Do contracts contain sufficient language to identify the State MOE resources and the associated Federal Program?
X		C. Do A-133 audit requirements apply to the State MOE resources and do contracts stipulate that the State MOE resources should be tested in an A-133 audit in accordance with Federal Program requirements?

² MOE refers to the Federal maintenance of effort/level of effort requirements as defined by OMB Circular A-133 Compliance Requirements G (Matching, Level of Effort, Earmarking).

If any of 1-4 above is yes, the recipient/vendor relationship determination does not need to be completed because the FSAA is not applicable to the non-state organization.

PART B

Recipient/Vendor Relationship Determination:

The following should be analyzed for each relationship with a non-state organization where it has been determined that the state program provides state financial assistance (i.e. is a State Project) and the non-state organization is not exempt based on the questions above. This relationship may be evidenced by, but not limited to, a contract, agreement, or application.

- | <u>YES</u> | <u>NO</u> | |
|------------|-----------|--|
| X | | 1. Does State law or legislative proviso create the non-state organization to carry out this State Project? |
| X | | 2. Is the non-state organization required to provide matching resources not related to a Federal Program? |
| X | | 3. Is the non-state organization required to meet or comply with specified State Project requirements in order to receive State resources? (State Project requirements include laws, rules, or guidelines specific to the State Project such as eligibility guidelines, specified types of jobs to be created, donation of specified assets, etc. Specified State Project requirements do not include procurement standards, general guidelines, or general laws/rules.) |
| X | | 4. Is the non-state organization required to make State Project decisions, which the State agency would otherwise make? (e.g. determine eligibility, provide case management, etc.) |
| | X | 5. Is the non-state organization's performance measured against whether State Project objectives are met? (e.g. number of jobs to be created, number of patients to be seen, number of disadvantaged citizens to be transported, etc. Performance measures may or may not be related to State performance-based budgeting.) |

If any of the above is yes, there is a recipient/subrecipient relationship and the non-state organization is subject to the FSAA. Otherwise the non-state organization is a vendor and is not subject to the FSAA.

PART C

Based on your analysis of the responses above and discussions with appropriate agency personnel, state your conclusion regarding the non-state organization.

(Check one) Recipient/Subrecipient: X Vendor _____ Exempt Organization: _____

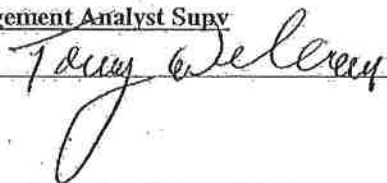
Comments:

Print Name: Tommy Williams

Telephone Number: (850) 245-8364

Title: Senior Management Analyst Supv

Signature: _____



Date: _____

1-8-07

Note it is the program personnel's responsibility to notify Finance and Accounting of which non-state organizations have been determined to be recipients and are receiving state financial assistance (i.e. disbursements must be coded as 7500 object code in FLAIR).

Note it is possible to have a contractual agreement with a non-state organization under Chapter 287, Florida Statutes, and still consider the non-state organization a recipient under the Florida Single Audit Act.

If a recipient/subrecipient relationship exists the standard contract audit language including Exhibit I, must be included in the document that established the State's, recipient's, or subrecipient's relationship with the non-state organization.

Questions regarding the evaluation of a non-state organization or if it has been determined that the non-state organization is a recipient and a CSFA number has not been assigned, contact your FSAA State agency liaison or the Executive Office of the Governor, Office of Policy and Budget, Budget Management Policy Unit at (850) 487-3832 or Suncom 277-3832. Reference may be made to Rule 27D-1, FAC.

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Legislative Project (LP) Encumbrance Information

Project Sponsor: Coral Gables

Project Number: LP 6016

Award Date: 1/2/2007

Amendment #: 1

Amount: \$983,500

Coding:	<u>Organization</u>	<u>EO</u>	<u>Fund</u>	<u>Object</u>	<u>Category</u>	<u>Amount</u>
	37352010000	MX	193001	750010	140047-07	\$983,500

FEIN:	59-6000293
Seq No:	002

Mail () EFT (X) Federal Express () Account# _____ Telephone#305-460-5069

Disbursement to:

City of Coral Gables
PO Box 141549
Coral Gables FL 33114-1549

RECEIVED
JAN 22 2007
Finance & Accounting
Disbursements Mgmt.

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DEP Contract Review Form

CONTRACTOR INFORMATION

Name (Primary): David I Brown, City Manager
 Mailing Address: 405 Biltmore Way

City/State/Zip: Coral Gables, Florida 33134

Contact Person: R. Alberto Delgado

Phone Number: 305-460-5001

Contractor Fiscal Yr. End: September 30

FEID No.: 59-6000293

Name (Secondary): R. Alberto Delgado

Mailing Address: P.O. Box 141549

City/State/Zip: Coral Gables, Florida 33114

Contact Person: James Kay

Phone Number: 305-460-5069

Contractor Fiscal Yr. End:

FEID No.:

DEP Contract No.: LP6016 Original Contract: -- Amendment No.: 1
 Prog Reference: -- Change Order No: -- Funding Increment Increase No.: --

Type: Services Grant X Commodities Concession Other
 DMS Class/Group: -- Procurement Method: Competitive or Non-Competitive Negotiation
 Procurement or Formal Advertisement
 Competitive Bidding

Are Federal Funds Supporting this Contract? No If yes, specify federal grant and CFDA No. below.
 If the answer to the above was "No", are the State funds supporting this Contract being used as match to a federal grant? No If yes, specify the federal grant and CFDA below.
 Federal Grant: -- CFDA: --

Are equipment purchases authorized under this Contract? N Will DEP retain ownership? No
 Are land purchases authorized under this Contract? N Will DEP/BOT retain ownership? No

Minority Business Utilization Certified Minority Business? N/A Category: N/A
 Information for the Contractor: Registered Minority Business? N/A Category: N/A

Contract Period: Begin Date: November 1, 2006 End Date: September 30, 2011

Method of Payment: Cost Reimbursement Cost Reimb./Fixed Fee Fixed Fee Fee Schedule Advance Payment
 Subject/Brief Description of Contract: Coral Gables Conveyance Improvements to C-3 Canal East of Control Structure G93 Stormwater

Funding Information:

Ceiling Amount: \$3,183,500
 Current Funding Amt: \$3,183,500

Orig Code	EO	Fund/FID	Category	YR	GAA LI	Obj Code	CSFA #	Rec Type	Activ Code	Grant No.	Module	Project No.	Amount
37352010000	MX	20-2-193001	140047	2006	17A7A	750010	37.039	C	N/A	N/A	N/A	LP6016	\$2,200,000
7352010000	MX	20-2-193001	140047	2007	1821	750010	37.039	C	N/A	N/A	N/A	Amendment 1	\$983,500

Contract Management Information: Division/District: WRM/Central Office
 Contract/Project Manager: Tommy Williams
 Bureau/Office: WRF/Project Management Section
 Telephone No. of Manager: (850)245-8364
 MS#: 3505

Contract Review: Approved By - Signature: *Tommy Williams* Date Approved: 1-8-07
 Reviewer Comments: Identify Delegation of Authority for Person Executing Contract: Division Director

Bureau Chief: *James Kay* 1-8-07
 Div/District Director: *David I Brown* 1-10-07
 Contract Administrator: N/A
 General Counsel: N/A
 Division/District IRM: N/A
 Department CIO: N/A

*Review/approval by the Office of General Counsel not required for state funded activities which utilize DEP 55-205 and are not in excess of Purchasing Category Three.