### **JORDAN & ASSOCIATES**

4611-3 U.S. Highway 17 Orange Park, FL 32073

Phone: (904) 264-6203 Fax: (904) 264-2190

October 10, 2002

Mr. Chip Oxley Clerk of Court Nassau County P. O. Box 1010 Fernandina Beach, FL 32035-1010

Re: Nassau County

CDBG-ED Gateway to Amelia

CDBG Contract No. 01DB-79-04-55-01-E40

**Budget Amendment** 

Dear Mr. Oxley:

Enclosed for your review is documentation required to amend the contract budget as discussed.

If the enclosures meet with your approval, please transfer the letter addressed to Mr. Jim Austin at Department of Community Affairs to the County's letterhead and have Mr. Deonas sign as Chairman, Board of County Commissioners. He will also need to sign the Request For Amendment (07.02) form as designated. The documents should be signed in **blue** ink. If you will then return the original signed letter and Request For Amendment to us, we will transmit the amendment request package to DCA.

If you have any questions or require additional information, please do not hesitate to call.

Sincerely,

Linda A. Lynn

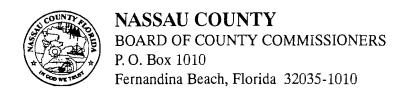
Office Manager

/lal

Enclosures

## CDBG CONTRACT AMENDMENT RECIPIENT CHECKLIST FOR THOSE NOT REQUIRING PRIOR DEPARTMENT APPROVAL

RECIPIENT Nassau County CONTRACT NUMBER 01DB-79-04-55-01-E40 DATE 10/03/	<u>02                                    </u>
MODIFICATION NUMBER 2	
Complete this form by entering "Yes", "No" or "N/A" in the blank beside each number. This form must be	
submitted with each amendment that does not require prior Departmental approval request.	
submitted with each amendment that does not require prior Departmental approval request.	
	FOR
	DCA
	USE
	ONLY
1. Yes Cover letter, signed by the Chief Elected Official, or their designee, which includes a detailed	
narrative description of proposed changes and their effect upon the approved project. This letter must	
specifically state the amended score and verify that the grant remains in the fundable range.	
specifically state the afficiaced score and verify that the grant remains in the fundable range.	
2. Yes All application forms that would be altered by the proposed amendment including a revised	
score page and any pages which modify the original application scores in terms of source and use of	
funds (leveraging) or project impact including changes in the budget per activity goal points, numbers of	
beneficiaries or accomplishments. The amended raw score must have been reduced by the amount	
of Penalty Points assessed during the original application scoring. Contact your grant manager to	
determine number of penalty points, if any, or refer to the score sheet mailed to your community	
when the grants were first announced.	
2. Vos. Davied words also forms for a shootinity offset dheethe amondment (from CDDC contract)	
3. Yes Revised work plan forms for each activity affected by the amendment (from CDBG contract),	
with the revised budget amount, units of accomplishments, beneficiaries and activity milestones with new	
quarters listed on the bottom of the page (incorporate additional time to cover unexpected delays).	
4. Yes Completed DCA-69 Form signed by the Chief Elected Official which will become your new	
Attachment A to the Contract.	
Attachment A to the Contract.	
5. N/A If there is any change in the location of the activities or beneficiaries, a legible map which	
indicates the proposed changes is attached.	
maiories the proposed changes is attached.	



Nick Deonas David C. Howard Vickie Samus Floyd L. Vanzant Marianne Marshall Dist. No. 1 Fernandina Beach Dist. No. 2 Fernandina Beach Dist. No. 3 Yulee Dist. No. 4 Hilliard Dist. No. 5 Callahan

JOSEPH M. "Chip" OXLEY, JR. Ex-Officio Clerk

> MICHAEL S. MULLIN County Attorney

WALTER D. GOSSETT County Coordinator

October 14, 2002

Mr. Jim Austin
Department of Community Affairs
Bureau of Community Development
2555 Shumard Oak Boulevard
Tallahassee, FL 32399-2100

RE: Amendment No. 2 to Address Budgetary Revisions

DCA Contract No. 01DB-79-04-55-01-E40

Dear Mr. Austin:

Please find attached an amendment for the above referenced contract. Construction is nearly completed, there only being a few punch list items left to be finished. There is no change in the scope of the work as initially identified in the grant application; however, near completion of the project has indicated a difference in construction costs as follows:

The	initial	budget	was	as	follows:	Sewer	Facilities	\$170,000
						Water	Facilities	\$250,000
						<u>Str</u> eet	Improvements	\$150,000
						Total		\$570,000

Amend budget as follows:

Sewer Facilities Decrease by \$79,962 transfer to Street Improvements Water Facilities Decrease by \$8,996 transfer to Street Improvements Street Improvements increase by \$88,958

There have been no changes in the scoring of the application. Our public benefit/beneficiaries remain the same. Therefore, the application and project score remain in the fundable range.

Mr. Jim Austin October 14, 2002 Page Two

Once you have had an opportunity to review the enclosed documentation, should you have any questions or comments, please do not hesitate to call.

Thank you in advance for your prompt approval.

Sincerely yours,

Nick D. Deonas

Chairman

Board of County Commissioners

Nassau County, Florida

J. M. "Chip" Oxley, Jr.

Ex-Officio Clerk

Nassau County, Florida

### REQUEST FOR AMENDMENT (07.02)

Recipient: Nassau	County		Amendme	nt Request Number:	2	Date:	October 3, 2002
Contract Number:_	01DB-79-04-55-01-I	E40	Rule in Eff	ect for This Grant: FF	Y2002		
Local Government	Authorization;	MARO	ny		October 1	15, 2002	
		(Authorized	d Signature)		(Da	te Signed)	<del></del>
DCA Authorization:		•	,		`	0 ,	
		(Authorized	Signature)		(Date	e Approved)	
				<del></del>			
ļ	Buo	dget Information	1	Α	ctivity Accomplishm	ients	
Activity	Activity	Original	Current	Proposed	Original	Current	Proposed

		Budget Information		Activity Accomplishments			
Activity Code	Activity Name	Original Budget	Current Budget (before this amendment)	Proposed Budget	Original Contract	Current Contract (Before this Amendment)	Proposed Contract
1	2	3	4	5	6	7	8
04b	Sewer Facilities	\$ 170,000.00	\$ 170,000.00	\$ 90,038.00	500 LF	500 LF	500 LF
04a	Water Facilities	\$ 250,000.00	\$ 250,000.00	\$ 241,004.00	5900 LF	5900 LF	5900 LF
005	Street Improvements	\$ 150,000.00	\$ 150,000.00	\$ 238,958.00	220 LF	220 LF	220 LF
			-				
						-	
			<del> </del>		-		
Totals	l	\$ 570,000.00	\$ 570,000.00	\$ 570,000.00	XXX	XXX	XXX

					Beneficiaries							
		Tota	al Beneficia	aries	L	ow & Mode	rate Incom	e		Very Lov	Income	
Activity	Activity	Original	Current	Proposed	Orig	inal	Proposed		Original		Proposed	
Code	Name	#	#	#_	#	%	#	%	#	%	#	%
1	2	9	10	11	12	13	14	15	16	17	18	19
04b	Sewer Facilities	60	60	60	33	55%	33	55%	N/A		N/A	
04a	Water Facilities	60	60	60	33	55%	33	55%	N/A		N/A	
005	Street Improvements	60	60	60	33	55%	33	55%	N/A		N/A	
				or every hypothesis promount.	## ### ### ### ### ### ###############	-congress of the second	Section and section and	And the property and the	2444 (1874)		AND THE POPULATION	Rainer West Control Control
g, eigeligelige	· 中国中国中国中国中国中国中国中国中国中国中国中国中国中国中国中国中国中国中国				A SECTION OF				Allegan start & Section 9	************	190 <b>3/18</b> /3	

20. Total # Unduplicated Beneficiaries	Original 60	Proposed 60
21. Total # Unduplicated LMI Beneficiaries	33	33
22. Total # Unduplicated VLI Beneficiaries	N/A	N/A
23. Total # Unduplicated LMI Households	N/A	N/A

### SOURCE AND USE OF PROJECT FUNDS (07.02)

			SOURCES OF PROJ	ECT FUNDS					
	Participant		Amount		Source				
1. CD	BG Grant	\$ 570,0	00.00		State of Florida - D	State of Florida - DCA			
2. Cor	mpass Group	\$ 180,0	00.00		Private/Participating Party				
3. Cor	3. Compass Group \$ 1,500,000.00				Private/Participati	ng Party			
4. \$									
5. \$									
TOTAL OF ALL FUNDS \$									
			USES OF PROJEC	T FUNDS			· .		
Act. No.	Activity Name			Sources of	Project Funds	roject Funds			
140.		CDBG (1)	(2)	(3)	(4)	(5)	TOTALS		
04b	Sewer Facilities	\$ 90,038.00	\$ 180,000.00				\$ 270,038.00		
04a	Water Facilities	\$241,004.00					\$ 241,004.00		
005	Street Improvements	\$238,958.00					\$ 238,958.00		
920 Site Development			\$1,500,000.00				\$1,500,000.00		
	<del> </del>						<del></del>		
TC	TAL PROJECT COST	\$570,000.00	\$1,680,000.00			<u> </u>	\$2,250,000.00		

This form <u>must be completed</u> when an amendment alters the amount, source or use of project funds OR when new activities will be funded from new funding sources.

SOURCES OF PROJECT FUNDS: PARTICIPANT: Include such parties as recipient, other governments, participating parties and individual sources. In Housing and CR, sources like homeowner and commercial building owner contributions may be grouped together. AMOUNT: Dollar amount of contribution. SOURCE: Source of funds; i.e., tax increment, FMHA grant, DOC grant, local government revenue, equity, loan (name of bank), etc.

USES OF PROJECT FUNDS: ACTIVITY NUMBER: Activity number reflected on award agreement Attachment A. ACTIVITY NAME: Activity name reflected on award agreement Attachment A. CDBG: Current CDBG budget from award agreement Attachment A. COLUMNS 1-5: Use of funds by activity for each of the numbered sources reflected on top of form.

### **OUTLINE OF CHANGES**

### I. Budgetary Changes

Sewer Facilities

- decrease by \$79,962.00 transfer to Street Improvements

Water Facilities

- decrease by \$ 8,996.00 transfer to Street Improvements

Street Improvements - increase by \$88,958.00.

### II. Public Benefit/Beneficiaries

No change

### III. Scope of Work

Work is being completed as identified in the application.

### IV. Time Schedule

No extension required.

Work plans are attached.

### **DETAILED NARRATIVE**

This is a developer project. The developer is developing a site which will host two restaurants and a hotel. Land acquisition and site development is being funded by the developer. The facilities are located within Nassau County and the developer required water, sewer, street paving and associated drainage, but did not want the cost of infrastructure improvements.

The initial budget was as follows: Sewer Facilities \$170,000

 Water Facilities
 \$ 250,000

 Street Improvements
 \$ 150,000

 Total
 \$ 570,000

Construction is nearly completed, there only being a few punch list items to be addressed by the general contractor.

There is no change in the scope of the project as initially identified in the grant. However, completion of the project has indicated a difference in construction costs as follows:

Sewer Facilities - decrease by \$79,962.00 transfer to Street Improvements

- decrease by \$8,996.00 transfer to Street Improvements

Street Improvements - increase by \$88,958.00.

The public benefit/beneficiaries remains unchanged.

## CDBG-E-3 SOURCES AND USES OF FUNDS

3. TOTAL SOURCES AND USES OF ALL PROJECT FUNDS:(\*) The totals on Forms CDBG-E-3(1)(A-C) and CDBG-E-3(2) are aggregated on this form. This form should reflect all the funds that are necessary for the CDBG project to succeed, without regard to whether those funds are claimed for scoring purposes. These totals should be reflected in cost estimates, funding commitments, budgets, pro-formas, letters of commitment, business plans, etc.

A.	CDBG Grant	\$570,000	D.	Public Leverage Local Sources	\$
B.	Participating Party Leverage	\$ <u>1,500,000</u>	E.	Total Other Funds Necessary for Completion of the Project	\$ 180,000
C.	Public Leverage, Non-Local Government Sources	\$		Outspiction of the Froject	Ψ <u>100,000</u>

Activity #	ACTIVITY NAME	CDBG	B	С	D	E	Horizontal Tota
04a	Water Facilities	\$ 241,004				<u> </u>	\$ 241,004
04b	Sewer Facilities	\$ 90,038					\$ 90,038
005	Street Improvements	\$ 238,958					\$ 238,958
016	Site Development		\$1,500,000				\$1,500,000
04b	Sewer Facilities					\$180,000	\$ 180,000
_							1
							S
							1 40
							8
# [T 42 7/8]/#]	Requested CDBG Project Cost	\$ 570,000		TO SECURE OF THE		· · · · · · · · · · · · · · · · · · ·	
	Proposed Administrative Cost	\$ 0					7 (5)
	Proposed Engineering Cost	\$ 0					C. I.
	Total Gross Project Cost	\$ 570,000	\$1,500,000			\$180,000	\$2,250,000

<sup>\*</sup> Add additional pages if necessary

RECIPIEN	IT <u>Nass</u>	<u>au County</u>		_	DATE PREI			ment No. 2 er 3, 2002	
CONTRA	CT NO. <u>0</u> 1	IDB-79-04	4 <u>-55-01-E4(</u>	<u>)                                    </u>	ACTIVITY	BUDGET \$		0,038.00 this activity only)	
			Number of Beneficiari	VLI	Proposed Activity Units  2,500 LF  No. of Units Type of Units				
Date Start (month & year)	Date End (month & year)	Contract S	Proposed Acti Special Conditation to be Su	tion Clear	Indertaken or ance	# of Units be Comple by "Date I	to eted	Proposed \$\$ to be Requested by "Date End"	
06/01	11/01		Submit Request for Release of Funds and Environmental Conditions						
06/01	07/01	Submit documentation to clear Special Condition Numbers							
			Submit documentation to clear Special Condition Numbers						
		Profession	nal Services C	ontract		-			
		Survey &	Preliminary D	Design					
		Final Desi	ign & Permits						
10/01	12/01	Bid Adver	rtisement & A	ward					
01/02	03/02	Construct	ion 33% - Adı	min. & Ol	servation	833 LF		51,000	
04/02	06/02	Constructi	ion 66% - Adı	min. & Ol	oservation	833 LF		51,000	
07/02	09/02	Construct	ion 100% - A	dmin. & C	)bservation	834 LF		51,000	
10/02	12/02	Construct	ion Closeout					17,000	
05/03	06/03	Submit A	dministrative (	Closeout					
							_		

	VT <u>Nass</u> CT NO. <u>0</u> 2		1-55-01-E40		REPARED <u>Octo</u> Y BUDGET \$	ndment No. 2 ober 3, 2002 241,004.00 for this activity only)	
Number	Vater Faciliti 04a Area #N		Number of Propo Beneficiaries		Proposed 2  5900  No. of Units	Activity Units  LF  Type of Units	
Date Start (month & year)	Date End (month & year)	Contract S	Describe Proposed Action to be Undertaken or Contract Special Condition Clearance Documentation to be Submitted by "Date End"			Proposed \$\$ to be Requested by "Date End"	
06/01	11/01	Submit Request for Release of Funds and Environmental Conditions					
06/01	07/01	Submit do	Submit documentation to clear Special Condition				

Submit documentation to clear Special Condition

Numbers \_\_\_\_

Professional Services Contract

Survey & Preliminary Design

Bid Advertisement & Award

Construction 33% - Admin. & Observation

Construction 66% - Admin. & Observation

Construction 100% - Admin. & Observation

Final Design & Permits

Construction Closeout

Submit Administrative Closeout

Numbers

10/01

01/02

04/02

07/02

10/02

05/03

12/01

03/02

06/02

09/02

12/02

06/03

1977 LF

1977 LF

1946 LF

75,000

75,000

75,000

25,000

RECIPIENT Nassau County	DATE PREPARED October 3, 2002
CONTRACT NO. <u>01DB-79-04-55-01-E40</u>	ACTIVITY BUDGET \$ 238,958.00 (for this activity only)

Activity Name_S Number	treet Improv	ements	Number of Beneficiar			Proposed Activity Units  2.290 LF			
-	Service Area # N/A			33 LMI	VLI	No. of Units  LF Type of Units			
Date Start (month & year)	Date End (month & year)	Contract S	Proposed Act Special Condi ation to be S	tion Clearai	ice	# of Units be Comple by "Date E	ted	Proposed \$\$ to be Requested by "Date End"	
06/01	11/01		equest for Rel		ds and				
06/01	07/01	Submit do Numbers		to clear Spe	cial Condition				
		Submit do Numbers		to clear Spe	cial Condition				
		Profession	ıal Services C	Contract					
		Survey &	Preliminary I	Design					
		Final Desi	gn & Permits	5					
10/01	12/01	Bid Adve	tisement & A	Award					
01/02	03/02	Construct	ion 33% <b>-</b> Ad	lmin. & Obs	ervation	763 LF		45,000	
04/02	06/02	Construct	ion 66% - Ad	lmin. & Obs	ervation	763 LF		45,000	
07/02	09/02	Construct	ion 100% - A	dmin. & Ol	servation	764 LF		45,000	
10/02	12/02	Construct	ion Closeout					15,000	
05/03	06/03	Submit A	lministrative	Closeout		-			
			-					-	

## **JORDAN & ASSOCIATES**

4611 - 3 U.S. Highway 17 Orange Park, FL 32003

Phone: (904) 264-6203 (904) 264-2190 Fax:

October 17, 2002

Mr. Jim Austin Department of Community Affairs Bureau of Community Development 2555 Shumard Oak Blvd. Tallahassee, FL 32399-2100

RE: Amendment No. 2-to

> CDBG Economic Development Contract DCA Contract No. 01DB-79-04-55-01-E40 Nassau County

Dear Mr. Austin:

On behalf of Nassau County, please find three copies of request for budgetary revisions to the above referenced grant.

If you require any additional information, please do not hesitate to call.

Thank you for your assistance.

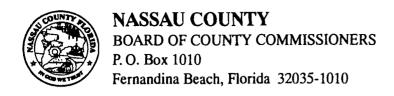
Sincerely,

Linda A. Lynn

Óffice Manager

/lal Enclosures

Mr. Chip Oxley cc: Nassau County



Nick Deonas David C. Howard Vickie Samus Floyd L. Vanzant Manage Marshall Dist. No. 1 Fernandina Beach Dist. No. 2 Fernandina Beach Dist. No. 3 Yulee Dist. No. 4 Hilliard

Dist. No. 5 Callahan

JOSEPH M. "Chip" OXLEY, JR. Ex-Officio Clerk

> MICHAEL S. MULLIN County Attorney

WALTER D. GOSSETT County Coordinator

October 14, 2002

Mr. Jim Austin
Department of Community Affairs
Bureau of Community Development
2555 Shumard Oak Boulevard
Tallahassee, FL 32399-2100

RE: Amendment No. 2 to Address Budgetary Revisions DCA Contract No. 01DB-79-04-55-01-E40

Dear Mr. Austin:

Please find attached an amendment for the above referenced contract. Construction is nearly completed, there only being a few punch list items left to be finished. There is no change in the scope of the work as initially identified in the grant application; however, near completion of the project has indicated a difference in construction costs as follows:

The	initial	budget	was	as	follows:	Sewer	Facilities	\$170,	000
		_				Water	Facilities	\$250,	000
						Street	Improvements	<u>\$150,</u>	000
						Total		\$570,	000

### Amend budget as follows:

Sewer Facilities Decrease by \$79,962 transfer to Street Improvements Water Facilities Decrease by \$8,996 transfer to Street Improvements Street Improvements increase by \$88,958

There have been no changes in the scoring of the application. Our public benefit/beneficiaries remain the same. Therefore, the application and project score remain in the fundable range.

Mr. Jim Austin October 14, 2002 Page Two

Once you have had an opportunity to review the enclosed documentation, should you have any questions or comments, please do not hesitate to call.

Thank you in advance for your prompt approval.

Sincerely yours,

Nick D. Deonas

Chairman

Board of County Commissioners

Nassau County, Florida

J. M. "Chip" Oxley, Jr.

Ex-Officio Clerk

Nassau County, Florida

## CDBG CONTRACT AMENDMENT RECIPIENT CHECKLIST FOR THOSE $\underline{NOT}$ REQUIRING PRIOR DEPARTMENT APPROVAL

RECIPIENT Nassau County	CONTRACT NUMBER <u>01DB-79-04-55-01-E40</u> DATE <u>10/03/02</u>
MODIFICATION NUMBER	2
	No" or "N/A" in the blank beside each number. This form must be s not require prior Departmental approval request.
•	FOR DCA USE ONL
narrative description of proposed change	ief Elected Official, or their designee, which includes a detailed s and their effect upon the approved project. This letter must verify that the grant remains in the fundable range.
score page and any pages which modify funds (leveraging) or project impact includent beneficiaries or accomplishments. The a of Penalty Points assessed during the o	ald be altered by the proposed amendment including a revised the original application scores in terms of source and use of uding changes in the budget per activity goal points, numbers of amended raw score must have been reduced by the amount original application scoring. Contact your grant manager to any, or refer to the score sheet mailed to your community
with the revised budget amount, units of	each activity affected by the amendment (from CDBG contract), accomplishments, beneficiaries and activity milestones with new (incorporate additional time to cover unexpected delays).
4. Yes Completed DCA-69 Form signature Attachment A to the Contract.	ned by the Chief Elected Official which will become your new
5. N/A If there is any change in the le indicates the proposed changes is attache	ocation of the activities or beneficiaries, a legible map which

### **REQUEST FOR AMENDMENT (07.02)**

Recipient: Nassau County	Amendment Request Number:	2	_ Date:	October 3, 2002
Contract Number: 01DB-79-04-55-01-E40	Rule in Effect for This Grant: FFY	2002		
Local Government Authorization:		October 15,	2002	_
(Authorized Signa	ture)	(Date S	igned)	
DCA Authorization:				<del></del>
(Authorized Signat	ure)	(Date Ap	prov <b>ed)</b>	
Budget Information		Activit	y Accomplis	hments

		Budget Information				Activity Accomplishments				
Activity Code	Activity Name	Original Budget	Current Budget (before this amendment)	Proposed Budget	Original Contract	Current Contract (Before this Amendment)	Proposed Contract			
1	2	3	4	5	6	7	8			
)4b	Sewer Facilities	\$ 170,000.00	\$ 170,000.00	\$ 90,038.00	500 LF	500 LF	500 LF			
04a	Water Facilities	\$ 250,000.00	\$ 250,000.00	\$ 241,004.00	5900 LF	5900 LF	5900 LF			
005	Street Improvements	\$ 150,000.00	\$ 150,000.00	\$ 238,958.00	220 LF	220 LF	220 LF			
		· · · · · · · · · · · · · · · · · · ·								
				:						
<u> </u>	:									
;										
Totals	- <u> </u>	\$ 570,000.00	\$ 570,000.00	\$ 570,000.00	XXX	XXX	xxx			

23. Tota	22. Tota	21. Tota	20. Tota						005	04a	04b		Code	Activity	-	
23. Total # Unduplicated LMI Households	22. Total # Unduplicated VLI Beneficiaries	21. Total # Unduplicated LMI Beneficiaries	20. Total # Unduplicated Beneficiaries						Street Improvements	Water Facilities	Sewer Facilities	2	Name	Activity		
			•						60	60	60	9	#	Original	Tot	
-					-				60	60	60	10	#	Current	Total Beneficiaries	
									60	60	00	11	#	Proposed	ries	
						ļ.			33	33	33	12	#	Original	_	len.
									55%	55%	55%	13	%	na <u>.</u>	ow & Mode	B
									33	33	33	14	#	Proposed	Low & Moderate Income	Beneficiaries
									55%	55%	55%	15	%	osed		
									N/A	N/A	N/A	16	#	Original		
N/A	N/A	  33 	Original 60									17	%	inal	Very Low Income	
1	ļ	ı							N/A	N/A	N/A	18	#	Proposed	Income	
N/A	N/A	33   	Proposed 60									19	%	)sed		

### **SOURCE AND USE OF PROJECT FUNDS (07.02)**

			SOURCES OF PROJ	ECT FUNDS							
	Participant		Amount			Source					
1. CDE	3G Grant	\$ 570,	00.00		State of Florida - C	OCA					
2. Con	npass Group	\$ 180,	00.00		Private/Participat	ing Party					
3. Con	npass Group	\$ 1,500,	Private/Participat	ing Party							
4. \$											
5.		\$									
TOTAL	OF ALL FUNDS	\$				,					
		·	USES OF PROJEC	T FUNDS		· 					
Act. No.	Activity Name		Sources of Project Funds								
140.	!	CDBG	(2)	(3)	(4)	(5)	TOTALS				
04b	Sewer Facilities	\$ 90,038.00	\$ 180,000.00				\$ 270,038.00				
04a	Water Facilities	\$241,004.00					\$ 241,004.00				
005	Street Improvements	\$238,958.00					\$ 238,958.00				
920	Site Development		\$1,500,000.00				\$1,500,000.00				
	<del> </del>				<del>-  </del>						
тс	TAL PROJECT COST	\$570,000.00	\$1,680,000.00			<b></b>	\$2,250,000.00				

This form <u>must be completed</u> when an amendment alters the amount, source or use of project funds OR when new activities will be funded from new funding sources.

SOURCES OF PROJECT FUNDS: PARTICIPANT: Include such parties as recipient, other governments, participating parties and individual sources. In Housing and CR, sources like homeowner and commercial building owner contributions may be grouped together. AMOUNT: Dollar amount of contribution. SOURCE: Source of funds; i.e., tax increment, FMHA grant, DOC grant, local government revenue, equity, loan (name of bank), etc.

USES OF PROJECT FUNDS: ACTIVITY NUMBER: Activity number reflected on award agreement Attachment A. ACTIVITY NAME: Activity name reflected on award agreement Attachment A. CDBG: Current CDBG budget from award agreement Attachment A. COLUMNS 1-5: Use of funds by activity for each of the numbered sources reflected on top of form.

### Amendment No. 2 01DB-79-04-55-01-E40

### **OUTLINE OF CHANGES**

### I. Budgetary Changes

Sewer Facilities

- decrease by \$79,962.00 transfer to Street Improvements

Water Facilities

- decrease by \$ 8,996.00 transfer to Street Improvements

Street Improvements - increase by \$88,958.00.

### II. Public Benefit/Beneficiaries

No change

### III. Scope of Work

Work is being completed as identified in the application.

### IV. Time Schedule

No extension required.

Work plans are attached.

#### **DETAILED NARRATIVE**

This is a developer project. The developer is developing a site which will host two restaurants and a hotel. Land acquisition and site development is being funded by the developer. The facilities are located within Nassau County and the developer required water, sewer, street paving and associated drainage, but did not want the cost of infrastructure improvements.

The initial budget was as follows: Sewer Facilities \$ 170,000

 Water Facilities
 \$ 250,000

 Street Improvements
 \$ 150,000

 Total
 \$ 570,000

Construction is nearly completed, there only being a few punch list items to be addressed by the general contractor.

There is no change in the scope of the project as initially identified in the grant. However, completion of the project has indicated a difference in construction costs as follows:

Sewer Facilities - decrease by \$79,962.00 transfer to Street Improvements

Water Facilities - decrease by \$ 8,996.00 transfer to Street Improvements

Street Improvements - increase by \$88,958.00.

The public benefit/beneficiaries remains unchanged.

### CDBG-E-3 SOURCES AND USES OF FUNDS

E.

**Total Other Funds Necessary for** 

TOTAL SOURCES AND USES OF ALL PROJECT FUNDS:(\*) The totals on Forms CDBG-E-3(1)(A-C) and CDBG-E-3(2) are aggregated on this form. This form should reflect all the funds that are necessary for the CDBG project to succeed, without regard to whether those funds are claimed for scoring purposes. These totals should be reflected in cost estimates, funding commitments, budgets, pro-formas, letters of commitment, business plans, etc.

A. CDBG Grant

S 570,000

D. Public Leverage Local Sources

\$ 1,500,000

	Public Leverage, Non-Local Gove	ernment Sources	\$		Completion of t	he Project	<u>\$ 180,000</u>
Activity	:	CDBG	B	C	D	E	Horizontal Tota
04a	Water Facilities	\$ 241,004					\$ 241,004
04b	Sewer Facilities	\$ 90,038					\$ 90,038
005	Street Improvements	\$ 238,958					\$ 238,958
016	Site Development		\$1,500,000				\$1,500,000
04b	Sewer Facilities					\$180,000	\$ 180,000
		Ţ					
		<del></del>			<del>                                     </del>		
	<del>                                     </del>	<del> </del>	<del>- </del>				
		<del>                                     </del>					<del>- [</del>
	Requested CDBG Project Cost	\$ 570,000	·				
IR K	Proposed Administrative Cost	\$ 0					
<u> </u>	Proposed Engineering Cost	\$ 0	<del>                                     </del>	<del></del>		<del> </del>	<del></del>
	Total Gross Project Cost	\$ 570,000	\$1,500,000			\$180,000	\$2,250,000

<sup>\*</sup> Add additional pages if necessary

Participating Party Leverage

B.

RECIPIENT Nassau County

DATE PREPARED October 3, 2002

CONTRACT NO. 01DB-79-04-55-01-E40

ACTIVITY BUDGET \$ 90,038.00 (for this activity only)

Activity	Number o Beneficia	of Proposed ries		Proposed Activity Units		
Name Sewer Facilities Number 04b Service Area # N/A		33 LMI	VLI	l)	LF Type of Units	
	escribe Proposed Acontract Special Cond			# of Units to be Completed	Proposed \$5	

				, and
Date Start (month & year)	Date End (month & year)	Describe Proposed Action to be Undertaken or Contract Special Condition Clearance Documentation to be Submitted by "Date End"	# of Units to be Completed by "Date End"	Proposed \$\$ to be Requested by "Date End"
06/01	11/01	Submit Request for Release of Funds and Environmental Conditions		
06/01	07/01	Submit documentation to clear Special Condition Numbers		
		Submit documentation to clear Special Condition Numbers	par Paul III a designa, seu a	i ti i es
		Professional Services Contract		
		Survey & Preliminary Design		
		Final Design & Permits		-
10/01	12/01	Bid Advertisement & Award		
01/02	03/02 -	Construction 33% - Admin. & Observation	833 LF	51,000
04/02	06/02	Construction 66% - Admin. & Observation	833 LF	51,000
07/02	09/02	Construction 100% - Admin. & Observation	834 LF	51,000
10/02	12/02	Construction Closeout		17,000
05/03	06/03	Submit Administrative Closeout		_ <b>_</b> _
		772		

RECIPIENT Nassau County	Amendment No. 2 DATE PREPARED October 3, 2002
CONTRACT NO. <u>01DB-79-04-55-01-E40</u>	ACTIVITY BUDGET \$ 241,004.00 (for this activity only)

Activity Name_V	Vater Faciliti	ies	Number of Beneficiar	-		Proposed Activity Units			
Number Service A		N/A	60 Total	33 LMI	VLI	5900 No. of Units		LF Type of Units	
Date Start (month & year)	Date End (month & year)	Contract S	Proposed Act Special Condi tation to be S	tion Clearar	ice	# of Units be Comple by "Date F	eted	Proposed \$\$ to be Requested by "Date End"	
06/01	11/01		equest for Rel		ds and				
06/01	07/01	Submit do Numbers	cumentation	to clear Spe	cial Condition			,	
		Submit do		to clear Spe	cial Condition				
		Profession	nal Services C	Contract					
		Survey &	Preliminary l	Design					
		Final Des	ign & Permits	 i					
10/01	12/01	Bid Adve	rtisement & A	ward			•		
01/02	03/02	Construct	ion 33% - Ad	min. & Obs	ervation	1977 LF		75,000	
04/02	06/02	Construct	ion 66% - Ad	min. & Obs	ervation	1977 LF		75,000	
07/02	09/02	Construct	ion 100% - A	dmin. & Ob	servation	1946 LF		75,000	
10/02	12/02	Construct	ion Closeout					25,000	
05/03	06/03	Submit A	dministrative	Closeout					
			<u> </u>			<u> </u>	<u></u>	- 1557-5 SERVICE - 1557	

ACTIVITY BUDGET TOTAL \$241,004.00

Amendment No. 2
RECIPIENT Nassau County

DATE PREPARED October 3, 2002

CONTRACT NO. 01DB-79-04-55-01-E40

ACTIVITY BUDGET \$ 238,958.00 (for this activity only)

Activity  Name Street Improvements  Number 005  Service Area # N/A			Number of Proposed Beneficiaries  60 33			Proposed Activity Units  2,290 LF  No. of Units Type of	
501 /100 At 04 II 11/A		Total LMI VLI		VLI	Units		
Date Start (month & year)	Date End (month & year)	Describe Proposed Action to be Undertaken or Contract Special Condition Clearance Documentation to be Submitted by "Date End"				# of Units to be Complete by "Date En	ed to
06/01	11/01	Submit Request for Release of Funds and Environmental Conditions					
06/01	07/01	Submit documentation to clear Special Condition Numbers					
		Submit documentation to clear Special Condition Numbers					
		Professional Services Contract					
		Survey &	Preliminary	Design			
		Final Design & Permits					
10/01	12/01	Bid Advertisement & Award					
01/02	03/02	Construction 33% - Admin. & Observation				763 LF	45,000
04/02	06/02	Construction 66% - Admin. & Observation				763 LF	45,000
07/02	09/02	Construction 100% - Admin. & Observation				. 764 LF	45,000
10/02	12/02	Construction Closeout					15,000
05/03	06/03	Submit A	dministrative	e Closeout			
		<del> </del>					

ACTIVITY BUDGET TOTAL \$238,958.00

(must equal Activity Budget in the heading of this form)