

**PUBLIC TRANSPORTATION  
AMENDMENT TO THE PUBLIC TRANSPORTATION  
GRANT AGREEMENT**

Financial Project Number(s): <small>(item-segment-phase-sequence)</small> 446314-1-94-01	Fund(s):	DDR,DPTO	FLAIR Category:	088719
	Work Activity Code/Function:	215	Object Code:	751000
	Federal Number/Federal Award Identification Number (FAIN) – Transit only:	N/A	Org. Code:	55012020129
Contract Number: G1C72	Federal Award Date:	N/A	Vendor Number:	VF590717520004
CFDA Number: N/A	SAM/UEI Number:	N/A	Amendment No.:	3
CFDA Title: N/A				
CSFA Number: 55.004				
CSFA Title: Aviation Grant Program				

THIS AMENDMENT TO THE PUBLIC TRANSPORTATION GRANT AGREEMENT (“Amendment”) is made and entered into on \_\_\_\_\_, by and between the State of Florida, Department of Transportation (“Department”), and Lee County Port Authority, (“Agency”), collectively referred to as the “Parties.”

**RECITALS**

WHEREAS, the Department and the Agency on 12/9/2019 (date original Agreement entered) entered into a Public Transportation Grant Agreement (“Agreement”).

WHEREAS, the Parties have agreed to modify the Agreement on the terms and conditions set forth herein.

NOW THEREFORE, in consideration of the mutual covenants in this Amendment, the Agreement is amended as follows:

- 1. Amendment Description.** The project is amended to add state and local funds in Fiscal Year 2024 in accordance with the procedure for phased/multi-year airport projects.
- 2. Program Area.** For identification purposes only, this Agreement is implemented as part of the Department program area selected below (select all programs that apply):

- Aviation**
- Seaports**
- Transit**
- Intermodal**
- Rail Crossing Closure**
- Match to Direct Federal Funding** (Aviation or Transit)
- (Note: Section 15 and Exhibit G do not apply to federally matched funding)
- Other**

- 3. Exhibits.** The following Exhibits are updated, attached, and incorporated into this Agreement:

- Exhibit A: Project Description and Responsibilities
- Exhibit B: Schedule of Financial Assistance
- \*Exhibit B1: Deferred Reimbursement Financial Provisions
- \*Exhibit B2: Advance Payment Financial Provisions
- \*Exhibit C: Terms and Conditions of Construction
- Exhibit D: Agency Resolution
- Exhibit E: Program Specific Terms and Conditions
- Exhibit F: Contract Payment Requirements
- \*Exhibit G: Financial Assistance (Single Audit Act)
- \*Exhibit H: Audit Requirements for Awards of Federal Financial Assistance

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION  
**PUBLIC TRANSPORTATION**  
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- \*Exhibit I: Certification of Disbursement of Payment to Vehicle and/or Equipment Vendor
- \*Additional Exhibit(s):

**4. Project Cost.**

The estimated total cost of the Project is  increased/  decreased by \$5,000,000 bringing the revised total cost of the project to \$11,050,000.

The Department's participation is  increased/  decreased by \$2,500,000. The Department agrees to participate in the Project cost up to the maximum amount of \$5,525,000, and, additionally the Department's participation in the Project shall not exceed 50.00% of the total eligible cost of the Project.

Except as modified, amended, or changed by this Amendment, all of the terms and conditions of the Agreement and any amendments thereto shall remain in full force and effect.

IN WITNESS WHEREOF, the Parties have executed this Amendment on the day and year written above.

AGENCY Lee County Port Authority

STATE OF FLORIDA, DEPARTMENT OF TRANSPORTATION

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

By: \_\_\_\_\_  
Name: Nicole E. Mills, P.E.  
Title: Director of Transportation Development

STATE OF FLORIDA, DEPARTMENT OF TRANSPORTATION

Legal Review: Don Conway, Senior Attorney (as to form and legality)

DS  
DC

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION  
**PUBLIC TRANSPORTATION  
 GRANT AGREEMENT EXHIBITS**

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**EXHIBIT B**

**Schedule of Financial Assistance**

FUNDS AWARDED TO THE AGENCY AND REQUIRED MATCHING FUNDS PURSUANT TO THIS AGREEMENT  
 CONSIST OF THE FOLLOWING:

**A. Fund Type and Fiscal Year:**

Financial Management Number	Fund Type	FLAIR Category	State Fiscal Year	Object Code	CSFA/CFDA Number	CSFA/CFDA Title or Funding Source Description	Funding Amount
446314-1-94-01	DPTO	088719	2020	751000	55.004	Aviation Grant Program	\$525,000.00
446314-1-94-01	DDR	088719	2023	751000	55.004	Aviation Grant Program	\$1,111,023.00
446314-1-94-01	DPTO	088719	2023	751000	55.004	Aviation Grant Program	\$1,388,977.00
446314-1-94-01	DPTO	088719	2024	751000	55.004	Aviation Grant Program	\$2,500,000.00
446314-1-94-01	LF	088719	2024	751000	55.004	Aviation Grant Program	\$2,500,000.00
446314-1-94-01	LF	088719	2023	751000	55.004	Aviation Grant Program	\$2,500,000.00
446314-1-94-01	LF	088719	2020	751000	55.004	Aviation Grant Program	\$525,000.00
<b>Total Financial Assistance</b>							<b>\$11,050,000.00</b>

**B. Estimate of Project Costs by Grant Phase:**

Phases*	State	Local	Federal	Totals	State %	Local %	Federal %
Land Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00
Environmental/Design/Construction	\$5,525,000.00	\$5,525,000.00	\$0.00	\$11,050,000.00	50.00	50.00	0.00
Capital Equipment/ Preventative Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00
Match to Direct Federal Funding	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00
Mobility Management (Transit Only)	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00
<b>Totals</b>	<b>\$5,525,000.00</b>	<b>\$5,525,000.00</b>	<b>\$0.00</b>	<b>\$11,050,000.00</b>			

\*Shifting items between these grant phases requires execution of an Amendment to the Public Transportation Grant Agreement.

<b>Scope Code and/or Activity Line Item (ALI) (Transit Only)</b>	
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**BUDGET/COST ANALYSIS CERTIFICATION AS REQUIRED BY SECTION 216.3475, FLORIDA STATUTES:**

I certify that the cost for each line item budget category (grant phase) has been evaluated and determined to be allowable, reasonable, and necessary as required by Section 216.3475, Florida Statutes. Documentation is on file evidencing the methodology used and the conclusions reached.

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION  
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**GRANT AGREEMENT EXHIBITS**

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Kristi A. Smith, CPM, PLS

Department Grant Manager Name

01/26/2024 | 2:13 PM EST

Signature

DocuSigned by:  
*Kristi A. Smith*  
358572051DDE4C5...

Date

STATE OF FLORIDA DEPARTMENT OF TRANSPORTATION  
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**EXHIBIT D**

**AGENCY RESOLUTION**

***PLEASE SEE ATTACHED***

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**EXHIBIT G**

**AUDIT REQUIREMENTS FOR AWARDS OF STATE FINANCIAL ASSISTANCE**

**THE STATE RESOURCES AWARDED PURSUANT TO THIS AGREEMENT CONSIST OF THE FOLLOWING:**

**SUBJECT TO SECTION 215.97, FLORIDA STATUTES:~**

**Awarding Agency:** Florida Department of Transportation

**State Project Title:** Aviation Grant Program

**CSFA Number:** 55.004

**\*Award Amount:** \$5,525,000

\*The award amount may change with amendments

Specific project information for CSFA Number 55.004 is provided at: <https://apps.fldfs.com/fsaa/searchCatalog.aspx>

**COMPLIANCE REQUIREMENTS APPLICABLE TO STATE RESOURCES AWARDED PURSUANT TO THIS AGREEMENT:**

State Project Compliance Requirements for CSFA Number 55.004 are provided at: <https://apps.fldfs.com/fsaa/searchCompliance.aspx>

The State Projects Compliance Supplement is provided at: <https://apps.fldfs.com/fsaa/compliance.aspx>

To: Kristi.Smith@dot.state.fl.us

## FLORIDA DEPARTMENT OF TRANSPORTATION FUNDS APPROVAL

G1C72

1/26/2024

### CONTRACT INFORMATION

<b>Contract:</b>	G1C72
<b>Contract Type:</b>	GD - GRANT DISBURSEMENT (GRANT)
<b>Method of Procurement:</b>	G - GOVERNMENTAL AGENCY (287.057,F.S.)
<b>Vendor Name:</b>	LEE COUNTY PORT AUTHORITY
<b>Vendor ID:</b>	F650717520004
<b>Beginning Date of This Agreement:</b>	12/09/2019
<b>Ending Date of This Agreement:</b>	06/30/2029
<b>Contract Total/Budgetary Ceiling:</b>	ct = \$5,525,000.00
<b>Description:</b>	South Quadrant Hangars and Ramp - UPIN PFL0007901

### FUNDS APPROVAL INFORMATION

**FUNDS APPROVED/REVIEWED FOR JASON ADANK, CPA, COMPTROLLER ON 1/26/2024**

<b>Action:</b>	Supplemental
<b>Reviewed or Approved:</b>	APPROVED
<b>Organization Code:</b>	55012020129
<b>Expansion Option:</b>	A8
<b>Object Code:</b>	751000
<b>Amount:</b>	\$2,500,000.00
<b>Financial Project:</b>	44631419401
<b>Work Activity (FCT):</b>	215
<b>CFDA:</b>	
<b>Fiscal Year:</b>	2024
<b>Budget Entity:</b>	55100100
<b>Category/Category Year:</b>	088719/24
<b>Amendment ID:</b>	S002
<b>Sequence:</b>	00
<b>User Assigned ID:</b>	THREE
<b>Enc Line (6s)/Status:</b>	0003/04

**Total Amount: \$2,500,000.00**

**Certificate Of Completion**

Envelope Id: EC021FC8A9CB4945A9E82369E7C0A5DE	Status: Completed
Subject: Complete with DocuSign: FMY_G1C72_446314-1_South Quad Hangars & Ramp_PTGA Amendment No. 3_Draft...	
Contract Number (ex. C9A12, optional): G1C72	
Document Contains Confidential Information?: No	
Fin Proj Num (ex.123456-1-32-01, Optional): 446314-1-94-01	
Office (contact Procurement if add is needed):	
Aviation	
HR Action?: No	
Source Envelope:	
Document Pages: 7	Signatures: 1
Certificate Pages: 2	Initials: 1
AutoNav: Enabled	Envelope Originator:
Envelopeld Stamping: Enabled	Kristi A. Smith
Time Zone: (UTC-05:00) Eastern Time (US & Canada)	605 Suwannee Street
	MS 20
	Tallahassee, FL 32399-0450
	kristi.smith@dot.state.fl.us
	IP Address: 156.75.180.190

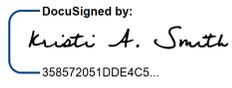
**Record Tracking**

Status: Original	Holder: Kristi A. Smith	Location: DocuSign
1/26/2024 2:12:07 PM	kristi.smith@dot.state.fl.us	

**Signer Events**

Kristi A. Smith  
 kristi.smith@dot.state.fl.us  
 Senior Aviation/Intermodal Project Manager  
 Florida Department of Transportation  
 Security Level: Email, Account Authentication (None)

**Signature**

DocuSigned by:  
  
 358572051DDE4C5...  
 Signature Adoption: Pre-selected Style  
 Using IP Address: 156.75.180.190

**Timestamp**

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 Signed: 1/26/2024 2:13:56 PM

**Electronic Record and Signature Disclosure:**  
 Not Offered via DocuSign

Don Conway  
 don.conway@dot.state.fl.us  
 Senior Attorney  
 Florida Department of Transportation  
 Security Level: Email, Account Authentication (None)

  
 Signature Adoption: Pre-selected Style  
 Using IP Address: 156.75.252.6

Sent: 1/26/2024 2:13:57 PM  
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**Electronic Record and Signature Disclosure:**  
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In Person Signer Events	Signature	Timestamp
Editor Delivery Events	Status	Timestamp
Agent Delivery Events	Status	Timestamp
Intermediary Delivery Events	Status	Timestamp
Certified Delivery Events	Status	Timestamp
Carbon Copy Events	Status	Timestamp
Witness Events	Signature	Timestamp

<b>Notary Events</b>	<b>Signature</b>	<b>Timestamp</b>
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<b>Envelope Summary Events</b>	<b>Status</b>	<b>Timestamps</b>
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Signing Complete	Security Checked	1/26/2024 2:48:18 PM
Completed	Security Checked	1/26/2024 2:48:18 PM

<b>Payment Events</b>	<b>Status</b>	<b>Timestamps</b>
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