

SUMMARY OF  
FIRST AMENDMENT TO GRANT AWARD AGREEMENT  
BETWEEN  
TRIUMPH GULF COAST, INC.  
AND  
OKALOOSA COUNTY, FLORIDA  
(Project #43)

This summarizes the basic terms of a First Amendment to Grant Award Agreement (the “**Amendment**”) that has been negotiated between the staffs of Triumph Gulf Coast, Inc. (“**Triumph**”) and Okaloosa County, Florida, a political subdivision of the State of Florida, acting through its duly authorized Board of County Commissioners (“**Grantee**”) under the Triumph Gulf Coast Trust Fund. This summary is intended for notice purposes only and (a) does not constitute an increase to any existing grant, or an approval to increase an existing grant, by Triumph to Grantee, and (b) does not create any binding obligations on Triumph or Grantee with respect to (i) any increase of any existing grant, (ii) any approval of an amendment to an existing grant, or (iii) engaging in any further discussions or negotiations with respect to any amendments to any existing grant. The final terms and conditions of the proposed amendments to the existing grant will be contained in the definitive Amendment approved by the Board of Directors of Triumph and Grantee and executed by Triumph and Grantee.

EXISTING  
GRANT AWARD  
AGREEMENT:

That certain Grant Award Agreement dated August 7, 2018, as modified by extension agreement dated June 19, 2020 (as modified, the “**Agreement**”).

PURPOSE OF  
AMENDMENTS:

- (1) Amend the definition of the Project to add the design, engineering, and construction of an extension of water and sewer mains along an approximately 2,500’ portion of Jericho Road adjacent to the +/- 331 acre industrial-zoned parcel now owned by Grantee.
- (2) Extend the “Completion Deadline” as set forth in Section 5.1 of the Agreement to October 31, 2023.
- (3) The Budget attached as Exhibit “B” to the Agreement is deleted and replaced with the Budget attached hereto as Exhibit “B” and incorporated herein. All references to the Budget in the Agreement shall hereafter mean and refer to the Budget attached hereto as Exhibit “B.”
- (4) The Depiction attached hereto as Exhibit “D” is hereby added as Exhibit “D” to the Agreement and incorporated therein

EXHIBIT "B"

[see attached]

**Exhibit A**

**Project #43, Okaloosa Highway 90 East Water and Sewer Expansion**

**Budget**

Estimated construction start date if applicable

Bid process concluding then construction will begin

Estimated education component start date if applicable

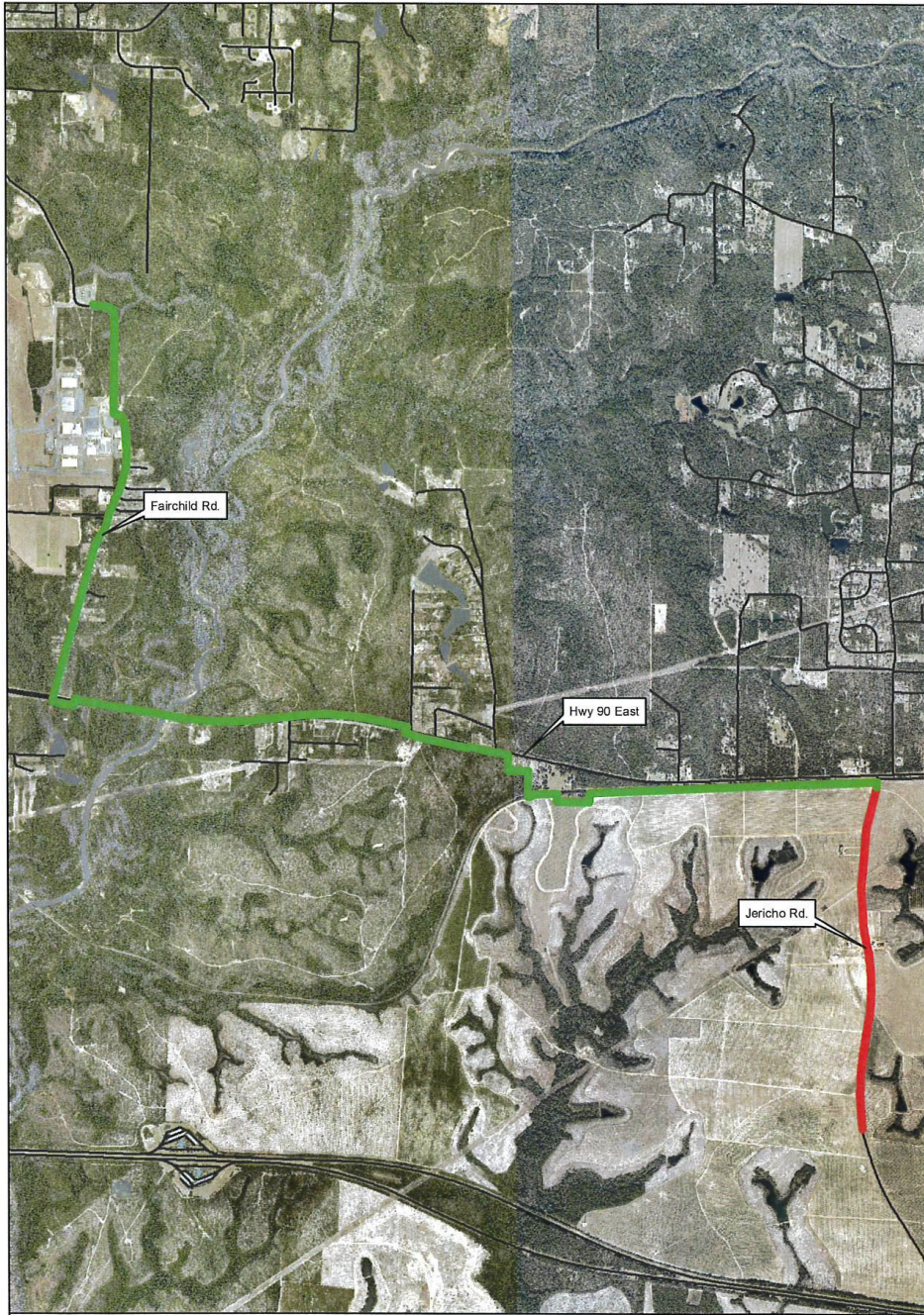
	Personnel & Fringe	Equipment	Design, Prof services and permitting	Construction	Total
Please change year # to actual year					
<b>Project Total</b>					
Calendar Year Pre-award	-	-	1,443,171.00	-	1,443,171.00
Calendar Year 2018	-	-	-	-	-
Calendar Year 2019	-	-	-	-	-
Calendar Year 2020	-	-	167,527.00	-	167,527.00
Calendar Year 2021	-	-	54,568.00	1,787,182.00	1,841,750.00
Calendar Year 2022	-	-	160,000.00	-	160,000.00
Calendar Year 2023	-	-	-	590,723.00	590,723.00
Calendar Year 8	-	-	-	-	-
Calendar Year 9	-	-	-	-	-
Calendar Year 10	-	-	-	-	-
Calendar Year 11	-	-	-	-	-
<b>Project Total</b>	-	-	1,825,266.00	2,377,905.00	4,203,171.00
<b>Triumph</b>					
Calendar Year Pre-award	-	-	-	-	-
Calendar Year 2018	-	-	-	-	-
Calendar Year 2019	-	-	-	-	-
Calendar Year 2020	-	-	90,967.00	-	90,967.00
Calendar Year 2021	-	-	29,630.00	970,440.00	1,000,070.00
Calendar Year 2022	-	-	86,880.00	-	86,880.00
Calendar Year 2023	-	-	-	322,083.00	322,083.00
Calendar Year 8	-	-	-	-	-
Calendar Year 9	-	-	-	-	-
Calendar Year 10	-	-	-	-	-
Calendar Year 11	-	-	-	-	-
<b>Triumph Total</b>	-	-	207,477.00	1,292,523.00	1,500,000.00
<b>Grantee (Okaloosa County)</b>					
Calendar Year Pre-award	-	-	1,443,171.00	-	1,443,171.00
Calendar Year 2018	-	-	-	-	-
Calendar Year 2019	-	-	-	-	-
Calendar Year 2020	-	-	76,560.00	-	76,560.00
Calendar Year 2021	-	-	24,938.00	816,742.00	841,680.00
Calendar Year 2022	-	-	73,120.00	-	73,120.00
Calendar Year 2023	-	-	-	268,640.00	268,640.00
Calendar Year 8	-	-	-	-	-
Calendar Year 9	-	-	-	-	-
Calendar Year 10	-	-	-	-	-
Calendar Year 11	-	-	-	-	-
<b>Grantee Total</b>	-	-	1,617,789.00	1,085,382.00	2,703,171.00
<b>Match Source 1</b>					
Calendar Year 1	-	-	-	-	-

03/29/2023




EXHIBIT "D"

Depiction of Project

[see attached]



**GRANT 43: HWY 90 EAST WATER & SEWER PROJECT**

-  COMPLETED WATER & SEWER LINE
-  PROPOSED WATER & SEWER LINE
-  STREETS

1 000 200 0 1,000 2,000 3,000 4,000 feet  
 1 inch = 2,000 feet



**MAP PROJECTION:**  
 Lambert Conformal Conic Projection  
 Spheroid: Florida North (G90)  
 NAD 1983/90, NAD 1988

**PUBLIC RECORD:**  
 This map was created by Okaloosa County GIS  
 and is in the public domain pursuant  
 to Chapter 119, Florida Statutes.

**DISCLAIMER:**  
 Okaloosa County hereby expressly disclaims  
 any liability for errors or omissions in  
 these maps, indexes or legends.

Okaloosa County  
 Water and Sewer GIS  
 Created: October, 2021