

FIRST AMENDMENT TO
GRANT AWARD AGREEMENT
(Santa Rosa County – Whiting Field MRO/Project #72)

THIS FIRST AMENDMENT TO GRANT AWARD AGREEMENT (this “**Amendment**”) is made and entered into effective as of the Effective Date (as defined on the signature page below), by and between TRIUMPH GULF COAST, INC., a Florida not-for-profit corporation (“**Triumph**”), and SANTA ROSA COUNTY, FLORIDA, a political subdivision of the State of Florida, acting through its duly authorized Board of County Commissioners (“**Grantee**”).

WITNESSETH:

WHEREAS, Triumph and Grantee are parties to that certain Grant Award Agreement dated January 17, 2019 (the “**Agreement**”). All capitalized terms herein shall have the meanings set forth in the Agreement; and

WHEREAS, Triumph and Grantee have requested that certain amendments be made to the Agreement; and

WHEREAS, both parties are agreeable to such amendments as described herein.

NOW, THEREFORE, in consideration of the mutual covenants, promises herein and other good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, Triumph and Grantee hereby agree as follows:

1. **Creation of Section 4.3.** A Section 4.3 of the Agreement is created as follows:

“4.3 Disbursement of Funds. Grantee shall submit a Request for Funding and satisfactory evidence of the expenditures of Matching Funds no less frequently than once during each twelve (12) month period ending on October 31, unless the Budget did not require that any Grant funds or Matching Funds be spent during such period. If no Grant funds are expended or requested for a twelve (12) month period ending on October 31, Grantee shall provide a written explanation or update of such circumstance in the Grantee’s annual report submitted pursuant to Section 5.3 below. Invoices, proof of payment, payroll records, or other evidences of expenditures may not be submitted if they are older than eighteen (18) months. Any invoices, proof of payment, payroll records, or expenditures that are older than eighteen (18) months may not be reimbursed with Grant funds or counted as Matching Funds, except for any pre-award Matching Funds described in this Agreement and/or in the Budget. The final Request for Funding and satisfactory evidence of the expenditure of all Matching Funds shall be submitted by Grantee no later than one hundred eighty (180) days following the Completion Deadline.”

2. **Amendment to Section 7.2.** Section 7.2, subparagraph (b)(i) of the Agreement is hereby amended to read in its entirety as follows:

“(i) Chapter 218, Florida Statutes; applicable rules of the Department of Financial Services (DFS); and ~~Chapters 10.550 (local governmental entities) of the Rules of the Auditor General~~ applicable of the Rules of the Auditor General. Regardless if Section 10.550 Rules of the Auditor General are applicable or not, Grantee shall provide as part of its Audit for any fiscal year in which funds related to the Deepwater Horizon oil spill are received or expended, a report that includes an opinion (or disclaimer of opinion) as to whether the schedule of receipts and expenditures of such funds is presented fairly in all material respects in relation to the financial statements taken as a whole. The report shall be prepared in accordance with AICPA Professional Standards, AU-C Section 725, promulgated by the American Institute of Certified Public Accountants.”

3. **Amendment to Budget.** The Budget attached as Exhibit “B” to the Agreement is hereby 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. **General Allocation of Grant in Budget Categories.** The Grant shall be amended to realign budget categories to delete a previous budget category for Matching Funds (specifically, “Incentives Packages”), to reallocate the \$1,300,000 from the previous Incentives Packages Matching Funds budget category to the previously established “Cash Portion of the Matching Funds” budget category, and to reduce the total Grant award by \$6,123, with a corresponding reduction in Matching Funds by \$470, all as specifically allocated and shown more fully in the Budget attached as Exhibit B. This amendment will allow the Grantee to reach its Matching Funds commitment more efficiently and effectively, and if approved, all Matching Funds requirements under the Agreement will be fully satisfied.

5. **No Other Amendments.** Except as expressly provided above, the Agreement shall remain unmodified and in full force and effect.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the parties hereto have caused this Amendment be executed as of _____, 2026 (the “**Effective Date**”).

GRANTEE:

SANTA ROSA COUNTY, FLORIDA

By: _____

Print Name: _____

Title: _____

ATTEST:

By: _____

Print Name: _____

Title: _____

TRIUMPH:

TRIUMPH GULF COAST, INC., a Florida not-for-profit corporation

By: _____

Print Name: _____

Title: Chairman

By: _____

Print Name: _____

Title: Treasurer

ATTEST:

By: _____

Print Name: _____

Title: Secretary

EXHIBIT “B”

BUDGET

[see attached]

Exhibit A					
Project #72, Santa Rosa/Whiting					
Budget					
Estimated construction start date: May 2020					
	Design & Engineering	Construction	Contingency	SRC PY Costs	Total
Project Total					
Calendar Year 2019	678,978.00	-	-	6,086,600.00	6,765,578.00
Calendar Year 2020	302,117.00	5,134,312.00	-	-	5,436,429.00
Calendar Year 2021	189,919.00	2,363,770.00	1,111,782.00	-	3,665,471.00
Calendar Year 2022	-	-	-	-	-
Calendar Year 2023	26,601.00	270,209.00	234,094.00	-	530,904.00
Calendar Year 2024	-	-	-	-	-
Calendar Year 2025	-	-	-	-	-
Calendar Year 2026	-	1,300,000.00	-	-	1,300,000.00
Project Total	1,197,615.00	9,068,291.00	1,345,876.00	6,086,600.00	17,698,382.00
Triumph					
Calendar Year 2019	560,836.00				560,836.00
Calendar Year 2020	302,117.00	5,134,312.00			5,436,429.00
Calendar Year 2021	126,277.00	1,282,208.00	1,111,782.00		2,520,267.00
Calendar Year 2022					-
Calendar Year 2023					-
Calendar Year 2024					-
Calendar Year 2025					-
Calendar Year 2026					-
Triumph Total	989,230.00	6,416,520.00	1,111,782.00		8,517,532.00
Grantee					
Calendar Year 2019	118,142.00				118,142.00
Calendar Year 2020					-
Calendar Year 2021	63,642.00	1,081,562.00			1,145,204.00
Calendar Year 2022					-
Calendar Year 2023	26,601.00	270,209.00	234,094.00		530,904.00
Calendar Year 2024					-
Calendar Year 2025					-
Calendar Year 2026					-
Grantee Total	208,385.00	1,351,771.00	234,094.00		1,794,250.00
SRC PY Costs					
Calendar Year 2019				6,086,600.00	6,086,600.00
Calendar Year 2020					-
Calendar Year 2021					-
Calendar Year 2022					-
Calendar Year 2023					-
Calendar Year 2024					-
Calendar Year 2025					-
Calendar Year 2026					-
Match Source 1 Total	-	-	-	6,086,600.00	6,086,600.00
SRC State Grant					
Calendar Year 2019					-
Calendar Year 2020					-
Calendar Year 2021					-
Calendar Year 2022					-
Calendar Year 2023					-
Calendar Year 2024					-
Calendar Year 2025					-
Calendar Year 2026		1,300,000.00			1,300,000.00
Match Source 2 Total	-	1,300,000.00	-	-	1,300,000.00