



Interoffice Memorandum

REAL ESTATE MANAGEMENT ITEM 4

**DATE:** September 30, 2021

**TO:** Mayor Jerry L. Demings  
-AND-  
County Commissioners

**THROUGH:** Mindy T. Cummings, Manager  
Real Estate Management Division *mtc*

**FROM:** Elizabeth Price Jackson, Senior Title Examiner *LM FOR EJ*  
Real Estate Management Division

**CONTACT PERSON:** Mindy T. Cummings, Manager

**DIVISION:** Real Estate Management  
Phone: (407) 836-7090

**ACTION REQUESTED:** Approval and execution of First Amendment to Declaration of Restrictive Covenants from Orange County, Florida to Department of Environmental Protection and authorization to disburse funds to pay recording fees and record instrument

**PROJECT:** Orange County Historic Little Econ  
  
District 5

**PURPOSE:** To amend the Declaration of Restrictive Covenants placed on lands for the preservation of historical resources and for public outdoor recreational purposes.

**ITEM:** First Amendment to Declaration of Restrictive Covenants  
(Instrument 101.2A)  
Amended size: 26.17 acres

**BUDGET:** Account No.: 1050-062-1801-3148

**FUNDS:** \$477.50 Payable to Orange County Comptroller  
(recording fees)

**APPROVALS:** Real Estate Management Division  
County Attorney's Office  
Parks and Recreation Division

**REMARKS:** Pursuant to the Standard Grant Agreement between State of Florida Department of Environmental Protection (FDEP) and County bearing Agreement Number L1902, approved by the Board on February 11, 2020, and last executed March 17, 2020, (Grant Agreement) County received reimbursement from FDEP for a portion of the costs to acquire the Property. Subsequent to the recording of the Declaration of Restrictive Covenants, FDEP revised the area considered as sovereign submerged lands on the Property. This document revises the Exhibit "A" legal description of the lands and includes a copy of the survey which shows the wetland areas. It also includes copies of the executed Grant Agreement and Amendments which extended the time to complete project administrative duties.

# REQUEST FOR FUNDS FOR LAND ACQUISITION

XX Under BCC Approval

Under Ordinance Approval

Date: September 13, 2021

Total Amount: \$477.50

Project: Orange County Historic Little Econ

Parcels: 101

Charge to Account # 1050-062-1801-3148

Matt Duedmeyer 9/14/21  
 Controlling Agency Approval Signature Date  
Matt Duedmeyer  
 Printed Name  
Yolanda Brown 9/14/21  
 Fiscal Approval Signature Date  
Yolanda Brown  
 Printed Name

TYPE TRANSACTION (Check appropriate block(s))  
Pre-Condemnation Post-Condemnation

XX N/A District # 5

Acquisition at Approved Appraisal  
Acquisition at Below Approved Appraisal  
Acquisition at Above Approved Appraisal  
X Advance Payment Requested (recording fees)  
Donation

Name, Address, FEIN No.  
 Orange County Comptroller

DOCUMENTATION ATTACHED (Check appropriate block(s))

Contract/ Agreement  
X Copy of Executed Instruments  
Certificate of Value  
Settlement Analysis

Payable to: Orange County Comptroller

\*\*\*\*\*  
 IMPORTANT: CHECKS ARE TO BE PICKED UP BY THE REAL ESTATE MANAGEMENT DIVISION (DO NOT MAIL)  
 \*\*\*\*\*

Recommended by Elizabeth Price Jackson  
 Elizabeth Price Jackson, Sr. Title Examiner  
 Real Estate Management Division  
 Payment Approved Mindy T. Cummings Digitally signed by Mindy T. Cummings  
 Date: 2021.09.24 11:16:01 -04'00'  
 Mindy T. Cummings, Manager, Real Estate Management Div.  
 or  
 Payment Approved \_\_\_\_\_

9/13/2021  
 Date

Date

Date

Certified Nellie P...  
 Approved by BCC Deputy Clerk to the Board

OCT 12 2021  
 Date

Examined/Approved \_\_\_\_\_  
 Comptroller/Government Grants

Check No. / Date

REMARKS:

Anticipated Closing Date: As soon as checks are available.

APPROVED  
 BY ORANGE COUNTY BOARD  
 OF COUNTY COMMISSIONERS  
 OCT 12 2021

**THIS INSTRUMENT PREPARED BY**

E. Price Jackson, a staff employee  
in the course of duty with the  
Real Estate Management Division  
of Orange County, Florida

**AFTER RECORDING, RETURN TO:**

Orange County Real Estate Management Division  
400 East South Street, 5<sup>th</sup> floor  
Orlando, Florida 32801

**Property Appraisers Parcel Identification Number:**

04-22-31-0000-00-001

**Instrument: 101.2A**

**Project: Orange County Historic Little Econ**

\_\_\_\_\_  
SPACE ABOVE THIS LINE FOR RECORDING DATA

**FIRST AMENDMENT TO DECLARATION OF RESTRICTIVE COVENANTS**

This FIRST AMENDMENT TO DECLARATION OF RESTRICTIVE COVENANTS (this "**First Amendment**") is made as of the date executed below (the "**First Amendment Effective Date**") by ORANGE COUNTY, FLORIDA, a charter county and political subdivision of the State of Florida, whose mailing address is P. O. Box 1393, Orlando, Florida 32802 ("**Declarant**"), for the benefit of the DEPARTMENT OF ENVIRONMENTAL PROTECTION, an agency of the State of Florida, having a mailing address at 3900 Commonwealth Boulevard, Mail Station 585, Tallahassee, Florida 32399-3000 ("**DEP**") (collectively referred to as the "**Parties**").

**RECITALS**

**WHEREAS**, Orange County purchased the Property by Special Warranty Deed recorded June 2, 2020 as Document No. 20200308408 in the Public Records of Orange County, Florida; and

**WHEREAS**, the Orange County Property Appraiser originally identified the Property by three separate Parcel ID Nos. 04-22-31-0000-00-004, 04-22-31-0000-00-013, and 04-22-31-0000-001, these have been consolidated into the single Parcel ID No. shown above; and

**WHEREAS**, Orange County recorded the Declaration of Restrictive Covenants on June 2, 2020 as Document No. 20200308409 ("**Declaration**") in the Public Records of Orange County, Florida; and

**WHEREAS**, subsequent to the recording of the Declaration, DEP determined that the area of the sovereign submerged lands of the Little Econlockhatchee River within the Property is greater than what was originally calculated; and

**WHEREAS**, DEP requested an updated appraisal and boundary survey ("Survey") to properly reflect the revised land area lying outside the sovereign submerged lands; and

**WHEREAS**, Exhibit A of the Declaration will need to be amended to reflect the accurate size and location of the sovereign submerged lands and include the Survey.

**NOW, THEREFORE**, in consideration of the mutual promises and covenants contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereby agree as follows:

1. Recitals; Definitions. The recitals set forth above are true and correct and are incorporated herein by this reference. Defined (capitalized) terms used herein, but not defined herein, shall have the meanings given to such terms by the Declaration.

2. Exhibit "A" to the Declaration is hereby stricken in its entirety and replaced with Exhibit "A" to this First Amendment which consists of the two-page written description approved by the DEP Bureau of Surveying and Mapping on September 4, 2020 and the two-page boundary survey dated October 19, 2020 and prepared by Dewberry, surveyor William D. Donley, P.S.M., Licensed Business No. 8011

3. The Grant Award Agreement, as amended (DEP Agreement No. L1902, "Agreement") attached as Exhibit "B" to the Declaration remains the same; however, at the request of DEP, the Agreement and the amendments thereto are re-attached to this document to confirm that the use of the Property remains subject to the terms and conditions set forth in the Agreement as amended.

4. Effect; Conflicts. Except as modified herein, all other terms and provisions of the Declaration are hereby ratified and confirmed and shall remain in full force and effect. In the event of any conflict between the provisions of this First Amendment and the provisions of the Declaration, the provisions of this First Amendment shall control.

*{remainder of page intentionally left blank}*

Instrument: 101.2A

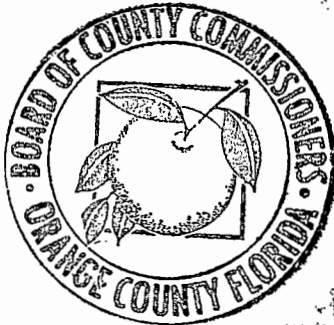
Project: Orange County Historic Little Econ

IN WITNESS WHEREOF, the said Declarant has caused these presents to be executed in its name by its Board, acting by the County Mayor, the day and year as written below.

"COUNTY"

ORANGE COUNTY, FLORIDA

By: Board of County Commissioners



BY:

*Bryan W. Burks*

Jerry L. Demings

Orange County Mayor

DATE:

*12 October 2021*

ATTEST: Phil Diamond, CPA, County Comptroller  
As Clerk of the Board of County Commissioners

BY:

*Naelia Perez*

for Deputy Clerk

*Naelia Perez*

Printed Name

**Instrument: 101.2A**  
**Project: Orange County Historic Little Econ**

**EXHIBIT "A"**

*[consisting of the two-page written description  
BSM approved 9/4/2020  
and the  
two-page survey prepared by Dewberry dated 10/10/20,  
and signed by William D. Donley, P.S.M.]*

*4 pages total*

# Exhibit A

The Land referred to herein below is situated in the County of Orange, State of Florida, and is described as follows:

## PARCEL 1:

COMMENCING AT THE NORTHEAST CORNER OF THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF SECTION 4, TOWNSHIP 22 SOUTH, RANGE 31 EAST, ORANGE COUNTY, FLORIDA, RUN THEN S 89°28'27" W, ALONG THE NORTH LINE OF SAID NORTHWEST 1/4 A DISTANCE OF 30.00 FEET TO ITS INTERSECTION WITH THE WESTERLY RIGHT-OF-WAY LINE OF ROUSE ROAD AS RECORDED IN DEED BOOK 347, PAGE 68, OF THE PUBLIC RECORDS OF ORANGE COUNTY, FLORIDA; THENCE RUN S 00°09'32" E, ALONG SAID WESTERLY RIGHT-OF-WAY LINE A DISTANCE OF 30.00 FEET TO ITS INTERSECTION WITH THE SOUTH RIGHT-OF-WAY LINE OF MCCULLOCH ROAD AS RECORDED IN DEED BOOK 1010, PAGE 576, OF THE AFORESAID PUBLIC RECORDS AND THE POINT OF BEGINNING; THENCE RUN S 89°28'27" W, ALONG SAID SOUTH RIGHT-OF-WAY LINE BEING ALSO A LINE 30.00 FEET SOUTH OF, WHEN MEASURED AT RIGHT ANGLES TO, THE NORTH LINE OF AFORESAID SECTION 4, A DISTANCE OF 185.68 FEET TO THE CENTERLINE OF THE LITTLE ECONLOCKHATCHEE RIVER; THENCE RUN THE FOLLOWING 8 (EIGHT) COURSES ALONG SAID CENTERLINE OF THE LITTLE ECONLOCKHATCHEE RIVER; S 32°16'01" W, A DISTANCE OF 124.37 FEET; S 22°33'51" W, A DISTANCE OF 244.08 FEET; N 88°06'18" W, A DISTANCE OF 156.09 FEET; S 31°10'19" W, A DISTANCE OF 134.21 FEET; S 34°30'16" E, A DISTANCE OF 174.50 FEET; S 38°45'41" W, A DISTANCE OF 100.75 FEET; S 61°01'14" W, A DISTANCE OF 299.29 FEET; S 82°19'58" W, A DISTANCE OF 19.26 FEET; THENCE DEPARTING SAID CENTERLINE OF THE LITTLE ECONLOCKHATCHEE RIVER; RUN S 72°18'04" E, A DISTANCE OF 275.66 FEET TO A POINT ON A CURVE CONCAVE NORTHERLY HAVING A RADIUS OF 44.00 FEET; THENCE FROM A BEARING TOWARDS THE RADIUS POINT OF S 74°43'25" E, RUN COUNTER- CLOCKWISE ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 192°19'57" AN ARC DISTANCE OF 147.70 FEET; THENCE DEPARTING SAID CURVE FROM A BEARING TOWARDS THE RADIUS POINT OF N 87°03'22" W, RUN S 38°00'10" E, A DISTANCE OF 198.00 FEET TO A POINT ON THE WESTERLY LINE OF THOSE LANDS DESCRIBED IN A QUIT CLAIM DEED RECORDED IN OFFICIAL RECORDS BOOK 3832, PAGE 166, OF THE AFOREMENTIONED PUBLIC RECORDS; THENCE N 00°09'32" W, ALONG SAID WESTERLY LINE A DISTANCE OF 38.58 FEET TO THE NORTHWEST CORNER OF THE LANDS DESCRIBED IN SAID OFFICIAL RECORDS BOOK 3832, PAGE 166; THENCE RUN N 89°33'48" E, ALONG THE NORTH LINE OF THE LANDS DESCRIBED IN SAID OFFICIAL RECORDS BOOK 3832, PAGE 166, A DISTANCE OF 29.84 FEET TO A POINT ON THE WEST LINE OF THE EAST 348.50 FEET OF THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF AFORESAID SECTION 4; THENCE RUN N 00°09'32" W, ALONG SAID WEST LINE A DISTANCE OF 7.89 FEET TO A POINT ON NORTH LINE OF THE SOUTH 85.00 FEET OF THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 4; THENCE RUN N 89°33'48" E, ALONG SAID NORTH LINE A DISTANCE OF 173.70 FEET TO A POINT ON THE WEST LINE OF THE EAST 174.80 FEET OF THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 4; THENCE RUN N 00°09'32" W, ALONG SAID WEST LINE A DISTANCE OF 130.00 FEET TO A POINT ON THE NORTH LINE OF THE SOUTH 215.00 FEET OF THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 4; THENCE RUN N 89°33'48" E, ALONG SAID NORTH LINE A DISTANCE OF 144.80 FEET TO THE WESTERLY RIGHT-OF-WAY LINE OF AFOREMENTIONED ROUSE ROAD, SAID WESTERLY RIGHT-OF-WAY LINE BEING 30.00 FEET WEST OF WHEN MEASURED AT RIGHT ANGLES TO, THE EAST LINE OF THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 4; THENCE RUN N 00°09'32" W, ALONG SAID WESTERLY RIGHT-OF-WAY LINE A DISTANCE OF 886.50 FEET TO THE POINT OF BEGINNING.

AND

THAT PART OF THE NW 1/4 OF THE NW 1/4 (LESS THE S 85 FEET OF THE EAST 348.5 FEET AND LESS ROAD RIGHTS OF WAY ON THE NORTH, EAST AND WEST) LYING WEST OF THE CENTER LINE OF THE LITTLE ECONLOCKHATCHEE RIVER, LYING IN SECTION 4, TOWNSHIP 22 SOUTH, RANGE 31 EAST, ORANGE COUNTY, FLORIDA.

AND



PARCEL 2:

COMMENCING AT THE NORTHEAST CORNER OF THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF SECTION 4, TOWNSHIP 22 SOUTH, RANGE 31 EAST, ORANGE COUNTY, FLORIDA, RUN THENCE S 89°28'27" W, ALONG THE NORTH LINE OF SAID NORTHWEST 1/4 A DISTANCE OF 30.00 FEET TO ITS INTERSECTION WITH THE WESTERLY RIGHT-OF-WAY LINE OF ROUSE ROAD AS RECORDED IN DEED BOOK 347, PAGE 68, OF THE PUBLIC RECORDS OF ORANGE COUNTY, FLORIDA; THENCE RUN S 00°09'32" E, ALONG SAID WESTERLY RIGHT-OF-WAY LINE A DISTANCE OF 30.00 FEET TO ITS INTERSECTION WITH THE SOUTH RIGHT-OF-WAY LINE OF MCCULLOCH ROAD AS RECORDED IN DEED BOOK 1010, PAGE 576, OF THE AFORESAID PUBLIC RECORDS; THENCE RUN S 89°28'27" W, ALONG SAID SOUTH RIGHT-OF-WAY LINE BEING ALSO A LINE 30.00 FEET SOUTH OF, WHEN MEASURED AT RIGHT ANGLES TO, THE NORTH LINE OF AFORESAID SECTION 4, A DISTANCE OF 185.68 FEET TO THE CENTERLINE OF THE LITTLE ECONLOCKHATCHEE RIVER; THENCE RUN THE FOLLOWING 8 (EIGHT) COURSES ALONG SAID CENTERLINE OF THE LITTLE ECONLOCKHATCHEE RIVER: S 32°16'01" W, A DISTANCE OF 124.37 FEET; S 22°33'51" W, A DISTANCE OF 244.08 FEET; N 88°06'18" W, A DISTANCE OF 156.09 FEET; S 31°10'19" W, A DISTANCE OF 134.21 FEET; S 34°30'16" E, A DISTANCE OF 174.50 FEET; S 38°45'41" W, A DISTANCE OF 100.75 FEET; S 61°01'14" W, A DISTANCE OF 299.29 FEET; S 82°19'58" W, A DISTANCE OF 19.26 FEET TO THE POINT OF BEGINNING; THENCE DEPARTING SAID CENTERLINE OF THE LITTLE ECONLOCKHATCHEE RIVER; RUN S 72°18'04" E, A DISTANCE OF 275.66 FEET TO A POINT ON A CURVE CONCAVE NORTHERLY HAVING A RADIUS OF 44.00 FEET; THENCE FROM A BEARING TOWARDS THE RADIUS POINT OF S 74°43'25" E, RUN COUNTER-CLOCKWISE ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 192°19'57" AN ARC DISTANCE OF 147.70 FEET; THENCE DEPARTING SAID CURVE FROM A BEARING TOWARDS THE RADIUS POINT OF N 87°03'22" W, RUN S 38°00'10" E A DISTANCE OF 198.08 FEET TO A POINT ON THE WESTERLY LINE OF THOSE LANDS DESCRIBED IN A QUIT-CLAIM DEED RECORDED IN OFFICIAL RECORDS BOOK 3832, PAGE 166, OF THE AFOREMENTIONED PUBLIC RECORDS; THENCE RUN S 00°09'32" E, ALONG SAID WESTERLY LINE A DISTANCE OF 38.54 FEET TO A POINT ON THE SOUTH LINE OF THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF AFORESAID SECTION 4; THENCE RUN S 89°33'48" W, A DISTANCE OF 722.85 FEET TO THE CENTERLINE OF THE LITTLE ECONLOCKHATCHEE RIVER; THENCE RUN THE FOLLOWING 5 (FIVE) COURSES ALONG SAID CENTERLINE: N 19°37'58" W, A DISTANCE OF 49.91 FEET; THENCE N 35°33'32" W, A DISTANCE OF 61.78 FEET; THENCE N 12°58'28" E, A DISTANCE OF 52.66 FEET; THENCE N 54°38'16" E, A DISTANCE OF 234.16 FEET; THENCE N 82°19'58" E, A DISTANCE OF 102.60 FEET TO THE POINT OF BEGINNING.

LESS AND EXCEPT:

ALL SOVEREIGN LANDS WITHIN THE LITTLE ECONLOCKHATCHEE RIVER.

NOTE: This legal is for appraisal purposes. There may be revisions based on a boundary survey and title insurance commitment of the property.

BSM APPROVED

By: J.A. Date: 9/4/2020

# PLAT OF BOUNDARY SURVEY -FOR- ORANGE COUNTY, FLORIDA -OF- HARROD PROPERTY

LOCATED IN SECTION 4,  
TOWNSHIP 22 SOUTH, RANGE 31 EAST  
ORANGE COUNTY, FLORIDA

## SURVEY NOTES:

- BEARINGS SHOWN HEREON ARE REFERENCED TO FLORIDA STATE PLANE COORDINATES, EAST ZONE, AND 1983/2011 U.S. SURVEY FEET, ESTABLISHED WITH SPECTRA PRECISION SP500 NO GPS R/A (GPS SYSTEM), TOGETHER WITH THE FLORIDA DEPARTMENT OF TRANSPORTATION PERMANENT REFERENCE NETWORK (TPRN), DERIVING A BEARING OF 585°34'25" ALONG THE NORTH LINE OF THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF SECTION 4, TOWNSHIP 22 SOUTH, RANGE 31 EAST.
- ACCORDING TO FEDERAL EMERGENCY MANAGEMENT AGENCY'S FLOOD INSURANCE RATE MAP (FIRM) PANEL NO. 120552C001P, ORANGE COUNTY, FLORIDA, EFFECTIVE DATE OF 09/25/2009, THE PROPERTY DESCRIBED HEREON LIES WITHIN ZONE(S) "A1" AND "X".
- UNDERGROUND FOUNDATIONS AND UTILITIES WERE NOT LOCATED AS PART OF THIS SURVEY.
- THIS SURVEY WAS PREPARED WITH THE BENEFIT OF A TITLE REPORT PREPARED BY FIRST AMERICAN TITLE INSURANCE COMPANY, COMMITMENT NO. 2037-4488443, DATED MARCH 30, 2020 9:00 A.M., REVISION NO. 1, REVISED APRIL 14, 2021.
- NORTH-SOUTH AND EAST-WEST RES TO FOUND MONUMENTATION AND IMPROVEMENTS ARE BASED ON CARBONAL DIRECTION.
- WETLAND AREAS, IF EXISTING, WERE NOT ADDRESSED AS A PART OF THIS SURVEY.
- THE ACCURACY OF THE SURVEY MEASUREMENTS USED FOR THIS SURVEY MEETS OR EXCEEDS THE EXPECTED USE OF THE PROPERTY DESCRIBED HEREON (COMMERCIAL/AGRICULTURAL) 1 FOOT IN 10,000 FEET.
- SUBJECT PARCEL CONTAINS 8.30 ACRES  
ZONING: R-1AA (SINGLE-FAMILY DWELLING DISTRICTS) AND A-3 (AGRICULTURAL DISTRICTS)  
PER ORANGE COUNTY PLANNING AND ZONING DEPARTMENT

R-1AA SETBACKS:  
MINIMUM LOT AREA - 10,000 SQUARE FEET  
MINIMUM LIVING AREA - 1,200 SQUARE FEET  
MINIMUM LOT WIDTH - 85 FEET  
MINIMUM FRONT YARD - 35 FEET  
MINIMUM REAR YARD - 30 FEET  
MINIMUM SIDE YARD - 25 FEET  
MAXIMUM BUILDING HEIGHT - 35 FEET  
FOR ORANGE COUNTY, FLORIDA SITE AND BUILDING REQUIREMENTS (ORANGE COUNTY CODE SECTION 36-1501)

A-3 SETBACKS:  
MINIMUM LOT AREA - 571 - 21,780 SQUARE FEET (1/2 ACRE) MOBILE HOME - 2 ACRES  
MINIMUM LIVING AREA - 850 SQUARE FEET  
MINIMUM LOT WIDTH - 100 SQUARE FEET  
MINIMUM FRONT YARD - 35 FEET  
MINIMUM REAR YARD - 30 FEET  
MINIMUM SIDE YARD - 10 FEET  
MAXIMUM BUILDING HEIGHT - 35 FEET  
PER ORANGE COUNTY, FLORIDA SITE AND BUILDING REQUIREMENTS (ORANGE COUNTY CODE SECTION 36-1501)

- MULTIPLE OBSERVATIONS WITH A SPECTRA PRECISION SP500 RECEIVER ON THE TPRN NETWORK PROVIDED REDUNDANT MEASUREMENTS FOR ALL SITE CONTROL.
- UNDERGROUND UTILITIES HAVE BEEN LOCATED BY ABOVE GROUND VISIBLE EVIDENCE AND AS DETAILED ACCESSIBLE STRUCTURES AND MANHOLES. OTHER BURIED FACILITIES MAY EXIST THAT WERE NOT LOCATED AS A PART OF THIS SURVEY.
- IMPROVEMENTS WERE LOCATED TO THE BOUNDARY AND FIVE (5) FEET BEYOND TO SHOW ANY IDENTIFIABLE ENCROACHMENTS.
- THE ELECTRONIC SIGNATURE HEREON IS IN COMPLIANCE WITH FLORIDA ADMINISTRATIVE CODE (FAC) 55-17.00(2)(3).
- THE SEAL APPENDING ON THIS DOCUMENT WAS AUTHORIZED BY WILLIAM D. DONLEY, PSN 5381, ON 04-29-2020 (FAC 55-17.00(2)).
- THE DATE UPON LINE BEING THE TOP OF BANK OF LITTLE ECONLOOCHATCHEE RIVER WAS FIELD LOCATED ON OCTOBER 14, 2020. SAID LINE WAS DETERMINED AND PROVIDED BY THE FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION.

LITTLE ECONLOOCHATCHEE RIVER  
SHERIDAN SUBMERGED LANDS  
83.99 ACRES  
STANDARD OF PARCEL  
326.17 ACRES

## LEGAL DESCRIPTION:

### PARCEL 1:

COMMENCING AT THE NORTHEAST CORNER OF THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF SECTION 4, TOWNSHIP 22 SOUTH, RANGE 31 EAST, ORANGE COUNTY, FLORIDA, RUN THENCE S89°37'37" ALONG THE NORTH LINE OF SAID NORTHWEST 1/4 A DISTANCE OF 30.00 FEET TO ITS INTERSECTION WITH THE WESTERLY RIGHT-OF-WAY LINE OF ROUSE ROAD AS RECORDED IN DEED BOOK 342, PAGE 64, OF THE PUBLIC RECORDS OF ORANGE COUNTY, FLORIDA; THENCE RUN S00°19'32" ALONG SAID WESTERLY RIGHT-OF-WAY LINE A DISTANCE OF 30.00 FEET TO ITS INTERSECTION WITH THE SOUTH RIGHT-OF-WAY LINE OF MCCALLUM ROAD AS RECORDED IN DEED BOOK 1010, PAGE 376, OF THE PUBLIC RECORDS OF ORANGE COUNTY, FLORIDA; THENCE RUN S00°19'32" ALONG SAID SOUTH RIGHT-OF-WAY LINE BEING ALSO A LINE 30.00 FEET SOUTH OF, WHEN MEASURED AT RIGHT ANGLES TO, THE NORTH LINE OF AFORESAID SECTION 4, A DISTANCE OF 185.69 FEET TO THE CENTERLINE OF THE LITTLE ECONLOOCHATCHEE RIVER; THENCE RUN THE FOLLOWING (1) (100%) COURSES ALONG SAID CENTERLINE OF THE LITTLE ECONLOOCHATCHEE RIVER: S33°19'17" A DISTANCE OF 174.33 FEET; S23°19'17" A DISTANCE OF 154.00 FEET; S31°19'17" A DISTANCE OF 134.71 FEET; S43°19'17" A DISTANCE OF 174.30 FEET; S34°19'17" A DISTANCE OF 100.75 FEET; S41°19'17" A DISTANCE OF 296.29 FEET; S42°19'38" A DISTANCE OF 18.75 FEET; THENCE DEPART SAID CENTERLINE OF THE LITTLE ECONLOOCHATCHEE RIVER: RUN S27°19'17" A DISTANCE OF 275.65 FEET TO A POINT ON A CURVE CONCAVE NORTHERLY HAVING A RADIUS OF 44.00 FEET; THENCE FROM A BEARING TOWARDS THE RADIAL POINT OF 514°32'52", RUN COUNTER-CLOCKWISE ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 119°19'37" AN ARC DISTANCE OF 147.70 FEET; THENCE DEPARTING SAID CURVE FROM A BEARING TOWARDS THE RADIAL POINT OF 04°13'22" AN ARC DISTANCE OF 198.00 FEET TO A POINT ON THE WESTERLY LINE OF THOSE LANDS DESCRIBED IN A QUIT-CLAIM DEED RECORDED IN OFFICIAL RECORDS BOOK 3812, PAGE 166, OF THE ADJUDICATED PUBLIC RECORDS; THENCE H00°19'32" ALONG SAID WESTERLY LINE A DISTANCE OF 34.58 FEET TO THE NORTHWEST CORNER OF THE LANDS DESCRIBED IN SAID OFFICIAL RECORDS BOOK 3812, PAGE 166; THENCE RUN H00°19'32" ALONG THE NORTH LINE OF THE LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 3812, PAGE 166, A DISTANCE OF 28.84 FEET TO A POINT ON THE WEST LINE OF THE EAST 34.63 FEET OF THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 4; THENCE RUN H00°19'32" ALONG SAID WEST LINE A DISTANCE OF 2.85 FEET TO A POINT ON THE NORTH LINE OF THE SOUTH 65.00 FEET OF THE NORTHWEST 1/4 OF SAID SECTION 4; THENCE RUN H00°19'32" ALONG SAID NORTH LINE A DISTANCE OF 173.70 FEET TO A POINT ON THE WEST LINE OF THE EAST 174.00 FEET OF THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 4; THENCE RUN H00°19'32" ALONG SAID WEST LINE A DISTANCE OF 15.00 FEET TO A POINT ON THE NORTH LINE OF THE SOUTH 65.00 FEET OF THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 4; THENCE RUN H00°19'32" ALONG SAID NORTH LINE A DISTANCE OF 14.80 FEET TO THE WESTERLY RIGHT-OF-WAY LINE OF AFORESAID ROUSE ROAD; SAID WESTERLY RIGHT-OF-WAY LINE BEING 30.00 FEET WEST OF, WHEN MEASURED AT RIGHT ANGLES TO, THE EAST LINE OF THE NORTHWEST 1/4 OF SAID SECTION 4; THENCE RUN H00°19'32" ALONG SAID WESTERLY RIGHT-OF-WAY LINE A DISTANCE OF 88.50 FEET TO THE POINT OF BEGINNING.

AND

THAT PART OF THE NW 1/4 OF THE NW 1/4 (LESS THE 5.05' OF THE EAST 34.63 FEET AND LESS ROAD RIGHTS OF WAY ON THE NORTH, EAST AND WEST) LYING WEST OF THE CENTER LINE OF THE LITTLE ECONLOOCHATCHEE RIVER.

AND

### PARCEL 2:

COMMENCING AT THE NORTHEAST CORNER OF THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF SECTION 4, TOWNSHIP 22 SOUTH, RANGE 31 EAST, ORANGE COUNTY, FLORIDA, RUN THENCE S89°37'37" ALONG THE NORTH LINE OF SAID NORTHWEST 1/4 A DISTANCE OF 30.00 FEET TO ITS INTERSECTION WITH THE WESTERLY RIGHT-OF-WAY LINE OF ROUSE ROAD AS RECORDED IN DEED BOOK 342, PAGE 64, OF THE PUBLIC RECORDS OF ORANGE COUNTY, FLORIDA; THENCE RUN S00°19'32" ALONG SAID WESTERLY RIGHT-OF-WAY LINE A DISTANCE OF 30.00 FEET TO ITS INTERSECTION WITH THE SOUTH RIGHT-OF-WAY LINE OF MCCALLUM ROAD AS RECORDED IN DEED BOOK 1010, PAGE 376, OF THE PUBLIC RECORDS OF ORANGE COUNTY, FLORIDA; THENCE RUN S00°19'32" ALONG SAID SOUTH RIGHT-OF-WAY LINE BEING ALSO A LINE 30.00 FEET SOUTH OF, WHEN MEASURED AT RIGHT ANGLES TO, THE NORTH LINE OF AFORESAID SECTION 4, A DISTANCE OF 185.69 FEET TO THE CENTERLINE OF THE LITTLE ECONLOOCHATCHEE RIVER; THENCE RUN THE FOLLOWING (8) (80%) COURSES ALONG SAID CENTERLINE OF THE LITTLE ECONLOOCHATCHEE RIVER: S33°19'17" A DISTANCE OF 124.31 FEET; S23°19'17" A DISTANCE OF 24.00 FEET; S31°19'17" A DISTANCE OF 158.00 FEET; S43°19'17" A DISTANCE OF 174.30 FEET; S34°19'17" A DISTANCE OF 100.75 FEET; S41°19'17" A DISTANCE OF 296.29 FEET; S42°19'38" A DISTANCE OF 18.75 FEET; THENCE DEPART SAID CENTERLINE OF THE LITTLE ECONLOOCHATCHEE RIVER: RUN S27°19'17" A DISTANCE OF 275.65 FEET TO A POINT ON A CURVE CONCAVE NORTHERLY HAVING A RADIUS OF 44.00 FEET; THENCE FROM A BEARING TOWARDS THE RADIAL POINT OF 514°32'52", RUN COUNTER-CLOCKWISE ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 119°19'37" AN ARC DISTANCE OF 147.70 FEET; THENCE DEPARTING SAID CURVE FROM A BEARING TOWARDS THE RADIAL POINT OF 04°13'22", RUN S27°19'17" A DISTANCE OF 158.00 FEET TO A POINT ON THE WESTERLY LINE OF THOSE LANDS DESCRIBED IN A QUIT-CLAIM DEED RECORDED IN OFFICIAL RECORDS BOOK 3812, PAGE 166, OF THE ADJUDICATED PUBLIC RECORDS; THENCE RUN S00°19'32" ALONG SAID WESTERLY LINE A DISTANCE OF 34.58 FEET TO THE NORTHWEST CORNER OF THE LANDS DESCRIBED IN SAID OFFICIAL RECORDS BOOK 3812, PAGE 166; THENCE RUN S00°19'32" ALONG THE NORTH LINE OF THE LANDS DESCRIBED IN OFFICIAL RECORDS BOOK 3812, PAGE 166, A DISTANCE OF 28.84 FEET TO A POINT ON THE WEST LINE OF THE EAST 34.63 FEET OF THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 4; THENCE RUN H00°19'32" ALONG SAID WEST LINE A DISTANCE OF 2.85 FEET TO A POINT ON THE NORTH LINE OF THE SOUTH 65.00 FEET OF THE NORTHWEST 1/4 OF SAID SECTION 4; THENCE RUN H00°19'32" ALONG SAID NORTH LINE A DISTANCE OF 173.70 FEET TO A POINT ON THE WEST LINE OF THE EAST 174.00 FEET OF THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 4; THENCE RUN H00°19'32" ALONG SAID WEST LINE A DISTANCE OF 15.00 FEET TO A POINT ON THE NORTH LINE OF THE SOUTH 65.00 FEET OF THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 4; THENCE RUN H00°19'32" ALONG SAID NORTH LINE A DISTANCE OF 14.80 FEET TO THE WESTERLY RIGHT-OF-WAY LINE OF AFORESAID ROUSE ROAD; SAID WESTERLY RIGHT-OF-WAY LINE BEING 30.00 FEET WEST OF, WHEN MEASURED AT RIGHT ANGLES TO, THE EAST LINE OF THE NORTHWEST 1/4 OF SAID SECTION 4; THENCE RUN H00°19'32" ALONG SAID WESTERLY RIGHT-OF-WAY LINE A DISTANCE OF 88.50 FEET TO THE POINT OF BEGINNING.

SAID LANDS BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

LANDS SITUATED IN THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF SECTION 4, TOWNSHIP 22 SOUTH, RANGE 31 EAST, ORANGE COUNTY, FLORIDA, BEING PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 4, THENCE RUN S89°34'32" ALONG THE NORTH LINE OF THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF SECTION 4, A DISTANCE OF 31.87 FEET; THENCE DEPARTING SAID NORTH LINE RUN S01°19'32" A DISTANCE OF 30.01 FEET TO THE INTERSECTION OF THE SOUTH RIGHT-OF-WAY LINE OF MCCALLUM ROAD AND THE WEST RIGHT-OF-WAY LINE OF ROUSE ROAD, A 60 FOOT RIGHT OF WAY PER ORANGE COUNTY PUBLIC WORKS RIGHT OF WAY MAP CLIP, VOL. 3010 300 VOL. 0716113; AND THE POINT OF BEGINNING; THENCE RUN S01°19'32" ALONG SAID WEST RIGHT-OF-WAY LINE A DISTANCE OF 058.63 FEET TO THE NORTH LINE OF THE SOUTH 31.00 FEET OF THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF SECTION 4; THENCE DEPARTING SAID WEST RIGHT-OF-WAY LINE RUN S89°34'32" ALONG SAID NORTH LINE, A DISTANCE OF 12.81 FEET TO THE WEST LINE OF THE EAST 124.00 FEET OF THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF SECTION 4; THENCE RUN S00°19'32" ALONG SAID WEST LINE, A DISTANCE OF 130.00 FEET TO THE NORTH LINE OF THE SOUTH 65.00 FEET OF THE NORTHWEST 1/4 OF SECTION 4; THENCE RUN S89°34'32" ALONG SAID NORTH LINE, A DISTANCE OF 173.70 FEET TO THE WEST LINE OF THE EAST 34.63 FEET OF THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF SECTION 4; THENCE RUN S00°19'32" ALONG SAID WEST LINE, A DISTANCE OF 2.85 FEET; THENCE DEPARTING SAID WEST LINE, RUN S00°19'32" A DISTANCE OF 29.84 FEET TO THE WEST LINE OF THE EAST 34.63 FEET OF THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF SECTION 4; THENCE RUN S00°19'32" ALONG SAID WEST LINE, A DISTANCE OF 72.12 FEET TO THE SOUTH LINE OF THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF SECTION 4; THENCE RUN S00°19'32" ALONG SAID SOUTH LINE, A DISTANCE OF 80.97 FEET TO THE EASTERN RIGHT-OF-WAY OF AFORESAID ROUSE ROAD AS RECORDED IN OFFICIAL RECORDS BOOK 1010, PAGE 376, OF THE PUBLIC RECORDS OF ORANGE COUNTY, FLORIDA; THENCE RUN H00°19'32" ALONG SAID EASTERN RIGHT-OF-WAY, A DISTANCE OF 109.78 FEET TO THE INTERSECTION OF SAID EASTERN RIGHT-OF-WAY AND THE SOUTHERLY RIGHT-OF-WAY OF MCCALLUM ROAD AS RECORDED IN OFFICIAL RECORDS BOOK 1010, PAGE 376, OF THE PUBLIC RECORDS OF ORANGE COUNTY, FLORIDA; THENCE RUN H00°19'32" ALONG SAID SOUTHERLY RIGHT-OF-WAY, A DISTANCE OF 130.00 FEET TO THE POINT OF BEGINNING.

CONTAINING 1,313,818.97 SQUARE FEET (30.10 ACRES) MORE OR LESS.

## SCHEDULE B2 EXCEPTIONS:

ITEMS 1-8 AND 10-13 INTENTIONALLY OMITTED

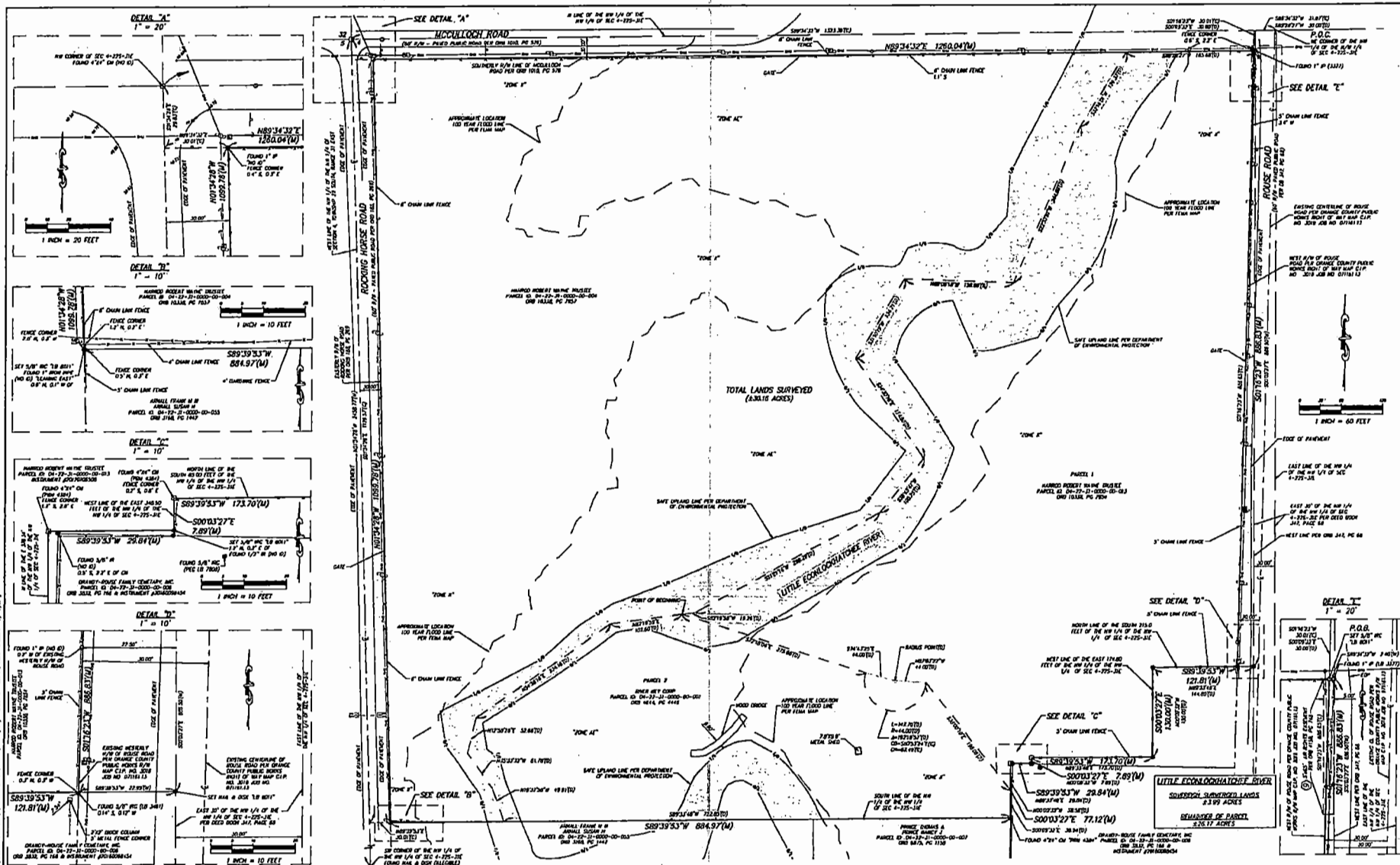
9. ENCASMENT IN FAVOR OF FLORIDA POWER CORPORATION RECORDED FEBRUARY 24, 1990 IN BOOK 4153, PAGE 748 (AS TO PARCEL IDENTIFICATION 804-31-0000-00013) (AFFECTS PROPERTY - PLATTED HEREON)

## LEGEND AND ABBREVIATIONS:

(M) MEASUREMENT BASED ON FIELD OBSERVATIONS	P.C.C. POINT OF COMMENCEMENT	(1) FOUND CONCRETE MONUMENT AS NOTED	IR IRRIGATION CONTROL VALVE
(M) MEASUREMENT PER LEGAL DESCRIPTION	P.B.L. POINT OF BEGINNING	(2) FOUND NAIL AS NOTED	FR FIRE HYDRANT
(F) (100%) MEASUREMENT PER FLORIDA DEPARTMENT OF TRANSPORTATION R/W MAP	FDMA FEDERAL EMERGENCY MANAGEMENT AGENCY	(3) FOUND NAIL AS NOTED	CU CONCRETE UTILITY POLE
(C) CALCULATED BASED ON FIELD OBSERVATIONS	DP DUCTILE IRON PIPE	(4) SET NAIL AS NOTED (10 2011)	MT METAL UTILITY POLE
(M) MEASUREMENT PER FLAT	PC POLYMER CONCRETE	(5) FOUND NAIL AS NOTED	WD WOOD UTILITY POLE
(M) MEASUREMENT PER FLAT	PCP REINFORCED CONCRETE PIPE	(6) FOUND NAIL AS NOTED	UT UTILITY POLE GUY AND/OR
(M) MEASUREMENT PER FLAT	PCP REINFORCED CONCRETE PIPE	(7) SET 1/2" IRON ROD & CAP (10 2011)	LT LIGHT POLE
(M) MEASUREMENT PER FLAT	PCP REINFORCED CONCRETE PIPE	(8) FOUND IRON ROD AS NOTED	SC SCHEDULE B2 EXCEPTION IDENTIFIER
(M) MEASUREMENT PER FLAT	PCP REINFORCED CONCRETE PIPE	(9) FOUND IRON ROD AS NOTED	SC SCHEDULE B2 EXCEPTION IDENTIFIER
(M) MEASUREMENT PER FLAT	PCP REINFORCED CONCRETE PIPE	(10) FOUND IRON ROD AS NOTED	SC SCHEDULE B2 EXCEPTION IDENTIFIER
(M) MEASUREMENT PER FLAT	PCP REINFORCED CONCRETE PIPE	(11) FOUND IRON ROD AS NOTED	SC SCHEDULE B2 EXCEPTION IDENTIFIER
(M) MEASUREMENT PER FLAT	PCP REINFORCED CONCRETE PIPE	(12) FOUND IRON ROD AS NOTED	SC SCHEDULE B2 EXCEPTION IDENTIFIER
(M) MEASUREMENT PER FLAT	PCP REINFORCED CONCRETE PIPE	(13) FOUND IRON ROD AS NOTED	SC SCHEDULE B2 EXCEPTION IDENTIFIER
(M) MEASUREMENT PER FLAT	PCP REINFORCED CONCRETE PIPE	(14) FOUND IRON ROD AS NOTED	SC SCHEDULE B2 EXCEPTION IDENTIFIER
(M) MEASUREMENT PER FLAT	PCP REINFORCED CONCRETE PIPE	(15) FOUND IRON ROD AS NOTED	SC SCHEDULE B2 EXCEPTION IDENTIFIER
(M) MEASUREMENT PER FLAT	PCP REINFORCED CONCRETE PIPE	(16) FOUND IRON ROD AS NOTED	SC SCHEDULE B2 EXCEPTION IDENTIFIER
(M) MEASUREMENT PER FLAT	PCP REINFORCED CONCRETE PIPE	(17) FOUND IRON ROD AS NOTED	SC SCHEDULE B2 EXCEPTION IDENTIFIER
(M) MEASUREMENT PER FLAT	PCP REINFORCED CONCRETE PIPE	(18) FOUND IRON ROD AS NOTED	SC SCHEDULE B2 EXCEPTION IDENTIFIER
(M) MEASUREMENT PER FLAT	PCP REINFORCED CONCRETE PIPE	(19) FOUND IRON ROD AS NOTED	SC SCHEDULE B2 EXCEPTION IDENTIFIER
(M) MEASUREMENT PER FLAT	PCP REINFORCED CONCRETE PIPE	(20) FOUND IRON ROD AS NOTED	SC SCHEDULE B2 EXCEPTION IDENTIFIER
(M) MEASUREMENT PER FLAT	PCP REINFORCED CONCRETE PIPE	(21) FOUND IRON ROD AS NOTED	SC SCHEDULE B2 EXCEPTION IDENTIFIER
(M) MEASUREMENT PER FLAT	PCP REINFORCED CONCRETE PIPE	(22) FOUND IRON ROD AS NOTED	SC SCHEDULE B2 EXCEPTION IDENTIFIER
(M) MEASUREMENT PER FLAT	PCP REINFORCED CONCRETE PIPE	(23) FOUND IRON ROD AS NOTED	SC SCHEDULE B2 EXCEPTION IDENTIFIER
(M) MEASUREMENT PER FLAT	PCP REINFORCED CONCRETE PIPE	(24) FOUND IRON ROD AS NOTED	SC SCHEDULE B2 EXCEPTION IDENTIFIER
(M) MEASUREMENT PER FLAT	PCP REINFORCED CONCRETE PIPE	(25) FOUND IRON ROD AS NOTED	SC SCHEDULE B2 EXCEPTION IDENTIFIER
(M) MEASUREMENT PER FLAT	PCP REINFORCED CONCRETE PIPE	(26) FOUND IRON ROD AS NOTED	SC SCHEDULE B2 EXCEPTION IDENTIFIER
(M) MEASUREMENT PER FLAT	PCP REINFORCED CONCRETE PIPE	(27) FOUND IRON ROD AS NOTED	SC SCHEDULE B2 EXCEPTION IDENTIFIER
(M) MEASUREMENT PER FLAT	PCP REINFORCED CONCRETE PIPE	(28) FOUND IRON ROD AS NOTED	SC SCHEDULE B2 EXCEPTION IDENTIFIER
(M) MEASUREMENT PER FLAT	PCP REINFORCED CONCRETE PIPE	(29) FOUND IRON ROD AS NOTED	SC SCHEDULE B2 EXCEPTION IDENTIFIER
(M) MEASUREMENT PER FLAT	PCP REINFORCED CONCRETE PIPE	(30) FOUND IRON ROD AS NOTED	SC SCHEDULE B2 EXCEPTION IDENTIFIER
(M) MEASUREMENT PER FLAT	PCP REINFORCED CONCRETE PIPE	(31) FOUND IRON ROD AS NOTED	SC SCHEDULE B2 EXCEPTION IDENTIFIER
(M) MEASUREMENT PER FLAT	PCP REINFORCED CONCRETE PIPE	(32) FOUND IRON ROD AS NOTED	SC SCHEDULE B2 EXCEPTION IDENTIFIER
(M) MEASUREMENT PER FLAT	PCP REINFORCED CONCRETE PIPE	(33) FOUND IRON ROD AS NOTED	SC SCHEDULE B2 EXCEPTION IDENTIFIER
(M) MEASUREMENT PER FLAT	PCP REINFORCED CONCRETE PIPE	(34) FOUND IRON ROD AS NOTED	SC SCHEDULE B2 EXCEPTION IDENTIFIER
(M) MEASUREMENT PER FLAT	PCP REINFORCED CONCRETE PIPE	(35) FOUND IRON ROD AS NOTED	SC SCHEDULE B2 EXCEPTION IDENTIFIER
(M) MEASUREMENT PER FLAT	PCP REINFORCED CONCRETE PIPE	(36) FOUND IRON ROD AS NOTED	SC SCHEDULE B2 EXCEPTION IDENTIFIER
(M) MEASUREMENT PER FLAT	PCP REINFORCED CONCRETE PIPE	(37) FOUND IRON ROD AS NOTED	SC SCHEDULE B2 EXCEPTION IDENTIFIER
(M) MEASUREMENT PER FLAT	PCP REINFORCED CONCRETE PIPE	(38) FOUND IRON ROD AS NOTED	SC SCHEDULE B2 EXCEPTION IDENTIFIER
(M) MEASUREMENT PER FLAT	PCP REINFORCED CONCRETE PIPE	(39) FOUND IRON ROD AS NOTED	SC SCHEDULE B2 EXCEPTION IDENTIFIER
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(M) MEASUREMENT PER FLAT	PCP REINFORCED CONCRETE PIPE	(41) FOUND IRON ROD AS NOTED	SC SCHEDULE B2 EXCEPTION IDENTIFIER
(M) MEASUREMENT PER FLAT	PCP REINFORCED CONCRETE PIPE	(42) FOUND IRON ROD AS NOTED	SC SCHEDULE B2 EXCEPTION IDENTIFIER
(M) MEASUREMENT PER FLAT	PCP REINFORCED CONCRETE PIPE	(43) FOUND IRON ROD AS NOTED	SC SCHEDULE B2 EXCEPTION IDENTIFIER
(M) MEASUREMENT PER FLAT	PCP REINFORCED CONCRETE PIPE	(44) FOUND IRON ROD AS NOTED	SC SCHEDULE B2 EXCEPTION IDENTIFIER
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(M) MEASUREMENT PER FLAT	PCP REINFORCED CONCRETE PIPE	(46) FOUND IRON ROD AS NOTED	SC SCHEDULE B2 EXCEPTION IDENTIFIER
(M) MEASUREMENT PER FLAT	PCP REINFORCED CONCRETE PIPE	(47) FOUND IRON ROD AS NOTED	SC SCHEDULE B2 EXCEPTION IDENTIFIER
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(M) MEASUREMENT PER FLAT	PCP REINFORCED CONCRETE PIPE	(49) FOUND IRON ROD AS NOTED	SC SCHEDULE B2 EXCEPTION IDENTIFIER
(M) MEASUREMENT PER FLAT	PCP REINFORCED CONCRETE PIPE	(50) FOUND IRON ROD AS NOTED	SC SCHEDULE B2 EXCEPTION IDENTIFIER
(M) MEASUREMENT PER FLAT	PCP REINFORCED CONCRETE PIPE	(51) FOUND IRON ROD AS NOTED	SC SCHEDULE B2 EXCEPTION IDENTIFIER
(M) MEASUREMENT PER FLAT	PCP REINFORCED CONCRETE PIPE	(52) FOUND IRON ROD AS NOTED	SC SCHEDULE B2 EXCEPTION IDENTIFIER
(M) MEASUREMENT PER FLAT	PCP REINFORCED CONCRETE PIPE	(53) FOUND IRON ROD AS NOTED	SC SCHEDULE B2 EXCEPTION IDENTIFIER
(M) MEASUREMENT PER FLAT	PCP REINFORCED CONCRETE PIPE	(54) FOUND IRON ROD AS NOTED	SC SCHEDULE B2 EXCEPTION IDENTIFIER
(M) MEASUREMENT PER FLAT	PCP REINFORCED CONCRETE PIPE	(55) FOUND IRON ROD AS NOTED	SC SCHEDULE B2 EXCEPTION IDENTIFIER
(M) MEASUREMENT PER FLAT	PCP REINFORCED CONCRETE PIPE	(56) FOUND IRON ROD AS NOTED	SC SCHEDULE B2 EXCEPTION IDENTIFIER
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(M) MEASUREMENT PER FLAT	PCP REINFORCED CONCRETE PIPE	(58) FOUND IRON ROD AS NOTED	SC SCHEDULE B2 EXCEPTION IDENTIFIER
(M) MEASUREMENT PER FLAT	PCP REINFORCED CONCRETE PIPE	(59) FOUND IRON ROD AS NOTED	SC SCHEDULE B2 EXCEPTION IDENTIFIER
(M) MEASUREMENT PER FLAT	PCP REINFORCED CONCRETE PIPE	(60) FOUND IRON ROD AS NOTED	SC SCHEDULE B2 EXCEPTION IDENTIFIER
(M) MEASUREMENT PER FLAT	PCP REINFORCED CONCRETE PIPE	(61) FOUND IRON ROD AS NOTED	SC SCHEDULE B2 EXCEPTION IDENTIFIER
(M) MEASUREMENT PER FLAT	PCP REINFORCED CONCRETE PIPE	(62) FOUND IRON ROD AS NOTED	SC SCHEDULE B2 EXCEPTION IDENTIFIER
(M) MEASUREMENT PER FLAT	PCP REINFORCED CONCRETE PIPE	(63) FOUND IRON ROD AS NOTED	SC SCHEDULE B2 EXCEPTION IDENTIFIER
(M) MEASUREMENT PER FLAT	PCP REINFORCED CONCRETE PIPE	(64) FOUND IRON ROD AS NOTED	SC SCHEDULE B2 EXCEPTION IDENTIFIER
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(M) MEASUREMENT PER FLAT	PCP REINFORCED CONCRETE PIPE	(66) FOUND IRON ROD AS NOTED	SC SCHEDULE B2 EXCEPTION IDENTIFIER
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(M) MEASUREMENT PER FLAT	PCP REINFORCED CONCRETE PIPE	(70) FOUND IRON ROD AS NOTED	SC SCHEDULE B2 EXCEPTION IDENTIFIER
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(M) MEASUREMENT PER FLAT	PCP REINFORCED CONCRETE PIPE	(76) FOUND IRON ROD AS NOTED	SC SCHEDULE B2 EXCEPTION IDENTIFIER
(M) MEASUREMENT PER FLAT	PCP REINFORCED CONCRETE PIPE	(77) FOUND IRON ROD AS NOTED	SC SCHEDULE B2 EXCEPTION IDENTIFIER
(M) MEASUREMENT PER FLAT	PCP REINFORCED CONCRETE PIPE	(78) FOUND IRON ROD AS NOTED	SC SCHEDULE B2 EXCEPTION IDENTIFIER
(M) MEASUREMENT PER FLAT	PCP REINFORCED CONCRETE PIPE	(79) FOUND IRON ROD AS NOTED	SC SCHEDULE B2 EXCEPTION IDENTIFIER
(M) MEASUREMENT PER FLAT	PCP REINFORCED CONCRETE PIPE	(80) FOUND IRON ROD AS NOTED	SC SCHEDULE B2 EXCEPTION IDENTIFIER
(M) MEASUREMENT PER FLAT	PCP REINFORCED CONCRETE PIPE	(81) FOUND IRON ROD AS NOTED	SC SCHEDULE B2 EXCEPTION IDENTIFIER
(M) MEASUREMENT PER FLAT	PCP REINFORCED CONCRETE PIPE	(82) FOUND IRON ROD AS NOTED	SC SCHEDULE B2 EXCEPTION IDENTIFIER
(M) MEASUREMENT PER FLAT	PCP REINFORCED CONCRETE PIPE	(83) FOUND IRON ROD AS NOTED	SC SCHEDULE B2 EXCEPTION IDENTIFIER
(M) MEASUREMENT PER FLAT	PCP REINFORCED CONCRETE PIPE	(84) FOUND IRON ROD AS NOTED	SC SCHEDULE B2 EXCEPTION IDENTIFIER
(M) MEASUREMENT PER FLAT	PCP REINFORCED CONCRETE PIPE	(85) FOUND IRON ROD AS NOTED	SC SCHEDULE B2 EXCEPTION IDENTIFIER
(M) MEASUREMENT PER FLAT	PCP REINFORCED CONCRETE PIPE	(86) FOUND IRON ROD AS NOTED	SC SCHEDULE B2 EXCEPTION IDENTIFIER
(M) MEASUREMENT PER FLAT	PCP REINFORCED CONCRETE PIPE	(87) FOUND IRON ROD AS NOTED	SC SCHEDULE B2 EXCEPTION IDENTIFIER
(M) MEASUREMENT PER FLAT	PCP REINFORCED CONCRETE PIPE	(88) FOUND IRON ROD AS NOTED	SC SCHEDULE B2 EXCEPTION IDENTIFIER
(M) MEASUREMENT PER FLAT	PCP REINFORCED CONCRETE PIPE	(89) FOUND IRON ROD AS NOTED	SC SCHEDULE B2 EXCEPTION IDENTIFIER
(M) MEASUREMENT PER FLAT	PCP REINFORCED CONCRETE PIPE	(90) FOUND IRON ROD AS NOTED	SC SCHEDULE B2 EXCEPTION IDENTIFIER
(M) MEASUREMENT PER FLAT	PCP REINFORCED CONCRETE PIPE	(91) FOUND IRON ROD AS NOTED	SC SCHEDULE B2 EXCEPTION IDENTIFIER
(M) MEASUREMENT PER FLAT	PCP REINFORCED CONCRETE PIPE	(92) FOUND IRON ROD AS NOTED	SC SCHEDULE B2 EXCEPTION IDENTIFIER
(M) MEASUREMENT PER FLAT	PCP REINFORCED CONCRETE PIPE	(93) FOUND IRON ROD AS NOTED	SC SCHEDULE B2 EXCEPTION IDENTIFIER
(M) MEASUREMENT PER FLAT	PCP REINFORCED CONCRETE PIPE	(94) FOUND IRON ROD AS NOTED	SC SCHEDULE B2 EXCEPTION IDENTIFIER
(M) MEASUREMENT PER FLAT	PCP REINFORCED CONCRETE PIPE	(95) FOUND IRON ROD AS NOTED	SC SCHEDULE B2 EXCEPTION IDENTIFIER
(M) MEASUREMENT PER FLAT	PCP REINFORCED CONCRETE PIPE	(96) FOUND IRON ROD AS NOTED	SC SCHEDULE B2 EXCEPTION IDENTIFIER
(M) MEASUREMENT PER FLAT	PCP REINFORCED CONCRETE PIPE	(97) FOUND IRON ROD AS NOTED	SC SCHEDULE B2 EXCEPTION IDENTIFIER
(M) MEASUREMENT PER FLAT	PCP REINFORCED CONCRETE PIPE	(98) FOUND IRON ROD AS NOTED	SC SCHEDULE B2 EXCEPTION IDENTIFIER
(M) MEASUREMENT PER FLAT	PCP REINFORCED CONCRETE PIPE	(99) FOUND IRON ROD AS NOTED	SC SCHEDULE B2 EXCEPTION IDENTIFIER
(M) MEASUREMENT PER FLAT	PCP REINFORCED CONCRETE PIPE	(100) FOUND IRON ROD AS NOTED	SC SCHEDULE B2 EXCEPTION IDENTIFIER

CERTIFIED TO:  
ORANGE COUNTY, FLORIDA  
STATE OF FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION

SURVEYOR'S CERTIFICATE:  
I HEREBY CERTIFY THIS SURVEY MEETS THE APPLICABLE "STANDARDS OF PRACTICE" AS SET FORTH



DATE	BY	REVISION	DESCRIPTION
05/12/20	WCT	1	UPDATED TITLE COMMITMENT CERTIFICATION
05/12/20	WCT	2	ADDED RECORDED R/W INFO TO ADJUSTED ROADS
05/12/20	WCT	3	UPDATED SURVEY TO INCLUDE SAFE UPLAND LINE

**Dewberry**

321 WEST BAYVIEW STREET  
ORANGE, FLORIDA 32803  
PHONE: 352.504.8000 FAX: 352.504.8014  
WWW.DEBERRY.COM

CERTIFICATE OF AUTHENTICATION NO. LD 0011

ORANGE COUNTY HISTORIC LITTLE ECON, PARCEL 101  
HARROD PROPERTY  
LOCATED IN SECTION 4, TOWNSHIP 22 SOUTH, RANGE 31 EAST  
ORANGE COUNTY, FLORIDA

PLAT OF BOUNDARY SURVEY  
-FOR-  
ORANGE COUNTY, FLORIDA  
-OF-  
HARROD PROPERTY

DATE	BY	APPROVED	PROJECT NO.
4-21-21 / 1/19-20	1/1/20	1/1/20	50115682
DRAWING DATE	BY	APPROVED	SCALE
1/19/20	WCT	MOD	1" = 600'

2 OF 2

EXHIBIT "B"

*[see attached three documents as follows:*

*Grant Agreement*

*Amendment No. 1*

*Amendment No. 2*

*totaling 47 pages]*

**STATE OF FLORIDA  
DEPARTMENT OF ENVIRONMENTAL PROTECTION  
Standard Grant Agreement**

This Agreement is entered into between the Parties named below, pursuant to Section 215.971, Florida Statutes:

1. Project Title (Project): Orange County Historic Little Econ Agreement Number: L1902

2. Parties State of Florida Department of Environmental Protection,  
3900 Commonwealth Boulevard (Department)  
Tallahassee, Florida 32399-3000

Grantee Name: Orange County Entity Type: a local government  
Grantee Address: 4801 West Colonial Drive FEID: 59-6000773  
Orlando, FL 32808 (Grantee)

3. Agreement Begin Date: upon execution Date of Expiration: December 31, 2020

4. Project Number: L1902 Project Location(s): 4202 House Road  
(If different from Agreement Number) Orlando, FL 32817

Project Description: Acquisition of Land for Orange County Historic Little Econ

5. Total Amount of Funding:	Funding Source?	Award #s or Line Item Appropriations:	Amount per Source(s):
<u>\$3,000,000.00</u>	<input checked="" type="checkbox"/> State <input type="checkbox"/> Federal	<u>Line Item No. 1608A, GAA, FY2019-2020</u>	<u>\$3,000,000.00</u>
	<input type="checkbox"/> State <input type="checkbox"/> Federal		
	<input checked="" type="checkbox"/> Grantee Match		<u>\$2,500,000.00</u>
Total Amount of Funding + Grantee Match, if any:			<u>\$5,500,000.00</u>

6. Department's Grant Manager Name: Angela Bright or successor  
Address: 3900 Commonwealth Boulevard  
MS 585  
Tallahassee, FL 32399  
Phone: 850-245-2156  
Email: angle.bright@floridadep.gov

Grantee's Grant Manager Name: Regina Ramos, Project Manager or successor  
Address: 4801 West Colonial Drive  
Orlando, FL 32808  
Phone: 407-836-6234  
Email: regina.ramos@ocfl.net

7. The Parties agree to comply with the terms and conditions of the following attachments and exhibits which are hereby incorporated by reference:

<input checked="" type="checkbox"/> Attachment 1: Standard Terms and Conditions Applicable to All Grants Agreements
<input checked="" type="checkbox"/> Attachment 2: Special Terms and Conditions
<input checked="" type="checkbox"/> Attachment 3: Grant Work Plan
<input checked="" type="checkbox"/> Attachment 4: Public Records Requirements
<input checked="" type="checkbox"/> Attachment 5: Special Audit Requirements
<input checked="" type="checkbox"/> Attachment 6: Program-Specific Requirements
<input type="checkbox"/> Attachment 7: <u>Grant Award Terms (Federal)</u> *Copy available at <a href="https://facts.fldfs.com">https://facts.fldfs.com</a> , in accordance with §215.985, F.S.
<input type="checkbox"/> Attachment 8: Federal Regulations and Terms (Federal)
<input type="checkbox"/> Additional Attachments (if necessary):
<input checked="" type="checkbox"/> Exhibit A: Progress Report Form
<input type="checkbox"/> Exhibit B: Property Reporting Form
<input checked="" type="checkbox"/> Exhibit C: Payment Request Summary Form
<input type="checkbox"/> Exhibit D: Quality Assurance Requirements for Grants
<input type="checkbox"/> Exhibit E: Advance Payment Terms and Interest Earned Memo
<input checked="" type="checkbox"/> Additional Exhibits (if necessary): <u>Exhibit F Restrictive Covenants</u>

8. The following information applies to Federal Grants only and is identified in accordance with 2 CFR 200.331(a)(1):

Federal Award Identification Number(s) (FAIN):	
Federal Award Date to Department:	
Total Federal Funds Obligated by this Agreement:	
Federal Awarding Agency:	
Award R&D?	<input type="checkbox"/> Yes <input type="checkbox"/> N/A

IN WITNESS WHEREOF, this Agreement shall be effective on the date indicated by the Agreement Begin Date above or the last date signed below, whichever is later.

Orange County

GRANTEE

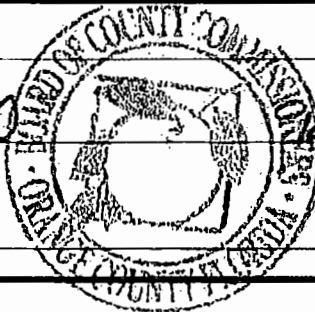
Grantee Name

By

*Raymond Brooks*  
(Authorized Signature)

Date Signed

*February 2020*



Print Name and Title of Person Signing

State of Florida Department of Environmental Protection

DEPARTMENT

By

*Leslie Ames Reed*  
Secretary or Designee

*17 March 20*  
Date Signed

Print Name and Title of Person Signing

*Leslie Ames Reed, Chief of Staff*

☐ Additional signatures attached on separate page.

STATE OF FLORIDA  
DEPARTMENT OF ENVIRONMENTAL PROTECTION  
Standard Grant Agreement

This Agreement is entered into between the Parties named below, pursuant to Section 215.971, Florida Statutes:

1. Project Title (Project):		Agreement Number:	
Orange County Historic Little Econ		L1902	
2. Parties			
State of Florida Department of Environmental Protection, 3900 Commonwealth Boulevard Tallahassee, Florida 32399-3000		(Department)	
Grantee Name: Orange County		Entity Type: a local government	
Grantee Address: 4801 West Colonial Drive Orlando, FL 32808		FEID: 59-6000773 (Grantee)	
3. Agreement Begin Date: upon execution		Date of Expiration: December 31, 2020	
4. Project Number: L1902 (If different from Agreement Number)		Project Location(s): 4801 West Road Orlando, FL 32817	
Project Description: Acquisition of Land for Orange County Historic Little Econ			

5. Total Amount of Funding: \$3,000,000.00	Funding Source? <input checked="" type="checkbox"/> State <input type="checkbox"/> Federal <input type="checkbox"/> State <input type="checkbox"/> Federal <input checked="" type="checkbox"/> Grantee Match	Award #s or Line Item Appropriations: Line Item No. 1608A, GAA, FY2019-2020	Amount per Source(s): \$3,000,000.00 \$2,500,000.00
Total Amount of Funding + Grantee Match, if any:			\$5,500,000.00

6. Department's Grant Manager		Grantee's Grant Manager	
Name: Angela Bright		Name: Regina Ramos, Project Manager	
or successor		or successor	
Address: 3900 Commonwealth Boulevard MS 585 Tallahassee, FL 32399		Address: 4801 West Colonial Drive Orlando, FL 32808	
Phone: 850-245-2156		Phone: 407-836-6234	
Email: angie.bright@floridadep.gov		Email: regina.ramos@ocfl.net	

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**STATE OF FLORIDA  
DEPARTMENT OF ENVIRONMENTAL PROTECTION  
STANDARD TERMS AND CONDITIONS  
APPLICABLE TO GRANT AGREEMENTS**

**ATTACHMENT 1**

**1. Entire Agreement.**

This Grant Agreement, including any Attachments and Exhibits referred to herein and/or attached hereto (Agreement), constitutes the entire agreement between the parties with respect to the subject matter hereof and supersedes all prior agreements, whether written or oral, with respect to such subject matter. Any terms and conditions included on Grantee's forms or invoices shall be null and void.

**2. Grant Administration.**

- a. Order of Precedence. If there are conflicting provisions among the documents that make up the Agreement, the order of precedence for interpretation of the Agreement is as follows:
  - i. Standard Grant Agreement
  - ii. Attachments other than Attachment 1, in numerical order as designated in the Standard Grant Agreement
  - iii. Attachment 1, Standard Terms and Conditions
  - iv. The Exhibits in the order designated in the Standard Grant Agreement
- b. All approvals, written or verbal, and other written communication among the parties, including all notices, shall be obtained by or sent to the parties' Grant Managers. All written communication shall be by electronic mail, U.S. Mail, a courier delivery service, or delivered in person. Notices shall be considered delivered when reflected by an electronic mail read receipt, a courier service delivery receipt, other mail service delivery receipt, or when receipt is acknowledged by recipient. If the notice is delivered in multiple ways, the notice will be considered delivered at the earliest delivery time.
- c. If a different Grant Manager is designated by either party after execution of this Agreement, notice of the name and contact information of the new Grant Manager will be submitted in writing to the other party and maintained in the respective parties' records. A change of Grant Manager does not require a formal amendment or change order to the Agreement.
- d. This Agreement may be amended, through a formal amendment or a change order, only by a written agreement between both parties. A formal amendment to this Agreement is required for changes which cause any of the following: (1) an increase or decrease in the Agreement funding amount; (2) a change in Grantee's match requirements; (3) a change in the expiration date of the Agreement; and/or (4) changes to the cumulative amount of funding transfers between approved budget categories, as defined in Attachment 3, Grant Work Plan, that exceeds or is expected to exceed twenty percent (20%) of the total budget as last approved by Department. A change order to this Agreement may be used when: (1) task timelines within the current authorized Agreement period change; (2) the cumulative transfer of funds between approved budget categories, as defined in Attachment 3, Grant Work Plan, are less than twenty percent (20%) of the total budget as last approved by Department; and/or (3) fund transfers between budget categories for the purposes of meeting match requirements. This Agreement may be amended to provide for additional services if additional funding is made available by the Legislature.
- e. All days in this Agreement are calendar days unless otherwise specified.

**3. Agreement Duration.**

The term of the Agreement shall begin and end on the dates indicated in the Standard Grant Agreement, unless extended or terminated earlier in accordance with the applicable terms and conditions. The Grantee shall be eligible for reimbursement for work performed on or after the date of execution through the expiration date of this Agreement, unless otherwise specified in Attachment 2, Special Terms and Conditions. However, work performed prior to the execution of this Agreement may be reimbursable or used for match purposes if permitted by the Special Terms and Conditions.

**4. Deliverables.**

The Grantee agrees to render the services or other units of deliverables as set forth in Attachment 3, Grant Work Plan. The services or other units of deliverables shall be delivered in accordance with the schedule and at the pricing outlined in the Grant Work Plan. Deliverables may be comprised of activities that must be completed prior to Department making payment on that deliverable. The Grantee agrees to perform in accordance with the terms and conditions set forth in this Agreement and all attachments and exhibits incorporated by the Standard Grant Agreement.



**5. Performance Measures.**

The Grantee warrants that: (1) the services will be performed by qualified personnel; (2) the services will be of the kind and quality described in the Grant Work Plan; (3) the services will be performed in a professional and workmanlike manner in accordance with industry standards and practices; (4) the services shall not and do not knowingly infringe upon the intellectual property rights, or any other proprietary rights, of any third party; and (5) its employees, subcontractors, and/or subgrantees shall comply with any security and safety requirements and processes, if provided by Department, for work done at the Project Location(s). The Department reserves the right to investigate or inspect at any time to determine whether the services or qualifications offered by Grantee meet the Agreement requirements. Notwithstanding any provisions herein to the contrary, written acceptance of a particular deliverable does not foreclose Department's remedies in the event deficiencies in the deliverable cannot be readily measured at the time of delivery.

**6. Acceptance of Deliverables.**

- a. Acceptance Process. All deliverables must be received and accepted in writing by Department's Grant Manager before payment. The Grantee shall work diligently to correct all deficiencies in the deliverable that remain outstanding, within a reasonable time at Grantee's expense. If Department's Grant Manager does not accept the deliverables within 30 days of receipt, they will be deemed rejected.
- b. Rejection of Deliverables. The Department reserves the right to reject deliverables, as outlined in the Grant Work Plan, as incomplete, inadequate, or unacceptable due, in whole or in part, to Grantee's lack of satisfactory performance under the terms of this Agreement. The Grantee's efforts to correct the rejected deliverables will be at Grantee's sole expense. Failure to fulfill the applicable technical requirements or complete all tasks or activities in accordance with the Grant Work Plan will result in rejection of the deliverable and the associated invoice. Payment for the rejected deliverable will not be issued unless the rejected deliverable is made acceptable to Department in accordance with the Agreement requirements. The Department, at its option, may allow additional time within which Grantee may remedy the objections noted by Department. The Grantee's failure to make adequate or acceptable deliverables after a reasonable opportunity to do so shall constitute an event of default.

**7. Financial Consequences for Nonperformance.**

- a. Withholding Payment. In addition to the specific consequences explained in the Grant Work Plan and/or Special Terms and Conditions, the State of Florida (State) reserves the right to withhold payment when the Grantee has failed to perform/comply with provisions of this Agreement. None of the financial consequences for nonperformance in this Agreement as more fully described in the Grant Work Plan shall be considered penalties.
- b. Corrective Action Plan. If Grantee fails to correct all the deficiencies in a rejected deliverable within the specified timeframe, Department may, in its sole discretion, request that a proposed Corrective Action Plan (CAP) be submitted by Grantee to Department. The Department requests that Grantee specify the outstanding deficiencies in the CAP. All CAPs must be able to be implemented and performed in no more than sixty (60) calendar days.
  - i. The Grantee shall submit a CAP within ten (10) days of the date of the written request from Department. The CAP shall be sent to the Department's Grant Manager for review and approval. Within ten (10) days of receipt of a CAP, Department shall notify Grantee in writing whether the CAP proposed has been accepted. If the CAP is not accepted, Grantee shall have ten (10) days from receipt of Department letter rejecting the proposal to submit a revised proposed CAP. Failure to obtain Department approval of a CAP as specified above may result in Department's termination of this Agreement for cause as authorized in this Agreement.
  - ii. Upon Department's notice of acceptance of a proposed CAP, Grantee shall have ten (10) days to commence implementation of the accepted plan. Acceptance of the proposed CAP by Department does not relieve Grantee of any of its obligations under the Agreement. In the event the CAP fails to correct or eliminate performance deficiencies by Grantee, Department shall retain the right to require additional or further remedial steps, or to terminate this Agreement for failure to perform. No actions approved by Department or steps taken by Grantee shall preclude Department from subsequently asserting any deficiencies in performance. The Grantee shall continue to implement the CAP until all deficiencies are corrected. Reports on the progress of the CAP will be made to Department as requested by Department's Grant Manager.
  - iii. Failure to respond to a Department request for a CAP or failure to correct a deficiency in the performance of the Agreement as specified by Department may result in termination of the Agreement.

**8. Payment.**

- a. Payment Process. Subject to the terms and conditions established by the Agreement, the pricing per deliverable established by the Grant Work Plan, and the billing procedures established by Department, Department agrees to pay Grantee for services rendered in accordance with Section 215.422, Florida Statutes (F.S.).
- b. Taxes. The Department is exempted from payment of State sales, use taxes and Federal excise taxes. The Grantee, however, shall not be exempted from paying any taxes that it is subject to, including State sales and use taxes, or for payment by Grantee to suppliers for taxes on materials used to fulfill its contractual obligations with Department. The Grantee shall not use Department's exemption number in securing such materials. The Grantee shall be responsible and liable for the payment of all its FICA/Social Security and other taxes resulting from this Agreement.
- c. Maximum Amount of Agreement. The maximum amount of compensation under this Agreement, without an amendment, is described in the Standard Grant Agreement. Any additional funds necessary for the completion of this Project are the responsibility of Grantee.
- d. Reimbursement for Costs. The Grantee shall be paid on a cost reimbursement basis for all eligible Project costs upon the completion, submittal, and approval of each deliverable identified in the Grant Work Plan. Reimbursement shall be requested on Exhibit C, Payment Request Summary Form. To be eligible for reimbursement, costs must be in compliance with laws, rules, and regulations applicable to expenditures of State funds, including, but not limited to, the Reference Guide for State Expenditures, which can be accessed at the following web address:  
[https://www.myfloridacfo.com/Division/AA/Manuals/Auditing/Reference\\_Guide\\_For\\_State\\_Expenditures.pdf](https://www.myfloridacfo.com/Division/AA/Manuals/Auditing/Reference_Guide_For_State_Expenditures.pdf).
- e. Invoice Detail. All charges for services rendered or for reimbursement of expenses authorized by Department pursuant to the Grant Work Plan shall be submitted to Department in sufficient detail for a proper pre-audit and post-audit to be performed. The Grantee shall only invoice Department for deliverables that are completed in accordance with the Grant Work Plan.
- f. Interim Payments. Interim payments may be made by Department, at its discretion, if the completion of deliverables to date have first been accepted in writing by Department's Grant Manager.
- g. Final Payment Request. A final payment request should be submitted to Department no later than sixty (60) days following the expiration date of the Agreement to ensure the availability of funds for payment. However, all work performed pursuant to the Grant Work Plan must be performed on or before the expiration date of the Agreement.
- h. Annual Appropriation Contingency. The State's performance and obligation to pay under this Agreement is contingent upon an annual appropriation by the Legislature. This Agreement is not a commitment of future appropriations. Authorization for continuation and completion of work and any associated payments may be rescinded, with proper notice, at the discretion of Department if the Legislature reduces or eliminates appropriations.
- i. Interest Rates. All interest rates charged under the Agreement shall be calculated on the prevailing rate used by the State Board of Administration. To obtain the applicable interest rate, please refer to: [www.myfloridacfo.com/Division/AA/Vendors/default.htm](http://www.myfloridacfo.com/Division/AA/Vendors/default.htm).
- j. Refund of Payments to the Department. Any balance of unobligated funds that have been advanced or paid must be refunded to Department. Any funds paid in excess of the amount to which Grantee or subgrantee is entitled under the terms of the Agreement must be refunded to Department. If this Agreement is funded with federal funds and the Department is required to refund the federal government, the Grantee shall refund the Department its share of those funds.

**9. Documentation Required for Cost Reimbursement Grant Agreements and Match.**

If Cost Reimbursement or Match is authorized in Attachment 2, Special Terms and Conditions, the following conditions apply. Supporting documentation must be provided to substantiate cost reimbursement or match requirements for the following budget categories:

- a. Salary/Wages. Grantee shall list personnel involved, position classification, direct salary rates, and hours spent on the Project in accordance with Attachment 3, Grant Work Plan in their documentation for reimbursement or match requirements.
- b. Overhead/Indirect/General and Administrative Costs. If Grantee is being reimbursed for or claiming match for multipliers, all multipliers used (i.e., fringe benefits, overhead, indirect, and/or general and administrative rates) shall be supported by audit. If Department determines that multipliers charged by Grantee exceeded the rates supported by audit, Grantee shall be required to reimburse such funds to Department within thirty (30) days of written notification. Interest shall be charged on the excessive rate.

- c. **Contractual Costs (Subcontractors).** Match or reimbursement requests for payments to subcontractors must be substantiated by copies of invoices with backup documentation identical to that required from Grantee. Subcontracts which involve payments for direct salaries shall clearly identify the personnel involved, salary rate per hour, and hours spent on the Project. All eligible multipliers used (i.e., fringe benefits, overhead, indirect, and/or general and administrative rates) shall be supported by audit. If Department determines that multipliers charged by any subcontractor exceeded the rates supported by audit, Grantee shall be required to reimburse such funds to Department within thirty (30) days of written notification. Interest shall be charged on the excessive rate. Nonconsumable and/or nonexpendable personal property or equipment costing \$1,000 or more purchased for the Project under a subcontract is subject to the requirements set forth in Chapters 273 and/or 274, F.S., and Chapter 69I-72, Florida Administrative Code (F.A.C.) and/or Chapter 69I-73, F.A.C., as applicable. The Grantee shall be responsible for maintaining appropriate property records for any subcontracts that include the purchase of equipment as part of the delivery of services. The Grantee shall comply with this requirement and ensure its subcontracts issued under this Agreement, if any, impose this requirement, in writing, on its subcontractors.
    - i. For fixed-price (vendor) subcontracts, the following provisions shall apply: The Grantee may award, on a competitive basis, fixed-price subcontracts to consultants/contractors in performing the work described in Attachment 3, Grant Work Plan. Invoices submitted to Department for fixed-price subcontracted activities shall be supported with a copy of the subcontractor's invoice and a copy of the tabulation form for the competitive procurement process (e.g., Invitation to Bid, Request for Proposals, or other similar competitive procurement document) resulting in the fixed-price subcontract. The Grantee may request approval from Department to award a fixed-price subcontract resulting from procurement methods other than those identified above. In this instance, Grantee shall request the advance written approval from Department's Grant Manager of the fixed price negotiated by Grantee. The letter of request shall be supported by a detailed budget and Scope of Services to be performed by the subcontractor. Upon receipt of Department Grant Manager's approval of the fixed-price amount, Grantee may proceed in finalizing the fixed-price subcontract.
    - ii. If the procurement is subject to the Consultant's Competitive Negotiation Act under section 287.055, F.S. or the Brooks Act, Grantee must provide documentation clearly evidencing it has complied with the statutory or federal requirements.
  - d. **Travel.** All requests for match or reimbursement of travel expenses shall be in accordance with Section 112.061, F.S.
  - e. **Direct Purchase Equipment.** For the purposes of this Agreement, Equipment is defined as capital outlay costing \$1,000 or more. Match or reimbursement for Grantee's direct purchase of equipment is subject to specific approval of Department, and does not include any equipment purchased under the delivery of services to be completed by a subcontractor. Include copies of invoices or receipts to document purchases, and a properly completed Exhibit B, Property Reporting Form.
  - f. **Rental/Lease of Equipment.** Match or reimbursement requests for rental/lease of equipment must include copies of invoices or receipts to document charges.
  - g. **Miscellaneous/Other Expenses.** If miscellaneous or other expenses, such as materials, supplies, non-excluded phone expenses, reproduction, or mailing, are reimbursable or available for match or reimbursement under the terms of this Agreement, the documentation supporting these expenses must be itemized and include copies of receipts or invoices. Additionally, independent of Grantee's contract obligations to its subcontractor, Department shall not reimburse any of the following types of charges: cell phone usage; attorney's fees or court costs; civil or administrative penalties; or handling fees, such as set percent overages associated with purchasing supplies or equipment.
  - h. **Land Acquisition.** Reimbursement for the costs associated with acquiring interest and/or rights to real property (including access rights through ingress/egress easements, leases, license agreements, or other site access agreements; and/or obtaining record title ownership of real property through purchase) must be supported by the following, as applicable: Copies of Property Appraisals, Environmental Site Assessments, Surveys and Legal Descriptions, Boundary Maps, Acreage Certification, Title Search Reports, Title Insurance, Closing Statements/Documents, Deeds, Leases, Easements, License Agreements, or other legal instrument documenting acquired property interest and/or rights. If land acquisition costs are used to meet match requirements, Grantee agrees that those funds shall not be used as match for any other Agreement supported by State or Federal funds.
- 10. Status Reports.**
- The Grantee shall submit status reports quarterly, unless otherwise specified in the Attachments, on Exhibit A, Progress Report Form, to Department's Grant Manager describing the work performed during the reporting period, problems encountered, problem resolutions, scheduled updates, and proposed work for the next reporting

period. Quarterly status reports are due no later than twenty (20) days following the completion of the quarterly reporting period. For the purposes of this reporting requirement, the quarterly reporting periods end on March 31, June 30, September 30 and December 31. The Department will review the required reports submitted by Grantee within thirty (30) days.

**11. Retainage.**

The following provisions apply if Department withholds retainage under this Agreement:

- a. The Department reserves the right to establish the amount and application of retainage on the work performed under this Agreement up to the maximum percentage described in Attachment 2, Special Terms and Conditions. Retainage may be withheld from each payment to Grantee pending satisfactory completion of work and approval of all deliverables.
- b. If Grantee fails to perform the requested work, or fails to perform the work in a satisfactory manner, Grantee shall forfeit its right to payment of the retainage associated with the work. Failure to perform includes, but is not limited to, failure to submit the required deliverables or failure to provide adequate documentation that the work was actually performed. The Department shall provide written notification to Grantee of the failure to perform that shall result in retainage forfeiture. If the Grantee does not correct the failure to perform within the timeframe stated in Department's notice, the retainage will be forfeited to Department.
- c. No retainage shall be released or paid for incomplete work while this Agreement is suspended.
- d. Except as otherwise provided above, Grantee shall be paid the retainage associated with the work, provided Grantee has completed the work and submits an invoice for retainage held in accordance with the invoicing procedures under this Agreement.

**12. Insurance.**

- a. Insurance Requirements for Sub-Grantees and/or Subcontractors. The Grantee shall require its sub-grantees and/or subcontractors, if any, to maintain insurance coverage of such types and with such terms and limits as described in this Agreement. The Grantee shall require all its sub-grantees and/or subcontractors, if any, to make compliance with the insurance requirements of this Agreement a condition of all contracts that are related to this Agreement. Sub-grantees and/or subcontractors must provide proof of insurance upon request.
- b. Deductibles. The Department shall be exempt from, and in no way liable for, any sums of money representing a deductible in any insurance policy. The payment of such deductible shall be the sole responsibility of the Grantee providing such insurance.
- c. Proof of Insurance. Upon execution of this Agreement, Grantee shall provide Department documentation demonstrating the existence and amount for each type of applicable insurance coverage *prior to* performance of any work under this Agreement. Upon receipt of written request from Department, Grantee shall furnish Department with proof of applicable insurance coverage by standard form certificates of insurance, a self-insured authorization, or other certification of self-insurance.
- d. Duty to Maintain Coverage. In the event that any applicable coverage is cancelled by the insurer for any reason, or if Grantee cannot get adequate coverage, Grantee shall immediately notify Department of such cancellation and shall obtain adequate replacement coverage conforming to the requirements herein and provide proof of such replacement coverage within ten (10) days after the cancellation of coverage.

**13. Termination.**

- a. Termination for Convenience. When it is in the State's best interest, Department may, at its sole discretion, terminate the Agreement in whole or in part by giving 30 days' written notice to Grantee. The Department shall notify Grantee of the termination for convenience with instructions as to the effective date of termination or the specific stage of work at which the Agreement is to be terminated. The Grantee must submit all invoices for work to be paid under this Agreement within thirty (30) days of the effective date of termination. The Department shall not pay any invoices received after thirty (30) days of the effective date of termination.
- b. Termination for Cause. The Department may terminate this Agreement if any of the events of default described in the Events of Default provisions below occur or in the event that Grantee fails to fulfill any of its other obligations under this Agreement. If, after termination, it is determined that Grantee was not in default, or that the default was excusable, the rights and obligations of the parties shall be the same as if the termination had been issued for the convenience of Department. The rights and remedies of Department in this clause are in addition to any other rights and remedies provided by law or under this Agreement.
- c. Grantee Obligations upon Notice of Termination. After receipt of a notice of termination or partial termination unless as otherwise directed by Department, Grantee shall not furnish any service or deliverable on the date, and to the extent specified, in the notice. However, Grantee shall continue work on any portion of the Agreement not terminated. If the Agreement is terminated before performance is completed, Grantee shall be paid only for

that work satisfactorily performed for which costs can be substantiated. The Grantee shall not be entitled to recover any cancellation charges or lost profits.

- d. Continuation of Prepaid Services. If Department has paid for any services prior to the expiration, cancellation, or termination of the Agreement, Grantee shall continue to provide Department with those services for which it has already been paid or, at Department's discretion, Grantee shall provide a refund for services that have been paid for but not rendered.
- e. Transition of Services Upon Termination, Expiration, or Cancellation of the Agreement. If services provided under the Agreement are being transitioned to another provider(s), Grantee shall assist in the smooth transition of Agreement services to the subsequent provider(s). This requirement is at a minimum an affirmative obligation to cooperate with the new provider(s), however additional requirements may be outlined in the Grant Work Plan. The Grantee shall not perform any services after Agreement expiration or termination, except as necessary to complete the transition or continued portion of the Agreement, if any.

#### **14. Notice of Default.**

If Grantee defaults in the performance of any covenant or obligation contained in the Agreement, including, any of the events of default, Department shall provide notice to Grantee and an opportunity to cure that is reasonable under the circumstances. This notice shall state the nature of the failure to perform and provide a time certain for correcting the failure. The notice will also provide that, should the Grantee fail to perform within the time provided, Grantee will be found in default, and Department may terminate the Agreement effective as of the date of receipt of the default notice.

#### **15. Events of Default.**

Provided such failure is not the fault of Department or outside the reasonable control of Grantee, the following non-exclusive list of events, acts, or omissions, shall constitute events of default:

- a. The commitment of any material breach of this Agreement by Grantee, including failure to timely deliver a material deliverable, failure to perform the minimal level of services required for a deliverable, discontinuance of the performance of the work, failure to resume work that has been discontinued within a reasonable time after notice to do so, or abandonment of the Agreement;
- b. The commitment of any material misrepresentation or omission in any materials, or discovery by the Department of such, made by the Grantee in this Agreement or in its application for funding;
- c. Failure to submit any of the reports required by this Agreement or having submitted any report with incorrect, incomplete, or insufficient information;
- d. Failure to honor any term of the Agreement;
- e. Failure to abide by any statutory, regulatory, or licensing requirement, including an entry of an order revoking the certificate of authority granted to the Grantee by a state or other licensing authority;
- f. Failure to pay any and all entities, individuals, and furnishing labor or materials, or failure to make payment to any other entities as required by this Agreement;
- g. Employment of an unauthorized alien in the performance of the work, in violation of Section 274 (A) of the Immigration and Nationality Act;
- h. Failure to maintain the insurance required by this Agreement;
- i. One or more of the following circumstances, uncorrected for more than thirty (30) days unless, within the specified 30-day period, Grantee (including its receiver or trustee in bankruptcy) provides to Department adequate assurances, reasonably acceptable to Department, of its continuing ability and willingness to fulfill its obligations under the Agreement:
  - i. Entry of an order for relief under Title 11 of the United States Code;
  - ii. The making by Grantee of a general assignment for the benefit of creditors;
  - iii. The appointment of a general receiver or trustee in bankruptcy of Grantee's business or property; and/or
  - iv. An action by Grantee under any state insolvency or similar law for the purpose of its bankruptcy, reorganization, or liquidation.

#### **16. Suspension of Work.**

The Department may, in its sole discretion, suspend any or all activities under the Agreement, at any time, when it is in the best interest of the State to do so. The Department shall provide Grantee written notice outlining the particulars of suspension. Examples of reasons for suspension include, but are not limited to, budgetary constraints, declaration of emergency, or other such circumstances. After receiving a suspension notice, Grantee shall comply with the notice. Within 90 days, or any longer period agreed to by the parties, Department shall either: (1) issue a notice authorizing resumption of work, at which time activity shall resume; or (2) terminate the Agreement. If the Agreement is terminated after 30 days of suspension, the notice of suspension shall be deemed to satisfy the thirty (30) days' notice

required for a notice of termination for convenience. Suspension of work shall not entitle Grantee to any additional compensation.

**17. Force Majeure.**

The Grantee shall not be responsible for delay resulting from its failure to perform if neither the fault nor the negligence of Grantee or its employees or agents contributed to the delay and the delay is due directly to acts of God, wars, acts of public enemies, strikes, fires, floods, or other similar cause wholly beyond Grantee's control, or for any of the foregoing that affect subcontractors or suppliers if no alternate source of supply is available to Grantee. In case of any delay Grantee believes is excusable, Grantee shall notify Department in writing of the delay or potential delay and describe the cause of the delay either (1) within ten days after the cause that creates or will create the delay first arose, if Grantee could reasonably foresee that a delay could occur as a result; or (2) if delay is not reasonably foreseeable, within five days after the date Grantee first had reason to believe that a delay could result. **THE FOREGOING SHALL CONSTITUTE THE GRANTEE'S SOLE REMEDY OR EXCUSE WITH RESPECT TO DELAY.** Providing notice in strict accordance with this paragraph is a condition precedent to such remedy. No claim for damages, other than for an extension of time, shall be asserted against Department. The Grantee shall not be entitled to an increase in the Agreement price or payment of any kind from Department for direct, indirect, consequential, impact or other costs, expenses or damages, including but not limited to costs of acceleration or inefficiency, arising because of delay, disruption, interference, or hindrance from any cause whatsoever. If performance is suspended or delayed, in whole or in part, due to any of the causes described in this paragraph, after the causes have ceased to exist Grantee shall perform at no increased cost, unless Department determines, in its sole discretion, that the delay will significantly impair the value of the Agreement to Department, in which case Department may: (1) accept allocated performance or deliveries from Grantee, provided that Grantee grants preferential treatment to Department with respect to products subjected to allocation; (2) contract with other sources (without recourse to and by Grantee for the related costs and expenses) to replace all or part of the products or services that are the subject of the delay, which purchases may be deducted from the Agreement quantity; or (3) terminate Agreement in whole or in part.

**18. Indemnification.**

- a. The Grantee shall be fully liable for the actions of its agents, employees, partners, or subcontractors and shall fully indemnify, defend, and hold harmless Department and its officers, agents, and employees, from suits, actions, damages, and costs of every name and description arising from or relating to:
  - i. personal injury and damage to real or personal tangible property alleged to be caused in whole or in part by Grantee, its agents, employees, partners, or subcontractors; provided, however, that Grantee shall not indemnify for that portion of any loss or damages proximately caused by the negligent act or omission of Department;
  - ii. the Grantee's breach of this Agreement or the negligent acts or omissions of Grantee.
- b. The Grantee's obligations under the preceding paragraph with respect to any legal action are contingent upon Department giving Grantee: (1) written notice of any action or threatened action; (2) the opportunity to take over and settle or defend any such action at Grantee's sole expense; and (3) assistance in defending the action at Grantee's sole expense. The Grantee shall not be liable for any cost, expense, or compromise incurred or made by Department in any legal action without Grantee's prior written consent, which shall not be unreasonably withheld.
- c. Notwithstanding sections a. and b. above, the following is the sole indemnification provision that applies to Grantees that are governmental entities: Each party hereto agrees that it shall be solely responsible for the negligent or wrongful acts of its employees and agents. However, nothing contained herein shall constitute a waiver by either party of its sovereign immunity or the provisions of Section 768.28, F.S. Further, nothing herein shall be construed as consent by a state agency or subdivision of the State to be sued by third parties in any matter arising out of any contract or this Agreement.
- d. No provision in this Agreement shall require Department to hold harmless or indemnify Grantee, insure or assume liability for Grantee's negligence, waive Department's sovereign immunity under the laws of Florida, or otherwise impose liability on Department for which it would not otherwise be responsible. Any provision, implication or suggestion to the contrary is null and void.

**19. Limitation of Liability.**

The Department's liability for any claim arising from this Agreement is limited to compensatory damages in an amount no greater than the sum of the unpaid balance of compensation due for goods or services rendered pursuant to and in compliance with the terms of the Agreement. Such liability is further limited to a cap of \$100,000.

**20. Remedies.**



Nothing in this Agreement shall be construed to make Grantee liable for force majeure events. Nothing in this Agreement, including financial consequences for nonperformance, shall limit Department's right to pursue its remedies for other types of damages under the Agreement, at law or in equity. The Department may, in addition to other remedies available to it, at law or in equity and upon notice to Grantee, retain such monies from amounts due Grantee as may be necessary to satisfy any claim for damages, penalties, costs and the like asserted by or against it.

**21. Waiver.**

The delay or failure by Department to exercise or enforce any of its rights under this Agreement shall not constitute or be deemed a waiver of Department's right thereafter to enforce those rights, nor shall any single or partial exercise of any such right preclude any other or further exercise thereof or the exercise of any other right.

**22. Statutory Notices Relating to Unauthorized Employment and Subcontracts.**

- a. The Department shall consider the employment by any Grantee of unauthorized aliens a violation of Section 274A(e) of the Immigration and Nationality Act. If Grantee/subcontractor knowingly employs unauthorized aliens, such violation shall be cause for unilateral cancellation of this Agreement. The Grantee shall be responsible for including this provision in all subcontracts with private organizations issued as a result of this Agreement.
- b. Pursuant to Sections 287.133 and 287.134, F.S., the following restrictions apply to persons placed on the convicted vendor list or the discriminatory vendor list:

- i. **Public Entity Crime.** A person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a bid, proposal, or reply on a contract to provide any goods or services to a public entity; may not submit a bid, proposal, or reply on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids, proposals, or replies on leases of real property to a public entity; may not be awarded or perform work as a Grantee, supplier, subcontractor, or consultant under a contract with any public entity; and may not transact business with any public entity in excess of the threshold amount provided in Section 287.017, F.S., for CATEGORY TWO for a period of 36 months following the date of being placed on the convicted vendor list.
- ii. **Discriminatory Vendors.** An entity or affiliate who has been placed on the discriminatory vendor list may not submit a bid, proposal, or reply on a contract to provide any goods or services to a public entity; may not submit a bid, proposal, or reply on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids, proposals, or replies on leases of real property to a public entity; may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity; and may not transact business with any public entity.
- iii. **Notification.** The Grantee shall notify Department if it or any of its suppliers, subcontractors, or consultants have been placed on the convicted vendor list or the discriminatory vendor list during the life of the Agreement. The Florida Department of Management Services is responsible for maintaining the discriminatory vendor list and posts the list on its website. Questions regarding the discriminatory vendor list may be directed to the Florida Department of Management Services, Office of Supplier Diversity, at (850) 487-0915.

**23. Compliance with Federal, State and Local Laws.**

- a. The Grantee and all its agents shall comply with all federal, state and local regulations, including, but not limited to, nondiscrimination, wages, social security, workers' compensation, licenses, and registration requirements. The Grantee shall include this provision in all subcontracts issued as a result of this Agreement.
- b. No person, on the grounds of race, creed, color, religion, national origin, age, gender, or disability, shall be excluded from participation in; be denied the proceeds or benefits of; or be otherwise subjected to discrimination in performance of this Agreement.
- c. This Agreement shall be governed by and construed in accordance with the laws of the State of Florida.
- d. Any dispute concerning performance of the Agreement shall be processed as described herein. Jurisdiction for any damages arising under the terms of the Agreement will be in the courts of the State, and venue will be in the Second Judicial Circuit, in and for Leon County. Except as otherwise provided by law, the parties agree to be responsible for their own attorney fees incurred in connection with disputes arising under the terms of this Agreement.

**24. Scrutinized Companies.**

- a. Grantee certifies that it is not on the Scrutinized Companies that Boycott Israel List or engaged in a boycott of Israel. Pursuant to Section 287.135, F.S., the Department may immediately terminate this Agreement at its sole option if the Grantee is found to have submitted a false certification; or if the Grantee is placed on the Scrutinized Companies that Boycott Israel List or is engaged in the boycott of Israel during the term of the Agreement.

- b. If this Agreement is for more than one million dollars, the Grantee certifies that it is also not on the Scrutinized Companies with Activities in Sudan, Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or engaged with business operations in Cuba or Syria as identified in Section 287.135, F.S. Pursuant to Section 287.135, F.S., the Department may immediately terminate this Agreement at its sole option if the Grantee is found to have submitted a false certification; or if the Grantee is placed on the Scrutinized Companies with Activities in Sudan List, or Scrutinized Companies with Activities in the Iran Petroleum Energy Sector List, or engaged with business operations in Cuba or Syria during the term of the Agreement.
- c. As provided in Subsection 287.135(8), F.S., if federal law ceases to authorize these contracting prohibitions then they shall become inoperative.

**25. Lobbying and Integrity.**

The Grantee agrees that no funds received by it under this Agreement will be expended for the purpose of lobbying the Legislature or a State agency pursuant to Section 216.347, F.S., except that pursuant to the requirements of Section 287.058(6), F.S., during the term of any executed agreement between Grantee and the State, Grantee may lobby the executive or legislative branch concerning the scope of services, performance, term, or compensation regarding that agreement. The Grantee shall comply with Sections 11.062 and 216.347, F.S.

**26. Record Keeping.**

The Grantee shall maintain books, records and documents directly pertinent to performance under this Agreement in accordance with United States generally accepted accounting principles (US GAAP) consistently applied. The Department, the State, or their authorized representatives shall have access to such records for audit purposes during the term of this Agreement and for five (5) years following the completion date or termination of the Agreement. In the event that any work is subcontracted, Grantee shall similarly require each subcontractor to maintain and allow access to such records for audit purposes. Upon request of Department's Inspector General, or other authorized State official, Grantee shall provide any type of information the Inspector General deems relevant to Grantee's integrity or responsibility. Such information may include, but shall not be limited to, Grantee's business or financial records, documents, or files of any type or form that refer to or relate to Agreement. The Grantee shall retain such records for the longer of: (1) three years after the expiration of the Agreement; or (2) the period required by the General Records Schedules maintained by the Florida Department of State (available at:

<http://dos.myflorida.com/library-archives/records-management/general-records-schedules/>).

**27. Audits.**

- a. Inspector General. The Grantee understands its duty, pursuant to Section 20.055(5), F.S., to cooperate with the inspector general in any investigation, audit, inspection, review, or hearing. The Grantee will comply with this duty and ensure that its sub-grantees and/or subcontractors issued under this Agreement, if any, impose this requirement, in writing, on its sub-grantees and/or subcontractors, respectively.
- b. Physical Access and Inspection. Department personnel shall be given access to and may observe and inspect work being performed under this Agreement, with reasonable notice and during normal business hours, including by any of the following methods:
  - i. Grantee shall provide access to any location or facility on which Grantee is performing work, or storing or staging equipment, materials or documents;
  - ii. Grantee shall permit inspection of any facility, equipment, practices, or operations required in performance of any work pursuant to this Agreement; and,
  - iii. Grantee shall allow and facilitate sampling and monitoring of any substances, soils, materials or parameters at any location reasonable or necessary to assure compliance with any work or legal requirements pursuant to this Agreement.
- c. Special Audit Requirements. The Grantee shall comply with the applicable provisions contained in Attachment 5, Special Audit Requirements. Each amendment that authorizes a funding increase or decrease shall include an updated copy of Exhibit 1, to Attachment 5. If Department fails to provide an updated copy of Exhibit 1 to include in each amendment that authorizes a funding increase or decrease, Grantee shall request one from the Department's Grants Manager. The Grantee shall consider the type of financial assistance (federal and/or state) identified in Attachment 5, Exhibit 1 and determine whether the terms of Federal and/or Florida Single Audit Act Requirements may further apply to lower tier transactions that may be a result of this Agreement. For federal financial assistance, Grantee shall utilize the guidance provided under 2 CFR §200.330 for determining whether the relationship represents that of a subrecipient or vendor. For State financial assistance, Grantee shall utilize the form entitled "Checklist for Nonstate Organizations Recipient/Subrecipient vs Vendor Determination" (form number DFS-A2-NS) that can be found under the "Links/Forms" section appearing at the following website: <https://apps.fldfs.com/fsaa>.



- d. **Proof of Transactions.** In addition to documentation provided to support cost reimbursement as described herein, Department may periodically request additional proof of a transaction to evaluate the appropriateness of costs to the Agreement pursuant to State guidelines (including cost allocation guidelines) and federal, if applicable. Allowable costs and uniform administrative requirements for federal programs can be found under 2 CFR 200. The Department may also request a cost allocation plan in support of its multipliers (overhead, indirect, general administrative costs, and fringe benefits). The Grantee must provide the additional proof within thirty (30) days of such request.
- e. **No Commingling of Funds.** The accounting systems for all Grantees must ensure that these funds are not commingled with funds from other agencies. Funds from each agency must be accounted for separately. Grantees are prohibited from commingling funds on either a program-by-program or a project-by-project basis. Funds specifically budgeted and/or received for one project may not be used to support another project. Where a Grantee's, or subrecipient's, accounting system cannot comply with this requirement, Grantee, or subrecipient, shall establish a system to provide adequate fund accountability for each project it has been awarded.
  - i. If Department finds that these funds have been commingled, Department shall have the right to demand a refund, either in whole or in part, of the funds provided to Grantee under this Agreement for non-compliance with the material terms of this Agreement. The Grantee, upon such written notification from Department shall refund, and shall forthwith pay to Department, the amount of money demanded by Department. Interest on any refund shall be calculated based on the prevailing rate used by the State Board of Administration. Interest shall be calculated from the date(s) the original payment(s) are received from Department by Grantee to the date repayment is made by Grantee to Department.
  - ii. In the event that the Grantee recovers costs, incurred under this Agreement and reimbursed by Department, from another source(s), Grantee shall reimburse Department for all recovered funds originally provided under this Agreement and interest shall be charged for those recovered costs as calculated on from the date(s) the payment(s) are recovered by Grantee to the date repayment is made to Department.
  - iii. Notwithstanding the requirements of this section, the above restrictions on commingling funds do not apply to agreements where payments are made purely on a cost reimbursement basis.

**28. Conflict of Interest.**

The Grantee covenants that it presently has no interest and shall not acquire any interest which would conflict in any manner or degree with the performance of services required.

**29. Independent Contractor.**

The Grantee is an independent contractor and is not an employee or agent of Department.

**30. Subcontracting.**

- a. Unless otherwise specified in the Special Terms and Conditions, all services contracted for are to be performed solely by Grantee.
- b. The Department may, for cause, require the replacement of any Grantee employee, subcontractor, or agent. For cause, includes, but is not limited to, technical or training qualifications, quality of work, change in security status, or non-compliance with an applicable Department policy or other requirement.
- c. The Department may, for cause, deny access to Department's secure information or any facility by any Grantee employee, subcontractor, or agent.
- d. The Department's actions under paragraphs b. or c. shall not relieve Grantee of its obligation to perform all work in compliance with the Agreement. The Grantee shall be responsible for the payment of all monies due under any subcontract. The Department shall not be liable to any subcontractor for any expenses or liabilities incurred under any subcontract and Grantee shall be solely liable to the subcontractor for all expenses and liabilities incurred under any subcontract.
- e. The Department will not deny Grantee's employees, subcontractors, or agents access to meetings within the Department's facilities, unless the basis of Department's denial is safety or security considerations.
- f. The Department supports diversity in its procurement program and requests that all subcontracting opportunities afforded by this Agreement embrace diversity enthusiastically. The award of subcontracts should reflect the full diversity of the citizens of the State. A list of minority-owned firms that could be offered subcontracting opportunities may be obtained by contacting the Office of Supplier Diversity at (850) 487-0915.
- g. The Grantee shall not be liable for any excess costs for a failure to perform, if the failure to perform is caused by the default of a subcontractor at any tier, and if the cause of the default is completely beyond the control of both Grantee and the subcontractor(s), and without the fault or negligence of either, unless the subcontracted products

or services were obtainable from other sources in sufficient time for Grantee to meet the required delivery schedule.

**31. Guarantee of Parent Company.**

If Grantee is a subsidiary of another corporation or other business entity, Grantee asserts that its parent company will guarantee all of the obligations of Grantee for purposes of fulfilling the obligations of Agreement. In the event Grantee is sold during the period the Agreement is in effect, Grantee agrees that it will be a requirement of sale that the new parent company guarantee all of the obligations of Grantee.

**32. Survival.**

The respective obligations of the parties, which by their nature would continue beyond the termination or expiration of this Agreement, including without limitation, the obligations regarding confidentiality, proprietary interests, and public records, shall survive termination, cancellation, or expiration of this Agreement.

**33. Third Parties.**

The Department shall not be deemed to assume any liability for the acts, failures to act or negligence of Grantee, its agents, servants, and employees, nor shall Grantee disclaim its own negligence to Department or any third party. This Agreement does not and is not intended to confer any rights or remedies upon any person other than the parties. If Department consents to a subcontract, Grantee will specifically disclose that this Agreement does not create any third-party rights. Further, no third parties shall rely upon any of the rights and obligations created under this Agreement.

**34. Severability.**

If a court of competent jurisdiction deems any term or condition herein void or unenforceable, the other provisions are severable to that void provision, and shall remain in full force and effect.

**35. Grantee's Employees, Subcontractors and Agents.**

All Grantee employees, subcontractors, or agents performing work under the Agreement shall be properly trained technicians who meet or exceed any specified training qualifications. Upon request, Grantee shall furnish a copy of technical certification or other proof of qualification. All employees, subcontractors, or agents performing work under Agreement must comply with all security and administrative requirements of Department and shall comply with all controlling laws and regulations relevant to the services they are providing under the Agreement.

**36. Assignment.**

The Grantee shall not sell, assign, or transfer any of its rights, duties, or obligations under the Agreement, or under any purchase order issued pursuant to the Agreement, without the prior written consent of Department. In the event of any assignment, Grantee remains secondarily liable for performance of the Agreement, unless Department expressly waives such secondary liability. The Department may assign the Agreement with prior written notice to Grantee of its intent to do so.

**37. Execution in Counterparts and Authority to Sign.**

This Agreement, any amendments, and/or change orders related to the Agreement, may be executed in counterparts, each of which shall be an original and all of which shall constitute the same instrument. In accordance with the Electronic Signature Act of 1996, electronic signatures, including facsimile transmissions, may be used and shall have the same force and effect as a written signature. Each person signing this Agreement warrants that he or she is duly authorized to do so and to bind the respective party to the Agreement.

**STATE OF FLORIDA  
DEPARTMENT OF ENVIRONMENTAL PROTECTION  
Special Terms and Conditions  
AGREEMENT NO. L1902**

**ATTACHMENT 2**

These Special Terms and Conditions shall be read together with general terms outlined in the Standard Terms and Conditions, Attachment 1. Where in conflict, these more specific terms shall apply.

**1. Scope of Work.**

The Project funded under this Agreement is Orange County Historic Little Econ. The Project is defined in more detail in Attachment 3, Grant Work Plan.

**2. Duration.**

- a. Reimbursement Period. The reimbursement period for this Agreement begins the first day of the fiscal year for in which this Agreement was entered into, through the Date of Expiration.
- b. Extensions. There are extensions available for this Project.
- c. Service Periods. Additional service periods may be added in accordance with 2.a above and are contingent upon proper and satisfactory technical and administrative performance by the Grantee and the availability of funding.

**3. Payment Provisions.**

- a. Compensation. This is a cost reimbursement Agreement. The Grantee shall be compensated under this Agreement as described in Attachment 3.
- b. Invoicing. Invoicing will occur after approval of the final deliverable(s).
- c. Advance Pay. Advance Pay is not authorized under this Agreement.

**4. Cost Eligible for Reimbursement or Matching Requirements.**

Reimbursement for costs or availability for costs to meet matching requirements shall be limited to the following budget categories, as defined in the Reference Guide for State Expenditures, as indicated:

<u>Reimbursement</u>	<u>Match</u>	<u>Category</u>
<input type="checkbox"/>	<input type="checkbox"/>	Salaries/Wages
		Overhead/Indirect/General and Administrative Costs:
<input type="checkbox"/>	<input type="checkbox"/>	a. Fringe Benefits, N/A.
<input type="checkbox"/>	<input type="checkbox"/>	b. Indirect Costs, N/A.
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Contractual (Subcontractors)
<input type="checkbox"/>	<input type="checkbox"/>	Travel, in accordance with Section 112, F.S.
<input type="checkbox"/>	<input type="checkbox"/>	Equipment
<input type="checkbox"/>	<input type="checkbox"/>	Rental/Lease of Equipment
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Miscellaneous/Other Expenses
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Land Acquisition

**5. Equipment Purchase.**

No Equipment purchases shall be funded under this Agreement.

**6. Land Acquisition.**

- a. The Grantee is authorized to purchase the land described in Attachment 3, Grant Work Plan. All land acquired under this Agreement (the "Property") shall be used in perpetuity for the purposes described herein.
- b. The Grantee shall execute and record a separate Declaration of Restrictive Covenants, attached hereto as Exhibit F and by reference made a part hereof, that shall run with the title to the Property. These Restrictive Covenants shall run with the title to the Property in perpetuity and be binding upon Grantee and all successive owners (and all parties claiming by, through and under the owners) of the Property. The Grantee shall provide a copy of the recorded Declaration of Restrictive Covenant to the Department as evidence of compliance with this provision. Any applicable recording fees are the sole responsibility of the Grantee.

**Attachment 2**

1 of 3

## **7. Match Requirements**

The Agreement requires at least a 45% match on the part of the Grantee. Therefore, the Grantee is responsible for providing \$2,500,000.00 through cash or third party in-kind towards the project funded under this Agreement. The Grantee may claim allowable project expenditures made July 1, 2019 or after for purposes of meeting its match requirement as identified above. Each payment request submitted shall document all matching funds and/or match efforts (i.e., in-kind services) provided during the period covered by each request. The final payment will not be processed until the match requirement has been met.

## **8. Insurance Requirements**

**Required Coverage.** At all times during the Agreement the Grantee, at its sole expense, shall maintain insurance coverage of such types and with such terms and limits described below. The limits of coverage under each policy maintained by the Grantee shall not be interpreted as limiting the Grantee's liability and obligations under the Agreement. All insurance policies shall be through insurers licensed and authorized to issue policies in Florida, or alternatively, Grantee may provide coverage through a self-insurance program established and operating under the laws of Florida. Additional insurance requirements for this Agreement may be required elsewhere in this Agreement, however the minimum insurance requirements applicable to this Agreement are:

### **a. Commercial General Liability Insurance.**

The Grantee shall provide adequate commercial general liability insurance coverage and hold such liability insurance at all times during the Agreement. The Department, its employees, and officers shall be named as an additional insured on any general liability policies. The minimum limits shall be \$250,000 for each occurrence and \$500,000 policy aggregate.

### **b. Commercial Automobile Insurance.**

If the Grantee's duties include the use of a commercial vehicle, the Grantee shall maintain automobile liability, bodily injury, and property damage coverage. Insuring clauses for both bodily injury and property damage shall provide coverage on an occurrence basis. The Department, its employees, and officers shall be named as an additional insured on any automobile insurance policy. The minimum limits shall be as follows:

\$200,000/300,000	Automobile Liability for Company-Owned Vehicles, if applicable
\$200,000/300,000	Hired and Non-owned Automobile Liability Coverage

### **c. Workers' Compensation and Employer's Liability Coverage.**

The Grantee shall provide workers' compensation, in accordance with Chapter 440, F.S. and employer liability coverage with minimum limits of \$100,000 per accident, \$100,000 per person, and \$500,000 policy aggregate. Such policies shall cover all employees engaged in any work under the Grant.

### **d. Other Insurance. None.**

## **9. Quality Assurance Requirements.**

There are no special Quality Assurance requirements under this Agreement.

## **10. Retainage.**

Retainage is permitted under this Agreement. Retainage may be up to a maximum of 10% of the total amount of the Agreement.

## **11. Subcontracting.**

The Grantee may subcontract work under this Agreement without the prior written consent of the Department's Grant Manager except for certain fixed-price subcontracts pursuant to this Agreement, which require prior approval. Regardless of any subcontract, the Grantee is ultimately responsible for all work to be performed under this Agreement.

## **12. State-owned Land.**

The work will not be performed on State-owned land.

## **13. Office of Policy and Budget Reporting.**

The Grantee will identify the expected return on investment for this project and provide this information to the Governor's Office of Policy and Budget (OPB) within three months of execution of this Agreement. For each full calendar quarter thereafter, the Grantee will provide quarterly update reports directly to OPB, no later than 20 days

after the end of each quarter, documenting the positive return on investment to the state that results from the Grantee's project and its use of funds provided under this Agreement. Quarterly reports will continue until the Grantee is instructed by OPB that no further reports are needed, or until the end of this Agreement, whichever occurs first. All reports shall be submitted electronically to OPB at [env.roi@laspbs.state.fl.us](mailto:env.roi@laspbs.state.fl.us), and a copy shall also be submitted to the Department at [legislativeaffairs@floridaDEP.gov](mailto:legislativeaffairs@floridaDEP.gov).

**14. Additional Terms.**

None.

**ATTACHMENT 3  
PROJECT WORK PLAN  
LEGISLATIVE LINE ITEM PROJECT**

Project Name: Orange County Historic Little Eon  
Grantee Name: Orange County  
Project # L1902

**SUMMARY:** Orange County (Grantee) received funding in the amount of \$3,000,000 from the Florida Legislature through Specific Appropriation Line Item 1608A, General Revenue Fund, Fiscal Year (FY) 2019-2020, General Appropriations Act, for the purpose of land acquisition. Authority for this Project is specified in Section 260.016, Florida Statutes (F.S.). Monitoring and auditing guidelines, as related to the Florida Single Audit Act are specified in the Florida Catalog of State Financial Assistance (CSFA).

Orange County has focused on preservation of historic site, park and the environment in east Orange County. Funding will be utilized to acquire land for this purpose.

The Project is located at 4202 Rouse Road, Orlando, Florida 32817.

All work must be completed in accordance with, and including but not limited to: local, state and federal laws, the approved Project plans, all required permits, and the Florida Building Code. The Department shall designate the Project complete upon receipt and approval of all Deliverables and when Project site is open and available for use by the public for outdoor recreation purposes.

For the purpose of this Agreement, the terms "Project Element" and "Project Task" are used interchangeably to mean an identified facility within the Project.

**Budget:** Reimbursement for allowable costs for the Project shall not exceed the maximum Grant Award amount outlined below. Grantee shall maintain an accounting system which meets generally accepted accounting principles and shall maintain financial records to properly account for funds. All final Project Costs shall be submitted to the Department with the payment request.

<b>Maximum Grant Award Amount:</b>	<b>\$ 3,000,000.00</b>
<b>Required Grantee Match Amount:</b>	<b>\$ 2,500,000.00</b>
<b>Total Estimated Project Cost:</b>	<b>\$ 5,500,000.00</b>
<b>Match Ratio:</b>	<b>45.45%</b>

Scope of Work/Project Tasks	Budget	Deliverables	Due Date	Financial Consequences
<b>PROJECT TASK 1</b> <b>Land Acquisition</b>	\$3,000,000	<b>PROJECT DELIVERABLE 1</b> <b>1.A.</b> Purchase of three (3) parcels totaling approximately 30.27 acres as evidenced by copies of the appraisal(s), closing statement(s), acreage map, survey, title commitment, environmental site assessment and deed. Title will be held by <b>Orange County</b> as fee simple. <b>1.B.</b> Recording of Declaration of Restrictive Covenants. <b>1.C.</b> Budget Cost Analysis	Due October 31, 2020, which shall also be the Project Completion Date.	The Department shall terminate the Project Agreement if the required Deliverables are not submitted and approved by the Department.  No reimbursement will be made for Deliverable(s) deemed unsatisfactory by the Department. Payment(s) will not be made for unsatisfactory or incomplete work. In addition, a Task may be terminated for Grantee's failure to perform.

**Project Task Performance Standard:** The Department's Grant Manager will review the Deliverables to verify compliance with the requirements for funding under the Agreement and approved plans. Upon review and written acceptance by the Department's Grant Manager of all Deliverables under each Project Task, the Grantee may proceed with the payment request submittal.

**Payment Request Schedule:** Following Department approval of all Deliverables, the Grantee may submit a **single payment request** on Payment Request Summary Form (FRDAP Form DRP-115)<sup>1</sup>, along with all required documentation as outlined in the Financial Reporting Procedures (FRDAP Form DRP-110)<sup>1</sup>, as applicable, to support payment. A payment request submitted as part of the reimbursement process must correspond with the Cost Analysis and supporting documents provided under Project Tasks.

**Endnotes:**

1. Documentation is available at <https://floridaden.gov/lands/land-and-recreation-grants/content/frdap-assistance> and/or from the Land and Recreational Grants Section, State of Florida Department of Environmental Protection, 3900 Commonwealth Boulevard, MS# 585, Tallahassee, Florida, 32399-3000.

**STATE OF FLORIDA  
DEPARTMENT OF ENVIRONMENTAL PROTECTION  
Public Records Requirements**

**Attachment 4**

**1. Public Records.**

- a. If the Agreement exceeds \$35,000.00, and if Grantee is acting on behalf of Department in its performance of services under the Agreement, Grantee must allow public access to all documents, papers, letters, or other material, regardless of the physical form, characteristics, or means of transmission, made or received by Grantee in conjunction with the Agreement (Public Records), unless the Public Records are exempt from section 24(a) of Article I of the Florida Constitution or section 119.07(1), F.S.
- b. The Department may unilaterally terminate the Agreement if Grantee refuses to allow public access to Public Records as required by law.

**2. Additional Public Records Duties of Section 119.0701, F.S., If Applicable.**

For the purposes of this paragraph, the term "contract" means the "Agreement." If Grantee is a "contractor" as defined in section 119.0701(1)(a), F.S., the following provisions apply and the contractor shall:

- a. Keep and maintain Public Records required by Department to perform the service.
- b. Upon request, provide Department with a copy of requested Public Records or allow the Public Records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, F.S., or as otherwise provided by law.
- c. A contractor who fails to provide the Public Records to Department within a reasonable time may be subject to penalties under section 119.10, F.S.
- d. Ensure that Public Records that are exempt or confidential and exempt from Public Records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the contract if the contractor does not transfer the Public Records to Department.
- e. Upon completion of the contract, transfer, at no cost, to Department all Public Records in possession of the contractor or keep and maintain Public Records required by Department to perform the service. If the contractor transfers all Public Records to Department upon completion of the contract, the contractor shall destroy any duplicate Public Records that are exempt or confidential and exempt from Public Records disclosure requirements. If the contractor keeps and maintains Public Records upon completion of the contract, the contractor shall meet all applicable requirements for retaining Public Records. All Public Records stored electronically must be provided to Department, upon request from Department's custodian of Public Records, in a format specified by Department as compatible with the information technology systems of Department. These formatting requirements are satisfied by using the data formats as authorized in the contract or Microsoft Word, Outlook, Adobe, or Excel, and any software formats the contractor is authorized to access.
- f. **IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, F.S., TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THE CONTRACT, CONTACT THE DEPARTMENT'S CUSTODIAN OF PUBLIC RECORDS AT:**

**Telephone:** (850) 245-2118

**Email:** [public.services@floridadep.gov](mailto:public.services@floridadep.gov)

**Mailing Address:** Department of Environmental Protection  
ATTN: Office of Ombudsman and Public Services  
Public Records Request  
3900 Commonwealth Boulevard, MS 49  
Tallahassee, Florida 32399



**STATE OF FLORIDA  
DEPARTMENT OF ENVIRONMENTAL PROTECTION  
Special Audit Requirements  
(State and Federal Financial Assistance)**

**Attachment 5**

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 agreement*) to the recipient (*which may be referred to as the "Recipient", "Grantee" or other name in the 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 2 CFR Part 200, Subpart F-Audit Requirements, and Section 215.97, F.S., as revised (see "AUDITS" below), monitoring procedures may include, but not be limited to, on-site visits by DEP Department staff, limited scope audits as defined by 2 CFR 200.425, 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 (CFO) 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 2 CFR §200.330

1. A recipient that expends \$750,000 or more in Federal awards in its fiscal year, must have a single or program-specific audit conducted in accordance with the provisions of 2 CFR Part 200, Subpart F. EXHIBIT 1 to this Attachment 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 in 2 CFR 200.502-503. An audit of the recipient conducted by the Auditor General in accordance with the provisions of 2 CFR Part 200.514 will meet the requirements of this part.
2. For the audit requirements addressed in Part I, paragraph 1, the recipient shall fulfill the requirements relative to auditee responsibilities as provided in 2 CFR 200.508-512.
3. A recipient that expends less than \$750,00 in federal awards in its fiscal year is not required to have an audit conducted in accordance with the provisions of 2 CFR Part 200, Subpart F-Audit Requirements. If the recipient expends less than \$750,000 in federal awards in its fiscal year and elects to have an audit conducted in accordance with the provisions of 2 CFR 200, Subpart F-Audit Requirements, 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 federal entities).
4. The recipient may access information regarding the Catalog of Federal Domestic Assistance (CFDA) via the internet at [www.cfda.gov](http://www.cfda.gov)

## PART II: STATE FUNDED

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

1. In the event that the recipient expends a total amount of state financial assistance equal to or in excess of \$750,000 in any fiscal year of such recipient (for fiscal years ending June 30, 2017, and thereafter), the recipient must have a State single or project-specific audit for such fiscal year in accordance with Section 215.97, F.S.; Rule Chapter 69I-5, F.A.C., State Financial Assistance; and Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General. EXHIBIT 1 to this form lists the 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(8), 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 \$750,000 in state financial assistance in its fiscal year (for fiscal year ending June 30, 2017, and thereafter), 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 \$750,000 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> for assistance. In addition to the above websites, the following websites may be accessed for information: Legislature's Website at <http://www.leg.state.fl.us/Welcome/index.cfm>, State of Florida's website at <http://www.myflorida.com/>, Department of Financial Services' Website at <http://www.fldfs.com/> and the Auditor General's Website at <http://www.myflorida.com/audgen/>.

## 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 2 CFR Part 200, Subpart F-Audit Requirements, and required by PART I of this form shall be submitted, when required by 2 CFR 200.512, by or on behalf of the recipient directly to the Federal Audit Clearinghouse (FAC) as provided in 2 CFR 200.36 and 200.512
  - A. The Federal Audit Clearinghouse designated in 2 CFR §200.501(a) (the number of copies required by 2 CFR §200.501(a) should be submitted to the Federal Audit Clearinghouse), at the following address:

**By Mail:**

Federal Audit Clearinghouse  
Bureau of the Census  
1201 East 10th Street  
Jeffersonville, IN 47132

Submissions of the Single Audit reporting package for fiscal periods ending on or after January 1, 2008, must be submitted using the Federal Clearinghouse's Internet Data Entry System which can be found at <http://harvester.census.gov/facweb/>

2. 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 one of the following addresses:

**By Mail:**

**Audit Director**  
Florida Department of Environmental Protection  
Office of Inspector General, MS 40  
3900 Commonwealth Boulevard  
Tallahassee, Florida 32399-3000

**Electronically:**

[FDEPSingleAudit@dep.state.fl.us](mailto:FDEPSingleAudit@dep.state.fl.us)

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

Auditor General  
Local Government Audits/342  
Claude Pepper Building, Room 401  
111 West Madison Street  
Tallahassee, Florida 32399-1450

The Auditor General's website (<http://flauditor.gov/>) provides instructions for filing an electronic copy of a financial reporting package.

3. 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 one of the following addresses:

**By Mail:**

**Audit Director**  
Florida Department of Environmental Protection  
Office of Inspector General, MS 40  
3900 Commonwealth Boulevard  
Tallahassee, Florida 32399-3000

**Electronically:**

[FDEPSingleAudit@dep.state.fl.us](mailto:FDEPSingleAudit@dep.state.fl.us)

4. 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 2 CFR 200.512, section 215.97, F.S., and Chapters 10.550 (local governmental entities) or 10.650 (nonprofit and for-profit organizations), Rules of the Auditor General, as applicable.

5. Recipients, when submitting financial reporting packages to the Department of Environmental Protection for audits done in accordance with 2 CFR 200, Subpart F-Audit Requirements, or Chapters 10.550 (local governmental entities) and 10.650 (non and for-profit organizations), Rules of the Auditor General, should indicate the date and the reporting package was delivered to the recipient correspondence accompanying the reporting package.

#### **PART V: RECORD RETENTION**

The recipient shall retain sufficient records demonstrating its compliance with the terms of the award and this Agreement for a period of **five (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 **three (3)** years from the date the audit report is issued, unless extended in writing by the Department of Environmental Protection.

**EXHIBIT – 1**

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

*Note: If the resources awarded to the recipient represent more than one federal program, provide the same information shown below for each federal program and show total federal resources awarded.*

<b>Federal Resources Awarded to the Recipient Pursuant to this Agreement Consist of the Following:</b>					
<b>Federal Program A</b>	<b>Federal Agency</b>	<b>CFDA Number</b>	<b>CFDA Title</b>	<b>Funding Amount</b>	<b>State Appropriation Category</b>
				\$	
<b>Federal Program B</b>	<b>Federal Agency</b>	<b>CFDA Number</b>	<b>CFDA Title</b>	<b>Funding Amount</b>	<b>State Appropriation Category</b>
				\$	

*Note: Of the resources awarded to the recipient represent more than one federal program, list applicable compliance requirements for each federal program in the same manner as shown below:*

<b>Federal Program A</b>	<b>First Compliance requirement: i.e.: (what services of purposes resources must be used for)</b>	
	<b>Second Compliance requirement: i.e.: (eligibility requirement for recipients of the resources)</b>	
	Etc.	
	Etc.	
<b>Federal Program B</b>	<b>First Compliance requirement: i.e.: (what services of purposes resources must be used for)</b>	
	<b>Second Compliance requirement: i.e.: (eligibility requirement for recipients of the resources)</b>	
	Etc.	
	Etc.	

Note: If the resources awarded to the recipient for matching represent more than one federal program, provide the same information shown below for each federal program and show total state resources awarded for matching.

State Resources Awarded to the Recipient Pursuant to this Agreement Consist of the Following Matching Resources for Federal Programs:					
Federal Program A	Federal Agency	CFDA	CFDA Title	Funding Amount	State Appropriation Category
Federal Program B	Federal Agency	CFDA	CFDA Title	Funding Amount	State Appropriation Category

Note: If the resources awarded to the recipient represent more than one state project, provide the same information shown below for each state project and show total state financial assistance awarded that is subject to section 215.97, F.S.

State Resources Awarded to the Recipient Pursuant to this Agreement Consist of the Following Resources Subject to Section 215.97, F.S.:						
State Program A	State Awarding Agency	State Fiscal Year	CSFA Number	CSFA Title or Funding Source Description	Funding Amount	State Appropriation Category
Original Agreement	General Appropriations Act Line Item 1608A -- Grants and Aids to Local Governments and Nonstate Entities -- Fixed Capital Outlay -- Grants and Aids -- Orange County Historic Little Econ from General Revenue	2019-2020	37.086	000286 General Revenue Fund -- 37100400 Land Admin And Mgmt	\$3,000,000.00	140140
State Program B	State Awarding Agency	State Fiscal Year	CSFA Number	CSFA Title or Funding Source Description	Funding Amount	State Appropriation Category
Total Award					\$3,000,000.00	

*Note: List applicable compliance requirement in the same manner as illustrated above for federal resources. For matching resources provided by the Department for DEP for federal programs, the requirements might be similar to the requirements for the applicable federal programs. Also, to the extent that different requirements pertain to different amount for the non-federal resources, there may be more than one grouping (i.e. 1, 2, 3, etc) listed under this category.*

For each program identified above, the recipient shall comply with the program requirements described in the Catalog of Federal Domestic Assistance (CFDA) [[www.cfda.gov](http://www.cfda.gov)] and/or the Florida Catalog of State Financial Assistance (CSFA) [<https://apps.fldfs.com/fsaa/searchCatalog.aspx>], and State Projects Compliance Supplement (Part Four: State Projects Compliance Supplement [[https://apps.fldfs.com/fsaa/state\\_project\\_compliance.aspx](https://apps.fldfs.com/fsaa/state_project_compliance.aspx)]). The services/purposes for which the funds are to be used are included in the Agreement's Grant Work Plan. Any match required by the Recipient is clearly indicated in the Agreement.

**STATE OF FLORIDA  
DEPARTMENT OF ENVIRONMENTAL PROTECTION  
PROGRAM SPECIFIC REQUIREMENTS**

**LOCAL PARKS – LEGISLATIVE LINE ITEM PROJECT**

**ATTACHMENT 6**

**1. Project Submittal Forms.**

Administrative Forms, Reimbursement Forms, and Guidelines referenced in this Agreement may be found at <https://floridadep.gov/lands/land-and-recreation-grants/content/frdap-assistance>, or by contacting the Department's Grant Manager.

**2. Notice to Commence.**

For development projects, prior to commencement of the Project, the Grantee shall submit to the Department for approval:

- i. A professional site plan;
- ii. Commencement certification;
- iii. A boundary survey of the project site which includes a legal description and sketch of the site's boundaries, displays known easements and encroachments, if any, by legally sufficient to identify the site, and must be signed and sealed by a professional surveyor and mapper licensed under provisions of Chapter 472, F.S.;
- iv. The results of a title search and the opinion prepared by a member of the Florida Bar or licensed title insurer of the project area covering the thirty (30) year period prior to approval by the Department, which attest to a clear title owned by the grantee, with no liens, encumbrances or taxes held against the property or a copy of title insurance;
- v. If the land will be used as match, either a copy of the taxed assessed value or a complete appraisal prepared in accordance with the Uniform Standards of Professional Appraisal Practices supporting fair market value of the land utilized as project matching funds. The Appraisal must be no earlier than one year prior to the date of application of legislative funding and must be prepared by an appraiser included on the list of approved appraisers maintained by the Department's Division of State Lands; and
- vi. Budget Cost Analysis Form.

The Grantee may use the FRDAP Commencement Documentation Checklist, DRP-107 to help meet these requirements and may use the Commencement Certification, DRP-108 to satisfy requirement 2.ii. In addition to the Items i. through vi. above, the Grantee shall submit a copy of any executed subcontracts to the Department. Upon satisfactory approval by the Department, the Department will issue written "Notice to Commence" to the Grantee to commence the Project. **The Grantee SHALL NOT proceed until the Department issues the "Notice to Commence."** The Grantee shall commence Task Performance **within 180 days** after the "Notice to Commence" is issued by the Department unless extended by the Department for good cause. Until the Department issues the "Notice to Commence," the Department is not obligated to pay or reimburse Grantee for fees, costs, or general expenses of any kind that were incurred prior to the "Notice to Commence."

**3. Project Completion.**

All work under this Agreement must be completed no later than 60 days before the expiration date of the Agreement, known as the "Project Completion Date." The Department may require the Grantee to do additional work before designating the Project "complete." If the Project has not been designated as complete by the Department by midnight of the Date of Expiration, the Project funds will revert to the revenue fund from which they were appropriated.

**4. Project Completion Certification.**

To certify completion, the Grantee will submit to the Department a Project Completion Certification. The Grantee may use the FRDAP Project Completion Certification, DRP-112, available online and incorporated herein by reference to satisfy this requirement. The Project must be designated complete prior to the Department releasing final reimbursement. The Department shall designate the Project complete upon receipt and approval of all deliverables and when Project site is open and available for use by the public for outdoor recreation purposes. The Department will release the retainage when the Department approves the Completion Documentation. The final payment of the retained amount will be processed within thirty (30) days of the Project designated complete by the Department.



5. The following is added to paragraph 8, Attachment 1, Standard Terms and Conditions:
- k. **Project Costs.** The Department will reimburse Project costs as provided herein. Project Costs shall be incurred between the effective date of the Agreement, and the Project Completion Date as set forth in the Project Completion Certification determined and identified herein. If the total cost of the Project exceeds the grant amount and the required match (if applicable), Grantee must pay the excess cost.
- l. **Cost Limits.** Project planning expenses, such as application preparation, surveys (boundary and topographic), title searches, project signs, architectural and engineering fees, permitting fees, project inspection fees, and other similar fees are eligible Project costs provided that such costs do not exceed fifteen percent (15%) of the total Project cost.
6. The following replaces paragraph 10, Attachment 1, Standard Terms and Conditions:
- Status Reports.**
- a. The Grantee must utilize the Legislative Line Item Status Report, available online and incorporated herein by reference, to describe the work performed during the reporting period, problems encountered, problem resolutions, schedule updates and proposed work for the next reporting period. The Project Status Reports must be submitted to the Department's Grant Manager no later than April 20, July 20, October 20 and January 20. The Department's Grant Manager has thirty (30) calendar days to review the required reports and deliverables submitted by the Grantee.
- b. Additionally, the Grantee shall comply with the reporting and inventory requirements set forth in the Statewide Comprehensive Outdoor Recreation Plan (SCORP), available online: <https://floridadep.gov/parks/florida-scorp-outdoor-recreation-florida> and hereby incorporated by reference, by updating the Florida Outdoor Recreation Inventory (FORI) system (<https://floridadep.gov/parks/florida-outdoor-recreation-inventory>).
7. **Site Dedication.**
- a. Land owned by the grantee and developed or acquired with legislative line item funding must be dedicated in perpetuity as an outdoor recreational site for the use and benefit of the general public. Land under control other than by ownership of the Grantee such as by lease, must be dedicated as an outdoor recreation area for the use and benefit of the general public for a minimum period of twenty-five (25) years from the Project Completion Date as set forth in the Project Completion Certificate. The dedications must be recorded in the county's public property records by the Grantee. Execution of this Agreement by the Department constitutes an acceptance of a Project site(s) dedication on behalf of the general public of the State of Florida.
- b. Should the Grantee's interest in the land change, either by sale, lease, or other written legal instrument, the Grantee is required to notify the Department in writing of the change no later than ten (10) days after the change occurs, and the Grantee is required to notify all subsequent parties with interest to the land of the terms and conditions as set forth in this Agreement.
8. **Management of Project Sites.**
- a. **Site Inspections.** Grantees must ensure by site inspections that facilities on the Project site are being operated and maintained for outdoor recreation for a minimum period of twenty-five (25) years from the Project Completion Date set forth in the Project Completion Certificate. The Project site must be open at reasonable times and must be managed in a safe and attractive manner.
- b. **Public Accessibility.** All facilities must be accessible to the public on a non-exclusive basis, without regard to age, sex, race, religion, or ability level.
- c. **Entrance Fees.** Reasonable differences in entrance fees for similar projects may be allowed on the basis of residence, but only if the Grantee can clearly show that the difference in entrance fees reflects, and is substantially related to, all economic factors related to park management, and it is not simply related to the amount of tax dollars spent by the residents for the park; and that a definite burden on the Grantee in park maintenance costs clearly justifies a higher fee for nonresidents.
- d. **Native Plantings.** In developing a project with legislative line item funds, the Grantee must primarily use vegetation native to the area, except for lawn grasses.
- e. The Grantee will obtain Department approval prior to any current or future development of facilities on the Project Site(s). This Agreement is not transferable.
9. **Procurement Requirements for Grantee.**
- The Grantee must secure all goods and services for the Project according to its adopted procurement procedures.

**10. Signage.**

The Grantee must erect a permanent information sign on the Project site that credits funding (or a portion thereof) to the Florida Department of Environmental Protection and the Florida Legislature. The sign must be made of appropriate materials, which are durable for a minimum of twenty-five (25) years after the Project is complete. The sign must be installed on the Project site and approved by the Department before the Department processes the final Project reimbursement request.

**11. Termination and Ineligibility.**

In addition to the remedies provided elsewhere in this Agreement, if the Grantee fails to comply with the terms stated in this Agreement, the Department will terminate this Agreement and demand return of the legislative line item funding (including interest). Further, the Grantee agrees to ensure that all necessary permits are obtained prior to implementing any Grant Work Plan activity that may fall under applicable federal, state, or local laws.

**12. Conversion.**

This Project Site acquired and/or developed with legislative assistance must be retained and used for public outdoor recreation. Should the Grantee convert all or part of the Project site to other than public outdoor recreational uses, the Grantee must replace the area, facilities, resource, or Project site at its own expense with an acceptable project of comparable scope, and quality.



Florida Department of Environmental Protection

Legislative Line Item Project  
Project Status Report

Required Signatures: Adobe Signature

Project Name: \_\_\_\_\_ Project Number: \_\_\_\_\_

Project Sponsor: \_\_\_\_\_

Identify primary and support recreation areas and facilities to be constructed. (50% of total costs must be in primary facilities).

**PROVIDE PHOTOS OF WORK IN PROGRESS**

**PRIMARY FACILITIES/ELEMENTS:**

Project Elements	Work Accomplished	% Completed

**SUPPORT FACILITIES/ELEMENTS:**

Project Elements	Work Accomplished	% Completed

**PROBLEMS ENCOUNTERED:****Period Covered (Check Appropriate Period):**

- |  |                              |
|--|------------------------------|
| <input type="checkbox"/> January through March:    | Due April 20 <sup>th</sup>   |
| <input type="checkbox"/> April through June:       | Due July 20 <sup>th</sup>    |
| <input type="checkbox"/> July through September:   | Due October 20 <sup>th</sup> |
| <input type="checkbox"/> October through December: | Due January 20 <sup>th</sup> |

LIAISON: \_\_\_\_\_  
Signature\_\_\_\_\_  
Date  
Page 2 of 2



Florida Department of Environmental Protection

**EXHIBIT C**  
**PAYMENT REQUEST SUMMARY FORM**

**Land and Water Conservation Fund Program Florida**  
**Recreation Development Assistance Program**  
**Recreational Trails Program**

Required Signatures: Adobe Signature

Date: \_\_\_\_\_

Grantee \_\_\_\_\_

Project Name and Number \_\_\_\_\_

Billing Period: \_\_\_\_\_

Billing #: \_\_\_\_\_

DEP Division: \_\_\_\_\_

DEP Program: \_\_\_\_\_

	Project Costs This Billing	Cumulative Project Costs
Contractual Services DRP-116		
Grantee Labor DRP-117		
Employee Benefits ( _____ % of Salaries)		
Direct Purchases: Materials & Supplies DRP-118		
Grantee Stock DRP-120		
Equipment DRP-119		
Land Value		
Indirect Costs (15% of Grantee Labor)		
<b>TOTAL PROJECT COSTS</b>	<b>\$</b>	<b>\$</b>

**CERTIFICATION:** I hereby certify that the above expenses were incurred for the work being accomplished in the attached progress reports.

\_\_\_\_\_  
**Project Administrator**

\_\_\_\_\_  
**Date**

**CERTIFICATION:** I hereby certify that the documentation has been maintained as required to support the project expenses as reported above and is available for audit upon request.

\_\_\_\_\_  
**Project Financial Officer**

\_\_\_\_\_  
**Date**

---

**DEP USE ONLY**

STATE FUNDING PARTICIPATION: \_\_\_\_\_%

Total project costs to date	\$
State Obligation to date	\$
State retainage ( _____ %)	\$
State obligation remaining	\$
State funds previously disbursed	\$
State funds due this billing	\$

Reviewed and approved by:

\_\_\_\_\_  
DEP Project Administrator

\_\_\_\_\_  
Date

\_\_\_\_\_  
Division Director or Designee

\_\_\_\_\_  
Date

EXHIBIT F  
DECLARATION OF RESTRICTIVE COVENANTS

THIS DECLARATION OF RESTRICTIVE COVENANTS ("DRC") is made this \_\_\_\_\_ day of \_\_\_\_\_, 2020, by ORANGE COUNTY, FLORIDA, a charter county and political subdivision of the State of Florida, whose mailing address is 4801 West Colonial Drive, Orlando, Florida 32808, ("Declarant") for the benefit of the DEPARTMENT OF ENVIRONMENTAL PROTECTION, an agency of the State of Florida, having a mailing address at 3900 Commonwealth Boulevard, Mail Station 585, Tallahassee, Florida 32399-3000 ("DEP").

WITNESSETH:

WHEREAS, Declarant has applied for and received that certain Grant Award Agreement (DEP Agreement No. L1902); and

WHEREAS, the State of Florida, Department of Environmental Protection, has granted a sum of money to Declarant, for the acquisition of that land which is more particularly described in Exhibit "A" attached hereto and made a part hereof to be utilized for the acquisition of the Orange County Historic Little Econ Parcel (the "Property"); and

NOW THEREFORE, in consideration of the acceptance of funds to acquire the Property to be utilized for conservation, restoration, protection and enhancement of natural resources, and for compatible, public outdoor recreation, said funds being provided by Specific Appropriation Line Item 1608A, General Fund, FY 2019-2020, General Appropriations Act and transferred through DEP, Declarant hereby creates, establishes, and imposes the following restrictions, in perpetuity, upon the Property for the benefit of DEP:

1. Declarant agrees that the use of the Property shall be subject to the terms and conditions set forth in that certain Grant Award Agreement (DEP Agreement No. L1902), which is attached hereto as Exhibit "B" and by reference made a part hereof.

2. The Property shall be managed only for the conservation, restoration, protection and enhancement of natural resources, flood attenuation, pollutant removal, and for compatible public outdoor recreation, along with other related uses necessary for the accomplishment of this purpose ("Purposes"). The Grantee shall initiate an amendment to the future land use designation assigned to the Property to a category dedicated to open space, conservation or outdoor recreation uses, as appropriate. If the Property ceases to be used for the Purposes, then the

Property shall be conveyed to the State of Florida Board of Trustees of the Internal Improvement Trust Fund ("Trustees") and, all right, title, and interest of the Grantee, its agents, heirs, and assigns, in the real property described herein shall cease and transfer immediately to the Trustees.

3. The covenants and restrictions contained in this DRC shall run with the title to the Property in perpetuity and be binding upon Declarant and all successive owners (and all parties claiming by, through and under the owners) of the Property.

4. DEP shall have the authority to enforce the covenants and restrictions contained in this DRC in any judicial proceeding seeking any remedy recognizable at law or in equity, including an action or lawsuit seeking damages, injunction, specific performance, or any other form of relief, against any person, firm or entity violating or attempting to violate any of the covenants and restrictions contained in this DRC.

5. This DRC has been delivered in the State of Florida and shall be construed in accordance with the laws of Florida. Venue for enforcement actions regarding this DRC shall be in the Circuit Court of Leon County, Florida.

6. The invalidation of any of the covenants and restrictions contained in this DRC by a court of competent jurisdiction shall in no way affect the validity of any of the other covenants or restrictions contained in this DRC, which shall remain in full force and effect.

7. Declarant covenants and represents that on the date of execution of this DRC, Declarant is seized of the Property in fee simple and has good right to create, establish, and impose these restrictions on use of the Property. Declarant also covenants and represents that the Property is free and clear of any and all liens, mortgages, or encumbrances that could impair Declarant's right to impose the covenants and restrictions contained in this DRC or that would be superior to the covenants and restrictions contained in this DRC.

8. Declarant agrees to incorporate this DRC in any subsequent deed or other written legal instrument by which Declarant transfers or conveys fee simple title or any other lesser estate in the Property or any part thereof to a third party either verbatim or by making an express reference to this DRC and specifically identifying the official records book and page at which this DRC is recorded in the public records of Orange County, Florida. Declarant further agrees to give written notice to DEP of the conveyance or transfer of any interest in the Property at least 10 days prior to the date of such conveyance or transfer.



9. All notices, consents, approvals, or other communications hereunder shall be in writing and shall be sent by United States certified mail, return receipt requested, or shall be hand delivered by a recognized national overnight courier service, to the appropriate address indicated on the first page of this DRC or to any other address or addresses as either party may designate from time to time by notice given in accordance with this paragraph.

10. The failure by DEP to enforce any covenant or restriction contained in this DRC shall in no event be deemed a waiver of such covenant or restriction or of the right of DEP to thereafter enforce such covenant or restriction.

11. Any modification, release, or cancellation of the provisions of this DRC shall only be valid when such modification, release, or cancellation has been reduced to writing, duly executed by or on behalf of Declarant and DEP and recorded in the public records of Orange County, Florida.

IN WITNESS WHEREOF, Declarant has executed this Declaration on the day and year first above written.

ATTEST:

ORANGE COUNTY, FLORIDA  
BY: BOARD OF COUNTY COMMISSIONERS

\_\_\_\_\_  
PHIL DIAMOND, CPA  
COUNTY COMPTROLLER, AS  
CLERK OF THE BOARD OF  
COUNTY COMMISSIONERS

\_\_\_\_\_  
BY: JERRY L. DEMINGS  
ORANGE COUNTY MAYOR

\_\_\_\_\_  
DATE

EXHIBIT "A"

FOR PARCEL ID: 04-22-31-0000-00004

THAT PART OF THE NW 1/4 OF THE NW 1/4 (LESS THE S 85 FEET, OF THE EAST 348.5 FEET AND LESS ROAD RIGHTS OF WAY ON THE NORTH, EAST AND WEST) LYING WEST OF THE CENTER LINE OF THE LITTLE ECONLOCKHATCHEE RIVER.

FOR PARCEL ID: 04-22-31-0000-00013

COMMENCING AT THE NORTHEAST CORNER OF THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF SECTION 4, TOWNSHIP 22 SOUTH, RANGE 31 EAST, ORANGE COUNTY, FLORIDA, RUN THEN S89°28'27"W, ALONG THE NORTH LINE OF SAID NORTHWEST 1/4 A DISTANCE OF 30.00 FEET TO ITS INTERSECTION WITH THE WESTERLY RIGHT-OF-WAY LINE OF ROUSE ROAD AS RECORDED IN DEED BOOK 347, PAGE 68, OF THE PUBLIC RECORDS OF ORANGE COUNTY, FLORIDA; THENCE RUN S00°09'32"E, ALONG SAID WESTERLY RIGHT-OF-WAY LINE A DISTANCE OF 30.00 FEET TO ITS INTERSECTION WITH THE SOUTH RIGHT-OF-WAY LINE OF MCCULLOCH ROAD AS RECORDED IN DEED BOOK 1010, PAGE 576, OF THE AFORESAID PUBLIC RECORDS AND THE POINT OF BEGINNING; THENCE RUN S89°28'27"W, ALONG SAID SOUTH RIGHT-OF-WAY LINE BEING ALSO A LINE 30.00 FEET SOUTH OF, WHEN MEASURED AT RIGHT ANGLES TO, THE NORTH LINE OF AFORESAID SECTION 4, A DISTANCE OF 185.68 FEET TO THE CENTERLINE OF THE LITTLE ECONLOCKHATCHEE RIVER; THENCE RUN THE FOLLOWING 8 (EIGHT) COURSES ALONG SAID CENTERLINE OF THE LITTLE ECONLOCKHATCHEE RIVER; S32°16'01"W, A DISTANCE OF 124.37 FEET; S22°33'51"W, A DISTANCE OF 244.08 FEET; N88°06'18"W, A DISTANCE OF 156.09 FEET; S31°10'19"W, A DISTANCE OF 134.21 FEET; S34°30'16"E, A DISTANCE OF 174.50 FEET; S38°45'41"W, A DISTANCE OF 100.75 FEET; S61°01'14"W, A DISTANCE OF 299.29 FEET; S82°19'58"W, A DISTANCE OF 19.26 FEET; THENCE DEPARTING SAID CENTERLINE OF THE LITTLE ECONLOCKHATCHEE RIVER; RUN S72°18'04"E, A DISTANCE OF 275.66 FEET TO A POINT ON A CURVE CONCAVE NORTHERLY HAVING A RADIUS OF 44.00 FEET; THENCE FROM A BEARING TOWARDS THE RADIUS POINT OF S74°43'25"E, RUN COUNTER-CLOCKWISE ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 192°19'57" AN ARC DISTANCE OF 147.70 FEET; THENCE DEPARTING SAID CURVE FROM A BEARING TOWARDS THE RADIUS POINT OF N87°03'22"W, RUN S38°00'10"E, A DISTANCE OF 198.08 FEET TO A POINT ON THE WESTERLY LINE OF THOSE LANDS DESCRIBED IN A QUITCLAIM DEED RECORDED IN OFFICIAL RECORDS BOOK 3832, PAGE 166, OF THE AFOREMENTIONED PUBLIC RECORDS; THENCE N00°09'32"W, ALONG SAID WESTERLY LINE A DISTANCE OF 38.58 FEET TO THE NORTHWEST CORNER OF THE LANDS DESCRIBED IN SAID OFFICIAL RECORDS BOOK 3832, PAGE 166; THENCE RUN N89°33'48"E, ALONG THE NORTH LINE OF THE LANDS DESCRIBED IN SAID OFFICIAL RECORDS BOOK 3832, PAGE 166, A DISTANCE OF 29.84 FEET TO A POINT ON THE WEST LINE OF THE EAST 348.50 FEET OF THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF AFORESAID SECTION 4; THENCE RUN N00°09'32"W, ALONG SAID WEST LINE A DISTANCE OF 7.89 FEET TO A

POINT ON NORTH LINE OF THE SOUTH 85.00 FEET OF THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 4; THENCE RUN N89°33'48"E, ALONG SAID NORTH LINE A DISTANCE OF 173.70 FEET TO A POINT ON THE WEST LINE OF THE EAST 174.80 FEET OF THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 4; THENCE RUN N00°09'32"W, ALONG SAID WEST LINE A DISTANCE OF 130.00 FEET TO A POINT ON THE NORTH LINE OF THE SOUTH 215.00 FEET OF THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 4; THENCE RUN N89°33'48"E, ALONG SAID NORTH LINE A DISTANCE OF 144.80 FEET TO THE WESTERLY RIGHT-OF-WAY LINE OF AFOREMENTIONED ROUSE ROAD, SAID WESTERLY RIGHT-OF-WAY LINE BEING 30.00 FEET WEST OF, WHEN MEASURED AT RIGHT ANGLES TO, THE EAST LINE OF THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF SAID SECTION 4; THENCE RUN N00°09'32"W, ALONG SAID WESTERLY RIGHT-OF-WAY LINE A DISTANCE OF 886.50 FEET TO THE POINT OF BEGINNING.

FOR PARCEL ID: 04-22-31-0000-00-001

COMMENCING AT THE NORTHEAST CORNER OF THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF SECTION 4, TOWNSHIP 22 SOUTH, RANGE 31 EAST, ORANGE COUNTY, FLORIDA, RUN THENCE S89°28'27"W, ALONG THE NORTH LINE OF SAID NORTHWEST 1/4 A DISTANCE OF 30.00 FEET TO ITS INTERSECTION WITH THE WESTERLY RIGHT-OF-WAY LINE OF ROUSE ROAD AS RECORDED IN DEED BOOK 347, PAGE 68, OF THE PUBLIC RECORDS OF ORANGE COUNTY, FLORIDA; THENCE RUN S00°09'32"E, ALONG SAID WESTERLY RIGHT-OF-WAY LINE A DISTANCE OF 30.00 FEET TO ITS INTERSECTION WITH THE SOUTH RIGHT-OF-WAY LINE OF MCCULLOCH ROAD AS RECORDED IN DEED BOOK 1010, PAGE 576, OF THE AFORESAID PUBLIC RECORDS; THENCE RUN S89°28'27"W, ALONG SAID SOUTH RIGHT-OF-WAY LINE BEING ALSO A LINE 30.00 FEET SOUTH OF, WHEN MEASURED AT RIGHT ANGLES TO, THE NORTH LINE OF AFORESAID SECTION 4, A DISTANCE OF 185.68 FEET TO THE CENTERLINE OF THE LITTLE ECONLOCKHATCHEE RIVER; THENCE RUN THE FOLLOWING 8 (EIGHT) COURSES ALONG SAID CENTERLINE OF THE LITTLE ECONLOCKHATCHEE RIVER: S32°16'01"W, A DISTANCE OF 124.37 FEET; S22°33'51"W, A DISTANCE OF 244.08 FEET; N88°06'18"W, A DISTANCE OF 156.09 FEET; S31°10'19"W, A DISTANCE OF 134.21 FEET; S34°30'16"E, A DISTANCE OF 174.50 FEET; S38°45'41"W, A DISTANCE OF 100.75 FEET; S61°01'14"W, A DISTANCE OF 299.29 FEET; S82°19'58"W, A DISTANCE OF 19.26 FEET TO THE POINT OF BEGINNING; THENCE DEPARTING SAID CENTERLINE OF THE LITTLE ECONLOCKHATCHEE RIVER; RUN S72°18'04"E, A DISTANCE OF 275.66 FEET TO A POINT ON A CURVE CONCAVE NORTHERLY HAVING A RADIUS OF 44.00 FEET; THENCE FROM A BEARING TOWARDS THE RADIUS POINT OF S74°43'25"E, RUN COUNTER-CLOCKWISE ALONG THE ARC OF SAID CURVE THROUGH A CENTRAL ANGLE OF 192°19'57" AN ARC DISTANCE OF 147.70 FEET; THENCE DEPARTING SAID CURVE FROM A BEARING TOWARDS THE RADIUS POINT OF N87°03'22"W, RUN S38°00'10" E A DISTANCE OF 198.08 FEET TO A POINT ON THE WESTERLY LINE OF THOSE LANDS DESCRIBED IN A QUIT-CLAIM DEED RECORDED IN OFFICIAL RECORDS BOOK 3832, PAGE 166, OF THE AFOREMENTIONED PUBLIC RECORDS; THENCE RUN S00°09'32"E, ALONG SAID

WESTERLY LINE A DISTANCE OF 38.54 FEET TO A POINT ON THE SOUTH LINE OF THE NORTHWEST 1/4 OF THE NORTHWEST 1/4 OF AFORESAID SECTION 4; THENCE RUN S89°33'48"W, A DISTANCE OF 722.85 FEET TO THE CENTERLINE OF THE LITTLE ECONLOCKHATCHEE RIVER; THENCE RUN THE FOLLOWING 5 (FIVE) COURSES ALONG SAID CENTERLINE: N19°37'58"W, A DISTANCE OF 49.91 FEET; THENCE N35°33'32"W, A DISTANCE OF 61.78 FEET; THENCE N12°58'28"E, A DISTANCE OF 52.66 FEET; THENCE N54°38'16"E, A DISTANCE OF 234.16 FEET; THENCE N82°19'58"E, A DISTANCE OF 102.60 FEET TO THE POINT OF BEGINNING.

BCC Mtg. Date: November 10, 2020

**AMENDMENT NO. 1  
TO AGREEMENT NO. L1902  
BETWEEN  
FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION  
AND  
ORANGE COUNTY**

This Amendment to Agreement No. L1902 (Agreement) is made by and between the Department of Environmental Protection (Department), an agency of the State of Florida, and Orange County, 4801 West Colonial Drive, Orlando, Florida 32808 (Grantee), on the date last signed below.

WHEREAS, the Department entered into the Agreement with the Grantee for the Orange County Historic Little Econ Property Acquisition (aka Harrod Property) Project effective March 17, 2020; and

WHEREAS, the parties wish to amend the Agreement as set forth herein to extend the grant project completion date to April 30, 2021; and the grant expiration date to June 30, 2021.

NOW THEREFORE, the parties agree as follows:

- 1) The Agreement is extended for a six-month period to begin December 31, 2020, and remain in effect until June 30, 2021. The Department and the Grantee shall continue to perform their respective duties during this extension period pursuant to the same terms and conditions provided in the Agreement.
- 2) The Project Completion Date is also extended for a six-month period from October 31, 2020 to April 30, 2021.
- 3) Attachment 3, Project Work Plan, is hereby deleted in its entirety and replaced with Attachment 3-A, Revised Project Work Plan, as attached to this Amendment and hereby incorporated into the Agreement. All references in the Agreement to Attachment 3, shall hereinafter refer to Attachment 3-A, Revised Project Work Plan.
- 4) All other terms and conditions of the Agreement remain in effect. If and to the extent that any inconsistency may appear between the Agreement and this Amendment, the provisions of this Amendment shall control.

The parties agree to the terms and conditions of this Amendment and have duly authorized their respective representatives to sign it on the dates indicated below.

**Orange County**

**Florida Department of  
Environmental Protection**

By: Brian B. Burch  
Title: County Administrator



Date: November 10, 2020

By: \_\_\_\_\_  
Secretary or Designee

Date: \_\_\_\_\_

**LIST OF ATTACHMENTS/EXHIBITS INCLUDED AS PART OF THIS AMENDMENT:**

<u>Specify Type</u>	<u>Letter/Number</u>	<u>Description</u>
Attachment	3-A	Revised Project Work Plan (2 pages)

**ATTACHMENT 3-A**  
**REVISED PROJECT WORK PLAN**  
**LEGISLATIVE LINE ITEM PROJECT**

Project Name: Orange County Historic Little Econ  
Grantee Name: Orange County  
Project # L1902

**SUMMARY:** Orange County (Grantee) received funding in the amount of \$3,000,000 from the Florida Legislature through Specific Appropriation Line Item 1608A, General Revenue Fund, Fiscal Year (FY) 2019-2020, General Appropriations Act, for the purpose of land acquisition. Authority for this Project is specified in Section 260.016, Florida Statutes (F.S.). Monitoring and auditing guidelines, as related to the Florida Single Audit Act are specified in the Florida Catalog of State Financial Assistance (CSFA).

Orange County has focused on preservation of historic site, park and the environment in east Orange County. Funding will be utilized to acquire land for this purpose.

The Project is located at 4202 Rouse Road, Orlando, Florida 32817.

All work must be completed in accordance with, and including but not limited to: local, state and federal laws, the approved Project plans, all required permits, and the Florida Building Code. The Department shall designate the Project complete upon receipt and approval of all Deliverables and when Project site is open and available for use by the public for outdoor recreation purposes.

For the purpose of this Agreement, the terms "Project Element" and "Project Task" are used interchangeably to mean an identified facility within the Project.

**Budget:** Reimbursement for allowable costs for the Project shall not exceed the maximum Grant Award amount outlined below. Grantee shall maintain an accounting system which meets generally accepted accounting principles and shall maintain financial records to properly account for funds. All final Project Costs shall be submitted to the Department with the payment request.

<b>Maximum Grant Award Amount:</b>	<b>\$ 3,000,000.00</b>
<b>Required Grantee Match Amount:</b>	<b>\$ 2,500,000.00</b>
<b>Total Estimated Project Cost:</b>	<b>\$ 5,500,000.00</b>
<b>Match Ratio:</b>	<b>45.45%</b>

Scope of Work/Project Tasks	Budget	Deliverables	Due Date	Financial Consequences
<b>PROJECT TASK 1</b> <b>Land Acquisition</b>	\$3,000,000	<b>PROJECT DELIVERABLE 1</b>  1.A. Purchase of three (3) parcels totaling approximately 30.27 acres as evidenced by copies of the appraisal(s), closing statement(s), acreage map, survey, title commitment, environmental site assessment and deed. Title will be held by <b>Orange County</b> as fee simple. 1.B. Recording of Declaration of Restrictive Covenants. 1.C. Budget Cost Analysis	Due April 30, 2021, which shall also be the Project Completion Date.	The Department shall terminate the Project Agreement if the required Deliverables are not submitted and approved by the Department.  No reimbursement will be made for Deliverable(s) deemed unsatisfactory by the Department. Payment(s) will not be made for unsatisfactory or incomplete work. In addition, a Task may be terminated for Grantee's failure to perform.

**Project Task Performance Standard:** The Department's Grant Manager will review the Deliverables to verify compliance with the requirements for funding under the Agreement and approved plans. Upon review and written acceptance by the Department's Grant Manager of all Deliverables under each Project Task, the Grantee may proceed with the payment request submittal.

**Payment Request Schedule:** Following Department approval of all Deliverables, the Grantee may submit a **single payment request** on Payment Request Summary Form (FRDAP Form DRP-115)<sup>1</sup>, along with all required documentation as outlined in the Financial Reporting Procedures (FRDAP Form DRP-110)<sup>1</sup>, as applicable, to support payment. A payment request submitted as part of the reimbursement process must correspond with the Cost Analysis and supporting documents provided under Project Tasks.

**Endnotes:**

1. Documentation is available at <https://floridadep.gov/lands/land-and-recreation-grants/content/frdap-assistance> and/or from the Land and Recreational Grants Section, State of Florida Department of Environmental Protection, 3900 Commonwealth Boulevard, MS# 585, Tallahassee, Florida, 32399-3000.

**AMENDMENT NO. 2  
TO AGREEMENT NO. L1902,  
BETWEEN  
FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION  
AND  
ORANGE COUNTY BOARD OF COUNTY COMMISSION**

This Amendment to Agreement No. L1902, (Agreement) is made by and between the Department of Environmental Protection (Department), an agency of the State of Florida, and Orange County Board of County Commission, 4801 West Colonial Drive, Orlando, Florida 32808 (Grantee), on the date last signed below.

WHEREAS, the Department entered into Agreement with the Grantee for the Orange County Historic Little Econ Property Acquisition (aka Harrod Property) Project; effective March 17, 2020; and

WHEREAS, the parties wish to amend the Agreement as set forth herein to extend the grant period to June 30, 2022; extend the grant project completion date to April 30, 2022; and revise the Required Grantee Match Amount to \$2,000,000 and Grantee Match Ratio to 40%.

NOW THEREFORE, the parties agree as follows:

- 1) The Agreement is extended for a one-year period to begin June 30, 2021, and remain in effect until June 30, 2022. The Department and the Grantee shall continue to perform their respective duties during this extension period pursuant to the same terms and conditions provided in the Agreement.
- 2) The Project Completion Date is also extended for a one-year period to begin April 30, 2021 and remain in effect until April 30, 2022.
- 3) The Grantee Match Ratio for Orange County is 40%, for a Required Grant Match Amount of \$2,000,000.00.
- 4) Attachment 3-A, Revised Project Work Plan, is hereby deleted in its entirety and replaced with Attachment 3-B, Second Revised Project Work Plan, as attached to this Amendment and hereby incorporated into the Agreement. All references in the Agreement to Attachment 3, shall hereinafter refer to Attachment 3-B, Second Revised Project Work Plan.
- 5) All other terms and conditions of the Agreement remain in effect. If and to the extent that any inconsistency may appear between the Agreement and this Amendment, the provisions of this Amendment shall control.

The parties agree to the terms and conditions of this Amendment and have duly authorized their respective representatives to sign it on the dates indicated below.

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**Orange County Board of County Commission**

By: 

Darren S Gray

Title: Deputy County Administrator

Date: 3/4/21

**Florida Department of  
Environmental Protection**

By: \_\_\_\_\_

Secretary or Designee

Date: \_\_\_\_\_

**LIST OF ATTACHMENTS/EXHIBITS INCLUDED AS PART OF THIS AMENDMENT:**

Specify Type  
Attachment

Letter/Number  
3-B

Description  
Second Revised Project Work Plan (2 pages)

**ATTACHMENT 3-B**  
**SECOND REVISED PROJECT WORK PLAN**  
**LEGISLATIVE LINE ITEM PROJECT**

Project Name: Orange County Historic Little Econ  
Grantee Name: Orange County  
Project # L1902

**SUMMARY:** Orange County (Grantee) received funding in the amount of \$3,000,000 from the Florida Legislature through Specific Appropriation Line Item 1608A, General Revenue Fund, Fiscal Year (FY) 2019-2020, General Appropriations Act, for the purpose of land acquisition. Authority for this Project is specified in Section 260.016, Florida Statutes (F.S.). Monitoring and auditing guidelines, as related to the Florida Single Audit Act are specified in the Florida Catalog of State Financial Assistance (CSFA).

Orange County has focused on preservation of historic site, park and the environment in east Orange County. Funding will be utilized to acquire land for this purpose.

The Project is located at 4202 Rouse Road, Orlando, Florida 32817.

All work must be completed in accordance with, and including but not limited to: local, state and federal laws, the approved Project plans, all required permits, and the Florida Building Code. The Department shall designate the Project complete upon receipt and approval of all Deliverables and when Project site is open and available for use by the public for outdoor recreation purposes.

For the purpose of this Agreement, the terms "Project Element" and "Project Task" are used interchangeably to mean an identified facility within the Project.

**Budget:** Reimbursement for allowable costs for the Project shall not exceed the maximum Grant Award amount outlined below. Grantee shall maintain an accounting system which meets generally accepted accounting principles and shall maintain financial records to properly account for funds. All final Project Costs shall be submitted to the Department with the payment request.

<b>Maximum Grant Award Amount:</b>	<b>\$ 3,000,000.00</b>
<b>Required Grantee Match Amount:</b>	<b>\$ 2,000,000.00</b>
<b>Total Estimated Project Cost:</b>	<b>\$ 5,000,000.00</b>
<b>Match Ratio:</b>	<b>40%</b>

<b>Scope of Work/Project Tasks</b>	<b>Budget</b>	<b>Deliverables</b>	<b>Due Date</b>	<b>Financial Consequences</b>
<b>PROJECT TASK 1</b> <b>Land Acquisition</b>	\$3,000,000	<b>PROJECT DELIVERABLE 1</b> 1.A. Purchase of three (3) parcels totaling approximately 30.27 acres as evidenced by copies of the appraisal(s), closing statement(s), acreage map, survey, title commitment, environmental site assessment and deed. Title will be held by <b>Orange County</b> as fee simple. 1.B. Recording of Declaration of Restrictive Covenants. 1.C. Budget Cost Analysis	Due April 30, 2022, which shall also be the Project Completion Date.	The Department shall terminate the Project Agreement if the required Deliverables are not submitted and approved by the Department.  No reimbursement will be made for Deliverable(s) deemed unsatisfactory by the Department. Payment(s) will not be made for unsatisfactory or incomplete work. In addition, a Task may be terminated for Grantee's failure to perform.

**Project Task Performance Standard:** The Department's Grant Manager will review the Deliverables to verify compliance with the requirements for funding under the Agreement and approved plans. Upon review and written acceptance by the Department's Grant Manager of all Deliverables under each Project Task, the Grantee may proceed with the payment request submittal.

**Payment Request Schedule:** Following Department approval of all Deliverables, the Grantee may submit a **single payment request** on Payment Request Summary Form (FRDAP Form DRP-115) <sup>1</sup>, along with all required documentation as outlined in the Financial Reporting Procedures (FRDAP Form DRP-110) <sup>1</sup>, as applicable, to support payment. A payment request submitted as part of the reimbursement process must correspond with the Cost Analysis and supporting documents provided under Project Tasks.

**Endnotes:**

1. Documentation is available at <https://florida.dep.gov/lands/land-and-recreation-grants/content/frdap-assistance> and/or from the Land and Recreational Grants Section, State of Florida Department of Environmental Protection, 3900 Commonwealth Boulevard, MS# 585, Tallahassee, Florida, 32399-3000.