



Rural Development

May 16, 2017

Royal Palm Beach
Area Office

420 S State Road 7,
Suite 166
Royal Palm Beach, FL
33414

Voice 561.792.2727
Fax 855.475.4827

Joseph Brister, Chairman
Immokalee Water and Sewer District
1020 Sanitation Road
Immokalee, FL 34142

SUBJECT: Immokalee Water and Sewer District
Water Main Replacement Project

Amendment No. 2 – Letter of Conditions

Dear Chairman Brister:

This letter establishes conditions which must be understood and agreed to by the Immokalee Water and Sewer District and amends the Rural Development Letter of Conditions (LOC) dated March 31, 2016, which was accepted by the District on March 31, 2016 and Amendment No. 1 dated July 18, 2016. All requirements of the previously issued Letter of Conditions (as amended) remain in effect except as modified herein.

This Letter of Conditions - Amendment No. 2 is being issued to revise the project budget in accordance with the revised budget provided with the bid recommendation. Please refer to page 2, SECTION I – PROJECT DETAIL, of the original Letter of Conditions dated March 31, 2016, and replace the **Project Budget** section with the following:

2. Project Budget – Funding from all sources has been budgeted for the estimated expenditures as follows:

<u>Project Costs:</u>	<u>Total Budgeted:</u>
Construction	\$16,154,466
Contingency - General	807,723
Contingency – AC pipe removal and disposal	2,100,081
Engineering Fees	812,060
Inspection	611,840

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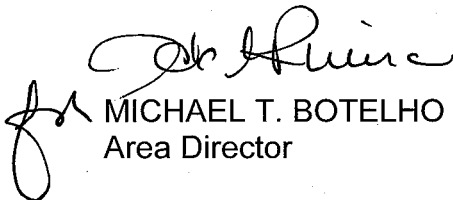
Interest - Interim	590,330
Land, Rights-of-Way, Permit	18,000
Legal Fees - Local Attorney	64,000
Legal Fees - Bond Counsel	<u>52,000</u>
TOTAL	\$21,210,900

The budget includes contingency funds equal to 5% of the four bids recommended for award. Additional contingency funds have been allocated specifically for additional asbestos cement (AC) pipe removal and disposal, not currently included in the construction contracts, if later required by Collier County or other permitting agencies. It is understood and agreed by the District that after completion of the approved project, as designed, any unused contingency funds allocated for the additional removal and disposal of AC pipe will be de-obligated by Rural Development without further notification. Any reduction in funding will be applied to grant funds first.

If you agree to meet the conditions set forth in this letter, please complete and return Form RD 1942-46, Letter of Intent to Meet Conditions within 10 business days.

We look forward to working with you to complete this project. If you have any questions, please contact Ada Rivera at (561) 657-4243 or by e-mail at ada.rivera@fl.usda.gov.

Sincerely,


 MICHAEL T. BOTELHO
 Area Director

Enclosure: Form RD 1942-46, Letter of Intent to Meet Conditions

cc: Community Programs Director
 Attorney
 Bond Counsel
 Engineer

AMENDMENT NO. 2
LETTER OF INTENT TO MEET CONDITIONS

Date May 16, 2017

TO: United States Department of Agriculture
RURAL DEVELOPMENT

(Name of USDA Agency)

420 S State Road 7
Suite 166
Royal Palm Beach, FL 33414

(USDA Agency Office Address)

We have reviewed and understand the conditions set forth in your letter dated 05/16/17 . It is our intent to meet all of them not later than 05/26/17 .

IMMOKALEE WATER AND SEWER DISTRICT

(Name of Association)

BY _____

Joseph Brister, Chairman

(Title)

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