NF Dev Teghta.

FILED NO. 2003. 106

NEVADA DIVISION OF STATE LANDS 1996 TAHOE BOND ACT

03 JUN -9 A10 22

AMENDED PROJECT FUNDING AGREEMENT for the Skyland GID Water Quality Improvement Project (TBA99-005)

MARBARA REEU

This amendment provides for a time extension from December 31, 2002 to December 31, 2004 while also amending the grant for approved project increases from \$446,136 to \$1,360,000 as outlined below under project costs.

GRANTEE: Douglas County

Project Number TBA99-005

Project Title:

Skyland GID WATER OUALITY IMPROVEMENT PROJECT

Period Covered By This Agreement: <u>09/08/98 – 12/31/04</u>

Project Cost:

A.	Estimated Project Cost (Design and Construction)	\$1,360,000.00
B.	Local Share of Project Cost (25% of A)	\$ 340,000.00
C.	State Share of Project Cost (75% of A)	\$1,020,000.00
D.	State Share of Administration costs (3% of A)	\$ 40,800.00
<u>E.</u>	Total State Grant (C plus D)	\$1,060,800.00

Refer to A: Design and Construction Costs are currently estimated at \$1,360,000.

Refer to B: Douglas County is responsible for 25% of the ACTUAL costs of the design and construction of the project. This is currently estimated to be \$340,000. However, the 25% minimum match requirement will adjust to actual expenditures of the project design and construction.

Refer to C: The State is responsible for 75% of the ACTUAL costs of design and construction. This is currently estimated to be \$1,020,000. However, the 75% will adjust to actual expenditures of the project design and construction, not to exceed \$1,020,000 unless grant is amended by the State.

Refer to D: Administrative costs – 3% of Project Cost, is estimated at \$40,800. The County is not required to match any portion of this 3%. These administrative costs will adjust to actual expenditures of the project design and construction, not to exceed \$40,800 unless grant is amended by the State. The County will receive 3% of the total costs of the Project to aid in covering administrative costs of the GID and the County directly related to this project.

DOUGLAS COUNTY

By: Douglas County Manager or Representative

Date: 4-17-03

STATE OF NEVADA

Ву:_____

Nevada Division of State Lands, Administrator

te: **5**//3/03

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IN OFFICIAL RECORDS OF DOUGLAS CO. MEYADA

2003 JUN 10 PM 12: 51

0579604

WERNER CHRISTEN RECORDER

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record in my office;

G. RESO Cierk of the Judicial District Court of the State of Neglada, in and to the County of Douglas. Deputy

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NF Dev Teglia.

FILED NO. 2003. 104

NEVADA DIVISION OF STATE LANDS 1996 TAHOE BOND ACT

703 JUN-9 MO 22

AMENDED PROJECT FUNDING AGREEMENT for the Skyland GID Water Quality Improvement Project (TBA99-005)

MAROAKA KEEU

This amendment provides for a time extension from December 31, 2002 to December 31, 2004 while also amending the grant for approved project increases from \$446,136 to \$1,360,000 as outlined below under project costs.

GRANTEE: Douglas County

Project Number TBA99-005

Project Title: Skyland GID WATER QUALITY IMPROVEMENT PROJECT

Period Covered By This Agreement: 09/08/98 - 12/31/04

Project Cost:

A. Estimated Project Cost (Design and Construction)

B. Local Share of Project Cost (25% of A)

C. State Share of Project Cost (75% of A)

D. State Share of Administration costs (3% of A)

E. Total State Grant (C plus D)

\$1,360,000.00
\$340,000.00
\$1,020,000.00
\$40,800.00

Refer to A: Design and Construction Costs are currently estimated at \$1,360,000.

Refer to B: Douglas County is responsible for 25% of the ACTUAL costs of the design and construction of the project. This is currently estimated to be \$340,000. However, the 25% minimum match requirement will adjust to actual expenditures of the project design and construction.

Refer to C: The State is responsible for 75% of the ACTUAL costs of design and construction. This is currently estimated to be \$1,020,000. However, the 75% will adjust to actual expenditures of the project design and construction, not to exceed \$1,020,000 unless grant is amended by the State.

Refer to D: Administrative costs – 3% of Project Cost, is estimated at \$40,800. The County is not required to match any portion of this 3%. These administrative costs will adjust to actual expenditures of the project design and construction, not to exceed \$40,800 unless grant is amended by the State. The County will receive 3% of the total costs of the Project to aid in covering administrative costs of the GID and the County directly related to this project.

DOUGLAS COUNTY

By: Douglas County Manager or Representative

Date: 4-17-03

STATE OF NEVADA

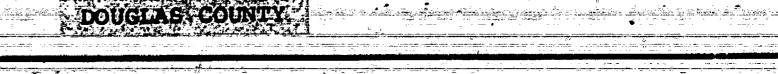
By:

Nevada Division of State Lands, Administrator

Date: $\frac{5}{13/03}$

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IN OFFICIAL RECORDS OF DOUGLAS CO . NEVADA

2003 JUN 10 PM 12: 51

WERNER CHRISTEN RECORDER

BK 0 6 0 3 PG 0 4 5 4 5

CERTIFIED COPY

The document to which this certificate is attached is a full, true and correct copy of the original on file and on record in my office,

DATE: . B. REED Cierk of the Judicial District Court of the State of Nevada, in and for the County of Douglas.