

AMENDMENT #1
to
AGREEMENT between the
LAKE COUNTY STORMWATER MANAGEMENT COMMISSION
and VILLAGE OF LIBERTYVILLE for
CHARLES BROWN PARK WETLAND DETENTION AND FOREBAYS PROJECT

Project No. SMC-WDP-18-247

This is Amendment #1 (AMENDMENT) to an agreement executed January 22, 2019 by and between the LAKE COUNTY STORMWATER MANAGEMENT COMMISSION (herein referred to as **SMC**), 500 West Winchester Road, Libertyville, Illinois 60048 and the VILLAGE OF LIBERTYVILLE, (herein referred to as **RECIPIENT**), 118 West Cook Avenue, Libertyville, Illinois 60048.

PURPOSE

Through this Amendment, SMC agrees to increase the amount of Illinois EPA Section 319 funds to the RECIPIENT by a not-to-exceed amount of six thousand five hundred and sixty four dollars and one cent (\$6,564.01), for the Charles Brown Park Wetland Detention and Forebays Project (**PROJECT**) as a reimbursement of PROJECT costs. This Amendment increases the total amount of Illinois EPA Section 319 funds to be reimbursed to the RECIPIENT to one hundred forty-two thousand five hundred fifty-one dollars and fifty one cents (\$142,551.51).

The RECIPIENT has completed the project work and provided matching funds in excess of the minimum match requirements of the Illinois EPA Section 319 funding program and the PROJECT agreement. Illinois EPA has approved and accepted the RECIPIENT's project cost documentation and project report. The RECIPIENT has completed all items identified in the original Scope of Work and Schedule of Completion.

SCOPE OF WORK AND SCHEDULE OF COMPLETION

The Scope of Work and Schedule of Completion remain the same.

COMPENSATION

Upon successful completion of the PROJECT and Illinois EPA approval of the Final PROJECT Report, Illinois EPA Section 319 program funding shall reimburse up to a NOT TO EXCEED value, one hundred forty-two thousand five hundred fifty-one dollars and fifty-one cents (\$142,551.51). Reimbursement will be made for costs incurred during the successful completion of tasks in the Scope of Work and the approved PROJECT proposal (Attachment A) in accordance with the PROJECT Budget (Attachment B) and within the time period outlined in the PROJECT Schedule (Attachment C). Reimbursement is subject to the RECIPIENT's adherence to the terms and conditions of this Agreement including the Special Conditions (Attachment D) and the Illinois EPA Organization Certifications and Grant Conditions (Attachment E).

The RECIPIENT shall provide at least fifty-one percent (51%) of the total PROJECT cost, at a minimum of one hundred forty thousand three hundred eighty-seven dollars and fifty cents (\$140,387.50), as cash and in-kind cost-share match for costs incurred during the completion of the tasks as defined in the Scope of Work and PROJECT proposal and within the time period as defined in the PROJECT Schedule.

The RECIPIENT shall provide dated vendor invoices for all cash expenditures and cost documentation for all in-kind services and materials to SMC on or before **December 31, 2019** for review, approval and submission to Illinois EPA

for reimbursement. Reimbursement will be made upon Illinois EPA approval of the Final PROJECT Evaluation and Report.

TERMS AND CONDITIONS

All Terms and Conditions remain the same.

CORRESPONDENCE

Correspondence information remains the same.

Agreed and executed by the parties hereto, by their duly authorized representatives, on the date first written below:

Ms. Kelly Amidei, Village Administrator
Village of Libertyville

Date

Michael Warner, Executive Director
Lake County Stormwater Management Commission

Date