

**STATE REVOLVING FUND
AMENDMENT 3 TO LOAN AGREEMENT WW641860
CITY OF DELTONA**

This amendment is executed by the STATE OF FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION (Department) and the CITY OF DELTONA, FLORIDA, (Local Government) existing as a local governmental entity under the laws of the State of Florida. Collectively, the Department and the Local Government shall be referred to as “Parties” or individually as “Party”.

The Department and the Local Government entered into a State Revolving Fund Loan Agreement, Number WW641860, as amended, authorizing a Loan amount of \$5,722,494, excluding Capitalized Interest; and

The Loan Amount, Semiannual Loan Payment amount, Loan Service Fee, and Project costs need adjustment to reflect actual costs; and

Certain provisions of the Agreement need to be revised.

The Parties hereto agree as follows:

1. The total amount awarded is reduced by \$3,135,626. The revised total amount awarded is \$2,586,868.
2. The Loan Service Fee is \$51,737. The fee represents two percent of the Loan amount excluding Capitalized Interest; that is, two percent of \$2,586,868.
3. The total amount of the Loan to be repaid is \$2,638,605. This consists of \$2,586,868 disbursed to the Local Government, plus accrued Capitalized Interest of \$0 and service fee charges of \$51,737.
4. The Semiannual Loan Payment amount is hereby revised and shall be in the amount of \$65,965.13. Such payments shall be received by the Department on February 15, 2025, and semiannually thereafter on August 15 and February 15 of each year until all amounts due hereunder have been fully paid.
5. Subsection 2.03(1) of the Agreement is deleted and replaced as follows:
 - (1) The financial assistance authorized pursuant to this Loan Agreement consists of the following:

Federal Resources, Including State Match, Awarded to the Recipient Pursuant to this Agreement Consist of the Following:					
Federal Program Number	Federal Agency	CFDA Number	CFDA Title	Funding Amount	State Appropriation Category
CS-12000120-0	EPA	66.458	Capitalization Grants for State Revolving Funds	\$2,586,868	140131

6. Project Costs are revised as follows:

The Local Government and the Department acknowledge that changes in Project costs may occur as a result of an audit. Unless this Agreement is amended subsequent to an audit, the following Project disbursements shall be final.

CATEGORY	PROJECT COSTS (\$)
Construction and Demolition	2,429,230
Technical Services During Construction	<u>157,638</u>
SUBTOTAL (Total Disbursed)	2,586,868
Capitalized Interest	<u>0</u>
TOTAL (Loan Principal Amount)	2,586,868

7. All other terms and provisions of the Loan Agreement shall remain in effect.

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This Amendment 3 to Loan Agreement WW641860 may be executed in two or more counterparts, any of which shall be regarded as an original and all of which constitute but one and the same instrument.

IN WITNESS WHEREOF, the Department has caused this amendment to the Loan Agreement to be executed on its behalf by the Secretary or Designee and the Local Government has caused this amendment to be executed on its behalf by its Authorized Representative and by its affixed seal. The effective date of this amendment shall be as set forth below by the Department.

for
CITY OF DELTONA

City Manager

Attest:

Approved as to form and legal sufficiency:

City Clerk

City Attorney

SEAL

for
STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION

Secretary or Designee

Date

**Florida State Revolving Fund
Amortization Schedule Report**

**Sponsor: Deltona
Funding Number: CW-641860**

Loan Number	Payment #	Payment	Date	Rate	Principal	Interest	GAA Fees	Service Fee	SF Int	Total to Pay
CW-641860	1	\$65,965.13	Feb 15, 2025	0.000 %	\$14,228.13	\$0.00	\$0.00	\$51,737.00	\$0.00	\$2,572,639.87
	2	\$65,965.13	Aug 15, 2025	0.000 %	\$65,965.13	\$0.00	\$0.00	\$0.00	\$0.00	\$2,506,674.74
	3	\$65,965.13	Feb 15, 2026	0.000 %	\$65,965.13	\$0.00	\$0.00	\$0.00	\$0.00	\$2,440,709.61
	4	\$65,965.13	Aug 15, 2026	0.000 %	\$65,965.13	\$0.00	\$0.00	\$0.00	\$0.00	\$2,374,744.48
	5	\$65,965.13	Feb 15, 2027	0.000 %	\$65,965.13	\$0.00	\$0.00	\$0.00	\$0.00	\$2,308,779.35
	6	\$65,965.13	Aug 15, 2027	0.000 %	\$65,965.13	\$0.00	\$0.00	\$0.00	\$0.00	\$2,242,814.22
	7	\$65,965.13	Feb 15, 2028	0.000 %	\$65,965.13	\$0.00	\$0.00	\$0.00	\$0.00	\$2,176,849.09
	8	\$65,965.13	Aug 15, 2028	0.000 %	\$65,965.13	\$0.00	\$0.00	\$0.00	\$0.00	\$2,110,883.96
	9	\$65,965.13	Feb 15, 2029	0.000 %	\$65,965.13	\$0.00	\$0.00	\$0.00	\$0.00	\$2,044,918.83
	10	\$65,965.13	Aug 15, 2029	0.000 %	\$65,965.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,978,953.70
	11	\$65,965.13	Feb 15, 2030	0.000 %	\$65,965.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,912,988.57
	12	\$65,965.13	Aug 15, 2030	0.000 %	\$65,965.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,847,023.44
	13	\$65,965.13	Feb 15, 2031	0.000 %	\$65,965.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,781,058.31
	14	\$65,965.13	Aug 15, 2031	0.000 %	\$65,965.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,715,093.18
	15	\$65,965.13	Feb 15, 2032	0.000 %	\$65,965.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,649,128.05
	16	\$65,965.13	Aug 15, 2032	0.000 %	\$65,965.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,583,162.92
	17	\$65,965.13	Feb 15, 2033	0.000 %	\$65,965.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,517,197.79
	18	\$65,965.13	Aug 15, 2033	0.000 %	\$65,965.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,451,232.66
	19	\$65,965.13	Feb 15, 2034	0.000 %	\$65,965.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,385,267.53
	20	\$65,965.13	Aug 15, 2034	0.000 %	\$65,965.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,319,302.40
	21	\$65,965.13	Feb 15, 2035	0.000 %	\$65,965.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,253,337.27
	22	\$65,965.13	Aug 15, 2035	0.000 %	\$65,965.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,187,372.14
	23	\$65,965.13	Feb 15, 2036	0.000 %	\$65,965.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,121,407.01
	24	\$65,965.13	Aug 15, 2036	0.000 %	\$65,965.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,055,441.88
	25	\$65,965.13	Feb 15, 2037	0.000 %	\$65,965.13	\$0.00	\$0.00	\$0.00	\$0.00	\$989,476.75

**Florida State Revolving Fund
Amortization Schedule Report**

**Sponsor: Deltona
Funding Number: CW-641860**

Loan Number	Payment #	Payment	Date	Rate	Principal	Interest	GAA Fees	Service Fee	SF Int	Total to Pay	
CW-641860	26	\$65,965.13	Aug 15, 2037	0.000 %	\$65,965.13	\$0.00	\$0.00	\$0.00	\$0.00	\$923,511.62	
	27	\$65,965.13	Feb 15, 2038	0.000 %	\$65,965.13	\$0.00	\$0.00	\$0.00	\$0.00	\$857,546.49	
	28	\$65,965.13	Aug 15, 2038	0.000 %	\$65,965.13	\$0.00	\$0.00	\$0.00	\$0.00	\$791,581.36	
	29	\$65,965.13	Feb 15, 2039	0.000 %	\$65,965.13	\$0.00	\$0.00	\$0.00	\$0.00	\$725,616.23	
	30	\$65,965.13	Aug 15, 2039	0.000 %	\$65,965.13	\$0.00	\$0.00	\$0.00	\$0.00	\$659,651.10	
	31	\$65,965.13	Feb 15, 2040	0.000 %	\$65,965.13	\$0.00	\$0.00	\$0.00	\$0.00	\$593,685.97	
	32	\$65,965.13	Aug 15, 2040	0.000 %	\$65,965.13	\$0.00	\$0.00	\$0.00	\$0.00	\$527,720.84	
	33	\$65,965.13	Feb 15, 2041	0.000 %	\$65,965.13	\$0.00	\$0.00	\$0.00	\$0.00	\$461,755.71	
	34	\$65,965.13	Aug 15, 2041	0.000 %	\$65,965.13	\$0.00	\$0.00	\$0.00	\$0.00	\$395,790.58	
	35	\$65,965.13	Feb 15, 2042	0.000 %	\$65,965.13	\$0.00	\$0.00	\$0.00	\$0.00	\$329,825.45	
	36	\$65,965.13	Aug 15, 2042	0.000 %	\$65,965.13	\$0.00	\$0.00	\$0.00	\$0.00	\$263,860.32	
	37	\$65,965.13	Feb 15, 2043	0.000 %	\$65,965.13	\$0.00	\$0.00	\$0.00	\$0.00	\$197,895.19	
	38	\$65,965.13	Aug 15, 2043	0.000 %	\$65,965.13	\$0.00	\$0.00	\$0.00	\$0.00	\$131,930.06	
	39	\$65,965.13	Feb 15, 2044	0.000 %	\$65,965.13	\$0.00	\$0.00	\$0.00	\$0.00	\$65,964.93	
	40	\$65,964.93	Aug 15, 2044	0.000 %	\$65,964.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	CW-641860 Totals							\$2,586,868.00	\$0.00	\$51,737.00	\$0.00

Combined	Date	Payment #	Payment	Principal	Interest	GAA Fees	Service Fee	SF Int	Left To Pay
	2/15/2025	1	\$65,965.13	\$14,228.13	\$0.00	\$0.00	\$51,737.00	\$0.00	\$2,572,639.87
	8/15/2025	2	\$65,965.13	\$65,965.13	\$0.00	\$0.00	\$0.00	\$0.00	\$2,506,674.74
	2/15/2026	3	\$65,965.13	\$65,965.13	\$0.00	\$0.00	\$0.00	\$0.00	\$2,440,709.61
	8/15/2026	4	\$65,965.13	\$65,965.13	\$0.00	\$0.00	\$0.00	\$0.00	\$2,374,744.48
	2/15/2027	5	\$65,965.13	\$65,965.13	\$0.00	\$0.00	\$0.00	\$0.00	\$2,308,779.35

**Florida State Revolving Fund
Amortization Schedule Report**

**Sponsor: Deltona
Funding Number: CW-641860**

Combined Date	Payment #	Payment	Principal	Interest	GAA Fees	Service Fee	SF Int	Left To Pay
8/15/2027	6	\$65,965.13	\$65,965.13	\$0.00	\$0.00	\$0.00	\$0.00	\$2,242,814.22
2/15/2028	7	\$65,965.13	\$65,965.13	\$0.00	\$0.00	\$0.00	\$0.00	\$2,176,849.09
8/15/2028	8	\$65,965.13	\$65,965.13	\$0.00	\$0.00	\$0.00	\$0.00	\$2,110,883.96
2/15/2029	9	\$65,965.13	\$65,965.13	\$0.00	\$0.00	\$0.00	\$0.00	\$2,044,918.83
8/15/2029	10	\$65,965.13	\$65,965.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,978,953.70
2/15/2030	11	\$65,965.13	\$65,965.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,912,988.57
8/15/2030	12	\$65,965.13	\$65,965.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,847,023.44
2/15/2031	13	\$65,965.13	\$65,965.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,781,058.31
8/15/2031	14	\$65,965.13	\$65,965.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,715,093.18
2/15/2032	15	\$65,965.13	\$65,965.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,649,128.05
8/15/2032	16	\$65,965.13	\$65,965.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,583,162.92
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2/15/2034	19	\$65,965.13	\$65,965.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,385,267.53
8/15/2034	20	\$65,965.13	\$65,965.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,319,302.40
2/15/2035	21	\$65,965.13	\$65,965.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,253,337.27
8/15/2035	22	\$65,965.13	\$65,965.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,187,372.14
2/15/2036	23	\$65,965.13	\$65,965.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,121,407.01

**Florida State Revolving Fund
Amortization Schedule Report**

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Funding Number: CW-641860**

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2/15/2037	25	\$65,965.13	\$65,965.13	\$0.00	\$0.00	\$0.00	\$0.00	\$989,476.75
8/15/2037	26	\$65,965.13	\$65,965.13	\$0.00	\$0.00	\$0.00	\$0.00	\$923,511.62
2/15/2038	27	\$65,965.13	\$65,965.13	\$0.00	\$0.00	\$0.00	\$0.00	\$857,546.49
8/15/2038	28	\$65,965.13	\$65,965.13	\$0.00	\$0.00	\$0.00	\$0.00	\$791,581.36
2/15/2039	29	\$65,965.13	\$65,965.13	\$0.00	\$0.00	\$0.00	\$0.00	\$725,616.23
8/15/2039	30	\$65,965.13	\$65,965.13	\$0.00	\$0.00	\$0.00	\$0.00	\$659,651.10
2/15/2040	31	\$65,965.13	\$65,965.13	\$0.00	\$0.00	\$0.00	\$0.00	\$593,685.97
8/15/2040	32	\$65,965.13	\$65,965.13	\$0.00	\$0.00	\$0.00	\$0.00	\$527,720.84
2/15/2041	33	\$65,965.13	\$65,965.13	\$0.00	\$0.00	\$0.00	\$0.00	\$461,755.71
8/15/2041	34	\$65,965.13	\$65,965.13	\$0.00	\$0.00	\$0.00	\$0.00	\$395,790.58
2/15/2042	35	\$65,965.13	\$65,965.13	\$0.00	\$0.00	\$0.00	\$0.00	\$329,825.45
8/15/2042	36	\$65,965.13	\$65,965.13	\$0.00	\$0.00	\$0.00	\$0.00	\$263,860.32
2/15/2043	37	\$65,965.13	\$65,965.13	\$0.00	\$0.00	\$0.00	\$0.00	\$197,895.19
8/15/2043	38	\$65,965.13	\$65,965.13	\$0.00	\$0.00	\$0.00	\$0.00	\$131,930.06
2/15/2044	39	\$65,965.13	\$65,965.13	\$0.00	\$0.00	\$0.00	\$0.00	\$65,964.93
8/15/2044	40	\$65,964.93	\$65,964.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$2,638,605.00	\$2,586,868.00	\$0.00	\$0.00	\$51,737.00	\$0.00	