



**VILLAGE OF EL PORTAL
VILLAGE COUNCIL
PUBLIC WORKS COMMITTEE MEETING
AGENDA
TUESDAY, July 7, 2020
7:30PM**

- A. CALL TO ORDER**
- B. MOMENT OF SILENT MEDITATION & PLEDGE OF ALLEGIANCE**
- C. ROLL CALL**
- D. APPROVAL OF AGENDA**
- E. APPROVAL OF MINUTES**
 - E1. Minutes for March 5, 2020 Public Works Committee Meeting
- F. AGENDA ITEMS:**
 - F1. FDEP Amended Contract
 - F2. Stormwater Drain Maintenance Discussion
 - F3. FPL Lighting Pilot Program Discussion
 - F4. Tracking report review
- G. GOOD & WELFARE:** (NOTE: This section of the agenda is reserved in the spirit of a representative democracy “of, by, and for the people” and is specifically provided as a mechanism for the input and solutions on matters of concern of Villagers. We request that comments be limited to 3 minutes per person, and that speakers and the audience maintain proper decorum at-large. *The speaker may speak on any issue of concern.*)
- I. ADJOURNMENT**

Members:
Luis Pirela, Chairperson
Vimari Roman, Vice Chairperson
Omarr Nickerson, Member

“Pursuant to Florida Statutes, Chapter 286.0105: If a person decided to appeal any decision made by the Board, Agency or Commission with respect to any matter considered at such meeting or hearing, he/she will need a record of the proceedings, and that, for such purpose, he/she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.”

PUBLIC WORKS COMMITTEE TRACKING REPORT

Public Works Tracking Report								
Item ID	ITEM#	ACTIVITY • GOAL • PROJECT	INITIATOR	STATUS	START	END	STATUS	EXPENSE
1		Streetscape and Village Traffic Calming	PW	ACTIVE			All projects pertaining to the overall appearance of the Village. A Village-wide beautification inclusive of areas previously identified. The maintenance of Village-wide signage, road work and repair of pot holes as needed. Village right-of-ways and entry points.	
2		El Jardin Stormwater Project	PW	ACTIVE	ongoing		Project review plans provided by Craig A. Smith and Associates. Pump Station Site location for the project is on going and moving forward. Funding of this project is This project is separate from the S2S Project	
3		Parks Maintenance Improvement	PW	ACTIVE	ONGOING	ONGOING	The PMJ will encompass all Village trash receptical locations, all transportation pick-up/ drop-off points and these five areas of the Village: Tot Lot, Sherwood Park, Sherwood Mound, The Nature Trail and the Village Arbor Park. The overall maintenance and costs associated with the Public areas are to be monitored more closely to avoid costly replacements that could have been prevented from early detection and proper repair.	
4		S2S Project	PW	ACTIVE	ONGOING	ONGOING	Design phase is at the latter stage of completion with about 10% outstanding. The Village and the Penroni, have identified the best location for the S2S Phase I pump station. This parcel of land is located on the Southwest corner of Horace Mann Middle School near the Nature Trail. The Village is currently negotiation the last nuances to the secure this easement area with MDCCPS.	
5		Intern Pilot Program for Public Works	PW	REVISIT			3/13 - FIU Executive director spoke during the committee meeting about the FIU Internship program. Committee approved to bring to next council meeting intership job description for approval.	
6		N Miami Ave Medians	PW	Manager/Mathis Review	ONGOING	ONGOING	The area is currently being maintained by the Village but is owned by the County. Road work is slated for the area involving trees been temporarily displaced.	
7		Tree Trimming	PW	ACTIVE	ONGOING	ONGOING	3/1/2017 - Tree Trimming was completed during Dec 2016. David brought the idea to combine the trash bulk pickup and tree trimming resulting in saves. 3/13 - Werner and David meeting with the objective to plan the tree trimming efforts needed for the end of March / early April timeframe.	
8		Tot Lot Improvements	MOVED	MOVED	MOVED	MOVED	MOVED	
9		Seawall Project	PW	INACTIVE			The Manager updated the Council on this item with a brief history on funding requests and approvals and the issues with the residents and the project. Mayor Cubillos suggested that the committee members reach out to the residents to start over. The Manager warned against setting people's expectations as it's not the Village's responsibility to maintain the homeowner's seawall. Former Councilperson Old spoke about his experience with SFVMD. The District explained that the Army Corps of Engineers will not permit the project as requested and suggested finding alternate means of preventing the erosion. The Manager agrees and noted that one of the properties located at 500 NW 87th ST has lost it's backyard to erosion. Councilperson Brunson asked for time to review what has been done.	
10		NW 3rd AVE landscaping		INACTIVE	5/20/2013	INACTIVE	Strip of land ROW behind the Horace Mann Middle school field. On hold until funding is available. The Village is responsible for maintaining the lawn.	One quote .\$45,000
11		Dog Park		INACTIVE			Mayor Cubillos is looking at two locations for a possible dog park.	
12		Rail NW 86th Street		INACTIVE				8k



1888 NW 22nd Street
(954) 975-0098

Pompano Beach, FL, 33069
shenandoahus.com

DATE: June 18, 2020
SUBMITTED TO: Village of El Portal
STREET: 500 NE 87th St
CITY, STATE & ZIP: El Portal, FL 33138
PHONE: (305) 795-7880
FAX:
EMAIL: villagemanager@villageofelportal.org
JOB NAME: Village of El Portal
ATTENTION: Christine Alou

PROPOSAL #P17901

We propose to furnish a crew and all necessary equipment to clean 43 out of 68 catch basins and 1 storm sewer pipe to outfall at the above mentioned job location. This work will be performed at our following hourly and/or unit prices:

Jet Vac Truck (Tandem Axle)	(at \$215.00 Per Hour)	40 hour(s)	\$8,600.00
Fuel Surcharge (Vac Truck)	(at \$60.00 Per Day)	4 day(s)	\$240.00
Water Usage Fee	(at \$12.00 Per Truck Load)	10 truck load(s)	\$120.00
Disposal	(at \$350.00 Per Truck Load)	4 truck load(s)	\$1,400.00
Estimated Total:			\$10,360.00

NOTE: One way travel time for all hourly vehicles listed above. Three hour minimum. This proposal includes removal of all loose debris from the structures and pipes (excluding hazardous waste), if non-hazardous contaminated liquids or soils are encountered, such as oil, gas, fuel, hydraulic oil, etc., the customer will be required to have the material analyzed, by an approved lab, then approved by a disposal facility, prior to Shenandoah transporting and disposing of the material, additional cost for specialty hauling and disposal will be applied to the invoice, along with documented receipt. However, we are not responsible for problems occurring during or after cleaning due to pre-existing condition, original installation or design.

This proposal may be withdrawn if not accepted within 30 days. Payment terms net 30 days.
(If we encounter an Insurance compliance fee requirement, this fee will be invoiced in addition to the above rates.)

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Price above is only an estimate of foreseen conditions. Unforeseen conditions can affect the amount of time to complete the work, therefore increasing or decreasing estimate. All agreements are contingent upon strikes, accidents or delays beyond our control. Unless noted above engineering, permits, testing and bonds are not included in the pricing. Owner is to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance. Parties to this proposal/contract expressly waive all tort claims against each other and limit their remedies to breach of contract.

SIGNATURE:

SHENANDOAH GENERAL CONSTRUCTION CO.
Perry Hoff

TITLE
Estimator

DATE
06/18/2020

ACCEPTANCE OF PROPOSAL / SIGN & RETURN

The above prices, specification and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.

SIGNATURE: _____

COMPANY NAME:
REPRESENTATIVE:

DATE:
TITLE:



FLORIDA DEPARTMENT OF Environmental Protection

Marjory Stoneman Douglas Building
3900 Commonwealth Boulevard
Tallahassee, FL 32399

Ron DeSantis
Governor

Jeanette Nuñez
Lt. Governor

Noah Valenstein
Secretary

May 11, 2020

Ms. Christia Alou
Village Manager
Village of El Portal
500 Northeast 87th Street
El Portal, Florida 33138

Re: SW1320L0 – El Portal
Stormwater Master Plan

Dear Ms. Alou:

Attached is a copy of proposed Amendment 1 to the Village's State Revolving Fund loan agreement. The amendment finalizes the semiannual loan payment. The adjustments are final unless further revisions become necessary as a result of an audit. An amortization schedule is also attached.

Please have the appropriate officials sign and seal two copies and return them to us within **three** weeks at 3900 Commonwealth Boulevard, MS 3505, Tallahassee, Florida, 32399-3000. We will sign the documents and mail a fully executed original to you.

If you have any questions about this amendment, please call Amber Douglas at (850)245-2915.

Sincerely,

A handwritten signature in blue ink that reads "Angela Knecht".

Angela Knecht, Program Administrator
State Revolving Fund Management

AK/ad

Attachment

cc: Honorable Claudia V. Cubillos – Village of El Portal
Ivan Henao – Village of El Portal

VILLAGE HALL
500 NE 87TH ST
EL PORTAL, FL 33138
CHRISTIA E. ALOU
VILLAGE MANAGER



MAYOR CLAUDIA V. CUBILLOS
VICE MAYOR OMARR C. NICKERSON
COUNCILPERSON VIMARI ROMAN
COUNCILPERSON ANDERS URBOM
COUNCILPERSON LUIS PIRELA

MEMORANDUM

FROM VILLAGE MANAGER CHRISTIA E. ALOU, ESQ.

JUNE 16, 2020

RE: **Village of El Portal Parks Renewal Project**

The Village of El Portal will be renovating, refreshing and renewing its parks and historic site over the next few months. As part of this endeavor, the Village will also be naming, renaming or dedicating the five parks in the Village of El Portal.

On the morning of June 11, 2020 I met with El Portal Councilperson Luis Pirela who is the Chair of the Village's Public Works Committee, El Portal Public Works and Maintenance Staffer Angel Hernandez, and Miami Dade County Parks and Recreation and Open Spaces Department/Neat Streets Miami staff Gabriela Lopez, Michael Houle and Miguel Claro for a site-visit and walk-through of all Village of El Portal parks and the Tequesta Indian Mound. The Village of El Portal adopted the Miami Dade County Parks Master Plan some time ago, and we included the County in our effort as they have the knowledge, resources and staff to identify ways to make our parks thrive and resilient as we move into the New Normal. This visit lasted approximately two hours, as we walked from the Village Tot Lot, to the Tequesta Indian Mound and then Sherwood Forest Park. From there we walked NE 87 Street back to the Village Hall where we got into our respective vehicles to go to the parks on the west side of the Village of El Portal, the Nature Trail and River Estates Park. The County recommends that the Village's sidewalks play a part in the walkability of the green spaces in El Portal where possible.

Below are my notes from the site-visit.

Tot Lot and Little Library (Little Library Reading Park to be added to the Opening of the Tot Lot)

The Miami Dade County team thought that the Tot Lot was in very good condition.

Landscaping and Trees – the suggestion is to plant 6 -8 12-foot Crape Myrtle trees, which will add colorful flowers to the existing landscaping and around the perimeter of the park. Silver Buttonwood trees were also suggested. They should be planted 10 feet apart. A hedge of 5-7 gallon Podocarpus or Cocoplum should be planted along the south property line fence to provide privacy to the resident to the south of the park and to add a pleasant vista away from chain link fencing. There should be greenery planted around the gazebo, around the trees, shrubbery to outline the walk path will make things nicer as well.

Equipment – the Miami Dade County team thought that the playground equipment was in good condition, and that the PIP (Poured in Place) rubberized ground covering around the playgroup equipment is in good condition. The suggestion is to have the manufacturer of the equipment come in to give an opinion and proposal for changing the playground equipment in a way that will not disturb the PIP. Our Public Works

MEMO RE: Parks

The Miami Dade County team thought that the entrance/exit gates were lovely, and that they should remain with some refreshing. We agree, but we should revisit the problem of the recurring gate vandalism of taking it off the tracks or breaking the gate wheels, etc. One option to consider is consulting with a metal fabricator to get suggestions on vandal-resistant gate hardware.

Landscaping – the team recommends that we plant a shrub all the way down the south fence property line of the Nature Trail to allow privacy and to make the park look neat and manicured. 7 to 10 gallon spaced 3 feet apart The team suggests Cocoplum shrub along the fence and 12-foot Crape Myrtle installed in sunny areas (to be identifiers for the Village park properties) be planted uniformly all the way down the south side of the park, and that all vines be removed from the north chain link fencing along the north property line of the entire Nature Trail. The removal of the vines and opening of the line of sight is necessary for safety, and for openness of the narrow park. The team recommends that we remove the invasive trees intertwined in the Ficus tree trunk that is located near the NW 3 Avenue gates, as well as a removal of the large roots just within the opening of the gate because it causes a tripping liability and is an ADA hinderance for park visitors. While we were assessing the park, Ms. Richardson of 8650 NW 2nd Avenue came out to talk to us about her fear of the Ficus tree falling onto her house during storms. She asked that it be removed or pruned extensively. The County team did not speak to the resident, but did speak to me and Councilperson Pirela, saying that Ficus trees are known to come down during storms because their roots are superficial, so the tree should be evaluated by a Certified Arborist to determine the best course of action as it relates to safety.

Equipment – There should be outdoor exercise equipment installed in the park, per funding provided to the Village in 2015. Greenfield's Outdoor Fitness and LSI are companies from which we may ask for proposals after they assess the area. Councilperson Pirela recommended that the exercise equipment be put directly in the middle of the Nature Trail in a shaded area north of the actual trail in order to not abut the homeowner to the south, and to utilize the maximum amount of shade. We may use a concrete slab for the exercise equipment or rubberized PIP such as that at the Tot Lot. More equipment such as picnic tables (one or two or three) and benches should be added. Presently there is but one park bench in the entire Nature Trail. Its concrete slab does not extend to the trail, making it out of compliance with ADA. We will need to extend the slab.

Lighting – The lighting in the park was on during our visit. The lighting should be on a timer, turned off during the daylight hours. The team suggests photocell lights with motion sensor cameras to assist in the enforcement of park hours and vandalism and destruction.

Asphalt/Paving – the actual foot path must be repaved. It is a health and safety hazard due to the gaps and buckling throughout. The County team recommends a ¾ inch overlay of asphalt and patch repair if we cannot afford to repave the entire trail. There are too many tripping hazards for it to remain as it is. And the lone bench and the entry on NW 3 Avenue must be made ADA compliant.

River Estates Park

As an entrance to the park, the team suggests an arch with walk through that looks like the gates (in the same color) at the Nature Trail. The “arch” would serve as the park entrance, with landscaping such as Cocoplum and Song of India Shrubs at the “white wall” with the El Portal signage. The team says that the landscaping around the white wall will discourage the graffiti and sign destruction plaguing the white wall. The landscaping should be on both sides of the white wall.

Landscaping – the team recommends 5-gallon Cocoplum or Song of India shrubs for the entrance wall, and for the perimeter to the east and west of the park. They also suggest flowering trees such as 12-foot Crape Myrtle in the grassed area to shade the walkway. Where there are utility hole covers, its recommended that the landscaper hand dig for the tree planting to ensure no damage to the utility. The team al so recommends

**STATE REVOLVING FUND
AMENDMENT 1 TO LOAN AGREEMENT SW1320L0
VILLAGE OF EL PORTAL**

This amendment is executed by the STATE OF FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION (Department) and the VILLAGE OF EL PORTAL, 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 SW1320L0, authorizing a Loan amount of \$175,000, excluding Capitalized Interest; and

The Semiannual Loan Payment amount 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 \$175,000 and the Loan Service fee is \$3,500. The fee represents two percent of the Loan amount excluding Capitalized Interest; that is, two percent of \$175,000.

2. The total amount of the Loan is \$180,157.37, which consists of \$175,000.00 disbursed to the Local Government, \$1,657.37 of accrued Capitalized Interest and \$3,500.00 of service fee charges.

3. The total amount remaining to repay, which amount accounts for the Department's receipt of 2 Semiannual Loan Payments is \$172,118.66, and consists of the unpaid principal of the Loan of \$172,118.66 at a Financing Rate of 1.16 percent per annum (the interest rate is 0.58 percent per annum, and the Grant Allocation Assessment rate is 0.58 percent per annum).

4. The Semiannual Loan Payment amount, adjusted to account for repayments received to date, is hereby revised and shall be in the amount of \$5,059.97. Such payments shall be received by the Department on September 15, 2020 and semiannually thereafter on March 15 and September 15 of each year until all amounts due hereunder have been fully paid.

5. 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.

<u>CATEGORY</u>	<u>PROJECT COSTS (\$)</u>
Planning Activities costs	175,000.00
Capitalized Interest	1,657.37
TOTAL (Loan Principal Amount)	176,657.37

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

REMAINDER OF PAGE INTENTIONALLY LEFT BLANK

This Amendment 1 to Loan Agreement SW1320L0 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
VILLAGE OF EL PORTAL

Mayor

Attest:

Approved as to form and legal sufficiency:

Village Clerk

Village Attorney

SEAL

for
STATE OF FLORIDA
DEPARTMENT OF ENVIRONMENTAL PROTECTION

Secretary or Designee

Date

Calculation of Semiannual Payment for Remaining Years

Sponsor: El Portal
 Beginning of Repayment Period: 03/15/2019

Funding Number: 1320L0
 Payments Remaining: 38

Original Loan		Combined Rate: 1.16				
Date	Balance Forward	Disbursement Or Serv. Fee	Comb. Int At 09/15/2020	Total Owed At 09/15/2020	Present Value* At 03/15/2020	Payment Amount
03/15/2020	172,118.66	0.00	998.29	173,116.95		
Totals:				173,116.95	172,118.66	5,059.97
Totals:				173,116.95	172,118.66	5,059.97

*Present value is the total owed divided by $(1 + (\text{Combined interest rate})/2)$
 The Payment Amount is computed using the present value.

State Revolving Fund Loan
 *** Amortized Repayment Schedule ***

Sponsor: El Portal

Funding Number: 1320L0

Original Loan		Interest: .58	GAA Rate: .58					
Date	Pmt. No.	Payment	Serv. Fee Paid	SF Interest	Interest	Grt. All. Assmt.	Principal Paid	Total to Pay*
03/15/2019		0.00	0.00	0.00	0.00	0.00	0.00	176,657.37
09/15/2019	1	5,041.00	0.00	0.00	512.31	512.31	4,016.38	172,640.99
03/15/2020	2	5,041.00	3,500.00	17.35	500.66	500.66	522.33	172,118.66
09/15/2020	3	5,059.97	0.00	0.00	499.14	499.14	4,061.69	168,056.97
03/15/2021	4	5,059.97	0.00	0.00	487.37	487.37	4,085.23	163,971.74
09/15/2021	5	5,059.97	0.00	0.00	475.52	475.52	4,108.93	159,862.81
03/15/2022	6	5,059.97	0.00	0.00	463.60	463.60	4,132.77	155,730.04
09/15/2022	7	5,059.97	0.00	0.00	451.62	451.62	4,156.73	151,573.31
03/15/2023	8	5,059.97	0.00	0.00	439.56	439.56	4,180.85	147,392.46
09/15/2023	9	5,059.97	0.00	0.00	427.44	427.44	4,205.09	143,187.37
03/15/2024	10	5,059.97	0.00	0.00	415.24	415.24	4,229.49	138,957.88
09/15/2024	11	5,059.97	0.00	0.00	402.98	402.98	4,254.01	134,703.87
03/15/2025	12	5,059.97	0.00	0.00	390.64	390.64	4,278.69	130,425.18
09/15/2025	13	5,059.97	0.00	0.00	378.23	378.23	4,303.51	126,121.67
03/15/2026	14	5,059.97	0.00	0.00	365.75	365.75	4,328.47	121,793.20

State Revolving Fund Loan
 *** Amortized Repayment Schedule ***

Sponsor: El Portal

Funding Number: 1320L0

Original Loan		Interest: .58	GAA Rate: .58					
Date	Pmt. No.	Payment	Serv. Fee Paid	SF Interest	Interest	Grt. All. Assmt.	Principal Paid	Total to Pay*
09/15/2026	15	5,059.97	0.00	0.00	353.20	353.20	4,353.57	117,439.63
03/15/2027	16	5,059.97	0.00	0.00	340.57	340.57	4,378.83	113,060.80
09/15/2027	17	5,059.97	0.00	0.00	327.88	327.88	4,404.21	108,656.59
03/15/2028	18	5,059.97	0.00	0.00	315.10	315.10	4,429.77	104,226.82
09/15/2028	19	5,059.97	0.00	0.00	302.26	302.26	4,455.45	99,771.37
03/15/2029	20	5,059.97	0.00	0.00	289.34	289.34	4,481.29	95,290.08
09/15/2029	21	5,059.97	0.00	0.00	276.34	276.34	4,507.29	90,782.79
03/15/2030	22	5,059.97	0.00	0.00	263.27	263.27	4,533.43	86,249.36
09/15/2030	23	5,059.97	0.00	0.00	250.12	250.12	4,559.73	81,689.63
03/15/2031	24	5,059.97	0.00	0.00	236.90	236.90	4,586.17	77,103.46
09/15/2031	25	5,059.97	0.00	0.00	223.60	223.60	4,612.77	72,490.69
03/15/2032	26	5,059.97	0.00	0.00	210.22	210.22	4,639.53	67,851.16
09/15/2032	27	5,059.97	0.00	0.00	196.77	196.77	4,666.43	63,184.73
03/15/2033	28	5,059.97	0.00	0.00	183.24	183.24	4,693.49	58,491.24
09/15/2033	29	5,059.97	0.00	0.00	169.62	169.62	4,720.73	53,770.51

State Revolving Fund Loan
 *** Amortized Repayment Schedule ***

Sponsor: El Portal

Funding Number: 1320L0

Original Loan		Interest: .58	GAA Rate: .58					
Date	Pmt. No.	Payment	Serv. Fee Paid	SF Interest	Interest	Gr. All. Assmt.	Principal Paid	Total to Pay*
03/15/2034	30	5,059.97	0.00	0.00	155.93	155.93	4,748.11	49,022.40
09/15/2034	31	5,059.97	0.00	0.00	142.16	142.16	4,775.65	44,246.75
03/15/2035	32	5,059.97	0.00	0.00	128.32	128.32	4,803.33	39,443.42
09/15/2035	33	5,059.97	0.00	0.00	114.39	114.39	4,831.19	34,612.23
03/15/2036	34	5,059.97	0.00	0.00	100.38	100.38	4,859.21	29,753.02
09/15/2036	35	5,059.97	0.00	0.00	86.28	86.28	4,887.41	24,865.61
03/15/2037	36	5,059.97	0.00	0.00	72.11	72.11	4,915.75	19,949.86
09/15/2037	37	5,059.97	0.00	0.00	57.85	57.85	4,944.27	15,005.59
03/15/2038	38	5,059.97	0.00	0.00	43.52	43.52	4,972.93	10,032.66
09/15/2038	39	5,059.97	0.00	0.00	29.09	29.09	5,001.79	5,030.87
03/15/2039	40	5,060.05	0.00	0.00	14.59	14.59	5,030.87	0.00
Subtotals:		202,360.94	3,500.00	17.35	11,093.11	11,093.11	176,657.37	

*Total to pay may reflect activity during repayment term

State Revolving Fund Loan
 *** Amortized Repayment Schedule ***

Sponsor: El Portal

Funding Number: 1320L0

All Increments Combined

Date	Pmt. No.	Payment	Serv. Fee Paid	SF Interest	Interest	Grt. All. Assmt.	Principal Paid	Total to Pay*
03/15/2019		0.00	0.00	0.00	0.00	0.00	0.00	176,657.37
09/15/2019	1	5,041.00	0.00	0.00	512.31	512.31	4,016.38	172,640.99
03/15/2020	2	5,041.00	3,500.00	17.35	500.66	500.66	522.33	172,118.66
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State Revolving Fund Loan
 *** Amortized Repayment Schedule ***

Sponsor: El Portal

Funding Number: 1320L0

All Increments Combined

Date	Pmt. No.	Payment	Serv. Fee Paid	SF Interest	Interest	Grt. All. Assmt.	Principal Paid	Total to Pay*
09/15/2026	15	5,059.97	0.00	0.00	353.20	353.20	4,353.57	117,439.63
03/15/2027	16	5,059.97	0.00	0.00	340.57	340.57	4,378.83	113,060.80
09/15/2027	17	5,059.97	0.00	0.00	327.88	327.88	4,404.21	108,656.59
03/15/2028	18	5,059.97	0.00	0.00	315.10	315.10	4,429.77	104,226.82
09/15/2028	19	5,059.97	0.00	0.00	302.26	302.26	4,455.45	99,771.37
03/15/2029	20	5,059.97	0.00	0.00	289.34	289.34	4,481.29	95,290.08
09/15/2029	21	5,059.97	0.00	0.00	276.34	276.34	4,507.29	90,782.79
03/15/2030	22	5,059.97	0.00	0.00	263.27	263.27	4,533.43	86,249.36
09/15/2030	23	5,059.97	0.00	0.00	250.12	250.12	4,559.73	81,689.63
03/15/2031	24	5,059.97	0.00	0.00	236.90	236.90	4,586.17	77,103.46
09/15/2031	25	5,059.97	0.00	0.00	223.60	223.60	4,612.77	72,490.69
03/15/2032	26	5,059.97	0.00	0.00	210.22	210.22	4,639.53	67,851.16
09/15/2032	27	5,059.97	0.00	0.00	196.77	196.77	4,666.43	63,184.73
03/15/2033	28	5,059.97	0.00	0.00	183.24	183.24	4,693.49	58,491.24
09/15/2033	29	5,059.97	0.00	0.00	169.62	169.62	4,720.73	53,770.51

**State Revolving Fund Loan
*** Amortized Repayment Schedule *****

Sponsor: El Portal

Funding Number: 1320L0

All Increments Combined

Date	Pmt. No.	Payment	Serv. Fee Paid	SF Interest	Interest	Grt. All. Assmt.	Principal Paid	Total to Pay*
03/15/2034	30	5,059.97	0.00	0.00	155.93	155.93	4,748.11	49,022.40
09/15/2034	31	5,059.97	0.00	0.00	142.16	142.16	4,775.65	44,246.75
03/15/2035	32	5,059.97	0.00	0.00	128.32	128.32	4,803.33	39,443.42
09/15/2035	33	5,059.97	0.00	0.00	114.39	114.39	4,831.19	34,612.23
03/15/2036	34	5,059.97	0.00	0.00	100.38	100.38	4,859.21	29,753.02
09/15/2036	35	5,059.97	0.00	0.00	86.28	86.28	4,887.41	24,865.61
03/15/2037	36	5,059.97	0.00	0.00	72.11	72.11	4,915.75	19,949.86
09/15/2037	37	5,059.97	0.00	0.00	57.85	57.85	4,944.27	15,005.59
03/15/2038	38	5,059.97	0.00	0.00	43.52	43.52	4,972.93	10,032.66
09/15/2038	39	5,059.97	0.00	0.00	29.09	29.09	5,001.79	5,030.87
03/15/2039	40	5,060.05	0.00	0.00	14.59	14.59	5,030.87	0.00
Totals:		202,360.94	3,500.00	17.35	11,093.11	11,093.11	176,657.37	

*Total to pay may reflect activity during repayment term

RESOLUTION NO.: _____

A RESOLUTION OF THE EL PORTAL, FLORIDA VILLAGE COUNCIL AUTHORIZING THE VILLAGE MANAGER TO EXECUTE STATE REVOLVING FUND AMENDMENT 1 TO LOAN AGREEMENT SW1320L0 BETWEEN THE VILLAGE OF EL PORTAL AND THE STATE OF FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION; AND PROVIDING FOR EFFECTIVE DATE.

WHEREAS, the El Portal Village Council (“Council”) and the State of Florida Department of Environmental Protection (“Department”) entered into a State Revolving Loan Agreement Number SW1320L0 in the amount of \$175,000, excluding capitalized interest (“Loan Agreement”); and

WHEREAS, certain provisions of the Loan Agreement must be revised to reflect adjustments to the Loan payments and project costs; and

WHEREAS, the total amount of the Loan is \$180,157.37, which consists of the disbursed amount of \$175,000.00, \$1,657.37 of accrued capitalized interest, and \$3,500.00 of service fee charges; and

WHEREAS, the total unpaid amount remaining is \$172,118.66, and consists of the unpaid principal of the Loan of \$172,118.66 at a Financing Rate of 1.16 percent per annum;

WHEREAS, the Council finds that it is in the best interest of the Village to execute an amendment to the Agreement.

NOW, THEREFORE, BE IT ORDAINED BY THE EL PORTAL VILLAGE COUNCIL;

Vote:

Councilperson Pirela: ___(Yes)___ (No)
Councilperson Urbom: ___(Yes)___ (No)
Councilperson Roman: ___(Yes)___ (No)
Vice Mayor Nickerson.: ___(Yes)___ (No)
Mayor Cubillos: ___(Yes)___ (No)

I, Yenise Jacobi, Village Clerk of the Village of El Portal, Miami-Dade County, Florida, do hereby certify that this is a true and correct copy of Resolution No.: 2020-_____ adopted on this _____ day _____, 2020, as shown in the Official Records of the Village of El Portal, Miami-Dade County, Florida. Given under my hand and seal, this _____ day of _____, 2020.

Yenise Jacobi, Village Clerk