## THIRD AMENDMENT TO PURCHASE AND SALE AGREEMENT

THIS THIRD AMENDMENT TO PURCHASE AND SALE AGREEMENT (this "Amendment") is made as of the \_\_\_\_ day of October, 2024 (the "Effective Date"), by and between the PORT ST. LUCIE GOVERNMENTAL FINANCE CORPORATION, a Florida not for profit corporation ("Seller"), and FOUR PORT ST. LUCIE, LLC, a Delaware limited liability company ("Buyer"). The following recitals form the basis of this Amendment:

- A. Seller and Buyer are parties to that certain Purchase and Sale Agreement, dated November 14, 2023, as amended by a letter agreement dated February 8, 2024 and a Second Amendment to Purchase and Sale Agreement dated June 25, 2024 (collectively the "PSA") pursuant to which Seller has agreed to sell, and Buyer has agreed to purchase approximately 30.95 acres of vacant land located in the Southern Grove DRI, in Port St. Lucie, Florida (the "Land").
  - B. Seller and Buyer desire to amend certain provisions of the PSA.

NOW, THEREFORE, in consideration of the premises and the mutual covenants, promises and conditions herein contained and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties covenant and agree as follows:

- 1. <u>Recitals</u>. The foregoing recitals are true and correct and are incorporated herein by reference. Defined terms used herein and not defined herein shall have the meaning set forth in the PSA.
  - 2. <u>Inspection Period.</u> The Inspection Period is hereby extended to October 29, 2024.
- 3. <u>Utility Connection Fees.</u> At Closing, Seller agrees to execute the Utility Service Agreement with the City of Port St. Lucie in substantially the same form attached hereto as Exhibit A. The Utility Service Agreement shall be recorded at Closing prior to recording the Deed. Buyer agrees that the Utility Service Agreement shall be a Permitted Exception pursuant to Section 8.4 of the PSA.
- 4. <u>Legal Description</u>. The Land has been replatted since the Effective Date of the PSA and the parties hereby agree that the legal description shall be as set forth on Exhibit B to this Amendment.
- 5. <u>Conditions to Closing.</u> The Closing Conditions set forth in Section 10.8 of the PSA are hereby amended to include the following: (v) the Termination of Easement Agreement in substantially the same form as attached hereto as Exhibit C shall be recorded prior to or at the time of Closing; and (vi) the supplement to the Commercial Charter (as defined in Section 9.1 of the PSA) to be recorded at the time of Closing shall expressly permit the Permitted Use, specifically including the use set forth in the Project Approvals.
- 6. Additional Terms. This Amendment shall be incorporated into and made a part of the PSA. Except for the amendments contained herein, all the provisions of the PSA shall remain unmodified and in full force and effect, and the same are hereby ratified and affirmed in all respects. The parties each hereby acknowledge that this Amendment may be executed in counterparts or by electronic signature exchanged by email and that copies of each party's respective signature(s) shall be binding as if the same were an original signature. This Amendment shall be binding upon and insure to the benefit of the successors and permitted assigns and, as applicable, the heirs and legal representatives of the parties hereto. The PSA, as hereby amended, constitutes the entire understanding and agreement between the parties and may not be amended, supplemented, or modified except by a writing executed by both of the parties.

above.	IN WITNESS WHEREOF, the parties have executed this Amendment on the day and year set forth
	SELLER:
	Port St. Lucie Governmental Finance Corporation, a Florida not for profit corporation
	By: Shannon M. Martin, President
	Buyer:
	Four Port St. Lucie, LLC, a Delaware limited liability company

By: Conrad J. Boyle, Authorized Signer

# EXHIBIT A FORM OF UTILITY SERVICE AGREEMENT

Prepared By and return to: Port St. Lucie Utility Systems Dept. 121 SW Port St Lucie Boulevard Building B, 2<sup>nd</sup> Floor Port St. Lucie, FL 34983

## **UTILITY SERVICE AGREEMENT**

Project Name: Four Port St. Lucie

Property Owner & Port St. Lucie Governmental Finance Corporation Billing Address: C/O Attorney

Principal Address: C/O City Attorney 121 SW Port St. Lucie Blvd

121 SW Port St. Lucie Blvd Port St. Lucie, FL 34984
Port St. Lucie, FL 34984

Contact Name: Jennifer Davis Contact Phone No.: 772-462-2455

Contact Finale: jdavis@cityofpsl.com

Attachments:

Exhibit A – Legal Description Exhibit B - Property Map

THIS UTILITY SERVICE AGREEMENT ("Agreement") is made by and between the CITY OF PORT ST. LUCIE, a Florida Municipal Corporation ("CITY"), and PORT ST. LUCIE GOVERNMENTAL FINANCE CORPORATION, a Florida Not For Profit Corporation ("APPLICANT").

## **RECITALS**

**WHEREAS**, the CITY owns, operates and maintains public water and wastewater utility systems through the City Council's establishment and creation of the Port St. Lucie Utility Systems Department ("PSLUSD"); and

**WHEREAS,** the APPLICANT is the record fee simple owner of certain lands (the "Property") located within CITY'S utility service area in St. Lucie County, Florida, the legal description of which together with a Property Map are attached hereto and incorporated herein as Exhibits "A" and "B," respectively; and

**WHEREAS,** the APPLICANT is planning to develop the Property as a manufacturing facility which is identified as Four Port St. Lucie ("Project"); and

**WHEREAS,** the APPLICANT desires to procure water and/or wastewater services and reserve plant capacity from the CITY for the proposed Project that is to be developed on the Property; and

**WHEREAS,** the parties desire to enter into this Agreement, setting forth the mutual understandings and undertakings regarding CITY'S supply of utility services to APPLICANT for the Project.

### WITNESSETH

**NOW THEREFORE,** in consideration of the foregoing premises, the undertakings and mutual agreements herein contained and assumed, and other good and valuable consideration, the parties hereby covenant and agree as follows:

- **1. Recitals** The foregoing recitations are true and correct and are incorporated herein by reference.
- 2. **Project** The APPLICANT shall accept and use CITY'S utility services by connecting to CITY'S existing water distribution and/or wastewater collection lines, which the APPLICANT, its Engineer of Record ("EOR"), and CITY have determined are required to serve the Project. The APPLICANT, at APPLICANT'S sole cost and expense, shall design, construct and install all necessary water distribution and/or wastewater collection lines and systems ("Utility Facilities") over, through, under, and across the Property and any other lands required for off-site improvements in accordance with the plans, specifications and engineering data submitted by the EOR and approved by the appropriate governmental regulatory agencies and PSLUSD.
- Compliance with Applicable Laws, Codes, Regulations and Policies The 3. APPLICANT shall abide by and be in compliance with any and all rules and requirements of the regulatory agencies that have jurisdiction over the subject matter of this Agreement as well as all applicable federal and state laws, regulations, and CITY ordinances and other policies. In addition, the parties agree that the policies, ordinances, rules and regulations that are adopted by the CITY pursuant to general law, as same may be amended from time to time, shall have the full force and effect of law, which shall govern the legal relationship between the APPLICANT and CITY with respect to each party's obligations, including but not limited to CITY'S supply, distribution and delivery of utility services to the Property for APPLICANT'S Project, under the terms and conditions of this Agreement. In addition, the work to be performed by APPLICANT, at APPLICANT'S sole cost and expense, as required for the furnishing of utility service to the Property, which may include but shall not be limited to the installation of water mains, fire hydrants, gravity flow mains, force mains, pump stations, lift stations, interceptors, and other utility facilities, shall be performed in accordance with the policies, technical specifications and construction standards of PSLUSD.

- 4. Water and/or Wastewater Treatment Plant Capacity The term Equivalent Residential Connection ("ERC"), referred to in this Agreement and in the applicable codes, rules, standards and regulations of the CITY and PSLUSD, is the unit of measure used to reserve water and/or wastewater treatment plant capacity based on an expected average daily flow. The average daily flow of one ERC shall be up to 250 gallons per day of potable water usage and up to 250 gallons per day of usage for wastewater service. The CITY shall reserve for APPLICANT ERCs of water plant capacity/service and/or ERCs of wastewater plant capacity/service upon the receipt of all sums due and owing to the CITY pursuant to this Agreement and the Agreement's execution by all parties hereto. If and when APPLICANT reserves any amount of ERCs then the APPLICANT shall pay to the CITY the applicable water and/or wastewater capital charges, which consist of plant capacity charges, and water and/or wastewater line charges, at the rates in effect when due and as amended from time to time.
- **Property** The amount of ERCs and/or line charges reserved and/or allocated to service a particular property or establishment runs with the land. When title to real property that is located within the CITY'S utility service area is transferred, sold, or otherwise conveyed, the quantity of ERCs and/or Line Charges that are reserved, allocated and/or connected for that particular property are also transferred. Accordingly, the APPLICANT, APPLICANT's predecessor(s) in interest, may have previously reserved and/or allocated ERCs and/or Line Charges for the Property.
- **6. Modifications to Reserved ERCs and/or Line Charges** The quantity of APPLICANT'S reserved ERCs and/or Line Charges and the fees imposed per ERC for plant Capacity and/or line charges by CITY, which are due and payable by APPLICANT [at such time to be determined] shall be as follows:

ERCs	CAPITAL CHARGES	RATE	
101.6	Water Treatment Plant Capacity	\$ 1,488.00	per ERC
101.6	Water Line Charge	\$ 767.00	per ERC
101.6	Wastewater Treatment Plant Capacity	\$ 2,277.00	per ERC
101.6	Wastewater Line Charge	\$ 383.00	per ERC

Therefore, the total amount of Capacity ERCs and/or Line Charges reserved and /or allocated for the Property, including any previously reserved Capacity ERCs and/or Line Charges if applicable, is as follows:

PLANT CAPACITY	Water	Wastewater
Plant Capacity Previously Reserved	0.0	0.0
Plant Capacity Modification Under this Agreement	101.6	101.6
TOTAL ERCs RESERVED	101.6	101.6

LINE CHARGES	Water	Wastewater
Line Charges Previously Paid	0.0	0.0
Line Charges Modification Under this Agreement	101.6	101.6
TOTAL LINE CHARGES	101.6	101.6

The parties agree that any subsequent future requests for modifications to the quantity of reserved ERCs and/or Line Charges shall be handled administratively by the City of Port St. Lucie Utility Systems Department pursuant to the Department's procedures and processes, and APPLICANT agrees to be bound thereto by the Department's final decision.

- 7. Additional Usage – The CITY has the right to review and monitor APPLICANT'S actual usage of the water and/or wastewater services. APPLICANT agrees the CITY may perform such an audit of APPLICANT'S actual flows, as compared to the flows expected to be generated by the amount of ERCs reserved and allocated by APPLICANT for its Project. If APPLICANT'S actual usage exceeds the expected flows based on APPLICANT'S reserved ERCs under this Agreement, then APPLICANT shall be required to (i) promptly pay the applicable, additional water and/or wastewater plant capacity charges, line charges, and administrative fees within 30 days of receiving written notice from CITY of such additional usage, and (ii) execute an amendment to this Agreement to reserve the additional amount of water and/or wastewater ERCs, that CITY will determine to be sufficient to cover the excess usage. Further, if the actual, future water and/or wastewater flows increase enough to warrant a redesign or replacement of any water and/or wastewater Utility Facilities serving the Property, including but not limited to a wastewater pumping station, then APPLICANT or APPLICANT'S successors in interest or assigns, shall be responsible for any and all costs and expenses associated with the design and replacement of said Utility Facilities.
- **8. Guaranteed Revenue** Guaranteed revenue fees, pursuant to Section 61.15 of CITY'S Code of Ordinances, shall be assessed and paid by APPLICANT to CITY for all reserved and unconnected ERCs at the rates in effect when due, as amended from time to time. The guaranteed revenue fee shall be due and payable the first monthly billing cycle occurring after [such time to be determined]. Guaranteed revenue shall be due and payable again each month thereafter to the extent that there are any reserved but unconnected ERCs. Further, if any

payment of guaranteed revenue fees required by this Agreement is more than 20 days late, the CITY shall send a Notice of Delinquency to APPLICANT. APPLICANT shall be considered in default of this Agreement should APPLICANT fail to submit to CITY the required full payment of guaranteed revenue within 20 days of APPLICANT'S receipt of the Notice of Delinquency, and any and all remaining reserved water and/or wastewater plant capacity, and associated fees paid, shall be forfeited by APPLICANT. The CITY shall withhold water and/or wastewater service to be rendered under this Agreement until all guaranteed revenue fees that are due to the CITY under this Agreement have been paid in full.

- **9. Construction Plans** The APPLICANT or its EOR shall furnish to CITY a complete set of design and construction drawings, plans, specifications, and other necessary engineering data (hereinafter "Construction Plans") of the proposed Utility Facilities for the Project for review and approval by PSLUSD. The approval by PSLUSD of APPLICANT'S Construction Plans shall be valid for one year from the date of such approval. If APPLICANT has commenced construction of the Project but there has been either (i) a cessation of construction activity where there has been no documented inspections by CITY for a period of 12 months or (ii) an expiration of the associated building permit(s), whichever occurs first, then CITY reserves the right to require the re-submittal of the Construction Plans and further payment of applicable review fees upon APPLICANT'S resubmission of said documents for approval. The work to be performed by APPLICANT for the furnishing of utility service to the Property for the Project shall not commence until all Construction Plans regarding such work are approved in writing by PSLUSD.
- **10. Points of Service** The points of service for water, sewer and reclaimed water, and electrical power for pump stations shall be labeled as Point of Service or "P.O.S." and shall be as follows:

<u>Domestic water service</u> – Point on the discharge side of backflow preventer assembly

<u>Fire service</u> – Upstream side of the first shut-off valve of the DDCV assembly

<u>Gravity</u> – First cleanout upstream of the gravity main

<u>Lift station electrical power</u> – Within 5 feet of the lift station easement & FPL verification

**11. Maintenance of Utility Facilities on the Property** – The APPLICANT shall own, operate, and maintain, at no cost or expense to the CITY, all Utility Facilities on the APPLICANT'S side of the designated point of service, or that of the future user's, where APPLICANT'S Property and the development constructed thereon is connected to the CITY'S water and/or wastewater facilities. All pipes, service lines, cleanouts, fixtures, connections, and other necessary equipment

on the developed premises and not specifically accepted by and turned over to CITY'S ownership, which are occupied by the APPLICANT, tenants, customers, consumers or other users of CITY'S utility services for the Property (hereinafter "Project Occupants"), shall be kept in good working order and condition at no cost, liability, or responsibility to CITY for their maintenance or operation.

- **12. Meters and ERC Allocation** The APPLICANT agrees to pay in full, when due, the applicable meter and backflow preventer charges and deposits that shall be assessed at the time the APPLICANT connects to the CITY'S water and/or wastewater facilities. If APPLICANT'S Project requires any water and/or wastewater meter(s) that are larger than 2 inches, then such large-sized meters and backflow preventer shall be furnished and installed at the sole cost and expense of APPLICANT. The size, allocation, and assignments of meters and/or allocation of APPLICANT'S reserved ERCs shall be handled administratively by PSLUSD pursuant to its procedures and processes, and APPLICANT agrees to be bound thereto by PSLUSD'S final decision. Further, no meter shall be removed, relocated, bypassed, or altered in any way or manner whatsoever by anyone except the CITY or CITY'S authorized employee, agent, consultant or contractor.
- **13**. **Easements and Access to the Premises** – Prior to CITY'S acceptance and/or certification, through pertinent regulatory agencies, of the Utility Facilities and other improvements constructed for the Project, APPLICANT shall grant and convey to CITY and its successors and assigns, in a form satisfactory to CITY, perpetual, exclusive rights, privileges and easements on APPLICANT'S Property and, if required, on lands lying outside the Property, to access, construct, operate, maintain, repair, replace or expand all water and wastewater utility facilities transferred to CITY for ownership and/or maintenance in connection with CITY'S supplying of water and wastewater services to APPLICANT and/or the Project Occupants of the Property. APPLICANT shall secure from each mortgagee and lienholder a release of the mortgagee's or lienholder's interest in the easement and Utility Facilities located within the granted easements. If required by CITY, the APPLCIANT shall also grant, or cause to be granted, in a form acceptable to CITY, utility easements that shall be a minimum of 10 feet wide for the length of the Property along all rights-of-way not owned by the CITY. APPLICANT shall pay any and all costs and expenses associated with the granting of said easements to the CITY for CITY'S supply of utility services to APPLICANT's Property. Further, APPLICANT shall grant or permit CITY, its authorized employees, agents and contractors, access to APPLICANT'S Property and any development upon the Property during all reasonable hours, or any time in the event of an

emergency, for the purposes of maintaining, inspecting, repairing, installing or removing CITY'S utility facilities.

**14. Notice** – All notices, requests, consents, and other communications required or permitted under this Agreement shall be in writing and shall be delivered by certified mail, return receipt requested, and shall be directed to the following persons and places designated by the parties:

FOR THE CITY:	FOR THE APPLICANT:
PORT ST. LUCIE UTILITY SYSTEMS	C/O Attorney
DEPARTMENT	121 SW Port St. Lucie Blvd.
1001 S.E. Prineville Street	Port St. Lucie, FL 34984
Port St. Lucie, FL 34983	
Attn: Kevin Matyjaszek, Utility Systems Director	
	With a copy to:
With a copy to:	C/O CITY ATTORNEY
DEPUTY DIRECTOR, UTILITY LEGAL AFFAIRS	121 SW PORT ST. LUCIE BLVD.
1001 S.E. Prineville Street	PORT ST. LUCIE, FL 34984
Port St. Lucie, FL 34983	ATTENTION: RICHARD BERRIOS
Attn: Stefanie Beskovoyne	ATTENTION, MICHARD BERRIOS

15. Record Drawings - The APPLICANT, at its sole cost and expense, shall be prepared by a Florida licensed Professional Engineer, and furnish to the CITY complete Record Drawings in accordance with the standards and specifications of PSLUSD. The record drawings shall be required to be stamped "approved" by PSLUSD prior to the CITY'S acceptance of APPLICANT'S transfer and conveyance of its Utility Facilities pursuant to the terms of this Agreement. The Record Drawings shall show all pertinent information as to all mains, services and appurtenances belonging to, and affecting the water distribution, wastewater collection, reclaimed water, fiber optic cables, conduits and other utility lines and systems, constructed to service the Property and the Project developed thereon and shall include all constructed paving and drainage facilities relating to said facilities for CITY'S supply of utility services to APPLICANT. Record Drawings may be supplemented with information from a survey by a Florida registered surveyor as to the actual locations of all surface features of the Utility Facilities, easements and rights-of-way which are part of or adjacent to the Property. However, As-Built Surveys are not an acceptable substitute for Record Drawings.

**16. Turnover of Utility Facilities** – Prior to CITY'S acceptance of APPLICANT'S Utility Facilities and the provision of utility services to the constructed Project improvements, APPLICANT shall fully execute and provide all necessary drawings, reports, affidavits, release of liens, certifications, bills of sale, and any other documents identified in PSLUSD'S checklists for Utility

Final Inspection and Utility Acceptance Turnover, as revised or amended from time to time. APPLICANT shall transfer to CITY by Bill of Sale, all of APPLICANT'S right, title and interest in and to all of the water and/or wastewater supply lines, mains, pumps, connections, pipes, meters, valves and equipment installed up to and within granted easements and rights-of-way within the Property and off-site lands (if applicable) that were constructed and installed for the purpose of supplying utility services for APPLICANT'S Project. The APPLICANT shall also furnish to CITY an affidavit asserting that all persons, firms, corporations or other entities who furnished labor, equipment and/or materials used directly or indirectly in the execution of the work to be performed under this Agreement and for the Project have been paid.

- Utility Facilities and improvements upon the final acceptance and/or certification by PSLUSD and transfer of ownership to CITY of all such applicable facilities for the supply of utility services to the Property. APPLICANT further agrees that for a period of one year after said acceptance and transfer, the APPLICANT will correct, upon receipt of written notice, any deficiencies in the design, materials or installation of the Utility Facilities and other subject improvements. Such repair work undertaken pursuant to this paragraph of the Agreement shall be at the Applicant's sole cost and expense, and in accordance with the standards and specifications of PSLUSD. In the event CITY, for whatever reason, should have to perform repairs to correct deficiencies, APPLICANT agrees to reimburse the CITY for such work within 30 days of receipt of a request for payment from the CITY.
- **18. Payment of Fees and Charges** The APPLICANT agrees to submit to CITY full payment of any and all fees and charges due and owing to the CITY [such time to be determined]. The total amount due to CITY is detailed in the Utility Invoice, that has been separately provided to APPLICANT, and which APPLICANT acknowledges the receipt thereof. CITY shall not execute this Agreement until it receives APPLICANT'S full payment of the amounts, if any, due at such time as per this Agreement.
- **19. Default** If APPLICANT shall be in default of any provision of this Agreement, in addition to any remedy otherwise specifically provided for herein, APPLICANT agrees and acknowledges that CITY shall provide written notice of such default and allow APPLICANT a reasonable opportunity to cure the default. If APPLICANT fails to cure the default within a reasonable period as determined by CITY, CITY shall have the right to exercise one or more of the following sanctions or penalties:

- a. Any remaining reserved but unconnected water and/or wastewater plant capacity, and all fees paid, may be rescinded and forfeited.
- b. No inspections or certification shall be approved by CITY.
- c. No Building Permit shall be issued by CITY for any unit or structure developed on the Property.
- d. There shall be an interest penalty equal to the maximum rate allowed under Florida law on any outstanding balance due to CITY from APPLICANT. When applicable, this penalty, unless otherwise provided for in this Agreement or in the CITY'S Code of Ordinances, as amended from time to time, shall accrue from the date the payment is due, as stated in the invoice, notice, or bill.
- e. The CITY shall be entitled to place a statutory lien against the Property and foreclose the lien in satisfaction of any payments due and owing to CITY under this Agreement.
- f. The CITY shall be entitled to any other remedy at law, and CITY'S failure to seek any remedy shall not constitute a waiver of said remedy.
- **20. Disclaimer** Any interruption or temporary cessation in CITY'S supply of utility services to the Property that is caused by any Act of God, fire, hurricane, windstorm, strike, accident, power failure, necessary maintenance work, breakdown, collapse, damage to equipment or service lines or mains, civil or military orders, riots, or other cause or casualty beyond the control of the CITY shall not constitute a breach of this Agreement, nor impose liability upon the CITY for any consequences or ramifications experienced by the APPLICANT, its successors or assigns, or the Project Occupants.
- **21. Interceptors** If the current or future use of the Property requires the installation, upsizing, relocation, repair, or replacement of new or existing grease, oil and/or sand interceptors, then said interceptors shall be sized adequately, based on the requirements and regulations of PSLUSD, to serve the Project and subject Property, and any establishments located thereon. The design and installation of any required interceptor shall be at no cost or expense to the CITY. In addition, the APPLICANT understands and acknowledges that the construction, installation, or relocation of additional interceptors may require the demolition of the walls and floor slabs to replumb the bays for the interceptors and for obtaining separate water utility services. The costs, space constraints, or gradient imposed upon APPLICANT shall not be sufficient cause for CITY'S waiver of requirements concerning the interceptors for the anticipated Project.

- **22. Control of Cross Connection and Backflow** The parties agree that the public water supply and systems shall be protected against actual or potential cross connections and backflow by isolating contamination or pollution that has occurred or may occur within the Property and establishments or development constructed thereon. No water service connection shall be installed or accepted by the CITY unless the water utility systems are protected by a backflow prevention assembly of a model and size approved by PSLUSD. The service of water to APPLICANT'S Property shall be denied or discontinued by CITY if a backflow prevention assembly is not properly installed, tested, and maintained in a properly functioning condition that meets the satisfaction of PSLUSD.
- 23. Lift Station Generators Pursuant to Section 63.17 of the CITY'S Code of Ordinances, if APPLICANT'S Project plans propose the construction of a wastewater pumping station (or lift station), then APPLICANT'S construction plans shall include the provision of an emergency electrical power supply. The APPLICANT shall satisfy this requirement by a portable generator, the cost of which shall be borne by APPLICANT, and the cost for the appropriate generator shall be paid to CITY upon APPLICANT'S execution of this Agreement. The portable generator acquired for APPLICANT'S lift station shall be the CITY'S personal property and incorporated into its generator inventory, which shall be utilized at the discretion of PSLUSD.
- **24. Applicant Upgrades** APPLICANT understands that the City shall cause its facilities to be installed and otherwise maintained in accordance with the City's Utility Standards Manual. Should APPLICANT choose to upgrade the City's facilities, including, but not limited to the fence, driveway or landscaping, the City will charge APPLICANT with the costs incurred by the City to repair, replace, or otherwise maintain the facilities. Should the upgraded facilities require maintenance, replacement, or repair, the City shall provide an estimate of the costs, and APPLICANT agrees to pay, in advance, in an amount equal to the upgrade, for the costs incurred by the City to repair, replace or otherwise maintain the upgrades. APPLICANT agrees that the City bears no financial responsibility for the costs incurred by the City for installation, replacement, repair, or maintenance of the upgrades.
- **25. Pump Station Power Responsibility** The APPLICANT shall be responsible for the application and installation, and all costs associated therewith, to provide electrical power to the pump station until such time that the City has accepted, and the APPLICANT has properly turned over to the City, the applicable utility facilities, at which time the power shall be placed into the City's name and the City shall be responsible for power and the costs associated therewith, from the date of the turnover.

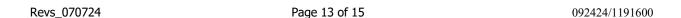
- **26. Plat or Replat of the Property** The parties acknowledge that there may be platting or replatting of lands concerning the Project that would be recorded in the Official Public Records of the Clerk of the Court of St. Lucie County, Florida. APPLICANT shall record any plat or replat prior to CITY'S acceptance of any Utility Facilities, improvements, or other infrastructure related to CITY'S supply of water and/or wastewater services to the Property. APPLICANT shall provide written notice to CITY immediately following the recordation of any plat or replat of the Property, and shall execute an amendment to this Agreement to properly identify the specific legal description of the lands intended to be served under this Agreement.
- **27. Title** Upon APPLICANT'S execution of this Agreement and at its sole cost and expense, a copy of the recorded conveyance documents for the purpose of establishing APPLICANT'S ownership of the Property shall be provided to CITY. In addition, if the APPLICANT shall be required to convey any utility easements to the CITY, then the CITY shall require the subordination of any mortgage or lien held by any mortgagee or lienholder having an interest in the Property. APPLICANT shall be responsible at its sole cost and expense for obtaining the execution of a Consent and Joinder of Mortgagee/Lienholder, in a form approved by CITY, by any such mortgagees or lienholders, or submitting to CITY one of the following documents: (i) an Affidavit of No Lien, (ii) a Release and/or Satisfaction of Mortgage or Lien, or (iii) a letter from an attorney, with a valid Florida Bar license to practice law, confirming that that there is no mortgage or lien on the Property. APPLICANT must provide CITY with said Affidavit, Release and/or Satisfaction, or attorney letter upon APPLICANT'S execution of this Agreement, as the CITY shall not execute this Agreement without receiving said title-related documents from APPLICANT.
- **28. Assignment of Agreement** This Agreement shall run with the Property and be binding upon APPLICANT'S heirs, legal representatives, members, assigns, and successors in interest. The assignment or transfer of APPLICANT'S rights and obligations hereunder to another parcel of land is prohibited unless all of the following acts are performed:
  - a. APPLICANT'S assignment is in writing and entered into with the same formality as this Agreement; and
  - b. The CITY shall be a party to said assignment, and CITY'S approval of which shall not be unreasonably withheld; and
  - c. APPLICANT shall remain liable to the CITY for APPLICANT'S responsibilities and obligations under this Agreement unless such an assignment is made in strict compliance with this paragraph; and

- d. Provided that this Agreement is properly assigned, the CITY will execute a "Satisfaction of Assignment," and the costs for the recording of which in the Official Public Records of the Clerk of the Court of St. Lucie County, Florida shall be paid by APPLICANT to CITY, in advance of CITY'S execution of the Satisfaction of Assignment.
- **29. Repeal of Prior Agreements** Any and all prior utility service agreements with the City, pertaining the Property are hereby cancelled and declared of no force and effect as to the Property, and only as to the Property. The intent of this provision is to terminate prior utility service agreements only to the extent they relate to the Property. Any such prior utility service agreements will continue to bind property that is not the subject of this Agreement, and such utility service agreements will remain in full force and effect as to the other property.
- **30. Rules and Regulations of Utility Services** The CITY shall have the right to promulgate and adopt rules and regulations, from time to time, relating to the supply of utility services to the CITY'S customers and users, including the APPLICANT and the Project Occupant(s) who shall become customers and users under this Agreement. Such rules and regulations may relate to, but are not limited to, rates, deposits, connection charges, capital charges and other fees, and the right to discontinue or terminate services under certain circumstances. APPLICANT hereby acknowledges and agrees that the rates and regulations are subject to change, and APPLICANT shall be responsible for full payment of any fees and charges assessed pursuant to the promulgated rates and regulations governing at the time.
- **31. Invalid Provisions** In the event any term or provision of this Agreement is held illegal, unenforceable or inoperative as a matter of law, the remaining terms and provisions will not be affected thereby but will be valid and remain in full force and effect so far as possible. If any provision of this Agreement may be construed in two or more ways, one of which would render the provision invalid or otherwise voidable or unenforceable and another of which would render the provision valid and enforceable, such provision shall have the meaning which renders it valid and enforceable.
- **32. Governing Law** This Agreement is governed by and will be construed in accordance with the laws of the State of Florida, and in the event of any litigation concerning the terms of this Agreement proper venue thereof will be in St. Lucie County, Florida.
- **33. Recording** This Agreement or notice thereof shall be recorded by CITY in the Official Public Records of the Clerk of the Court of St. Lucie County, Florida, and may be recorded by CITY in the minutes of the Clerk of the City Council for Port St. Lucie, St. Lucie County, Florida.

All preparation, review and recording fees for this Agreement shall be the responsibility of the APPLICANT.

- **34. Effective Date** This Agreement is not binding and of no force and effect until fully executed by both the CITY and APPLICANT. Upon execution by CITY and APPLICANT, the Effective Date of this Agreement shall be September 24,2024.
- **35. Entire Agreement** This Agreement contains the entire agreement between the parties hereto as it pertains to the subject matter contained herein and shall supersede and take precedence over any and all prior and contemporaneous agreements and understandings between the parties hereto, unless otherwise stated. No additions, alterations, or variation of the terms of this Agreement shall be valid.
- **36. Authority to Sign** Each Individual signing this Agreement directly and expressly warrants that he/she has been given and received and accepted authority to sign and execute the documents on behalf of the Party for whom it is indicated he/she has signed, and further has been expressly given and received and accepted authority to enter into a binding agreement on behalf of such Party with respect to the matters concerned herein and stated herein.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]



**IN WITNESS WHEREOF,** the CITY and APPLICANT have caused this Utility Service Agreement to be executed on behalf of themselves and/or their respective entities, their successors and assigns, and shall run with the Property on the day and year the last party signs this Agreement.

AGREED TO BY APPLICANT this _	day of, 20:
Signature:	
Print Name: <u>Jesus Merejo</u>	
Title: CEO	_
Address:	
Witnesses: (Two Required)	
Print Name:	Print Name:
Signature:	Signature:
Address:	Address:
STATE OF	
COUNTY OF	
The foregoing instrument was acknown	vledged before by means of $\square$ physical presence or $\square$
online notarization thisd	ay of, 20, by <u>Jesus Merejo</u>
as <u>CEO</u> , for <u>Port St. I</u>	Lucie Governmental Finance Corporation ,
	ven by producing the following identification
	Notary Signature
NOTARY SEAL/STAMP	
	Print Name of Notary

## [SIGNATURES CONTINUE ON NEXT PAGE]

AGREI	ED TO BY (	CITY th	nis	day	of _			, 20	.:		
Ву:											
Print N	ame:						-				
Title:											
	OF FLORID		)	SS							
COUNT	TY OF ST. LI	JCIE		33							
The fo	regoing inst	trument	t was	ackno	wledg	ed befor	e by	means of		hysical pr	esence or $\square$
online	notarization	this			day of	:		, 20	, by_	Kevin	Matyjaszek ,
as	Dire	ector			, for _	Port St.	Lud	ie Utility Sy	stems	<u>Departm</u>	ent ,
	personally I		to m	ne or	( )	proven	by	producing	the	following	identification
	NOTARY SEA	L/STAMP						ry Signature Name of Nota	arv		

## **Exhibit A**

## **Legal Description**

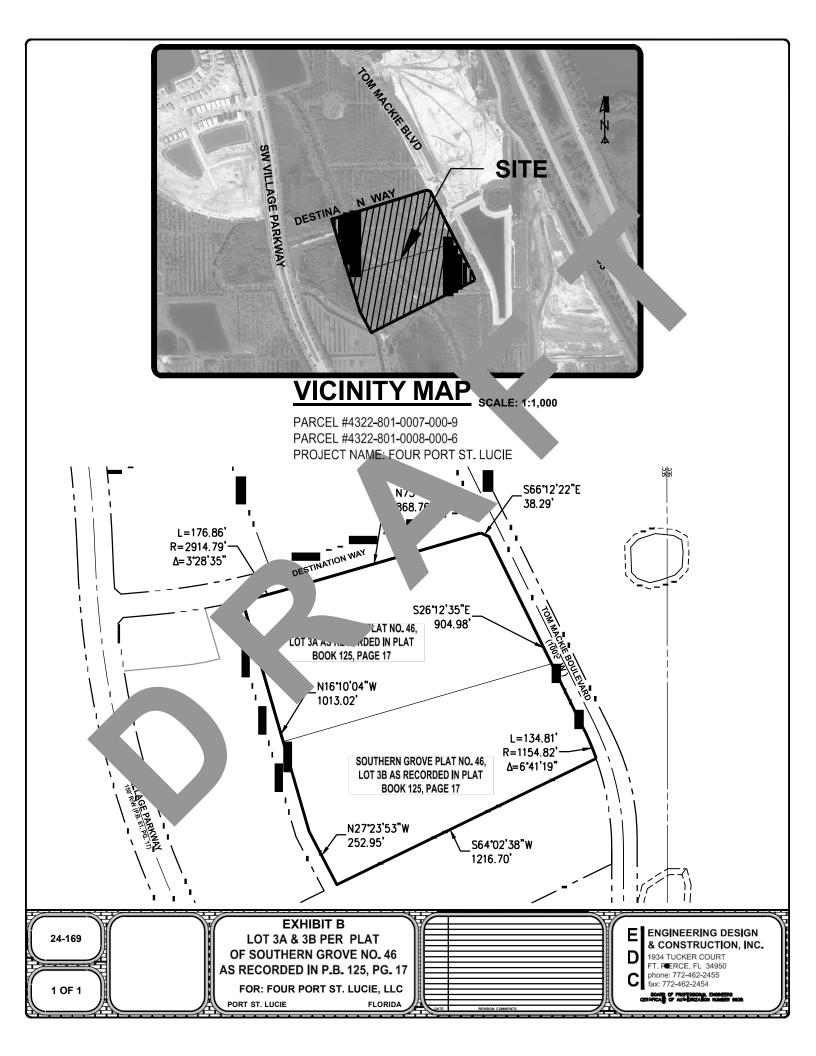
Project Name: Four Port St. Lucie

Parcel ID #: 4322-801-0007-000-9 and 4322-801-0008-000-6

LOTS 3A AND 3B, AS SHOWN ON THE PLAT OF SOUTHERN GROVE PLAT NO. 46, ST. LUCIE









## Port St. Lucie Utility Systems Department Utility Services Summary

121 S.W. Port St. Lucie Boulevard,
Building B 2nd Floor
Port St. Lucie, FL 34984
Utileng@cityofpsl.com

Project Name: Four Port St. Lucie

Plaza Name: N/A

Billing Contact Person: Jennifer Davis

Customer Mailing 121 SW Port St. Lucie Blvd

Address: Port St. Lucie, FL 34984

Action(s) Requested: Capacity/Lines

Utility File No.: 11-916-00

Billing Contact Person: Jennifer Davis

Customer Contact's Phone No.: 772-462-2455

Contact's E-Mail Address: jdavis@cityofpsl.com

Water Capacity/Line Charges Reserved: 120.6 / 331.8

Wastewater Capacity/Line Charges Reserved: 120.6 / 331.8

Account No.	Water Capacity	Water Line Charges	Wastewater Capacity	Wastewater Line Charges		No. of Meters	Meter Size	Description
TBD	57.4	57.4	57.4	57.4	TBD	1	4"	NEED
TBD	44.2	44.2	44.2	44.2	TBD	1	4"	NEED
Total	101.6	101.6	101.6	101.6		2		

For all meter size changes, the Property Owner shall be responsible for sizing, installation and certification costs of all new meters and backflow prevention assemblies. Further, a signed, original backflow certification shall be provided to PSLUSD for any new installation of a backflow prevention assembly.

The undersigned declares, under penalty of perjury, that s/he is the owner, or a duly authorized officer, agent or representative of the owner, of the property identified above, and that the information provided herein is accurate and true to the best of his/her knowledge. It is understood that it is the responsibility of the property owner requesting the above-described action(s) to verify that the requested meter size and/or ERC allocation change(s) will provide sufficient flow, pressure and capacity to comply with any code requirements and meet the needs of the occupants of the property. It is also understood that should subsequent changes to meter size and ERC allocation be desired and requested, then additional charges and fees for the review and processing of said future request(s) shall be paid prior to their implementation.

By signing below, the undersigned authorizes, confirms and agrees to the Project's ERC allocation and identified locations of the meters, including size and capacity assigned to each meter as shown on the above table. Further, the undersigned agrees to pay any and all fees due to the City, as shown on the attached Invoice, and said fees must be paid prior to implementation of new service and/or allocation, and before any refund or credit may be applied to the applicable Project Account(s) with Utilities Customer Service/Billing Department.

Billing Customer-Property Owner/Agent Signature Date Signed

Billing Customer-Property Owner/Agent Printed Name and Title

65-0245277

Billing Customer-Tax ID Number

**PSLUSD Use Only** 

Project Description - Construction of manufacturing facility.

Customer Service - Not collecting additional fees

Wastewater Plant - Glades

Water Meter - (2) 4" meters & backflow to be supplied & installed by contractor.

Jumpers for this project - N/A

25% Surcharge Out of the City Limits - N/A

9/4/24-Revs Page 1 of 1 PSLUSD Doc. No. 149B



Port St. Lucie Utility Systems Department
Utility Services Summary
121 S.W. Port St. Lucie Boulevard,
Building B 2nd Floor
Port St. Lucie, FL 34984
Utileng@cityofpsl.com

Project Name	Four Port St. Lucie	Utility File No.:	11-916-00
Plaza Name:	N/A	Owner's Contact Person:	Jennifer Davis
Billing Customer:	C/O City Attorney	Contact Phone No.:	772-462-2455
Mailing Address:	121 SW Port St. Lucie Blvd	Contact E-Mail Address:	jdavis@cityofpsl.com
	Port St. Lucie, FL 34984	Water Capacity/Line Charges Reserved:	120.6 / 331.8
Action(s) Requested:	Capacity/Lines	Wastewater Capacity/Line Charges Reserved:	120.6 / 331.8

Item No.	Description	Unit Price	•	Quantity	Definer	Amount
1	Water Plant Capacity Reserved	\$1,488.00	х	101.6	ERCs	\$151,180.80
2	Water Line Charge	\$767.00	x	101.6	ERCs	\$77,927.20
3	Wastewater Plant Capacity Reserved	\$2,277.00	x	101.6	ERCs	\$231,343.20
4	Wastewater Line Charge	\$383.00	х	101.6	ERCs	\$38,912.80
5	Plan Review and Inspections (Base Fee)	\$743.00	x	1.0	Base Fee	\$743.00
6	Plan Review and Inspections (per ERC)	\$69.00	x	101.6	ERCs	\$7,010.40
7	Agreement Recording Fees \$14.75 first	t page, \$8.50 thereafter	r x	17.0	Pages	\$150.75
8	Application Processing Fee	\$268.00	x	1.0	Each	\$268.00
9	PSLUSD Potable Water Construction Permit Fee	\$450.00	х	1.0	Each	\$450.00
10	PSLUSD Wastewater Construction Permit Fee	\$450.00	X	1.0	Each	\$450.00
11	Water Deposit - 4" Meter and larger	\$9,610.34	х	1.0	2 months est. bill	\$9,610.34
12	Sewer Deposit - 4" Meter and larger	\$15,598.65	х	1.0	2 months est. bill	\$15,598.65
					Total	\$533,645.14

Fees are effective until September 30, 2024

For PSLUSD Use Only:	
Receipt#: Date Paid:	Amount Paid:\$
WWTF: Glades	Received By:
	25% Surcharge Out of City Limits N/A
	Exhibit C
Customer Billing Information: Name: C/O City Attorney	
Address: 121 SW Port St. Luc	cie Blvd
Port St. Lucie, FL 3	
Phone: 772-462-2455	
9/4/24-Revs	PSLUSD Doc. No. 148B

## EXHIBIT B

Lots 3A and 3B of Southern Grove Plat No. 46 as recorded at Plat Book 125, Page 17 of the Public Records of St. Lucie County, Florida

Together with an easement interest in Water Management Area 2 (WMA-2) as shown on Southern Grove Plat No. 46 as recorded at Plat Book 125, Page 17 of the Public Records of St. Lucie County, Florida

## **EXHIBIT C**

## FORM OF TERMINATION AGREEMENT

This instrument was prepared by: Logan F. Wellmeier, Esq. Dean, Mead, Minton & Moore 1903 South 25<sup>th</sup> St., Ste 200 Fort Pierce, Florida 34947 (772) 464-7700

## **TERMINATION OF EASEMENTS**

This Termination of Easements (this "Termination") is made this \_\_\_\_\_ day of \_\_\_\_\_, 2024, by Southern Grove Community Development District No. 5, a community development district established in accordance with Chapter 190, Florida Statutes ("CDD 5"), Southern Grove Community Development District No. 6, a community development district established in accordance with Chapter 190, Florida Statutes ("CDD 6"), the Southern Grove Community Development District No. 10, a community development district established in accordance with Chapter 190, Florida Statutes ("CDD 10") and THE CITY OF PORT ST. LUCIE, a municipal corporation of the State of Florida, (the "City") (collectively, CDD 5, CDD 6, CDD 10, and the City are referred to herein as "Grantee") and the successors in interest, heirs or assigns of each.

## **WHEREAS**

- A. Tradition Land Company, LLC, an Iowa limited liability company and the City of Port St. Lucie, a Florida municipal corporation, recorded a plat titled the Southern Grove Plat No. 14, recorded in Plat Book 71, Page 35, of the Public Records of St. Lucie County, Florida (all record references herein shall be to the Public Records of St. Lucie County, Florida) ("No. 14") which identified two (2) twenty-foot (20') Access Easements (identified as Access Easements No. 1 and No. 2) (collectively, the "Easements") dedicated to CDD 5, acting by and under delegated authority from and receiving such dedication for the use and beneficial ownership of CDD 6; and
- B. Approximately the same property was re-platted in Southern Grove Plat No. 23, as recorded in Plat Book 77, Page 23 ("No. 23") which specified that the Easements "...shall not be vacated, annulled, or terminated by the recording of (No.23)"; and
- C. Southern Grove Plat No. 26 recorded in Plat Book 84, Page 35 ("No. 26") again dedicated the Easements to the City, CDD 5, and CDD 6; and
- D. Southern Grove Plat No. 32 recorded in Plat Book 90, Page 12 ("No. 32") again identified the Easements with the notation that they "...shall not be vacated, annulled, or terminated by the recording of this plat."; and
- E. Lastly, the Easements were again dedicated to CDD 5 and CDD 6 in the Southern Grove Plat No. 40 recorded in Plat Book 102, Page 39 ("No. 40") (No. 3, No. 14, No. 23, No. 26, and No. 40 are collectively referred to herein as the "Plat"); and
- F. The Easements or portions thereof currently affect the land identified in Southern Grove Plat No. 46, recorded in Plat Book 125, Page 18 (the "**Re-plat**"); and

- G. The Re-plat depicts modifications of the Easements; specifically, the Re-plat only reflects portions of the original Easements and identifies them as "20' Access Easement Tract No. 4" and as "20' Access Easement Tract No. 5" (collectively, the "**Modified Easements**"). The Modified Easements are depicted as having a western boundary at Tom Mackie Boulevard; and
- H. The legal description of the Southern Grove Community Development District No. 10 was established by Ordinance No. 22-99, and enacted November 14, 2022, by the City Council of the City of Port St. Lucie, Florida, and includes the real property affected by the Re-Plat; and
- I. The Grantee wishes to modify the Easements by vacating and terminating the portion of the original Easements not shown on the Re-plat and retaining only the Modified Easements as shown thereon.

NOW, THEREFORE, in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, parties hereby agree as follows:

- 1. <u>Adoption of Recitals</u>. The foregoing Recitals are hereby acknowledged as being true and correct, and the same are hereby adopted as part of this Termination.
- 2. <u>Termination of Easement</u>. Grantee, as the entities to whom the Easements were dedicated in the Plat, hereby vacates and terminates the Easements except for the portions of each of the Easements comprising the Modified Easements as shown on the Re-plat effective immediately upon the recording of this Termination in the Public Records of St. Lucie County, Florida.
- 3. <u>Heirs, Successors and Assigns.</u> This Agreement shall bind the respective successors in interest, heirs and assigns of the parties hereto.

(SIGNATURE PAGES FOLLOW)

IN WITNESS WHEREOF, the undersigned have hereunto set their hands and seals on the dates set forth below.

Witness #1:	CDD 5
Signature:	Southern Grove Community Development
Print Name:	
Address:	
Witness #2:	By:Name:
Signature:	Its:
Print Name:	
Address:	
physical presence or $\square$ online notarization , as of the Southern Gr person (check one) $\square$ is personally known to r	wledged before me by means of (check one)  , this day of, 2024, by rove Community Development District No. 5. Said me,  produced a driver's license (issued by a state of the st
Language of the state of the st	D. 1 1.
	Print Name:
	Commission No.:
	My Commission Expires:

Witness #1:	CDD 6
Signature:	Southern Grove Community Development
Print Name:	District No. 6, a community development
Address:	
Witness #2:	By:Name:
Signature:	Its:
Print Name:	-
Address:	-
physical presence or □ online notarization, this as of the Southern Grove Community one) □ is personally known to me, □ produce	owledged before me by means of (check one)  is day of, 2024, by, ty Development District No. 6. Said person (check ed a driver's license (issued by a state of the United ntification, or  produced other identification, to
	Print Name:
	Notary Public, State of Florida
	Commission No.: My Commission Expires:
	Tij Commission Expires.

Witness #1:	CDD 10
Signature:	
Print Name:	
Address:	Chapter 190, Florida Statutes
Witness #2:	By:
Signature:	Its:
Print Name:	<u> </u>
Address:	_
STATE OF FLORIDA	
COUNTY ST. LUCIE	
physical presence or $\square$ online notarization, as of the Southern G person (check one) $\square$ is personally known to	owledged before me by means of (check one) □ n, this day of, 2024, by frove Community Development District No. 10. Said me, □ produced a driver's license (issued by a state (5) years) as identification, or □ produced other
[affix notary stamp/seal]	
	Print Name:
	Notary Public, State of Florida
	Commission No.:
	iviy Commission expires:

Witness #1:	CITY
Signature:	
Print Name:	corporation of the State of Florida
Time (value)	By:
Address:	By: Name: Jesus Merejo
	Its: City Manager
Witness #2:	
Signature:	
Print Name:	
Address: 121 Port St. Lucie Blvd. Port St. Lucie, Florida 34952	
STATE OF FLORIDA COUNTY ST. LUCIE	
oresence or □ online notarization, this date of the CITY OF PORT ST. LUC	ly known to me, $\Box$ produced a driver's license ne last five (5) years) as identification, or $\Box$
[affix notary stamp/seal]	
	Print Name:
	Notary Public, State of Florida
	Commission No.:
	My Commission Expires:

## **JOINDER**

The PORT ST. LUCIE GOVERNMENTAL FINANCE CORPORATION, a not for profit corporation of the State of Florida and the successors in interest, heirs or assigns, as the owner of the parcel of land described and platted in Southern Grove Plat No. 46, a Replat, according to the Plat thereof, as recorded in Plat Book 125, Page 18 of the Public Records of St. Lucie County, Florida, join in the execution of the forgoing Termination of Easement solely for the purpose of evidencing and acknowledging the intent of the dedicating entities of Southern Grove Plat No. 46 to terminate the Easement to the extent set forth therein.

PORT ST. LUCIE GOVERNMENTAL
FINANCE CORPORATION, a Florida not for profit corporation

By: \_\_\_\_\_\_
Name: Jesus Merejo
Title: CEO

Date: