VIERA **STEWARDSHIP** DISTRICT **November 8, 2023 BOARD OF SUPERVISORS SPECIAL MEETING** AGENDA

VIERA STEWARDSHIP DISTRICT

AGENDA LETTER

Viera Stewardship District OFFICE OF THE DISTRICT MANAGER 2300 Glades Road, Suite 410W•Boca Raton, Florida 33431 Phone: (561) 571-0010•Toll-free: (877) 276-0889•Fax: (561) 571-0013

November 1, 2023

ATTENDEES: Please identify yourself each time you speak to facilitate accurate transcription of meeting minutes.

Board of Supervisor Viera Stewardship District

Dear Board Members:

The Board of Supervisors of the Viera Stewardship District will hold a Special Meeting on November 8, 2023 at 9:30 a.m., at The Viera Company, 7380 Murrell Road, Suite 201, Viera, Florida 32940. Members of the public and Staff may join via computer or mobile app at <u>https://us06web.zoom.us/j/86745371816?pwd=OKZ37XyNkaavPWaisj4dfowD6er8xo.1</u>, Meeting ID: 867 4537 1816, Passcode: 073610 or via conference call at 1-305-224-1968, Meeting ID: 867 4537 1816, Passcode: 073610. The agenda is as follows:

- 1. Call to Order
- 2. Roll Call
- 3. Public Comments (limited to 3 minutes per person)
- 4. Approval of August 15, 2023 Public Hearing and Regular Meeting Minutes
- 5. Consider Acceptance of Roadway Improvements
- 6. Ratification Items
 - A. FPL LED Lighting Agreement Aripeka Phase 3 & 4
 - B. Helena Agri-Enterprises, LLC for Cogon Grass Spraying
 - C. Brewer Paving and Development, LLC Agreement for Stormwater System Repair
 - D. Acquisition of Additional Work Product for Pineda Boulevard Segments F, G, and H
 - E. Acquisition of Pineda Boulevard Segments F, G, and H Phase 2 Improvements and Work Product
 - o Bills of Sale to City and County
 - F. Acquisition of Pineda Boulevard Segment C&D Widening (to be provided under separate cover)

- G. Acquisition of Pineda Boulevard Segments F, G, and H Phases 1 and 3 (to be provided under separate cover)
- H. Zev Cohen Work Authorizations
 - I. #36 Environmental Professional Fiscal Year 2023/2024
 - II. #37 Wetland/Habitat Maintenance in Viera Wilderness Park
 - III. #38 Inspections and Miscellaneous Work by Environmental Professional
- I. The Viera Company Request Letter to VSD for Reimbursement from Series 2023 Bond Proceeds/Requisition for Same
- 7. Consideration/Ratification of PCT Management Plan 2024
- 8. Acceptance of Unaudited Financial Statements as of September 30, 2023
- 9. Staff Reports
 - A. District Counsel: *Kilinski | Van Wyk PLLC*
 - B. District Engineer: *BSE Consultants Inc.*
 - C. Environmental Consultant: Zev Cohen & Associates
 - D. Community Association Manager: *Eva Rey*
 - E. District Manager: Wrathell, Hunt and Associates, LLC
 - NEXT MEETING DATE: TBD
 - QUORUM CHECK

Seat 1	AMY MITCHELL	IN PERSON		No
SEAT 2	TIFFANI BISSETT	IN PERSON	ZOOM/PHONE	No
SEAT 3	TODD POKRYWA	IN PERSON	ZOOM/PHONE	No
Seat 4	CHRISTOPHER WRIGHT	IN PERSON	ZOOM/PHONE	No
Seat 5	CATHLEEN CONLEY	IN PERSON	ZOOM/PHONE	No

- 10. Board Members' Comments/Requests
- 11. Adjournment

Governing Board Viera Stewardship District November 8, 2023, Special Meeting Agenda Page 3

Should you have any questions or concerns, please do not hesitate to contact me directly at (561) 719-8675 or Ernesto Torres at (904) 295-5714.

Sincerely, Swhather

Craig Wrathell District Manager

VIERA STEWARDSHIP DISTRICT

MINUTES

	DRAF	
1 2 3	MINUTES OF I VIERA STEWARDS	_
5 4	The Board of Supervisors of the Viera Ste	ewardship District held a Public Hearing and
5	Regular Meeting on August 15, 2023, at 9:30 a.m.	., at The Viera Company, 7380 Murrell Road,
6	Suite 201, Viera, Florida 32940. The public was at	ble to participate via Zoom or mobile app, at
7	https://us06web.zoom.us/j/89548653960?pwd=N	i80MkRxcjkZFZGRVYXJPNi9QZ0owdz09, and
8	telephonically at 305-224-1968, Meeting ID: 895 48	865 3960, Passcode: 997239 for both.
9 10	Present were:	
11	Todd J. Pokrywa	Chair
12	Amy Mitchell	Vice Chair
13	Cathleen Conley	Secretary
14	Christopher Wright	Assistant Secretary
15		
16	Also present were:	
17 18	Craig Wrathell	District Manager
18 19	Ernesto Torres	Wrathell, Hunt and Associates, LLC (WHA)
20	Jennifer Kilinski (via Zoom)	District Counsel
21	Hassan Kamal (via Zoom)	District Engineer
22	Paul Martell	Treasurer
23	Bill Lites (via Zoom)	Zev Cohen & Associates, Inc. (ZCA)
24	Eva Rey (via Zoom)	Community Manager
25	Jay Decator	The Viera Company
26		
27		
28	FIRST ORDER OF BUSINESS	Call to Order
29 30	Mr. Wrathell called the meeting to order at	0.31 a m
		9.51 6.111.
31		
32	SECOND ORDER OF BUSINESS	Roll Call
33 34	Supervisors Pokrywa, Mitchell, Conley and	Wright were present. Supervisor Bissett was
35	not present.	
36		
37 38 39	THIRD ORDER OF BUSINESS	Public Comments (limited to 3 minutes per person)
40	There were no public comments.	
41		

	VIERA	STEWARDSHIP DISTRICT	DRAFT	August 15, 2023
42 43 44	FOUR	TH ORDER OF BUSINESS	Approval of July 14, Minutes	2023 Special Meeting
45 46 47		On MOTION by Mr. Wright and second July 14, 2023 Special Meeting Minutes,	• •	•
48 49 50 51 52 53 54 55 56 57 58	FIFTH	ORDER OF BUSINESS	Actions of the Chai Secretary, Assistant District Staff Rega Closing of the Viera Special Assessment I	g, and Approving the rman, Vice Chairman, Secretaries, and All rding the Sale and A Stewardship District Revenue Bonds, Series everability Clause; and
59 60 61 62 63 64 65		On MOTION by Ms. Mitchell and sec Resolution 2023-08, Ratifying, Confirm Chairman, Vice Chairman, Secretary, A Regarding the Sale and Closing of Assessment Revenue Bonds, Series 20 Providing an Effective Date, was adopt	ning, and Approving the Assistant Secretaries, and A the Viera Stewardship 1023; Providing a Severabil	Actions of the All District Staff District Special
66 67 68 69 70 71	SIXTH	ORDER OF BUSINESS	Disclosure of Pu Maintenance of Im	nended and Restated blic Financing and aprovements to Real an by the Viera
72 73		Ms. Kilinski stated this process is statu	itorily required, subseque	nt to a bond issuance.
74 75	She re	equested approval in substantial form.		
76 77 78 79 80		On MOTION by Mr. Wright and secon Amended and Restated Disclosure o Improvements to Real Property Under in substantial form and authorizing completion, was approved.	f Public Financing and N rtaken by the Viera Stewa	Naintenance of ardship District,
81 82 83 84 85	SEVEN	NTH ORDER OF BUSINESS	Public Hearing on A 2023/2024 Budget	doption of Fiscal Year
86	Α.	Proof/Affidavit of publication		

VIERA STEWARDSHIP DISTRICT

DRAFT

87 B. Engineer's Report

88 This item was presented during Item 7C.

C. Consideration of Resolution 2023-09, Relating to the Annual Appropriations and
 Adopting the Budgets for the Fiscal Year Beginning October 1, 2023, and Ending in
 September 30, 2024; Authorizing Budget Amendments; and Providing an Effective
 Date

Mr. Wrathell reviewed the changes to the proposed Fiscal Year 2024 budget since the last meeting, which includes Mr. Martell's input on platted lots and undeveloped acres and Mr. Decator increasing the Ecor Industries stormwater maintenance contract to be presented in Item 9E. It reflets the Chair's wish to keep assessments flat, year-over-year. All additional platted lots and undeveloped acres will share in the Operations and Maintenance (O&M) and future debt assessment increases once the Series 2023 bond capitalized interest period ends.

- 99 Engineer's Report
- 100

This item, previously Item 7B, was presented out or order.

101 Mr. Kamal reviewed the pending changes to the draft Engineer's Report for the 102 Operations and Maintenance Assessment for Fiscal Year 2023/2024, dated August 2023, which 103 is subject to approval of Item 9E.

- 104 Mr. Pokrywa referred to Table 1 and noted that the amount for the "Wetland/Habitat 105 Maintenance in VWP, Stage 2" improvement should reflect the \$160,000 depicted on Page 3. 106 Mr. Kamal will make that correction.
- 107

121

108	On MOTION by Mr. Wright and seconded by Ms. Mitchell, with all in favor, the
109	Engineer's Report for the Operations and Maintenance Assessment for Fiscal
110	Year 2023/2024, dated August 2023, in substantial form as outlined by Mr.
111	Kamal, was approved.
112	
113	On MOTION by Mr. Pokrywa and seconded by Ms. Mitchell, with all in favor,
114	the Public Hearing was opened.
115	
116	
117	No members of the public or affected property owners spoke.
118	
110	
119	On MOTION by Mr. Pokrywa and seconded by Ms. Mitchell, with all in favor,
120	the Public Hearing was closed.

	VIERA	STEWARDSHIP DISTRICT	DRAFT	August 15, 2023
122		On MOTION by Mr. Wright	and seconded by Ms. Conle	y, with all in favor,
123		Resolution 2023-09, Relating	-	•
124		Budgets for the Fiscal Yea	r Beginning October 1, 20	23, and Ending in
125		September 30, 2024; Autho	rizing Budget Amendments	; and Providing an
126		Effective Date, was adopted.		
127				
128				
129	EIGHT	H ORDER OF BUSINESS	Consideration	of Resolution 2023-10,
130 131			-	ermination of Benefit and ial Assessments for Fiscal
132				24; Providing for the
133			•	Enforcement of Special
134				Certifying an Assessment
135			Roll; Providing	for Amendments to the
136				II; Providing a Severability
137			Clause; and Pro	viding an Effective Date
138				
139		On MOTION by Ms. Mitchell		-
140 141		Resolution 2023-10, Making a Assessments for Fiscal Year		
141		Enforcement of Special Asses		
143		for Amendments to the Asses		
144		Providing an Effective Date, w	· -	,
145		_		
146				
147	NINTH	I ORDER OF BUSINESS	Ratification Iter	ns
148				
149	Α.	FPL LED Lighting Agreement –	Adelaide PH 6A & B WR 6490	1837
150	В.	FPL LED Lighting Agreement –	Laurasia PH 2 NC WR 115676	51
151	C.	FPL LED Lighting Agreement –	Pangea Park Phase 3 WR 120	30145
152	D.	FPL LED Lighting Agreement –	Pangea Park Phase 4 WR 120	30147
153	Ε.	Ecor Industries, Inc., Fiftee	enth Amendment to Aqua	tic Maintenance Services
154		Agreement		
155				
156		On MOTION by Mr. Wright a	and seconded by Ms. Mitche	l with all in favor
157		Items 9A through 9E, were rat	•	
158				
159				
160	TENT	HORDER OF BUSINESS	Acceptance of	of Unaudited Financial
161			Statements as o	of June 30, 2023
162		[
163		On MOTION by Mr. Wright an	•	
164		Unaudited Financial Statemen	ts as of June 30, 2023. were a	accepted.

	VIERA	STEWARDSHIP DISTRICT	DRAFT	August 15, 2023
165 166 167	ELEVE	NTH ORDER OF BUSINESS	Staff Reports	
168 169	Α.	District Counsel: Kilinski Van Wyk		
170		Ms. Kilinski thanked Mr. Pokrywa for t	he tour of the mod	el homes and Stewardship
171	Distric	t last week and the Viera Company for ho	sting.	
172	В.	District Engineer: BSE Consultants Inc.		
173		Mr. Kamal reported the following:		
174	\triangleright	Two-mile Canal Repair Project: A call	is scheduled with t	the contractor to go over
175	quest	ions about the District's standard contract	that Ms. Kilinski prov	vided.
176	\triangleright	Trasona Lake: Time and material quote	es are being obtained	d for a diver to inspect the
177	work	and remove any plugs within the next few	days.	
178	C.	Environmental Consultant: Zev Cohen 8	Associates	
179		Mr. Lites stated that updates to the PC	T Management Plan	s are almost complete and
180	will be	e submitted to Brevard County for review	and approval. Once	approved, the District will
181	proce	ed to manage the PCT for Villages 1 and 2	in the next fiscal year	r.
182	D.	Community Association Manager: Eva R	ey	
183	Ε.	District Manager: Wrathell, Hunt and A	ssociates, LLC	
184		There were no Community Association N	lanager or District M	anager reports.
185		• NEXT MEETING DATE: TBD		
186		• QUORUM CHECK		
187				
188 189	TWEL	FTH ORDER OF BUSINESS	Board Members'	Comments/Requests
190		There were no Board Members' commen	nts or requests.	
191	•	Public Comments (limited to 3 minutes	per person)	
192		This item was an addition to the agenda		
193		This item will be added to future agenda	S.	
194		There were no public comments.		
195				
196 197	THIRT	EENTH ORDER OF BUSINESS	Adjournment	
198 199		On MOTION by Mr. Pokrywa and secon meeting adjourned at 9:59 a.m.	ded by Mr. Wright, v	vith all in favor, the

VIERA STEWARDSHIP DISTRICT

205	Secretary/Assistant Secretary	Chair/Vice Chair	
204			
203			
202			
201			
200			

VIERA STEWARDSHIP DISTRICT





FPL Account Number: 7336734426

FPL Work Request Number: 11885841

LED LIGHTING AGREEMENT

In accordance with the following terms and conditions, <u>VIERA STEWARDSHIP DISTRICT</u> (hereinafter called the Customer), requests on this <u>10th</u> day of <u>August</u>, <u>2023</u>, from FLORIDA POWER & LIGHT COMPANY (hereinafter called FPL), a corporation organized and existing under the laws of the State of Florida, the following installation or modification of lighting facilities at (general boundaries) <u>Aripeka Phase 3 & 4 located in Melbourne</u>, Florida.

(a) Installation and/or removal of FPL-owned facilities described as follows:

Fixture Description ⁽¹⁾	Watts	Lumens	Color Temperature	# Installed	# Removed
Holophane Bern	58	7609	4K	11	

(1) Catalog of available fixtures and the assigned billing tier for each can be viewed at www.fpl.com/led

Pole Description	# Installed	# Removed
23' Black Washington Pole	11	

(b) Installation and/or removal of FPL-owned additional lighting facilities where a cost estimate for these facilities will be determined based on the job scope, and the Additional Lighting Charges factor applied to determine the monthly

rate. (c) Modification to existing facilities other than described above or additional notes (explain fully):

6' Decorative Arm- West liberty

That, for and in consideration of the covenants set forth herein, the parties hereto covenant and agree as follows:

FPL AGREES:

1. To install or modify the lighting facilities described and identified above (hereinafter called the Lighting System), furnish to the Customer theelectric energy necessary for the operation of the Lighting System, and furnish such other services as are specified in this Agreement, all in accordance with the terms of FPL's currently effective lighting rate schedule on file at the Florida Public Service Commission (FPSC) or any successive lighting rate schedule approved by the FPSC.

THE CUSTOMER AGREES:

- 2. To pay a monthly fee for fixtures and poles in accordance to the Lighting tariff, and additional lighting charge in the amount of \$5.91 These charges may be adjusted subject to review and approval by the FPSC.
- To pay Contribution in Aid of Construction (CIAC) in the amount of \$0.00 prior to FPL's initiating the requested installation or modification.
- 4. To pay the monthly maintenance and energy charges in accordance to the Lighting tariff. These charges may be adjusted subject to reviewand approval by the FPSC.
- 5. To purchase from FPL all the electric energy used for the operation of the Lighting System.
- 6. To be responsible for paying, when due, all bills rendered by FPL pursuant to FPL's currently effective lighting rate schedule on file at the FPSC or any successive lighting rate schedule approved by the FPSC, for facilities and service provided in accordance with this agreement.
- 7. To provide access, suitable construction drawings showing the location of existing and proposed structures, and appropriate plats necessaryfor planning the design and completing the construction of FPL facilities associated with the Lighting System.
- 8. To have sole responsibility to ensure lighting, poles, luminaires and fixtures are in compliance with any applicable municipal or county ordinances governing the size, wattage, lumens or general aesthetics.
- 9. For new FPL-owned lighting systems, to provide final grading to specifications, perform any clearing if needed, compacting, removal ofstumps or other obstructions that conflict with construction, identification of all non-FPL underground facilities within or near pole or trenchlocations, drainage of rights-of-way or good and sufficient easements required by FPL to accommodate the lighting facilities.
- 10. For FPL-owned fixtures on customer-owned systems:
 - a. To perform repairs or correct code violations on their existing lighting infrastructure. Notification to FPL is required once site is ready.
 - b. To repair or replace their electrical infrastructure in order to provide service to the Lighting System for daily operations or in a catastrophic event.

c. In the event the light is not operating correctly, Customer agrees to check voltage at the service point feeding the lighting circuit prior to submitting the request for FPL to repair the fixture.

IT IS MUTUALLY AGREED THAT:

- 11. Modifications to the facilities provided by FPL under this agreement, other than for maintenance, may only be made through the execution of an additional lighting agreement delineating the modifications to be accomplished. Modification of FPL lighting facilities is defined as the following:
 - a. the addition of lighting facilities:
 - b. the removal of lighting facilities; and
 - c. the removal of lighting facilities and the replacement of such facilities with new facilities and/or additional facilities.

Modifications will be subject to the costs identified in FPL's currently effective lighting rate schedule on file at the FPSC, or any successive schedule approved by the FPSC.

12. FPL will, at the request of the Customer, relocate the lighting facilities covered by this agreement, if provided sufficient rights-of-way or easements to do so and locations requested are consistent with clear zone right-of-way setback requirements. The Customer shall be responsible for the payment of all costs associated with any such Customer- requested relocation of FPL lighting facilities. Paymentshall be made by the Customer in advance of any relocation.

Lighting facilities will only be installed in locations that meet all applicable clear zone right-of-way setback requirements.

13. FPL may, at any time, substitute for any fixture installed hereunder another equivalent fixture which shall be of similar illuminating capacity and efficiency.

- 14. This Agreement shall be for a term of ten (10) years from the date of initiation of service, and, except as provided below, shall extend thereafter for further successive periods of five (5) years from the expiration of the initial ten (10) year term or from the expiration of any extension thereof. The date of initiation of service shall be defined as the date the first lights are energized and billing begins, not the date of this Agreement. This Agreement shall be extended automatically beyond the initial ten (10) year term or any extension thereof, unless either party shall have given written notice to the other of its desire to terminate this Agreement. The written notice shall be by certified mail and shall be given not less than ninety (90) days before the expiration of the initial ten (10) year term, or any extension thereof.
- 15. In the event lighting facilities covered by this agreement are removed, either at the request of the Customer or through termination orbreach of this Agreement, the Customer shall be responsible for paying to FPL an amount equal to the original installed cost of thefacilities provided by FPL under this agreement less any salvage value and any depreciation (based on current depreciation rates approved by the FPSC) plus removal cost.
- 16. Should the Customer fail to pay any bills due and rendered pursuant to this agreement or otherwise fail to perform the obligations contained in this Agreement, said obligations being material and going to the essence of this Agreement, FPL may cease to supplyelectric energy or service until the Customer has paid the bills due and rendered or has fully cured such other breach of this Agreement. Any failure of FPL to exercise its rights hereunder shall not be a waiver of its rights. It is understood, however, that such discontinuance of the supplying of electric energy or service shall not constitute a breach of this Agreement by FPL, nor shall it relieve the Customer of the obligation to perform any of the terms and conditions of this Agreement.
- 17. The obligation to furnish or purchase service shall be excused at any time that either party is prevented from complying with this Agreement by strikes, lockouts, fires, riots, acts of God, the public enemy, or by cause or causes not under the control of the party thus prevented from compliance, and FPL shall not have the obligation to furnish service if it is prevented from complying with this Agreementby reason of any partial, temporary or entire shut-down of service which, in the sole opinion of FPL, is reasonably necessary for the purpose of repairing or making more efficient all or any part of its generating or other electrical equipment.
- 18. This Agreement supersedes all previous Agreements or representations, either written, oral, or otherwise between the Customer and FPL, with respect to the facilities referenced herein and constitutes the entire Agreement between the parties. This Agreement does not create any rights or provide any remedies to third parties or create any additional duty, obligation or undertakings by FPL to third parties.
- 19. In the event of the sale of the real property upon which the facilities are installed, upon the written consent of FPL, this Agreement may be assigned by the Customer to the Purchaser. No assignment shall relieve the Customer from its obligations hereunder until such obligations have been assumed by the assignee and agreed to by FPL.
- 20. This Agreement shall inure to the benefit of and be binding upon the successors and assigns of the Customer and FPL.
- 21. The lighting facilities shall remain the property of FPL in perpetuity.
- 22. This Agreement is subject to FPL's Electric Tariff, including, but not limited to, the General Rules and Regulations for Electric Service and the Rules of the FPSC, as they are now written, or as they may be hereafter revised, amended or supplemented. In the event of any conflict between the terms of this Agreement and the provisions of the FPL Electric Tariff or the FPSC Rules, the provisions of the Electric Tariff and FPSC Rules shall control, as they are now written, or as they may be hereafter revised, amended or supplemented.

IN WITNESS WHEREOF, the parties hereby caused this Agreement to be executed in triplicate by their duly authorized representatives to be effective as of the day and year first written above.

Charges and Terms Accepted:

VIERA STEWARDSHIP DISTRICT Customer (Print or type name of Organization)

By

Signature (Authorized Representative)

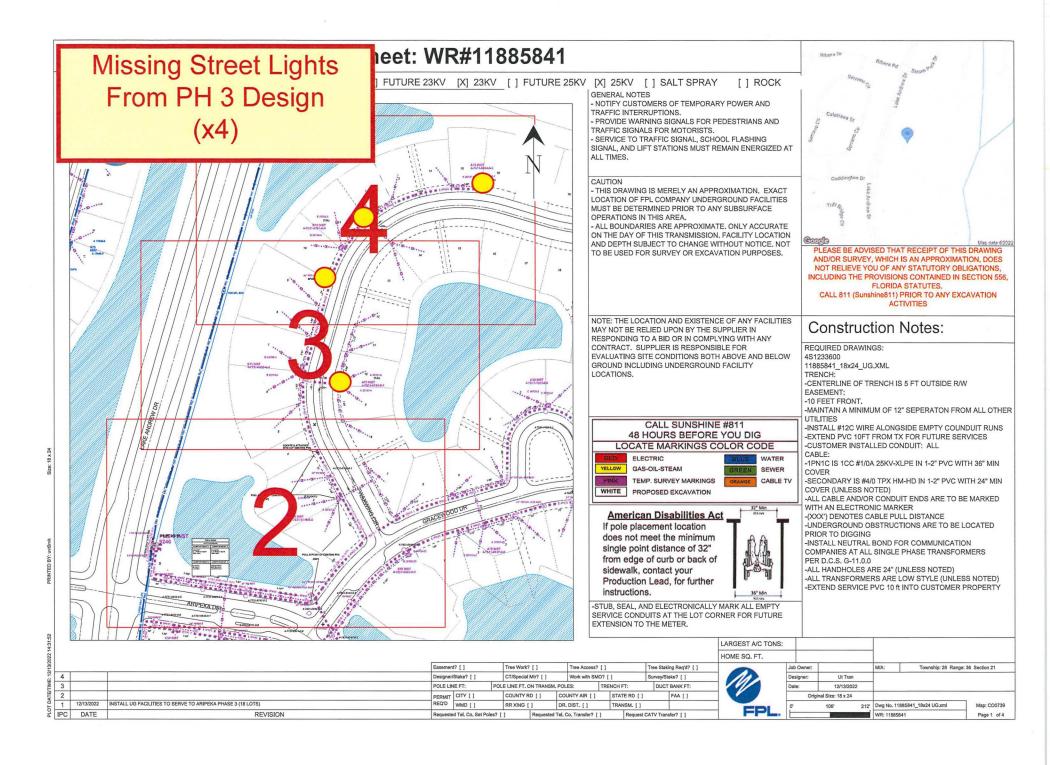
FLORIDA POWER & LIGHT COMPANY

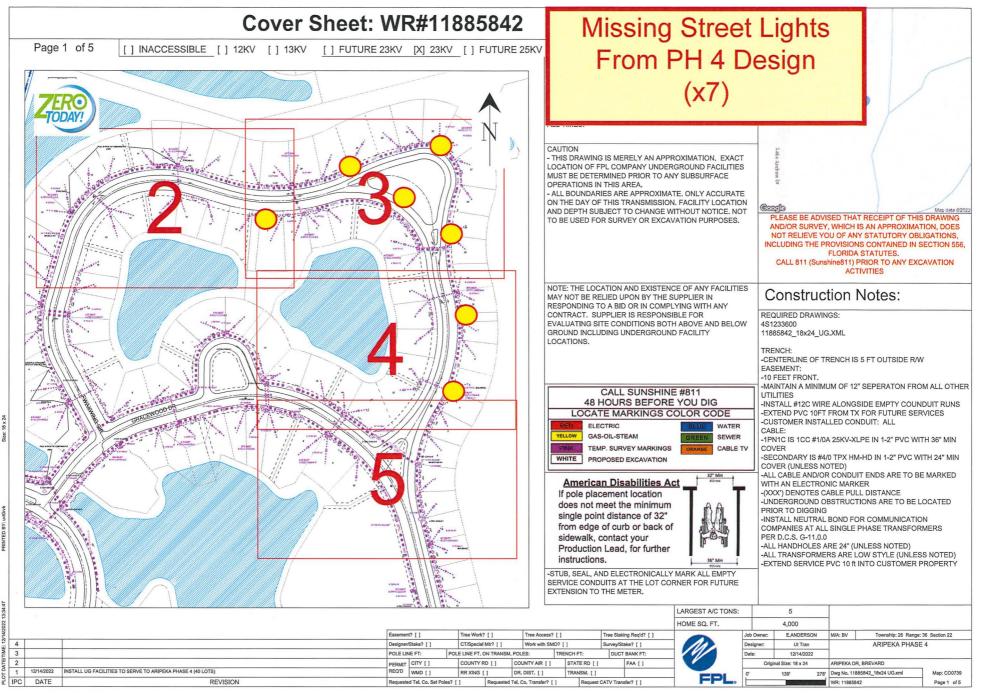
Chris Venoy Bv: (Signature)

Chris Venoy

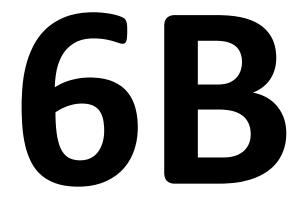
(Print or type name)

Title: FPL LT-1 Representative





VIERA STEWARDSHIP DISTRICT



AGREEMENT BETWEEN THE VIERA STEWARDSHIP DISTRICT AND HELENA AGRI-ENTERPRISES, LLC FOR COGON GRASS SPRAYING

THIS AGREEMENT ("Agreement") is made and entered into this _____ day of September 2023 ("Effective Date"), by and between:

Viera Stewardship District, a local unit of special-purpose government established pursuant to Chapter 2006-360, Laws of Florida, as amended, being situated in Brevard County, Florida, and whose mailing address is c/o Wrathell, Hunt & Associates, LLC, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431 ("District"); and

Helena Agri-Enterprises, LLC, a Delaware limited liability company authorized to do business in Florida, with a local address of 2405 North 71st Street, Tampa, FL 33619 ("Contractor", together with District, "Parties").

RECITALS

WHEREAS, the District was established for the purpose of planning, constructing, operating and/or maintaining certain improvements and environmental areas; and

WHEREAS, the District has a need to retain an independent contractor to provide environmental maintenance services, specifically the application of certain chemicals to control cogon grass as set forth at Exhibit A; and

WHEREAS, Contractor represents that it is qualified to provide the services set forth at **Exhibit A** ("Services"), which shall be performed in accordance with all applicable permits, laws, rules, and regulations; and

WHEREAS, the District and Contractor warrant and agree that they have all right, power and authority to enter into and be bound by this Agreement.

Now, THEREFORE, in consideration of the recitals, agreements, and mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the Parties, the Parties agree as follows:

SECTION 1. INCORPORATION OF RECITALS. The recitals stated above are true and correct and by this reference are incorporated by reference as a material part of this Agreement.

SECTION 2. SCOPE OF SERVICES; MANNER OF CONTRACTOR'S PERFORMANCE.

A. Contractor agrees, as an independent contractor, to undertake work and/or perform the Services specified in this Agreement or any addendum or amendment executed by the Parties. The duties, obligations, and responsibilities of the Contractor are described in this Agreement and set forth at **Exhibit A**.

- B. This Agreement grants to Contractor the right to enter the lands that are subject to this Agreement, for those purposes described in this Agreement, and Contractor hereby agrees to comply with all applicable permits, laws, rules, and regulations.
- C. Contractor shall perform all Services in a neat and workmanlike manner and in accordance with industry standards and best practices. Contractor shall be solely responsible for the means, manner and methods by which its duties, obligations and responsibilities are met to the satisfaction of the District. While providing the Services, the Contractor shall assign such staff as may be required, and such staff shall be responsible for coordinating, expediting, and controlling all aspects to assure completion of the Services.
- **D.** Contractor shall use all due care to protect the property of the District, its residents and landowners from damage. Contractor agrees to repair any damage resulting from Contractor's activities and work within twenty-four (24) hours, or within such longer time as directed by the District.
- E. Contractor shall keep the premises and surrounding area free from accumulation of waste materials or rubbish caused by operations under the Agreement. At completion of the Services, the Contractor shall remove from the site waste materials, rubbish, tools, construction equipment, machinery and surplus materials. If the Contractor fails to clean up as provided herein, the District may do so and the cost thereof shall be charged to the Contractor.
- **F.** Contractor agrees that the District shall not be liable for the payment of any additional work or services unless the District authorizes Contractor, in writing, to perform such work or services.

SECTION 3. COMPENSATION AND PAYMENT.

- A. Compensation for the Services shall be a total not to exceed Five Thousand Dollars (\$5,000.00), in accordance with the unit prices set forth at Exhibit A, to be invoiced upon completion and acceptance by the District. All payments shall be subject to Florida's Local Government Prompt Payment Act, Sections 218.70 through 218.80, *Florida Statutes*.
- **B.** The District may require, as a condition precedent to making any payment to the Contractor, that all subcontractors, material men, suppliers or laborers be paid and require evidence, in the form of lien releases or partial waivers of lien, to be submitted to the District by those subcontractors, material men, suppliers or laborers, and further require that the Contractor provide an Affidavit relating to the payment of said indebtedness. Further, the District shall have the right to require, as a condition precedent to making any payment, evidence from the Contractor, in a form satisfactory to the District, that any indebtedness of the Contractor, as to services to the District, has been paid and that the Contractor has met all of the obligations with regard to the withholding and payment of taxes, Social Security

payments, Workmen's Compensation, Unemployment Compensation contributions, and similar payroll deductions from the wages of employees.

C. The Contractor shall promptly and properly pay for all labor employed, materials purchased, and equipment hired by it to perform under this Agreement. The Contractor shall keep the District's property free from any materialmen's or mechanic's liens and claims or notices in respect to such liens and claims, which arise by reason of the Contractor's performance under this Agreement, and the Contractor shall immediately discharge any such claim or lien. In the event that the Contractor does not pay or satisfy such claim or lien within three (3) business days after the filing of notice thereof, the District, in addition to any and all other remedies available under this Agreement, may terminate this Agreement to be effective immediately upon the giving of notice of termination.

SECTION 4. INSURANCE.

- **A.** The Contractor shall maintain throughout the term of this Agreement the following insurance:
 - (1) Worker's Compensation Insurance in accordance with the laws of the State of Florida.
 - (2) Employer's Liability Coverage with limits of at least \$1,000,000 (one million dollars) per accident or disease.
 - (3) Commercial General Liability Insurance covering the Contractor's legal liability for bodily injuries, with limits of not less than \$1,000,000 combined single limit bodily injury and property damage liability, and covering at least the following hazards:
 - (i) Independent Contractors Coverage for bodily injury and property damage in connection with any subcontractors' operation.
 - (4) Contractors Pollution Liability Insurance applicable to the work being performed, with a limit no less than \$1,000,000 per claim or occurrence and \$2,000,000 aggregate per policy period of one year.
 - (5) Automobile Liability Insurance for bodily injuries in limits of not less than \$1,000,000 combined single limit bodily injury and for property damage, providing coverage for any accident arising out of or resulting from the operation, maintenance, or use by the Contractor of any owned, non-owned, or hired automobiles, trailers, or other equipment required to be licensed.
 - (i) The Automobile Liability policy shall be endorsed to include

Transportation Pollution Liability insurance, covering materials to be transported by Contractor pursuant to the contract. This coverage may also be provided on the Contractors Pollution Liability policy.

- **B.** The District, its staff, consultants and supervisors shall be named as additional insured. The Contractor shall furnish the District with the Certificate of Insurance evidencing compliance with this requirement. No certificate shall be acceptable to the District unless it provides that the District will be notified of any change or termination within the policy periods of the insurance coverage, in accordance with policy provisions. Insurance coverage shall be from a reputable insurance carrier, licensed to conduct business in the State of Florida.
- **C.** For any claims related to this Agreement, the Contractor's insurance coverage shall be primary and non-contributory as respects the District, its officers, officials, employees, agents, and volunteers. Any insurance or self-insurance maintained by the District, its officers, officials, employees, agents, or volunteers shall be excess of the Contractor's insurance and shall not contribute with it. This requirement shall also apply to any Excess or Umbrella liability policies.
- **D.** If the Contractor fails to have secured and maintained the required insurance, the District has the right but not the obligation to secure such required insurance in which event the Contractor shall pay the cost for that required insurance and shall furnish, upon demand, all information that may be required in connection with the District's obtaining the required insurance.

SECTION 5. INDEMNIFICATION; LIMITATION ON GOVERNMENTAL LIABILITY.

- A. Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorney fees, and paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings) as ordered.
- **B.** Contractor agrees to indemnify and hold harmless the District and its officers, agents and employees from any and all liability, claims, actions, suits or demands by any person, corporation or other entity for injuries, death, property damage or of any nature, arising out of, or in connection with, the work to be performed by Contractor, including litigation or any appellate proceedings with respect thereto. Contractor further agrees that nothing herein shall constitute or be construed as a waiver of the District's limitations on liability contained in Section 768.28, *Florida Statutes*, or other statute.
- **C.** Nothing in this Agreement shall be deemed as a waiver of the District's sovereign immunity or the District's limits of liability as set forth in Section

768.28, Florida Statutes, or other statute, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under such limitations of liability or by operation of law.

D. The provisions of this section shall survive termination of this Agreement.

SECTION 6. COMPLIANCE WITH GOVERNMENTAL REGULATION. The Contractor shall keep, observe, and perform all requirements of applicable permits and local, State, and Federal laws, rules, regulations, or ordinances, and in accordance with any applicable permits If the Contractor fails to notify the District in writing within five (5) days of the receipt of any notice, order, required to comply notice, or a report of a violation or an alleged violation, made by any local, State, or Federal governmental body or agency or subdivision thereof with respect to the services being rendered under this Agreement or any action of the Contractor or any of its agents, servants, employees, or materialmen, or with respect to terms, wages, hours, conditions of employment, safety appliances, or any other requirements applicable to provision of services, or fails to comply with any requirement of such agency within five (5) days after receipt of any such notice, order, request to comply notice, or report of a violation or an alleged violation, the District may terminate this Agreement, such termination to be effective upon the giving of notice of termination.

SECTION 7. PERMITS AND LICENSES. All permits and licenses required by any governmental agency directly for the District shall be obtained and paid for by the District. All other permits or licenses necessary for the Contractor to perform under this Agreement shall be obtained and paid for by the Contractor.

SECTION 8. DEFAULT; CONTROLLING LAW AND VENUE; PROTECTION AGAINST THIRD -PARTY INTERFERENCE.

- **A.** A default by either party under this Agreement shall entitle the other to all remedies available at law or in equity, which may include, but not be limited to, the right of damages, injunctive relief, and/or specific performance.
- **B.** The District shall be solely responsible for enforcing its rights under this Agreement against any interfering third party. Nothing contained in this Agreement shall limit or impair the District's right to protect its rights from interference by a third party to this Agreement.
- **C.** This Agreement is solely for the benefit of the Parties hereto and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the Parties hereto any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants, and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon the Parties hereto and their respective

representatives, successors, and assigns.

- **D.** In the event that either the District or the Contractor is required to enforce this Agreement by court proceedings or otherwise, then the prevailing party shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.
- **E.** This Agreement and the provisions contained in this Agreement shall be construed, interpreted, and controlled according to the laws of the State of Florida. All actions and disputes shall be brought in the proper court and venue, which shall be Brevard County, Florida.

SECTION 9. SUCCESSORS AND ASSIGNS. This Agreement shall inure to the benefit of and be binding upon the heirs, executors, administrators, successors, and assigns of the Parties to this Agreement, except as expressly limited in this Agreement. Notwithstanding the foregoing, neither the District nor the Contractor may assign this Agreement without the prior written approval of the other. Any purported assignment without such approval shall be void.

SECTION 10. TERMINATION. The District agrees that the Contractor may terminate this Agreement with cause by providing thirty (30) days' written notice of termination to the District stating a failure of the District to perform according to the terms of this Agreement; provided, however, that the District shall be provided a reasonable opportunity to cure any failure under this Agreement. The Contractor agrees that the District may terminate this Agreement immediately for cause by providing written notice of termination to the Contractor. The District shall provide thirty (30) days' written notice of termination without cause. Upon any termination of this Agreement, the Contractor shall be entitled to payment for all Services rendered up until the effective termination of this Agreement, subject to whatever claims or off-sets the District may have against the Contractor.

SECTION 11. AGREEMENT; AMENDMENTS. This instrument shall constitute the final and complete expression of this Agreement between the Parties relating to the subject matter of this Agreement. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both Parties.

SECTION 12. NOTICES. All notices, requests, consents and other communications under this Agreement ("Notice" or "Notices") shall be in writing and shall be hand delivered, mailed by First Class Mail, postage prepaid, or sent by overnight delivery service, to the Parties at the addresses first set forth above.

Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the District and counsel for the Contractor may deliver Notices on behalf of the District

and the Contractor. Any party or other person to whom Notices are to be sent or copied may notify the Parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days' written notice to the Parties and addressees set forth in this Agreement.

SECTION 13. COMPLIANCE WITH PUBLIC RECORDS LAWS. All records relating to this Agreement may be public records, and the Contractor agrees to comply with Florida law governing public records, including but not limited to Section 119.0701, *Florida Statutes*, the terms of which are incorporated herein by reference.

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, *FLORIDA STATUTES*, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT <u>1 (877) 276-0889</u>, INFO@VIERASTEWARDSHIPDISTRICT.ORG, 2300 GLADES ROAD, SUITE 410W, BOCA RATON, FLORIDA 33431

SECTION 14. E-VERIFY. Contractor shall comply with and perform all applicable provisions of Section 448.095, *Florida Statutes.* Accordingly, to the extent required by Florida Statute, Contractor shall register with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees and shall comply with all requirements of Section 448.095, *Florida Statutes,* as to the use of subcontractors. The District may terminate the Agreement immediately for cause if there is a good faith belief that the Contractor has knowingly violated Section 448.091, *Florida Statutes.* By entering into this Agreement, the Contractor represents that no public employer has terminated a contract with the Contractor under Section 448.095(2)(c), *Florida Statutes,* within the year immediately preceding the date of this Agreement.

SECTION 15. MISCELLANEOUS.

- **A.** Severability. The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.
- **B.** Arm's Length Transaction. This Agreement has been negotiated fully between the Parties as an arm's length transaction. The Parties participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the Parties are each deemed to have drafted, chosen, and selected the language, and any doubtful language will not be interpreted or construed against any party.
- **C.** Counterparts. This instrument may be executed in any number of counterparts, each of which, when executed and delivered, shall constitute an original, and such counterparts together shall constitute one and the same instrument. Signature and acknowledgment pages, if any, may be detached from the counterparts and attached to

a single copy of this document to physically form one document.

- **D.** Authorization. The execution of this Agreement has been duly authorized by the appropriate body or official of the Parties, the Parties have complied with all the requirements of law, and the Parties have full power and authority to comply with the terms and provisions of this Agreement.
- **E. Headings for Convenience Only.** The descriptive headings in this Agreement are for convenience only and shall neither control nor affect the meaning or construction of any of the provisions of this Agreement.
- **F.** Custom and Usage. It is hereby agreed, any law, custom, or usage to the contrary notwithstanding, that the District shall have the right at all times to enforce the conditions and agreements contained in this Agreement in strict accordance with the terms of this Agreement, notwithstanding any conduct or custom on the part of the District in refraining from so doing; and further, that the failure of the District at any time or times to strictly enforce its rights under this Agreement shall not be construed as having created a custom in any way or manner contrary to the specific conditions and agreements of this Agreement, or as having in any way modified or waived the same.

IN WITNESS WHEREOF, the parties hereto have signed this Agreement on the day and year first written above.

VIERA STEWARDSHIP DISTRICT

Todd J. Pokrywa

Chairperson, Board of Supervisors

HELENA AGRI-ENTERPRISES, LLC

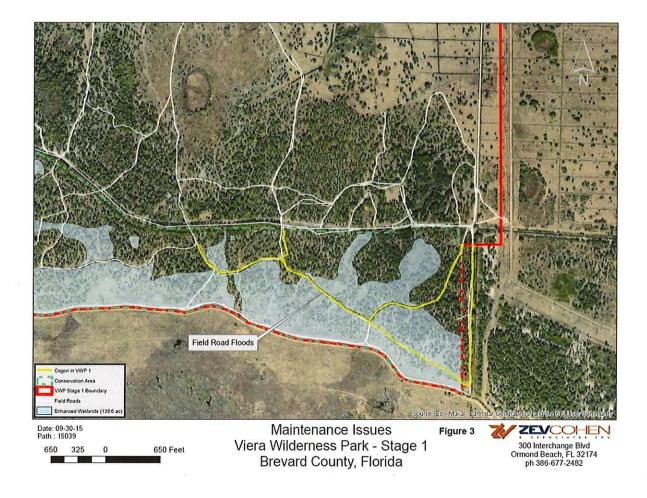
Ryan Grow

Dy.	•	
Print:	Ryan Grow	
Its: Sa	ales Rep	

Exhibit A: Proposal

Exhibit A

HELENA				2405 North 7 Tampa, FL 3	
Account Name		Viera Stewardship Dist	rict	Date	9/21/2023
Account Number				PO Number	
Billing Address	K	ć		Contact Person	
				Phone #	
Shipping Address		N		_ Delivery Date	Quote
				Salesman	33330
Quantity	UOM	Product Description	Size	Unit Price	Total Cost
15		Cogon Application		\$325.00	\$5,000.0
					\$0.0
1 ²				v	\$0.0
					\$0.0
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Special Instructions:				Subtotal	¢5 000 00
				Subtotal Tax	\$5,000.00 \$0.00
				Total	\$5,000.00



AGREEMENT BETWEEN THE VIERA STEWARDSHIP DISTRICT AND HELENA AGRI-ENTERPRISES, LLC FOR COGON GRASS SPRAYING

THIS AGREEMENT ("Agreement") is made and entered into this alst day of September 2023 ("Effective Date"), by and between:

Viera Stewardship District, a local unit of special-purpose government established pursuant to Chapter 2006-360, Laws of Florida, as amended, being situated in Brevard County, Florida, and whose mailing address is c/o Wrathell, Hunt & Associates, LLC, 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431 ("District"); and

Helena Agri-Enterprises, LLC, a Delaware limited liability company authorized to do business in Florida, with a local address of 2405 North 71st Street, Tampa, FL 33619 ("Contractor", together with District, "Parties").

RECITALS

WHEREAS, the District was established for the purpose of planning, constructing, operating and/or maintaining certain improvements and environmental areas; and

WHEREAS, the District has a need to retain an independent contractor to provide environmental maintenance services, specifically the application of certain chemicals to control cogon grass as set forth at Exhibit A; and

WHEREAS, Contractor represents that it is qualified to provide the services set forth at **Exhibit A** ("Services"), which shall be performed in accordance with all applicable permits, laws, rules, and regulations; and

WHEREAS, the District and Contractor warrant and agree that they have all right, power and authority to enter into and be bound by this Agreement.

NOW, THEREFORE, in consideration of the recitals, agreements, and mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the Parties, the Parties agree as follows:

SECTION 1. INCORPORATION OF RECITALS. The recitals stated above are true and correct and by this reference are incorporated by reference as a material part of this Agreement.

SECTION 2. SCOPE OF SERVICES; MANNER OF CONTRACTOR'S PERFORMANCE.

A. Contractor agrees, as an independent contractor, to undertake work and/or perform the Services specified in this Agreement or any addendum or amendment executed by the Parties. The duties, obligations, and responsibilities of the Contractor are described in this Agreement and set forth at **Exhibit A**.

- B. This Agreement grants to Contractor the right to enter the lands that are subject to this Agreement, for those purposes described in this Agreement, and Contractor hereby agrees to comply with all applicable permits, laws, rules, and regulations.
- C. Contractor shall perform all Services in a neat and workmanlike manner and in accordance with industry standards and best practices. Contractor shall be solely responsible for the means, manner and methods by which its duties, obligations and responsibilities are met to the satisfaction of the District. While providing the Services, the Contractor shall assign such staff as may be required, and such staff shall be responsible for coordinating, expediting, and controlling all aspects to assure completion of the Services.
- **D.** Contractor shall use all due care to protect the property of the District, its residents and landowners from damage. Contractor agrees to repair any damage resulting from Contractor's activities and work within twenty-four (24) hours, or within such longer time as directed by the District.
- E. Contractor shall keep the premises and surrounding area free from accumulation of waste materials or rubbish caused by operations under the Agreement. At completion of the Services, the Contractor shall remove from the site waste materials, rubbish, tools, construction equipment, machinery and surplus materials. If the Contractor fails to clean up as provided herein, the District may do so and the cost thereof shall be charged to the Contractor.
- **F.** Contractor agrees that the District shall not be liable for the payment of any additional work or services unless the District authorizes Contractor, in writing, to perform such work or services.

SECTION 3. COMPENSATION AND PAYMENT.

- A. Compensation for the Services shall be a total not to exceed Nine Thousand, Seven Hundred Fifty Dollars (\$9,750.00), in accordance with the unit prices set forth at Exhibit A, to be invoiced upon completion and acceptance by the District. All payments shall be subject to Florida's Local Government Prompt Payment Act, Sections 218.70 through 218.80, *Florida Statutes*.
- **B.** The District may require, as a condition precedent to making any payment to the Contractor, that all subcontractors, material men, suppliers or laborers be paid and require evidence, in the form of lien releases or partial waivers of lien, to be submitted to the District by those subcontractors, material men, suppliers or laborers, and further require that the Contractor provide an Affidavit relating to the payment of said indebtedness. Further, the District shall have the right to require, as a condition precedent to making any payment, evidence from the Contractor, in a form satisfactory to the District, that any indebtedness of the Contractor, as to services to the District, has been paid and that the Contractor has met all of the obligations with regard to the withholding and payment of taxes, Social Security

payments, Workmen's Compensation, Unemployment Compensation contributions, and similar payroll deductions from the wages of employees.

C. The Contractor shall promptly and properly pay for all labor employed, materials purchased, and equipment hired by it to perform under this Agreement. The Contractor shall keep the District's property free from any materialmen's or mechanic's liens and claims or notices in respect to such liens and claims, which arise by reason of the Contractor's performance under this Agreement, and the Contractor shall immediately discharge any such claim or lien. In the event that the Contractor does not pay or satisfy such claim or lien within three (3) business days after the filing of notice thereof, the District, in addition to any and all other remedies available under this Agreement, may terminate this Agreement to be effective immediately upon the giving of notice of termination.

SECTION 4. INSURANCE.

- **A.** The Contractor shall maintain throughout the term of this Agreement the following insurance:
 - (1) Worker's Compensation Insurance in accordance with the laws of the State of Florida.
 - (2) Employer's Liability Coverage with limits of at least \$1,000,000 (one million dollars) per accident or disease.
 - (3) Commercial General Liability Insurance covering the Contractor's legal liability for bodily injuries, with limits of not less than \$1,000,000 combined single limit bodily injury and property damage liability, and covering at least the following hazards:
 - (i) Independent Contractors Coverage for bodily injury and property damage in connection with any subcontractors' operation.
 - (4) Contractors Pollution Liability Insurance applicable to the work being performed, with a limit no less than \$1,000,000 per claim or occurrence and \$2,000,000 aggregate per policy period of one year.
 - (5) Automobile Liability Insurance for bodily injuries in limits of not less than \$1,000,000 combined single limit bodily injury and for property damage, providing coverage for any accident arising out of or resulting from the operation, maintenance, or use by the Contractor of any owned, non-owned, or hired automobiles, trailers, or other equipment required to be licensed.
 - (i) The Automobile Liability policy shall be endorsed to include

Transportation Pollution Liability insurance, covering materials to be transported by Contractor pursuant to the contract. This coverage may also be provided on the Contractors Pollution Liability policy.

- **B.** The District, its staff, consultants and supervisors shall be named as additional insured. The Contractor shall furnish the District with the Certificate of Insurance evidencing compliance with this requirement. No certificate shall be acceptable to the District unless it provides that the District will be notified of any change or termination within the policy periods of the insurance coverage, in accordance with policy provisions. Insurance coverage shall be from a reputable insurance carrier, licensed to conduct business in the State of Florida.
- C. For any claims related to this Agreement, the Contractor's insurance coverage shall be primary and non-contributory as respects the District, its officers, officials, employees, agents, and volunteers. Any insurance or self-insurance maintained by the District, its officers, officials, employees, agents, or volunteers shall be excess of the Contractor's insurance and shall not contribute with it. This requirement shall also apply to any Excess or Umbrella liability policies.
- **D.** If the Contractor fails to have secured and maintained the required insurance, the District has the right but not the obligation to secure such required insurance in which event the Contractor shall pay the cost for that required insurance and shall furnish, upon demand, all information that may be required in connection with the District's obtaining the required insurance.

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- A. Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorney fees, and paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings) as ordered.
- **B.** Contractor agrees to indemnify and hold harmless the District and its officers, agents and employees from any and all liability, claims, actions, suits or demands by any person, corporation or other entity for injuries, death, property damage or of any nature, arising out of, or in connection with, the work to be performed by Contractor, including litigation or any appellate proceedings with respect thereto. Contractor further agrees that nothing herein shall constitute or be construed as a waiver of the District's limitations on liability contained in Section 768.28, *Florida Statutes*, or other statute.
- **C.** Nothing in this Agreement shall be deemed as a waiver of the District's sovereign immunity or the District's limits of liability as set forth in Section

768.28, Florida Statutes, or other statute, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under such limitations of liability or by operation of law.

D. The provisions of this section shall survive termination of this Agreement.

SECTION 6. COMPLIANCE WITH GOVERNMENTAL REGULATION. The Contractor shall keep, observe, and perform all requirements of applicable permits and local, State, and Federal laws, rules, regulations, or ordinances, and in accordance with any applicable permits If the Contractor fails to notify the District in writing within five (5) days of the receipt of any notice, order, required to comply notice, or a report of a violation or an alleged violation, made by any local, State, or Federal governmental body or agency or subdivision thereof with respect to the services being rendered under this Agreement or any action of the Contractor or any of its agents, servants, employees, or materialmen, or with respect to terms, wages, hours, conditions of employment, safety appliances, or any other requirements applicable to provision of services, or fails to comply with any requirement of such agency within five (5) days after receipt of any such notice, order, request to comply notice, or report of a violation or an alleged violation, the District may terminate this Agreement, such termination to be effective upon the giving of notice of termination.

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SECTION 8. DEFAULT; CONTROLLING LAW AND VENUE; PROTECTION AGAINST THIRD -PARTY INTERFERENCE.

- **A.** A default by either party under this Agreement shall entitle the other to all remedies available at law or in equity, which may include, but not be limited to, the right of damages, injunctive relief, and/or specific performance.
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- **C.** This Agreement is solely for the benefit of the Parties hereto and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third party not a formal party to this Agreement. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the Parties hereto any right, remedy, or claim under or by reason of this Agreement or any of the provisions or conditions of this Agreement; and all of the provisions, representations, covenants, and conditions contained in this Agreement shall inure to the sole benefit of and shall be binding upon the Parties hereto and their respective

representatives, successors, and assigns.

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IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, *FLORIDA STATUTES*, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT <u>1 (877) 276-0889</u>, INFO@VIERASTEWARDSHIPDISTRICT.ORG, 2300 GLADES ROAD, SUITE 410W, BOCA RATON, FLORIDA 33431

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a single copy of this document to physically form one document.

- **D.** Authorization. The execution of this Agreement has been duly authorized by the appropriate body or official of the Parties, the Parties have complied with all the requirements of law, and the Parties have full power and authority to comply with the terms and provisions of this Agreement.
- **E. Headings for Convenience Only.** The descriptive headings in this Agreement are for convenience only and shall neither control nor affect the meaning or construction of any of the provisions of this Agreement.
- **F.** Custom and Usage. It is hereby agreed, any law, custom, or usage to the contrary notwithstanding, that the District shall have the right at all times to enforce the conditions and agreements contained in this Agreement in strict accordance with the terms of this Agreement, notwithstanding any conduct or custom on the part of the District in refraining from so doing; and further, that the failure of the District at any time or times to strictly enforce its rights under this Agreement shall not be construed as having created a custom in any way or manner contrary to the specific conditions and agreements of this Agreement, or as having in any way modified or waived the same.

IN WITNESS WHEREOF, the parties hereto have signed this Agreement on the day and year first written above.

VIERA STEWARDSHIP DISTRICT

Todd J. Pokrywa

Chairperson, Board of Supervisors

HELENA AGRI-ENTERPRISES, LLC

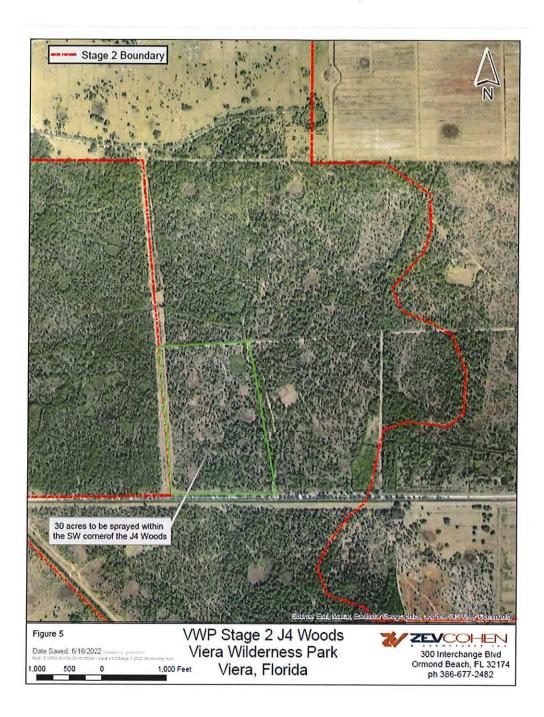
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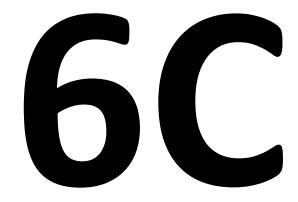
Exhibit A: Proposal

HELEN				2405 North 71 Tampa, FL 336	
People Products Knot	eledye				
Account Name		Viera Stewardship Distr	ict	Date	7/20/2023
Account Number				PO Number	
Billing Address				Contact Person	
				Phone #	
Shipping Address				Delivery Date	
Audiess				Salesman	33330
Quantity	UOM	Product Description	Size	Unit Price	Total Cost
30	AC	Cogon Application Including Chemicals	and p	\$325.00	\$9,750.0
		Paul			\$0.0
				8	\$0.0
				1	\$0.0
					\$0.0
					\$0.0
					\$0.0
				1	\$0.0
		Chemicals to	be used		\$0.0
		DLZ,Roundup Custom,Za	ndar,Spra	y Indicator XL	\$0.0
					\$0.00
-					\$0.00
Special Instruction	IS:				
				Subtotal Tax	\$9,750.00
				Total	\$9,750.00

Exhibit A



VIERA STEWARDSHIP DISTRICT



AGREEMENT BETWEEN THE VIERA STEWARDSHIP DISTRICT AND BREWER PAVING & DEVELOPMENT, LLC, FOR STORMWATER SYSTEM REPAIR

THIS AGREEMENT ("Agreement") is made and entered into this 30^{th} day of October 2023, by and between:

Viera Stewardship District, a local unit of special-purpose government created pursuant to Chapter 2006-360, Laws of Florida, as amended, being situated in Brevard County, Florida, and whose mailing address is c/o Wrathell, Hunt and Associates, LLC, 2300 Glades Road #410W, Boca Raton, Florida 33431 (the "District"); and

Brewer Paving & Development, LLC, a Florida limited liability company, with a mailing address of 3190 Grissom Parkway, Cocoa, Florida 32926 ("Contractor", and together with District, the "Parties").

RECITALS

WHEREAS, the District is a local unit of special-purpose government established pursuant to Chapter 2006-360, Laws of Florida; and

WHEREAS, the District was established for the purpose, among others, of planning, financing, constructing, operating and/or maintaining certain public infrastructure; and

WHEREAS, the District has a need to retain an independent contractor to provide stormwater system repair services; and

WHEREAS, Contractor submitted a proposal and represents that it is qualified to provide stormwater system repair services and has agreed to provide to the District those services identified in **Exhibit A**, attached hereto and incorporated by reference herein ("Services"); and

WHEREAS, the District and Contractor warrant and agree that they each have all right, power and authority to enter into and be bound by this Agreement.

NOW, THEREFORE, in consideration of the recitals, agreements, and mutual covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by the Parties, the Parties agree as follows:

SECTION 1. INCORPORATION OF RECITALS. The recitals stated above are true and correct and by this reference are incorporated by reference as a material part of this Agreement.

SECTION 2. DUTIES. The District agrees to use Contractor to provide the Services in accordance with the terms of this Agreement. The duties, obligations, and responsibilities of the Contractor are generally the Services described in **Exhibit A**.

- A. Contractor shall provide the Services and shall additionally include any effort specifically required by this Agreement and **Exhibit A** that are reasonably necessary to allow the District to receive the maximum benefit of all of the Services and items described herein and demonstrated in **Exhibit A**, including but not limited to, the labor for the repair, construction, installation of the Services and all materials reasonably necessary to complete the same. To the extent any of the provisions of this Agreement are in conflict with the provisions of **Exhibit A**, this Agreement controls.
- **B.** Procurement of materials for this Agreement shall commence upon execution of this Agreement and the Services shall be completed in accordance with a separately issued notice to proceed. The technical specifications applicable to the Services shall be as set forth in **Composite Exhibit B** and as otherwise required in the Contractors professional judgment to effectuate the Services.
- **C.** This Agreement grants to Contractor the right to enter the lands that are subject to this Agreement, for those purposes described in this Agreement, and Contractor hereby agrees to comply with all applicable laws, rules, and regulations.
- **D.** Contractor shall perform all Services in a neat and workmanlike manner. In the event the District in its sole determination, finds that the work of Contractor is not satisfactory to District, District shall have the right to demand correction, withhold payment until correction is made and/or immediately terminate this Agreement and will only be responsible for payment of work satisfactorily completed and for materials actually incorporated into the Services.
- **E.** Contractor shall be solely responsible for the means, manner and methods by which its duties, obligations and responsibilities are met to the satisfaction of the District. While providing the Services, the Contractor shall assign such staff as may be required, and such staff shall be responsible for coordinating, expediting, and controlling all aspects to ensure completion of the Services.
- **F.** Contractor shall report directly to the District Engineer. Contractor shall use all due care to protect the property of the District, its residents and landowners from damage. Contractor agrees to commence repair of any damage resulting from Contractor's activities and work within twenty-four (24) hours.
- **G.** Contractor shall keep the premises and surrounding area free from accumulation of waste materials and rubbish caused by operations under the Agreement. At completion of the Services, the Contractor shall remove from the site waste materials, tools, construction equipment, machinery and surplus materials. If the Contractor fails to clean up as provided herein, the District may do so, and the cost thereof shall be charged to the Contractor.

SECTION 3. COMPENSATION, PAYMENT, AND RETAINAGE.

- A. The District shall pay Contractor Seventy-Four Thousand, Six Hundred Forty-One Dollars (\$74,641.00) for the Services. Contractor shall invoice the District for the Services pursuant to the terms of this Agreement. The District shall provide payment within thirty (30) days of receipt of invoices, or as otherwise may be required pursuant to Florida's Prompt Payment Act.
- **B.** If the District should desire additional work or services, the Contractor agrees to negotiate in good faith to undertake such additional work or services. Upon successful negotiations, the Parties shall agree in writing to an addendum, addenda, or change order(s) to this Agreement. The Contractor shall be compensated for such agreed additional work or services based upon a payment amount acceptable to the Parties and agreed to in writing.
- C. The District may require, as a condition precedent to making any payment to the Contractor, that all subcontractors, material men, suppliers or laborers be paid and require evidence, in the form of lien releases or partial waivers of lien, to be submitted to the District by those subcontractors, material men, suppliers or laborers, and further require that the Contractor provide an Affidavit relating to the payment of said indebtedness. Further, the District shall have the right to require, as a condition precedent to making any payment, evidence from the Contractor, in a form satisfactory to the District, that any indebtedness of the Contractor, as to services to the District, has been paid and that the Contractor has met all of the obligations with regard to the withholding and payment of taxes, Social Security payments. Workmen's Compensation, Unemployment Compensation contributions, and similar payroll deductions from the wages of employees.

SECTION 4. WARRANTY. The Contractor warrants to the District that all materials furnished under this Agreement shall be new, and that all services and materials shall be of good quality, free from faults and defects, and will conform to the standards and practices for projects of similar design and complexity in an expeditious and economical manner consistent with the best interest of the District. In addition to all manufacturer warranties for materials purchased for purposes of this Agreement, all Services provided by the Contractor pursuant to this Agreement shall be warranted for two (2) years from the date of acceptance of the Services by the District. Contractor shall replace or repair warranted items to the District's satisfaction and in the District's discretion. Neither final acceptance of the Services, nor final payment therefore, nor any provision of the Agreement shall relieve Contractor of responsibility for defective or deficient materials or Services. If any of the materials or Services are found to be defective, deficient or not in accordance with the Agreement, Contractor shall correct, remove and replace it promptly after receipt of a written notice from the District and correct and pay for any other damage resulting therefrom to District property or the property of landowners within the District.

SECTION 5. INSURANCE.

- **A.** The Contractor shall maintain throughout the term of this Agreement the following insurance:
 - (1) Worker's Compensation Insurance in accordance with the laws of the State of Florida.
 - (2) Commercial General Liability Insurance covering the Contractor's legal liability for bodily injuries, with limits of not less than \$2,000,000 combined single limit bodily injury and property damage liability, and covering at least the following hazards:
 - (i) Independent Contractors Coverage for bodily injury and property damage in connection with any subcontractors' operation.
 - (3) Employer's Liability Coverage with limits of at least \$1,000,000 (one million dollars) per accident or disease.
 - (4) Automobile Liability Insurance for bodily injuries in limits of not less than \$1,000,000 combined single limit bodily injury and for property damage, providing coverage for any accident arising out of or resulting from the operation, maintenance, or use by the Contractor of any owned, non-owned, or hired automobiles, trailers, or other equipment required to be licensed.
- **B.** The District, its officers, staff, consultants and supervisors shall be named as additional insured. The Contractor shall furnish the District with the Certificate of Insurance evidencing compliance with this requirement. No certificate shall be acceptable to the District unless it provides that any change or termination within the policy periods of the insurance coverage, as certified, shall not be effective within thirty (30) days of prior written notice to the District. Insurance coverage shall be from a reputable insurance carrier, licensed to conduct business in the State of Florida.
- **C.** If the Contractor fails to have secured and maintained the required insurance, the District has the right but not the obligation to secure such required insurance in which event the Contractor shall pay the cost for that required insurance and shall furnish, upon demand, all information that may be required in connection with the District's obtaining the required insurance.

SECTION 6. INDEMNIFICATION.

- A. Contractor agrees to defend, indemnify, and hold harmless the District and its officers, agents, employees, staff, successors, assigns, members, affiliates, or representatives from any and all liability, claims, actions, suits, liens, demands, costs, interest, expenses, damages, penalties, fines, judgments against the District, or loss or damage, whether monetary or otherwise, arising out of, wholly or in part by, or in connection with the Services to be performed by Contractor, its subcontractors, its employees and agents in connection with this Agreement, including litigation, mediation, arbitration, appellate, or settlement proceedings with respect thereto. Additionally, nothing in this Agreement requires Contractor to indemnify the District for the District's percentage of fault if the District is adjudged to be more than 50% at fault for any claims against the District and Contractor as jointly liable parties; however, Contractor shall indemnify the District for any and all percentage of fault attributable to Contractor for claims against the District, regardless whether the District is adjudged to be more or less than 50% at fault. Contractor further agrees that nothing herein shall constitute or be construed as a waiver of the District's limitations on liability contained in section 768.28, Florida Statutes, or other statute.
- **B.** Obligations under this section shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorneys' fees, paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings), any interest, expenses, damages, penalties, fines, or judgments against the District.

SECTION 7. LIMITATIONS ON GOVERNMENTAL LIABILITY. Nothing in this Agreement shall be deemed as a waiver of the District's sovereign immunity or the District's limits of liability as set forth in Section 768.28, *Florida Statutes*, or other statute, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under such limitations of liability or by operation of law.

SECTION 8. COMPLIANCE WITH GOVERNMENTAL REGULATION. The Contractor shall keep, observe, and perform all requirements of applicable local, State, and Federal laws, rules, regulations, or ordinances. If the Contractor fails to notify the District in writing within five (5) days of the receipt of any notice, order, required to comply notice, or a report of a violation or an alleged violation, made by any local, State, or Federal governmental body or agency or subdivision thereof with respect to the services being rendered under this Agreement or any action of the Contractor or any of its agents, servants, employees, or materialmen, or with respect to terms, wages, hours, conditions of employment, safety appliances, or any other requirements applicable to provision of services, or fails to comply with any requirement of such agency within five (5) days after receipt of any such notice, order, request to comply notice, or report of a violation or an alleged violation, the District may terminate this Agreement, such termination to be effective upon the giving of notice of termination.

SECTION 9. LIENS AND CLAIMS. The Contractor shall promptly and properly pay for all labor employed, materials purchased, and equipment hired by it to perform under this Agreement. The Contractor shall keep the District's property free from any materialmen's or mechanic's liens and claims or notices in respect to such liens and claims, which arise by reason of the Contractor's performance under this Agreement, and the Contractor shall immediately discharge any such claim or lien. In the event that the Contractor does not pay or satisfy such claim or lien within three (3) business days after the filing of notice thereof, the District, in addition to any and all other remedies available under this Agreement, may terminate this Agreement to be effective immediately upon the giving of notice of termination.

SECTION 10. DEFAULT AND PROTECTION AGAINST THIRD PARTY INTERFERENCE. A default by either party under this Agreement shall entitle the other to all remedies available at law or in equity, which may include, but not be limited to, the right of damages, injunctive relief, and/or specific performance. The District shall be solely responsible for enforcing its rights under this Agreement against any interfering third party. Nothing contained in this Agreement shall limit or impair the District's right to protect its rights from interference by a third party to this Agreement.

SECTION 11. CUSTOM AND USAGE. It is hereby agreed, any law, custom, or usage to the contrary notwithstanding, that the District shall have the right at all times to enforce the conditions and agreements contained in this Agreement in strict accordance with the terms of this Agreement, notwithstanding any conduct or custom on the part of the District in refraining from so doing; and further, that the failure of the District at any time or times to strictly enforce its rights under this Agreement shall not be construed as having created a custom in any way or manner contrary to the specific conditions and agreements of this Agreement, or as having in any way modified or waived the same.

SECTION 12. **SUCCESSORS.** This Agreement shall inure to the benefit of and be binding upon the heirs, executors, administrators, successors, and assigns of the Parties to this Agreement, except as expressly limited in this Agreement.

SECTION 13. TERMINATION. The District agrees that the Contractor may terminate this Agreement for cause by providing thirty (30) days' written notice of termination to the District stating a failure of the District to perform according to the terms of this Agreement; provided, however, that the District shall be provided a reasonable opportunity to cure any failure under this Agreement. The Contractor agrees that the District may terminate this Agreement immediately for cause by providing written notice of termination to the Contractor. The District shall provide thirty (30) days' written notice of termination without cause. Upon any termination of this Agreement, the Contractor shall be entitled to payment for all work and/or services rendered up until the effective termination of this Agreement, subject to whatever claims or off-sets the District may have against the Contractor.

SECTION 14. PERMITS AND LICENSES. All permits and licenses required by any governmental agency directly for the District shall be obtained and paid for by the District. All other permits or licenses necessary for the Contractor to perform under this Agreement shall be

obtained and paid for by the Contractor.

SECTION 15. ASSIGNMENT. Neither the District nor the Contractor may assign this Agreement without the prior written approval of the other. Any purported assignment without such approval shall be void.

SECTION 16. INDEPENDENT CONTRACTOR STATUS. In all matters relating to this Agreement, the Contractor shall be acting as an independent contractor. Neither the Contractor nor employees of the Contractor, if there are any, are employees of the District under the meaning or application of any Federal or State Unemployment or Insurance Laws or Old Age Laws or otherwise. The Contractor agrees to assume all liabilities or obligations imposed by any one or more of such laws with respect to employees of the Contractor, if there are any, and the contractor, if there are any, in the performance of this Agreement. The Contractor shall not have any authority to assume or create any obligation, express or implied, on behalf of the District and the Contractor shall have no authority to represent the District as an agent, employee, or in any other capacity, unless otherwise set forth in this Agreement.

SECTION 17. HEADINGS FOR CONVENIENCE ONLY. The descriptive headings in this Agreement are for convenience only and shall neither control nor affect the meaning or construction of any of the provisions of this Agreement.

SECTION 18. ENFORCEMENT OF AGREEMENT. In the event that either the District or the Contractor is required to enforce this Agreement by court proceedings or otherwise, then the prevailing party shall be entitled to recover all fees and costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.

SECTION 19. AGREEMENT. This instrument shall constitute the final and complete expression of this Agreement between the Parties relating to the subject matter of this Agreement. None of the provisions of **Exhibit A** shall apply to this Agreement and **Exhibit A** shall not be incorporated herein, except to the extent that **Exhibit A** is applicable for the scope of services and costs related to the labor and materials to be provided under this Agreement.

SECTION 20. AMENDMENTS. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both Parties.

SECTION 21. AUTHORIZATION. The execution of this Agreement has been duly authorized by the appropriate body or official of the Parties, the Parties have complied with all the requirements of law, and the Parties have full power and authority to comply with the terms and provisions of this Agreement.

SECTION 22. NOTICES. All notices, requests, consents and other communications under this Agreement ("Notice" or "Notices") shall be in writing and shall be hand delivered, mailed by First Class Mail, postage prepaid, or sent by overnight delivery service, to the Parties, as follows:

А.	If to District:	Viera Stewardship District c/o Wrathell Hunt & Associates, LLC 2300 Glades Road #410W Boca Raton, Florida 33431 Attn: District Manager
	With a copy to:	Kilinski Van Wyk PLLC 517 E. College Avenue Tallahassee, FL 32301 Attn: District Counsel
В.	If to the Contractor:	Brewer Paving & Development, LLC 3190 Grissom Parkway Cocoa, Florida 32926 Attn:

Except as otherwise provided in this Agreement, any Notice shall be deemed received only upon actual delivery at the address set forth above. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the District and counsel for the Contractor may deliver Notices on behalf of the District and the Contractor. Any party or other person to whom Notices are to be sent or copied may notify the Parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days written notice to the Parties and addressees set forth in this Agreement.

SECTION 23. CONTROLLING LAW AND VENUE. This Agreement and the provisions contained in this Agreement shall be construed, interpreted, and controlled according to the laws of the State of Florida. All actions and disputes shall be brought in the proper court and venue, which shall be Brevard County, Florida.

SECTION 24. COMPLIANCE WITH PUBLIC RECORDS LAWS. Contractor understands and agrees that all documents of any kind provided to the District in connection with this Agreement may be public records, and, accordingly, Contractor agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, *Florida Statutes.* Contractor acknowledges that the designated public records custodian for the District is the District Manager, **Wrathell, Hunt and Associates, LLC** ("Public Records Custodian"). Among other requirements and to the extent applicable by law, the Contractor shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes*; 3) ensure that public records which are exempt

or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if the Contractor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Contractor's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by the Contractor, the Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

IF CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, *FLORIDA STATUTES*, TO CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT (877) 276-0889, <u>TORRESE@WHHASSOCIATES.COM</u>, OR AT 2300 GLADES ROAD #410, BOCA RATON, FLORIDA 33431.

SECTION 25. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Agreement shall not affect the validity or enforceability of the remaining portions of this Agreement, or any part of this Agreement not held to be invalid or unenforceable.

SECTION 26. ARM'S LENGTH TRANSACTION. This Agreement has been negotiated fully between the Parties as an arm's length transaction. The Parties participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the Parties are each deemed to have drafted, chosen, and selected the language, and any doubtful language will not be interpreted or construed against any party.

SECTION 27. COUNTERPARTS. This instrument may be executed in any number of counterparts, each of which, when executed and delivered, shall constitute an original, and such counterparts together shall constitute one and the same instrument. Signature and acknowledgment pages, if any, may be detached from the counterparts and attached to a single copy of this document to physically form one document.

[Intentionally Blank, Signature Page Follows]

IN WITNESS WHEREOF, the Parties hereto have signed this Agreement on the day and year first written above.

VIERA STEWARDSHIP DISTRICT

DocuSigned by: todd J. Pokrywa C5481875A7A44CA

Chairperson, Board of Supervisors

BREWER PAVING & DEVELOPMENT, LLC

By: Print Its

Exhibit A: Services Exhibit B : Technical Specifications Exhibit A: Scope of Services



3190 Grissom Parkway, Cocoa, FL 32926 Phone: 321.636.4645 Fax: 321.636.4648 FDOT DBE Certified Contractor - CUC# 1224133

6/26/2023

VIERA GRANITE RIP RAP WEIR REPAIR-EXISTING 4 MILE/2 MILE DIVERSION CANAL

	Description	Qty	U/M	Price	Total
1.	MOBILIZATION	1	LS	\$ 7,935 00	\$ 7,935 00
2.	TURBIDITY BARRIER	200	LF	\$ 35.00	\$ 7,000.00
3	PROVIDE, HAUL & PLACE GRANITE RIP RAP RUBBLE OVER ACF M400 WOVEN D-1 TYPE GEOTEXTILE FABRIC (ESTIMATED 9 LOADS OF DITCH LINING 6 LOADS OF BEDDING STONE)	15	LOADS	\$ 3,980.40	\$ 59,706 00
	TOTAL BID AMOUNT				\$ 74,641.00
	NOTE: SEE ATTACHED SUBMITTAL SHEET FOR ACF M400 WOVEN GEOTEXTILE FABRIC				
	Respectfully Submitted, BREWER PAVING & DEVELOPOMENT, LLC				

Composite Exhibit B (Technical Specifications)

M400 TECHNICAL DATA SHEET WOVEN MONOFILAMENT GEOTEXTILE

M400 is manufactured using high tenacity monofilament polypropylene yarns woven to form a dimensionally stable network. It has been stabilized to resist degradation due to ultraviolet exposure and is resistant to commonly encountered mildew, insects and soil chemicals, and is non-biodegradable. The high flow rate of M400 makes it ideal for a wide range of filtration applications.

SPECIFICATIONS:

The M400 polypropylene woven fabric will utilize the following characteristics:

PROPERTY Grab Tensile Strength	TEST METHOD ASTM D4632	MIN. AVG. ROLL VALUE 400 x 315 lbs
Grab Tensile Elongation	ASTM D4632	15%
CBR Puncture	ASTM D6241	1150 lbs
Trapezoid Tear Strength	ASTM D4533	150 x 165 lbs
Wide Width Tensile Ultimate	ASTM D4595	3000 x 2760 lbs/ft
UV Resistance @ 500 hrs	ASTMD4355	90%
Apparent Opening Size (AOS)	ASTM D4751	40 US Sieve
Percent Open Area	COE-02215	1%
Permittivity (sec ¹)	ASTM D4491	0.96 (sec ⁻¹)
Permeability	ASTM D4491	.07 cm/sec
Flow Rate	ASTM D4491	70 gpm/ft²

Values quoten above are the result of multiple tests conducted at an independent testing facility. M400 meets or exceeds values listed,

PACKAGING:		
Roll Dimensions	15 ft.	300 ft.
Roll Area	500 yd²	

Disclament AC Environmental assumes no facinity for the completeness or accuracy of insurfermation on the itemate view the interview of the in

for more information about our products, contact inside Sales at 800.448,3638 or email at info@actenv.com



GEOSYNTHETICS



2328 Bellevue Avenue * Daytona Beach, 32114 * (800) 472-8357 * (386) 257-5504 * www.cydi.com

February 15, 2023

Ref: Bank & Shore, FDOT Mine #GA-753, C32

The material Conrad Yelvington Distributors proposes to supply is a FDOT approved product and has been tested in accordance with applicable FDOT methods and found to have typical results of those listed below.

Rip-Rap Production Specs----- Camak Quarry

670 lbs	W-Max
290 lbs	W-50
60 lbs	W-Min

-at least 97% of material is smaller than W-Max -at least 50% of material is greater than W-50 -at least 90% of material is greater than W-Min

Bulk Specific Gravity (ASTM C-127)-Density (ASTM C-127)-Absorption (ASTM C-127)-

Should you have any questions or need any additional information, please do not hesitate to contact this Office.

2.665

0_3%

165 lb/ft3

Regards,

Conrad Yelvington Distributors, Inc.

Dad I Rul

Donnie Reilly Director- Quality Control



January 11, 2023

Ref: Granite Bedding Stone

The material Conrad Yelvington Distributors proposes to supply is a FDOT approved product and has been tested in accordance with applicable FDOT methods and found to have typical results of those listed below.

Individual Percentage by Weight Passing
100
70 to 100
60 to 80
30 to 50
0 to 15

Bulk Specific Gravity (ASTM C-127)-	2.665
Density (ASTM C-127)-	165 lb/ft ³
Absorption (ASTM C-127)-	0.3%

Should you have any questions or need any additional information, please do not hesitate to contact this Office.

Regards,

Conrad Yelvington Distributors, Inc.

Dal 1 Ruy

Donnie Reilly Director- Quality Control

VIERA STEWARDSHIP DISTRICT



VIERA STEWARDSHIP DISTRICT Acquisition of Pineda Boulevard – Segments F, G, and H Work Product

October 25, 2023



7380 Murrell Road, Suite 201 | Viera, Florida 32940 P: 321.242.1200 | F: 321.253.1800 | **VIERA**.com

October 25, 2023

Viera Stewardship District c/o Mr. Craig A. Wrathell, District Manager Wrathell, Hunt and Associates, LLC 2300 Glades Road, Suite 410W Boca Raton, FL 33431

RE: Acquisition of Pineda Boulevard Segments F, G, and H Work Product

Dear Mr. Wrathell:

In connection with The Viera Company's conveyance to the Viera Stewardship District certain public infrastructure associated with the roadway known as Pineda Boulevard Segments F, G and H (the "**Improvements**"), the Viera Company additionally wishes to convey certain associated plans, designs, permits, and other work product (the "**Work Product**") as identified at <u>Exhibit A</u> attached hereto. The Improvements to which the Work Product relates were included in the District's *Viera Stewardship District Master Engineer's Report for Capital Improvements*, dated March 31, 2020, and in the *Supplemental Engineer's Report (Village 2 – Series 2023 Project)*, dated May 25, 2023 (collectively, the "Engineer's Report").

The total cost of completing the Work Product is **\$214,246.38**, as described in Table 1 attached hereto. The Viera Company affirms that this amount does not exceed (i) what was actually paid to create the Work Product and (ii) the reasonable fair market value of the Work Product. The Viera Company hereby requests payment of up to **\$214,246.38** from any available bond proceeds as consideration for the conveyance of the Improvements and Work Product. Any costs that exceed the amount of available bond proceeds shall be classified as contributions from The Viera Company.

THE VIERA COMPANY, a Florida corporation

By: Todd J. Pokrywa Its: President

ACKNOWLEDGED AND AGREED TO BY:

Vice Chairperson Viera Stewardship District

cc: Jennifer Kilinski, District Counsel Hassan Kamal, P.E., District Engineer

Enclosure

<u>EXHIBIT A</u> Description of Work Product

Work Product:

All of the right, title, interest and benefit, if any, in, to, and under any and all site plans, construction and development drawings, plans, and specifications, documents, surveys, engineering and soil reports and studies, licenses, permits, zoning approvals, entitlements, building permits, demolition and excavation permits, curb cut and right-of-way permits, utility permits, drainage rights, bonds, and similar or equivalent private and governmental documents of every kind and character whatsoever pertaining or applicable to or in any way connected with the development, construction, and ownership of the Improvements described below:

Roadway Improvements: All roadways and related paving, curbs, landscaping, hardscaping, drainage, gutter, pipes, and inlets located within SEGMENTS G & H PINEDA BOULEVARD WEST EXTENSION SEGMENTS F-G-H PHASES 1 & 3 Road Plat Book 5, Page 70 of the Public Records of Brevard County, Florida and as depicted as "SEGMENTS G & H" on the Village 2 Arterial Roadway Lengths Exhibit included as <u>Schedule A</u> attached hereto (containing 5,242 linear feet more or less) (said property being "SEGMENTS G & H PINEDA BOULEVARD WEST EXTENSION SEGMENTS F-G-H PHASES 1 & 3"). SEGMENTS G & H PINEDA BOULEVARD WEST EXTENSION SEGMENTS F-G-H PHASES 1 & 3 has been improved as a 4-lane road. Copies of the Plats are included as <u>Exhibit B</u>.

All roadways and related paving, curbs, pedestrian tunnel, railing, sidewalks, landscaping, hardscaping, drainage, gutter, pipes, and inlets located within SEGMENT F of PINEDA BOULEVARD WEST EXTENSION SEGMENTS F-G-H PHASES 1 - 3 ROAD Plat Book 5, Page 70 of the Public Records of Brevard County, Florida and as depicted as "SEGMENT F" on the Village 2 Arterial Roadway Lengths Exhibit included as <u>Schedule A</u> attached hereto (containing 1,744 linear feet more or less) (said property being "SEGMENT F PINEDA BOULEVARD WEST EXTENSION SEGMENTS F-G-H PHASE 2 "). SEGMENT F OF PINEDA BOULEVARD WEST EXTENSION SEGMENTS F-G-H PHASE 2 "). SEGMENT F OF PINEDA BOULEVARD WEST F-G-H PHASE 2 has been improved as a 4-lane road. Copies of the Plats are included as <u>Exhibit B</u>.

Stormwater Improvements: All stormwater management systems, including, but not limited to, water control structures, pipes and other water conveyance structures, as well as all catch-basins and related stormwater facilities and system components and improvements located within SEGMENTS G & H PINEDA BOULEVARD WEST EXTENSION SEGMENTS F-G-H PHASES 1 & 3.

All stormwater management systems, including, but not limited to, water control structures, pipes, and other water conveyance structures, as well as all catch-basins and related stormwater facilities and system components and improvements located within SEGMENT F PINEDA BOULEVARD WEST EXTENSION SEGMENTS F-G-H PHASE 2.

Reuse Improvements: All reuse water systems, components, and related improvements, including, but not limited to, pipes, located within SEGMENTS G & H PINEDA BOULEVARD WEST EXTENSION SEGMENTS F-G-H PHASES 1 & 3. All reuse water systems, components, and related improvements, including, but not limited to, pipes, located within SEGMENTS F PINEDA BOULEVARD WEST EXTENSION SEGMENTS F-G-H PHASE 2.

Potable Water Improvements: All potable water distribution systems, components, and related improvements, including, but not limited to, pipes, within SEGMENTS G & H PINEDA BOULEVARD WEST EXTENSION SEGMENTS F-G-H PHASES 1 & 3. All potable water distribution systems, components, and related improvements, including, but not limited to, pipes, within SEGMENTS F PINEDA BOULEVARD WEST EXTENSION SEGMENTS F-G-H PHASE 2.

Table 1 to Exhibit A- Reimbursable Costs

WORK PRODUCT		
Invoice Number	<u>Invoice</u> Amount	
B.S.E. Consultants - #11554 - Design	<u>mittun</u>	
Invoice 14193 - 04/27/2020 - Check 206873	\$5,645.25	
Invoice 14339 - 05/18/2020 - Check 206942	\$11,285.00	
Invoice 14491 - 06/20/2020 - Check 207031	\$3,525.00	
Invoice 14656 - 07/27/2020 - Check 207196	\$530.32	
Invoice 15519 - 02/01/2021 - Check 207860	\$4,690.15	
Invoice 14804 - 08/25/2020 - Check 207831	\$3,373.49	
Invoice 15650 - 02/25/2021 - Check 207962	\$6,038.29	
Invoice 15815 - 04/09/2021 - Check 208095	\$11,463.12	
Invoice 15972 - 04/26/2021 - Check 208188	\$8,447.64	
Invoice 16117 - 05/28/2021 - Check 208327	\$8,639.50	
Invoice 16389 - 07/29/2021 - Check 208741	\$8,098.51	
Invoice 16256 - 06/29/2021 - Check 208741	\$7,009.06	
Invoice 16493 - 08/13/2021 - Check 208741	\$8,383.11	
Invoice 16652 - 09/14/2021 - Check 208813	\$12,888.31	
Invoice 16957 - 12/29/2021 - Check 209214	\$6,024.38	
Invoice 17118 - 01/06/2022 - Check 209252	\$8,146.58	
Invoice 17245 - 02/07/2022 - Check 209391	\$5,149.00	
Invoice 17397 - 04/01/2022 - Check 209494	\$17,219.39	
Invoice 17581 - 05/22/2022 - Check 209656	\$15,001.90	
Invoice 17741 - 05/27/2022 - Check 209802	\$28,587.17	
Invoice 17767 - 07/29/2022 - Check 210041	\$22,477.10	
Invoice 18153- 08/26/2022 - Check 210147	\$6,972.79	
Invoice 18332- 09/01/2022 - Check 210171	\$850.43	
Invoice 18462- 09/07/2022 - Check 210209	\$3,800.89	
TOTAL:	\$214,246.38	

ACQUISITION OF PINEDA BOULEVARD – SEGMENTS F, G, H WORK PRODUCT

STATE OF FLORIDA COUNTY OF BREVARD

I, Todd J. Pokrywa, as President of The Viera Company ("**Developer**"), being first duly sworn, do hereby state for my affidavit as follows:

- 1. I have personal knowledge of the matters set forth in this affidavit.
- 2. I am employed by the Developer as its President. I have authority to make this affidavit on behalf of the Developer.
- 3. Developer is the developer of certain lands within the Viera Stewardship District, a special purpose unit of local government established pursuant to Chapter 2006-360, Laws of Florida, as amended, and Chapter 189, *Florida Statutes* ("**District**").
- 4. The Viera Stewardship District Master Engineer's Report for Capital Improvements, dated March 31, 2020, together with the Supplemental Engineer's Report Village 2 Series 2023 Project dated May 25, 2023, among other applicable reports related to the future bond series (collectively, the "Engineer's Report"), describes certain public infrastructure improvements that the District intends to finance, fund, plan, establish, acquire, construct or reconstruct, enlarge or extend, equip, operate, or maintain pursuant to Chapter 2006-360, Laws of Florida, as amended, and Chapter 189, *Florida Statutes*.
- 5. Developer has expended funds to complete or cause to be completed certain work product associated with the improvements as described in the Engineer's Report. The attached **Exhibit A** accurately identifies the work product completed to date and states the amounts that Developer has spent, which total **\$214,246.38**.
- 6. In making this affidavit, I understand that the District intends to rely on this affidavit for purposes of accepting an acquisition of the work product described in **Exhibit A**.

[CONTINUED ON NEXT PAGE]

Under penalties of perjury, I declare that I have read the foregoing Affidavit Regarding Costs Paid and the facts alleged are true and correct to the best of my knowledge and belief.

Executed this ∂5day of October 2023.

THE VIERA COMPANY

By: Todd J. Pokrywa

Its: President

STATE OF FLORIDA COUNTY OF BREVARD

The foregoing instrument was sworn and subscribed before me by means of \square physical presence or \square online notarization this 25th day of October 2023 by Todd J. Pokrywa, as President of The Viera Company, as identification. who is personally known to me or \Box produced -

(NOTARY SEAL)

Charlen R. Spangler Notary Public Signature



(Name typed, printed, or stamped) Notary Public, State of Forida Commission No. HH 371543 My Commission Expires: 6 3 2027

<u>EXHIBIT A</u> Description of Work Product

Work Product:

All of the right, title, interest and benefit, if any, in, to, and under any and all site plans, construction and development drawings, plans, and specifications, documents, surveys, engineering and soil reports and studies, licenses, permits, zoning approvals, entitlements, building permits, demolition and excavation permits, curb cut and right-of-way permits, utility permits, drainage rights, bonds, and similar or equivalent private and governmental documents of every kind and character whatsoever pertaining or applicable to or in any way connected with the development, construction, and ownership of the Improvements described below:

Roadway Improvements: All roadways and related paving, curbs, landscaping, hardscaping, drainage, gutter, pipes, and inlets located within SEGMENTS G & H PINEDA BOULEVARD WEST EXTENSION SEGMENTS F-G-H PHASES 1 & 3 Road Plat Book 5, Page 70 of the Public Records of Brevard County, Florida and as depicted as "SEGMENTS G & H" on the Village 2 Arterial Roadway Lengths Exhibit included as <u>Schedule A</u> attached hereto (containing 5,242 linear feet more or less) (said property being "SEGMENTS G & H PINEDA BOULEVARD WEST EXTENSION SEGMENTS F-G-H PHASES 1 & 3 "). SEGMENTS G & H PINEDA BOULEVARD WEST EXTENSION SEGMENTS F-G-H PHASES 1 & 3 has been improved as a 4-lane road. Copies of the Plats are included as <u>Exhibit B</u>.

All roadways and related paving, curbs, pedestrian tunnel, railing, sidewalks, landscaping, hardscaping, drainage, gutter, pipes, and inlets located within SEGMENT F of PINEDA BOULEVARD WEST EXTENSION SEGMENTS F-G-H PHASES 1 - 3 ROAD Plat Book 5, Page 70 of the Public Records of Brevard County, Florida and as depicted as "SEGMENT F" on the Village 2 Arterial Roadway Lengths Exhibit included as <u>Schedule A</u> attached hereto (containing 1,744 linear feet more or less) (said property being "SEGMENT F PINEDA BOULEVARD WEST EXTENSION SEGMENTS F-G-H PHASE 2 "). SEGMENT F OF PINEDA BOULEVARD WEST EXTENSION SEGMENTS F-G-H PHASE 2 "). SEGMENT F OF PINEDA BOULEVARD WEST EXTENSION SEGMENTS F-G-H PHASE 2 at a 4-lane road. Copies of the Plats are included as <u>Exhibit B</u>.

Stormwater Improvements: All stormwater management systems, including, but not limited to, water control structures, pipes and other water conveyance structures, as well as all catch-basins and related stormwater facilities and system components and improvements located within SEGMENTS G & H PINEDA BOULEVARD WEST EXTENSION SEGMENTS F-G-H PHASES 1 & 3.

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Invoice 18332- 09/01/2022 - Check 210171	\$850.43
Invoice 18462- 09/07/2022 - Check 210209	\$3,800.89
TOTAL:	\$214,246.38

DEVELOPER BILL OF SALE & ASSIGNMENT [ACQUISITION OF PINEDA BOULEVARD – SEGMENTS F, G, H WORK PRODUCT]

This Developer Bill of Sale & Assignment (this "Bill of Sale") evidencing the conveyance of certain "Improvements" and "Work Product" described herein is made to be effective the **27**th day of October 2023 by **The Viera Company**, a Florida corporation ("Grantor"), a Florida corporation, whose address is 7380 Murrell Road, Suite 201, Viera, Florida 32940, to the **Viera Stewardship District** ("Grantee"), a local unit of special-purpose government established pursuant to Chapter 2006-360, Laws of Florida, as amended, and Chapter 189, *Florida Statutes*, whose address is c/o Wrathell, Hunt and Associates, LLC, 2300 Glades Road, Suite 410W, Boca Raton, FL 33431.

(Wherever used herein the terms "Grantor" and "Grantee" include all of the parties to this instrument and the successors and assigns of corporations or governmental entities.)

WITNESSETH, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Grantor by these presents does grant, bargain, sell, transfer, and deliver unto the Grantee, its successors and assigns, the following described property, assets and rights, to-wit:

- 1. All of the right, title, interest and benefit of Grantor, if any, in, to, and under any and all site plans, construction and development drawings, plans, and specifications, documents, surveys, engineering and soil reports and studies, licenses, permits, zoning approvals, entitlements, building permits, demolition and excavation permits, curb cut and right-of-way permits, utility permits, drainage rights, bonds, and similar or equivalent private and governmental documents of every kind and character whatsoever pertaining or applicable to or in any way connected with the development, construction, and ownership of the Improvements described below (together, "Work Product"):
- 2. Roadway Improvements: All roadways and related paving, curbs, signalization, landscaping, hardscaping, drainage, gutter, pipes, inlets, and pedestrian underpass improvements located within the portion of public right-of-way Pineda Boulevard more particularly depicted as "PINEDA BOULEVARD" on the Plat of Segments G & H, Pineda Boulevard West Extension Segments F-G-H, Phases 1 & 3 recorded in Road Plat Book 5, Page 70, of the Public Records of Brevard County, Florida and as depicted as "Segments G & H" on the Village 2 Arterial Roadway Lengths Exhibit included as <u>Schedule A</u> attached hereto (containing 5,242 linear feet more or less) (said property being "Segments G & H, Pineda Boulevard West Extension Segments F-G-H, Phases 1 & 3" and said plats being the "Plats"). Segments G & H, Pineda Boulevard West Extension Segments F-G-H, Phases 1 & 3" and said plats being the "Plats").

All roadways and related paving, curbs, pedestrian tunnel, railing, sidewalks, landscaping, hardscaping, drainage, gutter, pipes, inlets, and pedestrian underpass improvements located within the portion of public right-of-way Pineda Boulevard more particularly depicted as "PINEDA BOULEVARD" on the Plat of Pineda Boulevard West Extension Segments F-G-H, Phases 1 - 3 recorded in Road Plat Book 5, Page 70, of the Public Records of Brevard County, Florida and as depicted as "Segment F" on the Village 2 Arterial Roadway Lengths Exhibit included as <u>Schedule A</u> attached hereto (containing 1,744 linear feet more or less) (said property being "Segments F Pineda Boulevard West Extension Segments F-G-H, Phase 2" and said plats being the "**Plats**"). Segment F, Pineda Boulevard West Extension Segments F-G-H, Phase 2, has been improved as a 4-lane road.

3. **Stormwater Improvements:** All stormwater management systems, including, but not limited to, water control structures, pipes, and other water conveyance structures, as well as all catch-basins and related stormwater facilities and system components and improvements located within Segments G & H, Pineda Boulevard West Extension Segments F-G-H, Phases 1 & 3.

All stormwater management systems, including, but not limited to, water control structures, pipes, and other water conveyance structures, as well as all catch-basins and related stormwater facilities and system components and improvements located within Segment F, Pineda Boulevard West Extension Segments F-G-H, Phase 2.

4. **Reuse Improvements:** All reuse water systems, components, and related improvements, including, but not limited to, pipes, located within Segments G & H, Pineda Boulevard West Extension Segments F-G-H, Phases 1 & 3.

All reuse water systems, components, and related improvements, including, but not limited to, pipes, located within Segment F, Pineda Boulevard West Extension Segments F-G-H, Phase 2.

5. **Potable Water Improvements:** All potable water distribution systems, components, and related improvements, including, but not limited to, pipes, within Segments G & H, Pineda Boulevard West Extension Segments F-G-H, Phases 1 & 3.

All potable water distribution systems, components, and related improvements, including, but not limited to, pipes, within Segment F, Pineda Boulevard West Extension Segments F-G-H, Phase 2.

(The improvements referenced in items 1-5 above collectively being the "Improvements.")

6. All of the right, title, interest, and benefit of Grantor, if any, in, to and under any and all contracts, guaranties, affidavits, warranties, bonds, claims, lien waivers, and other forms of indemnification, given heretofore and with respect to the Work Product ("Warranty and Indemnity Rights"), which Warranty and Indemnity Rights are being assigned on a non-exclusive basis to be held jointly with Grantor (provided however that the Grantor and Grantee may independently exercise such rights).

To have and to hold all of the foregoing unto the Grantee, its successors, and assigns, for its own use forever, free and clear and discharged of and from any and all obligations, claims or liens.

This instrument is subject to the following provisions:

a. In furtherance of the foregoing, Grantor hereby acknowledges that from this date Grantee has succeeded, on a non-exclusive basis jointly with Grantor (provided however that the Grantor and Grantee may independently exercise such rights), to all of its right, title, and standing to: (i) receive all rights and benefits pertaining to all rights, title, interests, and benefits transferred and assigned hereby; (ii) institute and prosecute all proceedings and take all action that Grantee, in its sole discretion, may deem necessary or proper to collect, assert, or enforce any claim, right, or title of any kind in and to any and all rights, title, interests, and benefits transferred and assigned hereby; and (iii) defend and compromise any and all such actions, suits, or proceedings relating to such transferred and assigned rights, title, interests, and benefits and do all other such acts and things in relation thereto as Grantee, in its sole discretion, shall deem advisable.

b. Grantor hereby covenants that: (i) Grantor is the lawful owner of the Work Product; (ii) Grantor has good right to sell the Work Product; and (iii) the Grantor will warrant and defend the sale of the Work Product hereby made unto the Grantee against the lawful claims and demands of all persons whosoever.

c. The Grantor represents that, without independent investigation, it has no knowledge of any defects in the Work Product, and hereby assigns, transfers, and conveys to the Grantee any and all rights against any and all firms or entities which may have caused any defects, including, but not limited to, any and all warranties and other forms of indemnification. That being the case, this conveyance is made on an "as is" basis, with no warranties whatsoever except as expressly stated herein.

d. By execution of this document, the Grantor affirmatively represents that it has the contractual right, consent, and lawful authority of any and all forms to take this action in this document and in this form.

e. Nothing herein shall be construed as a waiver of Grantee's limitations on liability as provided in Section 768.28, *Florida Statutes*, and other statutes and law.

f. This instrument shall be governed by, and construed under, the laws of the State of Florida.

g. This instrument shall inure to the benefit of, and be binding upon, the respective legal representatives, successors, and assigns of the parties hereto.

h. As consideration for the sale of the Work Product, and subject to (and without intending to alter) the provisions of that certain *Acquisition Agreement Between the Viera Stewardship District and The Viera Company Regarding the Acquisition of Certain Work Product, Infrastructure and Real Property* dated June 17, 2020, among other applicable agreements related to the District's Special Assessment Revenue Bonds, Series 2023 (Village 2 – Series 2023 Project) (the "**Bonds**"), Grantee shall make payment from available bond proceeds, if any, in an amount not to exceed the total cost of completing the Work Product, as set forth in **Exhibit A**.

(SIGNATURE IS ON THE FOLLOWING PAGE.)

IN WITNESS WHEREOF, the Grantor has caused this instrument to be executed in its name this 2744 day of October 2023.

THE VIERA COMPANY,

a Florida corporation By: Todd J. Pokrywa

Its: President

STATE OF FLORIDA COUNTY OF BREVARD

The foregoing instrument was acknowledged before me by means of physical presence or \Box online notarization this and day of October 2023 by Todd J. Pokrywa, as President of The Viera Company, a Florida corporation, (check one) I who is personally known to me or \Box who has produced a as identification.

(Affix Notary Seal)

Charlene R. Spangler Notary Public, State of Florida

My Commission Expires:



<u>EXHIBIT A</u> Description of Work Product

Work Product:

All of the right, title, interest and benefit, if any, in, to, and under any and all site plans, construction and development drawings, plans, and specifications, documents, surveys, engineering and soil reports and studies, licenses, permits, zoning approvals, entitlements, building permits, demolition and excavation permits, curb cut and right-of-way permits, utility permits, drainage rights, bonds, and similar or equivalent private and governmental documents of every kind and character whatsoever pertaining or applicable to or in any way connected with the development, construction, and ownership of the Improvements described below:

Roadway Improvements: All roadways and related paving, curbs, landscaping, hardscaping, drainage, gutter, pipes, and inlets located within SEGMENTS G & H PINEDA BOULEVARD WEST EXTENSION SEGMENTS F-G-H PHASES 1 & 3 Road Plat Book 5, Page 70 of the Public Records of Brevard County, Florida and as depicted as "SEGMENTS G & H" on the Village 2 Arterial Roadway Lengths Exhibit included as <u>Schedule A</u> attached hereto (containing 5,242 linear feet more or less) (said property being "SEGMENTS G & H PINEDA BOULEVARD WEST EXTENSION SEGMENTS F-G-H PHASES 1 & 3 "). SEGMENTS G & H PINEDA BOULEVARD WEST EXTENSION SEGMENTS F-G-H PHASES 1 & 3 has been improved as a 4-lane road. Copies of the Plats are included as <u>Exhibit B</u>.

All roadways and related paving, curbs, pedestrian tunnel, railing, sidewalks, landscaping, hardscaping, drainage, gutter, pipes, and inlets located within SEGMENT F of PINEDA BOULEVARD WEST EXTENSION SEGMENTS F-G-H PHASES 1 - 3 ROAD Plat Book 5, Page 70 of the Public Records of Brevard County, Florida and as depicted as "SEGMENT F" on the Village 2 Arterial Roadway Lengths Exhibit included as <u>Schedule A</u> attached hereto (containing 1,744 linear feet more or less) (said property being "SEGMENT F PINEDA BOULEVARD WEST EXTENSION SEGMENTS F-G-H PHASE 2 "). SEGMENT F OF PINEDA BOULEVARD WEST EXTENSION SEGMENTS F-G-H PHASE 2 as a 4-lane road. Copies of the Plats are included as <u>Exhibit B</u>.

Stormwater Improvements: All stormwater management systems, including, but not limited to, water control structures, pipes and other water conveyance structures, as well as all catch-basins and related stormwater facilities and system components and improvements located within SEGMENTS G & H PINEDA BOULEVARD WEST EXTENSION SEGMENTS F-G-H PHASES 1 & 3.

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Potable Water Improvements: All potable water distribution systems, components, and related improvements, including, but not limited to, pipes, within SEGMENTS G & H PINEDA BOULEVARD WEST EXTENSION SEGMENTS F-G-H PHASES 1 & 3. All potable water distribution systems, components, and related improvements, including, but not limited to, pipes, within SEGMENTS F PINEDA BOULEVARD WEST EXTENSION SEGMENTS F-G-H PHASE 2.

DISTRICT ENGINEER'S CERTIFICATE ACQUISITION OF PINEDA BOULEVARD – SEGMENTS F, G, H WORK PRODUCT

October 25 2023

Board of Supervisors Viera Stewardship District

Re: Viera Stewardship District (Brevard County, Florida): Acquisition of Pineda Boulevard, Segments F, G, H - Work Product

Ladies and Gentlemen:

The undersigned, a representative of B.S.E. Consultants, Inc. ("District Engineer"), as District Engineer for the Viera Stewardship District ("District"), hereby makes the following certifications in connection with the District's acquisition from The Viera Company ("Developer") of certain public infrastructure improvements ("Improvements") and associated work product ("Work Product"), all as more fully described in Exhibit A attached hereto, and in that certain Developer Bill of Sale & Assignment [Pineda Boulevard – Segments F, G, H Work Product] ("Bill of Sale") dated as of or about the same date as this certificate. The undersigned, an authorized representative of the District Engineer, hereby certifies that:

- 1. I have reviewed the Improvements and Work Product. I have further reviewed certain documentation relating to the same, including but not limited to, the Bill of Sale, agreements, invoices, plans, permits, as-built plans, and other documents.
- 2. The Work Product is within the scope of the District's Capital Improvement Plan as set forth in the District's Viera Stewardship District Master Engineer's Report for Capital Improvements, dated March 31, 2020 and the Series 2021 Project as set forth in the Supplemental Engineer's Report Village 2 (Series 2023 Project), dated May 25, 2023, among other applicable reports related to the future bond series (collectively, the "Engineer's Report"), and provide special benefits to the property within the District, specifically within the 2023 Assessment Area, as defined in the Engineer's Report.
- 3. District Engineer hereby acknowledges that the District is acquiring or has acquired the Work Product developed by the District Engineer in conjunction therewith and accordingly, the District has the unrestricted right to rely upon the Work Product for it intended use, including the right to rely on any and all warranties, defects, and claims related to said Work Product.
- 4. The total cost associated with the Work Product is \$214,246.38, as set forth in Exhibit A attached hereto. Such costs are equal to or less than each of the following: (i) what was actually paid by the Developer to create the Work Product, and (ii) the reasonable fair market value of the Work Product.
- 5. With this document, I hereby certify that it is appropriate at this time for the District to acquire the Work Product.

FURTHER AFFIANT SAYETH NOT.

Hassan Kamal, P.E. B.S.E. Consultants, Ind. Florida Registration No. 41951 District Engineer

STATE OF FLORIDA COUNTY OF BREVARD

The foregoing instrument was sworn and subscribed before me by means of X physical presence or \Box online notarization this 25 day of October 2023 by Hassan Kamal, P.E. of B.S.E. Consultants, Inc. who X is personally known to me or \Box who has produced ______ as identification, and

 \Box did or \boxtimes did not take the oath.

Notary Public State of Florida Alicia L. Mateo My Commission HH 205251 Exp. 2/14/2026

Notary Public, State of Florida Print Name: <u>ALICIA L. MATEO</u> Commission No.: <u>HH 205251</u> My Commission Expires: 214 2026

EXHIBIT A Description of Work Product

Work Product:

All of the right, title, interest and benefit, if any, in, to, and under any and all site plans, construction and development drawings, plans, and specifications, documents, surveys, engineering and soil reports and studies, licenses, permits, zoning approvals, entitlements, building permits, demolition and excavation permits, curb cut and right-of-way permits, utility permits, drainage rights, bonds, and similar or equivalent private and governmental documents of every kind and character whatsoever pertaining or applicable to or in any way connected with the development, construction, and ownership of the Improvements described below:

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All roadways and related paving, curbs, pedestrian tunnel, railing, sidewalks, landscaping, hardscaping, drainage, gutter, pipes, and inlets located within SEGMENT F of PINEDA BOULEVARD WEST EXTENSION SEGMENTS F-G-H PHASES 1 - 3 ROAD Plat Book 5, Page 70 of the Public Records of Brevard County, Florida and as depicted as "SEGMENT F" on the Village 2 Arterial Roadway Lengths Exhibit included as <u>Schedule A</u> attached hereto (containing 1,744 linear feet more or less) (said property being "SEGMENT F PINEDA BOULEVARD WEST EXTENSION SEGMENTS F-G-H PHASE 2 "). SEGMENT F OF PINEDA BOULEVARD WEST EXTENSION SEGMENTS F-G-H PHASE 2 at a 4-lane road. Copies of the Plats are included as <u>Exhibit B</u>.

Stormwater Improvements: All stormwater management systems, including, but not limited to, water control structures, pipes and other water conveyance structures, as well as all catch-basins and related stormwater facilities and system components and improvements located within SEGMENTS G & H PINEDA BOULEVARD WEST EXTENSION SEGMENTS F-G-H PHASES 1 & 3.

All stormwater management systems, including, but not limited to, water control structures, pipes, and other water conveyance structures, as well as all catch-basins and related stormwater facilities and system components and improvements located within SEGMENT F PINEDA BOULEVARD WEST EXTENSION SEGMENTS F-G-H PHASE 2.

Reuse Improvements: All reuse water systems, components, and related improvements, including, but not limited to, pipes, located within SEGMENTS G & H PINEDA BOULEVARD WEST EXTENSION SEGMENTS F-G-H PHASES 1 & 3. All reuse water systems, components, and related improvements, including, but not limited to, pipes, located within SEGMENTS F PINEDA BOULEVARD WEST EXTENSION SEGMENTS F-G-H PHASE 2.

Potable Water Improvements: All potable water distribution systems, components, and related improvements, including, but not limited to, pipes, within SEGMENTS G & H PINEDA BOULEVARD WEST EXTENSION SEGMENTS F-G-H PHASES 1 & 3. All potable water distribution systems, components, and related improvements, including, but not limited to, pipes, within SEGMENTS F PINEDA BOULEVARD WEST EXTENSION SEGMENTS F-G-H PHASE 2.

WORK PRODUCT	
Invoice Number	<u>Invoice</u> Amount
B.S.E. Consultants - #11554 - Design	
Invoice 14193 - 04/27/2020 - Check 206873	\$5,645.25
Invoice 14339 - 05/18/2020 - Check 206942	\$11,285.00
Invoice 14491 - 06/20/2020 - Check 207031	\$3,525.00
Invoice 14656 - 07/27/2020 - Check 207196	\$530.32
Invoice 15519 - 02/01/2021 - Check 207860	\$4,690.15
Invoice 14804 - 08/25/2020 - Check 207831	\$3,373.49
Invoice 15650 - 02/25/2021 - Check 207962	\$6,038.29
Invoice 15815 - 04/09/2021 - Check 208095	\$11,463.12
Invoice 15972 - 04/26/2021 - Check 208188	\$8,447.64
Invoice 16117 - 05/28/2021 - Check 208327	\$8,639.50
Invoice 16389 - 07/29/2021 - Check 208741	\$8,098.51
Invoice 16256 - 06/29/2021 - Check 208741	\$7,009.06
Invoice 16493 - 08/13/2021 - Check 208741	\$8,383.11
Invoice 16652 - 09/14/2021 - Check 208813	\$12,888.31
Invoice 16957 - 12/29/2021 - Check 209214	\$6,024.38
Invoice 17118 - 01/06/2022 - Check 209252	\$8,146.58
Invoice 17245 - 02/07/2022 - Check 209391	\$5,149.00
Invoice 17397 - 04/01/2022 - Check 209494	\$17,219.39
Invoice 17581 - 05/22/2022 - Check 209656	\$15,001.90
Invoice 17741 - 05/27/2022 - Check 209802	\$28,587.17
Invoice 17767 - 07/29/2022 - Check 210041	\$22,477.10
Invoice 18153- 08/26/2022 - Check 210147	\$6,972.79
Invoice 18332- 09/01/2022 - Check 210171	\$850.43
Invoice 18462- 09/07/2022 - Check 210209	\$3,800.89
TOTAL:	\$214,246.38

VIERA STEWARDSHIP DISTRICT



VIERA STEWARDSHIP DISTRICT Acquisition of Segment F Pineda Boulevard West Extension Segments F - G – H Phase 2 Public Infrastructure Improvements and Work Product October 20th, 2023



7380 Murrell Road, Suite 201 | Viera, Florida 32940 P: 321.242.1200 | F: 321.253.1800 | **VIERA**.com

20th October 2023

Viera Stewardship District c/o Mr. Craig A. Wrathell, District Manager Wrathell, Hunt and Associates, LLC 2300 Glades Road, Suite 410W Boca Raton, FL 33431

RE: Acquisition of Segment F of Pineda Boulevard West Extension Seg F-G-H Phase 2 Public Infrastructure Improvements and Work Product

Dear Mr. Wrathell:

The Viera Company has substantially completed, and wishes to convey to the District, certain improvements associated with the extension of a portion of public right-of-way Pineda Boulevard known as SEGMENTS F PINEDA BOULEVARD WEST EXTENSION SEGMENTS F-G-H PHASE 2 as a 4-lane road, as more particularly depicted as Pineda Boulevard on the Plat of PINEDA BOULEVARD WEST EXTENSION SEGMENTS "F", "G", AND "H" PHASES 1-3 recorded in Road Plat Book 5, Page 70, of the Public Records of Brevard County, Florida and as depicted as "Segment F" on the Village 2 Arterial Roadway Lengths Exhibit included as Schedule A attached hereto (containing 1744 linear feet more or less) (said right of way being "Pineda Boulevard West Extension"). Those improvements relating to Segment F Pineda Boulevard West Extension Segments F-G-H Phase 2 (the "Improvements") as well as associated plans, designs, permits, and other work product (the "Work Product") are more particularly set forth in the Engineer's Report (defined herein) (the "Improvements"), all as identified on Exhibit A attached hereto. The Viera Company wishes to convey the Improvements and the Work Product, which were included in the District's Viera Stewardship District Master Engineer's Report for Capital Improvements, dated March 31, 2020, and Supplemental Engineer's Report (Village 2 - Series 2023 Project), dated May 25, 2023, (collectively the "Engineer's Report"). The Viera Company desires to convey the Improvements and the Work Product to the District with the expectation that, in the event the District issues bonds in the future, The Viera Company may be reimbursed for all, or part of, the costs incurred by The Viera Company in connection with completion of construction of the Improvements, and/or, having the Work Product prepared and completed.

The total cost of constructing the Improvements and completing the Work Product is **\$3,953,579.37**, as described in Table 1 attached hereto. The Viera Company affirms that this amount does not exceed (i) what was actually paid to create and/or construct the Improvements and the Work Product and (ii) the reasonable fair market value of the Improvements and the Work Product. The Viera Company hereby requests payment of up to **\$3,953,579.37** from any available bond proceeds as consideration for the conveyance of the Improvements and Work Product. Any costs that exceed the amount of available bond proceeds shall be classified as contributions from The Viera Company.

THE VIERA COMPANY, a Florida corporation

By. Todd Pokrywa Its President.



7380 Murrell Road, Suite 201 | Viera, Florida 32940 P: 321.242.1200 | F: 321.253.1800 | **VIERA**.com

ACKNOWLEDGED AND AGREED TO BY:

Vice Chairperson Viera Stewardship District

cc: Jennifer Kilinski, District Counsel Hassan Kamal, P.E., District Engineer Enclosure

<u>EXHIBIT A</u> Description of Improvements, Work Product and Cost Chart

Improvements:

Roadway Improvements: All roadways and related paving, curbs, pedestrian tunnel, railing, sidewalks, landscaping, hardscaping, drainage, gutter, pipes, and inlets located within SEGMENT F of PINEDA BOULEVARD WEST EXTENSION SEGMENTS F-G-H PHASES 1 - 3 ROAD Plat Book 5, Page 70 of the Public Records of Brevard County, Florida and as depicted as "SEGMENT F" on the Village 2 Arterial Roadway Lengths Exhibit included as <u>Schedule A</u> attached hereto (containing 1,744 linear feet more or less) (said property being "SEGMENT F PINEDA BOULEVARD WEST EXTENSION SEGMENTS F-G-H PHASE 2 "). SEGMENT F OF PINEDA BOULEVARD WEST EXTENSION SEGMENTS F-G-H PHASE 2 has been improved as a 4-lane road. Copies of the Plats are included as <u>Exhibit B</u>.

Stormwater Improvements: All stormwater management systems, including, but not limited to, water control structures, pipes and other water conveyance structures, as well as all catch-basins and related stormwater facilities and system components and improvements located within SEGMENT F PINEDA BOULEVARD WEST EXTENSION SEGMENTS F-G-H PHASE 2.

Reuse Improvements: All reuse water systems, components, and related improvements, including, but not limited to, pipes, located within SEGMENTS F PINEDA BOULEVARD WEST EXTENSION SEGMENTS F-G-H PHASE 2.

Potable Water Improvements: All potable water distribution systems, components, and related improvements, including, but not limited to, pipes, within SEGMENTS F PINEDA BOULEVARD WEST EXTENSION SEGMENTS F-G-H PHASE 2.

Work Product:

All of the right, title, interest and benefit, if any, in, to, and under any and all site plans, construction and development drawings, plans, and specifications, documents, surveys, engineering and soil reports and studies, licenses, permits, zoning approvals, entitlements, building permits, demolition and excavation permits, curb cut and right-of-way permits, utility permits, drainage rights, bonds, and similar or equivalent private and governmental documents of every kind and character whatsoever pertaining or applicable to or in any way connected with the development, construction, and ownership of the Improvements.

Table 1 to Exhibit A– Reimbursable Costs		F	stimated Total	
<u>Seg F Pineda Blvd West Ext Seg F-G-H Phase 2</u>		<u> </u>	Cost	VSD Claim
IMPROVEMENTS		_		
Invoice Number	Invoice Amount \$			
Brewer Paving & Development, LLC - 11554.04		\$	3,540,017.50	-
Change Order No. 1		\$	270,000.00	
Change Order No. 2		\$	13,600.00	
Change Order No. 3		\$	17,559.80	
Change Order No. 4		\$	-	
Change Order No. 5		\$	34,352.50	
Change Order No. 6		\$	2,398.99	
Pay App #1 (period to 06/25/22)	\$22,500.00			
Pay App #2 (period to 07/25/22)	\$149,400.00			
Pay App #3 (period to 08/25/22)	\$27,170.64			
Pay App #4 (period to 09/25/22)	\$16,020.00			
Pay App #5 (period to 10/25/22)	\$311,175.00			
Pay App #6 (period to 11/25/22)	\$344,893.50			
Pay App #7 (period to 12/25/22)	\$95,940.00			
Pay App #8 (period to 01/25/23)	\$111,510.00			
Pay App # 9 (period to 02/25/23)	\$187,980.30			
Pay App #10 (period to 03/25/23)	\$179,100.00			
Pay App #11 (period to 04/25/23)	\$770,400.00			
Pay App #12 (period to 05/25/23)	\$384,952.32			
Pay App #13 (period to 06/25/23)	\$275,641.56			
Pay App #14 (period to 07/25/23)	\$511,542.00			
Pay App #15 (period to 08/25/23)	\$44,574.75			
Pay App #16 (period to 09/25/23)	\$57,335.84			
Pay App #17 (period to 09/25/23) Final	\$387,792.88			
Sub-total				\$3,877,928.7
Brewer Rental Invoices				
Invoice - 05/16/23 Dirt Haul	\$6,326.00			
Invoice - 20191365 - 01/10//23 Hand Dig 16'	1,565.63			
				\$7,891.6
Sub-total			\$7,891.63	

B.S.E. Consultants – File #11554.04				
Proposal - 04/19/2022		\$	72,000.00	
Invoice 17998 - 07/29/2022 - Check 210041	\$2,224.68	T		
Invoice 18155 - 08/03/2022 - Check 210082	\$720.00			
Invoice 18343 - 09/02/2022 - Check 210171	\$433.12			
Invoice 18646 - 10/21/2022 - Check 210404	\$1,798.30			
Invoice 18836 - 12/15/2022 - Check 210623	\$998.01			
Invoice 18910 - 12/22/2022- Check 210657	\$775.92			
Invoice 12468 - 03/16/2023 - Check 210997	\$3,100.69			
Invoice 12689 - 04/27/2023 - Check 211216	\$1,228.51			
Invoice 13084 - 05/20/2023 - Check 211258	\$4,644.89			
Invoice 13508 - 06/12/2023 - Check 211357	\$2,529.23			
Invoice 19109 - 06/23/2023 - Check 211320	\$1,089.09			
Invoice 14126 - 08/10/2023 - Check 211663	\$2,785.88			
Invoice 13853 - 08/04/2023 - Check 211469	\$2,093.11			
Invoice 14873 - 09/13/2023 - Check 211772	\$4,342.49			
Invoice 14688 - 10/03/2023 - Check 211752	\$4,255.22			
Invoice 15182 - 10/04/2023 - Check 211837	\$4,150.16			
Invoice 15303 - 10/09/2023 - Check 211837	\$7,500.00			
Sub-total – VSD Work				\$44,669.3
KCI - Funds DirectTransfer - No Checks				
Invoice 14256 - 07/01/2022	\$100.00			
Invoice 14640 - 08/01/2022	\$100.00			
Invoice 15138 - 09/01/2022	\$400.00			
Invoice 15588 - 10/03/2022	\$400.00		1.0	
Invoice 15997 - 11/01/2022	\$400.00			
Invoice 16380 - 12/01/2022	\$400.00			
Invoice 16928 - 01/02/2023	\$400.00			
Invoice 17339 - 02/01/2023	\$400.00			
Invoice 17815 - 03/01/2023	\$400.00			
Invoice 18299 - 04/03/2023	\$400.00			
Invoice 18865 - 05/01/2023	\$400.00			
Invoice 19333- 06/01/2023	\$400.00			
Invoice 20160-08/01/2023	\$400.00			
Invoice 19768- 07/03/2023	\$400.00			
Invoice 20857-09/01/2023	\$400.00			
Invoice 21152 - 10/26/2023	\$225.00			
			4	
Sub-total – VSD Work			\$5,625.00	\$5,625.0
				-
	.I	60 FW - 10 - 10		

Universal				
Proposal 1941543v2		\$	20,367.60	
Invoice 00631215 - 07/31/2022 Check 210039	\$990.00			
Invoice 00641324 - 09/01/2022 Check 210168	\$330.00			
Invoice 00673208 - 01/04/2023 Check 210716	\$1,567.50			
Invoice 00690207 - 03/01/2023 Check 210954	\$1,564.20			-
Invoice 00698565 - 03/31/2023 Check 211039	\$629.20			
Invoice 00708419 - 05/01/2023 Check 211177	\$1,667.60			
Invoice 00718003 - 06/07/2023 Check 211261	\$665.50			
Invoice 00681182- 02/01/2023 Check 211261	\$495.00			
Invoice 00726163- 07/01/2023 Check 211461	\$432.85			
Invoice 00735917- 07/31/2023 Check 211605	\$3,399.00			
Invoice 00745679- 09/01/2023 Check 211751	\$811.80	_		
Subtotal – VSD Work				\$12,552.65
Hugh Cotton Insurance				
Invoice 1767 - Bond #107911237 Check 211778	\$4,912.00		\$4,912.00	\$4,912.00
TOTALS:		ć	3,988,725.02	\$3,953,579.37
			5,556,725.02	<i>43,333,373,373,37</i>

SCHEDULE A

VILLAGE 2 ARTERIAL ROADWAY LENGTHS EXHIBIT

(See attached)

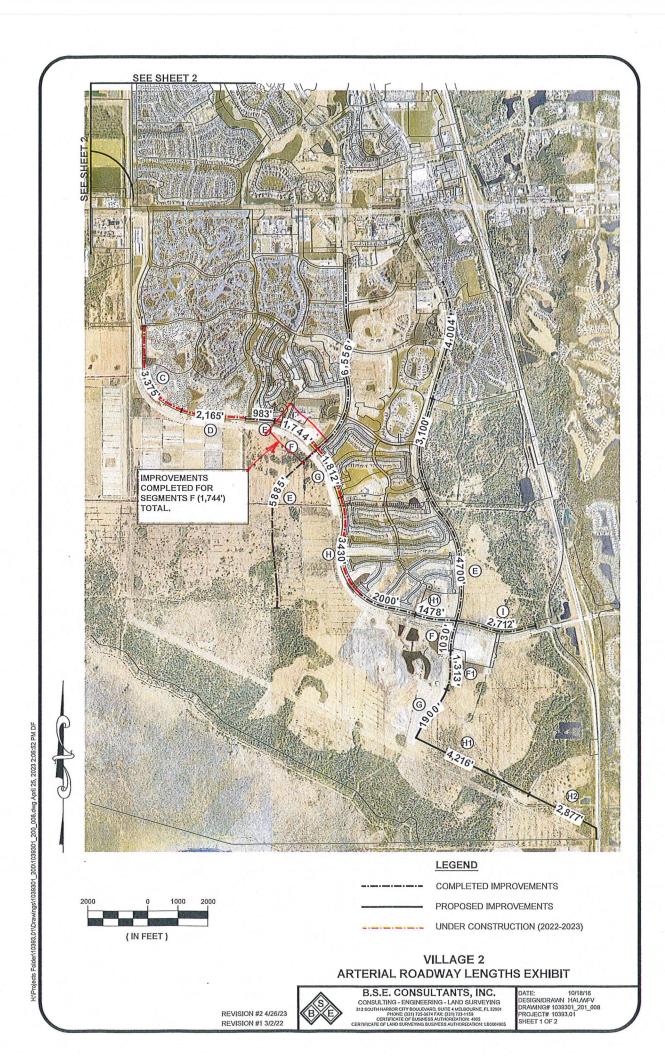
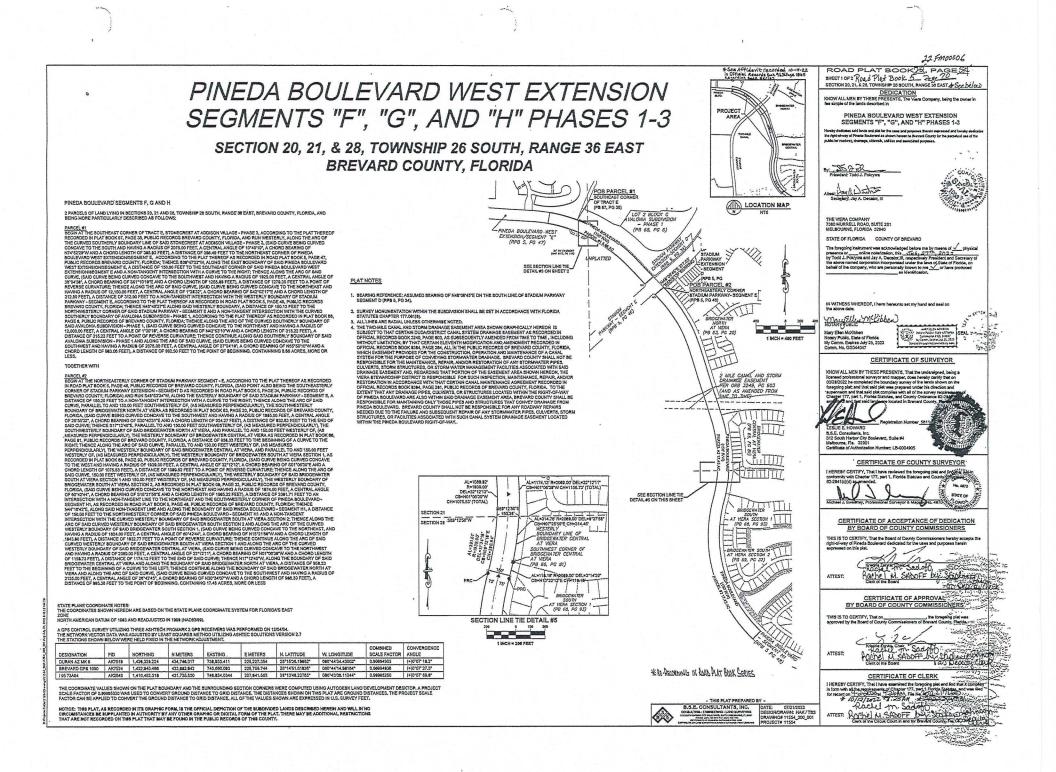
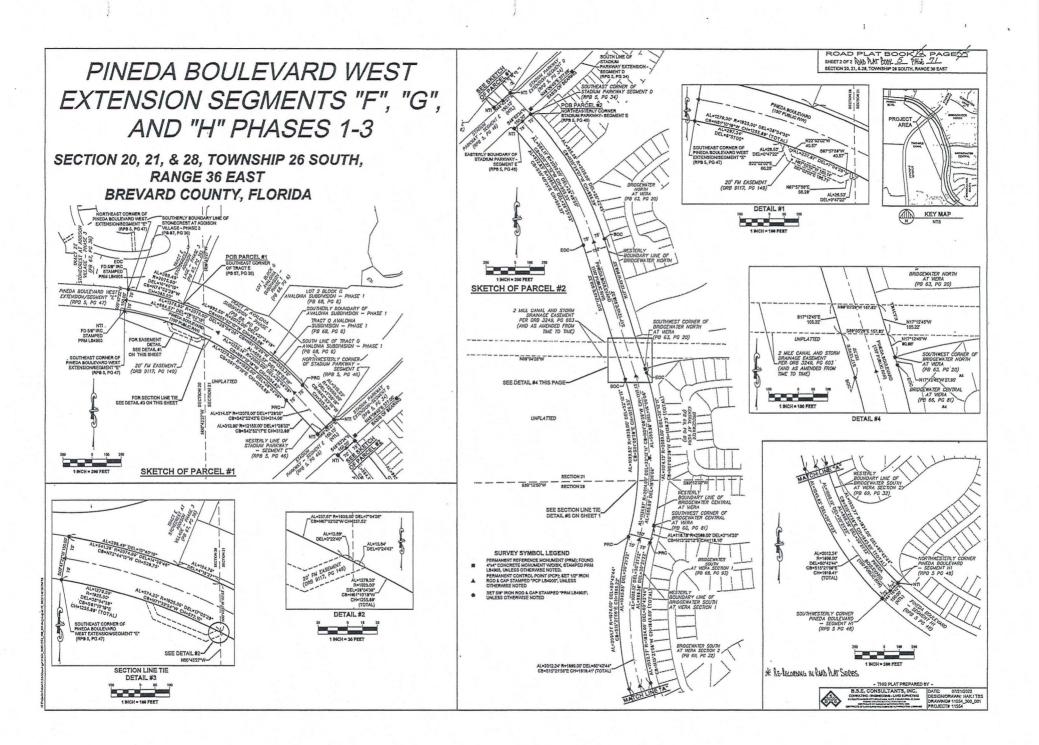


EXHIBIT B

The Plats (See attached)





DISTRICT ENGINEER'S CERTIFICATE ACQUISITION OF SEGMENT F PINEDA BOULEVARD WEST EXTENSION SEGMENTS F-G-H PHASE 2 PUBLIC INFRASTRUCTURE IMPROVEMENTS AND WORK PRODUCT

October 1619, 2023

Board of Supervisors Viera Stewardship District

Re: Viera Stewardship District (Brevard County, Florida): Acquisition of Segments F Pineda Boulevard West Extension Segments F-G-H, Phase 2 Infrastructure Improvements and Work Product

Ladies and Gentlemen:

The undersigned, a representative of B.S.E. Consultants, Inc. ("District Engineer"), as District Engineer for the Viera Stewardship District ("District"), hereby makes the following certifications in connection with the District's acquisition from The Viera Company ("Developer") of certain public infrastructure improvements ("Improvements") and associated work product ("Work Product"), all as more fully described in Exhibit A attached hereto, and in that certain Developer Bill of Sale & Assignment [Segment F, Pineda Boulevard West Extension Segments F-G-H, Phase 2 Public Infrastructure Improvements and Work Product] ("Bill of Sale") dated as of or about the same date as this certificate. The undersigned, an authorized representative of the District Engineer, hereby certifies that:

- 1. I have reviewed the Improvements and Work Product. I have further reviewed certain documentation relating to the same, including but not limited to, the Bill of Sale, agreements, invoices, plans, permits, as-built plans, and other documents.
- 2. The Improvements and Work Product are within the scope of the District's Capital Improvement Plan as set forth in the District's *Viera Stewardship District Master Engineer's Report for Capital Improvements*, dated March 31, 2020, and subsequent Supplemental Engineer's Report, Village 2 – Series 2023 Project, dated May 25, 2023, (collectively the "Engineer's Report"), and provide special benefits to the property within the district.
- 3. In my opinion, the Improvements were installed consistent with all regulatory requirements, including Florida Department of Transportation, Brevard County, Florida, City of Cocoa, Florida, and other applicable governmental standards, and can perform the functions for which they were intended. I am not aware of any defects in the Improvements.
- 4. All known plans, permits and specifications necessary for the operation and maintenance of the Improvements are complete and on file with the district, and have been transferred, or are capable of being transferred, to the district for operations and maintenance responsibilities, including but not limited to, the Work Product that relates to the Improvements. District Engineer further hereby acknowledges that the district is acquiring or has acquired the Improvements and the Work Product developed by the District Engineer in conjunction therewith and accordingly, the district has the unrestricted right to rely upon the work product for it intended use, including the right to rely on any and all warranties, defects, and claims related to said Work Product.

- 5. The total cost associated with the Improvements and Work Product is \$3,953,579.37, as set forth in <u>Exhibit A</u> attached hereto. Such costs are equal to or less than each of the following: (i) what was actually paid by the Developer to create and/or construct the Improvements and the Work Product, and (ii) the reasonable fair market value of the Improvements and the Work Product.
- 6. With this document, I hereby certify that it is appropriate at this time for the district to acquire the Improvements and the Work Product.

FURTHER AFFIANT SAYETH NOT.

Hassan Kamal, P.E. B.S.E. Consultants, Inc. Florida Registration No. 44951 District Engineer

STATE OF FLORIDA COUNTY OF BREVARD

The foregoing instrument was sworn and subscribed before me by means of physical presence or [] online notarization this day of October 2023 by Hassan Kamal, P.E. of B.S.E. Consultants, Inc. who is personally known to me or who has produced ________ as identification, and did or did not take the oath.

Notary Public State of Florida Alicia L. Mateo My Commission HH 205251 19110 (III) 1911 Exp. 2/14/2026

Notary Public, State of Florida Print Name: <u>ALICIA L. MATED</u> Commission No.: <u>HH 205251</u> My Commission Expires: <u>21142026</u>

<u>EXHIBIT A</u> <u>Description of Improvements, Work Product, and Costs Chart</u>

Improvements:

Roadway Improvements: All roadways and related paving, curbs, pedestrian tunnel, railing, sidewalks, landscaping, hardscaping, drainage, gutter, pipes, and inlets located within SEGMENT F of PINEDA BOULEVARD WEST EXTENSION SEGMENTS F-G-H PHASES 1 - 3 Road Plat Book 5, Page 70 of the Public Records of Brevard County, Florida and as depicted as "SEGMENT F" on the Village 2 Arterial Roadway Lengths Exhibit included as <u>Schedule A</u> attached hereto (containing 1,744 linear feet more or less) (said property being "SEGMENT F PINEDA BOULEVARD WEST EXTENSION SEGMENTS F-G-H PHASE 2 "). SEGMENT F OF PINEDA BOULEVARD WEST EXTENSION SEGMENTS F-G-H PHASE 2 has been improved as a 4-lane road. Copies of the Plats are included as <u>Exhibit B</u>.

Stormwater Improvements: All stormwater management systems, including, but not limited to, water control structures, pipes and other water conveyance structures, as well as all catch-basins and related stormwater facilities and system components and improvements located within SEGMENT F PINEDA BOULEVARD WEST EXTENSION SEGMENTS F-G-H PHASE 2.

Reuse Improvements: All reuse water systems, components, and related improvements, including, but not limited to, pipes, located within SEGMENTS F PINEDA BOULEVARD WEST EXTENSION SEGMENTS F-G-H PHASE 2.

Potable Water Improvements: All potable water distribution systems, components, and related improvements, including, but not limited to, pipes, within SEGMENTS F PINEDA BOULEVARD WEST EXTENSION SEGMENTS F-G-H PHASE 2.

Work Product:

All of the right, title, interest and benefit, if any, in, to, and under any and all site plans, construction and development drawings, plans, and specifications, documents, surveys, engineering and soil reports and studies, licenses, permits, zoning approvals, entitlements, building permits, demolition and excavation permits, curb cut and right-of-way permits, utility permits, drainage rights, bonds, and similar or equivalent private and governmental documents of every kind and character whatsoever pertaining or applicable to or in any way connected with the development, construction, and ownership of the Improvements.

<u>Table 1 to Exhibit A– Reimbursable Costs</u>		Es	stimated Total	
<u>Seg F Pineda Blvd West Ext Seg F-G-H Phase 2</u>		_	Cost	VSD Claim
IMPROVEMENTS				
Invoice Number	Invoice Amount \$			
Brewer Paving & Development, LLC - 11554.04		\$	3,540,017.50	
Change Order No. 1		\$	270,000.00	
Change Order No. 2		\$	13,600.00	
Change Order No. 3		\$	17,559.80	
Change Order No. 4		\$	-	
Change Order No. 5		\$	34,352.50	
Change Order No. 6		\$	2,398.99	
Pay App #1 (period to 06/25/22)	\$22,500.00			
Pay App #2 (period to 07/25/22)	\$149,400.00			·····
Pay App #3 (period to 08/25/22)	\$27,170.64			
Pay App #4 (period to 09/25/22)	\$16,020.00			
Pay App #5 (period to 10/25/22)	\$311,175.00			
Pay App #6 (period to 11/25/22)	\$344,893.50			
Pay App #7 (period to 12/25/22)	\$95,940.00			
Pay App #8 (period to 01/25/23)	\$111,510.00			
Pay App # 9 (period to 02/25/23)	\$187,980.30			
Pay App #10 (period to 03/25/23)	\$179,100.00			
Pay App #11 (period to 04/25/23)	\$770,400.00			
Pay App #12 (period to 05/25/23)	\$384,952.32			
Pay App #13 (period to 06/25/23)	\$275,641.56			
Pay App #14 (period to 07/25/23)	\$511,542.00			
Pay App #15 (period to 08/25/23)	\$44,574.75			
Pay App #16 (period to 09/25/23)	\$57,335.84			
Pay App #17 (period to 09/25/23) Final	\$387,792.88			
Sub-total				\$3,877,928.7
Brewer Rental Invoices				
Invoice - 05/16/23 Dirt Haul	\$6,326.00			
Invoice - 20191365 - 01/10//23 Hand Dig 16'	1,565.63			
				\$7,891.6
Sub-total			\$7,891.63	

B.S.E. Consultants – File #11554.04			Г	
 Proposal - 04/19/2022		\$	72,000.00	
Invoice 17998 - 07/29/2022 - Check 210041	\$2,224.68	1		
Invoice 18155 - 08/03/2022 - Check 210082	\$720.00			
Invoice 18343 - 09/02/2022 - Check 210171	\$433.12			
Invoice 18646 - 10/21/2022 - Check 210404	\$1,798.30			
Invoice 18836 - 12/15/2022 - Check 210623	\$998.01			
Invoice 18910 - 12/22/2022- Check 210657	\$775.92			
Invoice 12468 - 03/16/2023 - Check 210997	\$3,100.69			
Invoice 12689 - 04/27/2023 - Check 211216	\$1,228.51			
Invoice 13084 - 05/20/2023 - Check 211258	\$4,644.89			
Invoice 13508 - 06/12/2023 - Check 211357	\$2,529.23			
Invoice 19109 - 06/23/2023 - Check 211320	\$1,089.09			
Invoice 14126 - 08/10/2023 - Check 211663	\$2,785.88			
Invoice 13853 - 08/04/2023 - Check 211469	\$2,093.11			
Invoice 14873 - 09/13/2023 - Check 211772	\$4,342.49			
Invoice 14688 - 10/03/2023 - Check 211752	\$4,255.22			
Invoice 15182 - 10/04/2023 - Check	\$4,150.16			
Invoice 15303 - 10/09/2023 - Check	\$7,500.00			
Sub-total – VSD Work				\$44,669.3
			1.1.1	
				47 1
		6		
KCI - Funds DirectTransfer - No Checks				
Invoice 14256 - 07/01/2022	\$100.00			
Invoice 14640 - 08/01/2022	\$100.00			
Invoice 15138 - 09/01/2022	\$400.00			
Invoice 15588 - 10/03/2022	\$400.00			
Invoice 15997 - 11/01/2022	\$400.00			
Invoice 16380 - 12/01/2022	\$400.00			
Invoice 16928 - 01/02/2023	\$400.00			
Invoice 17339 - 02/01/2023	\$400.00			
Invoice 17815 - 03/01/2023	\$400.00			
Invoice 18299 - 04/03/2023	\$400.00			
Invoice 18865 - 05/01/2023	\$400.00			
Invoice 19333- 06/01/2023	\$400.00			
Invoice 20160-08/01/2023	\$400.00			
Invoice 19768- 07/03/2023	\$400.00			
Invoice 20857-09/01/2023	\$400.00			
Invoice 21152 - 10/26/2023	\$225.00			
Sub-total – VSD Work			\$5,625.00	\$5,625.0
-				3

Universal			
Proposal 1941543v2		\$ 20,367.60	
Invoice 00631215 - 07/31/2022 Check 210039	\$990.00		
Invoice 00641324 - 09/01/2022 Check 210168	\$330.00		
Invoice 00673208 - 01/04/2023 Check 210716	\$1,567.50		
Invoice 00690207 - 03/01/2023 Check 210954	\$1,564.20		
Invoice 00698565 - 03/31/2023 Check 211039	\$629.20		
Invoice 00708419 - 05/01/2023 Check 211177	\$1,667.60		
Invoice 00718003 - 06/07/2023 Check 211261	\$665.50		
Invoice 00681182- 02/01/2023 Check 211261	\$495.00		
Invoice 00726163- 07/01/2023 Check 211461	\$432.85		
Invoice 00735917- 07/31/2023 Check 211605	\$3,399.00		
Invoice 00745679- 09/01/2023 Check 211751	\$811.80	 	
Subtotal – VSD Work			\$12,552.65
Hugh Cotton Insurance			
Invoice 1767 - Bond #107911237 Check 211778	\$4,912.00		\$4,912.00
TOTALS:		\$ 3,983,813.02	\$3,953,579.37

SCHEDULE A

VILLAGE 2 ARTERIAL ROADWAY LENGTHS EXHIBIT

(See attached)

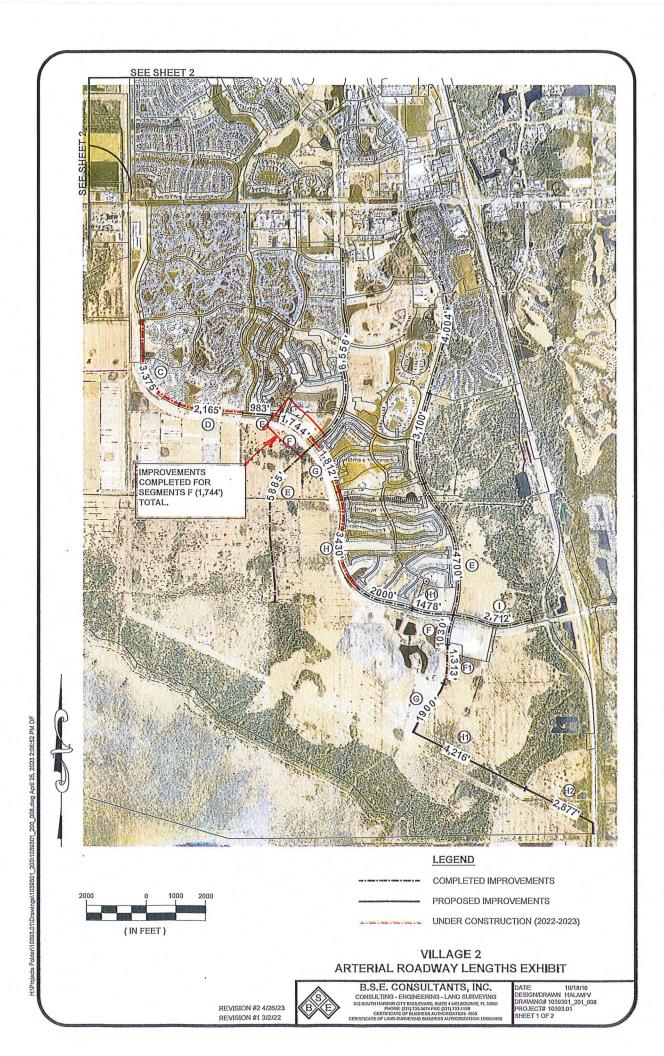
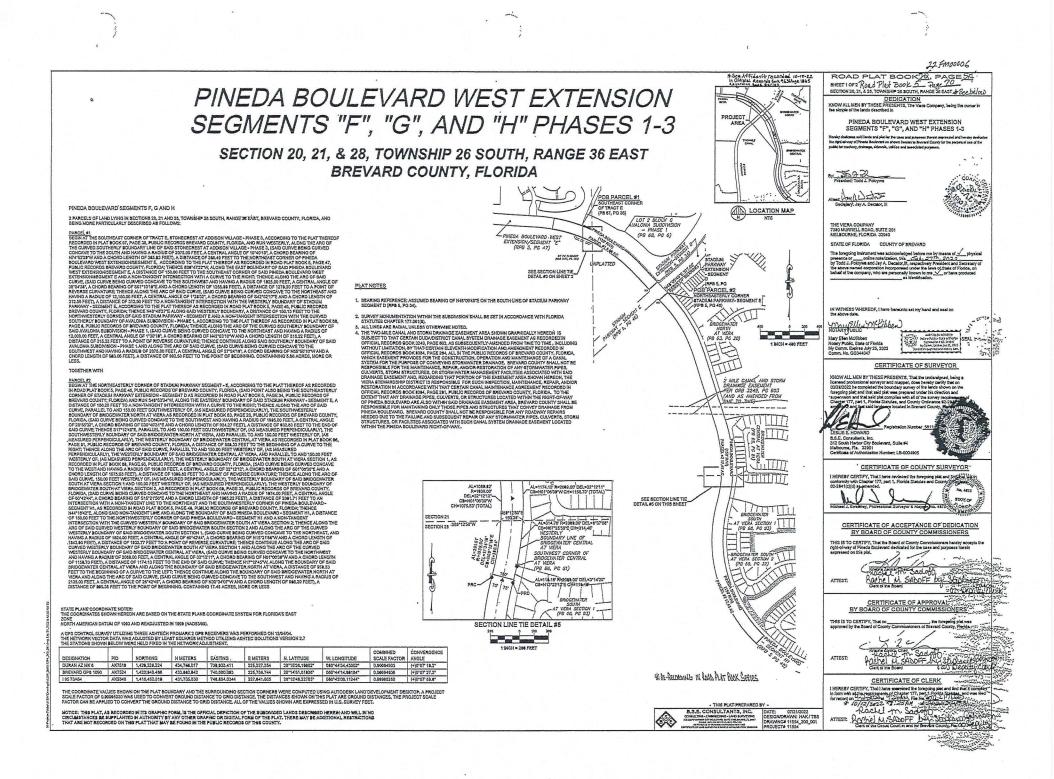
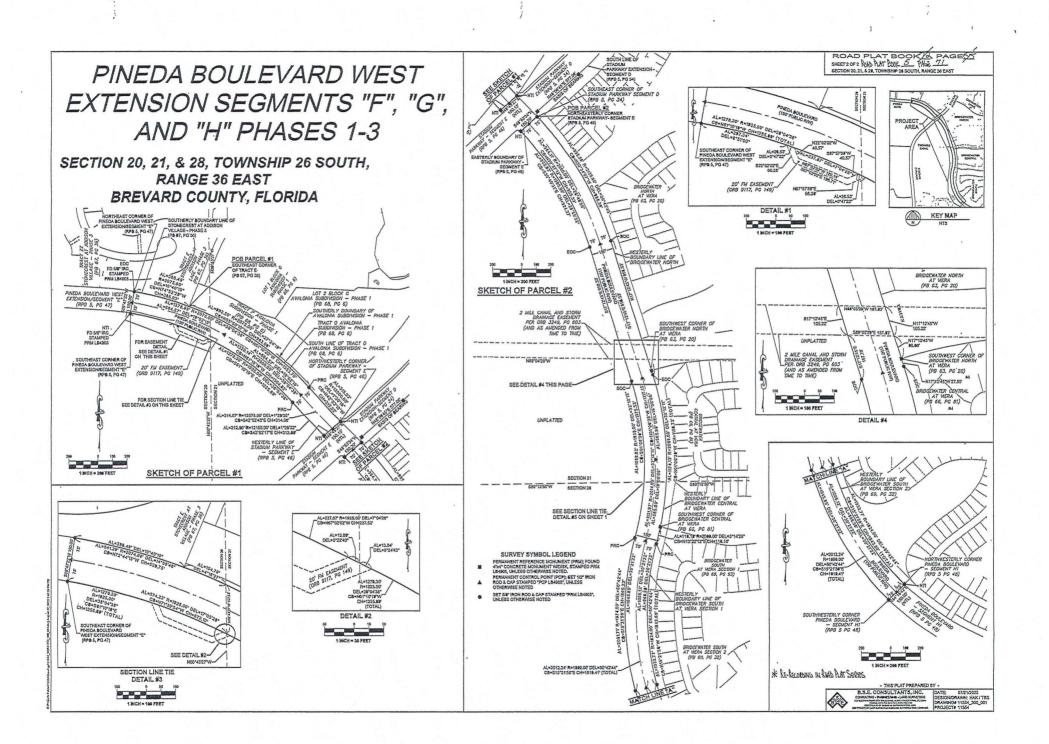


EXHIBIT B The Plats (See Attached)





AFFIDAVIT REGARDING COSTS PAID ACQUISITION OF SEGMENT F PINEDA BOULEVARD WEST EXTENSION SEGMENTS F-G-H PHASE 2 PUBLIC INFRASTRUCTURE IMPROVEMENTS AND WORK PRODUCT

STATE OF FLORIDA COUNTY OF BREVARD

I, Todd J. Pokrywa, as President of The Viera Company ("**Developer**"), being first duly sworn, do hereby state for my affidavit as follows:

- 1. I have personal knowledge of the matters set forth in this affidavit.
- 2. I am employed by the Developer as its President. I have authority to make this affidavit on behalf of the Developer.
- 3. Developer is the developer of certain lands within the Viera Stewardship District, a special purpose unit of local government established pursuant to Chapter 2006-360, Laws of Florida, as amended, and Chapter 189, *Florida Statutes* ("**District**").
- 4. The *Viera Stewardship District Master Engineer's Report for Capital Improvements* dated March 31, 2020, and Supplemental Engineer's Report (Village 2 Series 2023 Project), dated May 25, 2023, (collectively the "**Engineer's Report**") describes certain public infrastructure improvements that the district intends to finance, fund, plan, establish, acquire, construct or reconstruct, enlarge or extend, equip, operate, or maintain pursuant to Chapter 2006-360, Laws of Florida, as amended, and Chapter 189, *Florida Statutes*.
- 5. Developer has expended funds to develop improvements and to complete or cause to be completed certain associated work product as described in the Engineer's Report. The attached **Exhibit A** accurately identifies the improvements/work product completed to date and states the amounts that Developer has spent on those improvements, which total **\$3,953,579.37**.
- 6. In making this affidavit, I understand that the district intends to rely on this affidavit for purposes of accepting an acquisition of the improvements and work product described in **Exhibit A**.

[CONTINUED ON NEXT PAGE]

Under penalties of perjury, I declare that I have read the foregoing Affidavit Regarding Costs Paid and the facts alleged are true and correct to the best of my knowledge and belief.

Executed this $\partial \mathcal{V}^{*}$ day of October 2023.

THE VIERA COMPANY

By: Todd J. Pokrywa

Its: President

STATE OF FLORIDA COUNTY OF BREVARD

The foregoing instrument was sworn and subscribed before me by means of [] physical presence or [] online notarization this 20th day of October 2023 by Todd J. Pokrywa, as President of The Viera Company, who [is personally known to me or [] produced as identification.

(NOTARY SEAL)

Mary Ellen McKibben Notary Public Signature

MARY ELLEN MCKIBBEN Notary Public - State of Florida Commission # HH 403980 My Comm. Expires Jul 25, 2027 Bonded through National Notary Assn.

<u>Mary Ellen McKibben</u> (Name typed, printed or stamped) Notary Public, State of _____ Commission No. My Commission Expires:

<u>EXHIBIT A</u> Description of Improvements, Work Product and Costs Chart

Improvements:

Roadway Improvements: All roadways and related paving, curbs, pedestrian tunnel, railing, sidewalks, landscaping, hardscaping, drainage, gutter, pipes, and inlets located within SEGMENT F of PINEDA BOULEVARD WEST EXTENSION SEGMENTS F-G-H PHASES 1 - 3 Road Plat Book 5, Page 70 of the Public Records of Brevard County, Florida and as depicted as "SEGMENT F" on the Village 2 Arterial Roadway Lengths Exhibit included as <u>Schedule A</u> attached hereto (containing 1,744 linear feet more or less) (said property being "SEGMENT F PINEDA BOULEVARD WEST EXTENSION SEGMENTS F-G-H PHASE 2 "). SEGMENT F OF PINEDA BOULEVARD WEST EXTENSION SEGMENTS F-G-H PHASE 2 has been improved as a 4-lane road. Copies of the Plats are included as <u>Exhibit B</u>.

Stormwater Improvements: All stormwater management systems, including, but not limited to, water control structures, pipes and other water conveyance structures, as well as all catch-basins and related stormwater facilities and system components and improvements located within SEGMENT F PINEDA BOULEVARD WEST EXTENSION SEGMENTS F-G-H PHASE 2.

Reuse Improvements: All reuse water systems, components, and related improvements, including, but not limited to, pipes, located within SEGMENTS F PINEDA BOULEVARD WEST EXTENSION SEGMENTS F-G-H PHASE 2.

Potable Water Improvements: All potable water distribution systems, components, and related improvements, including, but not limited to, pipes, within SEGMENTS F PINEDA BOULEVARD WEST EXTENSION SEGMENTS F-G-H PHASE 2.

Work Product:

All of the right, title, interest and benefit, if any, in, to, and under any and all site plans, construction and development drawings, plans, and specifications, documents, surveys, engineering and soil reports and studies, licenses, permits, zoning approvals, entitlements, building permits, demolition and excavation permits, curb cut and right-of-way permits, utility permits, drainage rights, bonds, and similar or equivalent private and governmental documents of every kind and character whatsoever pertaining or applicable to or in any way connected with the development, construction, and ownership of the Improvements.

Table 1 to Exhibit A– Reimbursable Costs		E	timated Total	
<u>Seg F Pineda Blvd West Ext Seg F-G-H Phase 2</u>		E	stimated Total Cost	VSD Claim
IMPROVEMENTS			<u></u>	
IMPROVEIMENTS				
Invoice Number	Invoice Amount \$			
	<u>invoice Amount y</u>	-		
Brewer Paving & Development, LLC - 11554.04		\$	3,540,017.50	
Change Order No. 1		\$	270,000.00	
Change Order No. 2		\$	13,600.00	
Change Order No. 3		\$	17,559.80	
Change Order No. 4		\$	-	
Change Order No. 5		\$	34,352.50	
Change Order No. 6		\$	2,398.99	
Pay App #1 (period to 06/25/22)	\$22,500.00			
Pay App #2 (period to 07/25/22)	\$149,400.00			
Pay App #3 (period to 08/25/22)	\$27,170.64			
Pay App #4 (period to 09/25/22)	\$16,020.00			
Pay App #5 (period to 10/25/22)	\$311,175.00			
Pay App #6 (period to 11/25/22)	\$344,893.50			
Pay App #7 (period to 12/25/22)	\$95,940.00			
Pay App #8 (period to 01/25/23)	\$111,510.00			
Pay App # 9 (period to 02/25/23)	\$187,980.30			
Pay App #10 (period to 03/25/23)	\$179,100.00			
Pay App #11 (period to 04/25/23)	\$770,400.00			
Pay App #12 (period to 05/25/23)	\$384,952.32			
Pay App #13 (period to 06/25/23)	\$275,641.56			
Pay App #14 (period to 07/25/23)	\$511,542.00			
Pay App #15 (period to 08/25/23)	\$44,574.75			
Pay App #16 (period to 09/25/23)	\$57,335.84			
Pay App #17 (period to 09/25/23) Final	\$387,792.88			
Sub-total				\$3,877,928.7
Brewer Rental Invoices				
Invoice - 05/16/23 Dirt Haul	\$6,326.00			
Invoice - 20191365 - 01/10//23 Hand Dig 16'	1,565.63			
				\$7,891.6
Sub-total			\$7,891.63	
				-

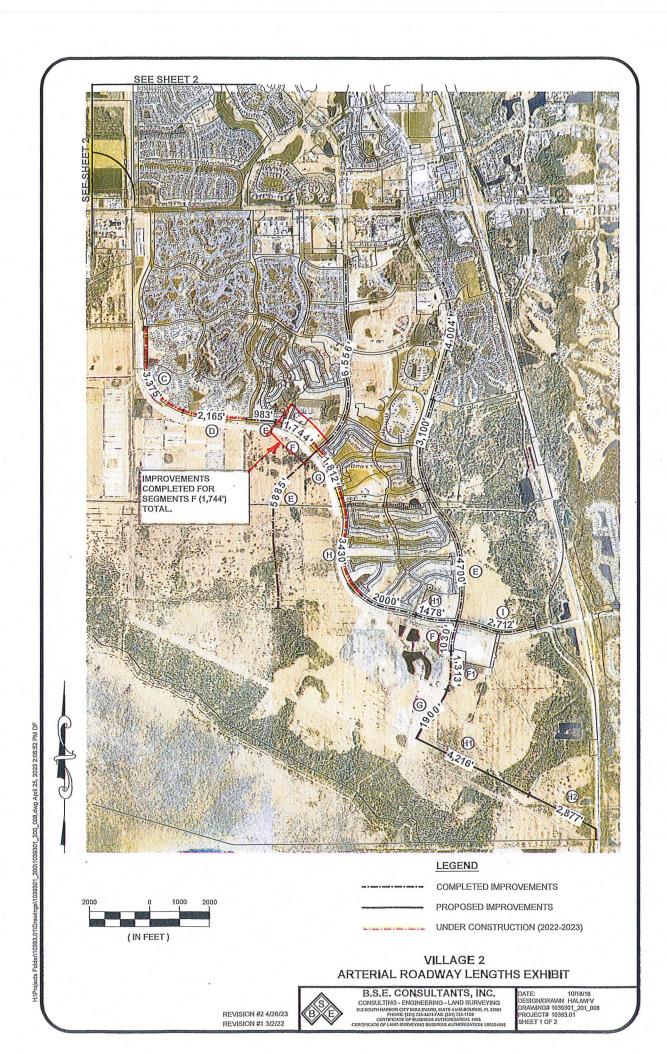
B.S.E. Consultants – File #11554.04			
Proposal - 04/19/2022		\$ 72,000.00	
Invoice 17998 - 07/29/2022 - Check 210041	\$2,224.68		
Invoice 18155 - 08/03/2022 - Check 210082	\$720.00		
Invoice 18343 - 09/02/2022 - Check 210171	\$433.12		
Invoice 18646 - 10/21/2022 - Check 210404	\$1,798.30		
Invoice 18836 - 12/15/2022 - Check 210623	\$998.01		
Invoice 18910 - 12/22/2022- Check 210657	\$775.92		
Invoice 12468 - 03/16/2023 - Check 210997	\$3,100.69		
Invoice 12689 - 04/27/2023 - Check 211216	\$1,228.51		
Invoice 13084 - 05/20/2023 - Check 211258	\$4,644.89		
Invoice 13508 - 06/12/2023 - Check 211357	\$2,529.23		
Invoice 19109 - 06/23/2023 - Check 211320	\$1,089.09		
Invoice 14126 - 08/10/2023 - Check 211663	\$2,785.88		
Invoice 13853 - 08/04/2023 - Check 211469	\$2,093.11		
Invoice 14873 - 09/13/2023 - Check 211772	\$4,342.49		
Invoice 14688 - 10/03/2023 - Check 211752	\$4,255.22		
Invoice 15182 - 10/04/2023 - Check 211837	\$4,150.16		
Invoice 15303 - 10/09/2023 - Check 211837	\$7,500.00		
Sub-total – VSD Work			\$44,669.30
KCI - Funds DirectTransfer - No Checks			
Invoice 14256 - 07/01/2022	\$100.00		
Invoice 14640 - 08/01/2022	\$100.00		
Invoice 15138 - 09/01/2022	\$400.00		
Invoice 15588 - 10/03/2022	\$400.00		
Invoice 15997 - 11/01/2022	\$400.00		
Invoice 16380 - 12/01/2022	\$400.00		
Invoice 16928 - 01/02/2023	\$400.00		
Invoice 17339 - 02/01/2023	\$400.00		
Invoice 17815 - 03/01/2023	\$400.00		
Invoice 18299 - 04/03/2023	\$400.00		
Invoice 18865 - 05/01/2023	\$400.00		
Invoice 19333- 06/01/2023	\$400.00		
Invoice 20160-08/01/2023	\$400.00		
Invoice 19768- 07/03/2023	\$400.00		
Invoice 20857-09/01/2023	\$400.00		
Invoice 21152 - 10/26/2023	\$225.00		
Sub-total – VSD Work		\$5,625.00	\$5,625.00

	\$ 20,367.60	
\$990.00		
\$330.00		
\$1,567.50		
\$1,564.20		
\$629.20		
\$1,667.60		
\$665.50		
\$495.00		
\$432.85		
\$3,399.00		
\$811.80		
		\$12,552.65
\$4,912.00	\$4,912.00	\$4,912.00
	\$3,988,725.02	\$3,953,579.37
	\$330.00 \$1,567.50 \$1,564.20 \$629.20 \$1,667.60 \$665.50 \$495.00 \$432.85 \$3,399.00 \$811.80	\$990.00 \$330.00 \$1,567.50 \$1,564.20 \$629.20 \$1,667.60 \$665.50 \$495.00 \$432.85 \$3,399.00 \$811.80 \$811.80 \$432.85 \$3,399.00 \$4,912.00 \$4,912.00

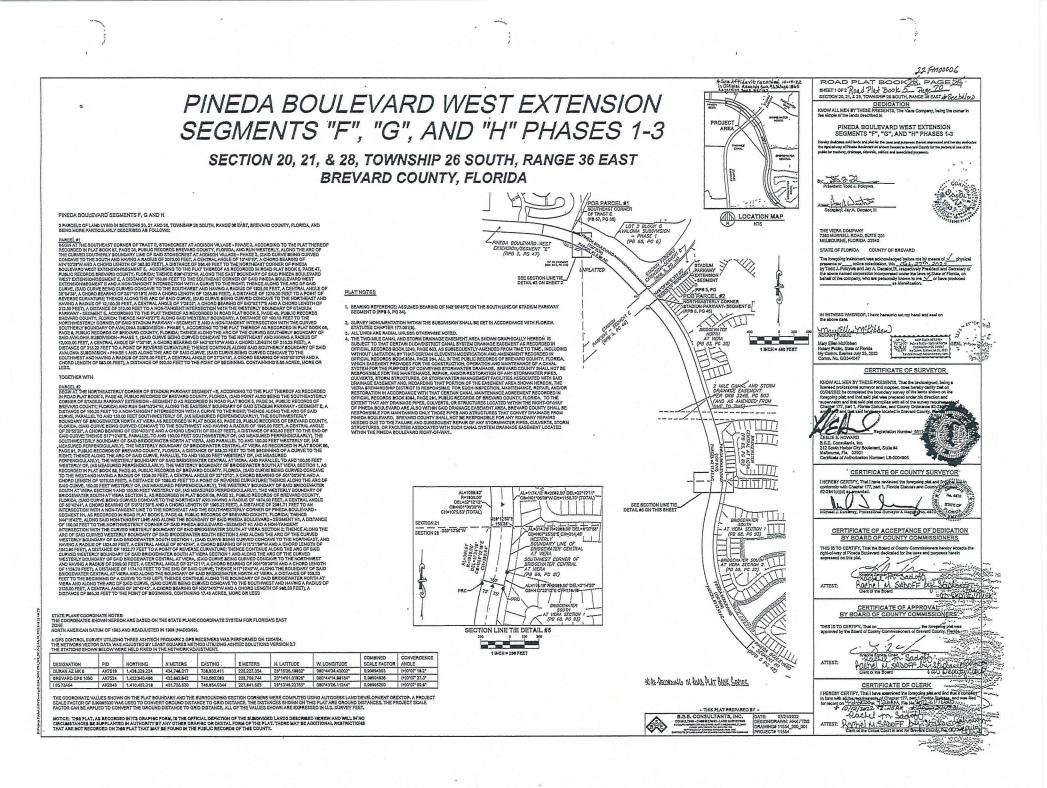
SCHEDULE A

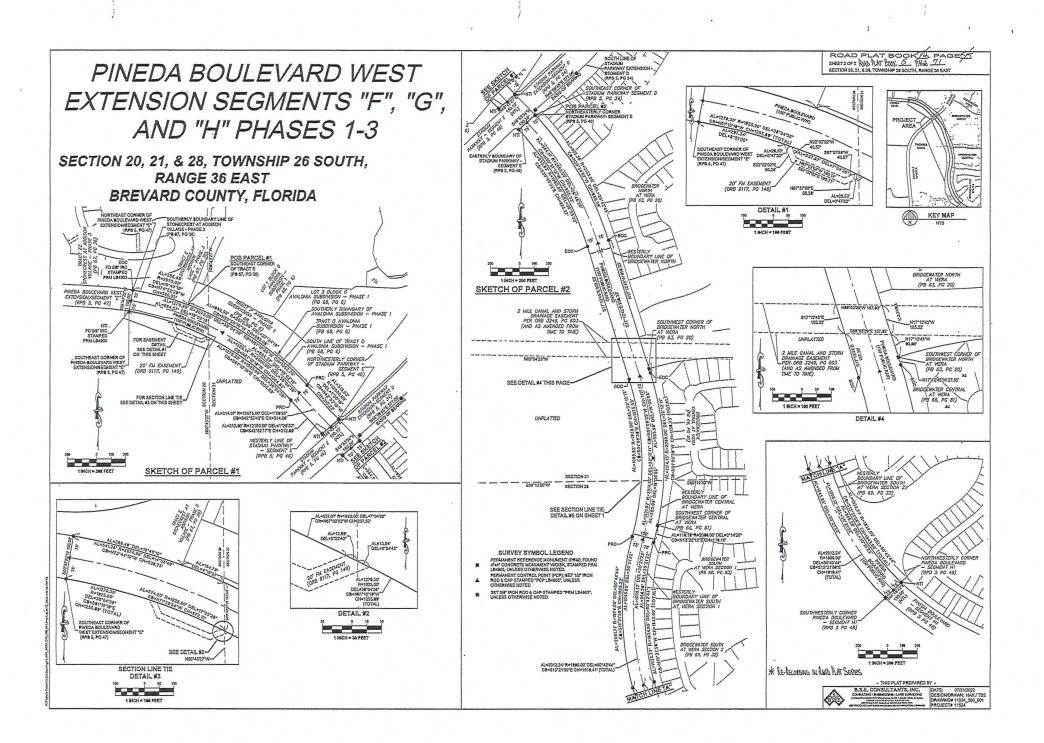
VILLAGE 2 ARTERIAL ROADWAY LENGTHS EXHIBIT

(See attached)



<u>EXHIBIT B</u> <u>The Plats (See Attached)</u>





DEVELOPER BILL OF SALE & ASSIGNMENT [ACQUISITION OF SEGMENT F, PINEDA BOULEVARD WEST EXTENSION SEGMENTS F-G-H PHASE 2 PUBLIC INFRASTRUCTURE IMPROVEMENTS AND WORK PRODUCT]

This Developer Bill of Sale & Assignment (this "Bill of Sale") evidencing the conveyance of certain "Improvements" and "Work Product" described herein is made to be effective the Address is 7380 Murrell Road, Suite 201, Viera, Florida corporation ("Grantor"), a Florida corporation, whose address is 7380 Murrell Road, Suite 201, Viera, Florida 32940, to the Viera Stewardship District, a local unit of special-purpose government established pursuant to Chapter 2006-360, Laws of Florida, as amended, and Chapter 189, *Florida Statutes* ("Grantee"), whose address is c/o Wrathell, Hunt and Associates, LLC, 2300 Glades Road, Suite 410W, Boca Raton, FL 33431.

(Wherever used herein the terms "Grantor" and "Grantee" include all of the parties to this instrument and the successors and assigns of corporations or governmental entities.)

WITNESSETH, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Grantor by these presents does grant, bargain, sell, transfer, and deliver unto the Grantee, its successors and assigns, the following described property, assets and rights, to-wit:

- Roadway Improvements: All roadways and related paving, curbs, pedestrian tunnel, railing, sidewalks, landscaping, hardscaping, drainage, gutter, pipes, inlets, and pedestrian underpass improvements located within the portion of public right-of-way Pineda Boulevard more particularly depicted as "PINEDA BOULEVARD" on the Plat of Pineda Boulevard West Extension Segments F-G-H, Phases 1 3 recorded in Road Plat Book 5, Page 70, of the Public Records of Brevard County, Florida and as depicted as "Segment F" on the Village 2 Arterial Roadway Lengths Exhibit included as <u>Schedule A</u> attached hereto (containing 1,744 linear feet more or less) (said property being "Segments F Pineda Boulevard West Extension Segments F-G-H, Phase 2" and said plats being the "Plats"). Segment F, Pineda Boulevard West Extension Segments F-G-H, Phase 2, has been improved as a 4-lane road.
- Stormwater Improvements: All stormwater management systems, including, but not limited to, water control structures, pipes and other water conveyance structures, as well as all catch-basins and related stormwater facilities and system components and improvements located within Segment F, Pineda Boulevard West Extension Segments F-G-H, Phase 2.
- 3. **Reuse Improvements:** All reuse water systems, components, and related improvements, including, but not limited to, pipes, located within Segment F, Pineda Boulevard West Extension Segments F-G-H, Phase 2.
- 4. **Potable Water Improvements:** All potable water distribution systems, components, and related improvements, including, but not limited to, pipes, within Segment F, Pineda Boulevard West Extension Segments F-G-H, Phase 2.

(The improvements referenced in items 1-4 above collectively being the "Improvements.")

- 5. All of the right, title, interest and benefit of Grantor, if any, in, to, and under any and all site plans, construction and development drawings, plans, and specifications, documents, surveys, engineering and soil reports and studies, licenses, permits, zoning approvals, entitlements, building permits, demolition and excavation permits, curb cut and right-of-way permits, utility permits, drainage rights, bonds, and similar or equivalent private and governmental documents of every kind and character whatsoever pertaining or applicable to or in any way connected with the development, construction, and ownership of the Improvements (together, "Work Product").
- 6. All of the right, title, interest, and benefit of Grantor, if any, in, to and under any and all contracts, guaranties, affidavits, warranties, bonds, claims, lien waivers, and other forms of indemnification, given heretofore and with respect to the Improvements and the Work Product ("Warranty and Indemnity Rights"), which Warranty and Indemnity Rights are being assigned on a non-exclusive basis to be held jointly with Grantor (provided however that the Grantor and Grantee may independently exercise such rights).

To have and to hold all of the foregoing unto the Grantee, its successors, and assigns, for its own use forever, free and clear and discharged of and from any and all obligations, claims or liens.

This instrument is subject to the following provisions:

a. In furtherance of the foregoing, Grantor hereby acknowledges that from this date Grantee has succeeded, on a non-exclusive basis jointly with Grantor (provided however that the Grantor and Grantee may independently exercise such rights), to all of its right, title, and standing to: (i) receive all rights and benefits pertaining to all rights, title, interests, and benefits transferred and assigned hereby; (ii) institute and prosecute all proceedings and take all action that Grantee, in its sole discretion, may deem necessary or proper to collect, assert, or enforce any claim, right, or title of any kind in and to any and all rights, title, interests, and benefits transferred and compromise any and all such actions, suits, or proceedings relating to such transferred and assigned rights, title, interests, and benefits and do all other such acts and things in relation thereto as Grantee, in its sole discretion, shall deem advisable.

b. Grantor hereby covenants that: (i) Grantor is the lawful owner of the Improvements and Work Product; (ii) the Improvements are free from any liens or encumbrances and the Grantor covenants to timely address any such liens or encumbrances if and when filed; (iii) Grantor has good right to sell the Improvements and Work Product; and (iv) the Grantor will warrant and defend the sale of the Improvements and Work Product hereby made unto the Grantee against the lawful claims and demands of all persons whosoever.

c. The Grantor represents that, without independent investigation, it has no knowledge of any defects in the Improvements or Work Product, and hereby assigns, transfers, and conveys to the Grantee any and all rights against any and all firms or entities which may have caused any defects, including, but not limited to, any and all warranties and other forms of indemnification. That being the case, this conveyance is made on an "as is" basis, with no warranties whatsoever except as expressly stated herein, provided however, the Developer shall provide any warranties required by Brevard County, Florida ("**County**"), the City of Cocoa, Florida ("**City**") or any other governmental entity in connection with the turnover of any of the Improvements to the County, City or other governmental entity, but only to the extent that the Developer is unable to transfer and/or assign sufficient warranties from applicable contractors.

- d. By execution of this document, the Grantor affirmatively represents that it has the contractual right, consent, and lawful authority of any and all forms to take this action in this document and in this form.
- e. Nothing herein shall be construed as a waiver of Grantee's limitations on liability as provided in Section 768.28, *Florida Statutes*, and other statutes and law.
- f. This instrument shall be governed by, and construed under, the laws of the State of Florida.
- g. This instrument shall inure to the benefit of, and be binding upon, the respective legal representatives, successors, and assigns of the parties hereto.
- h. As consideration for the sale of the Improvements and the Work Product, and subject to (and without intending to alter) the provisions of that certain *Acquisition Agreement Between the Viera Stewardship District and The Viera Company Regarding the Acquisition of Certain Work Product, Infrastructure and Real Property* dated June 17, 2020, among other applicable agreements related to future bond series, the Grantee shall make payment for the cost of the Improvements and Work Product up to the amounts set forth in **Exhibit A** or any amendment thereto approved by Grantor and Grantee from the available proceeds of the Grantee's Series 2023 Bonds, if any.

(SIGNATURE IS ON THE FOLLOWING PAGE.)

IN WITNESS WHEREOF, the Grantor has caused this instrument to be executed in its name this ______ day of October 2023.

THE VIERA COMPANY, a Florida corporation

By: Todd J. Pokrywa Its: President

STATE OF FLORIDA COUNTY OF BREVARD

The foregoing instrument was acknowledged before me by means of \square physical presence or \square online notarization this $\underline{244}$ day of October 2023 by Todd J. Pokrywa, as President of The Viera Company, a Florida corporation, (*check one*) \square who is personally known to me or \square who has produced a as identification.

(Affix Notary Seal)

Charlene R. Spangler

Notary Public, State of Florida My Commission Expires: 6 3 2027



EXHIBIT A Description of Improvements, Work Product and Cost Chart

Improvements:

Roadway Improvements: All roadways and related paving, curbs, pedestrian tunnel, railing, sidewalks, landscaping, hardscaping, drainage, gutter, pipes, and inlets located within SEGMENT F of PINEDA BOULEVARD WEST EXTENSION SEGMENTS F-G-H PHASES 1 - 3 ROAD Plat Book 5, Page 70 of the Public Records of Brevard County, Florida and as depicted as "SEGMENT F" on the Village 2 Arterial Roadway Lengths Exhibit included as <u>Schedule A</u> attached hereto (containing 1,744 linear feet more or less) (said property being "SEGMENT F PINEDA BOULEVARD WEST EXTENSION SEGMENTS F-G-H PHASE 2 "). SEGMENT F OF PINEDA BOULEVARD WEST EXTENSION SEGMENTS F-G-H PHASE 2 has been improved as a 4-lane road. Copies of the Plats are included as <u>Exhibit B</u>.

Stormwater Improvements: All stormwater management systems, including, but not limited to, water control structures, pipes and other water conveyance structures, as well as all catch-basins and related stormwater facilities and system components and improvements located within SEGMENT F PINEDA BOULEVARD WEST EXTENSION SEGMENTS F-G-H PHASE 2.

Reuse Improvements: All reuse water systems, components, and related improvements, including, but not limited to, pipes, located within SEGMENTS F PINEDA BOULEVARD WEST EXTENSION SEGMENTS F-G-H PHASE 2.

Potable Water Improvements: All potable water distribution systems, components, and related improvements, including, but not limited to, pipes, within SEGMENTS F PINEDA BOULEVARD WEST EXTENSION SEGMENTS F-G-H PHASE 2.

Work Product:

All of the right, title, interest and benefit, if any, in, to, and under any and all site plans, construction and development drawings, plans, and specifications, documents, surveys, engineering and soil reports and studies, licenses, permits, zoning approvals, entitlements, building permits, demolition and excavation permits, curb cut and right-of-way permits, utility permits, drainage rights, bonds, and similar or equivalent private and governmental documents of every kind and character whatsoever pertaining or applicable to or in any way connected with the development, construction, and ownership of the Improvements.

Table 1 to Exhibit A– Reimbursable Costs		Es	timated Total	
Seg F Pineda Blvd West Ext Seg F-G-H Phase 2			Cost	VSD Claim
IMPROVEMENTS				
Invoice Number	Invoice Amount \$			
Brewer Paving & Development, LLC - 11554.04		\$	3,540,017.50	
Change Order No. 1		\$	270,000.00	
Change Order No. 2		\$	13,600.00	
Change Order No. 3		\$	17,559.80	
Change Order No. 4		\$	-	
Change Order No. 5		\$	34,352.50	
Change Order No. 6		\$	2,398.99	
Pay App #1 (period to 06/25/22)	\$22,500.00			
Pay App #2 (period to 07/25/22)	\$149,400.00			
Pay App #3 (period to 08/25/22)	\$27,170.64			
Pay App #4 (period to 09/25/22)	\$16,020.00			
Pay App #5 (period to 10/25/22)	\$311,175.00			
Pay App #6 (period to 11/25/22)	\$344,893.50			
Pay App #7 (period to 12/25/22)	\$95,940.00			
Pay App #8 (period to 01/25/23)	\$111,510.00			
Pay App # 9 (period to 02/25/23)	\$187,980.30			
Pay App #10 (period to 03/25/23)	\$179,100.00			
Pay App #11 (period to 04/25/23)	\$770,400.00			
Pay App #12 (period to 05/25/23)	\$384,952.32			
Pay App #13 (period to 06/25/23)	\$275,641.56			
Pay App #14 (period to 07/25/23)	\$511,542.00			
Pay App #15 (period to 08/25/23)	\$44,574.75			
Pay App #16 (period to 09/25/23)	\$57,335.84			
Pay App #17 (period to 09/25/23) Final	\$387,792.88			
Sub-total		_		\$3,877,928.7
		_		
		-		
Brewer Rental Invoices				
Invoice - 05/16/23 Dirt Haul	\$6,326.00	-		
Invoice - 20191365 - 01/10//23 Hand Dig 16'	1,565.63			67.004.0
Coli Antol		-	67 001 62	\$7,891.6
Sub-total		-	\$7,891.63	
		-		
		\vdash		
		-		
		-		

B.S.E. Consultants – File #11554.04			
Proposal - 04/19/2022		\$ 72,000.00	
Invoice 17998 - 07/29/2022 - Check 210041	\$2,224.68		
Invoice 18155 - 08/03/2022 - Check 210082	\$720.00		
Invoice 18343 - 09/02/2022 - Check 210171	\$433.12		
Invoice 18646 - 10/21/2022 - Check 210404	\$1,798.30		
Invoice 18836 - 12/15/2022 - Check 210623	\$998.01		
Invoice 18910 - 12/22/2022- Check 210657	\$775.92		
Invoice 12468 - 03/16/2023 - Check 210997	\$3,100.69		
Invoice 12689 - 04/27/2023 - Check 211216	\$1,228.51		
Invoice 13084 - 05/20/2023 - Check 211258	\$4,644.89		
Invoice 13508 - 06/12/2023 - Check 211357	\$2,529.23		
Invoice 19109 - 06/23/2023 - Check 211320	\$1,089.09		
Invoice 14126 - 08/10/2023 - Check 211663	\$2,785.88		
Invoice 13853 - 08/04/2023 - Check 211469	\$2,093.11		
Invoice 14873 - 09/13/2023 - Check 211772	\$4,342.49		
Invoice 14688 - 10/03/2023 - Check 211752	\$4,255.22		
Invoice 15182 - 10/04/2023 - Check 211837	\$4,150.16		
Invoice 15303 - 10/09/2023 - Check 211837	\$7,500.00		
Sub-total – VSD Work			\$44,669.30
<u>KCl – Funds DirectTransfer – No Checks</u>			
Invoice 14256 - 07/01/2022	\$100.00		
Invoice 14640 - 08/01/2022	\$100.00		
Invoice 15138 - 09/01/2022	\$400.00		
Invoice 15588 - 10/03/2022	\$400.00		
Invoice 15997 - 11/01/2022	\$400.00		
Invoice 16380 - 12/01/2022	\$400.00		
Invoice 16928 - 01/02/2023	\$400.00		
Invoice 17339 - 02/01/2023	\$400.00		
Invoice 17815 - 03/01/2023	\$400.00		
Invoice 18299 - 04/03/2023	\$400.00		
Invoice 18865 - 05/01/2023	\$400.00		
Invoice 19333-06/01/2023	\$400.00		
Invoice 20160-08/01/2023	\$400.00		
Invoice 19768- 07/03/2023	\$400.00		
Invoice 20857-09/01/2023	\$400.00		
Invoice 21152 - 10/26/2023	\$225.00		
Sub-total – VSD Work		\$5,625.00	\$5,625.00

Universal			
Proposal 1941543v2	-	\$ 20,367.60	
Invoice 00631215 - 07/31/2022 Check 210039	\$990.00		
Invoice 00641324 - 09/01/2022 Check 210168	\$330.00		
Invoice 00673208 - 01/04/2023 Check 210716	\$1,567.50		
Invoice 00690207 - 03/01/2023 Check 210954	\$1,564.20		
Invoice 00698565 - 03/31/2023 Check 211039	\$629.20		
Invoice 00708419 - 05/01/2023 Check 211177	\$1,667.60		
Invoice 00718003 - 06/07/2023 Check 211261	\$665.50		
Invoice 00681182- 02/01/2023 Check 211261	\$495.00		
Invoice 00726163- 07/01/2023 Check 211461	\$432.85		
Invoice 00735917- 07/31/2023 Check 211605	\$3,399.00		
Invoice 00745679- 09/01/2023 Check 211751	\$811.80		
Subtotal – VSD Work			\$12,552.65
Hugh Cotton Insurance			
Invoice 1767 - Bond #107911237 Check 211778	\$4,912.00	\$4,912.00	\$4,912.00
TOTALS:		\$3,988,725.02	\$3,953,579.37

SCHEDULE A

VILLAGE 2 ARTERIAL ROADWAY LENGTHS EXHIBIT

(See attached)

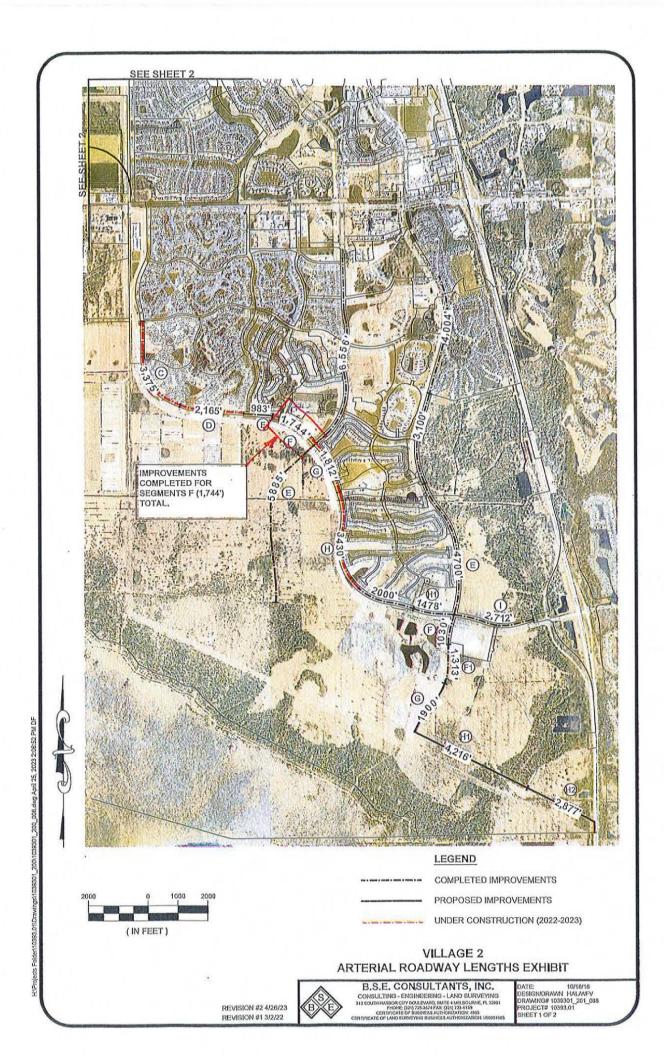
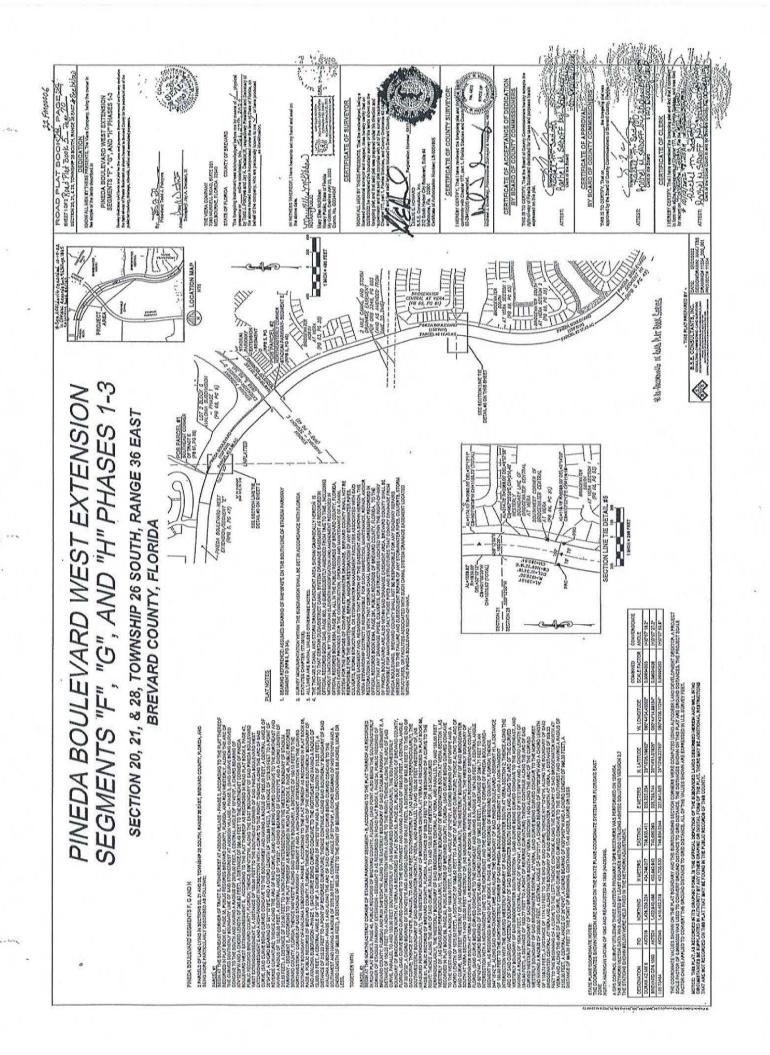
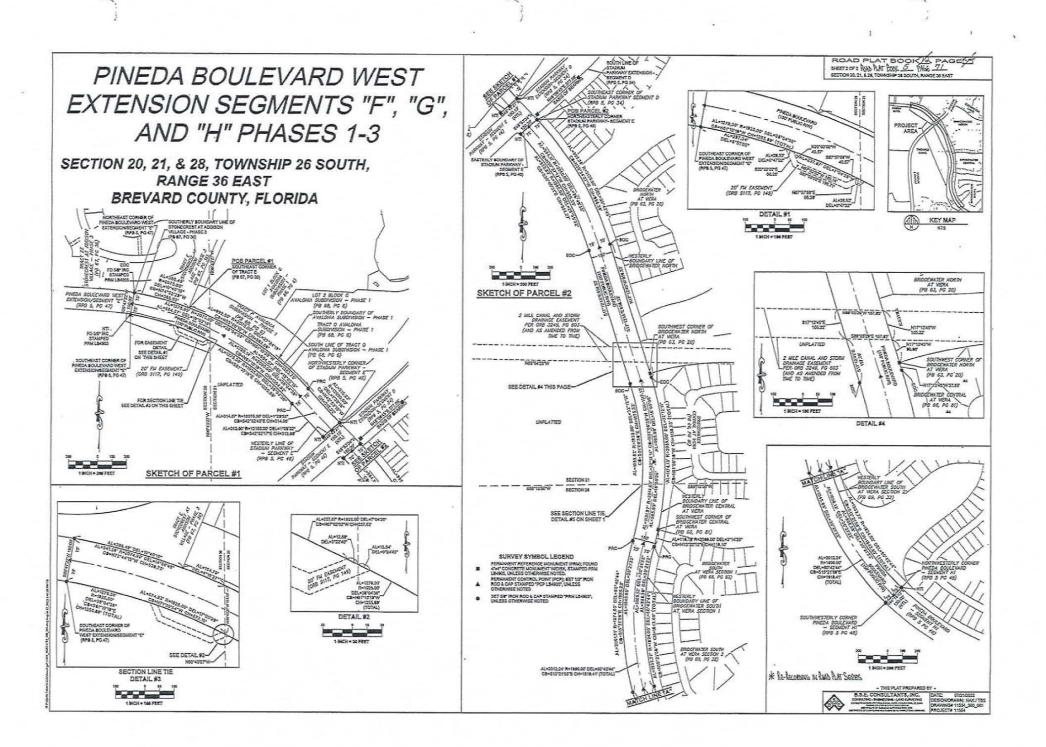


EXHIBIT B The Plat (See Attached)





BILL OF SALE (Pineda Boulevard Segment F-G-H-Phase 2)

KNOW ALL MEN BY THESE PRESENTS, that VIERA STEWARDSHIP DISTRICT, a special purpose unit of local government established pursuant to Chapter 2006-360, Laws of Florida, as amended, and Chapter 189, Florida Statutes, hereinafter called "SELLER", and in consideration of the sum of <u>ONE DOLLAR AND NO/100</u> (\$1.00) and other valuable considerations, to them paid by the CITY OF COCOA, FLORIDA, a municipal corporation organized and existing under the laws of the State of Florida, hereinafter called "CITY", the receipt whereof is hereby acknowledged, has granted, bargained, sold, transferred, and delivered, and by these presents do grant, bargain, sell, transfer, and deliver unto the CITY, and its successors and assigns, the following described property, assets, and rights, to wit:

All of the water lines, water mains, and appurtenances located within the real property located in Brevard County, Florida that is more particularly described in <u>Exhibit A</u> attached hereto and incorporated herein by this reference (the "**Improvements**").

TO HAVE AND TO HOLD all of the foregoing Improvements unto the CITY, and its successors and assigns, for its own use forever, free and clear, and discharged of and from any and all obligations, claims, or liens.

AND SELLER does hereby covenant to and with the CITY, and its successors and assigns, that SELLER is the lawful owner of the Improvements; that the Improvements are free from all encumbrances, that SELLER has good right to sell the Improvements, and that SELLER will warrant and defend the sale of the Improvements hereby made unto the CITY, and its successors and assigns, against the lawful claims and demands of all persons whosoever.

The CITY, by the acceptance of this Bill of Sale, acknowledges and agrees that SELLER make no warranties or representations, either expressed or implied, as to the fitness and condition of the Improvements, the CITY agreeing that the Improvements are being conveyed to it in an "as is" condition.

IN WITNESS WHEREOF SELLER has caused this Bill of Sale to be signed in its name by its Chairman as of the day and year above written.

Signed, sealed, and delivered:

SELLER:

VIERA STEWARDSHIP DISTRICT,

a special purpose unit of local government established pursuant to Chapter 2006-360, Laws of Florida, as amended, and Chapter 189, Florida Statutes

BY:

TODD J. POKRYWA, CHAIRMAN

perun E. Le

Karen P. Pross WITNESS

STATE OF FLORIDA COUNTY OF BREVARD

I HEREBY CERTIFY that on this day before me personally appeared ______ by physical presence or _______ online notarization TODD J. POKRYWA, AS CHAIRMAN OF VIERA <u>STEWARDSHIP DISTRICT</u>, a special purpose unit of local government established pursuant to Chapter 2006-360, Laws of Florida, as amended, and Chapter 189, Florida Statutes, to me known to be the person who signed the foregoing instrument and acknowledged the execution thereof to be his free act and deed for the uses and purposed therein mentioned. TODD J. POKRYWA is personally known by me and did not take an oath.

WITNESS my hand and official seal at BREVARD, FLORIDA, said County and State, this _____ day of October 2023.

renjamin E. Wilson

NOTARY PUBLIC

Exhibit A

Description of the Property Containing the Improvements

That portion of public right-of-way Pineda Boulevard more particularly depicted as Pineda Boulevard in the Plat of PINEDA BOULEVARD WEST EXTENSION SEGMENTS "F," "G," AND "H" PHASES 1-3 recorded in Road Plat Book 5, Page 70, of the Public Records of Brevard County, Florida.

UTILITY AND PUBLIC INFRASTRUCTURE CONVEYANCE (Pineda Boulevard Segments F-G-H-Phase 2 - Public Infrastructure Improvements)

VIERA STEWARDSHIP DISTRICT, a special purpose unit of local government established pursuant to Chapter 2006-360, Laws of Florida, as amended, and Chapter 189, Florida Statutes ("Owner") for consideration received, does hereby grant and convey to the Brevard County Board of County Commissioners ownership of all the public infrastructure improvements set forth in Exhibit "A" attached hereto and incorporated herein by this reference connected and located within the real property located in Brevard County, Florida more particularly described as Pineda Boulevard in the Plat of PINEDA BOULEVARD WEST EXTENSION SEGMENTS F-G-H PHASES 1-3 recorded in Road Plat Book 5, Page 70, of the Public Records of Brevard County, Florida (the "Plat"), with a copy of the Plat included as Exhibit "B" attached hereto and incorporated herein by this reference (collectively, the "Improvements"). The Improvements exclude all potable water lines, water mains, and appurtenances located within the abovereferenced real property, which have been conveyed to the City of Cocoa, Florida by grantor pursuant to a separate Bill of Sale instrument.

OWNER:

VIERA STEWARDSHIP DISTRICT, a special purpose unit of local government established pursuant to Chapter 2006-360, Laws of Florida, as amended, and Chapter 189, Florida Statutes 10/25/23 (Date)

Tode J. Pokrywa, Chairman By:

Veryanin E. Wlsa Witness

Karen P. Prosser Witness

STATE OF FLORIDA COUNTY OF BREVARD

The foregoing instrument of conveyance was acknowledged before me by physical presence or online notarization this 25^{+1} day of October 2023 by Todd J. Pokrywa, Chairman, of VIERA STEWARDSHIP DISTRICT, a special purpose unit of local government established pursuant to Chapter 2006-360, Laws of Florida, as amended, and Chapter 189, Florida Statutes, who is personally know to me and who did not take an oath.

<u>Benjamen E, Wlsa</u> Notary Public My commission expires: 10/10/25



BENJAMIN E. WILSON Commission # HH 140832 Expires October 10, 2025 Bonded Thru Budget Notary Services

EXHIBIT A

Description of Improvements

Improvements:

Roadway Improvements: All roadways and related paving, curbs, signalization, landscaping, hardscaping, drainage, gutter, pipes, and inlets located within "Pineda Boulevard-Segment F-G-H-Phase 2" (as defined herein). Pineda Boulevard-Segment F-G-H-Phase 2 is more particularly depicted as "Pineda Boulevard" on the Plat of PINEDA BOULEVARD / SEGMENTS "F," "G," AND "H" PHASES 1-3 recorded in Road Plat Book 5, Page 70, of the Public Records of Brevard County, Florida and as depicted as "Segment "F" on the Village 2 Arterial Roadway Lengths Exhibit included as <u>Schedule A</u> attached hereto (containing 1,744 linear feet more or less) (said property being "**Pineda Boulevard-Segment F-G-H-Phase 2**"). Pineda Boulevard-Segment F-G-H-Phase 2 has been improved as a 4-lane road. A copy of the Plat is included as <u>Exhibit B</u>.

Stormwater Improvements: All stormwater management systems, including, but not limited to, water control structures, pipes and other water conveyance structures, as well as all catch-basins and related stormwater facilities and system components and improvements located within Pineda Boulevard-Segment F-G-H-Phase 2.

Reuse Improvements: All reuse water systems, components and related improvements, including, but not limited to, pipes, located within Pineda Boulevard-Segment F-G-H-Phase 2E.

Exhibit "B"

The Plat

X:\LEGAL_VC\Viera Stewardship District (Public Records)\Turnover Correspondence\Pineda Boulevard Segment E (2nd VSD Bond Issue)\VSD District Utility and Public Infrastructure Conveyance to Brevard County (Pineda Boulevard Segment E).docx

CFN 2022244931, R BK 5 Page 70, Recorded 10/12/2022 at 08:25 AM, Rachel M. Sadoff, Clerk of Courts, Brevard County

PINEDA BOULEVARD WEST EXTENSION SEGMENTS "F", "G", AND "H" PHASES 1-3

SECTION 20, 21, & 28, TOWNSHIP 26 SOUTH, RANGE 36 EAST BREVARD COUNTY, FLORIDA

PINEDA BOULEVARD SEGMENTS F, G AND H

2 PARCELS OF LAND LYING IN SECTIONS 20, 21 AND 28, TOWNSHIP 28 SOUTH, RANGE 35 EAST, BREVARD COUNTY, FLORIDA, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

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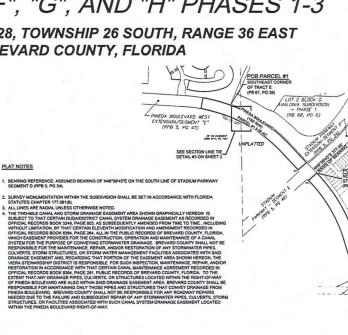
STATE PLANE COORDINATE NOTES: THE COORDINATES SHOWN HEREON ARE BASED ON THE STATE PLANE COORDINATE SYSTEM FOR FLORIDA'S EAST ZONE NORTH AMERICAN DATUM OF 1983 AND READJUSTED IN 1999 (NAD83/99).

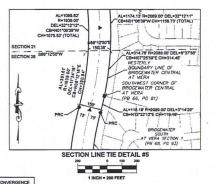
A GPS CONTROL SURVEY UTILIZING THREE ASHTECH PROMARK 2 GPS RECEIVERS WAS PERFORMED ON 12/04/04. THE INETWORK VECTOR DATA WAS ADJUSTED BY LEAST SQUARES METHOD UTILIZING ASHTEC SOLUTIONS VERSION 2.7 THE STATIONS SHOWN BEI LOWWRFF HELD EXED IN THE INETWORK ADJUSTMENT.

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NOTICE: THIS PLAT, AS RECORDED IN ITS GRAPHIC FORM, IS THE OFFICIAL DEPICTION OF THE SUBDIVIDED LANDS DESCRIBED HEREIN AND WILL IN NO CIRCUMSTANCES BE SUPPLANTED IN AUTHORITY BY ANY OTHER GRAPHIC OR DIGITAL FORM OF THE FLAT. THERE MAY BE ADDITIONAL RESTRICTIONS THAT ARE NOT RECORDED ON THIS PLAT THAT MAY BE FOUND IN THE PUBLIC RECORDS OF THIS COUNTY.





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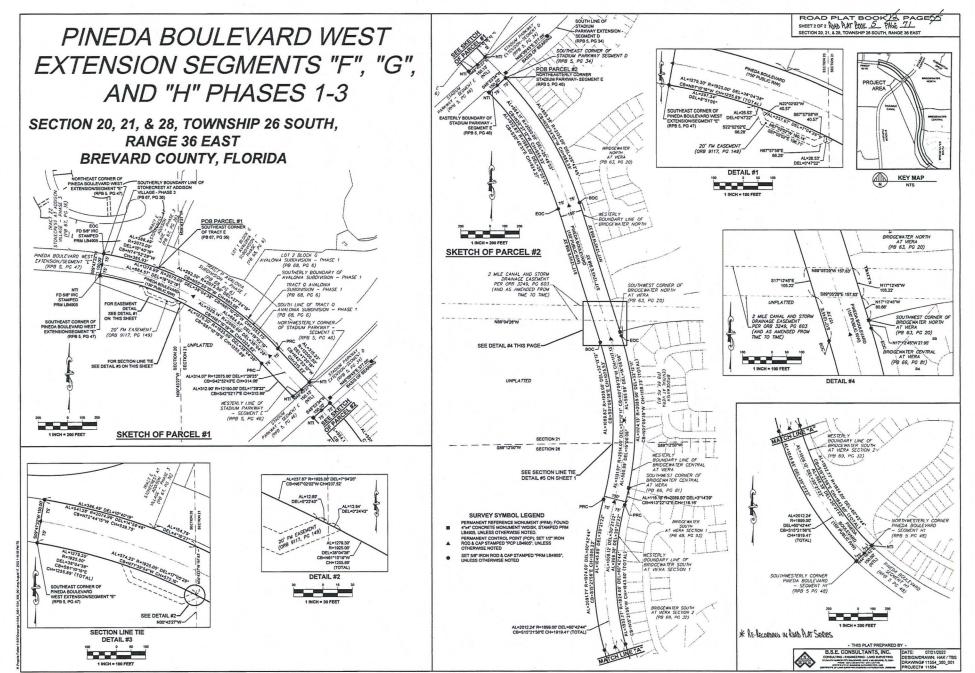
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AD FLAT BOOK SERIES		CERTIFICATE OF
- THIS PLAT PREPARED	BY -	I HEREBY CERTIFY. That I have examined the f in form with all the requirements of Chapter 177. for record on
DISULTANTS, INC. MGINEERING - LAND SURVEYING TRANSPORT AND SURVEYING TRANSPORT AND AND SURVEYING TRANSPORT AND AND SURVEYING TRANSPORT	DATE: 07/21/2022 DESIGN/DRAWN: HAK / TBS DRAWING# 11554_300_001 PROJECT# 11554	ATTEST: Rochel M. SADOFF

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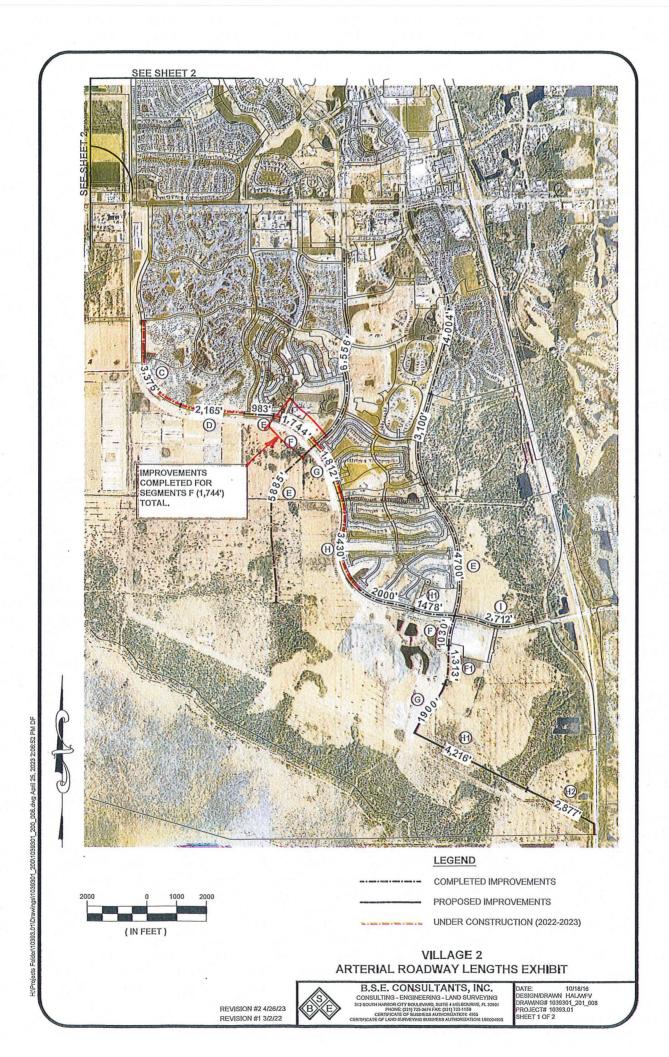
ROAD PLAT BOOK 72, PAGE 54 SHEET 10 F 2 ROAD PLAT BOOK 5_ 7290 70 SECTION 20, 21, & 28. TOWNSHIP 28 SOUTH, RANGE 39 EAST of Socied and and DEDICATION PINEDA BOULEVARD WEST EXTENSION SEGMENTS "F", "G", AND "H" PHASES 1-3 Hereby dedicates said lands and plat for the uses and purposes therein expresse the right-of-way of Pineda Boulevard as shown hereon to Brevard County for the sheet use of the CENTINA. 2522 STATIA ST cu 1000 Hay (1) and not THE VIERA COMPANY 7360 MURRELL ROAD, SUITE 201 MELBOURNE, FLORIDA 32940 STATE OF FLORIDA COUNTY OF BREVARD IN WITNESS WHEREOF, I have hereunto set my hand and seal on Norary Public Mckibben My Comm. Expires July 25, 2023 Comm. No. GG3440 CERTIFICATE OF SURVEYOR KNOW ALL MEN BY THESE PRESENTS, That the undersigned, being a yor and mapper, does hereit the boundary survey of the la by certify that on ands shown on the la. 3290 CERTIFICATE OF COUNTY SURVEYOR plet and Ing that if No. 4870 STATE OF ICE OF DEDICATION CLERK



SCHEDULE A

VILLAGE 2 ARTERIAL ROADWAY LENGTHS EXHIBIT

(See attached)



VIERA STEWARDSHIP DISTRICT

6HI

Work Authorization #36

October 10, 2023

Viera Stewardship District Board of Supervisors Brevard County, Florida

> Subject: Work Authorization #36 Environmental Professional Fiscal Year 2023/2024 ZC 15039EP24

Dear Mr. Todd Pokrywa (Chairman of the VSD Board of Supervisors):

Zev Cohen & Associates, Inc. (ZCA) is pleased to submit this Work Authorization to provide environmental consulting services for the Viera Stewardship District (VSD) for Environmental Services in fiscal year (FY) 2023/2024. ZCA will provide these services pursuant to our current agreement dated June 30, 2015 ("Environmental Agreement") as follows:

Environmental Professional-Fiscal Year 2024

Scope of Services

ZCA will represent the VSD as the Environmental Professional (EP) for fiscal year 2023/2024 and will perform services as requested by the VSD which may include the following services. The EP shall consult with the VSD, A. Duda & Sons (ADS) and the Viera Company (TVC) as requested, to review the Habitat Management Plan (HMP), and other environmental obligations required by various issued environmental permits. ZCA shall perform two (2) site visits per year to review the conditions of the Viera Wilderness Park (VWP) Stages 1 and 2 mitigation areas to determine if management actions comply with the HMP and other Environmental permits. The EP shall advise the VSD Board of Supervisors (BoS) or ADS to review land management activities, exotic species removal, prescribed burns, mechanical vegetation management, swale maintenance and mowing.

The EP shall advise the VSD BoS to proceed with management actions to develop the land management budget for the VWP and preferred cover type habitats to stay in compliance with the management objectives of the HMP and PUD.

The EP shall update the VWP Annual Utilization Program (AUP) Checklist for fiscal year 2024/2025 that outlines action items that the VSD and/or ADS anticipate in the VWP for that fiscal year. The EP will coordinate with ADS and the VSD to prepare a budget for environmental management to correspond to required land management commitments in environmental permits consistent with the AUP.

The EP shall also prepare for and participate in up to four (4) meetings with the VSD BoS by phone or in person. The EP shall provide a report at the VSD BoS meetings that the EP attends summarizing the status of management obligations and environmental commitments and recommendations for compliance with environmental permits/entitlements, if requested.

Fee for Professional Services: Hourly with an Estimated Fee of \$10,000.00 (plus Reimbursable Expenses) **Reimbursable expenses are in addition to the above referenced fees.** The above fee does not include services not specifically listed. Should additional services be required, they can be furnished with an additional proposal.

Please refer to the Conditions in the **Environmental Agreement** between the VSD and ZCA dated June 30th, 2015, incorporated by reference for this Contract for Services.

If this Contract for Services meets with your approval, please indicate your acceptance below, and return an executed copy to us for our files. Receipt of the signed contract will be considered our notice to commence work.

Please be advised that our firm has provided consulting services for our Clients for 46 years. If you have any questions in that regard, please let us know.

Thank you for requesting this contract from our firm. We look forward to working with you on this project and on many more in the future. If you have any questions, please feel free to contact me.

Sincerely, ZEV COHEN & ASSOCIATES, INC.

Robert J. Ball, P.E. President

APPROVED AND ACCEPTED

By: <u>Todd J. Pokrywa</u>, <u>Chairman</u> Authorized Representative of Viera Stewardship District

Date: 10/19/2023

RJB/ns 15039c36 EP24 WA #36 cc: Samuel C. Hamilton, Jr., P.E. Robert J. Ball, P.E. William D. Lites Viviana Vargas File

VIERA STEWARDSHIP DISTRICT

6HII

Work Authorization #37

October 10, 2023

Viera Stewardship District Board of Supervisors Brevard County, Florida

> Subject: Work Authorization #37 Wetland/Habitat Maintenance in Viera Wilderness Park (Targeted Spraying) Fiscal Year 2023/2024 ZC 15039HT24

Dear Mr. Todd Pokrywa (Chairman of the VSD Board of Supervisors):

Zev Cohen & Associates, Inc. (ZCA) is pleased to submit this Work Authorization to provide environmental consulting services for the Viera Stewardship District (VSD) for Environmental Services in fiscal year (FY) 2023/2024. ZCA will provide these services pursuant to our current agreement dated June 30, 2015 ("Environmental Agreement") as follows:

Wetland/Habitat Maintenance in Viera Wilderness Park Stage 1 and Stage 2 (Targeted Spraying) Fiscal Year 2023/2024

Scope of Services

ZCA shall conduct maintenance in the VWP Stages 1 and 2 in accordance with conditions outlined in the United States Army Corps of Engineers (USACE) permit SAJ-2008-03508 (Mod 5). ZCA shall provide a team of qualified biologists and biological technicians for a total of 18 staff days, as well as all necessary equipment and materials required. ZCA shall locate clusters of exotic species as defined by the most current Florida Exotic Plant Pest Council (FLEPPC) list. ZCA will coordinate closely with A. Duda and Sons, Inc. (ADS) during this process to identify clusters of FLEPPC listed exotics in the VWP Stages 1 and 2 where mechanical removal is conducted by ADS. The primary targets will be Brazilian pepper (Schinus terebinthifolius), cogongrass (Imperata cylindrica), climbing fern (Lygodium spp), and torpedo grass (Panicum repens).

ZCA shall use but is not limited to a combination of amine and/or ester formulations of glyphosate, imazpyr, and triclopyr situationally. Chemicals used on site, ATV, GPS, and vehicle mileage are included as reimbursable in the lump sum price below.

Fee for Professional Services and Reimbursable Expenses: VWP Stage 1 - \$6,000.00 VWP Stage 2 - <u>\$12,000.00</u>

Total Lump Sum: \$18,000.00

Reimbursable expenses are included in the above referenced fees. The above fee does not include services not specifically listed. Should additional services be required, they can be furnished with an additional proposal.

Please refer to the Conditions in the **Environmental Agreement** between the VSD and ZCA dated June 30th, 2015, incorporated by reference for this Contract for Services.

If this Contract for Services meets with your approval, please indicate your acceptance below, and return an executed copy to us for our files. Receipt of the signed contract will be considered our notice to commence work.

Please be advised that our firm has provided consulting services for our Clients for 46 years. If you have any questions in that regard, please let us know.

Thank you for requesting this contract from our firm. We look forward to working with you on this project and on many more in the future. If you have any questions, please feel free to contact me.

Sincerely, ZEV COHEN & ASSOCIATES, INC.

Robert J. Ball, P.E. President

APPROVED AND ACCEPTED

Told Pokrywa, Chairman By: Authorized Representative of

Viera Stewardship District

Date: 10/19/2023

RJB/ns 15039c37 HT24 WA #37 cc: Samuel C. Hamilton, Jr., P.E. Robert J. Ball, P.E. William D. Lites Viviana Vargas File

VIERA STEWARDSHIP DISTRICT

6HIII

Work Authorization #38

October 16, 2023

Viera Stewardship District Board of Supervisors Brevard County, Florida

> Subject: Work Authorization #38 Inspections and Miscellaneous work by Environmental Professional Fiscal Year 2023/2024 ZC 15039BIN24

Dear Mr. Todd Pokrywa (Chairman of the VSD Board of Supervisors):

Zev Cohen & Associates, Inc. (ZCA) is pleased to submit this Work Authorization to provide environmental consulting services for the Viera Stewardship District (VSD) for Environmental Services in fiscal year (FY) 2023/2024. ZCA will provide these services pursuant to our current agreement dated June 30, 2015 ("Environmental Agreement") as follows:

Inspections, Reports and Miscellaneous work, and oversight of Villages 1 and 2 Preferred Cover Type (PCT) by Environmental Professional

Scope of Services

I. Monitoring and Reporting

ZCA will perform the Fourth Annual Monitoring Event for the Viera Wilderness Park (VWP) Stage 2 and prepare and submit a report, to the U.S. Army Corps of Engineers as required in Permit #SAJ-2008-03508 Mod 5.

The VSD Environmental Professional (EP) will continue to facilitate management of the Preferred Cover Type (PCT) preservation areas within Villages 1 and 2 (for fiscal year 2023/2024) for the Viera Stewardship District (VSD). ZCA shall submit the PCT Management Plan to Brevard County Natural Resource Management Department for review and approval. ZCA will coordinate with the VSD and contractors to provide guidance for PCT management and contracting of the PCT parcels when needed. ZCA shall conduct up to two (2) site visits with a contractor licensed and qualified to complete the necessary work to facilitate the procurement of cost estimates to complete the PCT management.

Fee for Task I: Professional Services to be billed Hourly with an Estimated Fee of \$10,000.00 (plus Reimbursable Expenses)

II. Annual Burrowing Owl Reporting

ZCA shall perform intermittent site visits throughout the year to monitor the habitat conditions and of the artificial mounds and cavities in the three (3) Viera Burrowing Owl Preserves (VBOP) for the 2023/2024 fiscal year. A simplified status report of maintenance, condition of the burrows and observed occupancy will be sent to the Client for review and included in the Viera Company's Biennial Report to document compliance as referenced in the FWC permit and the VBOP Management Plan.

> Fee for Task II Professional Services and Reimbursable Expenses: Lump Sum \$1,000.00

Reimbursable expenses are in addition to the above referenced fees. The above fee does not include services not specifically listed. Should additional services be required, they can be furnished with an additional proposal.

Please refer to the Conditions in the **Environmental Agreement** between the VSD and ZCA dated June 30th, 2015, incorporated by reference for this Contract for Services.

If this Contract for Services meets with your approval, please indicate your acceptance below, and return an executed copy to us for our files. Receipt of the signed contract will be considered our notice to commence work.

Please be advised that our firm has provided consulting services for our Clients for 45 years. If you have any questions in that regard, please let us know.

Thank you for requesting this contract from our firm. We look forward to working with you on this project and on many more in the future. If you have any questions, please feel free to contact me.

Sincerely, ZEV COHEN & ASSOCIATES, INC.

Robert J. Ball, P.E. President

APPROVED AND ACCEPTED

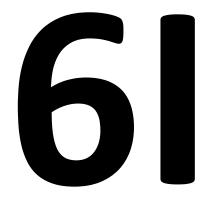
Todd J Pokrywa, Chairman By: Authorized Representative of

Viera Stewardship District

Date:	101	19	120	23

RJB/ns 15039c38 BIN24 WA #38 cc: Samuel C. Hamilton, Jr., P.E. Robert J. Ball, P.E. William D. Lites Viviana Vargas File

VIERA STEWARDSHIP DISTRICT





October 27, 2023

VIA EMAIL

Mr. Craig Wrathell Managing Member Wrathell, Hunt & Associates, LLC 2300 Glades Road, Suite 410W Boca Raton, FL 33431 Email: <u>wrathellc@whhassociates.com</u>

Jennifer Kilinski, Esq. Lauren Gentry, Esq. Kilinski Van Wyk 2016 Delta Blvd., Suite 101 Tallahassee, FL 32303 Email: jennifer@cddlawyers.com lauren@cddlawyers.com

Re: <u>Viera Stewardship District 2023 Series Bonds:</u> Second Reimbursement Request for <u>Infrastructure Costs</u>

Dear Craig, Jennifer and Lauren:

This letter supplements my letter dated July 10, 2023 regarding a reimbursement to The Viera Company ("**TVC**") by the Viera Stewardship District ("**VSD**") from proceeds received from the sale of the 2023 Series bonds issued by the VSD (the "**2023 Bond Proceeds**") for master infrastructure improvements completed by TVC because TVC is now making a subsequent reimbursement request. TVC has transferred the following infrastructure projects in Village 2 of the Viera DRI to the VSD that are eligible for reimbursement by the VSD from the 2023 Bond Proceeds:

PROJECT	COSTS SPENT BY TVC	DATE TRANSFERRED	
Stadium Parkway Segment E	\$9,441,529.17	January 6, 2023	
	*Note: \$6,669,231.00 reimbursed to TVC by VSD on 7-10-23., so a balance of \$2,772,298.17.	12 72	
Pineda Boulevard Segment E	\$1,512,602.62	March 17, 2023	
Pineda Boulevard Segment F/G/H (Phases 1 & 3)	\$7,695,767.40	October 26, 2023	
Pineda Boulevard Wet Extension Segments F/G/H – Segment 2	\$3,953,579.37	October 20, 2023	
Pineda Boulevard West Extension Segments F/G/H Work Product	\$214,246.38	October 26, 2023	



Total Costs:	\$22,817,724.94	
Total Unreimbursed Costs	\$16,148,493.94	

TVC requests that the VSD reimburse TVC for \$15,539,410.33 of the remaining unreimbursed costs of \$16,148,493.93 incurred by TVC relating to the above infrastructure projects. The balance of \$609,083.61 should be treated as a capital contribution by TVC to the VSD to be applied toward bond assessments due from the commercial properties within the property subject to the 2023 Series bonds. I have enclosed TVC's wire instructions for that reimbursement payment.

Feel free to contact me at (321) 242-1200, Ext 4501 or <u>benjamin.wilson@duda.com</u> in connection with this matter.

Sincerely,

The Viera Company

enjanin E. elson

Benjamin E. Wilson Associate Corporate Counsel

Enclosures

cc: Mr. Todd J. Pokrywa Jay A. Decator, III, Esq. Mr. Paul Martell Mr. Shawn O'Keefe Mr. Michael Arnold

X:\LEGAL_VC\VSD Turnovers\TVC Bond Reimbursement Requests Series 2023 Bonds)\TVC Letter #2 to VSD Regarding Series 2023 Bond Reimbursement on 10-27-2023.docx



Wire instructions for The Viera Company

Baı	nk:	Wells Fargo Bank
Ad	dress:	420 Montgomery Street
	с и <u>в</u> і	San Francisco, 94104
. 3	g ₹	800-869-3557
AB	A:	121000248
SW	IFT:	WFBIUS6S
Aco	ct Name:	The Viera Company
Aco	ct No.	9659481817

REQUISITION – VIERA STEWARDSHIP DISTRICT SERIES 2023 BONDS

The undersigned, an Authorized Officer of Viera Stewardship District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank National Association, Fort Lauderdale, Florida, as trustee (the "Trustee"), dated as of November 1, 2021 (the "Master Indenture"), as amended and supplemented by the Second Supplemental Trust Indenture from the District to the Trustee, dated as of July 1, 2023 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 3
- (B) Name of Payee: The Viera Company
- (C) Amount Payable: **\$15,539,410.33**

(D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or state Costs of Issuance, if applicable): Series 2023 Project Reimbursement (Remainder of Stadium Parkway Segment E reimbursable cost; Pineda Boulevard Segment E; Pineda Boulevard Segment F/G/H (Phases 1 and 3); Pineda Boulevard West Extension Segments F/G/H (Segment 2); Pineda Boulevard West Extension Segments F/G/H (Work Product)

(E) Fund, Account or subaccount from which disbursement is to be made: Series 2023 Acquisition and Construction Account

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the Series 2023 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and construction of the Series 2023 Project and each represents a Cost of the Series 2023 Project, and has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the District is at the date of such certificate entitled to retain. Originals or copies of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested are on file with the District.

VIERA STEWARDSHIP DISTRICT

By:

Authorized Officer

CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE AND CAPITALIZED INTEREST REQUESTS ONLY

If this requisition is for a disbursement from other than the Costs of Issuance Account, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Series 2023 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Series 2023 Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer attached as an Exhibit to the Second Supplemental Trust Indenture, as such report shall have been amended or modified on the date hereof.

By:

Consulting Engineer

VIERA STEWARDSHIP DISTRICT





November 6, 2023

Ms. Amanda Elmore Brevard County NRMD

> RE: Viera Stewardship District (VSD) Updated Management Plan for Preferred Cover Type (PCT) Parcels within Village 1 & Village 2 for Fiscal Year 2023/2024 (2024)

> > ZC 15039 INSP

Dear Ms. Elmore :

This memorandum updates the management strategies for Preferred Cover Type (PCT) parcels within Viera Village 1 and Village 2. The attached **Preferred Cover Type (PCT) Exhibit** depicts the platted PCT parcels and PCT Conservation Easements within Village 1 and Village 2 to date with a parcel identification number for reference below. The proposed management activities/strategies described below for the PCTs within Village 1 & 2 will also be applied to all future PCTs within the future Village 3. As per our teams' previous discussions with the County, the PCT management plan will be submitted to the Natural Resources Management Department (NRMD) for review and approval prior to implementation. According to the terms of the agreement with the County, such approval shall not be unreasonably denied and review shall be limited to the standards which establish a management regime that maintains the PCT in a healthy and viable condition through the strategies listed below. A subsequent review by the NRMD will only be required if: the VSD proposes to materially change the approved PCT MP methodologies, or a subsequent environmental professional report indicates PCT maintenance is not in compliance and a remedial PCT management plan is necessary to address the non-compliance. It is not the intent of the VSD to materially change the approved PCT and the VSD intends to comply with the PCT Management Plan.

Historically, the first nine (9) PCT parcels were managed in the 2017/2018 fiscal year in Strom Park and a report was submitted to the VSD on August 31, 2018 documenting the management performed. The next nine (9) PCT parcels in Strom Park and five (5) PCT parcels along the west side of Lake Andrew Drive were managed in the 2018/2019 fiscal year and a report was submitted to VSD on March 13, 2019 documenting the management performed. Another twelve PCT parcels were planned for management in 2020/2021 fiscal year, but COVID related issues postponed this management. This updated management plan outlines the management proposed in the 2023/2024 fiscal year for the twenty-two (22) PCT parcels shown on the attached map (**2024 Village 1 & 2 PCT Management Priority Maps**).

In general, the PCT parcels provide canopy coverage credits in the Viera Village 1 and Village 2 Sketch Plans. These PCT parcels have over 50% aerial canopy coverage and are required to be preserved as natural habitat and are interspersed throughout the built community. Since their inception, the vegetation within these PCT parcels has become overgrown in the groundcover and shrub layers. Some of the parcels contain nuisance exotic species which will continue to spread over time, if not managed. Most of the canopy trees remain in the PCT parcels, but several trees have died and have been removed for

safety reasons. The previous management plans added small native trees in the areas with limited canopy to help expand canopy coverage over time within the PCT parcels.

Historically, these habitats would have been subjected to prescribed fires to maintain an open understory and maintain the vegetation in an ecologically healthy condition. However, due to the proximity of homes around the PCT parcels (urban interface), burning is not an option. These habitats need to be managed in a manner that replicates a prescribed fire to control fuel loads, maintain the native groundcover, and maintain the amenity for the surrounding community while preserving 50% canopy coverage for the PCT canopy credits. Mechanical management of urban interface habitats is an accepted land management technique which replicates the majority of the benefits of a prescribed fire. The goal of

this management plan is to maintain greater than 50% aerial canopy coverage over all the PCT parcels. Therefore, the following management strategies are prescribed for the PCT parcels:

- Control exotic species.
- Mechanically manage (bush hog or heavy-duty mulch) the groundcover and shrub layer to replicate a prescribed fire and reduce the height of groundcover/shrub vegetation. The initial bush hogging will vary in height and will maintain the groundcover between 6" and 2'. Small naturally recruited or planted canopy species may be avoided, cabbage palm which have a terminal bud (clean trunk) of 10' or more should be avoided. Smaller cabbage palms (<10' clean trunk) tend to be invasive and can prevent desirable conifer and hardwood canopy trees from thriving. Therefore, smaller cabbage palms can be mulched down if needed to maintain access for the mulching machine or to allow light penetration and desirable soft or hardwoods to become established and succeed.
- Replant small containerized, canopy species in portions of PCT to augment open portions of the canopy, if needed.

All three management strategies are not required in every parcel and some strategies are needed more in other parcels depending on the current conditions. The following table outlines the management prescriptions of each parcel and identifies the priority of the actions in 2024. The priority column indicates that the highest priority parcels will be managed first. The priority level may be adjusted according to habitat conditions and community needs. This plan is intended to be implemented over several years and then management will be rotated through the parcels on a three to five year rotation.

ID	Acreage	Neighborhood	General Comments	Management Prescriptions	2024
					Priority
N6-44A	2.98	Laurasia		Spray exotics, mulch	1
N6-44B	0.27	Laurasia		Spray exotics, mulch	2
N6-44C	2.82	Laurasia		Spray exotics, mulch	3
N6-44D	5.58	Laurasia		Spray exotics, mulch	4
N6-44E	3.09	Laurasia		Spray exotics, mulch	5
5C	5.86	Aripeka		Spray exotics, bush hog	6
6A	0.47	Aripeka		Spray exotics, bush hog	7
6B	4.18	Aripeka		Spray exotics, bush hog	8
3	1.95	Aripeka		Spray exotics, bush hog	9
8	23.05	Aripeka		Spray exotics (BP, cogon, climbing fern)	10
7	3.12	Aripeka		Spray exotics (BP)	11
N6-35	2.36	Pangea Park		Spray exotics	12

N6-42	0.28	Laurasia		Spray exotics or mulch BP	13
4	1.77	Aripeka		Spray exotics	14
5B	0.1	Aripeka		Plant 6 cypress	15
N1-19	4.19	Strom Park	Managed in 2018. Needs additional management.	Spray exotics (climbing fern)	16
N2-1	2.02	Seville	The east half was mulched in 2019.	Spray exotics	17
N3-1	0.36	Valencia	The east half was mulched in 2019.	Spray exotics (BP)	18
N1-15*	0.34	Strom Park		Spray exotics	19
N1-16*	0.91	Strom Park		Spray exotics	20
N9-1	1.48	Bridgewater North	The east half was mulched in 2019.	Spray exotics – primarily Brazilian pepper and Chinese tallow.	21
N9-2	2.82	Bridgewater North	The east half was mulched in 2019.	Spray exotics – primarily Brazilian pepper and Chinese tallow.	22
ID	Acreage	Second Prioirty PCT Parcels	Comments	Notes	
N1-18*	0.09	Strom Park	Brazilian Pepper	Spray exotics	
N1-11*	0.19	Strom Park		bush hog and leave cabbage palms	
N1-6*	0.17	Strom Park	Marquette Dr.	Spray exotics	
N1-14*	0.34	Strom Park		Spray exotics (if any present), bush hog.	
N1-2*	0.24	Strom Park		bush hog.	
N6-38	0.13	Pangea Park		Planting ?	
N6-39	0.22	Pangea Park			
N6-40	4.76	Pangea Park			
N6-41	0.34	Pangea Park			
N6-41A	0.23	Pangea Park			
9A	0.29	Aripeka			
9B	1.2	Aripeka			
5A	2.48	Aripeka		Bush hog	
N1-7	0.06	Strom Park	Ground cover has been killed.	Chop tops of saw palmetto, plant approx. 30 herbaceous plants, cordgrass, Muhly grass	
N1-17	0.05	Strom Park	No canopy or native ground cover	Add 10 cypress and 50 herbaceous plants: cordgrass, Muhly grass, Fakahatchee grass.	
1	0.08	Aripeka			
2A	0.91	Aripeka		Bush hog	
2B	0.29	Aripeka			
2C	0.37	Aripeka			
N7-1	2.95			Spray exotics, bush hog(?)	
N10-1	4.80			Spray exotics, bush hog(?)	
F1-1	0.75			Spray exotics	
F1-2	0.95			Spray exotics	
N1-5	7.71	Strom Park	Managed in 2018. Needs additional	Spray exotics	

			management.		
ID	Acreage	Second Priority PCT Parcels	Managed in FY 2019	Notes from 2019 Management I	Plan
N1-1	1.25	Strom Park	Completed in FY 2019	Spray exotics (few), bush hog overgrown shrubs, plant LL pine approximately 6 trees** in open spaces.	
N1-3	0.69	Strom Park	Completed in FY 2019	Spray exotics (few), bush hog, plant approximately 6 trees** in open spaces on S and W sides.	
N1-8	0.02	Strom Park	Completed in FY 2019	Bush hog, cut vines at bases	
N1-9	0.29	Strom Park	Completed in FY 2019	Spray exotics, bush hog (except south end).	
N1-10	0.96	Strom Park	Completed in FY 2019	Spray exotics, bush hog, plant 4 trees** in canopy openings.	
N1-12	0.02	Strom Park	Completed in FY 2019	Spray exotics (if any), bush hog and cut vines at bases.	
N1-13	1.16	Strom Park	Completed in FY 2019	Spray exotics (if any present), bush hog thick palmetto and in between trees but not along rear lots, plant approximately 6 trees** in open spaces.	
N2-2	0.68	Seville	Completed in FY 2020	Previously managed approx. in 2020	

* First 9 priorities were prioritized by the Homeowner Association President – completed in FY 2018. **The Environmental Professional recommends replanting double the number of specified small trees (3-gallon containers). Because no irrigation will be provided, replanting double the number of trees listed will allow for a sufficient remaining population following some expected tree mortality due to lack of irrigation. If larger trees and temporary irrigation is proposed, the number of trees to be planted can be the same as referenced in this management plan.

GH/ns 15039002 REV. 3.14.19 INSP

> Sincerely, ZEV COHEN & ASSOCIATES, INC.

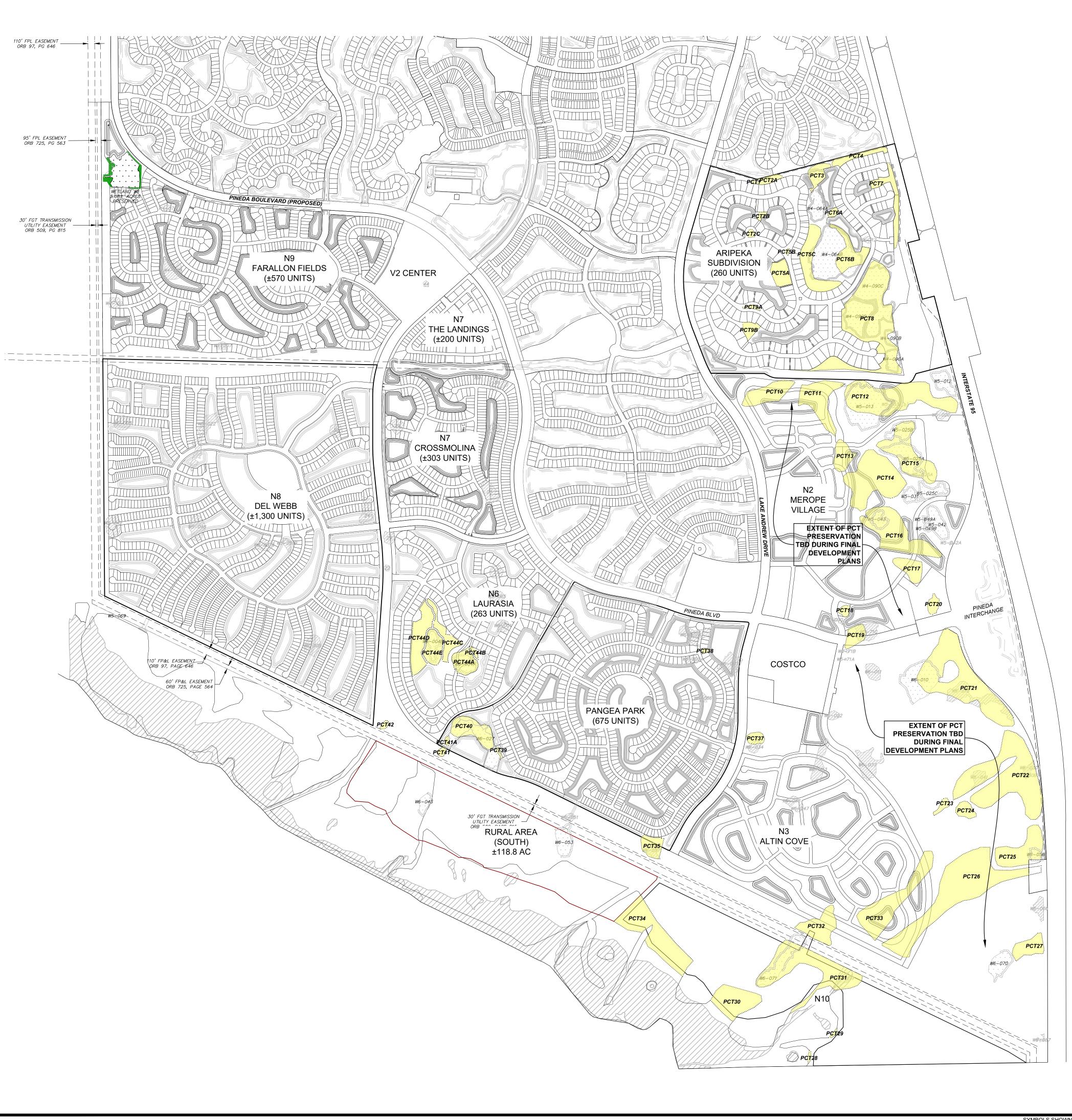
Bill Lites Director of Environmental Services

MDD/ns Document# File

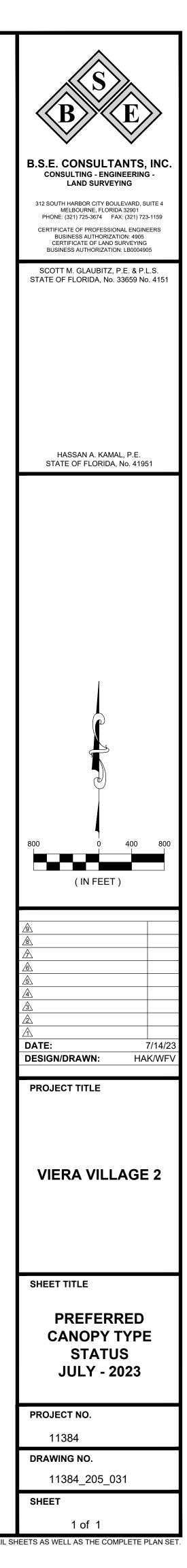


NEIGHBORHOOD	ID	ACRES *	NEIGHBORHOOD	ID	ACRES *
STROM PARK (N-1)	N1-1	1.25			
	N1-2	0.24	SEVILLE (N-2)	N2-1	2.02
	N1-3	0.69		N2-1	0.68
	N1-5 (N1-4A & N1-4B & PHASE 3)	7.71		TOTAL	2.70
	N1-6	0.17	VALENCA (N-3)	N3-1	0.36
	N1-7	0.06			
	N1-8	0.02	BRIDGEWATER		4.40
	N1-9	0.29	NORTH (N-9)	N9-1	1.48
	N1-10	0.96		N9-2	2.82
	N1-11	0.19		TOTAL	4.30
	N1-12	0.02			
	N1-13	1.16	POSSIBLE FUTURE		
	N1-14	0.34	PCT AREA		
	N1-15	0.34		N-10	4.80
	N1-16	0.91		N-7	2.95
STROM PARK	N1-17	0.05		F1-1	0.75
	N1-18	0.09		F1-2	0.95
	N1-19	4.19	* AREA SHOWN IS		ONLY AND MAY
	TOTAL	18.68	NOT COINCIDE V		





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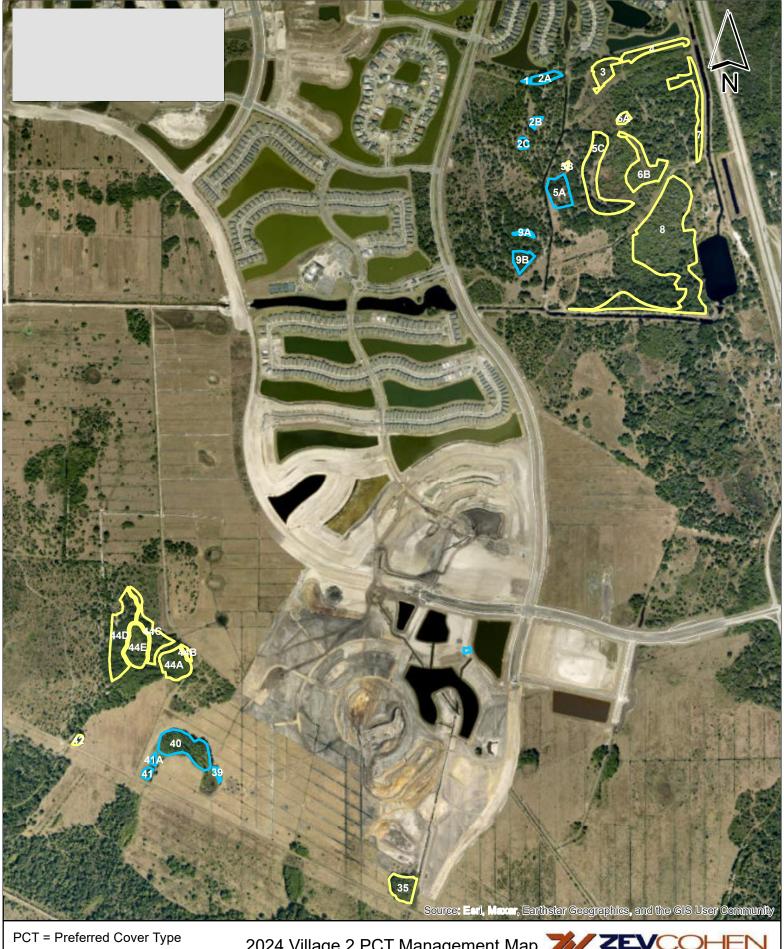


PCT TABL	E - JULY 2023
PCT	AREA (AC)
PCT1	0.08
PCT2A	0.91
PCT2B	0.29
PCT2C	0.27
PCT3	1.95
PCT4	1.78
PCT5A	2.48
PCT5B	0.10
PCT5C	5.86
PCT6A	0.42
PCT6B	4.18
PCT7	3.14
PCT8	23.05
PCT9A	0.29
PCT9B	1.20
PCT10	4.58
PCT11	6.69
PCT12	15.20
PCT13	2.69
PCT14	12.86
PCT15	9.19
PCT16	11.02
PCT17	2.77
PCT18	0.58
PCT19	2.03
PCT20	1.01
PCT21	20.05
PCT22	22.71
PCT23	0.67
PCT24	1.47
PCT25	6.80
PCT26	23.21
PCT27	3.00
PCT28	0.17
PCT29	0.18
PCT30	6.56
PCT31	14.50
PCT32	4.90
PCT33	10.18
PCT34	11.80
PCT35	2.35
PCT37	1.05
PCT38	0.13
PCT39	0.22
PCT40	4.77
PCT41	0.34
PCT41A	0.23
PCT41A PCT42	0.23
PCT44A	2.98
PCT44B	0.27
PCT44C	2.82
PCT44D	5.58
PCT44E	3.09



ph 386-677-2482

1,300 650 1,300 Feet



Date Saved: 10/6/2023 Created by: ghayworth Path: Z:IPROJECTS\2015\15039 - Viera VSD\2023 PCT V2 Priority Map.mxd

1,250 625 0

1,250 Feet

2024 Village 2 PCT Management Map Viera Stewardship District Viera, Florida

300 Interchange Blvd Ormond Beach, FL 32174 ph 386-677-2482

VIERA STEWARDSHIP DISTRICT

UNAUDITED FINANCIAL STATEMENTS

VIERA STEWARDSHIP DISTRICT FINANCIAL STATEMENTS UNAUDITED SEPTEMBER 30, 2023

VIERA STEWARDSHIP DISTRICT BALANCE SHEET GOVERNMENTAL FUNDS SEPTEMBER 30, 2023

	General Fund	Debt Service Fund Series 2021	Debt Service Fund Series 2023	Capital Projects Fund Series 2023	Total Governmental Funds
ASSETS	¢ 404 EOE	¢	<u></u>	¢	ф <u>404 БОБ</u>
Cash Investments	\$ 184,505	\$-	\$-	\$-	\$ 184,505
Revenue		23,598			23,598
Reserve	-	660,753	- 867,670	-	1,528,423
Capitalized interest	-	454,130	1,771,171	-	2,225,301
Construction		404,100		15,633,107	15,633,107
Cost of issuance	_	2,662	19,155		21,817
Assessments receivable	998	2,002	-	_	998
Due from Landowner	251	_	_	_	251
Due from debt service fund	3,190	_	_	_	3,190
Due from other	83,233	_	_	_	83,233
Prepaid expense	12,151	-	-	-	12,151
Total assets	\$ 284,328	\$1,141,143	\$2,657,996	\$15,633,107	\$ 19,716,574
LIABILITIES AND FUND BALANCES					
Liabilities:	¢ 10.010	<u></u>	<u></u>	<u></u>	¢ 10.010
Accounts payable Due to Landowner - The Viera Co.	\$ 13,318 1,349	\$ -	\$ -	\$-	\$ 13,318 1,349
	1,349	- 3,190	-	-	3,190
Due to general fund Tax payable	- 31	5,190	-	-	3,190
Total liabilities	14,698	3,190			17,888
	14,090	5,190			17,000
DEFERRED INFLOWS OF RESOURCES					
Deferred receipts	46,461	-	-	-	46,461
Total deferred inflows of resources	46,461	-	-	-	46,461
Fund balances: Restricted for:					
Debt service	-	1,137,953	2,657,996	-	3,795,949
Capital projects	-	-	-	15,633,107	15,633,107
Unassigned	223,169	-	-	-	223,169
Total fund balances	223,169	1,137,953	2,657,996	15,633,107	19,652,225
Total liabilities, deferred inflows of resources					
and fund balances	\$ 284,328	\$1,141,143	\$2,657,996	\$15,633,107	\$ 19,716,574

VIERA STEWARDSHIP DISTRICT STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES GENERAL FUND FOR THE PERIOD ENDED SEPTEMBER 30, 2023

	Current Month	Year to Date	Budget	% of Budget
REVENUES			0	
Assessment levy: on-roll	\$-	\$ 633,418	\$ 626,256	101%
Assessment levy: off-roll	-	126,463	129,160	98%
Lot closing assessments	-	1,349	-	N/A
Canal maintenance agreement Viera East CDD 1	-	9,989	9,990	100%
Canal maintenance agreement Central Viera CA	26,482	26,482	26,482	100%
Interest & miscellaneous	-	2,100	1,000	210%
Total revenues	26,482	799,801	792,888	101%
EXPENDITURES				
Professional & administrative				
Supervisors	-	215	2,153	10%
Management/recording/accounting	4,000	48,000	48,000	100%
Legal	3,679	26,007	30,000	87%
Engineering	1,366	4,341	10,000	43%
Ecologist	-	-	10,000	0%
Audit	-	3,200	5,200	62%
Dissemination agent / series 2021	83	1,000	1,000	100%
DSF accounting / series 2021	417	5,000	5,000	100%
Trustee / series 2021	-	4,246	5,000	85%
Arbitrage rebate calculation / series 2021	-	-	500	0%
Insurance	-	11,683	12,000	97%
Legal advertising	773	1,670	3,000	56%
Printing & binding	8	100	100	100%
Telephone	8	100	100	100%
Postage	-	58	250	23%
Annual special district fee	-	175	175	100%
Website hosting and maint	-	705	705	100%
Website ADA compliance	-	796	210	379%
Contingencies / bank charges	-	-	900	0%
Property appraiser	-	2,281	2,281	100%
Tax collector	-	12,654	13,047	97%
Contingency	-	, _	20,144	0%
Total administrative	10,334	122,231	169,765	72%
Field Management Operations				
Field manager	417	5,000	5,000	100%
O&M accounting	5,000	5,000	5,000	100%
Total field management operations	5,417	10,000	10,000	100%
Maintenance Platted Lots/Subdivisions				
Aquatic weed control for drainage system	15,789	209,833	199,208	105%
PCT area maintenance	-	4,455	5,000	89%
Street lighting	11,057	101,041	138,320	73%
Subdivision contingency	-	1,675	3,000	56% 2

VIERA STEWARDSHIP DISTRICT STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES GENERAL FUND FOR THE PERIOD ENDED SEPTEMBER 30, 2023

	Current Month	Year to Date	Budget	% of Budget
Total maintenance - platted lots/subdivions	26,846	317,004	345,528	92%
Maintenance Environmental (District-wide)				
Aquatic weed control and maintenance for canals	102,670	132,120	138,095	96%
Inspections and miscellaneous work by ecologist	619	19,939	10,000	199%
Wetland/habitat maintenance in VWP, Stage 1	11,000	11,000	6,000	183%
Wetland/habitat maintenance in VWP, Stage 2	93,153	102,500	100,000	103%
Burrowing owl preserve and bald eagle conservation easement	2,000	2,000	9,500	21%
District-wide contingency	-	2,765	4,000	69%
Total maintenance - environmental (District-wide)	209,442	270,324	267,595	101%
Total expenditures	252,039	719,559	792,888	91%
Excess/(deficiency) of revenues				
over/(under) expenditures	(225,557)	80,242	-	
Fund balances - beginning	448,726	142,927	61,750	
Fund balances - ending	\$223,169	\$ 223,169	\$ 61,750	

VIERA STEWARDSHIP DISTRICT STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES DEBT SERVICE FUND SERIES 2021 FOR THE PERIOD ENDED SEPTEMBER 30, 2023

	Current Month	Year to Date	Budget	% of Budget
REVENUES Interest Total revenues	\$ 4,754 4,754	\$ 54,573 54,573	<u>\$ -</u> -	N/A N/A
EXPENDITURES Debt Service Interest Total expenditures		<u>834,258</u> 834,258	<u>834,258</u> 834,258	100% 100%
Excess/(deficiency) of revenues over/(under) expenditures	4,754	(779,685)	(834,258)	
Fund balances - beginning Fund balances - ending	1,133,199 \$1,137,953	1,917,638 \$1,137,953	1,914,738 \$1,080,480	

VIERA

STEWARDSHIP DISTRICT STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES DEBT SERVICE FUND SERIES 2023 BONDS FOR THE PERIOD ENDED SEPTEMBER 30, 2023

	Current Month				Y	′ear To Date
REVENUES						
Interest	\$	11,077	\$	15,931		
Total revenues		11,077		15,931		
EXPENDITURES						
Debt service						
Cost of issuance		-		215,857		
Total debt service		-		215,857		
OTHER FINANCING SOURCES/(USES)						
Bond proceeds		-	3	,546,358		
Original issue discount		-		(173,336)		
Underwriter's discount		-		(515,100)		
Total other financing sources		-	2	,857,922		
Net change in fund balances		11,077	2	,657,996		
Fund balances - beginning	2	,646,919		-		
Fund balances - ending	\$2	,657,996	\$2	,657,996		

VIERA

STEWARDSHIP DISTRICT STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES CAPITAL PROJECTS FUND SERIES 2023 FOR THE PERIOD ENDED SEPTEMBER 30, 2023

		Current Month		Year to Date
REVENUES		Month		
Interest	\$	65,145	\$	93,697
Total revenues		65,145		93,697
EXPENDITURES				
Capital outlay		-	(6,669,231
Total expenditures		-	(6,669,231
OTHER FINANCING SOURCES/(USES)				
Receipt of bond proceeds		-	22	2,208,641
Total other financing sources/(uses)		-	-	2,208,641
Net increase/(decrease), fund balance Beginning fund balance	1;	65,145 5,567,962	1	5,633,107 -
Ending fund balance	\$ 15	5,633,107	\$1	5,633,107