

This instrument prepared by:
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Return to: Office of the General Counsel
Toho Water Authority
951 Martin Luther King Blvd.
Kissimmee, Florida 34741

Project Sub-Agreement for Cost-Sharing of Wheeling Infrastructure

Project Sub-Agreement No. SA-7 (CL1-P-05C)

1. This Project Sub-Agreement No. SA-7 is entered into by the Parties signing below to implement Cost-Sharing for the segment of the Wheeling Infrastructure described in Exhibit A attached hereto and incorporated herein (the "Applicable Segment"), pursuant to the terms of the Water Wheeling Infrastructure Master Cost-Sharing Agreement (the "Agreement") of which this Project Sub-Agreement is a part.

2. Each Party shall pay its Cost-Share amount of the design, permitting, construction, installation and subsequent Long-Term Maintenance of the Applicable Segment as set forth below in accordance with the payment provisions of the Agreement:

Conveying Party	Percentage	Allocation (MGD)
Toho Water Authority	34.1%	3.51
Receiving Party(ies)		
Orange County	38.7%	4.00
Polk County	27.2%	2.81

3. This Project Sub-Agreement shall become effective upon recording in Orange, Osceola and Polk Counties.

Accepted this ____ day of _____.

Toho Water Authority

By:

ATTEST:

By: _____

Print: _____

ORANGE COUNTY, FLORIDA

By: Board of County Commissioners

By: _____
Jerry L. Demings
Orange County Mayor

Date: _____

ATTEST: Phil Diamond, CPA, County Comptroller
As Clerk of the Board of County Commissioners

By: _____
Deputy Clerk

Print: _____

Accepted this ____ day of _____.

Polk County

By:

ATTEST:

By: _____

Print: _____

Exhibit A to Project Sub-Agreement No. SA-7 (CL1-P-05C)

Name: Cypress Lake Segment CL1-P-05C

Description: Approximately 12,000 Linear Feet (LF) of new 30” pipe along Osceola Polk Line Road (CR-532) from Toho Southwest Water Treatment Plant (WTP) east to U.S. Route 17/92 (Orange Blossom Trail) as depicted on the attached Location Map and Description of Segment

Capital Cost Breakdown:

- o Design, Permitting, Bidding, and Construction Administration Services: \$325,883
- o Construction and Installation: \$8,122,936
- o Construction Engineering and Inspection (CEI) – 6% (CFX requirement): \$487,376
- o Construction Contingency – 10% of construction and installation: \$812,294

Total Capital Cost: \$9,748,489

** Invoicing will occur on a quarterly basis.*

*** Any segment where funds are contributed to or constructed by the developer will be reimbursed and/or applied as a credit toward the total capital cost.*

As used herein, "Capital Cost" means the expenses involved in design, permitting, construction, and installation of one or more segments of Wheeling Infrastructure.

Conveying Party	Cost-Share Amount
Toho Water Authority	\$3,324,235
Receiving Parties	
Orange County	\$3,772,665
Polk County	\$2,651,589

Long-Term Maintenance is not included in the Total Capital Cost of this Project Sub-Agreement but the Parties hereto recognize and agree that the execution of the Agreement and this Project Sub-Agreement commits the Parties to this specific Project Sub-Agreement to Long-Term Maintenance Costs for the Applicable Segment identified in this Project Sub-Agreement.

