



AGREEMENT SUMMARY

1. Other Contracting Party:

Arena Operating Company, Ltd; Florida Panthers Hockey Club, Ltd; & Sunrise Sports & Entertainment, LLC

2. Proposed Action:

New Contract Amendment, Number Renewal Extension

3. Document Type (select one):

Arena Operating Agreement

4. Purpose/Description:

The Parties desire to modify the Operating Agreement as set forth herein to clarify the effects upon the Parties and the Operating Agreement following the reduction of the County's annual debt service obligation on the Bonds and Completion Debt and to provide a mechanism to adjust the Termination Payment and Letter of Credit amounts.

5. Special Provisions (select if applicable):

Living Wage Program Workforce Investment Pilot Program Federal DBE/ACDBE program CBE Program SBE Sheltered Market Program M/WBE Program In-Kind Match Required: \$ ___ or ___ % Cash Match Required: \$ ___ or ___ %

6.a. Effective Dates (for new agreements only):

Start: End:

6.b. Effective Dates (amendments only):

No Change End date has changed from ___ to ___. Term has from to .

7. Contract Administrator:

Name: George Tablack Phone: 954-357-7130

8. Contract Type:

Cost reimbursement Firm fixed price Performance-based Open-end Time and materials Other OPERATING AGREEMENT

9.a. Contract Value (new contracts)

Table with 2 columns: Description, Value. Rows: Actual, Estimated, Base amount, Reimbursables, Optional Services, Total contract value.

9.b. Contract Value (amendments only)

Table with 2 columns: Description, Value. Rows: No change, Actual, Estimated, Original approved contract value (\$86,000,000.00), Approved previous adjustments, Value of this action (\$15,005,050.14), Amended total contract value (\$70,994,949.86).

10. Payment Method

Lump Sum Payment Milestone or Progress-Based Scheduled or Time-Based Other

11. Payment Terms

Payments according to established payment schedule will be made in two equal installments occurring on October 1st and March 1st of each year.

12. Cost Adjustment

Not Applicable CPI or other Index Fixed Percentage - ___% Fixed Amount - \$___ Actual Cost Other:

13. Equity Program Participation Summary

a. County established M/WBE, SBE, CDBE, CBE, DBE or ACDBE participation goal for this action or project: 25% b. Contractor-committed M/WBE, SBE, CDBE, CBE, DBE or ACDBE participation goal planned for this action or project: 25% c. M/WBE, SBE, CDBE, CBE, DBE or ACDBE participation to date: ___

14. Renewal or Extension Terms:

Upon mutual approval and formal amendment.

15. Termination and Cancellation Provisions

For Cause: Refer to Article XVI For Convenience: By SSE, Team or AOC, refer to Article III

16. Deliverables, milestones or scope of this action:

N/A

17. List terms, considerations or deviations from standard county form.

N/A



AGREEMENT SUMMARY

1. Other Contracting Party:

Arena Development Company, Ltd; and Florida Panthers Hockey Club, Ltd;

2. Proposed Action:

New Contract Amendment, Number Three Renewal Extension

3. Document Type (select one):

Memorandum of Agreement

4. Purpose/Description:

The purpose of this Third Amendment to the Memorandum of Agreement is to amend the provisions of the Agreement related to the form and payment of the debt service on Completion Debt to reflect the 2018 Refunding.

5. Special Provisions (select if applicable):

Living Wage Program Workforce Investment Pilot Program Federal DBE/ACDBE program CBE Program SBE Sheltered Market Program M/WBE Program In-Kind Match Required: \$ ___ or ___ % Cash Match Required: \$ ___ or ___ %

6.a. Effective Dates (for new agreements only):

Start : End:

6.b. Effective Dates (amendments only):

No Change End date has changed from ___ to ___. Term has from to .

7. Contract Administrator:

Name: George Tablack Phone: 954-357-7130

8. Contract Type:

Cost reimbursement Firm fixed price Performance-based Open-end Time and materials Other MEMORANDUM OF AGREEMENT

9.a. Contract Value (new contracts)

Table with columns for Actual/Estimated and rows for Base amount, Reimbursables, Optional Services, Total contract value.

9.b. Contract Value (amendments only)

Table with columns for No change/Actual/Estimated and rows for Original approved contract value, Approved previous adjustments, Value of this action, Amended total contract value.

10. Payment Method

Lump Sum Payment Milestone or Progress-Based Scheduled or Time-Based Other

11. Payment Terms

Principal and Interest payments according to the established debt service payment schedule will be made on September 1st and March 1st of each year.

12. Cost Adjustment

Not Applicable CPI or other Index Fixed Percentage - ___ % Fixed Amount - \$ ___ Actual Cost Other:

13. Equity Program Participation Summary

a. County established M/WBE, SBE, CDBE, CBE, DBE or ACDBE participation goal for this action or project: 25%
b. Contractor-committed M/WBE, SBE, CDBE, CBE, DBE or ACDBE participation goal planned for this action or project: 25%
c. M/WBE, SBE, CDBE, CBE, DBE or ACDBE participation to date: ___

14. Renewal or Extension Terms:

Upon mutual approval and formal amendment.

15. Termination and Cancellation Provisions

For Cause: Refer to Article XVI OF OPERATING AGREEMENT
For Convenience: By SSE, Team or AOC, refer to Article III OF OPERATING AGREEMENT

16. Deliverables, milestones or scope of this action:

N/A

17. List terms, considerations or deviations from standard county form.

N/A