1316 County-City Building 227 W. Jefferson Boulevard South Bend, Indiana 46601-1830



PHONE574/235-9251FAX574/235-9171

CITY OF SOUTH BEND JAMES MUELLER, MAYOR BOARD OF PUBLIC WORKS

October 11, 2022

Mr. Pete Burns S&J Real Estate Holdings LLC pdburns@burnsdistributing.com

RE: Sewer and Water Service Agreement

Dear Mr. Burns:

At its October 11, 2022 meeting, the Board of Public Works approved the above referenced agreement for the utility extension at 2240 Prairie Ave., Project No. DP22-018.

Enclosed please find the original of the agreement for your signature. Please sign and return the original agreement to <u>lhensley@southbendin.gov</u>. Please retain a copy for your records.

If you have any further questions, please call this office at (574) 235-9251.

Sincerely,

/s/ Theresa Heffner

Theresa Heffner, Clerk

Enclosures TH/lh

SEWER AND WATER SERVICE AGREEMENT

This Sewer and Water Service Agreement ("Agreement") is made on the 11th. day of October, 2022 by and between S&J Real Estate Holdings LLC, an Indiana limited liability company, ("Owner") and the City of South Bend, a municipal corporation existing under the laws of Indiana, acting by and through its Board of Public Works ("City") in accordance with 170 I.A.C. 6-1.5-40.

WHEREAS, Owner intends to develop 1.55 acres located at 2240 Prairie Avenue; and

WHEREAS, Owner plans to extend and make additions to existing water and sanitary sewer systems to serve said development as shown on the <u>Exhibit A</u>, attached and incorporated hereto (the "Dedicated Improvements"), and desires certain commitments from City; and

WHEREAS, the engineering design for said Dedicated Improvements has been, or will be, accomplished by competent professional engineers registered and licensed in the State of Indiana; and

NOW, THEREFORE, in consideration of the obligations, terms and conditions contained herein, the adequacy of which the parties expressly acknowledge, Owner and the City agree as follows:

1. Recitals

The parties hereto acknowledge and agree that the foregoing recitals are incorporated herein as a part of this Agreement.

2. Design

The Owner shall consult the City and allow the City Engineer or her designee input prior to designating the project engineer who shall be responsible for the engineering design and inspection in connection with the installation of the Dedicated Improvements (the "Project Engineer"). The Owner shall inspect the site during construction to ensure the Project Engineer's conformance to zoning requirements, adequacy of design, and conformance to the City's specifications and standards regarding location, size and depth of line, and quality of construction of the Dedicated Improvements. The Owner shall provide the plans with a City of South Bend cover sheet and specifications for the Dedicated Improvements along with a cost estimate to the City. The Owner shall also provide to the City a statement from the Project Engineer certifying that the materials and workmanship including pipes, bedding, manholes, and other related materials and work meet the City's specifications and standards. Upon request of the City, the certification shall be substantiated by material affidavits from suppliers and by applicable test results for inflow/infiltration, exfiltration, deflection, pressure, leaks, bacteria, compaction and other tests required by the City. All construction, engineering, and inspection costs in connection with the Dedicated Improvements shall be borne by the Owner.

3. Construction Inspection

The Owner has provided the City with <u>Exhibit A</u>, which depicts drawings of the Dedicated Improvements, which the City acknowledges conforms to the City's standards. The Owner shall allow the City to inspect the Dedicated Improvements during construction to ensure conformance to the agreed standards set forth in <u>Exhibit A</u>, in particular with regard to zoning requirements, adequacy of design, and quality of construction. The Owner shall contact the City's Engineering Department at least two (2) business days in advance to arrange for the attendance of a City inspector at key milestones throughout work. Key milestones shall include but not limited to: mandrel deflection testing, sanitary sewer taps, and water main taps. The Owner agrees to perform any necessary adjustments as reasonably requested by the City to ensure the Dedicated Improvements are constructed in accordance with Exhibit A.

4. Permits

It shall be Owner's sole responsibility and expense to obtain any and all permits associated with the construction and installation of the Dedicated Improvements and to comply with all applicable laws.

5. Engineer's Estimate

The Owner has provided an Engineer's Estimate (See <u>Exhibit B</u>, incorporated herein by reference and attachment) for the cost to construct the Dedicated Improvements, including but not limited to, excavation, pipe materials, valves, hydrants, and all other appurtenant materials, supplies and equipment, permit fees, backfill and bedding, pavement, curbs, sidewalks, signs, and restoration of the areas within the proposed R.O.W.

6. Performance Bond

Owner shall provide the City with a performance bond for an amount equal to one hundred twenty–five percent (125%) of the construction cost covering all work performed or to be performed pursuant to this Agreement. Owner's failure to provide the performance bond as prescribed herein shall cause this Agreement to be immediately terminated and of no effect, without the requirement of notice. The performance bond shall be provided concurrently with the execution of this Agreement and attached as <u>Exhibit C</u>.

7. Maintenance Bond

Within ten (10) days of City's acceptance of the Dedicated Improvements, Owner shall provide the City with a maintenance bond equal to ten percent (10%) of the construction cost covering all work performed or to be performed pursuant to this Agreement, and such bond shall remain in effect for three (3) years after dedication as described in Section 9 below.

8. Term

Except as otherwise provided herein, this Agreement shall continue for a period of sixteen (16) months from the Effective Date of this Agreement, or upon the issuance of the relevant occupancy permit(s), whichever occurs last.

9. Dedication

Upon completion of the construction of the Dedicated Improvements substantially as depicted in Exhibit A, the Owner shall also convey an easement and dedicate to the City within such easement the Dedicated Improvements as public infrastructure. It is understood by the Owner that no dedication shall be accepted by the City until all required easements have been conveyed, accepted, and recorded by the City. It is also understood by Owner and the City that water main and sanitary sewer constructed in previous phases shall be dedicated to the City. The Owner shall use its best efforts to work with the City to ensure that the Dedicated Improvements are dedicated to the City in a timely manner.

Additionally, prior to dedication, the following must be satisfied:

- a. All parts and labor must meet the standards and requirements stated in the design specifications as presented to and accepted by the City's Engineering Department.
- b. Lien waivers must be received with regard to all workmanship and materials used in connection with these improvements.

- c. The Completion Affidavit must be furnished to Owner by the South Bend, Indiana Board of Public Works.
- d. Owner must provide copies of test reports or cut sheets on all materials supplied.
- e. Owner must provide televising DVDs of the Sewer per the City of South Bend Construction Standards and Specifications 4-4.2.
- f. Owner must provide As-Built drawings in accordance with the City of South Bend Prevailing Specifications for Public Works, which may be found at https://southbendin.gov/wp-content/uploads/2020/05/Prevailing-Supplemental-Specifications.pdf

Owner's failure to comply with this Section 9 shall be a material breach of this Agreement.

10. System Development Charges

Simultaneously with the execution of this Agreement, the Owner shall pay the City a sum of \$5,832.00 (five thousand, eight hundred thirty two dollars and 00/100) for access to the City's water and sewer sanitary systems set forth as <u>Exhibit D</u>. For purposes of this Section 10 of the Agreement, an equivalent residential unit ("ERU") shall mean a single-family residence. For purposes of customers that are not single-family residences, one ERU shall equal estimated wastewater and water flows of 310 gallons per day, respectively. No customer will be less than one ERU.

For every new connection to the South Bend Municipal Sewer Works, a capital contribution of \$1,145 shall be collected per ERU. For every new connection to the South Bend Municipal Water Works, a system development charge of four hundred seventy-five dollars (\$475.00) shall be collected per ERU and additional portion thereof to be connected. All charges shall be paid to the City at the time the application for connection is filed. For all other types of structures, the ERU calculation shall be based upon the ratio of Average Daily Flow as computed pursuant to 327 IAC 3-6-11 in relationship to 310 gallons per day. For structures not listed in 327 IAC 3-6-11, the ERU shall be calculated as the relationship between the Average Daily Flow reported in the sewer capacity certification for the structure and 310 gallons per day.

11. Indemnification

Owner agrees and undertakes to indemnify and hold the City, and its respective agents, employees, successors, and assigns, harmless from any liability, loss, costs, damages or expenses, including attorneys' fees, which the City may suffer or incur as a result of any claims or actions which may be brought by any person or entity arising out of this Agreement. If any action is brought against the City or its respective agents, employees, successors, or assigns, in connection with this Agreement, Owner agrees to defend such action or proceedings at its own expense and to pay any judgment rendered therein.

12. Insurance

Owner, or Owner's contractor, at Owner's sole expense, shall maintain during the term of this Agreement, commercial general liability insurance covering the Owner and the Dedicated Improvements in an amount not less than Five Million Dollars (\$5,000,000.00) per occurrence. Owner understands and agrees the amount of insurance does not in any way limit liability under this agreement to \$5,000,000. The Certificate of Insurance shall be provided concurrently with the execution of this Agreement and attached as Exhibit E.

13. Assignment

This Agreement may not be assigned by the Owner without the express written consent of the City which such consent may be withheld for any reason. Any violation of this limitation shall terminate the City's obligation and forfeit the Owner's rights under this Agreement.

14. Material Breach

In the event either party breaches any of the provisions set forth herein, the non-breaching party shall provide written notice of the breach to the breaching party. Upon receipt of the notice, the breaching party shall use its good faith efforts to cure the breach as soon as practical. In the event the breach is not cured within a reasonable amount of time, the non-breaching party may terminate this Agreement and pursue its legal and equitable remedies.

15. Governing Law and Jurisdiction

This Agreement shall be construed and interpreted according to the laws of the State of Indiana, including, but not limited to, I.C. § 8-1-2-101.5 and 170 I.A.C. 6-1.5 *et seq.* and/or 170 I.A.C. 8.5-4 *et seq.* regarding the dispute resolution process of customer complaints, and shall be enforced in any court of competent jurisdiction in St. Joseph County, Indiana. It is further agreed that all provisions of law now or hereafter in effect relating to water and sewer service by the City shall be applicable to this Agreement.

16. Severability

Wherever possible, each provision of this Agreement shall be interpreted in such a manner as to be effective and valid under applicable law, but if any provision of this Agreement shall be prohibited by or invalid under applicable law, such provision shall be ineffective only to the extent of such prohibition or invalidity, without invalidating the remainder of such provision or the remaining provisions of this Agreement.

17. Waiver

No provision of this Agreement will be deemed waived, unless such waiver will be in writing and signed by the party against which the waiver is sought to be enforced. The waiver will not be construed to be a waiver of any succeeding breach of any such provision, a waiver of the provision itself, or a waiver of any other provisions of this Agreement. No delay or omission on the part of either party to exercise or avail itself of any right, power, or privilege that it has or may have under this Agreement will operate as a waiver of any breach or default.

18. Time

Time is of the essence of this Agreement.

19. Entire Agreement

This Agreement sets forth the entire agreement and understanding between the Owner and the City as to the subject matter hereof, and merges and supersedes all prior discussions, agreements, and understanding of any and every nature between them.

20. Corporate Authority

The person signing on behalf of the Owner represents that he/she has been duly authorized to execute this Agreement on behalf of said Owner.

IN WITNESS WHEREOF, the Owner and the City, through their duly authorized representatives, have caused this Agreement to be executed as of the day and year first written above. The parties have read and understand the foregoing terms of this Agreement and do, by their respective signatures hereby agree to its terms.

IN WITNESS WHEREOF, the Owner and the City, through their duly authorized representatives, have caused this Agreement to be executed as of the date first written above. The parties have read and understand the foregoing terms of this Agreement and do, by their respective signatures, hereby agree to its terms.

"OWNER"

CITY OF SOUTH BEND, INDIANA BOARD OF PUBLIC WORKS

31 Mik

Elizabeth A. Maradik, President

ZY

Joseph R. Molnar, Vice President

Harry a Hilot

Gary A. Gilot, Member

Jordan V. Gathers, Member

mary & milles

Murray L. Miller, Member

ATTEST:

fill 1

Theresa M. Heffner, Clerk

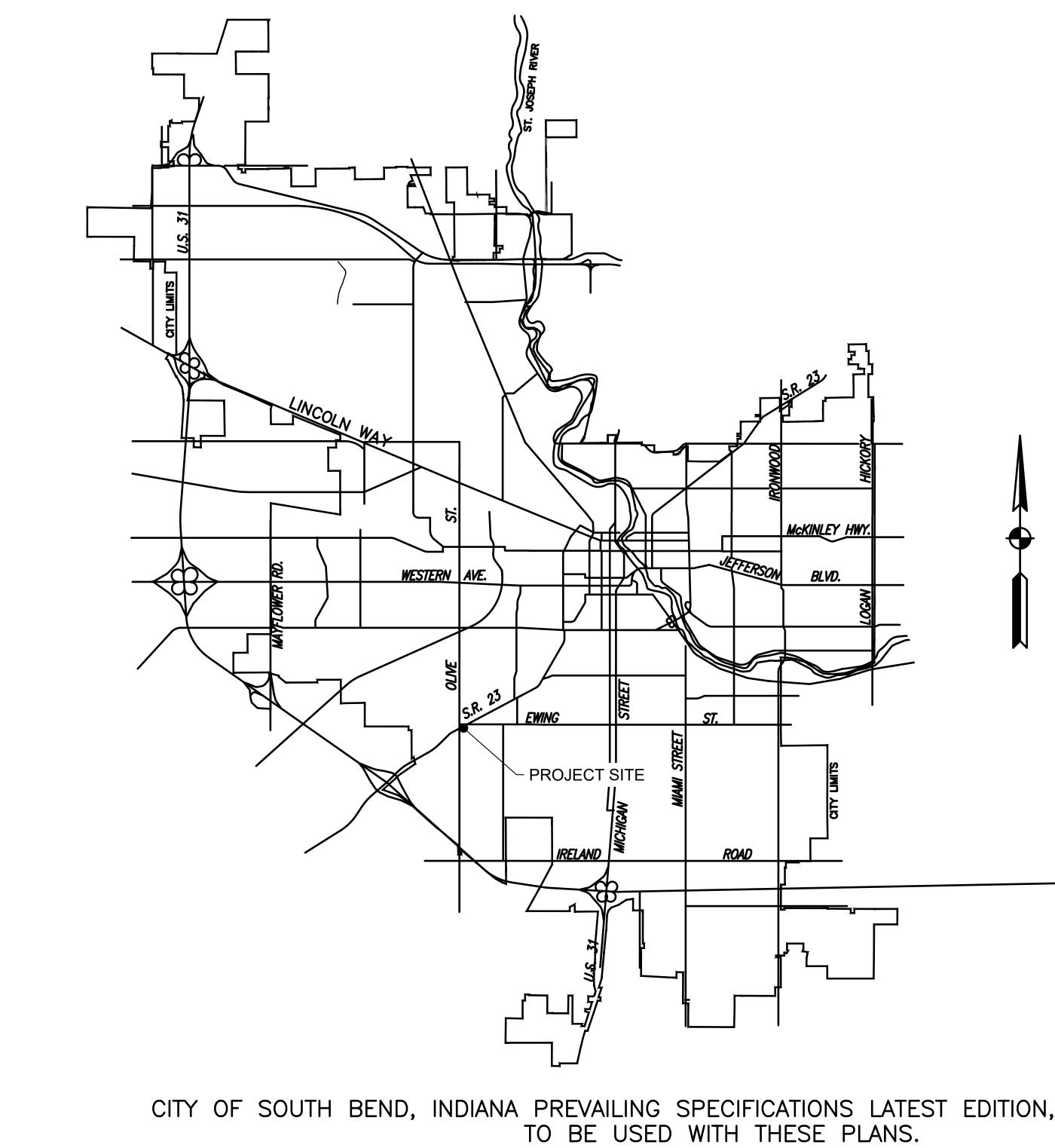
Date: _____October 11, 2022

By:		
Printed:		
Title:		

EXHIBIT A

DEDICATED IMPROVEMENTS

CITY OF SOUTH BEND, INDIANA **DEPARTMENT OF PUBLIC WORKS** PROJECT IN SEWER IN WATER ITRAFFIC DSTREET



SANITARY SEWER AND WATER MAIN EXTENSION 2240 PRAIRIE AVENUE BETWEEN EWING AVENUE AND OLIVE STREET

CITY PROJECT NUMBER DP22-0018

EXTENSION OF EXISTING 8 IN. DIAM. SANITARY SEWER 113' NORTHEAST ALONG PRAIRIE AVENUE TOWARD EWING AVENUE. EXTENSION OF EXISTING 10 IN. DIAM. WATER MAIN 510' SOUTHWEST ALONG PRAIRIE AVENUE TOWARD OLIVE STREET.

CITY OF SOUTH BEND, INDIANA **BOARD OF PUBLIC WORKS**

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Elizabeth A. Maradik, President

Dog a Dilot

Gary A. Gilot, Member

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Murray L. Miller, Member

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Joseph R. Molnar, Vice Presi

J.S.

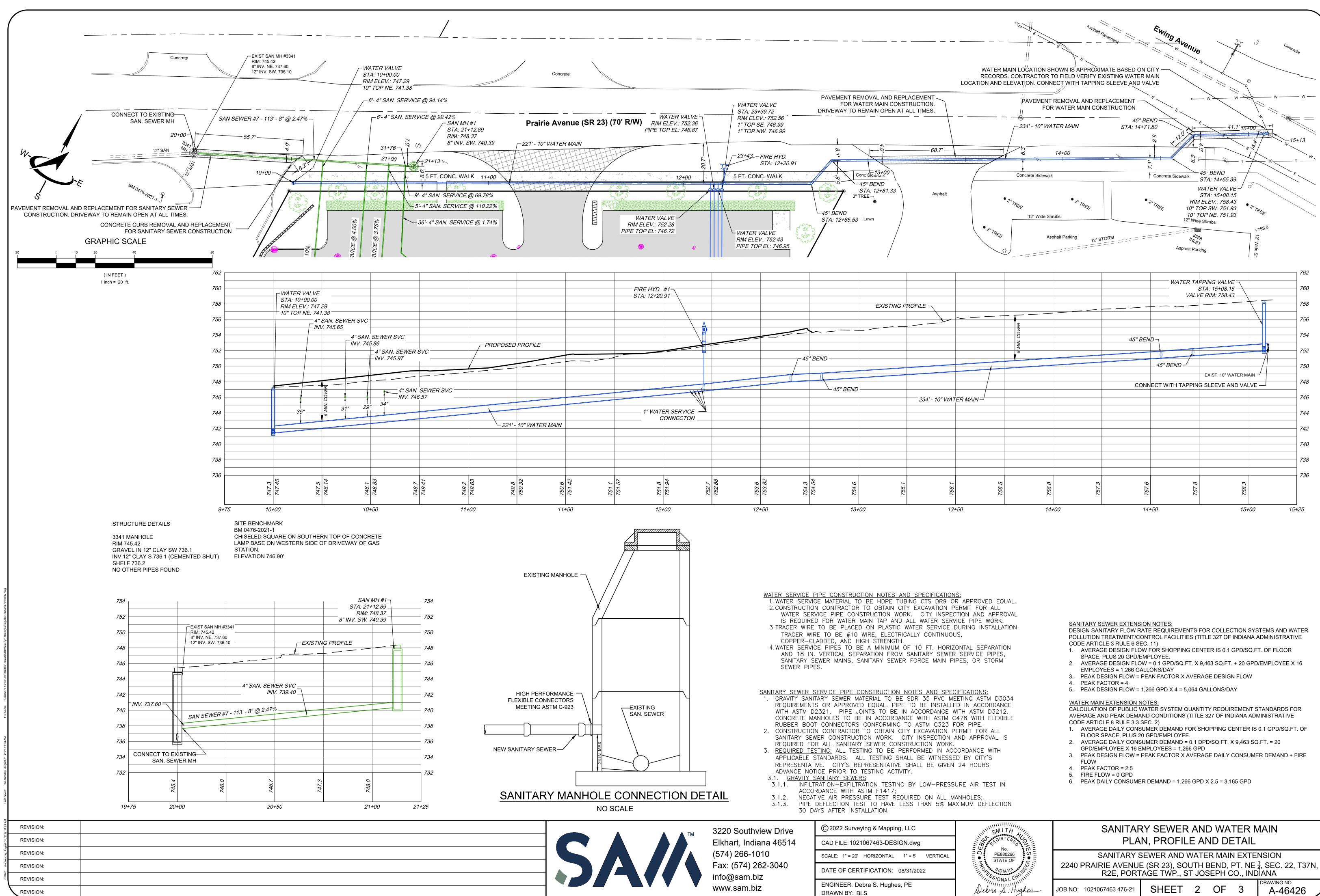
Jordan V. Gathers, Member feelffm

Attest: Theresa M. Heffner, Date: October 11, 2022

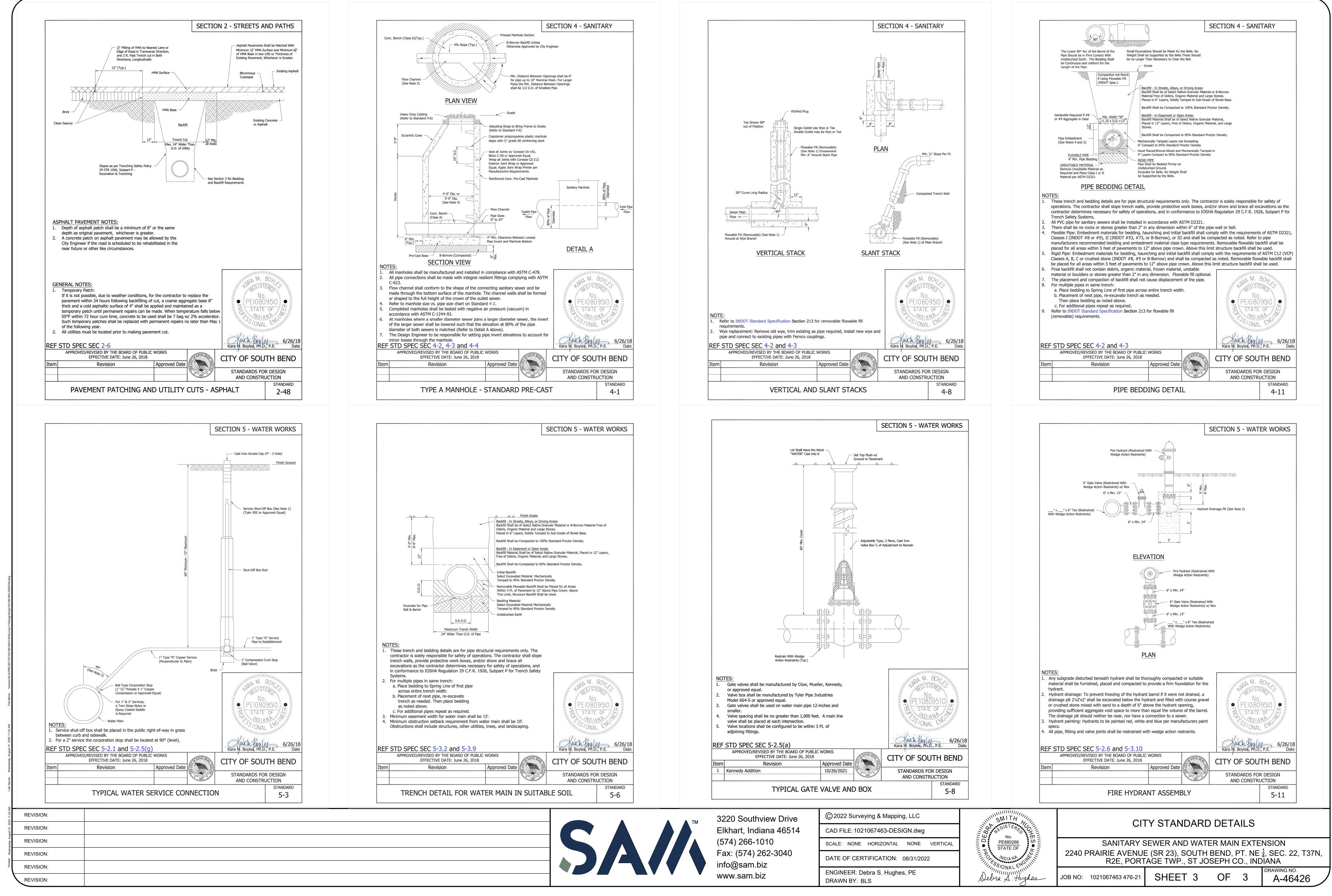
<u>McKINLEY HWY.</u>

BLVD.

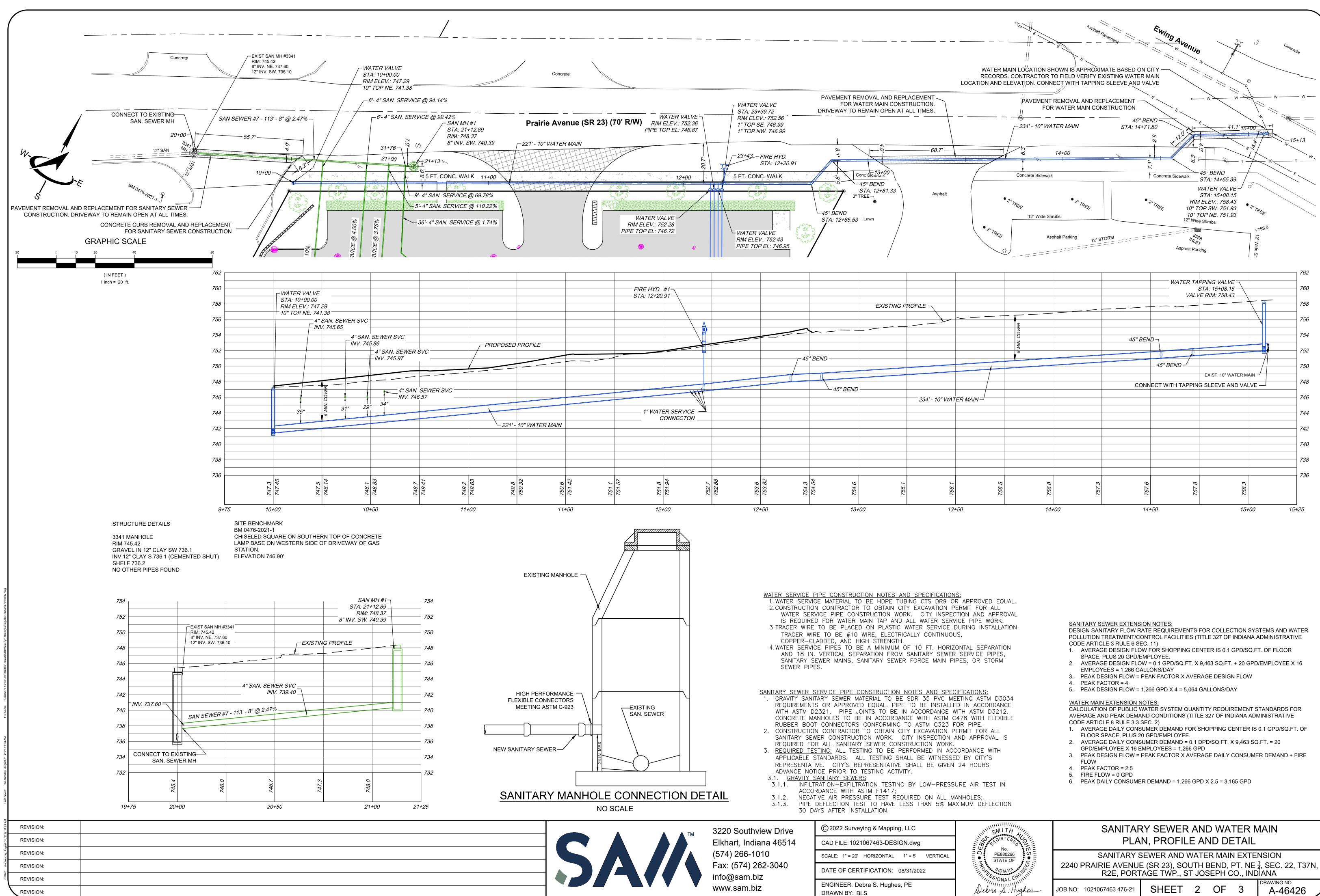
	APPROVED BY PUBLIC WORKS S	TAFF DATE
	Charlotte Brach	10/7/2022
ident	CHARLOTTE BRACH, P.E. ADMINISTRATION AND DESIGN Kara M. Boyles	10/11/2022
	KARA BOYLES, PHD, P.E. CITY ENGINEER Toy Villa	10/07/2022
	TOY VILLA CONSTRUCTION Ken Smith	10/07/2022
Clerk	KEN SMITH WATER WORKS Larry D Parker Jr	10/7/2022
	LARRY PARKER SEWER DEPARTMENT	
	Know what's below. Call before you dig.	
	DEBRA S. HUGHES PROFESSIONAL ENGINEER NO. PE880266	NO. PE880266 STATE OF WDIANA WDIANA SONAL ENGINI



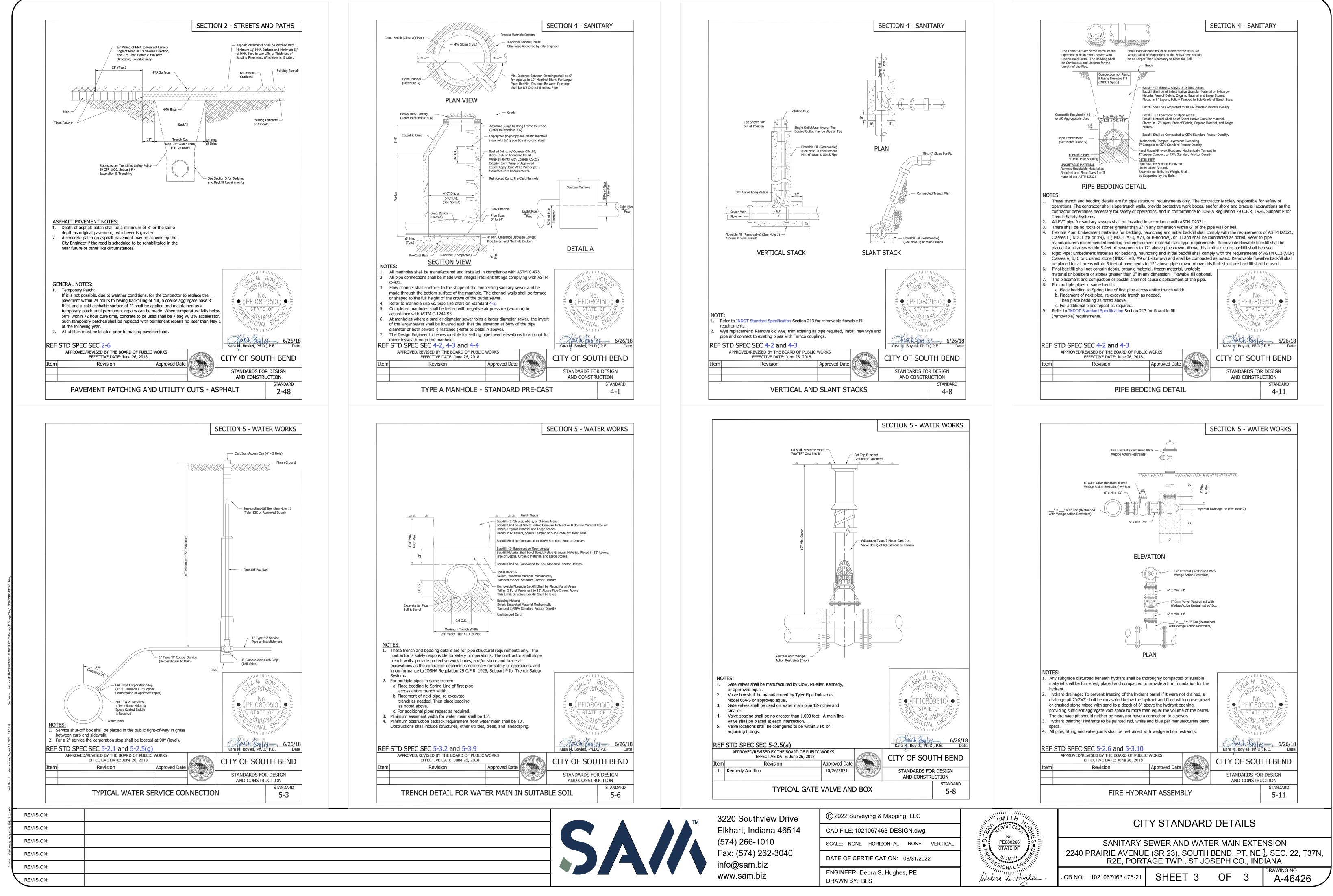
Debra S. Highes A-46426



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DATE OF CERTIFICATION: 08/31/202	2
ENGINEER: Debra S. Hughes, PE DRAWN BY: BLS	



Debra S. Highes A-46426



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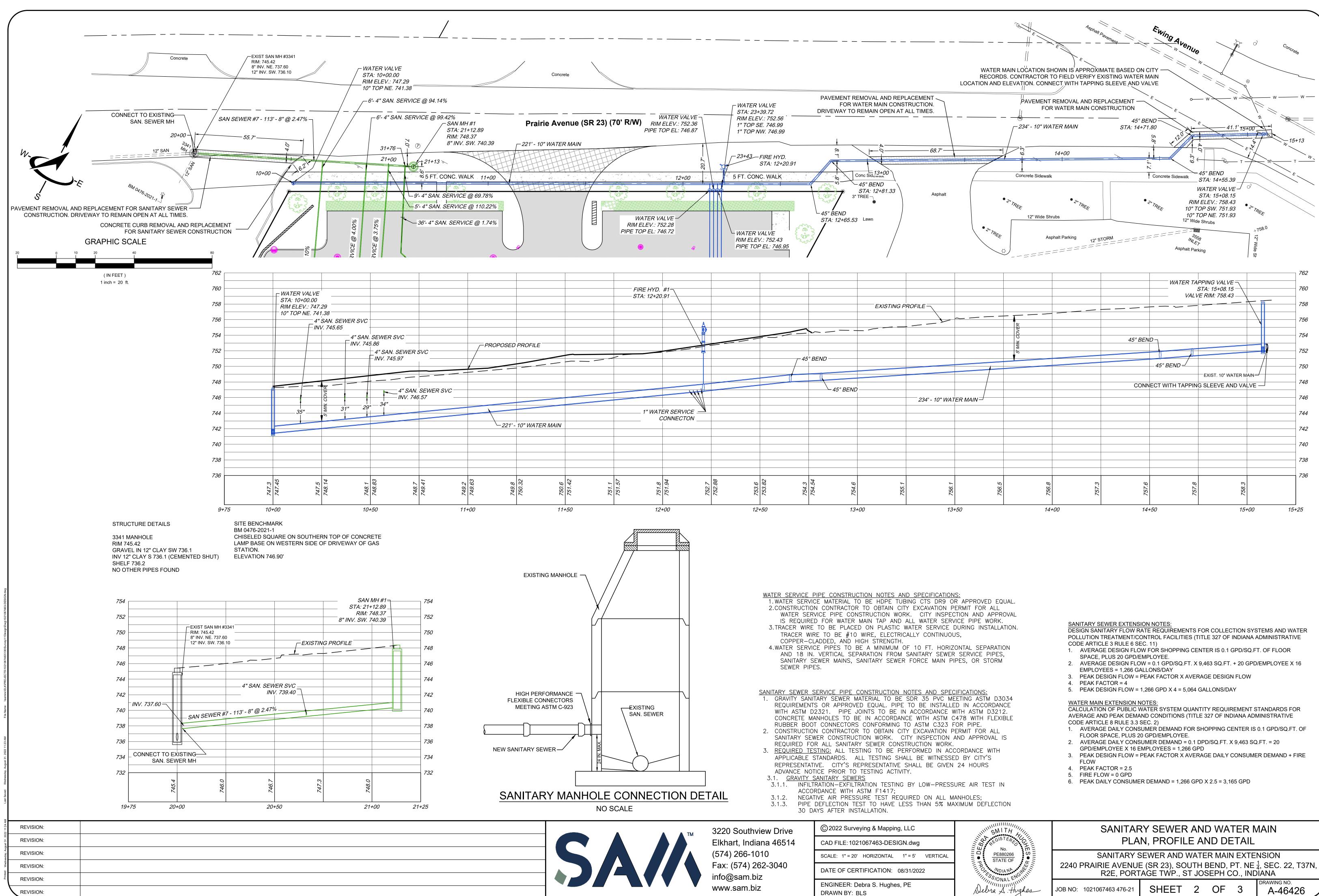
BOARD OF PUBLIC WORKS AGENDA ITEM REVIEW REQUEST FORM

Date:	10/4/2022						
Name: Charlie Brach			Department	Department of Public Works – Engineering Division			
BPW Date: 10/11/2022			Phone Exte	Phone Extension: 9246			
		Required	Prior to Submitt	al to Board			
BPW Attor	rney	X Attorney N	lame Mi	chael Schmidt			
Dept. Attor	ney	Attorney	Name				
Purchasing							
	Cheo	ck the Appropriate I	tem Type – <i>Req</i>	uired for All Subn	nissions		
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		Re	quired Informa	tion			
Company or V New Vendor	Vendor Name	Yes	Estate Holdings If Yes, Approve	LLC ed by Purchasing			
MBE/WBE C		No MBE WBE	-	-Verify Form Atta	ched	Yes No	
Project Name		2240 Prair	e				
Project Numb		DP22-018					
Funding Sour Account No.	ce	N/A PR/PO # N	ſ / A				
Account No.		N/A	/A				
Terms of Con	tract	N/A					
Special Contra							
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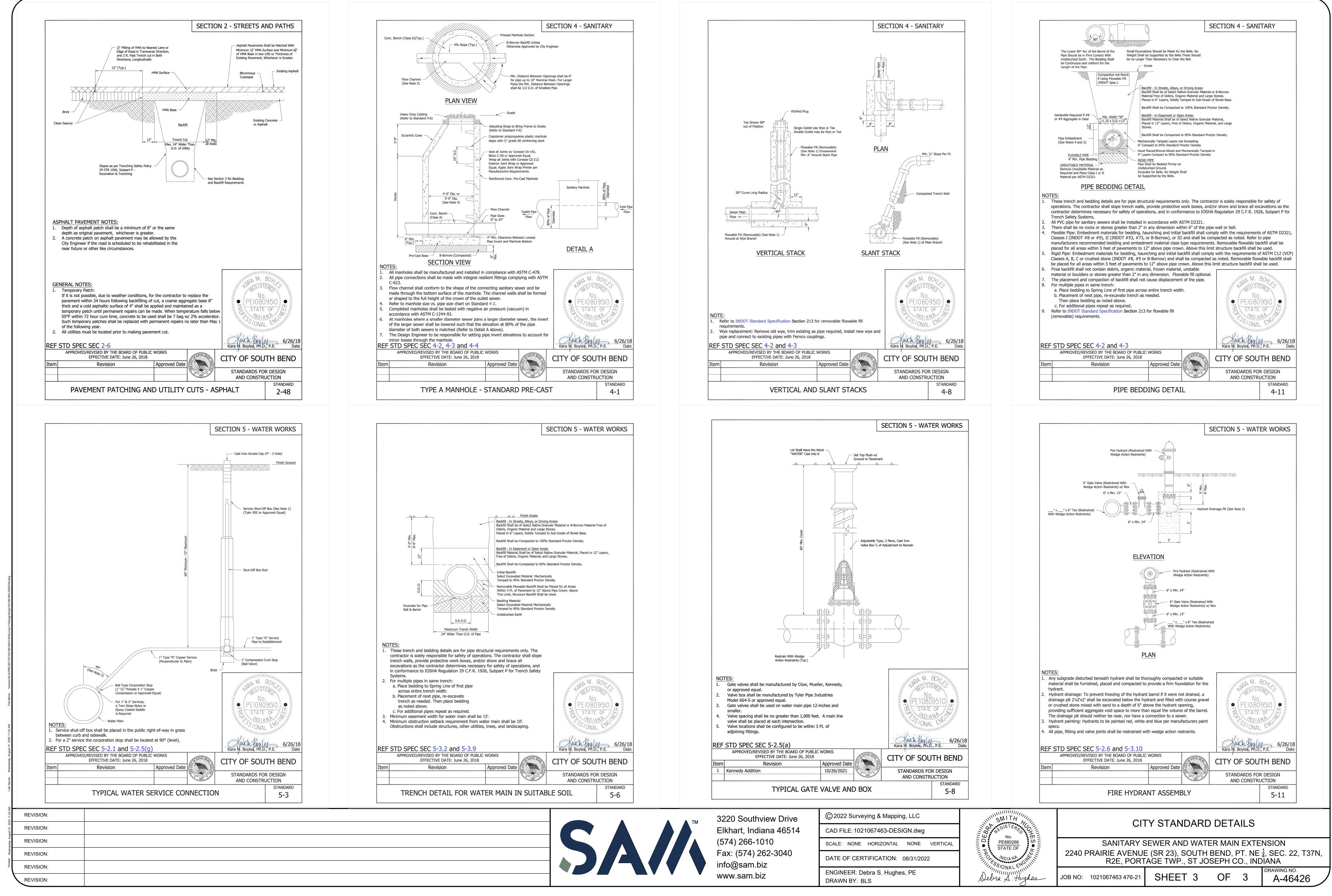
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Debra & Highes A-46426



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DATE OF CERTIFICATION: 08/31/202	2
ENGINEER: Debra S. Hughes, PE DRAWN BY: BLS	

EXHIBIT B

ENGINEER'S ESTIMATE

2240 Prairie Avenue Public Right of Way Work Engineer's Estimate

10/3/2022

NO	ITEM	QTY	UNIT	UN	IT PRICE	AMOUNT
1	Construction Engineering	1	LUMP	\$	4,000.00	\$ 4,000.00
2	CPM Schedule	1	LUMP	\$	1,000.00	\$ 1,000.00
3	Mobilization and Demobilization	1	LUMP	\$	5,000.00	\$ 5,000.00
4	Sanitary Sewer, 8 inch SDR35 PVC	113	L.F.	\$	17.34	\$ 1,959.03
5	Sanitary Sewer, Manhole	1	EACH	\$	2,372.47	\$ 2,372.47
6	Sanitary Sewer, Frame and Cover	1	EACH	\$	554.06	\$ 554.06
7	INDOT #8 Stone	80	CYS	\$	53.90	\$ 4,312.27
8	Flowable Fill	1	LUMP	\$	600.93	\$ 600.93
9	Sanitary Sewer, Core and Boot Existing Manhole	1	EACH	\$	961.49	\$ 961.49
10	Sanitary Sewer, Video Inspection	1	LUMP	\$	4,807.44	\$ 4,807.44
11	Water Main, 10 inch Ductile Iron	525	L.F.	\$	62.50	\$ 32,812.29
12	Water Main, Valve Box	2	EACH	\$	632.51	\$ 1,265.02
13	Water Main, Gate Valve	2	EACH	\$	1,932.74	\$ 3,865.48
14	INDOT #8 Stone	12	CYS	\$	53.71	\$ 644.47
15	Water Main, Fittings	76	LB	\$	54.36	\$ 4,131.24
16	Water Main, Hydrant	1	EACH	\$	6,682.54	\$ 6,682.54
17	P.C. Concrete	5	CYS	\$	372.06	\$ 1,860.32
18	Water Main, Pressure Tap Existing Water Main	1	EACH	\$	5,580.96	\$ 5,580.96
19	Hot Mix Asphalt, Removal and Replacement	78.89	SYS	\$	54.38	\$ 4,290.00
				<u>T0</u>	TAL	\$ 86,700.00

EXHIBIT C

PERFORMANCE BOND

PERFORMANCE BOND

BOND NO. 2339003

KNOW ALL MEN BY THESE PRESENTS:

That we, Indiana Earth, Inc._____, as Principal(s)

and Swiss Re Corporate Solutions America Insurance Corporation a Missouri corporation

authorized to transact surety business in the State of Indiana_____, as Surety, are held and firmly

bound unto City of South Bend

as Obligee, in the penal sum of <u>One Hundred Eight Thousand Three Hundred Seventy-five And (\$108,375.00</u>) DOLLARS, lawful money of the United States of America, for the payment of which, well and truly to be made, we bind ourselves, our heirs, legal representatives, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, Principal has applied to the Obligee for a license or permit to do business as

2240 Prairie Avenue Public Right of Way Work

NOW THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, That if the said Principal(s) shall comply with all applicable Ordinances, Rules and Regulations, and any Amendments thereto, then this obligation shall be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, That this bond shall continue in force until:

1.<u>10/5/2023</u>, or until the expiration date of any Continuation Certificate executed by Surety, at its sole option.

OR

2. Cancelled by Surety giving ______ days written notice to Obligee and Principal of its intention to terminate its liability hereunder.

SIGNED AND SEALED this 5th day of October , 2022

Indiana Earth, Inc.

BY:	
	Principal
Sw Col BY:	Thomas O. Chambers

SWISS RE CORPORATE SOLUTIONS

SWISS RE CORPORATE SOLUTIONS AMERICA INSURANCE CORPORATION F/K/A NORTH AMERICAN SPECIALTY INSURANCE COMPANY ("SRCSAIC") SWISS RE CORPORATE SOLUTIONS PREMIER INSURANCE CORPORATION F/K/A WASHINGTON INTERNATIONAL INSURANCE COMPANY ("SRCSPIC")

GENERAL POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS, THAT SRCSAIC, a corporation duly organized and existing under laws of the State of Missouri, and having its principal office in the City of Kansas City, Missouri, and SRCSPIC, a corporation organized and existing under the laws of the State of Missouri and having its principal office in the City of Kansas City, Missouri, each does hereby make, constitute, and appoint:

THOMAS O. CHAMBERS, TODD SCHAAP, KIMBERLY S. RASCH and PAUL JACOBSEN

JOINTLY of SEVERALLY

Its true and lawful Attorney(s)-in-Fact, to make, execute, seal and deliver, for and on its behalf and as its act and deed, bonds or other writings obligatory in the nature of a bond on behalf of each of said Companies, as surety, on contracts of suretyship as are or may be required or permitted by law, regulation, contract or otherwise, provided that no bond or undertaking or contract or suretyship executed under this authority shall exceed the amount of

FIFTY MILLION (\$50,000,000.00) DOLLARS

This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Boards of Directors of both SRCSAIC and SRCSPIC at meetings duly called and held on the 9th of May 2012:

"RESOLVED, that any two of the President, any Managing Director, any Senior Vice President, any Vice President, the Secretary or any Assistant Secretary be, and each or any of them hereby is, authorized to execute a Power of Attorney qualifying the attorney named in the given Power of Attorney to execute on behalf of the Corporation bonds, undertakings and all contracts of surety, and that each or any of them hereby is authorized to attest to the execution of any such Power of Attorney and to attach therein the seal of the Corporation; and it is

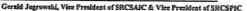
FURTHER RESOLVED, that the signature of such officers and the seal of the Corporation may be affixed to any such Power of Attorney or to any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signatures or facsimile seal shall be binding upon the Corporation when so affixed and in the future with regard to any bond, undertaking or contract of surety to which it is attached."



SS

By Erik Janssens, Senior Vice President of SRCSAIC & Senior Vice President of SRCSPIC By







IN WITNESS WHEREOF, SRCSAIC and SRCSPIC have caused their official seals to be hereunto affixed, and these presents to be signed by their authorized officers this 29TH day of APRIL , 20 22

State of Illinois County of Cook Swiss Re Corporate Solutions America Insurance Corporation Swiss Re Corporate Solutions Premier Insurance Corporation

On this 29TH day of APRIL , 20 22 , before me, a Notary Public personally appeared Erik Janssens , Senior Vice President of SRCSAIC and Senior Vice President of SRCSPIC and Gerald Jagrowski , Vice President of SRCSAIC and Vice President of SPCSPIC, personally known to me, who On this 29TH day of APRIL being by me duly sworn, acknowledged that they signed the above Power of Attorney as officers of and acknowledged said instrument to be the voluntary act and deed of their respective companies.



Bomer le State

Yasmin A. Patel, Notary

I, Jeffrey Goldberg, the duly elected Senior Vice President and Assistant Secretary of SRCSAIC and SRCSPIC, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney given by said SRCSAIC and SRCSPIC, which is still in full force and effect. IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Companies this 5th day of October 2022



al breeze

Jeffrey Goldberg, Senior Vice President & Assistant Secretary of SRCSAIC and SRCSPIC

STATE OF WISCONSIN)

COUNTY OF Racine

)

ON THIS ______ day of ______ October _____, ___ 2022 before me, a notary public, within and for said County and State, personally appeared ____ Thomas O. Chambers _____to me personally known, who being duly sworn, upon oath did say that he is the Attorney-in-Fact of and for the Swiss Re Corporate Solutions America Insurance Corporation , a corporation of Missouri _____, created, organized and existing under and by virtue of the laws of the State of Missouri ; that the corporate seal affixed to the foregoing within instrument is the seal of the said Company; that the seal was affixed and the said instrument was executed by authority of its Board of Directors; and the said Thomas O. Chambers did acknowledge that he/she executed the said instrument as the free act and deed of said Company.

Law Sheldon Jackie Sheldon

Notary Public, Racine County, Wisconsin My Commission Expires 2/13/2023

EXHIBIT D

SYSTEM DEVELOPMENT CHARGE

Estimate for System Development Charges

Estimate Provided On: 8/30/2022 Estimate Provided By: C. Brach

2240 Prairie South Bend, IN

Estimate is based on projected uses and calculations provided by owner/consultant

	Values	Unit Type
Retail # of Unit Types	8982	sf
Estimated Flow (gpd) for Retail	0.1	per sf
Estimated Total Flow for Retail	898.2	gpd
Retail # of Unit Types	20	employees
Estimated Flow (gpd) for Retail	20	per employee
Estimated Total Flow for Retail	400	gpd
Estimated Total Flow for 2240 Prairie	1298	gpd
ERU calculation	4.188	ERU
ERU rounddown	4	ERU
Sewer SDC Calculation (\$1145 per ERU)	\$	4,580.00
Water SDC Calculation (\$475 per ERU)	\$	1,900.00
Estimated Amount Due for 2240 Prairie	\$ 6,480.00	
Estimated 10% Discounted Total (Payment in full)	\$ 5,832.00	

Per the Ordinance of the Common Council of the City of South Bend, System Development Charges are summarized below from Sections 17-79 and 17-80:

EXHIBIT E

CERTIFICATE OF INSURANCE



BURNDIS-01

DHERRIOTT

DATE (MM/DD/YYYY)

CERTIFICATE OF LIABILITY INSURANCE 10/12/2021 THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER. IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s). PRODUCER CONTACT Diana Herriott SourceOne Group LLC 6628 Constitution Drive PHONE (A/C, No, Ext): (260) 436-3544 6152 FAX (A/C, No): (260) 432-8086 Fort Wayne, IN 46804 E-MAIL ADDRESS: diana.herriott@sourceoneinsurance.com INSURER(S) AFFORDING COVERAGE NAIC # INSURER A : Frankenmuth Mutual Insurance Company 13986 INSURED INSURER B : Burns Distributing Co., Inc. INSURER C : 140 Green Dr. Avilla, IN 46710 INSURER D : INSURER E : INSURER F : COVERAGES CERTIFICATE NUMBER: **REVISION NUMBER:** THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS. INSR ADDL SUBR TYPE OF INSURANCE ITR POLICY EFF (MM/DD/YYYY) POLICY NUMBER POLICY EXP (MM/DD/YYYY) LIMITS A х COMMERCIAL GENERAL LIABILITY 1,000,000 EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence ŝ CLAIMS-MADE X OCCUR 6665415 10/1/2021 10/1/2022 1,000,000 10,000 MED EXP (Any one person) 1,000,000 PERSONAL & ADV INJURY GEN'L AGGREGATE LIMIT APPLIES PER 2,000,000 GENERAL AGGREGATE POLICY X PRO-JECT X LOC 2,000,000 PRODUCTS - COMP/OP AGG S OTHER A AUTOMOBILE LIABILITY OMBINED SINGLE LIMIT 1,000,000 (Ea accident) х ANY AUTO 6665414 10/1/2021 10/1/2022 BODILY INJURY (Per person) OWNED AUTOS ONLY SCHEDULED AUTOS S BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) S HIRED AUTOS ONLY NON-OWNED AUTOS ONI Y ŝ A X S UMBRELLA LIAB х OCCUR 1,000,000 EACH OCCURRENCE S EXCESS LIAB CLAIMS-MADE 6665415 10/1/2021 10/1/2022 1.000.000 AGGREGATE S DED **RETENTION \$** A WORKERS COMPENSATION AND EMPLOYERS' LIABILITY X PER STATUTE OTH-ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) 6665413 10/1/2021 10/1/2022 N N/A 500,000 E.L. EACH ACCIDENT If yes, describe under DESCRIPTION OF OPERATIONS below 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 Leased/Rented Equip DISEASE - POLICY LIMIT Δ 6665415 10/1/2022 Limit 10/1/2021 115,000 DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required) CERTIFICATE HOLDER CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. St. Joseph County/South Bend Building Dept 125 S Lafayette Blvd, Ste 100 South Bend, IN 46601 AUTHORIZED REPRESENTATIVE Verriett Manas ACORD 25 (2016/03) © 1988-2015 ACORD CORPORATION. All rights reserved.

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