LOGO

Notifications (2) | Settings | My Account

Search documents and folders | Search

My Assigned Tasks
- Edit (2)
- Tag (3)
- Approve (1)

Document States
- Editing in Progress
- Ready for Tagging
- Tagging in Progress
- Awaiting Approval
- Published

- ON_CA
- BC_CA
- AB_CA
- FL_US
- <LEVEL 1 FOLDER>
- <LEVEL 1 FOLDER>
- <LEVEL 1 FOLDER>

Manage Tag Directory

termin | clear search | + Create New Group

This would launch the 'new group' modal. Groups are the highest level.

expand all

- Group — Add
- Group — Add
- Group — Add
- Group — Add
- Group — Add
- Group — Add
- Group — Add
- Group — Add
  - Sub-GroupA — Add
    - Tag
    - Tag
  - Sub-GroupB — Add
    - Tag
    - Tag

Add New
- Sub-Group
- Tag

'Add' buttons will allow you to add sub-groups and tags in the context of the parent you want them associated with.

Selecting 'add' will allow you to add a sub-group under the Sub-groupB or it will allow you to add a tag under sub-groupB. To add a sibling to sub-groupB, you would select the 'add' button associated with sub-groupA or you would dar a sub-group under sub-groupA.

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Manage Tag Directory

termin | clear search | + Create New Group

expand all

- Group — Add
- Group — Add
- Group — Add
- Group — Add
- Group — Add
- Group — Add
- Group — Add
- Group — Add
- Group — Add
  - Sub-Group — Add
    - Tag
    - Tag
  - Sub-Group — Add
    - Tag
    - Tag

Add New Sub-Group

Name

Parent Group/Sub-Group

pre-select the parent group associated with add button selected

Cancel | Save

Selecting Sub-group will bring you to the next step in the popover with the parent sub-group pre-selected.

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- <LEVEL 1 FOLDER>

Manage Tag Directory

termin | clear search | + Create New Group

expand all

- Category — Add
- Category — Add
- Category — Add
- Category — Add
- Category — Add
- Category — Add
- Category — Add
- Category — Add
- Category — Add
  - Category — Add
    - Tag
    - Tag
  - Category
    - Tag
    - Tag

Add New Tag

Tagging Best Practices:
- Keep your tag to three words or less
- Do not use acronyms
- Do not use pluralized terms

Name

Parent Group/Sub-Group

pre-select the parent group associated with add button selected

Synonym(s):

Cancel | Save

Selecting New Tag will bring you to the next step in the popover with the parent sub-group pre-selected.

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- <LEVEL 1 FOLDER>

Manage Tag Directory

termin | clear search | + Create New Group

expand all

- Category — Add
- Category — Add
- Category — Add
- Category — Add
- Category — Add
- Category — Add
- Category — Add
- Category — Add
- Category — Add
- Category — Add
  - Tag
  - Category — Add
    - Tag
    - Tag
    - Tag
  - Category — Add
    - Tag
    - Tag

User can drag to any position. If the user drags into a closed group, the tag will take the first position under that category and the user can expand this category to move to the desired position.

Footer

LOGO

FL_US > I-4 Ultimate > Concession Agreement for I-4 Ultimate Project

Notifications (2) | Settings | My Account

Concession Agreement for I-4 Ultimate Project

FL/0001/0001

View document workflow

Document State: Tag Document

Project Name: I-4 Ultimate

Jurisdiction: United States - Florida

Public Partner(s): Florida Department of Transportation

Private Partner(s): I-4 Mobility Partners

Owner(s) of Private Partner(s): John Laing Investments Limited
Skanska Infrastructure Development Inc.

Add Document Level Tags: Autocomplete multi-select form field

ARTICLE 20. TERMINATION

20.1 Termination for Convenience

20.1.1 FDOT may, in its sole discretion, terminate this Agreement in whole if the Secretary determines that a termination is in FDOT's best interest (a "Termination for Convenience"). The Secretary will deliver to Concessionaire a written Notice of Termination for Convenience specifying the election to terminate and its effective date. Termination of this Agreement shall not relieve Concessionaire or any Guarantor or Surety of its obligation for any claims arising from the Work performed prior to such termination.

20.1.2 In the event of a Termination for Convenience, FDOT shall pay compensation to Concessionaire (or to the Collateral Agent as provided in the Direct Agreement) in an amount equal to either (i) the Backward Looking Termination for Convenience Amount, or (ii) the Forward Looking Termination for Convenience Amount, as selected by Concessionaire in Appendix 2-O.

20.1.3 The Backward Looking Termination for Convenience Amount shall be calculated as follows (calculated at the Early Termination Date and without double-counting):

1. The Project Debt Termination Amount; plus

2. An amount which, upon the Early Termination Date, is added to all Distributions described in clause (a) of the definition thereof actually paid to Equity Members or their Affiliates on or before the Early Termination Date, gives an internal rate of return on Committed Investment described in clause
(a) of the definition thereof (taking into account the timing of such Distributions and Committed Investment), equal to the Initial Equity IRR; plus

3. Redundancy Payments for employees of Concessionaire that have been or will be reasonably incurred by Concessionaire as a direct result of termination of this Agreement; plus

4. Subject to Section 19.4.3, any Losses that have been incurred and will be incurred by Concessionaire as a direct result of termination of this Agreement arising out of the termination of contracts with Contractors, including reasonable and documented out-of-pocket costs to demobilize, but only to the extent that (a) such Losses are incurred in connection with the Project and in respect of the provision of services or the completion of work required to be provided by Concessionaire, (b) such Losses are incurred under arrangements and/or agreements that are consistent with terms that have been entered into in the ordinary course of business and on reasonable commercial terms, and (c) Concessionaire and the relevant Contractors have each used reasonable efforts to mitigate the Losses; minus

5. All amounts standing to the credit of any bank account held by or on behalf of Concessionaire (including any such account controlled by the Collateral Agent).

20.1.4 The Forward Looking Termination for Convenience Amount shall be calculated as follows (calculated at the Early Termination Date and without double-counting):

1. The Project Debt Termination Amount; plus

2. The amount of all Distributions described in clause (a) of the definition thereof to Equity Members or their Affiliates anticipated in the Financial Model to be paid between the Early Termination Date until the date of expiration of the Term, each amount discounted back at the Initial Equity IRR from the date on which it is shown to be payable in the Financial Model to the Early
Termination Date; plus

3. Redundancy Payments for employees of Concessionaire that have been or will be reasonably incurred by Concessionaire as a direct result of termination of this Agreement; plus

4. Subject to Section 19.4.3, any Losses that have been incurred and will be incurred by Concessionaire as a direct result of termination of this Agreement arising out of the termination of contracts with Contractors, including reasonable and documented out-of-pocket costs to demobilize, but only to the extent that (a) such Losses are incurred in connection with the Project and in respect of the provision of services or the completion of work required to be provided by Concessionaire, (b) such Losses are incurred under arrangements and/or agreements that are consistent with terms that have been entered into in the ordinary course of business and on reasonable commercial terms, and (c) Concessionaire and the relevant Contractors have each used its reasonable efforts to mitigate the Losses; minus

5. All amounts standing to the credit of any bank account held by or on behalf of Concessionaire (including any such account controlled by the Collateral Agent); minus

Tag Directory

search box

+ Create New Group

- Group — Add
- Sub-Group — Add
  - Tag
  - Tag
- Sub-Gro... — Add
  - Tag
  - Tag
- Group
- Group

Mark tagging as complete