COST REIMBURSEMENT AGREEMENT BETWEEN THE CITY OF SUNNYVALE AND REMINGTON LLC FOR THE CONSTRUCTION OF IMPROVEMENTS

1010 SUNNYVALE-SARATOGA ROAD DP-17-15

THIS	COST	REIMBURSEMENT	AGREEMENT	("Reimbursement	Agreement"	or
"Agree	ment") is	s entered into as of	, 2018,	by and between RE	MINGTON LI	LC,
("DEV	ELOPER	") and the City of Sunn	yvale, a Californi	ia Charter city ("CI"	ΤΥ"). CITY a	and
DEVE	LOPER a	re referred to herein indi	vidually as a "Part	y" or collectively as	the "Parties."	

RECITALS

- A. DEVELOPER is developing an 18,600 Sq. Ft commercial building for child care use in the City of Sunnyvale, County of Santa Clara (hereinafter referred to as "the Project") pursuant to Planning Application 2017-7633.
- B. The Conditions of Approval ("COAs") and Standard Development Requirements for the Project was approved by the Planning Commission on November 27, 2017, and EP-27 of the COAs required DEVELOPER to design and construct the right-hand turn lane at the northeast corner of East Remington Drive and Sunnyvale-Saratoga Road (the "Improvements", as more fully described in Exhibit "A").
- C. The COAs stipulated that the DEVELOPER would be reimbursed for the cost of the right-hand turn construction and related improvements by crediting the DEVELOPER's Traffic Impact Fee ("TIF") contribution; however, if the cost of the Improvements exceeded the TIF contribution, then a reimbursement agreement could be developed for Council consideration.
- D. DEVELOPER is responsible for a total of \$182,169.00 for its TIF contribution.
- E. The developer's estimated total construction cost breakdown for the right-hand turn is \$600,000.00.
- F. The City of Sunnyvale shall reimburse a not to exceed amount of \$417,831.00 for the construction of the right-hand turn, which is the difference between the TIF fee and the estimated construction cost breakdown and any costs exceeding the estimated construction cost shall be the responsibility of the developer.
- G. The Parties now desire to enter into this Agreement for additional TIF funds to reimburse DEVELOPER since the construction cost breakdown of the Improvements has exceeded the DEVELOPER's TIF contribution.

NOW, THEREFORE, in consideration of the mutual promises contained herein, the Parties agree

as follows:

AGREEMENT

1. INCORPORATION OF RECITALS

The PARTIES agree that the foregoing Recitals are true and correct and incorporated into this Agreement.

2. IMPROVEMENTS

CITY required as a Condition of Approval, and DEVELOPER agreed, to the design, permitting, construction, and completion of the Improvements.

3. COST

DEVELOPER and CITY have agreed the construction cost breakdown of the Improvements to be \$600,000.00, which includes the following: (1) direct construction costs thereof including prevailing wages, (2) related general contractor's general conditions, overhead and general contractor's other indirect costs thereof (with respect to which DEVELOPER shall provide City with adequate supporting documentation for City's confirmation), (3) the general contractor's fee and (4) a contingency in the amount of \$41,972.28, TEAMWRKX construction cost breakdown is included as Exhibit "B", attached.

4. DEVELOPER RESPONSIBILITIES

- 4.1 <u>Design and Construction</u>. DEVELOPER prepared the design plans and specifications of the Improvements and CITY approved the plans and specifications with necessary modifications, thereafter referred to as the "Approved Plans."
- 4.2 <u>Permits.</u> DEVELOPER obtained all necessary permits required for the Improvements.
- 4.3 Compliance with Law and Indemnification for Prevailing Wages. DEVELOPER used its own contract forms to award the contract for the construction of the Improvements, and complied with all laws, ordinances and regulations applicable to the work (including, but not limited to, all applicable prevailing wage requirements of the California Labor Code). The DEVELOPER shall indemnify, defend and hold harmless the CITY, its employees, officers and agents, from any and all liability, damages, claims or causes of action brought for the payment of prevailing wages on all work associated with the Improvements.
- 4.4 <u>Use of Contingency.</u> Developer shall not utilize the contingency included within Exhibit "B" without CITY's prior written consent. Utilizing the contingency funds without CITY's written consent waives Developer's right for reimbursement of said contingency funds.
- 4.5 <u>Warranty</u>. DEVELOPER hereby warrants to CITY for a period of one (1) year

following the date of Final Acceptance of the Work, the quality and adequacy of all of the Work performed as herein described including, without limitation, all work performed and materials supplied by DEVELOPER and/or its Contractor.

Neither final payment nor use of the Work performed by the DEVELOPER or its Contractor shall constitute an acceptance of any work not done in accordance with this warranty or relieve DEVELOPER of liability in respect to any express warranties or responsibilities for faulty materials or workmanship. DEVELOPER shall remedy any defects in the Work and pay for any damage resulting therefrom which shall appear within one (1) year of Final Acceptance of the Work.

5. CITY RESPONSIBILITIES

- 5.1 <u>Review and Approval of Improvement Plans.</u> CITY worked with DEVELOPER to promptly review and approve the design plans and specifications, including all necessary modifications, for the Improvements prepared by the DEVELOPER.
- 5.2 <u>Acceptance of Improvements</u>. CITY agrees that it shall, after CITY's inspector confirms that the Improvements have been completed in accordance with the Approved Plans, promptly accept such completed Improvements.
- 5.3 <u>Payment</u>. Upon City acceptance of the Improvements, CITY shall pay DEVELOPER for the total costs of the Improvements in an amount not to exceed \$417,831.00 upon DEVELOPER submission of complete invoices showing actual costs for the Improvements. The amount of \$417,831.00 is the difference between the TIF fee and the construction cost breakdown.

6. <u>DISPUTES AND REMEDIES</u>

In the event any dispute arises regarding the construction or completion of the Improvements that cannot be resolved informally between the Parties, the Parties agree to engage in mediation before the filing of any formal lawsuit.

7. <u>MISCELLANEOUS PROVISIONS</u>

Notice. Any notice required to be given by either Party, or which either Party may wish to give, shall be in writing and sent or delivered by one of the following methods: (a) personal delivery, (b) reputable overnight courier, such as Federal Express, or (c) certified or registered mail, postage prepaid, addressed as follows:

To DEVELOPER: REMINGTON LLC

555 Twin Dolphin Drive, Suite 600

Redwood City, CA 94065 Attention: Derrick Larson Property Manager

derrick@dollingerproperties.com

To CITY: Department of Public Works

456 W. Olive Avenue Sunnyvale, CA 94086 Attention: Charles Taylor

Director of Public Works ctaylor@sunnyvale.ca.gov

Notice shall be deemed effective (i) on the date of delivery, if personally delivered or sent by reputable overnight courier, or (ii) three (3) days after deposit in the United States mail, if sent by certified or registered mail.

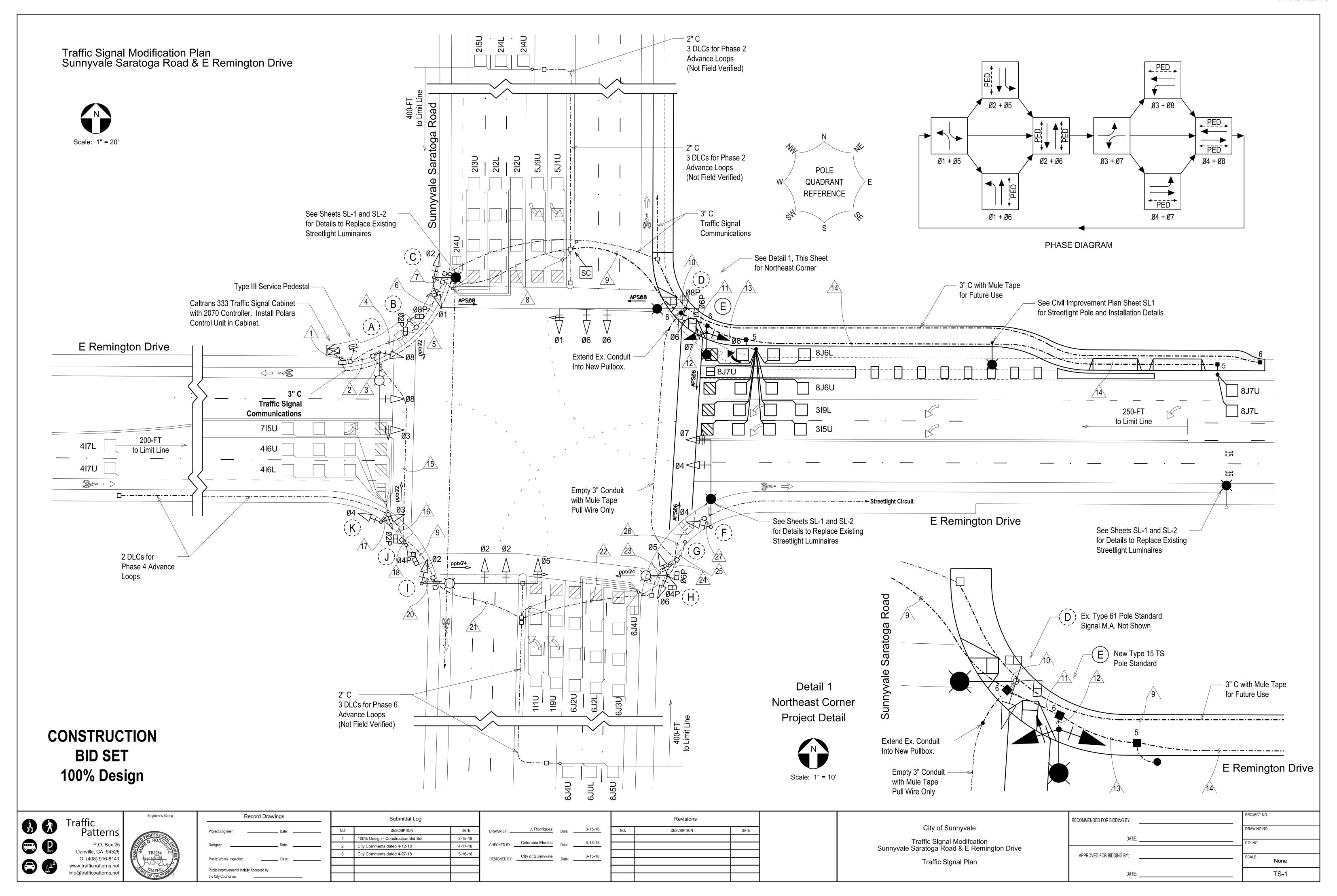
- 7.2 <u>Amendments</u>. Amendments to this Reimbursement Agreement may only be made by mutual written agreement of the Parties.
- 7.3 Warranty of Authority to Execute Agreement. Each Party to this Reimbursement Agreement represents and warrants that each person whose signature appears hereon has been duly authorized and has the full authority to execute this Agreement on behalf of the entity that is a Party to this Agreement.
- 7.4 <u>Severability</u>. If any term, covenant, condition or provision of this Reimbursement Agreement, or the application thereof to any person or circumstance, shall to any extent be held by a court of competent jurisdiction to be invalid, void or unenforceable, the remainder of the terms, covenants, conditions and provisions of this Agreement, or the application thereof to any person or circumstance, shall remain in full force and effect and shall in no way be affected, impaired or invalidated thereby.
- 7.5 <u>Successors and Assigns</u>. This Reimbursement Agreement and the rights and obligations of the Parties contained herein shall inure to the benefit and be binding upon the successors and assigns of each of the Parties.
- 7.6 <u>Interpretation</u>. The language of this Reimbursement Agreement shall, in all cases, be construed as a whole, according to its fair meaning and not strictly for or against either Party.
- 7.7 <u>Governing Law.</u> This Reimbursement Agreement shall be governed by the laws of the State of California and venue shall be in the appropriate Superior Court in

- Santa Clara County, California, or where appropriate, in the United States District court, Northern District of California, San Jose, California.
- 7.8 <u>Execution in Counterparts</u>. This Reimbursement Agreement may be executed in counterparts such that the signatures may appear on separate signature pages. A copy, or an original, with all signatures appended together, shall be deemed a fully executed Agreement
- 7.9 <u>Entire Agreement</u>. This Reimbursement Agreement and all Exhibits attached hereto constitute the entire Agreement between the Parties pertaining to the subject matter contained herein and supersedes all prior or contemporaneous agreements, representations and understandings of the Parties relative thereto.

WITNESS THE EXECUTION HEREOF as of the Effective Date set forth above.

	"CITY"
APPROVED AS TO FORM:	CITY OF SUNNYVALE, a municipal corporation
JOHN NAGEL City Attorney	ByKENT STEFFENS City Manager
Date:	Date:
	"DEVELOPER"
APPROVED AS TO FORM:	REMINGTON LLC
Counsel for DEVELOPER	By David B. Dollinger President
Date:	Date:

EXHIBIT "A"

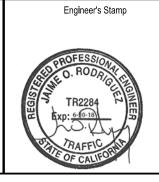


			P(DLE /	AND E	QUIPMI	ENT SC	CHEDUL	 _E
POLE	POLE S	POLE STANDARD		МС	CLE SIGNAL DUNTING	PED SIGNAL	PPB APS	LUMINAIRE (Wattage if known)	REMARKS
NO	TYPE	SIG. MA (Feet)	LUM. MA (Feet)	MAST ARM	POLE	MOUNTING	Ø	(wattage ii known)	
(A)	26-4-70	40	15	MAS MAS MAS	SV-1-T			LED	
(\widehat{B})	1B (10')					TP-2-T	B (∅2) →		
(C)	15TS		15		SV-2-T		APS (Ø8) ->	LED (72W)	Remove Ex. Type B PPB. Repair Pole as Needed. Install New §8 APS on South Pole Quadrant. New LED (72W) Streetlight Fixture. Ex. CCTV.
(D)	61-5-100	65	15	MAS MAS MAS	SV-1-T		APS (Ø8) ←	LED (72W)	Remove Ex. Type B PPB. Repair Pole as Needed. Install New Ø8 APS on North Pole Quadrant. New LED (72W) Streetlight Fixture
E	15TS		15		SV-2-T		APS (Ø6) ->	LED (72W)	New Type 15TS Pole with LED (72W) Streetlight Fixture. Install New Ø6 APS on West Pole Quadrant. Install New SV-2-T on North Pole Quadrant.
(F)	26-4-70	45	15	MAS MAS	SV-1-T			LED (72W)	New LED (72W) Streetlight Fixture.
(\widehat{G})	PPB Post						APS (Ø6) ←		Remove Ex. Type B PPB. Repair Pole as Needed. Install New Ø6 APS on West Pole Quadrant.
(H)	15TS		15		SV-2-T	SP-2-T	B (Ø4) ->	LED	
	61-6-100	60	15	MAS MAS MAS	SV-1-T			LED	
	1B (10')					TP-2-T	B (04) <	LED	
(K)	1B				TV-2-T		B (∅2) →>		

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CONDUIT SIZE (INCHES)	2-4"		2"	3"	2"	3"	2"	3"	3"	2"	3"	2"	2"	2"	3"	3"	2"	2"	3"	2"	3"	3"	3"	2"	2"	3"	2"		
CONDUIT STATUS	EX		EX									NEW				EX	EX	EX	EX	EX	EX		EX	EX	EX	EX			
CONDUIT FILL ESTIMATE (%)												15%																	
NO. 14 CONDUCTORS	1070	1070	1270	2070		2070	1070	2070		1070	0 70	1070	0 70	170	10 70	0 70	1170	070	1070	1070	1170	1070	1070	1070	170	70			
Ø1	3	3		3		3	3	3	3N	3N																			
Ø2	6	6		3		3	3	0	014	011					3				3	3									
Ø3	3	3	3												3	3	3												
Ø4	3	3													3	3	3		3	0	3	3	3		<u> </u>	3	3		
Ø5 Ø6	3	3		3		3		3	3N	3N					3				3	3	3	3	3	3					
Ø7	6	6		3		3		3	3N	011	3N	3N			3				3		3	3	3			3	3		
Ø8	6	6	3	3		3		3	3N		3N	3N																	
Ø2P	4	4		4	2										2			2							-	-			
Ø4P Ø6P	2 	2		2		2		2	2N	2N					2			2	2		2	2	2	2					
Ø8P	2	2		2	2	2		2	2N	2N					_				_		_	_	_						
PPB (Ø2)	2	2		2	1										1	1	1												
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APS (Ø6) APS (Ø8)	2N 2N	2N 2N		2N 2N		1N 2N	1N	1N 1N	1N 1N	1N	1N	1N			1N				1N		1N	1N	1N		1N				
PPB Common (New Common for APS Ø6 and APS Ø8)	6	6		6	1	3	1N	2N	2N	1N	1N	1N			3	1	1	1	3		2	2	2	1	1N				
SPARES	6	6		6		3		3	3N		3N				3				3		3	3	3			3	3		
Internally Illuminated Street Name Signs NO. 8 CONDUCTORS																													
STREET LIGHT CIRCUIT		2	2	2		2	2	2	2N	2N	2N	2N			2				2		2	2	2	2		2	2		
SIGNAL COMMON	2	2	1	2	1	1	1	1	1N	1N	1N	1N			1	1	1	1	1	1	1	1	1	1		1	1		
NO. 6 CONDUCTORS																													
System Ground	2	1		1	1	1	1	1	1N	1N	1N	1N	1N	1N	1	1	1	1	1	1	1	1	1	1	1	1	1		
DETECTOR LEAD-IN CABLES (DLCs) Ø1																													
	2	2		2											2				2		2								
Ø2	2 4	2 4		2 4		4									2				2		2								
Ø2 Ø3	2 4 2N	2 4 2N				4 2N		2N	2N		2N		2N		2				2		2								
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Ø3 Ø4 Ø5 Ø6 Ø7 Ø8 Ø2 ADVANCE LOOPS (Not Field Verified)	4 2N 3 2 4 1 3N 3	4 2N 3 2 4 1 3N 3		4 2N 3 2 4		2		2							3 4 1	3			4			2							
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93 94 95 96 97 98 92 ADVANCE LOOPS (Not Field Verified) 94 ADVANCE LOOPS 96 ADVANCE LOOPS (Not Field Verified)	4 2N 3 2 4 1 3N 3 2 3	4 2N 3 2 4 1 3N 3 2 3	1	4 2N 3 2 4 1 3N 3		2 3N 3		2 3N 3	3N		3N		3N	2N	3 4 1	3			4		4	2							
93 94 95 96 97 98 92 ADVANCE LOOPS (Not Field Verified) 94 ADVANCE LOOPS 96 ADVANCE LOOPS (Not Field Verified) 98 ADVANCE LOOPS	4 2N 3 2 4 1 3N 3 2 3	4 2N 3 2 4 1 3N 3 2 3 2N	1	4 2N 3 2 4 1 3N 3		2 3N 3	1	2 3N 3	3N		3N		3N	2N	3 4 1	3			4		4	2							

CONSTRUCTION **BID SET** 100% Design





Engineer's Stamp	
TRASEO CALIFORNIA	

	Record Dr	awings		Sub
	Project Engineer:	Date:	NO.	DESC
			1	100% Design - Constru
	Designer:	Date:	2	City Comments dated 4
GINEEA	Public Works Inspector:	Date:	3	City Comments dated 4
	Public Improvements Initially Accepted by	•		
(the City Council on:			

Submittal Log					
DESCRIPTION	DATE	DRAWN BY:	J. Rodriguez	Date: _	3-15-
nstruction Bid Set	3-15-18		Columbia Electric		3-15- ⁻
ted 4-12-18	4-17-18	CHECKED BY: _	Columbia Electric	Date: _	3-13-
ted 4-27-18	5-16-18	DEGIONED BY	City of Sunnyvale	D 1	3-15-
		DESIGNED BY:		Date: _	

				Revisions	
J. Rodriguez	Date:	3-15-18	NO.	DESCRIPTION	DATE
Columbia Electric	Date:	3-15-18			
City of Sunnyvale	Date:	3-15-18			

City of Sunnyvale Traffic Signal Modifcation Sunnyvale Saratoga Road & E Remington Drive Traffic Signal Schedules

MENDED FOR BIDDING BY:	PROJECT NO.
DATE:	DRAWING NO.
	E.P. NO.
PROVED FOR BIDDING BY:	SCALE None
DATE:	TS-2

EXHIBIT "B"

Exhibit "B"



Project Name:

Child Care Center Rom Pricing
1010 Saratoga/Sunnyvale road, Sunnyvale CA

Estimate No: Estimate Date:

Plans Dated:9.12.17

Based on sheet C5 engineered by Underwood and Rosenbloom

Estimate Date: Square Feet:

TWX Est. Number: AY 11.9.17

TURN LANE POCKET IMPROVEMENTS ONLY Rev 4

Estimator:

ONE Traffic Lights Included	
CLARIFICATIONS	VALUES
Civil Engineer Civil and Stake per plans for Turn lane Demolition and offhaul of approx 3,200 square feet (revised 10.27.17)	\$4,500 \$23,675
SWPP maintain and control straw waddles and storm drains Mandated by Public works By owner to be included in project	\$0
Relocate City Fire hydrent out of turn lane based on City of Sunnyvale FD specifications	\$7,925
Thermalplastic striping at cross walk, lanes, arrows and colored domes	\$5.700
Rough grade,off haul, Import12 inch section of baserock. New 6 inch asphault section. Type 2 Slurry seal of approx 22,000 Sq. ft.	\$130,075
and relocate per plan Based on email from PG&F but not verified	\$109,720
Reuse existing Small Traffic light and move to new location. Relocate existing Control box and communication vaults, new concrete pole bases	\$150,879
Traffic control plans,lane closures,barricades for seal coat and striping. This will need to have multiple moves and plans to match the action items.sequenceing will be deterimined by City of Sunnyvale officials for partial lane closure, full lane closure, Street closure and re-rout	\$23,660
6 weeks of cordination, Supervision, management for Street work. Includes interaction with the City of Sunnyvale, PG&E, Public works through the process.	\$53,400.00
SUBTOTAL	\$509,534.00
8.00%	\$40,762.72
By owner	\$0.00
Reproduction of construction documents	\$0.00
Liability insurance based on Dollar value of Street work listed above	\$7,731.00
7.52%	\$41,972.28
TOTAL	\$600,000.00
	CLARIFICATIONS Civil Engineer Civil and Stake per plans for Turn lane Demolition and offhaul of approx 3,200 square feet (revised 10.27.17) SWPP maintain and control straw waddles and storm drains Mandated by Public works By owner to be included in project Relocate City Fire hydrent out of turn lane based on City of Sunnyvale FD specifications Thermalplastic striping at cross walk, lanes, arrows and colored domes Rough grade, off haul, Import12 inch section of baserock. New 6 inch asphault section. Type 2 Slurry seal of approx 22,000 Sq. ft. Relocation of PG&F F-5 utilitie boxes and feeder runs (engineered by PG&E) Raise to grade and relocate per plan Based on email from PG&E but not verified Reuse existing Small Traffic light and move to new location. Relocate existing Control box and communication vaults, new concrete pole bases Traffic control plans, lane closures, barricades for seal coat and striping. This will need to have multiple moves and plans to match the action items. sequenceing will be deterimined by City of Sunnyvale officials for partial lane closure, full lane closure, Street closure and re-rout 6 weeks of cordination, Supervision, management for Street work. Includes interaction with the City of Sunnyvale, PG&E, Public works through the process. SUBTOTAL 8.00% By owner Reproduction of construction documents Liability insurance based on Dollar value of Street work listed above 7.52%

Based on communication With Marjore from City of Sunnyvale and Derrick from Dolinger properties. 11.09.17