### CITY MANAGER'S REPORT JANUARY 10, 2022 CITY COUNCIL REGULAR MEETING

**ITEM:** APPROVAL OF FINAL MAP, COMMON USE AGREEMENT, AND SUBDIVISION IMPROVEMENT **AGREEMENT FOR 62 LOTS IN TRACT 4092 VILLAGE** "GG2" WITHIN OLD RIVER DISTRICT OF RIVER **ISLANDS RECOMMENDATION:** Adopt Resolution Approving Final Map for Tract 4092 Village "GG2" within the Old River District, Totaling 62 Single Family Lots, a Common Use Agreement, and a Subdivision Improvement Agreement with **River Islands Stage 2B, LLC** 

## SUMMARY:

The proposed Final Map for Tract 4092 will be the second and final tract map within the Village "GG" area. Pulte Homes is proposing sixty-two (62) 55' x 100' single-family lots. A Vicinity Map is included as Attachment "B".

Staff recommends that the City Council approve the proposed Final Map Tract 4092, Village "GG2", a Common Use Agreement with Island Reclamation District No. 2062 for portions of Abernathy Court and Cabot Avenue, and a Subdivision Improvement Agreement with River Islands Stage 2B, LLC ("River Islands"), included as Attachment "C".

## **BACKGROUND:**

The City of Lathrop City Council approved Vesting Tentative Map (VTM) 6716 on June 14, 2021. On August 4, 2021, the City of Lathrop Planning Commission approved a Neighborhood Design Plan (NDP) and Architectural Guidelines and Design Standards (AG/DS) for the Old River District, known as Stage 2B, within Phase 1 of the project. While the NDP contains conceptual guidance on parks within the Old River District, a Master Parks Plan includes revisions to the parks and open spaces within the Stage 2B area and is pending Planning Commission action. The land for the proposed Final Map for Tract 4092 is within the geographic boundaries of VTM 6716 and Stage 2B.

As required by the City's subdivision ordinance, all final maps must include a Subdivision Improvement Agreement (SIA) to guarantee specific offsite and onsite improvements.

The total cost of the improvements for Village "GG" is \$2,469,000, however, a large percentage of the improvements have already been construction and therefore do not need to be guaranteed. Performance and labor & material securities have been provided with the SIA for Tract 4091 that guarantee the unfinished improvements for Village "GG" in the amount of:

## **CITY MANAGER'S REPORT** JANUARY 10, 2022 CITY COUNCIL REGULAR MEETING APPROVAL OF FINAL MAP, COMMON USE AGREEMENT, AND SUBDIVISION **IMPROVEMENT AGREEMENT FOR 62 LOTS IN TRACT 4092 VILLAGE "GG2"** WITHIN OLD RIVER DISTRICT OF RIVER ISLANDS

Unfinished Im	proven	nent	Total:				\$221,440	
Performance 0799657):	Bond	of	Total	Improvements	(Bond	No.	\$664,852	
Labor & Mater 0799657)	rials Bo	nd 5	0 % of	Performance Bor	nd (Bonc	No.	\$332,426	

The SIA for Tract 4092 refers to the Agreement for Dedication, Inspection, and Guarantee of Streets and Public Improvements ("Off-site Agreement") that was approved by the City on September 30, 2013. Although the Off-site Agreement applies to Tract 4092, the Final Map will not trigger any additional offsite improvements or security.

Acceptance of the public improvements will be processed by staff at a later date and when the unfinished improvements are completed. Prior to acceptance, River Islands will be required to provide a one (1) year warranty bond.

Village "GG" was annexed to the four different Community Facilities Districts (CFDs) for maintenance purposes with the approval of the Tract 4091 Final Map in 2021. The CFDs are CFD 2013-1 City of Lathrop Annexation No. 24, CFD 2013-1 Island Reclamation District (RD) 2062, CFD 2013-1 River Islands Public Financing Authority (RIPFA), and CFD 2020-1 RIPFA.

There is also a need for a Common Use Agreement (CUA) between the City and Reclamation District No. 2062 (RD 2062) as a portions of Abernathy Court and Cabot Avenue and Public Utility Easement dedicated to the City by River Islands Stage 2B, LLC share an area with the easements recorded in favor of RD 2062 for the levee system. The CUA, included as Attachment "F", sets forth the terms and conditions to which RD 2062 can install, operate and maintain its facilities, which protects the City's street and other utilities that are located in Abernathy Court and Cabot Avenue.

River Islands must satisfy the Escrow Instructions, included as Attachment "D", to guarantee the payment of all fees and execution of the documents related to the SIA.

## **REASON FOR RECOMMENDATION:**

River Islands has fulfilled all of the requirements of the City's subdivision ordinance as listed below:

Doc	cuments	Status
1.	Final Map ready for signature	Completed
2.	Subdivision Improvement Agreement	Completed
3.	Performance Security – Uncompleted Landscaping and Miscellaneous Improvements provided with Tract 4091	Completed

## CITY MANAGER'S REPORT PAGE 3 JANUARY 10, 2022 CITY COUNCIL REGULAR MEETING APPROVAL OF FINAL MAP, COMMON USE AGREEMENT, AND SUBDIVISION IMPROVEMENT AGREEMENT FOR 62 LOTS IN TRACT 4092 VILLAGE "GG2" WITHIN OLD RIVER DISTRICT OF RIVER ISLANDS

4.	Labor and Materials Security – Uncompleted Landscaping and Miscellaneous Improvements provided with Tract 4091	Completed
5.	Street Improvement, Landscape, Light & Joint Trench	Completed
6.	Geotechnical Report	Completed
7.	Agreement for Backbone Improvements and Parks (Agreement for Dedication, Inspection and Guarantee of Streets and Public Improvements)	Completed
8.	Approval of 3 <sup>rd</sup> Amendment to Development Agreement that guarantees creation of CFD for City Maintenance and Shortfalls, and Guarantee of Developer CFDs for Developer/other public agency Maintenance	Completed
9.	Allocation of Water and Sewer capacity	Completed
10.	Recommendation for approval from Stewart Tract Design Review Committee	Completed
11.	Submitted Certificate of Insurance, Tax Letter	Completed
12.	Submitted Preliminary Guarantee of Title	Completed
13.	Escrow Instructions	Completed
14.	Village GG - Annexation No. 24 of City of Lathrop Community Facilities District No. 2013-1 (River Islands Public Services and Facilities)	Annexed with Tract 4091 on 9/13/2021
15.	Common Use Agreement with Island Reclamation District No. 2062, including Offer of Dedication of Public Utility Easement	Approval pending with this item
Fees		Status
1.	Final Map plan check fee	Paid
2.	Improvement Plans - Plan check and inspection fees	Paid
3.	Sierra Club Settlement fee	To be paid in escrow

## FISCAL IMPACT:

There is no budget impact to the City as all costs are covered by development fees and any shortfalls in the City's maintenance and operating costs are covered by the CFDs.

## **CITY MANAGER'S REPORT** JANUARY 10, 2022 CITY COUNCIL REGULAR MEETING APPROVAL OF FINAL MAP, COMMON USE AGREEMENT, AND SUBDIVISION **IMPROVEMENT AGREEMENT FOR 62 LOTS IN TRACT 4092 VILLAGE "GG2"** WITHIN OLD RIVER DISTRICT OF RIVER ISLANDS

## **ATTACHMENTS:**

- Α. Resolution Approving Final Map for Tract 4092 Village "GG2" within the Old River District, Totaling 62 Single Family Lots, a Common Use Agreement, and a Subdivision Improvement Agreement with River Islands Stage 2B, LLC
- Β. Vicinity Map - Village "GG2"
- C. Subdivision Improvement Agreement between the City of Lathrop and River Islands Stage 2B, LLC, a Delaware limited liability company, for Tract 4092, Village "GG2"
- Escrow Instructions for Final Map Tract 4092 Village "GG2" D.
- E. Final Map – Tract 4092 Village "GG2"
- F. Common Use Agreement with Islands Reclamation District No. 2062 for a portion of Abernathy Court and Cabot Avenue, and associated;
  - Offer of Dedication of Public Utility Easement

## **CITY MANAGER'S REPORT JANUARY 10, 2022 CITY COUNCIL REGULAR MEETING** APPROVAL OF FINAL MAP, COMMON USE AGREEMENT, AND SUBDIVISION **IMPROVEMENT AGREEMENT FOR 62 LOTS IN TRACT 4092 VILLAGE "GG2"** WITHIN OLD RIVER DISTRICT OF RIVER ISLANDS

Suna Debharot

Glenn Gebhardt **City Engineer** 

Michael King

Public Works Director

Cari James Finance Director

Salvador Navarrete **City Attorney** 

Stephen J. Salvatore City Manager

14/21

2022 Date

1/3/2022

Date

121 1CC1 Date

1.5.22 Date

### **RESOLUTION NO. 22-**

## A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LATHROP APPROVING FINAL MAP FOR TRACT 4092 VILLAGE "GG2" WITHIN THE OLD RIVER DISTRICT, TOTALING 62 SINGLE FAMILY LOTS, A COMMON USE AGREEMENT, AND A SUBDIVISION IMPROVEMENT AGREEMENT WITH RIVER ISLANDS STAGE 2B, LLC

WHEREAS, the City of Lathrop City Council approved Vesting Tentative Map (VTM) 6716 on June 14, 2021; and

**WHEREAS**, on August 4, 2021, the City of Lathrop Planning Commission approved a Neighborhood Design Plan (NDP) and Architectural Guidelines and Design Standards (AG/DS) for the Old River District, known as Stage 2B, within Phase 1 of the project; and

**WHEREAS**, the land for the proposed Final Map for Tract 4092 is within the geographic boundaries of Vesting Tentative Map (VTM) 6716 and Stage 2B; and

**WHEREAS**, required by the City's subdivision ordinance, all final maps must include a Subdivision Improvement Agreement (SIA) to guarantee specific offsite and onsite improvements; and

**WHEREAS**, the guarantees for Tract 4092 were provided with the approved SIA for Tract 4091 executed with River Islands Stage 2B, LLC and therefore additional guarantee is not required to be provided with the SIA for Tract 4092. Tracts 4091 and 4092 are collectively known as Village "GG"; and

**WHEREAS**, performance and labor & material securities were provided with the SIA for Tract 4091 that guarantee the unfinished improvements for Village "GG", including both Tract 4091 and 4092, in the amount as follows; and

Unfinished Im	proven	nent	Total:				\$221,440
Performance 0799657)	Bond	of	Total	Improvements	(Bond	No.	\$664,852
Labor & Mater 0799657)	rials Bo	nd 5	0 % of	Performance Bor	nd (Bonc	l No.	\$332,426

**WHEREAS**, acceptance of the public improvements will be processed by staff at a later date and when the unfinished improvements are completed. Prior to acceptance, River Islands will be required to provide a one (1) year warranty bond; and

**WHEREAS**, there is a need for a Common Use Agreement (CUA) between the City and Reclamation District No. 2062 (RD 2062) as a portions of Abernathy Court and Cabot Avenue and Public Utility Easement dedicated to the City by River Islands Stage 2B, LLC share an area with the easements recorded in favor of RD 2062 for the levee system included as Exhibit "I" to Attachment "F"; and

**WHEREAS**, Village "GG" was annexed to the four different Community Facilities Districts (CFDs) for maintenance purposes with the approval of the Tract 4091 Final Map in 2021; and

**WHEREAS**, River Islands Stage 2B must satisfy the Escrow Instructions to guarantee the payment of all fees and execution of the documents related to the SIA.

**NOW, THEREFORE, BE IT RESOLVED**, by the City Council of the City of Lathrop that approves and accepts the following actions:

- 1. The Final Map for Tract 4092 and is hereby approved as submitted for recordation with the San Joaquin County Assessor/Recorder/County Clerk Office. The recorded executed copy will be filed with the City Clerk.
- The City Manager, or their designee, is authorized to execute a Subdivision Improvement Agreement with River Islands Stage 2B, LLC in substantially the form as attached to the January 10, 2022 staff report. The file executed copy will be filed with the City Clerk.
- 3. The City Manager, or their designee, is authorized to execute a Common Use Agreement with Islands Reclamation District No. 2062 and Acceptance of Offer of Dedication for Public Utility Easements from River Islands Stage 2B, LLC, in substantially the form as attached to the City Manager's Report as Attachment "F", and is hereby approved as submitted as part of the public record with the San Joaquin County Assessor/Recorder/County Clerk Office. The recorded executed copy will be filed with the City Clerk.

The foregoing resolution was passed and adopted this  $10^{th}$  day of January 2022, by the following vote of the City Council, to wit:

AYES:

NOES:

ABSTAIN:

ABSENT:

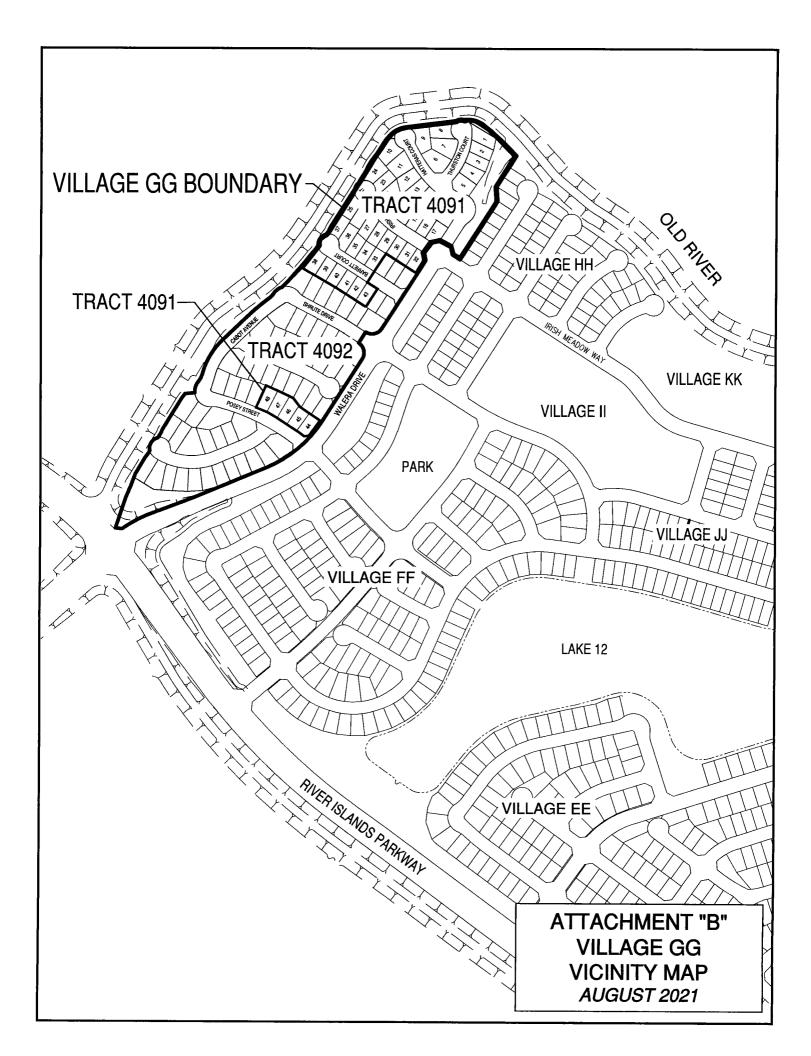
Sonny Dhaliwal, Mayor

ATTEST:

APPROVED AS TO FORM:

Salvador Navarrete, City Attorney

Teresa Vargas, City Clerk



## SUBDIVISION IMPROVEMENT AGREEMENT

### BY AND BETWEEN THE CITY OF LATHROP AND

### **RIVER ISLANDS STAGE 2B, LLC, A DELAWARE LIMITED LIABILITY COMPANY**

## FOR TRACT 4092 VILLAGE "GG2" 62 RESIDENTIAL LOTS

### **RECITALS**

A. This Agreement is made and entered into this 10<sup>th</sup> day of January 2022, by and between the CITY OF LATHROP, a municipal corporation of the State of California (hereinafter "CITY") and River Islands Stage 2B, LLC, a Delaware limited liability company, (hereinafter "SUBDIVIDER").

B. Pursuant to Division 2 of Title 7 of the Government Code of the State of California and the CITY's Subdivision Regulations (City of Lathrop, Code of Ordinances, Chapter 16), SUBDIVIDER is required to make dedications and improve Tract 4092. However, SUBDIVIDER has completed a significant portion of public infrastructure improvements associated with Tract 4092 (Village "GG2") located within the Lakeside East District of River Islands Phase 1, which also includes major streets necessary to access the site. Performance and Labor & Material securities have been provided with the SIA for Tract 4091 that guarantee the unfinished improvements for Village "GG", which includes Tract 4092, in the amount shown in Section 8, and therefore no additional security is needed for Tract 4092.

C. SUBDIVIDER has completed a portion of the joint trench improvements for Tract 4092 and as noted in Recital B, security shall be required for the unfinished portion of these improvements, along with other required infrastructure associated with Tract 4092 and Village "GG" overall. Improvement plans, and street light plans prepared by Power Systems Design, Inc. have already been approved by the City. The street, sidewalk, underground utility, storm drainage, streetlight and joint trench improvements (hereinafter "Improvements") are substantially completed and minor improvements not yet constructed as part of the required infrastructure for Tract 4092 are required security as outlined in this Agreement is required.

**NOW THEREFORE** in consideration of CITY'S pending approval and acceptance of the Improvements upon their satisfactory completion, and in consideration of SUBDIVIDER'S construction of Improvements in strict accordance with the terms of this Agreement, all applicable laws, statutes, ordinances, rules and regulations currently in force and effect in CITY, the terms and conditions of which are incorporated herein by this reference, the parties hereto mutually covenant and agree as follows:

1. SUBDIVIDER shall complete construction of, or cause construction to be completed at its sole cost and expense, the Improvements for all of the lots within the Lakeside East neighborhood, to the limits identified in Exhibit "A", including the public landscaping, streetlight and joint trench improvements. A Vicinity Map is included as Exhibit "B".

All improvements shall be constructed to the satisfaction and approval of the City Engineer, in a good and workmanlike manner in accordance with the above referenced improvement plans and specifications, the improvement standards and specifications of the CITY'S Department of Public Works, the applicable Ordinances of the City of Lathrop and the California Subdivision Map Act.

2. SUBDIVIDER shall complete the Improvements, including all deferred and unfinished improvements, prior to occupancy of the last home constructed in Tract 4092 that is conveyed to a private interest not associated with the transfer of title of Tract 4092 associated with the filing of Tract 4092 (homebuilder), prior to the completion and occupancy of the last production dwelling unit associated with Tract 4092, or January 10, 2023, whichever comes first. Such occupancy shall be documented by CITY in the form of a Certificate of Occupancy or Final Building Permit.

3. CITY, or its agent(s), shall, at any time during the progress of the Improvements, have free access thereto, and shall be allowed to examine the same and all material to be used therein. If the Improvements or any part thereof are not completed in strict compliance with the standards set forth in Paragraph 1 above, CITY may refuse to accept and may reject the defective Improvements and/or materials therein.

4. SUBDIVIDER shall secure the services of skilled personnel necessary to construct the Improvements. CITY is not skilled in these matters and relies upon the skill of the SUBDIVIDER to ensure that the construction of the Improvements is in the most skillful and durable manner.

5. CITY'S acceptance of the Improvements does not operate as a release of SUBDIVIDER from any guarantee hereunder.

6. SUBDIVIDER guarantees and warrants that the Improvements shall be constructed in compliance with the standards set forth in Paragraph 1 above, free from any defects in work or labor done, and from any defects in materials furnished. Further, SUBDIVIDER shall repair and maintain the Improvements in good condition and in accordance with CITY specifications for one (1) year after CITY'S acceptance of the Improvements. As required by this Agreement, prior to acceptance of the Improvements, SUBDIVIDER shall deposit with the City Engineer a Warranty Bond in the amount of \$332,426 to insure SUBDIVIDER'S repair and warranty of the Improvements in accordance with the terms of this Agreement. The Warranty Bond shall be released at the end of the one year guarantee period, provided there are no claims against it are then outstanding.

7. If SUBDIVIDER, in whole or in part, abandons the Improvements, or unnecessarily or unreasonably delays construction of the Improvements, fails to complete construction of the Improvements within the time specified in this Agreement, or fails to repair.

Replace or reconstruct any defects, as set forth in Paragraph 6 above, CITY may, but is not required to, proceed to complete and/or repair, replace, or reconstruct the Improvements, either by itself or by contract for such service, and CITY may cause to be forfeited such portion of any security deposited therein as is necessary to cover the costs of completion, repair, replacement, or reconstruction incurred by CITY.

Once action is taken by CITY to complete, repair, replace and/or reconstruct the Improvements, SUBDIVIDER shall be responsible for all costs incurred by CITY, even if SUBDIVIDER subsequently completes the work.

The CITY shall have recourse against SUBDIVIDER for any and all amounts necessary to complete the obligations of SUBDIVIDER in the event the security (including but not limited to any Letter of Guarantee, Certificate of Deposit, cash, bond for performance, labor and materials and repair and maintenance, letter of credit or cash deposit) therefore is insufficient to pay such amounts. All administrative costs, including reasonable attorney's fees pursuant to Government Code Section 66499.4, incurred by the CITY, in addition to the costs of the improvements shall be a proper charge against the security and SUBDIVIDER. In the event it becomes necessary for CITY to bring an action to compel performance of this Agreement or to recover costs of completing such improvements, SUBDIVIDER shall pay reasonable attorney's fees, costs of suit and all other expenses of litigation incurred by CITY in connection therewith.

8. Because the Improvements are not entirely complete, the SUBDIVIDER is required to only post Performance or Labor & Materials bonds to guarantee the unfinished improvements associated with Tract 4092 as included and described in Exhibit "D" of this Agreement. Performance and Labor & Material securities have been provided with the SIA for Tract 4091 that guarantee the unfinished improvements for Village "GG", which includes Tract 4092, in the amount shown in Table 1 below and therefore no additional security is needed for Tract 4092. SUBDIVIDER shall also comply with CITY'S insurance requirements set forth on Exhibit "C" attached hereto and incorporated herein.

### Table 1 – Bond Values

Unfinished Improvement Total:	\$221,440
Performance Bond of Total Improvements (Bond No. 0799657):	\$664,852
Labor & Materials Bond 50 % of Performance Bond (Bond No. 0799657)	\$332,426

9. Any alteration(s) made to the plans and specifications, which are a part of this Agreement, or any provision of this Agreement shall not operate to release any surety or sureties from liability on any bond or bonds attached hereto and made a part thereof. The above referenced sureties hereby consent to such alterations and waive the provisions of California Civil Code Section 2819.

10. Neither the CITY nor any of its officers, employees or agents shall be liable to SUBDIVIDER, and/or SUBDIVIDER'S agents, contractors or subcontractors for any error or omission arising out of or in connection with any work to be performed under this Agreement.

11. Neither the CITY nor any of its officers, employees, or agents, shall be liable to the SUBDIVIDER or to any person, entity, or organization, for any injury or damage that may result to any person or property by or from any cause in, on, or about the subdivision of all or any part of the land covered by this Agreement.

12. SUBDIVIDER hereby agrees to, and shall hold CITY, its elective and appointive boards, commissions, officers, agents and employees (collectively, "Indemnitees"), harmless from any liability for damage or claims which may arise from SUBDIVIDER and/or SUBDIVIDER'S contractors, subcontractors, agents, or employees' operations under this Agreement, whether such operations be by SUBDIVIDER or by any SUBDIVIDER contractors, subcontractors, or by any one or more persons directly or indirectly employed by, or acting as agent for, SUBDIVIDER or any of SUBDIVIDER'S contractors or subcontractors. SUBDIVIDER shall, at its own cost and expense, defend any and all actions, suits, or legal proceedings or any type that may be brought or instituted against CITY and indemnities on any claim or demand, of any nature whatsoever, and pay or satisfy any judgment that may be rendered against CITY and the Indemnitees in any such action, suit or legal proceedings, resulting from or alleged to have resulted from SUBDIVIDER'S performance or non-performance of his duties and obligations under this Agreement, or from the negligent act or omission of himself, his agents, contractors, representatives, servants or employees. The promises and Agreement to indemnify and hold harmless set forth in this section is not conditioned or dependent on whether or not any indemnity has prepared, supplied or approved any plan or specification in connection with this work or subdivision, whether or not any such indemnity has insurance or indemnification covering any of these matters. CITY does not, and shall not; waive any rights against SUBDIVIDER which it may have by reason of the aforesaid hold harmless agreement, because of the acceptance by CITY of any deposit with CITY by SUBDIVIDER. The aforesaid hold harmless agreement by SUBDIVIDER shall apply to all damages and claims for damages of every kind suffered, or alleged to have been suffered, by reason of any of the aforesaid operations referred to in this paragraph, regardless of whether or not CITY has prepared, supplied or approved of, plans and/or specifications for the subdivision.

13. Neither SUBDIVIDER nor any of SUBDIVIDER'S agents, contractors or subcontractors are, or shall be, considered to be agents of CITY in connection with the performance of SUBDIVIDER'S obligations under this Agreement.

14. Prior to acceptance of the Improvements by the City Council, the SUBDIVIDER shall be solely responsible for maintaining the quality of the Improvements, and maintaining safety at the project site. The SUBDIVIDER'S obligation to provide the Improvements shall not be satisfied until after the City Engineer has made a written determination that all obligations of the Agreement have been satisfied and all outstanding fees and charges have been paid, and the City Council has accepted the Improvements as complete. The CITY and SUBDIVIDER have formed Community Facilities Districts to finance maintenance and improvements. The CITY expects to preserve the ability to use future special taxes of the CFD for payment of the cost of acquisition of the Improvements, which may require that acceptance of improvements by CITY be subject to the provisions of an acquisition agreement to be entered into by the CITY and SUBDIVIDER

providing that CITY expects to be paid or reimbursed acquisition costs through future CFD special taxes. SUBDIVIDER shall cooperate to facilitate such method of acquisition.

15. SUBDIVIDER shall pay service fees for the utility services from the time the Improvements are accepted by the CITY to the end of the fiscal year, or up to a one (1) year period, whichever is needed to ensure an opportunity for the Improvements to be included in the next fiscal year annual assessment.

16. SUBDIVIDER shall be responsible to sweep streets within the subdivision every two weeks as directed by the City Engineer, on all streets where lots are occupied and all streets providing access to occupied lots until the Improvements are accepted by the CITY.

17. SUBDIVIDER shall not assign this Agreement without the prior written consent of CITY. If such consent is given, the terms of this Agreement shall apply to and bind the heirs, successors, executors, administrators and assignees of SUBDIVIDER, and any heirs, successors, executors, administrators and assignees of the SUBDIVIDER and shall be jointly and severally liable hereunder.

18. The SUBDIVIDER shall, at the SUBDIVIDER'S expense, obtain and maintain all necessary permits and licenses for construction of the Improvements. Prior to the commencement of Improvement construction, the SUBDIVIDER shall obtain a City of Lathrop Business License. The SUBDIVIDER shall comply with all local, state and federal laws, whether or not said laws are expressly stated in this Agreement.

19. This Agreement and any amendments hereto comprise the entire understanding and agreement between the parties regarding the improvements to be constructed and dedications for Tract 4092.

20. The following miscellaneous provisions are applicable to this Agreement:

a. Controlling Law. The parties agree that this Agreement shall be governed and construed by and in accordance with the laws of the State of California.

b. Definitions. The definitions and terms are as defined in this Agreement.

c. Force Majeure. Neither party shall be deemed to be in default on account of any delay or failure to perform its obligations under this Agreement, which directly results from an Act of God or an act of a superior governmental authority.

d. Headings. The paragraph headings are not a part of this Agreement and shall have no effect upon the construction or interpretation of any part of this Agreement.

e. Incorporation of Documents. All documents referred to herein and all documents which may, from time to time, be referred to in any duly executed amendment hereto are by such reference incorporated herein and shall be deemed to be part of this Agreement.

f. Modification of Agreement. This Agreement shall not be modified or be binding upon the parties unless such modification is agreed to in writing and signed by the parties.

g. Severability. If a court of competent jurisdiction finds or rules that any provision of this Agreement is void or unenforceable, the provisions of this Agreement not so affected shall remain in full force and effect.

h. Successors and Assigns. Except as otherwise expressly provided herein, the provisions of this Agreement shall inure to the benefit of, and shall apply to and bind, the successors and assigns of the parties.

i. Time of the Essence. Time is of the essence of this Agreement and each of its provisions. In the calculation of time hereunder, the time in which an act is to be performed shall be computed by excluding the first Day and including the last. If the time in which an act is to be performed falls on a Saturday, Sunday or any Day observed as a legal holiday by CITY, the time for performance shall be extended to the following Business Day.

j. Venue. In the event either party brings that suit hereunder, the parties agree that trial of such action shall be vested exclusively in the state courts of California in the County of San Joaquin.

ATTACHMENTS:

EXHIBIT A	FINAL MAP - TRACT 4092	

- EXHIBIT B TRACT 4092 AND VILLAGE "GG2" AREA
- EXHIBIT C: CITY INSURANCE REQUIREMENTS
- EXHIBIT D: UNFINISHED IMPROVEMENT COST ESTIMATE AND VILLAGE "GG" IMPROVEMENTS COST ESTIMATE

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on this 10th day of January 2022, at Lathrop, California.

ATTEST: TERESA VARGAS City Clerk of and for the City of Lathrop, State of California CITY OF LATHROP, a municipal corporation of the State of California

BY:

Teresa Vargas Date City Clerk BY:

Stephen J. Salvatore Date City Manager

APPROVED AS TO FORM BY THE CITY OF LATHROP CITY ATTORNEY BY: 12/21/2021 Salvador Navarrete Date City Attorney

SUBDIVIDER

River Islands Stage 2B, LLC, a Delaware limited liability company

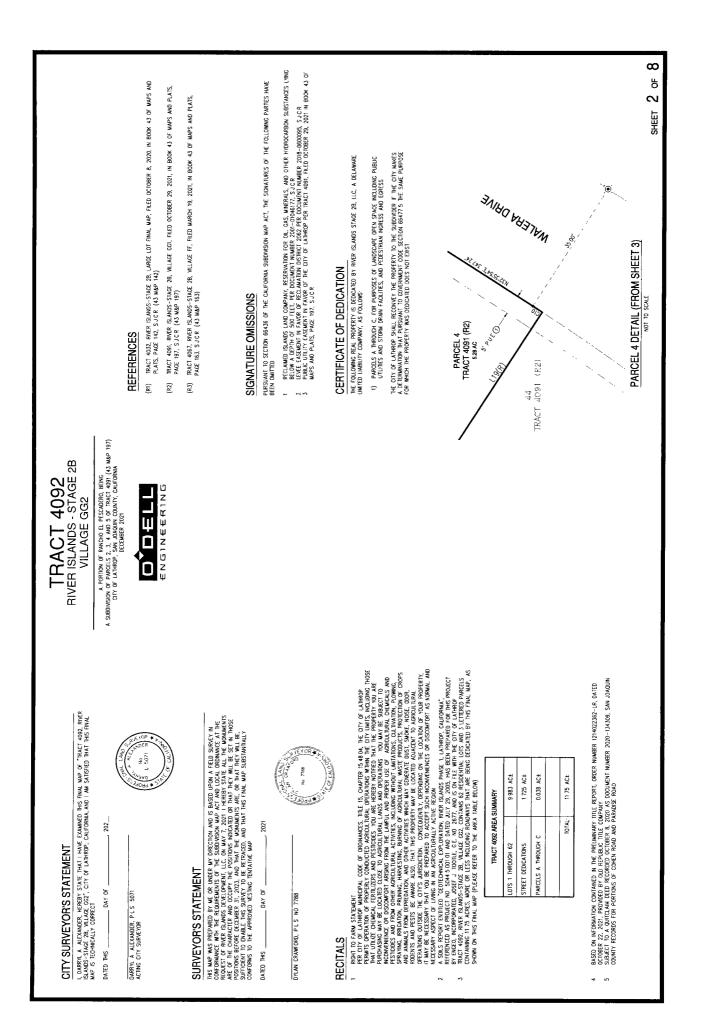
BY:

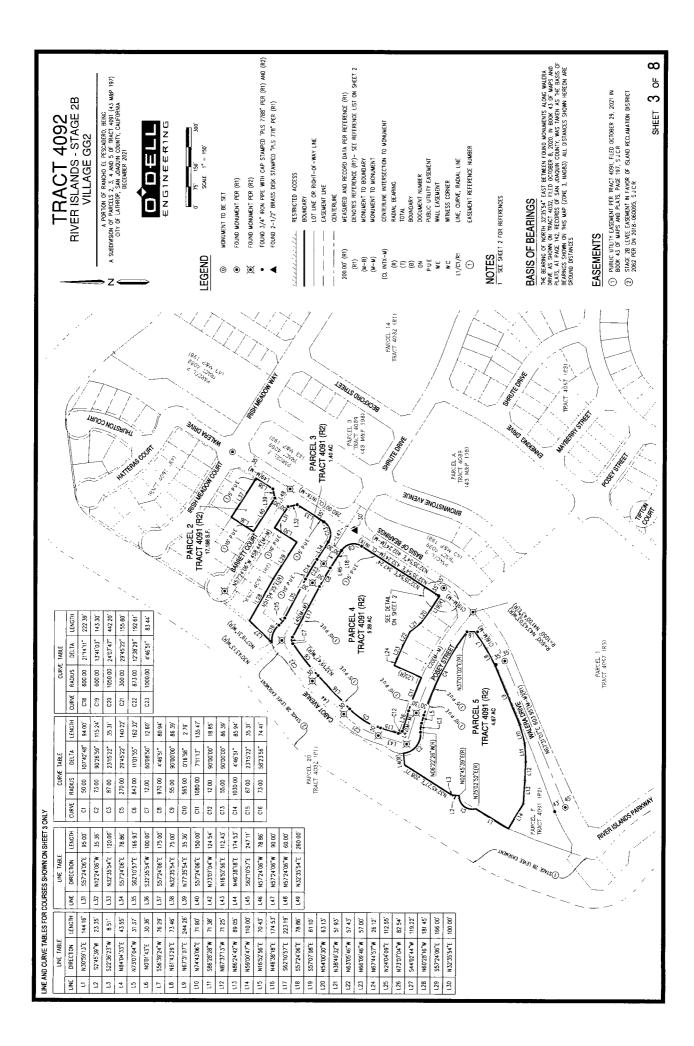
Susan Dell'Osso President

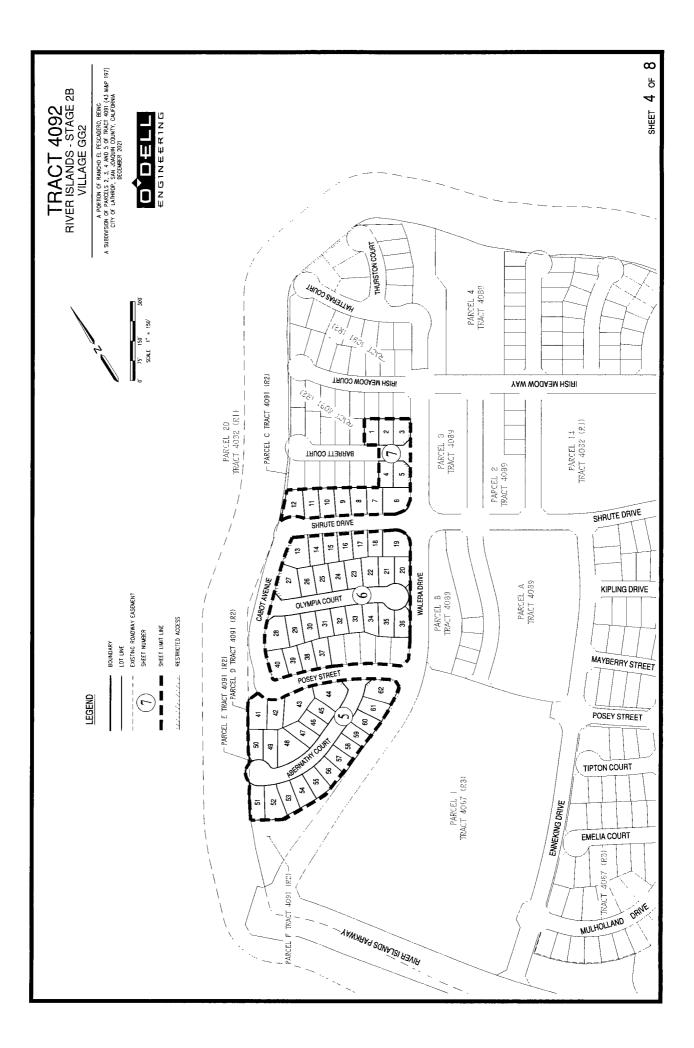
## EXHIBIT "A"

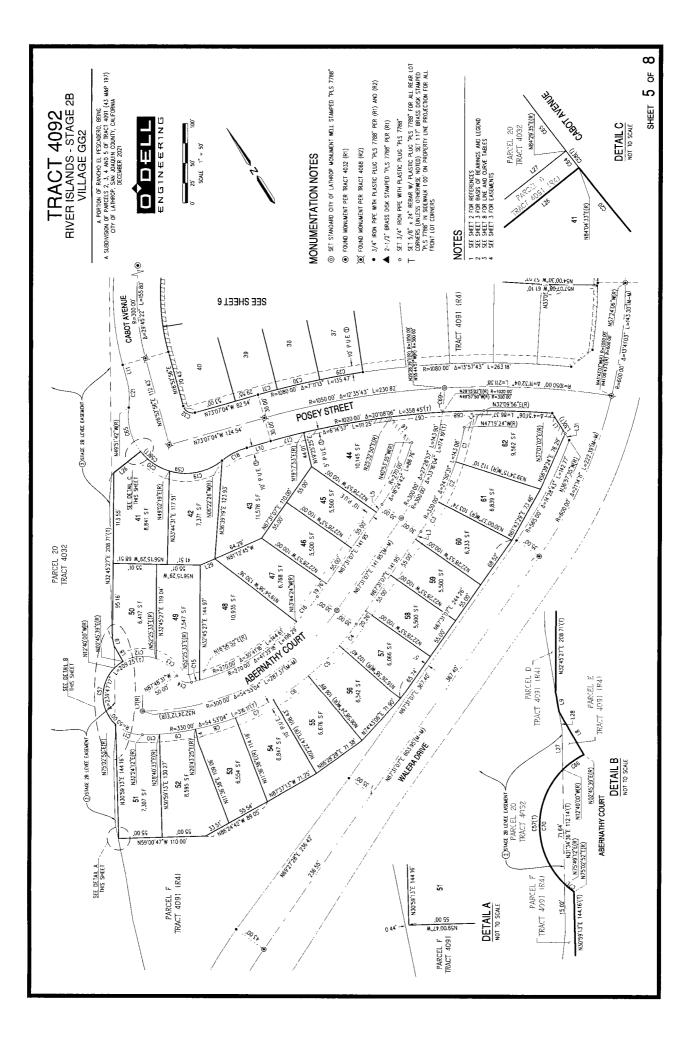
## FINAL MAP - TRACT 4092

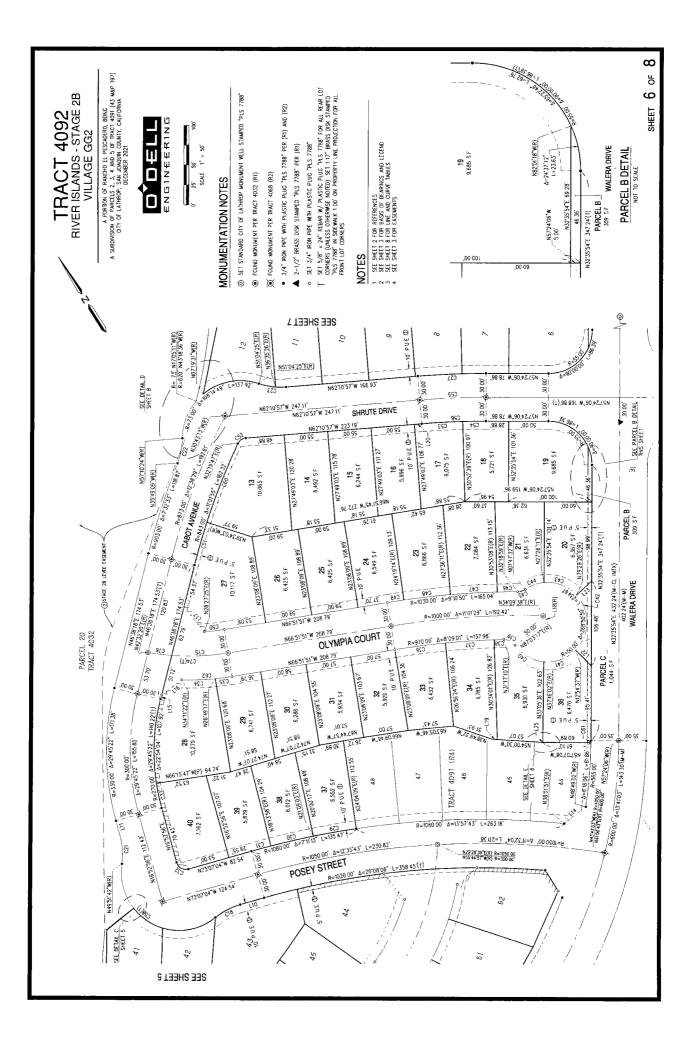
OWNER'S STATEMENT	TRACT 4092 RIVER ISLANDS - STAGE 2B VILLAGE GG2	
He undersondin, dots HEREN' STATE That'I The'T ARE THE OMMERS OF OR HARE RECORD TITLE INTERSET IN tHE LAND ELIMARKEN DEBARACIO MININ THE XETRIER OBJOLOGY UND THE WILTERSET IN ALLAP EDITID. THACH 1402, RIVER SLANDS-STATE, 28, VLLADE GOLOGY OF THATRIP. CAURDIAN, CONSISTING OF EXAIT (18) SHEET, 28, VLLADE GOLS, DITO OF LAHROP. CAURDIAN, CONSISTING OF EXAIT (18) SHEET, 28, VLLADE CAC', DITO OF LAHROP. CHARTAL JAMP IN THE OFFICE OF THE COMMY RECORDER OF SANL JAMOD COMMY, CAURDIAN AND FLANCE. THE FRAL PROPERTY DESCRIBED BELOW IS EDICATED AS AN EXSEMILI FOR PUBLIC PHEROSES. THE FRAL PROPERTY DESCRIBED BELOW IS EDICATED AS AN EXSEMILATION EQUITY AND FLANCE. THE FRAL PROPERTY DESCRIBED BELOW IS EDICATED AS AN EXSEMILATION POLINY, CAURDANA. THE FRAL PROPERTY DESCRIBED BELOW IS EDICATED AS AN EXSEMILATION EDITOR POLINICAL STATE STATEMATED ON SAND MAP AS ABERNATIVE COURTS AND CAURT AS SHOWN ON THIS FINAL MAP 2 A NON-EXCLUSIVE EXSERVATIVE COURTS AND CAURTS AND CONDUTS AND THRE REGARING PREDAVATION FOR AND MARKANA PACKS MEES, CAURTS PRESS, AND CONDUTS AND THRE REGOVERING STATED OF AND ANALYARY REGARING FOR AND AND AS SOMIN ON THIS FINAL MAP A NON-EXCLUSIVE EXSERVATIVE ON THE STRIPS CAURTS FOR AND ON THIS FINAL MAP REGARING STRIPS AND ANALYARY REGARING FOR EXCLUSIVES FOR AND ON THIS FINAL MAP REGRAFTIVANCES FOR AND MARKANA PACKS MEES, CAURTS AS SOMIN ON THIS FINAL MAP REGARING STRIPS AND ANALYARY REGARING FOR FOR AND AND AND CAURTS FOR AND FAURTS FOR REGARING STRIPS AND ANALYARY REGARING FOR AND AND AND CAURTS AND CONDUTIS AND THRE REGRAFTIVE STRIPS AND ANALYARY REGARING FOR AND	A SUBDIVISION OF DARROW OF TREADERS BEING A SUBDIVISION OF PAREES 2, 3, 4 AND 5 OF TRACT 4001 (43 Mz <sup>0</sup> 197) CITY OF LATINGOP, SAN, JOAQANN COMITY, CAUFORNIA, DECRUBER 2021 ECAUGER 2021 ECAUGER 2021	
DESAMILLA SF PUE CHARGE CHITT FASARMI) THE FEAL PROPERTY DESCREED BELON IS DEDICATED IN FEE FOR POLIC PURPOSES IN DRE OFF CARROED BELON IS DEDICATED IN FEE FOR POLIC PURPOSES UNDERS STORM PORATOCID FOR TO THE CHARGE AN INCLUDING PUBLIC UNDERS STORM PORATOCID TO THE CHARGE AND THE ANAL ADJUTTER GALLE AND APPETERMACES HEER PERIOLOGINES TO THE CHY OF LANNOP ALL ADJUTTER GALL ADJ FE UNDERSORDED AND THE TOTAL OTHE CHY OF TA CHARGE ALL ADJUTTER GALL OF ACCESS TO LLILLLLL AS STORM WORTH FOR THE POLICID, SS AS 112 AO 27 AS AD 41 AGOINTO BIT THE SACH OF ACCESS TO LLILLLLL AS STORM ON THE FINAL WATE BOARD THE CHY OF TA NUPON THE SAME ALL GOINDO WATER REPORTS TO LLILLLL AS STORM ON THE FINAL WATE BOARD THE OLD AND ALL GOINDO WATER REPORTS TO LLILLLL AS STORM AND THE FINAL WATE BOARD TO THE CHY OF ADDATED BIT THE SACH OF ACCESS TO LLILLLL AS STORM AND THE FINAL WATE BOARD TO THE CHY OF ADATACES AND ALL GOINDO WATER REPORTS TO ADDATED ADDATE ADDATES TO ALL LOTS SHOWN UPON THIS MAP, HEREBY ARE DEDICATED TO THE CITY OF LANNOP FILLING ADDATES ADDATES TO ALL LOTS SHOWN UPON THIS MAP, HEREBY ARE DEDICATED TO THE CITY OF LANNOP FILLING ADDATES ADDATES TO ALL LOTS SHOWN UPON THIS MAP, HEREBY ARE DEDICATED TO THE CITY OF LANNOP FILLING ADDATES ADDATES TO ALL LOTS SHOWN UPON THIS MAP, HEREBY ARE DEDICATED TO THE CITY OF LANNOP FILLING ADDATES ADDATES TO ALL LOTS SHOWN UPON THIS MAP, HEREBY ARE DEDICATED TO THE CITY OF LANNOP FILLING ADDATES ADDATES TO ALL LOTS SHOWN UPON THIS MAP, HEREBY ARE DEDICATED TO THE CITY OF LANNOP FILLING ADDATES ADDA	CITY CLERK'S STATEMENT 1. TERESA VARGA, CITY CLERK ADD CLERK OF THE CITY OF LATHEOR, STATE OF CAUCORAL, DO FREEK STATE THAT THE FREEN ENGODIED JAVE CHARGE, STATE OF CAUCORAL, DO FREEK STATE THAT THE FREEN ENGODIED JAVE CHARGE, STATE OF CAUCORAL, DO FREEK STATE THAT THE FREEN ENGODIED JAVE CHARGE THAT OF CAUCORAL, DO FREEK STATE THAT THE FREEN ENGODIED JAVE CHARGE THAT OF STATEMENT MAS FREET TO I SALO OFT CONCL. AF REPORTED THAT AN OFT TO CAUCOPACIE FREE JAVE CHARGE THAT THAT THAT THAT THAT THAT THAT THA	CONTRACTOR OF A CONTRACT OF A
EV NAME SISAN DELL'OSSO IIS PRESORNT TRUSTEE'S STATEMENT DATO THS DAY OF 202	that lack arrivate of the City council of the City of Lathread, county of San Joaquin, State Teresa varcas Cit California	DATED THISDAY OF222 DATED THISDAY OF222
AC DREAM MILE COMPARE MOSTINE AND MARK THE UNDER THE ADDREED DECEMBER 35, 2015, 2006, 2000 MILLING ADDREED DECEMBER 35, 2017, 35, 2016, 2020 MILLING ADDREED DECEMBER 35, 2017, 35, 2020 MILLING ADDREED ADDRE	ACKNOWLEDGEMENT CERTIFICATE (TRUSTEE) A NOTARY PUBLIC OF OFFICIENCE MARK CONTINUE AND A NOTARY PUBLIC OF THE ADDRIVENT AND A NOTARY PUBLIC OF THE ADDRIVENT AND A NOTARY PUBLIC OF ADDRIVENT AND A NOTARY A	CITY ENGINEER'S STATEMEN' CITY ENGINEER'S STATEMEN' 1. GEM CERARDT, HEREY STATE HAT LAW FOR FOR YEAR TRANS-STAR. 23, NUARDY, CAN'PORA, AND THAT NE KOMMON INF RAAL MP OF TRACT 492, RKP TRANS-STAR. 23, NUARDY, CAN'PORA, AND THAT THAT THAT THAT THAT THAT THAT THAT
IN THE INDIVIDUAL WHO SCHED THE DOCUMENT TO WHICH THE SCRITICATE IS ATTACHED, AND NOT THE TRUTHVILVESS, ACCURACY, OF WALDITY OF THAT DOCUMENT STATE OF CALFORMA COMPTOF SAN JOACOUN ON 2000 TH OF SAN JOACOUN DOCUMENT OF SAN JOACOUN ON 2000 THOUSE TO BE THE FERSION OF MALESS THE SUBSTIME OF THE MUTHAN HARTWART, AND ACOUNTATE TO BE THE FERSION OF MALESS TATEMENT THE SUBSTIME OF THE MUTHAN INSTRUMENT, AND ACOUNTATE TO BE THE FERSION OF THE SUBSTIME OF THE MUTHANE	DN CHART APPEARD	186 OF THE CHARGE CALFORMA 186 OF THE CITY OF LATHORD CALFORMA 200 CHARGENIA 201 OF CALFORMANT
Locan with the transpect meta a convention of the instrument in a processing of the land the processing of the land the processing of the land of the processing o	OF BUSINESS	IN BOOKOF WAPS AND PLATS, AT PACEAT THE REGUEST OF OLD RE-UBUC THE COMPANY FEE \$

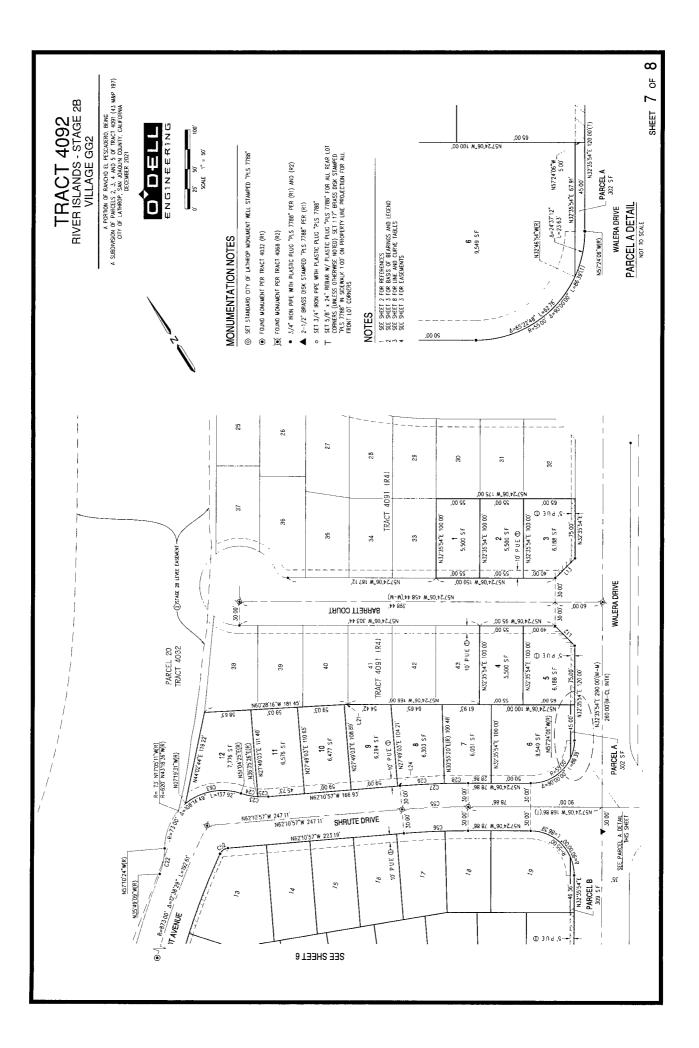








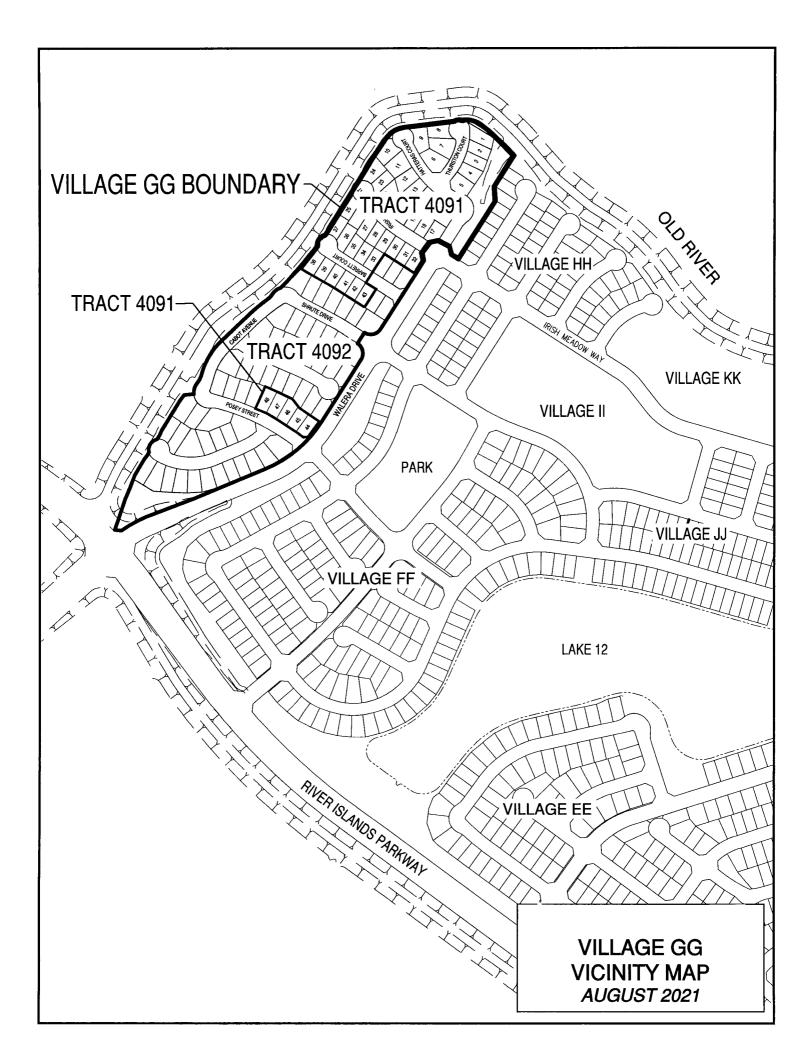




IEETS 5 THROUGH 7 ONLY TRACT 4092 RIVER ISLANDS - STAGE 2B VILLAGE GG2 A PORTON FAIL CI 33000 74507 4457 B54 CI 33000 74507 4457 B54 CI 33000 74507 55 B54 CI 33000 74557 55 B54 CI 33000 74557 55 B54 CI 33000 74557 55 B54 CI 3000 74	J3000     74509     4465     C27     10300     44651     534     C35     9700     70315'     516'       J3000     93317'     556'     C28     10300     14431'     231'       J3000     97314'     516'     C28     10300     14451'     231'       J3000     7314'     435     601     14451'     231'     244'       J3000     7314'     545'     7000     14451'     231'     244'       J3000     7314'     545'     700     4451'     814'     244'       J3000     9731'     545'     700     4451'     814'     244'       J3000     9731'     546'     750     4451'     804'     445'       J3000     9731'     546'     750     145'     804'     445'       J3000     9731'     546'     750     445'     804'     734'       J3000     9731'     541'     750     146'     804'     74'       J3000	500     423647     371     6147     6147     632346       500     493957     434     C38     9700     64407     5700     53707       500     394577     3470     C38     9700     64407     155     7300     53347       500     394577     3470     C39     6497157     4301     C65     7300     73047       1700     713016     6470     554607     1657     650     15367       27000     71314     1049     C49     500     6491755     4401     567     5557       27000     274575     500     67439     4472     5551     557     559     500     54757       27000     27457     500     57414     4545     556     556     54757       27000     27457     500     57514     551     551     5517     5517       27000     27457     500     5744     551     551     544     5517     5517     5517	36 36 36	SHEET 8 OF 8
LINE AND CURVE TABLES FOR COURSES SHOWN ON SHEETS 5 THROUGH 7 ONLY UNE TABLE UNE TABLE	30.36     L21     S802816 E     4.77       31.97     L22     N1224537W     27.867       11.69     L23     S1929366 W     56.027       17.25     L24     N0279356 W     56.027       17.25     L24     N0279356 W     56.027       17.25     L24     N027054 T     0.225       17.215     L24     N027054 T     0.225       2005     L26     N027055 T     2.026       23.35     L28     N2236237 T     3.01       23.345     L28     N2236237 T     3.01       23.445     L39     N2236237 T     3.01       23.445     L30     N2236237 T     3.01       23.445     L48     N2236237 T     3.01       23.445     L48     N2236237 T     3.01       23.445     L48     N2236237 T     3.01       24.47     L49     N47747 T     1.00     2.02 8	NI652567     19.26     L31     NOUVATE     9.56     C11       NI725406*W     35.36     C12     C12     C12       N1735547     35.46     A.9.75     C13     C13       N1735547     35.46     A.9.75     C14     C13       N1735547     35.45     A.9.75     C14     C13       Me539187     6.57     A.9.75     C14     C14       Me539187     6.57     A.9.55     C14     C14       S1710571     961     A.9.55     C14     C14       S54700507     6.66     C14     C14     C14       S527105717     9.31     9.31     C20     C20		

## EXHIBIT "B"

## TRACT 4092 VILLAGE "GG2" AREA



## EXHIBIT "C"

## **CITY INSURANCE REQUIREMENTS**

1. The Subdivider shall obtain commercial general liability insurance companies licensed to do business in the State of California with an A.M. Best Company rating Insurance rating of no less than A:VII which provides coverage for bodily injury, personal injury and property damage liability in the amount of at least \$1,000,000 for each occurrence and \$2,000,000 in the aggregate.

Said insurance coverage shall be evidenced by a certificate of insurance with policy endorsements, executed by an authorized official of the insurer(s). All parties to the Subdivision Improvement Agreement must be named insured on the policy. The policy endorsements to be attached to the certificate must provide all the following:

a. Name the City of Lathrop, its officers, City Council, boards and commissions, and members thereof, its employees and agents as additional insured as respects to any liability arising out of the activities of the named insured. A CG 2010 or CG 2026 endorsement form or the equivalent is the appropriate form.

b. State that "the insurance coverage afforded by this policy shall be primary insurance as respects to the City of Lathrop, its officers, employees and agents. Any insurance or self-insurance maintained by the City of Lathrop, its officers, employees, or agents shall be in excess of the insurance afforded to the named insured by this policy and shall not contribute to any loss.

c. Include a statement that, "the insurer will provide to the City at least thirty (30) days prior notice of cancellation or material change in coverage." The above language can be included on the additional insured endorsement form or on a separate endorsement form.

d. The policy must contain a cross liability or severability of interest clause.

e. Insurance must be maintained and evidence of insurance must be provided for at least five years after completion of the Agreement or the work, so long as commercially available at reasonable rates.



## **CERTIFICATE OF LIABILITY INSURANCE**

DATE (MM/DD/YYYY) 11/23/2021

THIS CERTIFICATE IS ISSUED AS A MAC CERTIFICATE DOES NOT AFFIRMATIVE BELOW. THIS CERTIFICATE OF INSUR REPRESENTATIVE OR PRODUCER, AND	Y OR ANCE HE CE	NEGATIVELY AMEND, DOES NOT CONSTITUT ERTIFICATE HOLDER.	EXTE FE A C	ND OR ALT CONTRACT	ER THE CO BETWEEN 1	VERAGE AFFORDED	BY TH R(S), A	E POLICIES UTHORIZED
IMPORTANT: If the certificate holder is a If SUBROGATION IS WAIVED, subject to	ADD	ITIONAL INSURED, the p	oolicy(i	es) must ha	ve ADDITIO	NAL INSURED provisio	nsorb nt∆s	e endorsed.
this certificate does not confer rights to th	e certi	ficate holder in lieu of su	uch en	dorsement(s	).	require an endorsement	IL. A 3	tatement on
PRODUCER			CONTA NAME:					
Alliant Insurance Services, Inc.			PHONE (A/C, N	Evt)	· ·	FAX (A/C, No)		
333 S Hope St Ste 3750 Los Angeles CA 90071					Sanchez@al	· · · · · · · · · · · · · · · · · · ·	•	
			AUDINE			RDING COVERAGE		NAIC #
		License#: 0C36861	INSURE		Specialty Insu			12537
INSURED		RIVEISL-01	INSURE		1			
River Islands Stage 2B, LLC			INSURE					
73 W. Stewart Lathrop CA 95330			INSURE					
			INSURE	RE:				
			INSURE	RF:				
COVERAGES CERTIF	CATE	NUMBER: 1072953764				<b>REVISION NUMBER:</b>		
THIS IS TO CERTIFY THAT THE POLICIES OF INDICATED. NOTWITHSTANDING ANY REQU CERTIFICATE MAY BE ISSUED OR MAY PER EXCLUSIONS AND CONDITIONS OF SUCH POL	remen Tain, 1	NT, TERM OR CONDITION	of an Ed by	Y CONTRACT THE POLICIE REDUCED BY	OR OTHER S DESCRIBE PAID CLAIMS	DOCUMENT WITH RESPI D HEREIN IS SUBJECT 1	ECT TO	WHICH THIS
LTR TYPE OF INSURANCE INS	WVD	POLICY NUMBER		POLICY EFF (MM/DD/YYYY)		LIM		
A X COMMERCIAL GENERAL LIABILITY Y CLAIMS-MADE X OCCUR		ATN2117764P		3/19/2021	3/19/2022	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 2,00 \$	0,000
						MED EXP (Any one person)	\$	
						PERSONAL & ADV INJURY	\$ 1,00	0,000
GEN'L AGGREGATE LIMIT APPLIES PER						GENERAL AGGREGATE	\$ 2,00	0,000
POLICY X PRO- JECT LOC						PRODUCTS - COMP/OP AGG	\$ 2,00	0,000
OTHER							\$	
AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	\$	
ANY AUTO						BODILY INJURY (Per person)	\$	
OWNED AUTOS ONLY AUTOS						BODILY INJURY (Per accident	) \$	
HIRED NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	\$	
						EACH OCCURRENCE	\$\$	
EXCESS LIAB OCCUR CLAIMS-MADE						AGGREGATE	\$	
DED RETENTION \$							\$	
WORKERS COMPENSATION						PER OTH- STATUTE ER		
AND EMPLOYERS' LIABILITY Y / N ANYPROPRIETOR/PARTNER/EXECUTIVE Y / N						E.L. EACH ACCIDENT	\$	
OFFICER/MEMBER EXCLUDED?						E L DISEASE - EA EMPLOYE	1	
If yes, describe under DESCRIPTION OF OPERATIONS below						E L DISEASE - POLICY LIMIT		
BESCHI HONOI OF EIKAHONO BOOW							1	
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES Re: FM 4092 GG2 City of Lathrop, its officers, City Council, boards respects to General Liability. General Liability s Lathrop, its officers, employees and agents.	and c	ommissions and members	thereo	f, its employe	es and agen	ts are included as Addition		
			~ ~ ~ ~ ~					
			CAN	ELLATION				
City of Lathrop 390 Towne Centre Drive			THE	EXPIRATION ORDANCE WI	N DATE THI TH THE POLIC	ESCRIBED POLICIES BE ( EREOF, NOTICE WILL CY PROVISIONS.		
Lathrop CA 95330			AUTHO		Muta	ORD CORPORATION.	All ric	the received

The ACORD name and logo are registered marks of ACORD

#### THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

# ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – SCHEDULED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

#### COMMERCIAL GENERAL LIABILITY COVERAGE PART

#### SCHEDULE

Organization(s)	Location(s) Of Covered Operations
City of Lathrop, its officers, City Council, boards and commissions and members thereof, its employees and agents 390 Towne Centre Drive Lathrop, CA 95330	As Required By Written Contract, Fully Executed Prior To The Named Insured's Work

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

A. Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

1. Your acts or omissions; or

2. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured(s) at the location(s) designated above.

However:

The insurance afforded to such additional insured only applies to the extent permitted by law; and
If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

**B.** With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to "bodily injury" or "property damage" occurring after:

**1.** All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or

2. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

C. With respect to the insurance afforded to these additional insureds, the following is added to Section III – Limits Of Insurance:

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1

1. Required by the contract or agreement; or

**2.** Available under the applicable Limits of Insurance shown in the Declarations; whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

## United Specialty Insurance Company

## THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY. VEN 051 00 (02/20)

#### PRIMARY AND NON-CONTRIBUTING INSURANCE ENDORSEMENT

This endorsement modifies the Conditions provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

The following is added to SECTION IV - COMMERCIAL GENERAL LIABILITY CONDITIONS of the COMMERCIAL GENERAL LIABILITY COVERAGE PART, and supersedes any provision to the contrary:

#### Primary and Non-Contributory Insurance

Any coverage provided to an Additional Insured under this policy shall be excess over any other valid and collectible insurance available to such Additional Insured whether primary, excess, contingent or on any other basis unless:

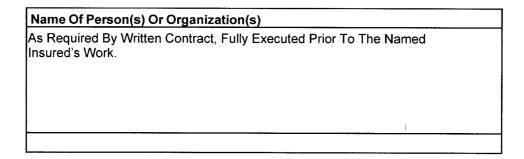
a. (1) The Additional Insured is a Named Insured under such other insurance;

and

- (2) A fully written contract fully executed prior to the Named Insured's commencement of work for such Additional Insured for the specific project that is the subject of the claim, "suit," or "occurrence" expressly requires that this insurance:
  - (i) apply on a primary and non-contributory basis; and
  - (ii) would not seek contribution from any other insurance available to the additional insured.

or

**b.** Prior to a loss, you request in writing and we agree in writing that this insurance shall apply on a primary and non-contributory basis.



All other terms, conditions and exclusions under this policy are applicable to this Endorsement and remain unchanged.

## UNITED SPECIALTY INSURANCE COMPANY

## THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

### VEN 064 00 (01/15)

### THIRD PARTY CANCELLATION NOTICE ENDORSEMENT

This endorsement modifies the Conditions provided under the following:

#### COMMERCIAL GENERAL LIABILITY COVERAGE PART

If we cancel this policy for any reason other than nonpayment of premium, we will mail notification to the persons or organizations shown in the schedule below (according to the number of days listed below) once the Named Insured has been notified.

If we cancel this coverage for nonpayment of premium, we will mail a copy of such written notice of cancellation to the name and address below at least 10 days prior to the effective date of such cancellation.

Our failure to provide such advance notification will not extend the policy cancellation date nor negate cancellation of the policy.

#### SCHEDULE Name and Address of Other Person/Organization

City of Lathrop, its officers, City Council, boards and commissions and members thereof, its employees and agents 390 Towne Centre Drive Lathrop, CA 95330

Number of Days Notice

30

All other terms, conditions and exclusions under this policy are applicable to this Endorsement and remain unchanged.

## EXHIBIT "D"

## UNFINISHED IMPROVEMENT COST ESTIMATE

## AND VILLAGE "GG" – FULL IMPROVEMENT COST



August 11, 2021 Job No.: 25503-48

Ì

#### ENGINEER'S BOND ESTIMATE COST TO COMPLETE RIVER ISLANDS - Stage 2B VILLAGE GG (110 LOTS)

### CITY OF LATHROP, SAN JOAQUIN COUNTY, CALIFORNIA

Item	Description	Quantity	Unit		Unit Price	 Amount
1	Sanitary Sewer Raising Iron & Setting SSCO boxes (0% Completion)	1	LS	\$	55,300.00	\$ 55,300.00
2	Storm Drain Raising Iron (0% Completion)	1	LS	\$	2,400.00	\$ 2,400.00
3	Domestic Water Raising Iron & Setting Water Boxes (0% Completion)	1	LS	\$	58,800.00	\$ 58,800.00
4	Joint Trench (60% Completion)	1	LS	\$	75,500.00	\$ 75,500.00
5	AC Paving (0% Completion)	1	LS	\$	14,400.00	\$ 14,400.00
6	Striping & Mounments (0% Completion)	1	LS	\$	15,000.00	\$ 15,000.00
		TOTAL	соѕт	тс	COMPLETE	\$ 221,400.00

Notes:

1) Estimate for cost to complete based on contractor's note for Village GG dated 08/11/2021



#### ENGINEER'S PRELIMINARY COST ESTIMATE VILLAGE GG (110 UNITS) STAGE 2B RIVER ISLANDS

May 6, 2019 Job No.: 25503-48

#### CITY OF LATHROP, SAN JOAQUIN COUNTY, CALIFORNIA

Item	Description	Quantity	Unit		Unit Price		Amount
	BOADWAY						
1	ROADWAY Fine Grading	201 700	сг.	¢	0.45	æ	125 765 00
1 2	3" AC Paving	301,700 102,800	SF SF	\$ \$	1.50	\$ \$	135,765.00
2	4.5" AC Paving	63,900	SF	э \$	2.25	э \$	154,200.00
4	6" Aggregate Base		SF	э \$			143,775.00
4 5	7" Aggregate Base	29,200			0.90	-	26,280.00
5 6	8" Aggregate Base	73,700	SF	\$ \$	1.05	\$	77,385.00
7	Vertical Curb and Gutter (with AB cushion)	63,800	SF LF		1.20	\$	76,560.00
7 8	Rolled Curb and Gutter (with AB cushion)	2,600		\$	15.00	\$	39,000.00
-		7,100	LF	\$	15.00	\$	106,500.00
9	Concrete Sidewalk	48,100	SF	\$	5.00	\$	240,500.00
10	Driveway Approach	110	EA	\$	600.00	\$	66,000.00
11	Handicap Ramps	6	EA	\$	2,500.00	\$	15,000.00
12	Survey Monuments	22	EA	\$	300.00	\$	6,600.00
13	Traffic Signing & Striping	4,540	LF	\$	5.00	\$	22,700.00
14	Dewatering (budget)	4,540	LF	\$	75.00	\$	340,500.00
	Subtotal Roadway					\$	1,450,765.00
	STORM DRAIN						
15	15" Storm Drain Pipe	390	LF	\$	34.00	\$	13,260.00
16	18" Storm Drain Pipe	980	LF	\$	46.00	\$	45,080.00
17	24" Storm Drain Pipe	850	LF	\$	65.00	\$	55,250.00
18	30" Storm Drain Pipe	140	LF	\$	80.00	\$	11,200.00
19	Catch Basins (type A inlet)	23	EA	\$	2,400.00	\$	55,200.00
20	Catch Basins (type A inlet over type II manhole base)	1	EA	\$	5,000.00	\$	5,000.00
21	Catch Basins (type C inlet over type I manhole base)	1	EA	\$	1,200.00	\$	1,200.00
22	Manholes (type I)	2	EA	\$	3,000.00	\$	6,000.00
23	Manholes (type II)	1	EA	\$	7,500.00	\$	7,500.00
24	Storm Drain Outfall	1	EA	\$	10,000.00	\$	10,000.00
25	Connect to Existing	5	EA	\$	1,700.00	\$	8,500.00
	Subtotal Storm Drain					\$	218,190 00
	SANITARY SEWER						
26	8" Sanitary Sewer Pipe	3,800	LF	\$	28.00	\$	106,400.00
27	Manholes	21	EA	\$	4,000.00	\$	84,000.00
28	Sewer Service	110	EA	\$	600.00	\$	66,000.00
29	Connect to Existing	6	EA	\$	3,000.00	\$	18,000.00
	-	-			-,	•	•
	Subtotal Sanitary Sewer					\$	274,400.00

Item	Description	Quantity	Unit		Unit Price	 Amount
	WATER SUPPLY					
30	8" Water Line (including all appurtenances)	4,710	LF	\$	32.00	\$ 150,720.00
31	8" GV	. 17	ΕA	\$	1,550.00	\$ 26,350.00
32	1-1/2" Water Service	110	ΕA	\$	2,000.00	\$ 220,000.00
33	2" Water Service	2	EA	\$	2,000.00	\$ 4,000.00
34	Fire Hydrants	11	EA	\$	4,000.00	\$ 44,000 00
35	Blow-Off	7	EA	\$	4,000.00	\$ 28,000.00
36	ARV	7	ΕA	\$	2,500.00	\$ 17,500.00
37	Connect to Existing	5	EA	\$	4,000.00	\$ 20,000.00
	Subtotal Water					\$ 510,570.00
	NON-POTABLE WATER					
38	10" Non-Potable Water Line (including all appurtenances)	230	LF	\$	35.00	\$ 8,050.00
39	Non-Potable Water Service	1	EA	\$	2,000.00	\$ 2,000.00
40	Blow-Off	1	EA	\$	4,000.00	\$ 4,000.00
41	Connect to Existing	1	EA	\$	300.00	\$ 300.00
	Subtotal Non-Potable Water					\$ 14,350.00
	TOTAL	CONSTRUC	TION	cos	GT (nearest \$1,000)	\$ 2,469,000.00
					COST PER LOT	\$ 22,445.00

#### Notes:

1) Unit prices are based on estimated current construction costs and no provision for inflation is included.

2) This estimate does not include surveying, engineering, clearing, grading, erosion control. landscaping, irrigation, or street trees.

January 10, 2022

#### Via Email and Hand Delivery

Old Republic Title Company 1215 W. Center Street, Suite 103 Manteca, CA 95337 Attn: Lori Richardson

#### Re: Recordation of Final Map 4092; Escrow No. 1214022362

Dear Lori:

This letter constitutes the joint escrow instructions ("*Escrow Instructions*") of River Islands Stage 2B, LLC, a Delaware limited liability company ("*RIS2B*") and the City of Lathrop ("*City*") in connection with the above-referenced escrow ("*Escrow*"). The Escrow was opened in connection with recordation of the above-referenced final map ("*Final Map*"). Recordation of the Final Map is subject to the conditions set forth below. The transactions described in these Escrow Instructions are referred to as the "*Transaction*." Old Republic Title Company is referred to as "you" or "*ORTC*."

#### A. <u>Date for Closings</u>

The Final Map will be recorded at the time designated by RIS2B as set forth below. The Final Map can only be recorded after the City has approved the map in writing. The closing date for the Transaction is intended to occur by June 30, 2022, at the time designated in writing by RIS2B, subject to satisfaction of the conditions set forth below (each a "*Closing*"). If the Final Map has not been recorded by December 31, 2022, ORTC will return the Final Map to the City.

#### B. Documents to be Delivered and Recordation Documents

In connection with the Transaction, you have in your possession or will receive the following documents from City and RIS2B for recordation in the Official Records of San Joaquin County, California ("*Official Records*").

B.1. One original Final Map for Tract 4092, executed and acknowledged by the City (provided to title by City).

B.2. One original Common Use Agreement with Island Reclamation District No. 2062 for portions of Abernathy Court, including Offer of Dedication for Public Utility Easements (provided to title by City).

The documents listed in Items B.1 and B.2 above are referred to as the "*Recordation Documents*." The Recordation Documents shall be recorded in the order referred to above. The date on which the Recordation Documents are recorded in the Official Records is the Recordation Date.

#### C. Funds and Settlement Statement

You also have received, or will receive from RIS2B, prior to the recordation of the Recordation Documents, in immediately available funds, the following amounts, in accordance with the settlement statement prepared by you and approved in writing by both RIS2B and City ("*Settlement Statement*"): recordation costs, escrow fees and other

amounts as set forth in the Settlement Statement. Such costs, fees and other amounts are the sole responsibility of RIS2B.

• Funds to be wire transferred directly to the entity set forth below, immediately upon recordation of the Final Map, in accordance with the wire transfer instructions for each entity are as follows: The amount of **\$39,104.00**, payable to the City pursuant to that certain Agreement to Settle Litigation Regarding River Islands at Lathrop (as amended "*Sierra Club Agreement*"), constituting the amount of **\$3,328.00** multiplied by **11.75** acres (or portion thereof) included in the Final Map, is to be transferred to the City upon recordation of the Final Map. The City's wire instructions are set forth below.

The amounts set forth in Section C are referred to as the "Closing Funds."

#### D. <u>Closing Requirements</u>

When the following has occurred, you are authorized to close the Escrow at the time(s) and in accordance with the process set forth below:

D.1. You have delivered copies of your Settlement Statement by email transmission to: (a) Susan Dell'Osso (<u>sdellosso@riverslands.com</u>); (b) Debbie Belmar (<u>dbelmar@riverislands.com</u>); (c) Brad Taylor (<u>btaylor@ci.lathrop.ca.us</u>); (d) Salvador Navarrete (<u>snavarrete@ci.lathrop.ca.us</u>; (e) Glenn Gebhardt (<u>ggebhardt@ci.lathrop.ca.us</u>), (f) Sandra Lewis (<u>slewis@ci.lathrop.ca.us</u>), and have confirmation (by telephone or email) from Susan Dell'Osso and Glenn Gebhardt or Brad Taylor that the Settlement Statement is accurate and acceptable;

D.2. You have not received any instructions contrary to these Escrow Instructions;

D.3. The Recordation Documents and all other documents described herein as being held by you or delivered to you have been received by you and have been fully executed and, where applicable, acknowledged, and you have attached all legal descriptions or have confirmed that all exhibits and legal descriptions are attached;

D.4 You are prepared to record the Recordation Documents, as designated, release funds in accordance with the Settlement Statement and complete the Transaction in compliance with these Escrow Instructions;

D.5. You have delivered a copy of these instructions, executed by an authorized signatory of ORTC with authority to bind ORTC, and initialed all pages, by email transmission (with original hard copy to follow by U.S. Mail) to Debbie Belmar and Glenn Gebhardt at the email addresses set forth above; and

D.6. You have received confirmation (by email or other writing) from Susan Dell'Osso and Stephen Salvatore or Glenn Gebhardt to record the Recordation Documents and complete the Transaction.

#### E. <u>Closing Process and Priorities</u>

When you have fully satisfied all of the closing requirements set forth in Section D, then you are authorized and instructed to do the following in the chronological order given:

- E.1. Date the Recordation Documents to be recorded;
- E.2. Record the Recordation Documents in the Official Records;

E.3. Pay the costs associated with the Transaction;

E.4. Refund any funds delivered to you by RIS2B that are not disbursed at the time of the final Closing pursuant to these Escrow Instructions to the following entity and address:

River Islands Stage 2B, LLC 73 W. Stewart Road Lathrop, CA 95330 Attn: Susan Dell'Osso

E.5. Notify Susan Dell'Osso (<u>sdellosso@riverslands.com</u>), Debbie Belmar (<u>dbelmar@riverislands.com</u>), Glenn Gebhardt (<u>ggebhardt@ci.lathrop.ca.us</u>), Brad Taylor (<u>btaylor@ci.lathrop.ca.us</u>), Sandra Lewis (<u>slewis@ci.lathrop.ca.us</u>), Teresa Vargas (<u>tvargas@ci.lathrop.ca.us</u>), Sarah Pimentel (<u>spimentel@ci.lathrop.ca.us</u>), and Jose Molina (<u>JMolina@sjgov.org</u>) of the completion of the Transaction;

E.6. Within five (5) business days after each Recordation Date, deliver by overnight delivery via recognized, national, overnight delivery carrier to: (1) Susan Dell'Osso, River Islands Stage 2B, LLC, 73 W. Stewart Road, Lathrop, CA 95330; and (2) Mr. Glenn Gebhardt, City Engineer, City Attorney, City of Lathrop, 390 Towne Centre Drive, Lathrop, CA 95330:

- (A) a certified copy of the Recordation Documents, showing all recording information of the Recordation Documents; and
- (B) a certified copy of the final Settlement Statement.

## F. Additional Instructions

When assembling the final documents, signature pages from all parties shall be inserted into each respective final document in creating fully executed counterparts.

Please acknowledge receipt of these instructions and your agreement to act as Escrow agent in connection with this Transaction in accordance with these Escrow Instructions, by executing and dating a copy of these Escrow Instructions where indicated below, initialing all pages and returning it to both of the undersigned.

The Escrow Instructions may be modified only in a writing signed by both of the undersigned.

Date

Very truly yours,

Stephen J. Salvatore City Manager City of Lathrop Susan Dell'Osso Date President River Islands Stage 2B, LLC

#### ESCROW INSTRUCTIONS ACKNOWLEDGEMENT AND AGREEMENT:

Receipt of the foregoing Escrow Instructions from RIS2B and the City is hereby acknowledged. The undersigned agrees, for itself, and on behalf of ORTC, to proceed in strict accordance with these Escrow Instructions. The undersigned represents and warrants to RIS2B and the City that the undersigned is authorized to execute this Acknowledgement and Agreement, for itself, and on behalf of ORTC.

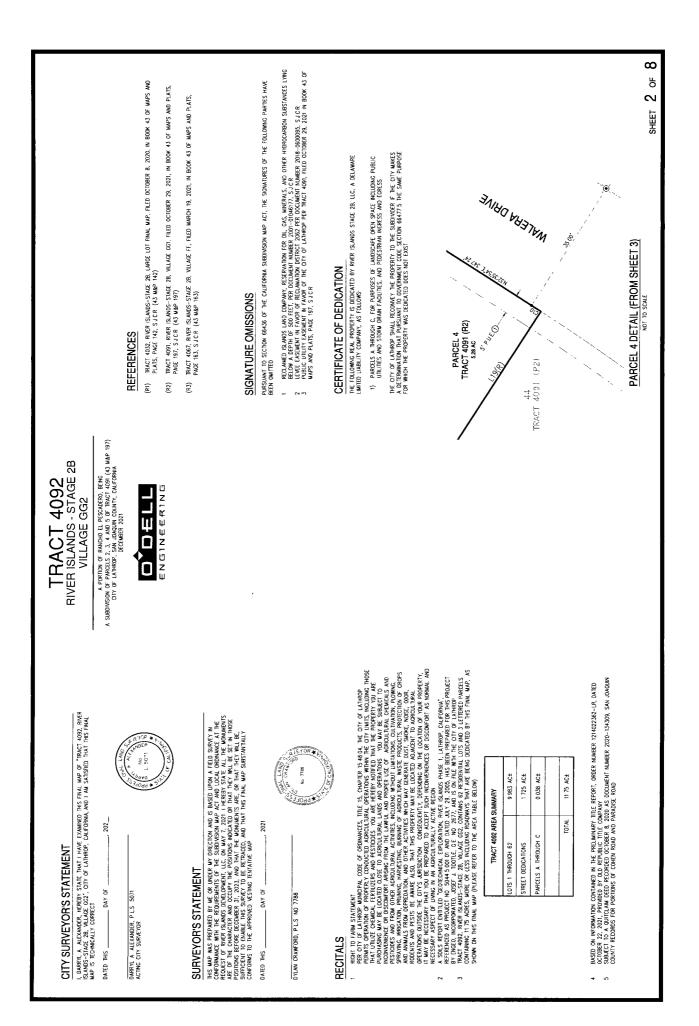
Old Republic Title Company

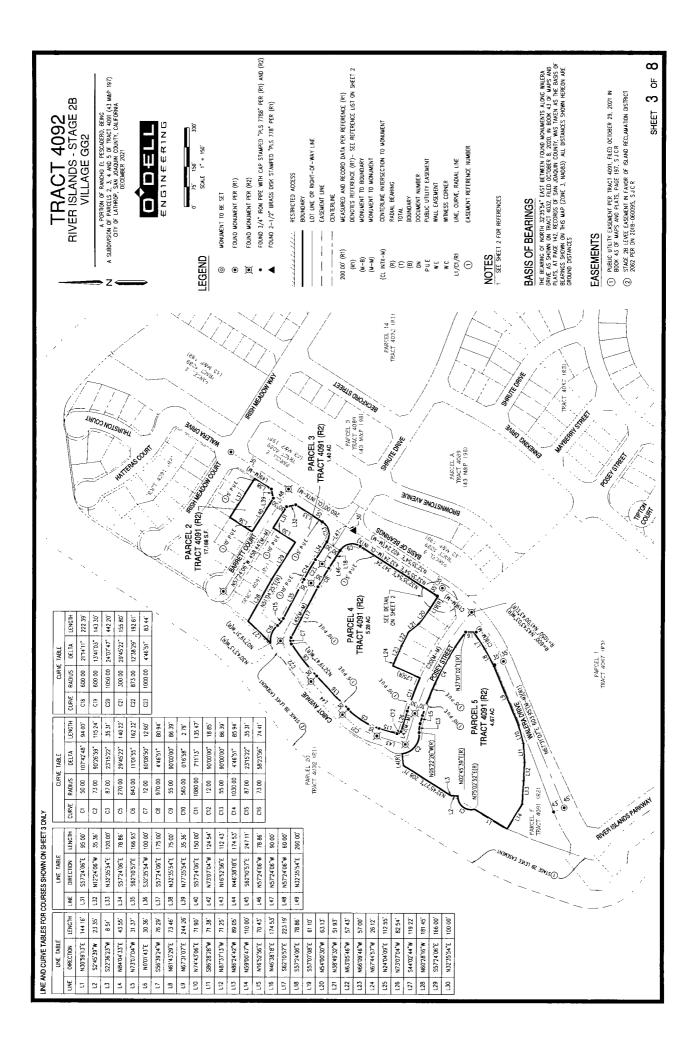
By:	
Its:	
Date:	

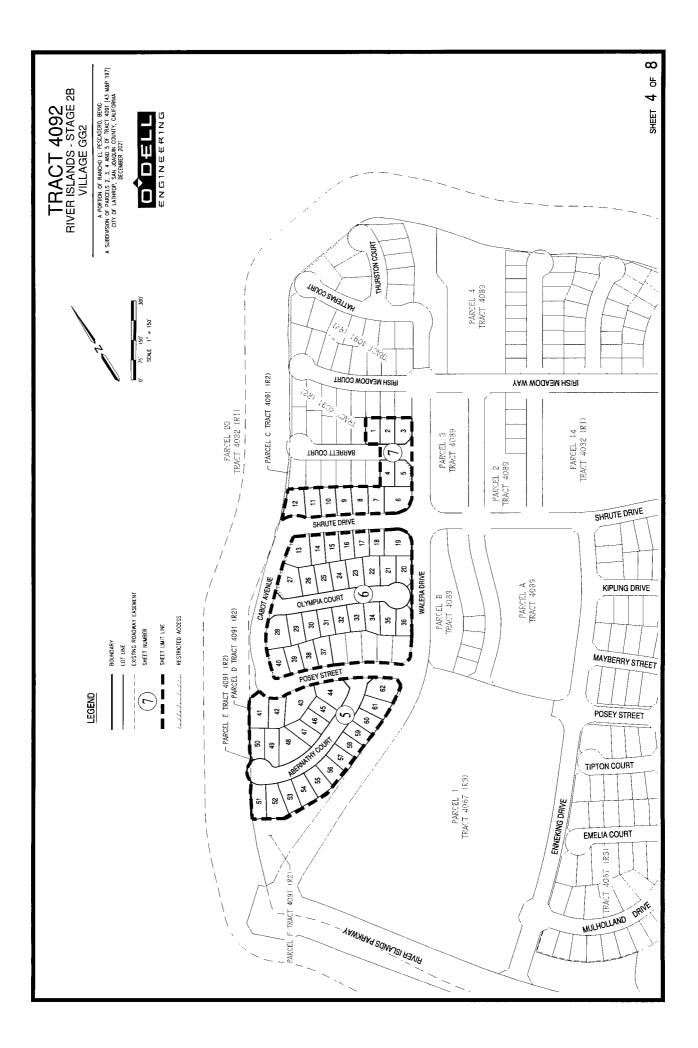
OWNER'S STATEMENT	TRACT 4092 RIVER ISLANDS - STAGE 2B VILLAGE GG2	
The UNDESTRATE DOES HERE'S LITE THAT THE PARTIE ROMES OF OWNER COF OWNER RECOMMERCIAL INTERVERSION IN THE UNDESTRATED AND LONG-ROOK WITHIN THE EXTERIOR REUMARY LIVE OF THE HEREN ILLEDOED FINAL WAS FUTTED. THAT LONG-STARTER REUMARY LIVE OF THE PREVAILING ROME, CONSERING OF START (8) SHEETS, MON REHEREN CONSERIT OF THE PREVAILING OF THIS PANL WAS THAT OWNER.	A PORTIDA OF RANCHO EL PESCADERO, BEING A SUERNASION OF PARCILS 2, A JANS O GF TRACT 4091 (43 MAP 197) CITY OF LATHROP SAN JOAQUAN COUNTY, CALFORMAL	PROJECT STREAM
THE REAL PROPERTY DESCRIBED BELOW IS DEDICATED AS AN EXEGUENT FOR PUBLIC PURPOSES 1 TO THE CITY OF LATHROP FOR PUBLIC RIGHT-OF-WAY PURPOSES. THOSE PORTIONS OF SAID LANOS DESCARTED ON SAID WAY AS ARERNATHY COURT AND OX WHAI COURT SAS DOWN ON THIS FINAL WAP DESCARTED CHESCLUSFE EXEMPTIOT TO THE CITY CITATHROP. TOSETHER WITH THE ROLTT O CONSTRUCT REDISTRUCT EXEMPTION FOR THE STRIPS OF LAND AS SHOWN ON THIS FINAL WAP REDISTRUCT EXEMPTION FOR THE STRIPS OF LAND AS SHOWN ON THIS FINAL WAP DEDISTRUCT EXEMPTION FOR AND UNDER SCRIESE. PRES. AND COMDUNTS AND THER REDISTRUCT EXEMPTION FOR AND UNDER THE STRIPS OF LAND AS SHOWN ON THIS FINAL WAP DEDISTRUCT EXEMPTION FOR AND UNDER THE STRIPS OF LAND AS SHOWN ON THIS FINAL WAP DEDISTRUCT EXEMPTION FOR AND UNDER THE STRIPS OF LAND AS SHOWN ON THIS FINAL WAP DEDISTRUCT EXEMPTION FOR AND UNDER THE STRIPS OF LAND AS SHOWN ON THIS FINAL WAP DEDISTRUCT FOR AND UNDER THE STRIPS OF LAND AS SHOWN ON THIS FINAL WAP DEDISTRUCT FOR ADD UNDER THE STRIPS OF LAND AS SHOWN ON THIS FINAL WAP DEDISTRUCT FOR ADD UNDER THE STRIPS OF LAND AS SHOWN ON THIS FINAL WAP DEDISTRUCT FOR ADD UNDER THE STRIPS OF LAND AS SHOWN ON THIS FINAL WAP DEDISTRUCT FOR ADD UNDER THE STRIPS OF LAND AS THE WAP TO DEDISTRUCT AS THE DEDISTRUCT FOR ADD UNDER THE STRIPS OF LAND AS THE WAP THE DEDISTRUCT AS THE WAP TO DEDISTRUCT AND THE READ AND THE READ ADD DEDISTRUCT FOR ADD UNDER THE STRIPS OF LAND AS THOM AND THE FINAL WAP DEDISTRUCT FOR ADD UNDER THE STRIPS OF LAND AS THOM AND ADD ADD ADD ADD ADD ADD ADD ADD ADD	<b>O<sup>1</sup>DELL</b> €NGINE∉RING	
THE REAL PROPERTY DESCRIBED BELOW IS DEDICATED IN FEE FOR PUBLIC PURPOSES	CITY CLERK'S STATEMENT	
1 TO THE CITY OF LATHROP, PARCELS A THROUGH C FOR PURPOSES OF OPEN SPACE, MOLUDING PUBLIC UTILES, STORM GRAN FACILIES, SANATHYS SWR FACATIERS, FORM, MATTIRAMES, JAN UTILES, STORM GRAN FACILIES, SANATHYS SWR FACATIENCE, AND PHE UNDERSORED DOTS HERREP RELINGUISH TO THE POLIC, AS SOOM ON THIS FINAL JAN THE UNDERSORED DOTS HERREP RELINQUISH TO THE CITY OF LATHROR AND AND LUSIS, 3, 51, 30, 27, 33, 44 AND 52, ALONG THE LOT LINES SAN MOLATED BY THE SYNGO. LLILLLACK AS SOOM ON THIS FINAL JAND 52, ALONG THE LOT LINES AS MOLOATED BY THE SYNGO. LLILLLACK AS SOOM ON THIS FINAL JAND 53, ALL OF UNDER THE AND ALL OFFICIAL SYNGOL. LLILLLACK AS SOOM ON THIS FINAL JAND 54, 44 AND 54, 44 AND 54, 46 FOLDIO AND THE UNDERSOFED JANT NATER SERVICES TO ALL LOTS SHOWN UPON THIS MAP. ALL OFFICIAL SATER RIGHTS THAT THE UNDERSOFED JANT NATER SERVICES TO ALL LOTS SHOWN UPON THIS MAP. ALL OFFICIAL SATER THAT THE UNDERSOFED JANT NATER SERVICES TO ALL LOTS SHOWN UPON THIS MAP. ALL OFFICIAL SATER THAT THE UNDERSOFED JANT NATER SERVICES TO ALL LOTS SHOWN UPON THIS MAP. ALL OFFICIAL SATER THAT THE UNDERSOFED JANT NATER SERVICES TO ALL LOTS SHOWN UPON THIS MAP. ALL OFFICIAL SATER THAT THE UNDERSOFED JANT NATER SERVICES TO ALL LOTS SHOWN UPON THIS MAP. ALL OFFICIAL SATER THAT THE UNDERSOFED JANT NATER SERVICES TO ALL LOTS SHOWN UPON THIS MAP. ALL OFFICIAL SATER THAT THE UNDERSOFED JANT THREP SERVICES TO ALL LOTS SHOWN UPON THIS MAP. ALL OFFICIAL SATER THAT THE UNDERSOFED JANT THREP SERVICES TO ALL LOTS SHOWN UPON THIS MAP. ALL OFFICIAL SATER THAT THE UNDERSOFED JANT THREP SERVICES TO ALL LOTS SHOWN UPON THIS MAP. ALL OFFICIAL SATER THAT THE UNDERSOFED JANT THREP SERVICES TO ALL TO ALL SATER TO ALL DESCRIPTION THREP AND ALL OFFICIAL SATER THAT THE UNDERSOFED JANT THREP SERVICES TO ALL TO ALL SATER TO ALL SATER TO AT THREP AT THAT ALL THAT ALL THREP AT THAT ALL	L TRESA WARAS, CITY CLERK AND CLEMK OF THE CITY COUNCIL OF THE CITY OF LAHNOP, STATE OF CALFORMA. DO HERRY STATE THAT THE CHEMBE BADDOID ON ME PRIVILED'T FACT 4023, RWATE SLANDES-TAKES MALLOG CE27, CITY OF LAHNOP, CALFORMA, CONSIGNIC OF CHAIL (18) SHETS, THIS SLANDES-TAKES MALLOG CE27, CITY OF LAHNOP, CALFORMA, CONSIGNIC OF CHAIL (18) SHETS, THIS SLATELENT WAS PRESATED TO SAND CITY COUNCIL, SF PROPOSE DE YL AM, AN HERRUPON BF THE	VICINITY MAP NOT TO SCALE
owner River Islands Stage 28, 11.C, a delaware limited liability company	UP DUDGNARY OF ALL VADRES AND WIN SAU MAY JOBELI IO HELMONOSARAN'S BURNE VUMPLLIEU IN ACCORDINCE WITH CHAPTER 16, THE 16 IG THE CITY OF LITHORD WINGHAL COOR I FURTHER SALET THAT ALL DUDGN SA REQUIRED BY LANT OA ACCUMPANT THE WITH MAP, IF APPLICABLE, HAR ERE APPRICAD BY THE CITY COUNCL OF LATHORD AND FIED IN WY OFFICE.	SECRETARY OF THE PLANNING COMMISSION'S STATEMENT THE WOOFDRUE TO AMENDED WEITING MAP NO 5716 APPROVED BY THE PLANNING COMMENDIA
BY MAKE SUSAN DELLOSSO DATE DATE PRESORATI	TERESA VARGAS DTC GLERK AND GLERK OF THE DTY COUNCUL OF THE DTY OF LATHROP, COUNTY OF SAN JOADUN, STATE STATEROOMAN	04TD THIS DAY OF 202
TRUSTEE'S STATEMENT		MARK WESSNER, COMMUNITY DEVELOPMENT DRECTOR OTY OF LATHEOP
IHIS	ACKNOWLEDGEMENT CERTIFICATE (TRUSTEE)	CITY ENGINEER'S STATEMENT of the comparison of
	A NOTARY PUBLIC OR ONHER OFFICER COMPLETING THIS CERTIBICATE VERHES ONLY THE DEMITY OF THE INNOVAL WHO SOARD THE DOCUMENT TO WHICH THIS SERTIFICATE IS ATTACHED, AND NOT THE TRUTH-LUNESS, ACCURACY, OR VALIDITY OF THAT DOCUMENT	The further state that the found and completes with all provisions of charger are the currenal state submond can an applied fording for the city of laterage and any anendarity there to a projected at the time of Approval of Aurodo VSTING TRUATIVE and DATED THIS DAY OF 202_
IN LEH IFICALE (UWNER'S) CONTRECOMPLIANC HIS CENTRATE SOLV THE DONTR CONTRECTOR COMPLIANCE IS ATTACHED, AND CONACT, ON YAUDIT OF THAT DOUMENT	STATE OF CAUTORNIA COUNTY OF SAN UADADUN ) DATE CONTREPARTORY FUNDATION OF THE PERFORM STATE OF CONTREPARTORY FUNDATION OF THE PERFORM FUNDATION OF THE PERFORM FUNDATION OF THE PERFORM FUNDATION OF THE PERFORMENT AND CANONALICED TO WE THAT HEY'SEFT PERFORMENT AND CANONALICED TO WE AND THAT PERFORMENT AND TH	CITY BACHER OF THE CITY OF LATING CALFORNIA
PIBLIC, FRISTMALTY APPEARD		RECORDER'S STATEMENT Theo phis in book of the phis and phis and the register of ad republic the company
i certey lunder penalty of peruisy under the laws of the state of california that the forecond paragaph is true and correct witness wy hand	SOANDRE NAME (PRIVI) PRIMICIÓN DE PLISINESS VY COMMISSION EXPIRES VY COMMISSION EXPIRES	FEE: \$
SIGNATIDRE SIGNATIDRE POLITY OF BUSNESS: MY COMMISSION NUMBER: MY COMMISSION LONDER:	EXEMPT FROM FEE FER CONFERMENT CODE 27381, DOCUMENT RECORRIC IN CONNECTION WITH A CONCUMENT TRANSFER SUBJECT TO THE WHOSTION OF DOCUMENTARY TRANSFER TAX	ASSESSOR-RECORDER-COMPTY CLIERA SAN JORGINI COUNTY, CALIFORNIA SHEET 1 OF 8

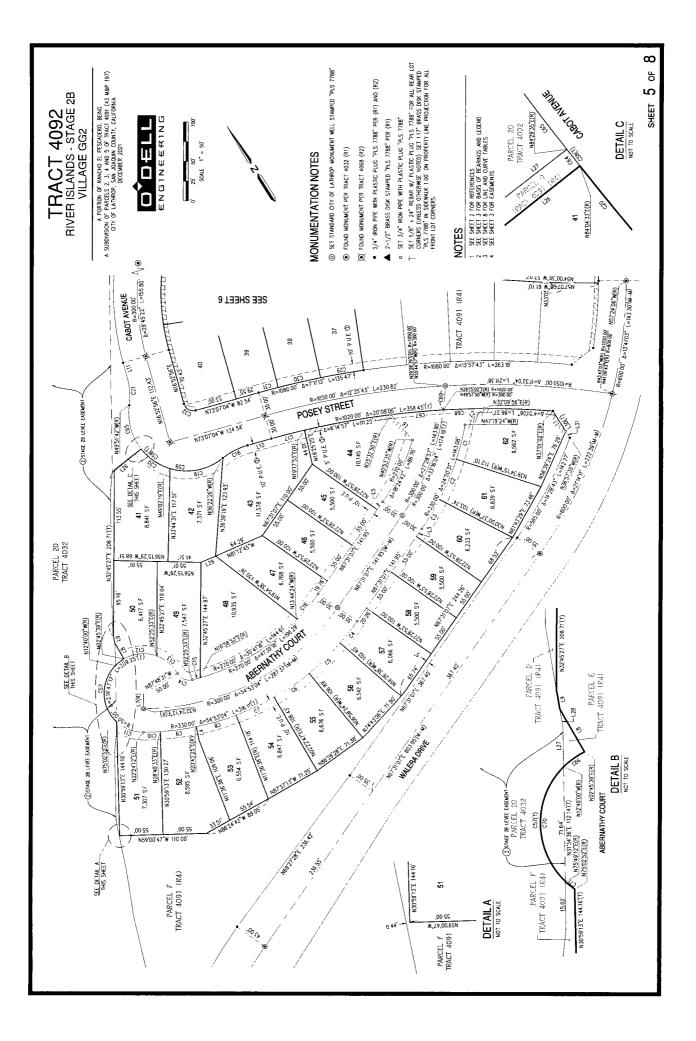
# ATTACHMENT E

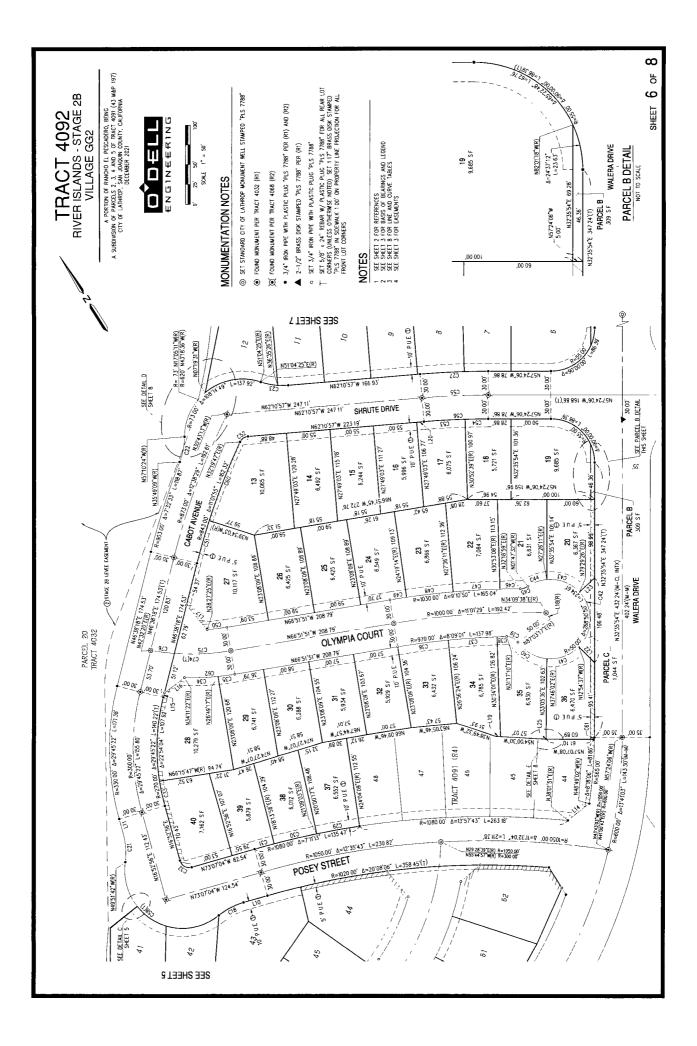
ł.

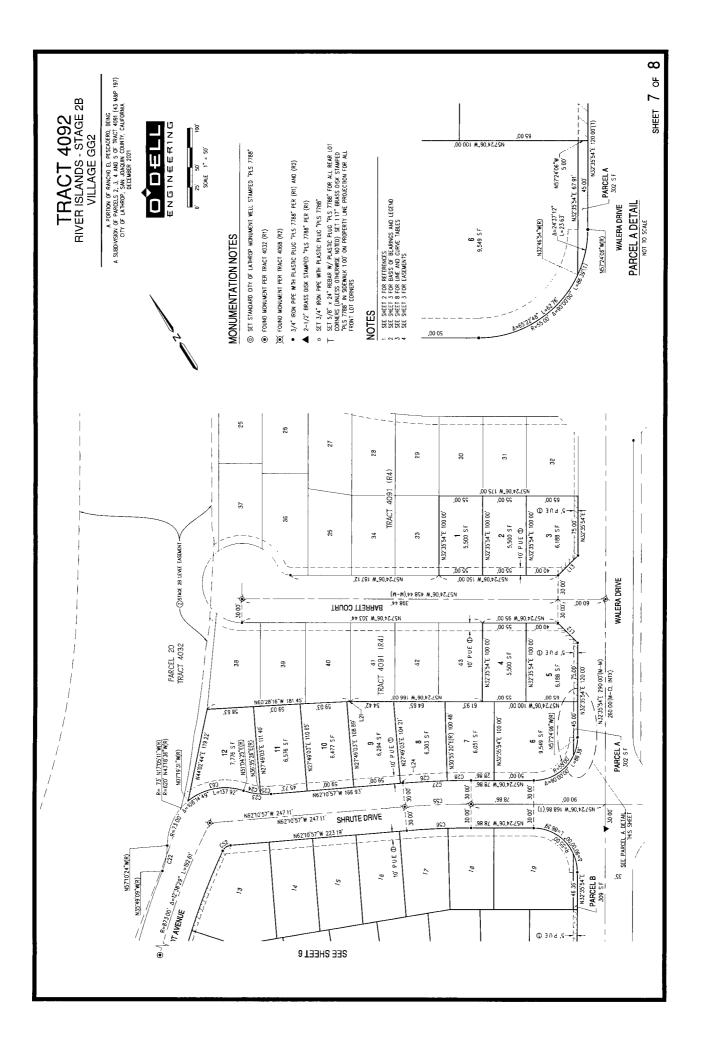












RECORDING REQUESTED BY, AND WHEN RECORDED MAIL TO:

CITY OF LATHROP ATTN: CITY CLERK 390 TOWNE CENTRE DRIVE LATHROP, CA 95330 Exempt from payment of recording fees (GC 27383)

SPACE ABOVE THIS LINE FOR RECORDER'S USE

#### COMMON USE AGREEMENT FOR THE STAGE 2B PORTION LEVEE EASEMENTS THAT AFFECT ABERNATHY COURT AND ADJACENT PUBLIC UTILITY EASEMENT BY AND BETWEEN THE CITY OF LATHROP AND ISLAND RECLAMATION DISTRICT NO. 2062

This COMMON USE AGREEMENT FOR ABERNATHY COURT AND ADJACENT PUBLIC UTILITY EASEMENT, associated with Phase 1 of River Islands at Lathrop entered into on **January 10, 2022** ("Agreement") and is made and entered into by ISLAND RECLAMATION DISTRICT NO. 2062, a reclamation district organized under the laws of the State of California (the "District"), and the **CITY OF LATHROP**, a municipal corporation in the State of California (the "City"), together "the Parties."

#### **RECITALS**

A. This Agreement relates to certain real property to be dedicated to City for public right of way purposes known as Abernathy Court, a cul-de-sac within the River Islands at Lathrop Master Planned Community ("River Islands Site"), being developed by River Islands Stage 2B, LLC ("Owner").

B. The Agreement also sets forth the process and includes a Grant Deed (included herein as Exhibit "B" to this Agreement) from the underlying fee property Owner, that will dedicate public utility easements (PUEs) adjacent to the rights of way of Abernathy Court that extend into the levee easement of the District.

C. On May 31, 2018, the District recorded easements across properties owned by Califia, LLC, and Owner for the right to control and maintain the levees constructed by District for flood protection purposes to protect development of both the Stage 2A and Stage 2B sub-planning areas of the River Islands Site ("Levee Easements").

D. Owner has proposed Tract 4092, a final map that will create a single-family subdivision within the Stage 2B sub-planning of the River Islands Site, specifically located within Village GG. Tract 4092 contains Abernathy Court, a cul-de-sac with PUEs that extend into a portion of the existing Levee Easements ("Village GG Portion of Abernathy Court"), as depicted on Exhibit "A" to this Agreement.

E. Since the Levee Easements have been recorded to provide appropriate legal access and authority to District for its flood protection works ("District Works") in accordance with the State Water Code and applicable FEMA regulations, and these levees are designed to provide 200-year Urban Level of Flood Protection (ULOP) in accordance with approved State Department of Water Resources Standards, prior to the approval of Tract 4092 and the dedication of right of way for the Village GG Portion of Abernathy Court, the Parties acknowledge and agree that it is necessary for the Parties to enter into an agreement to outline the duties and responsibilities of each Party, for the betterment of the public and to avoid conflicts in each Party's individual obligations under applicable law to those portions of Abernathy Court right of way and PUEs located within portions of the Levee Easements ("Common Use Area") necessary for public utility services allowed and regulated by CITY.

#### **AGREEMENT**

NOW, THEREFORE, in consideration of the premises and of the mutual covenants hereinafter set forth, the Parties do hereby agree as follows:

1. City hereby agrees to the construction, reconstruction, maintenance or use by District of the District Works located within the Common Use Area which is more particularly depicted on Exhibit "A" to this Agreement, incorporated herein by this reference.

2. District hereby agrees to the construction, reconstruction, maintenance or use by City of the Village GG Portion of Abernathy Court within the Common Use Area which is more particularly depicted on Exhibit "A" to this Agreement, incorporated herein by this reference.

3. District and City acknowledge the priority of title of each other wherever applicable to the Common Use Area.

4. District has reviewed the Village GG improvement plans for surface improvements, underground pipelines, street lighting, landscaping and joint trench construction prepared by O'Dell Engineering and Power Systems Design and has no objections to the design and proposed construction of the facilities on these improvement plans that are located within the Common Use Area.

5. In the event that the future use of the Village GG Portion of Abernathy Court shall at any time necessitate rearrangement, relocation or reconstruction of any of the District's works within the Common Use Area, City shall notify District in writing of such necessity pursuant to applicable sections of the Water Code and City agrees to pay the cost of such rearrangement, relocation or reconstruction of all plans and specifications of said rearrangement, relocation, or reconstruction by the District, which approval shall not be unreasonably withheld.

6. In the event that the future use of the District Works shall at any time necessitate rearrangement, relocation or reconstruction of any of the Village GG Portion of Abernathy Court within the Common Use Area, District shall notify City in writing of such necessity and District agrees to pay the cost of such rearrangement, relocation or reconstruction of Village GG Portion of Abernathy Court following approval of all plans and specifications of said rearrangement, relocation, or reconstruction by the City, which approval shall not be unreasonably withheld.

7. City shall pay the cost to maintain, repair or replace City's facilities located in the Common Use Area at its sole expense, and for construction, rearrangement, modification, alteration or relocation not requested or undertaken by District, except for damage resulting from maintenance, repair or replacement by District.

8. District or its assignees shall pay the cost to maintain, repair and replace District's facilities located in the Common Use Area at its sole expense, and for construction, rearrangement, modification, alteration or relocation not requested or undertaken by City, excepting damage resulting from maintenance, repair or replacement by City.

9. District, when working within the Common Use Area shall comply with the following provisions:

(a) Except in times of emergency, including during a high water or flooding event, District shall provide reasonable notice to City before performing any work in the Common Use Area where such work will be performed in or on the traveled way or improved shoulders, sidewalk or landscaping of the roadway or will otherwise obstruct vehicular and/or pedestrian traffic.

(b) In all cases, District shall make adequate provisions for the protection of the travelling public and provide such barricades and safety devices as are required by City standards, and in cases of non-emergency, provide a Traffic Control Plan as required by City standards and specifications.

(c) All work shall be planned and carried out so there will be minimum inconvenience to the traveling public.

(d) All work shall be replacement in kind, conform to the existing facilities as to width and depth of surfacing thereof, meet all applicable City standards and specifications as determined by the City Engineer and shall be subject to inspection by City.

10. District and City shall use said Common Use Area in such manner as to not unreasonably interfere with the rights of either Party.

11. District shall not be responsible for any damage occurring to the City facilities in the Common Use Area that are not as a direct result of the District's maintenance, construction or reconstruction activities, or from its flood control facilities located on or near the Common Use Area. All costs for repairing such damage to City's facilities shall be borne by City.

12. City shall not be responsible for any damage occurring to District facilities in the Common Use Area that are not as a direct result of the City's maintenance, construction or reconstruction activities of its right of way or improvements on or near the Common Use Area. All costs for repairing such damage to District's facilities shall be borne by District.

13. District is responsible for maintaining the aesthetic, structural integrity, and safety of its pedestrian bridges constructed by District that may transverse City right of way, including the Village GG Portion of Abernathy Court, including, but not limited to the bridge decks, piers, foundations, railings, abutment walls, and ramps. City shall not be responsible for the inspection, maintenance or repair of any District pedestrian bridges, including safety inspections of the bridge structure, footings, or abutments.

14. District shall be responsible for the vegetation and weed control activities of its levee slopes and adjacent areas that may transverse the Common Use Area. City shall be responsible for any landscaping and irrigation improvements within its right of way, including within the Common Use Area. The City or its assignees shall become responsibility for weed control within portions of the Common Use Area that are landscaped by the City.

15. Owner shall, for public purposes, dedicate the PUEs via Grant Deed included and incorporated herein as Exhibit "B" to this Agreement, for Abernathy Court. This Grant Deed shall be recorded concurrently with the recordation of the Tract 4092 final map.

16. To the extent that the City's rights to its rights of way and/or PUEs for Abernathy Court under the applicable laws of the State of California do not hinder or conflict with the rights of the District under applicable laws of the State of California, such rights of the District shall remain and be in full force and effect. Should any conflict with the rights of the City by rights of the District be identified, the District hereby subrogates its rights to the City, subject to review and approval of the District's legal counsel.

17. This Agreement shall not have a prescribed term. Termination of Agreement shall only occur if the Common Use Area ceases to be in existence and the need for this Agreement and its rights and obligations contained herein cease to be necessary. Either Party may provide written notice of such termination, subject to review and verification of the other Party.

18. Notices. Any and all notices required to be given hereunder will be deemed to have been delivered upon deposit in the United States mail, postage prepaid, addressed to either of the parties at the address hereinafter specified or as later amended by either party in writing:

City of Lathrop Attention: City Clerk 390 Towne Centre Lathrop, CA 95330 Reclamation District No. 2062 73 West Stewart Road

Lathrop, CA 95330 Attention: President

19. This Agreement, and all terms, covenants, and conditions hereof, will apply to and bind the successors and assigns of the respective parties hereto. Neither Party will assign nor sublet this Agreement without the prior written consent of the other Party.

- 20. This Agreement is governed by California law.
- 21. This Agreement may not be modified or amended except in writing signed by both parties.

22. Each party must, in all activities undertaken pursuant to this Agreement, comply and cause its contractors, agents and employees to comply with all Federal, State and local laws, statutes, orders, ordinances, rules, and regulations.

23. It is expressly understood that this Agreement does not in any way whatsoever grant or convey any permanent easement, fee or other interest in a party's real property to the other Party.

24. This Agreement, together with all exhibits attached hereto, constitutes the entire agreement between the Parties and supersedes all prior written or oral understandings.

IN WITNESS WHEREOF, the City and District have signed this Agreement effective as of the Effective Date.

#### **CITY OF LATHROP** A California municipal corporation

By: \_\_\_\_\_\_\_\_Stephen Salvatore, City Manager

**ISLAND RECLAMATION DISTRICT NO. 2062 a California reclamation district** 

By: \_\_\_\_

Susan Dell'Osso, President

**ATTEST:** 

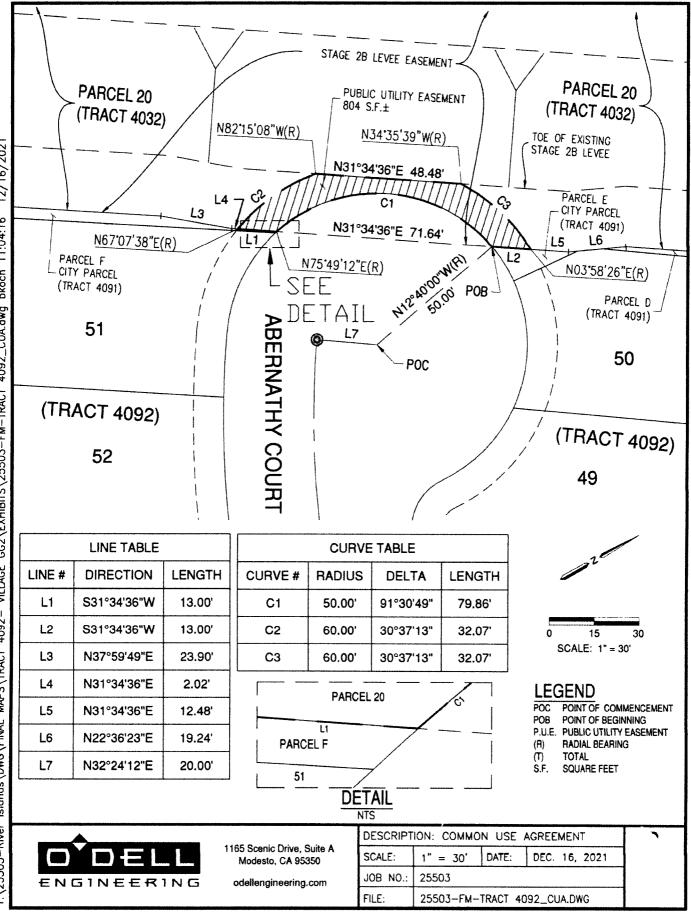
By: \_\_\_\_\_ Teresa Vargas, City Clerk

APPROVED AS TO FORM BY THE CVTY OF LATHROP CITY ATTORNEY:

U By:

Salvador V. Navarrete, City Attorney

## EXHIBIT "A" COMMON USE AREA DEPICTION



12/16/2021 VILLAGE GG2\EXHIBITS\25503-FM-TRACT 4092\_CUA.dwg bkoch 11:04:16 4092-Islands\DWG\FINAL MAPS\TRACT I:\25503-River

## EXHIBIT "B" GRANT DEED FOR DEDICATION OF PUBLIC UTILITY EASEMENTS

#### **RECORDING REQUESTED BY, AND**

WHEN RECORDED MAIL TO:

CITY OF LATHROP ATTN: CITY CLERK 390 TOWNE CENTRE DRIVE LATHROP, CA 95330 Exempt from payment of recording fees (GC 27383)

APN: \_\_\_\_-

SPACE ABOVE THIS LINE FOR RECORDER'S USE

## **Offer of Dedication**

#### for Public Utility Easements

#### (Final Map 4092)

THIS INSTRUMENT BENEFITS THE CITY ONLY. NO FEE REQUIRED.

THE UNDERSIGNED GRANTOR(S) DECLARE(S):

S): DOCUMENTARY TRANSFER TAX IS \$\_\_\_\_\_

- () computed on full value of property conveyed, or
- ( ) computed on full value less liens and encumbrances remaining at time of sale.
- ( ) Unincorporated area (X) City of Lathrop

For a valuable consideration, receipt of which is hereby acknowledged, **RIVER ISLANDS STAGE 2B, LLC**, a Delaware limited liability company, "Grantor(s)",

hereby grants to CITY OF LATHROP, a California municipal corporation "Grantee",

for public purposes, a non-exclusive public utility easement together with the right to construct, reconstruct, repair and maintain, poles, wires, cables, pipes, and conduits and their appurtenances upon (the "Public Utility Easement") over all that real property situated in the State of California, County of San Joaquin, City of Lathrop and more particularly described as follows:

#### See attached Exhibit "A"

In witness whereof the undersigned have executed this instrument on January \_\_\_, 2022.

Grantor(s):

RIVER ISLANDS STAGE 2B, LLC,

a Delaware limited liability company

By:

Susan Dell'Osso, President

## EXHIBIT "A"

## LEGAL DESCRIPTION

#### EXHIBIT A

#### LEGAL DESCRIPTION DEDICATION OF PUBLIC UTILITY EASEMENT PARCEL 20, TRACT 4032 (43 M&P 142) RIVER ISLANDS-STAGE 2B CITY OF LATHROP, SAN JOAQUIN COUNTY, CALIFORNIA

CERTAIN REAL PROPERTY SITUATE IN THE CITY OF LATHROP, COUNTY OF SAN JOAQUIN, STATE OF CALIFORNIA, DESCRIBED AS FOLLOWS:

#### PUBLIC UTILITY EASEMENT (ABERNATHY COURT)

BEING A PORTION OF PARCEL 20 AS SAID PARCEL IS SHOWN ON THE MAP ENTITLED "TRACT 4032, RIVER ISLANDS-STAGE 2B, LARGE LOT FINAL MAP", FILED OCTOBER 8, 2020, IN BOOK 43 OF MAPS AND PLATS, AT PAGE 142, OFFICIAL RECORDS OF SAN JOAQUIN COUNTY, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

**COMMENCING** AT THE CENTER OF THE ABERNATHY COURT CUL DE SAC AS SHOWN ON THE MAP ENTITLED "TRACT 4092, RIVER ISLANDS-STAGE 2B, VILLAGE GG2" FILED \_\_\_\_\_\_, 2021, IN BOOK \_\_\_\_ OF MAPS AND PLATS, AT PAGE \_\_\_\_\_, OFFICIAL RECORDS OF SAN JOAQUIN COUNTY;

THENCE, ALONG A RADIAL BEARING OF NORTH 12°40'00" WEST, A DISTANCE OF 50.00 FEET TO AN ANGLE POINT IN THE EASTERLY LINE OF SAID PARCERL 20, ALSO BEING THE **POINT OF BEGINNING** OF THE HEREIN DESCRIBED EASEMENT;

THENCE ALONG SAID EASTERLY LINE OF PARCEL 20, ALONG A NON-TANGENT CURVE TO THE LEFT, HAVING A RADIUS OF 50.00 FEET, FROM WHICH THE CENTER OF SAID CURVE BEARS SOUTH 12°40'00" EAST, THROUGH A CENTRAL ANGLE OF 91°30'49", AND AN ARC DISTANCE OF 79.86 FEET;

THENCE, CONTINUING ALONG SAID EASTERLY LINE OF PARCEL 20, SOUTH 31°34'36" WEST, A DISTANCE OF 13.00 FEET;

THENCE, LEAVING SAID EASTERLY LINE, ALONG A NON-TANGENT CURVE TO THE RIGHT, HAVING A RADIUS OF 60.00 FEET, FROM WHICH THE CENTER OF SAID CURVE BEARS NORTH 67°07'38" EAST, THROUGH A CENTRAL ANGLE OF 30°37'13", AND AN ARC DISTANCE OF 32.07 FEET TO THE TOE OF THE EXISTING STAGE 2B LEVEE;

THENCE, ALONG SAID LEVEE TOE, NORTH 31°34'36" EAST, A DISTANCE OF 48.48 FEET;

THENCE, LEAVING SAID LEVEE TOE, ALONG A NON-TANGENT CURVE TO THE RIGHT, HAVING A RADIUS OF 60.00 FEET, FROM WHICH THE CENTER OF SAID CURVE BEARS SOUTH 34°35'39" EAST, THROUGH A CENTRAL ANGLE OF 30°37'13", AND AN ARC LENGTH OF 32.07 FEET TO THE EASTERLY LINE OF SAID PARCEL 20;

THENCE, ALONG SAID EASTERLY LINE, SOUTH 31°34'36" WEST, FOR A DISTANCE OF 13.00 FEET TO THE POINT OF BEGINNING.

CONTAINING 804 SQUARE FEET, MORE OR LESS.

PLAT OF THE ABOVE DESCRIBED EASEMENT IS ATTACHED HERETO AS EXHIBIT B AND BY THIS REFERENCE MADE A PART HEREOF.

Page 1 of 3

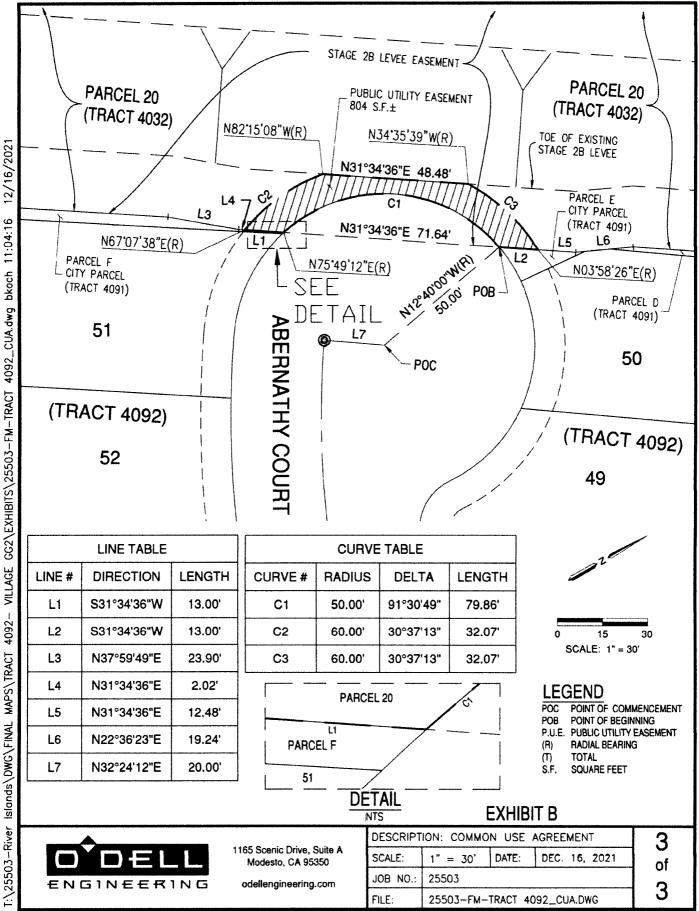
#### END DESCRIPTION

# THIS DESCRIPTION HAS BEEN PREPARED BY ME, OR UNDER MY DIRECTION, IN CONFORMANCE WITH THE REQUIREMENTS OF THE PROFESSIONAL LAND SURVEYOR'S ACT.

WILLIAM M. KOCH PROFESSIONAL LAND SURVEYOR CALIFORNIA NO. 8092



12/16/2021 DATE



GG2\EXHIBITS\25503-FM-TRACT 4092\_CUA.dwg bkoch 11:04:16 VILLAGE 4092-**MAPS\TRACT** Islands\DWG\FINAL I:\25503-River