# CITY MANAGER'S REPORT FEBRUARY 11, 2019, CITY COUNCIL REGULAR MEETING

ITEM:

APPROVAL OF FINAL MAP AND SUBDIVISION IMPROVEMENT AGREEMENT (SIA) FOR 35 LOTS IN TRACT 3892 VILLAGES "D" AND "E" WITHIN EAST

**VILLAGE OF RIVER ISLANDS** 

**RECOMMENDATION:** 

Adopt Resolution Approving Final Map for Tract 3892 Villages "D" and "E" within East Village District, Totaling 35 Single-Family Lots and a Subdivision Improvement Agreement with River Islands

**Development, LLC** 

# SUMMARY:

On June 1, 2015, the City Council approved an amendment to Vesting Tentative Map Tract 3694 (VTM 3694), Phase 1 of River Islands at Lathrop, by Resolution No. 15-3912 and an Amendment to the West Lathrop Specific Plan and River Islands Urban Design Concept by Ordinance No. 15-344.

This proposed Final Map Tract 3892 will be the last tract map for the Village "D" and "E" area for New Home Company, named Tidewater. Tidewater spans both Villages "D" and "E" which consists of thirty-five (35) 55'x100' single-family lots. A vicinity map is included as Attachment B.

Staff recommends that the City Council approve the proposed Final Map Tract 3892 Village "D and E" within the East Village District, totaling 35 single-family lots, and a Subdivision Improvement Agreement (Attachment C) with River Islands Development, LLC.

# **BACKGROUND:**

The land for Tract 3892 is within the geographic boundaries of VTM 3694 (Phase 1) approved by Council on March 27, 2007, and amended on June 1, 2015, with updated conditions of approval. On September 20, 2017, by Resolution No. 17-01, the Planning Commission approved an amendment to the East Village Architectural Design Guidelines and Development Standards (DG/DS) to accommodate the bungalows product within Village L (Tract 3833).

As required by the City's subdivision ordinance, all final maps must include a Subdivision Improvement Agreement (SIA) to guarantee certain off-site and on-site improvements. As a result, the SIA for Tract 3892 requires that security (cash or bonds) are posted to guarantee unfinished infrastructure within Villages "D" and "E". Bonds to satisfy this condition were posted with the first Tidewater tract (Tract 3826) in 2016. Subsequently, River Islands Public Financing Authority ("RIPFA") provided

# **CITY MANAGER'S REPORT** FEBRUARY 11, 2019, CITY COUNCIL REGULAR MEETING FINAL MAP FOR TRACT 3892 VILLAGE "D AND E", TOTALING 35 SINGLE FAMILY LOTS AND A SIA WITH RIVER ISLANDS DEVELOPMENT, LLC

a Letter of Guarantee (also called a "Set-Aside" Letter), that substituted funds from RIPFA for various performance bonds in the East Village District, including those in Villages "D" and "E". The Set-Aside Letter was extended by City action and expires in August 2019, at which time RIPFA is required to provide cash to the City of Lathrop to complete any unfinished street improvements. RID will have all improvements associated with East Village tracts accepted by the City Council prior to that time.

The SIA also 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, to the extent that the Off-site Agreement is still valid for certain improvements. Tract 3892 will not trigger any additional off-site improvements and the Off-site Agreement will apply to Tract 3892 as it has to all previous final maps in River Islands with no additional security for off-site improvements.

Acceptance of all public improvements will be processed by staff as previously mentioned no later than August 2019. At that time, RID will be required to post one (1) year maintenance bonds as a warranty for all completed infrastructure.

Finally, before the Final Map Tract 3892 is recorded, RID must also satisfy the Escrow Instructions (Attachment D) that quarantee all required payments to the Sierra Club are made under the terms of the 3rd Amendment to the Development Agreement.

#### **REASON FOR RECOMMENDATION:**

The applicant has substantially completed the street and utility improvements within the entirety of Villages "D" and "E." Prior to acceptance of public improvements within Village, "D" and "E" the RIPFA Set-Aside Letter will remain in full force and effect. RID shall provide a 10% maintenance bond to quarantee the full improvements (completed and uncompleted) for one year. Prior to acceptance of these improvements, RID has provided the tract map, the tract improvement plans, all required documents and all fees for Tract 3892.

This includes the following documents and fees:

Do	cuments	Status
1.	Final Map ready for signature	Completed
2.	Subdivision Improvement Agreement	Completed
3.	Performance Security – Uncompleted Landscaping and Miscellaneous Improvements provided by "Set-Aside Letter" dated January 14, 2019 from RIPFA	Completed
4.	Labor and Materials Security – Uncompleted Landscaping and Miscellaneous Improvements provided by "Set-Aside Letter" dated January 14, 2019 from RIPFA	Completed

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5.	Street Improvement, Landscape, Street Lights, JT Plans	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 Guarantee of Title, Escrow Instructions	Completed		
13.	Lathrop Community Facilities District (CFD's)	Annexed with FM 3826 on September 1, 2016		
Fees	3	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		

The above-noted documents and fees are required by the VTM 3694 conditions of approval prior to approval of the Final Map by City Council. The guarantee is in the form of the Subdivision Improvement Agreement with security and improvement plans.

Extensive off-site improvements to serve this Tract 3892 have already been completed including construction of levees, participation in construction of a Wastewater Treatment Plant (Lathrop Consolidated Treatment Facility or "LCTF") and related storage ponds and sprayfields, purchase of SSJID surface water and construction of utility infrastructure to serve the proposed Tract. RID has also expanded sprayfields for use with the LCTF and staff is currently processing approval with the state. Additional off-site improvements that are required to serve this Final Map are detailed in the Off-site Agreement approved by the City Council in 2014.

# **BUDGET IMPACT:**

There is no budget impact to the City. All City costs are covered by development fees, and any shortfalls in City maintenance and operating costs are covered by the CFD's

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for maintenance. RID is also providing funds necessary to defray any staff time required to process their request.

# **ATTACHMENTS:**

- A. Resolution Approving Final Map for Tract 3892 Villages "D" and "E" within East Village District, Totaling 35 Single-Family Lots and a Subdivision Improvement Agreement with River Islands Development, LLC
- B. Village "D" and "E" Vicinity Map
- C. Subdivision Improvement Agreement between the City of Lathrop River Islands Development, LLC, a California Limited Liability Company for Tract 3892, Villages "D" and "E"
- D. Escrow Instructions for Final Map Tract 3892 Villages "D" and "E"

# CITY MANAGER'S REPORT Page 5 FEBRUARY 11, 2019, CITY COUNCIL REGULAR MEETING FINAL MAP FOR TRACT 3892 VILLAGE "D AND E", TOTALING 35 SINGLE FAMILY LOTS AND A SIA WITH RIVER ISLANDS DEVELOPMENT, LLC

APPROVALS	
Alm Libraret	1/31/19
Glenn Gebhardt, City Engineer	Date '
Card De	2/5/19
Cari James, Finance Diractor	Date
3	2-4-19
Salvador Navarrete, City Attorney	Date
	2.5.19
Stephen J. Salvatore, City Manager	Date

#### **RESOLUTION NO. 19-**

# A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LATHROP APPROVING FINAL MAP FOR TRACT 3892, VILLAGES "D" AND "E" TOTALING 35 SINGLE-FAMILY LOTS AND A SUBDIVISION IMPROVEMENT AGREEMENT WITH RIVER ISLANDS DEVELOPMENT, LLC

**WHEREAS**, on March 27, 2007, the City Council approved Vesting Tentative Map (VTM) No. 3694 with Conditions of Approval for a residential and commercial development that is consistent with the West Lathrop Specific Plan (WLSP) and the River Islands Urban Design Concept (UDC); and

**WHEREAS**, on June 1, 2015, the City Council approved amendments to the VTM, WLSP and UDC, with amended conditions of approval; and

**WHEREAS**, Tract 3892, the proposed subdivision, is part of the East Village District of River Islands as described in the UDC, consisting of 35 lots covered by VTM No. 3694, located on the west side of the San Joaquin River, north of Union Pacific Railroad; and

**WHEREAS**, in its review of Tract 3892, the Stewart Tract Design Review Committee recommended approval of Tract 3892 on June 30, 2016; and

**WHEREAS**, River Islands Development, LLC, has completed or has guaranteed completion of all public improvements on Tract Map 3892, as identified on the approved improvement plans, and has completed or guaranteed completion of all required documents and payment of all fees; and

**WHEREAS**, a Subdivision Improvement Agreement between the City and River Islands Development, LLC, and provision of security by River Islands Development, LLC, for unfinished and deferred improvements are required prior to final map approval per the Lathrop Municipal Code Section 16.16.190; and

**WHEREAS**, a Subdivision Improvement Agreement has been signed by River Islands Development, LLC, and presented to the City for approval and signature; and

**WHEREAS**, upon acceptance of all improvements as complete, a one-year maintenance and repair bond will be required to secure the River Islands Development, LLC, obligation to maintain all improvements and repair or correct any defective work; and

**WHEREAS**, several conditions of approval of VTM 3694 are satisfied by the 3rd Amendment to the Development Agreement between the City and Califia, LLC, which the City Council approved on October 7, 2013; and

**WHEREAS**, off-site improvements were guaranteed with the Dedication, Inspection and Guarantee of Streets and Public Improvements (Off-site Agreement), approved by City Council on September 30, 2013; and

**WHEREAS**, City staff has confirmed that all Conditions of Approval of VTM 3694 required for approval of Final Map 3892 have been met, including those Conditions of Approval satisfied under the Subdivision Improvement Agreement and Off-Site Agreement; and

**WHEREAS**, the City Engineer has confirmed that the Final Map for Tract 3892 is substantially the same as it appeared on VTM No. 3694, is technically correct and complies with the requirements of the Subdivision Map Act and Lathrop Municipal Code, Chapter 16.16; and

**WHEREAS**, the CFDs for the City, RD 2062 and River Islands Public Financing Authority (RIPFA) respectively recorded with Final Map 3826 on September 1, 2016; and

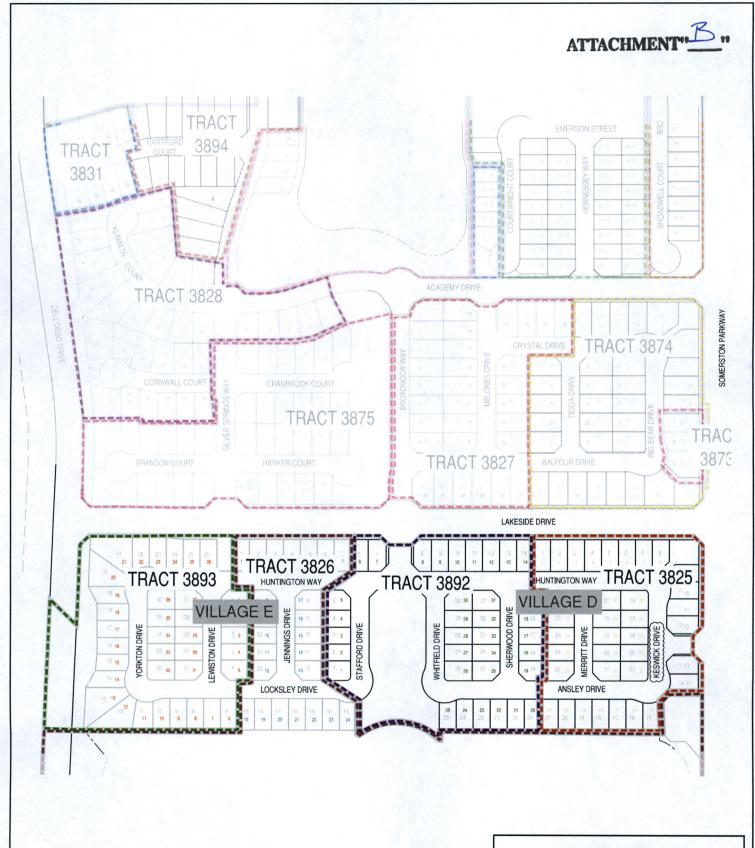
**WHEREAS**, RID will satisfy the escrow requirements prior to recordation of the Final Map for Tract 3892; and

**WHEREAS**, Capital Facilities Fees are not required until such time as the builder applies for building permits.

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

- 1. That the Final Map for Tract 3892 Villages "D and E" is hereby approved as submitted as part of the public record with the San Joaquin County Assessor/Recorder/County Clerk Office.
- 2. That the City Manager, or their designee, is authorized to execute and file with the City Clerk a Subdivision Improvement Agreement with River Islands Development, LLC, in substantially the form as attached to the February 11, 2019, staff report.

<b>PASSED AND ADOPTED</b> by th day of February, 2019, by the following	e City Council of the City of Lathrop this 11th g vote:
AYES: NOES: ABSTAIN: ABSENT:	
	Sonny Dhaliwal, Mayor
ATTEST:	APPROVED AS TO FORM:
Teresa Vargas, City Clerk	Salvador Navarrete, City Attorney



ATTACHMENT B
VILLAGE "D" & "E"
VICINITY MAP
FEBRUARY 2019



### SUBDIVISION IMPROVEMENT AGREEMENT

#### BETWEEN THE CITY OF LATHROP AND

# RIVER ISLANDS DEVELOPMENT, LLC, (EAST VILLAGE DISTRICT)

# A CALIFORNIA LIMITED LIABILITY COMPANY,

# FOR 35 RESIDENTIAL LOTS IN TRACT 3892 VILLAGES "D" AND "E"

# RECITALS

- A. This Agreement is made and entered into this 11<sup>th</sup> day of February, 2019, by and between the CITY OF LATHROP, a municipal corporation of the State of California ("CITY"), and River Islands Development, LLC, a California limited liability company ("SUBDIVIDER").
- B. At its September 30, 2013 meeting, the City Council approved an Irrevocable Offer of Dedication of Easement for Roadway Purposes and approved an Agreement for Dedication, Inspection and Guarantee of Public Streets and Improvements for certain backbone roads and improvements, including Lakeside Drive that provides initial public right of way access to Tract 3873, as well as other tracts within the Community at South River Bend neighborhood which connects to the East Village neighborhood.
- C. Pursuant to Division 2 of Title 7 of the Government Code of the State of California and CITY's Subdivision Regulations (City of Lathrop, Code of Ordinances, Chapter 16), SUBDIVIDER is required to make dedications and improve Tract 3825. However, SUBDIVIDER has completed all public infrastructure improvements associated with Tracts 3892 and the adjacent Tracts of 3825, 3826 and 3893 as part of the Village "D" and Village "E" area of the East Village District of River Islands except for thermoplastic striping. In April 2018, River Islands Public Financing Authority ("RIPFA"), provided alternative security for Villages D and E and other East Village tracts that replaced the bonds posted for Tracts 3825, 3826, 3892 and 3893 as provided in Exhibit "E" to this SIA ("set-aside letter") and this letter was extended by CITY action on January 14, 2019. This SIA for Tract 3892 reaffirms the already posted set-aside letter provided by RIPFA, which will stay in full force and effect unless released by CITY upon successful completion of all improvements subject to RIPFA's set-aside letter and said improvements accepted by CITY.
- D. At its September 30, 2013, meeting, the City Council approved an Irrevocable Offer of Dedication of Easement for Roadway Purposes and approved an Agreement for Dedication, Inspection and Guarantee of Public Streets and Improvements for certain backbone roads and improvements, including Lakeside Drive that provides public right of way access to Tract 3892 and adjacent tracts.

- E. SUBDIVIDER completed all joint trench improvements for Tracts 3892 and the adjacent Tracts of 3825, 3826 and 3893 at this time. As a result, no further security is necessary for joint trench improvements. However, SUBDIVIDER shall comply with CITY'S insurance requirements set forth on Exhibit C attached hereto and incorporated herein.
- F. The term "Improvements" as used in this Agreement means <u>all</u> improvements necessary for Tracts 3825, 3826, 3892 and 3893. As a result, the total value of public improvements for these tracts is \$4,500,000 as shown in Exhibit F to this Agreement. The required Maintenance Bond for Tract 3892 and all tracts within Villages D and E shall be equal to 10% of the cost of Improvements as shown in Exhibit F; (\$4,500,000 X 10% = \$450,000 maintenance bond amount). The maintenance bond shall be posted to guarantee maintenance of all improvements for a full year following acceptance by CITY.

**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 East Village neighborhood, to the limits identified on Exhibit A including the public landscaping, streetlight and joint trench improvements. 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 3982 that is conveyed to a private interest not associated with the transfer of title of Tract 3892 associated with the filing of Tract 3892. Such occupancy shall be documented by CITY in the form of a Certificate of Occupancy or Final Building Permit.
- 3. CITY or its agents 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 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. Prior to acceptance of the Improvements, SUBDIVIDER shall deposit with the City Engineer a Maintenance Bond in the amount of \$295,300, equal to 10% of the estimated cost of the Improvements for the entire area as summarized in Recital F to insure SUBDIVIDER'S repair and maintenance of the Improvements in accordance with the terms of this Agreement. The Maintenance Bond shall be released at the end of the one-year guarantee period, provided there are no claims against it are then outstanding.
- 7. Because some of the backbone improvements referenced in Recital D were required to provide access and required utilities to Tract 3892 and are associated with adjacent tracts as otherwise described in this Agreement, as well as backbone roads associated with the Agreement for Dedication, Inspection and Guarantee of Public Streets and Improvements referenced in Recital D, the security required by the Agreement for Dedication, Inspection and Guarantee of Public Streets and Improvements shall remain in place until the backbone improvements associated with that agreement are complete and accepted by CITY or as is further described by the conditions below:
- a. Rehabilitation of the pavement on Stewart/Cohen and Paradise Roads within the limits of Stewart Tract, as detailed on the attached Exhibit D, are now open to the public, and rehabilitation is guaranteed by a performance bond. Full improvement and acceptance of these streets shall be completed prior to release of security previously posted by SUBDIVIDER.
- 8. If SUBDIVIDER, in whole or in part, abandons the Improvements, 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.

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, 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 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.

- 9. Because the Improvements are substantially complete at this time other than thermoplastic striping and signage, SUBDIVIDER shall abide by the set-aside letter or its equivalent as determined by the City Engineer. Further, SUBDIVIDER shall also comply with CITY'S insurance requirements set forth on Exhibit C attached hereto and incorporated herein.
- 10. Any alterations 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 hereof. The above-referenced sureties hereby consent to such alterations and waive the provisions of California Civil Code Section 2819.
- 11. Neither 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.
- 12. Neither CITY nor any of its officers, employees, or agents shall be liable to 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.
- 13. 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 its duties and obligations under this Agreement or from the negligent act or omission of itself, its 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.

- 14. 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.
- 15. Prior to acceptance of the Improvements by the City Council, SUBDIVIDER shall be solely responsible for maintaining the quality of the Improvements and maintaining safety at the project site. 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, all outstanding fees and charges have been paid and the City Council has accepted the Improvements as complete. CITY and SUBDIVIDER have formed Community Facilities Districts ("CFD") to finance maintenance and improvements. 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 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.
- 16. SUBDIVIDER shall pay service fees for the utility services from the time the Improvements are accepted by 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.
- 17. 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 CITY.
- 18. 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 SUBDIVIDER and shall be jointly and severally liable hereunder.
- 19. SUBDIVIDER shall, at SUBDIVIDER'S expense, obtain and maintain all necessary permits and licenses for construction of the Improvements. Prior to the commencement of Improvement construction, SUBDIVIDER shall obtain a City of Lathrop Business License.

SUBDIVIDER shall comply with all local, state and federal laws whether or not said laws are expressly stated in this Agreement.

- 20. 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 3825.
- 21. 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 day. 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 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.

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EXHIBIT A: FINAL MAP - TRACT 3892  EXHIBIT B: ADJACENT TRACTS TO TRACT 3892  EXHIBIT C: CITY INSURANCE REQUIREMENTS  EXHIBIT D: COHEN/PARADISE/STEWART REHABILITATION MAP  EXHIBIT E: RIPFA SET-ASIDE LETTER AND EXTENSION  IN WITNESS WHEREOF, the parties hereto have executed this Agreement on thi  11th day of February, 2019, at Lathrop, California.							
City (	EST: TERESA VARO Clerk of and for the C throp, State of Califo	City	muni	OF LATHROP, cipal corporation of California			
BY:	Tanaa Varaa	Dete	BY:	Stankon I Solva	tore Date		
	Teresa Vargas City Clerk	Date		Stephen J. Salva City Manager	tore Date		
APPI	ROVED AS TO FOR	M	• • •				
BY:	Salvador Navarrete City Attorney	Date					
	· Islands Developmen ifornia limited liabili						
BY:	Susan Dell'Osso President "SUBDIVIDER"	Date			. *		

# **EXHIBIT A**

FINAL MAP - TRACT 3892

#### OWNER'S STATEMENT

BY:

THE UNDERSONED, DOES HEREBY STATE THAT THEY ARE THE OWNERS OF ALL THE LAND DELINEATED AND EMBRACED WITHIN THE EXTREOR BOUNDARY LINE OF THE HEREIN EMBODIED FINAL MAP EMPITED. TRACT 3892, RIVER ISLANDS, PHASE 18, VILLAGES D AND ET, CITY OF LATHROP, CALIFORNA, COMSISTING OF LIGHT (6) SHEETS, AND WE HEREBY CONSENT TO THE PREPARATION AND FILING OF THIS FINAL MAP IN THE OFFICE OF THE COUNTY RECORDER OF SAN JOAQUIN COUNTY, CALIFORNIA

THE UNDERSIGNED DOES HEREBY DEDICATE AN EASEMENT TO THE CITY OF LATHROP FOR PUBLIC RIGHT-OF-WAY PURPOSES. THOSE PORTIONS OF SAID LANDS DESIGNATED ON SAID MAP AS WHITFIELD DRIVE, MAYNELL DRIVE, AND ANSLEY DRIVE, AS SHOWN ON THIS FINAL MAP.

THE UNDERSIGNED DOES HEREBY DEDICATE TO THE CITY OF LATHROP A NON-EXCLUSIVE EASEMENT TOGETHER WITH THE RIGHT TO CONSTRUCT, RECONSTRUCT, REPAIR AND MAINTAIN, POLES, WIRES, CABLES, PIPES, AND CONDUITS AND THEIR APPURTENANCES UPON, OVER AND, UNDERT HIE STRIPS OF LAND AS SHOWN ON THIS FINAL MAP DESIGNATED AS "P.U.E." (PUBLIC UTILITY EASEMENT).

THE UNDERSIONED DOES HEREBY DEDICATE TO THE CITY OF LATHROP A NON-EXCLUSIVE EASEMENT FOR THE PURPOSES OF REPAIR AND MAINTENANCE OF THE SOUND WALL FOR THE AREAS DESIGNATED AS "WALL EASEMENT" (ME.) AS SHOWN ON THIS THAN JAMP.

THE UNDERSIGNED DOES HEREBY DEDICATE TO THE CITY OF LATHROP, IN FEE, PARCELS A AND B FOR LANDSCAPE OPEN SPACE PURPOSES, INCLUDING PUBLIC UTILITIES, FOR THE BENEFIT OF THE PUBLIC, AS SHOWN ON THIS PINAL

THE UNDERSIGNED DOES HEREBY RELINQUISH TO THE CITY OF LATHROP ALL ABUTTERS RIGHT OF ACCESS TO LOTS 1, 5, 15, 19, 25, 26, 30, 31 AND 35, ALONG THE LOT LINES AS INDICATED BY THE SYMBOL /////// AS SHOWN

OWNER: RIVER ISLANDS DEVELOPMENT, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY.

NAME: ITS:	SUSAN DELL'OSSO PRESIDENT	DATE
DATED TI	HIS DAY OF	, 201,
		EE, UNDER THE DEED OF TRUST RECORDED DECEMBER 22, 2016, ICIAL RECORDS OF SAN JOAQUIN COUNTY.
BY: NAME: ITS:		_
ACKN	OWLEDGEMENT CE	RTIFICATE (OWNER'S)
OF THE		OMPLETING THIS CERTIFICATE VERIFIES ONLY THE IDENTITY CUMENT TO WHICH THIS CERTIFICATE IS ATTACHED, AND VALIDITY OF THAT DOCUMENT.
	CALIFORNIA F SAN JOAQUIN	,
ME ON TH THE WITHIN AUTHORIZE	PUBLIC, PERSONALLY APPEARED, IE BASIS OF SATISFACTORY EVIDER N INSTRUMENT, AND ACKNOWLEDG ED CAPACITY(IES), AND THAT BY	BEFORE ME,
	UNDER PENALTY OF PERJURY UN PH IS TRUE AND CORRECT.	DER THE LAWS OF THE STATE OF CALIFORNIA THAT THE FOREGOING
WINESS M	IY HAND:	
MY COMMI	E:	

#### **TRACT 3892** RIVER ISLANDS - PHASE 1B VILLAGES D & E

A PORTION OF RANCHO EL PESCADERO BEING A SUBDIVISION OF PARCELS 1 AND 2 OF TRACT 3825 (43 M&P 33) AND PARCELS 2 AND 3 OF TRACT 3826 (42 M&P 67) CITY OF LATHROP, SAN JOAQUIN COUNTY, CALIFORNIA



#### CITY CLERK'S STATEMENT

1. TERESA VARGAS, CITY CLERK AND CLERK OF THE CITY COUNCIL OF THE CITY OF LATHROP, STATE OF CALIFORNIA, DO HEREBY STATE THAT THE HEREIN EMBODIED MAP ENTITLED "TRACT 3892, RIVER ISLANDS, PHASE 

PRECIONATION, AND ACCUPTED WIS BATTAIN OF THE CITY OF ENTITION, THE POBLIC URILLY EASEMENTS, WALL EASEMENTS, PARCELS A AND B, AND THE RELINQUISHMENT OF ACCESS RIGHTS TO LOTS 1, 5, 15, 19, 25, 26, 30, 31 AND 35, ALONG THE LOT LINES AS INDICATED BY THE SYMBOL /////////
AND ACCEPTED THE OFFER OF DEDICATION OF ALL STREETS, AVENUES AND WAYS AS SHOWN ON SAID MAP SUBJECT TO THEIR IMPROVEMENTS BEING COMPLETED IN ACCORDANCE WITH CHAPTER 16, TITLE 16.16 OF THE

I FURTHER STATE THAT ALL BONDS AS REQUIRED BY LAW TO ACCOMPANY THE WITHIN MAP HAVE BEEN APPROVED BY THE CITY COUNCIL OF LATHROP AND FILED IN MY OFFICE.

CITY CLERK AND CLERK OF THE CITY COUNCIL OF THE CITY OF LATHROP, COUNTY OF SAN JOAQUIN, STATE OF CALIFORNIA

#### ACKNOWLEDGEMENT CERTIFICATE (TRUSTEE)

A NOTARY PUBLIC OR OTHER OFFICER COMPLETING THIS CERTIFICATE VERIFIES ONLY THE IDENTITY OF THE INDIVIDUAL WHO SIGNED THE DOCUMENT TO WHICH THIS CERTIFICATE IS ATTACHED, AND NOT THE TRUTHFULNESS, ACCURACY, OR VALIDITY OF THAT DOCUMENT

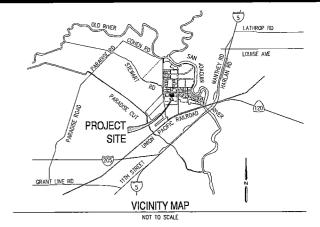
STATE OF CALIFORNIA COUNTY OF SAN JOAQUIN

UN \_\_\_\_\_,201\_\_\_ BEFORE ME, \_\_\_ A NOTARY PUBLIC, PERSONALLY APPEARED, \_\_\_\_\_ ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE NAME(S) IS/ARE SUBSCRIBED TO THE WITHIN INSTRUMENT, AND ACKNOWLEDGED TO ME THAT HE/SHE/THEY EXECUTED THE SAME IN HIS/HER/THEIR AUTHORIZED CAPACITY(IES). AND THAT BY HIS/HER/THEIR SIGNATURE(S) ON THE INSTRUMENT THE PERSON(S), OR THE ENTITY UPON BEHALF OF WHICH THE PERSON(S) ACTED, EXECUTED THE INSTRUMENT.

1 CERTIFY UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF CALIFORNIA THAT THE FORECOING PARAGRAPH IS TRUE AND CORRECT.

WITNESS MY HAND:

SIGNATURE: PRINCIPAL COUNTY OF BUSINESS: MY COMMISSION NUMBER



CITY ENGINEER'S STATEMENT

I, GLENN GEBHARDT, HEREBY STATE THAT I AM THE CITY ENGINEER OF THE CITY OF LATHROP, CALIFORNIA AND THAT I HAVE EXAMINED THIS FINAL MAP OF "TRACT 3892, RNER ISLANDS, PHASE 1B, WILLAGES D AND E", CITY OF LATHROP, CALIFORNIA, AND HAIT THE SUBMISSION SHOWN HEREBON IS SUBSTANTIALLY THE SAME AS IT APPEARED ON THE VESTING TENTATIVE MAP NO. 3694, AND ANY APPROVED A LITERATIONS THEREOF. I FURTHER STATE THAT THIS FINAL MAP COMPUES WITH ALL APPLICABLE ORDINANCES OF THE CITY OF LATHROP, AND ANY AMENOMENTS THERETO, APPLICABLE AT THE TIME OF APPROVAL OF THE VESTING TENTATIVE MAP.

TED	THIS	DAY OF	201
IFD	IHI2	DAT OF	201

GLENN GEBHARDT, R.C.E. 34681 CITY ENGINEER OF THE CITY OF LATHROP, CALIFORNIA



#### SECRETARY OF THE PLANNING COMMISSION'S STATEMENT

THIS MAP CONFORMS TO VESTING TENTATIVE MAP NO. 3694 APPROVED BY THE PLANNING COMMISSION.

MARK MEISSNER, COMMUNITY DEVELOPMENT DIRECTOR

#### RECORDER'S STATEMENT

FILED THIS \_\_\_\_\_\_ DAY OF \_ \_\_\_\_\_ AT \_\_\_\_\_\_M, \_\_\_\_\_M, \_\_\_\_\_AT THE REQUEST OF OLD REPUBLIC TITLE COMPANY. OF MAPS AND PLATS, AT PAGE FEE: \$ \_

STEVE J. BESTOLARIDES,

ASSESSOR-RECORDER-COUNTY CLERK SAN JOAQUIN COUNTY, CALIFORNIA

ASSISTANT/DEPUTY RECORDER

EXEMPT FROM FEE PER GOVERNMENT CODE 27388.1; DOCUMENT RECORDED IN CONNECTION WITH A CONCURRENT TRANSFER SUBJECT TO THE IMPOSITION OF DOCUMENTARY TRANSFER TAX.

#### NOTES

- 1. RIGHT TO FARM STATEMENT:
  PER GITY OF LATHROP MUNICIPAL CODE OF ORDINANCES, TITLE 15, CHAPTER 15.4804. THE CITY
  OF LATHROP PERMITS OPERATION OF PROPERTY CONDUCTED AGRICULTURAL OPERATIONS WITHIN THE
  CITY LIMIS, INCLUDING THOSE THAY UTILIZE CHEMICAL, FERTILIZERS AND PESTICIDES, YOU ARE
  HEREBY NOTHERD THAT THE PROPERTY YOU ARE PURCHASING MAY BE LOCATED CLOSE TO
  AGRICULTURAL LANDS AND OPERATIONS. YOU MAY BE SUBJECT TO INCONVENIENCE OR
  DISCOMPORT ARISING FROM THE LAWFUL AND PROPER USE OF AGRICULTURAL CHEMICALS AND
  PESTICIDES AND FROM OTHER AGRICULTURAL ACTIVITIES, INCLUDING WITHOUT LIMITATIONS,
  CULTIVATION, PLOWING, SPRAYING, IRRIGATION, PRUNING, HARVESTING, BURNING OF AGRICULTURAL
  WASTE PRODUCTS, PROTECTION OF COPES AND ANNUALS FROM DEPERDATION, AND OTHER ACTIVITIES
  WHICH MAY GENERATE DUST, SMOKE, NOISE, ODOR, RODENTS AND FESTIS. BE AWARE ALSO, THAT
  THIS PROPERTY MAY BE LOCATED ADJACENT TO AGRICULTURAL OPERATIONS OUTSIDE THE CITY'S
  JURISDICTION. CONSEQUENILY, DEPENDING ON THE LOCATION OF YOUR PROPERTY, IT MAY BE
  NECESSARY THAT YOU BE PREPARED TO ACCEPT SUCH INCONVENIENCES OR DISCOMPORT AS
  NORMAL AND NECESSARY ASPECT OF LIVING IN AN ACRICULTURALLY ACTIVE REGION.
- A. SOILS REPORT ENTITLED "ECOTECHNICAL EXPLORATION, RIVER ISLANDS PHASE 1, LATHROP, CALIFORNIA", REFERENCED AS PROJECT NO. 5044.5.001.01 AND DATED JULY 29, 2005. HAS BEEN PREPARED FOR THIS PROJECT BY ENGED, INCORPORATED, JOSEF J. TOOILE, 6.E. NO. 2677, AND IS ON FILE WITH THE CITY OF LATHROP.
   TRACT 3892, RIVER ISLANDS, PHASE I.B. VILLAGES D AND E, CONTAINS 35 LOTS AND 2 LETTERED
- TRACT 3892, RIVER ISLANDS, PHASE 1B, VILLAGES D AND E, CONTAINS 35 LOTS AND 2 LETTERED PARCELS CONTAINING 5.75 ACRES, MORE OR LESS, INCLUDING ROADWAYS THAT ARE BEING DEDICATED BY THIS FINAL MAP, ALL AS SHOWN ON THIS FINAL MAP (PLEASE REFER TO THE AREA SUMMARY TABLE BELOW):

TRACT 3892 AREA SUM	MARY
LOTS 1 THROUGH 35	4.34 AC±
PARCELS A AND B	0.11 AC±
STREET DEDICATIONS	1.30 AC±
TOTAL	5.75 AC±

 BASED ON INFORMATION CONTAINED IN THE PRELIMINARY TITLE REPORT ORDER NUMBER 1614020554—KB (VERSION 1), DATED NOVEMBER 28, 2018, PROVIDED BY OLD REPUBLIC TITLE COMPANY.

#### CITY SURVEYOR'S STATEMENT

I, LAWRENCE GOSSETT, HEREBY STATE THAT I HAVE EXAMINED THIS FINAL MAP OF "TRACT 3892, RESIDENCY, PHASE 1B, VILLAGES D AND E7, CITY OF LATHROP, CALIFORNIA, AND THAT THE SUBDIMISION SHOWN HEREON COMPLIES WITH ALL THE PROVISIONS OF CHAPTER 2 OF THE CALIFORNIA SUBDIVISION MAP ACT, AS AMENDED, AND THAT THIS FINAL MAP IS TECHNICALLY CORRECT.

DATED	THIS	 DAY	OF	 201





#### SURVEYOR'S STATEMENT

THIS MAP WAS PREPARED BY ME OR UNDER MY DIRECTION AND IS BASED UPON A FIELD SURVEY IN CONFORMANCE WITH THE REQUIREMENTS OF THE SUBDIVISION MAP ACT AND LOCAL ORDINANCE AT THE REQUEST OF RIVER ISLANDS DEVELOPMENT, LLC, ON MAY 20, 2018. I HEREBY STAE ALL THE MOUNMENTS ARE OF THE CHARACTER AND OCCUPY THE POSITIONS INDICATED OR THAT THEY WILL BE SET IN THOSE POSITIONS BEFORE DECEMBER 31, 2021, AND THAT THE MONUMENTS ARE, OR THAT THEY WILL BE, SUFFICIENT TO EMBELE THIS SURVEY TO BE RETRACED, AND THAT THIS FINAL MAP SUBSTANTIALLY CONFORMS TO THE

DATED THIS	DAY OF	 	20

DYLAN CRAWFORD, P.L.S. NO 7788



# TRACT 3892 RIVER ISLANDS - PHASE 1B VILLAGES D & E

A PORTION OF RANCHO EL PESCADERO BEING
A SUBDIVISION OF PARCELS 1 AND 2 OF TRACT 3825 (43 M&P 33)
AND PARCELS 2 AND 3 OF TRACT 3826 (42 M&P 67)
CITY OF LATHROP, SAN JOAQUIN COUNTY, CALIFORNIA
JANUARY 2019



#### LEGEND (LEGEND FOR SHEET 3 ONLY)

	PER (R10), (R13) OR (R14), RESPECTIVELY, UNLESS OTHERWISE NOTED
•	FOUND MONUMENT STAMPED "PLS 7788" PER (R14)
×	FOUND MONUMENT STAMPED "PLS 7788" PER (R10)
Ø	FOUND MONUMENT STAMPED "PLS 7788" PER (R4)
¤	FOUND MONUMENT STAMPED "PLS 7788" PER (R13)
	BOUNDARY
	LOT LINE OR RIGHT-OF-WAY LINE
	EASEMENT LINE
	CENTER LINE
200.00' (R1)	MEASURED AND RECORD DATA PER REFERENCE (R1)
(R1)	RECORD DATA PER REFERENCE (R1)— REFER TO REFERENCE LIST ON THIS SHEET
(M-M)	MONUMENT TO MONUMENT
(R)	RADIAL BEARING
(T)	TOTAL
(B)	BOUNDARY
W.C.	WITNESS CORNER OFFSET TO PROPERTY CORNER AS SHOWN
①	EASEMENT REFERENCE NUMBER - SEE SHEET 3 FOR REFERENCE LIST
Û	1.17" BRASS DISK STAMPED "PLS 7788" ON 1 FOOT OFFSET PER (R13
<b>②</b>	1.17" BRASS DISK STAMPED "PLS 7788" ON 1 FOOT OFFSET PER (R14

FOUND 3/4" IRON PIPE WITH PLASTIC PLUG "PLS 7788"

#### SIGNATURE OMISSIONS

PURSUANT TO SECTION 66436 OF THE CALIFORNIA SUBDIVISION MAP ACT, THE SIGNATURES OF THE FOLLOWING PARTIES HAVE BEEN OMITTED:

- RECLAIMED ISLANDS LAND COMPANY, RESERVATION FOR OIL, GAS, MINERALS, AND OTHER HYDROCARBON SUBSTANCES LYING BELOW A DEPTH OF 500 FEET, PER DOCUMENT NUMBER 2001—264177 S.J.C.R.
- EASEMENTS IN FAVOR OF THE CITY OF LATHROP FOR PUBLIC UTILITY EASEMENT, PUBLIC ACCESS EASEMENT, STORM DRAIN EASEMENT, SANITARY SEWER EASEMENT, AND WATERLINE EASEMENT AS SHOWN ON TRACT 3925 (R14), S.J.CR.
- EASEMENTS IN FAVOR OF THE CITY OF LATHROP FOR PUBLIC UTILITY EASEMENT AND WALL EASEMENTS
  AS SHOWN ON TRACT 3826 (R13). S.J.C.R.

#### LINE AND CURVE TABLES FOR COURSES SHOWN ON SHEET 3 ONLY

LINE A	ND CURVE TAE	SLES FUR	CC	COURSES SHOWN ON SHEET 3 O			
	UNE TABLE			LINE TABLE			
LINE	DIRECTION	LENGTH		LINE	DIRECTION	LENGTH	
LI	NORTH	115.00*		L19	EAST	65.00'	
l,2	EAST	370.00		L20	N45'00'00"W	35.36	
1.3	N45'00'00"W	35.36'		L21	NORTH	258,00"	
L4	NORTH	60.00'		L22	EAST	78.00	
L5	N45'00'00"E	42.43'		L23	NORTH	295.00	
L6	EAST	365.00		L24	EAST	65.00	
L7	NORTH	295.00'		L25	N45'00'00"W	13.19*	
L8	EAST	16.83	1	L26	NORTH	77.34	
L9	NORTH	163.00		L27	N45'00'00"E	23.09	
L10	EAST	330.00		L28	EAST	96.67	
L11	NORTH	91.97		L29	NORTH	103.00"	
L12	NORTH	206.83		L30	EAST	103.67	
L13	EAST	60.00		L31	N45'00'00"W	13.19	
L14	N45'00'00"E	35,36'		L32	NORTH	60.00	
L15	EAST	130.00		1.33	N45'00'00"E	23.09	
L16	N45'00'00"W	35.36		L34	EAST	65.00'	
L17	EAST	60.00		L35	EAST	65.00'	
L18	N45'00'00"E	35.36		L36	EAST	240.00	

L37		EAST		240.00	]			
L3B	NORTH			55.00	1			
	CURVE TABLE							
CURVE		RVE RADIUS		DELTA	LENGTH			
C1		73.00	99'55'25"		127.31			

87.00 2315'22

12.00 90'00'00"

35.31

18.85

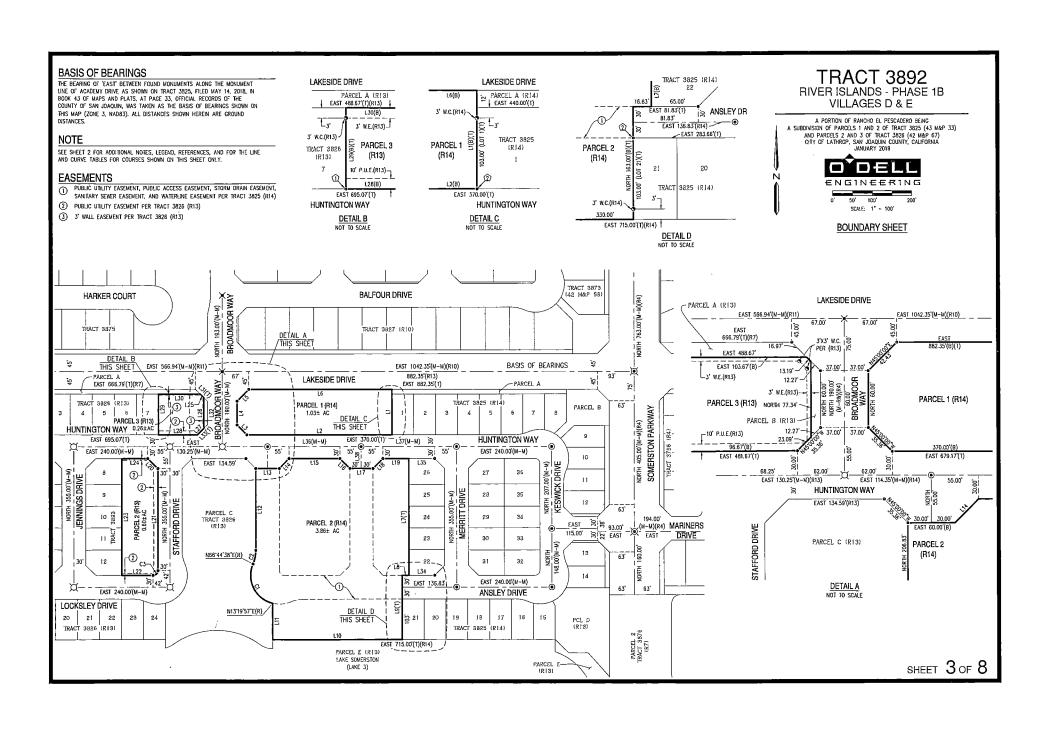
LINE TABLE

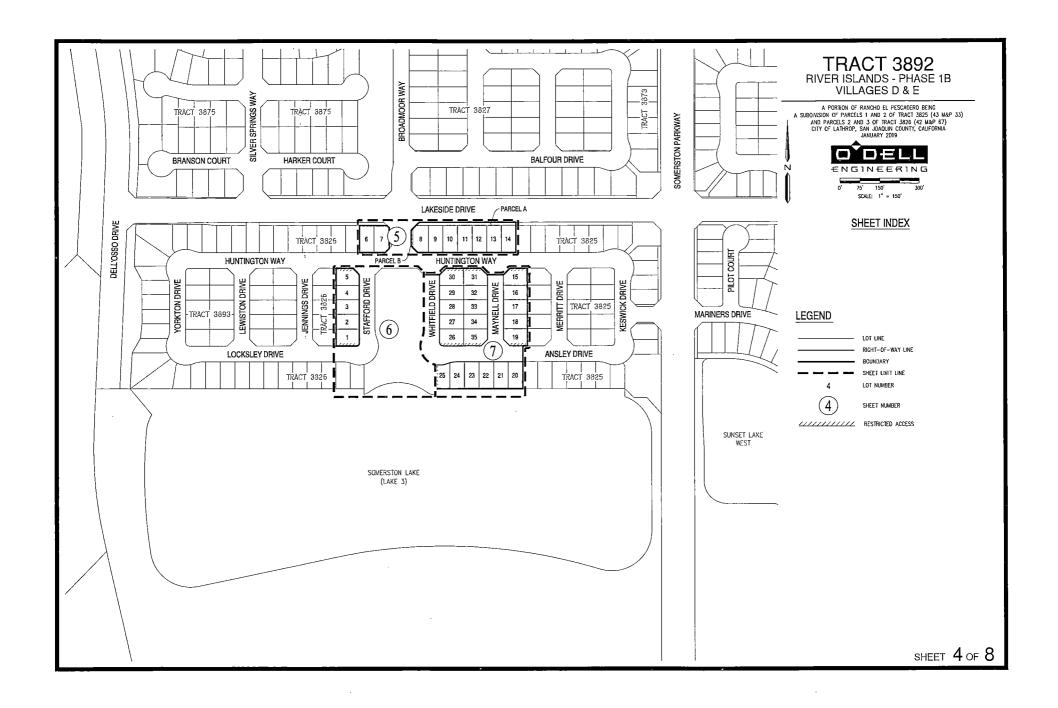
LINE DIRECTION LENGTH

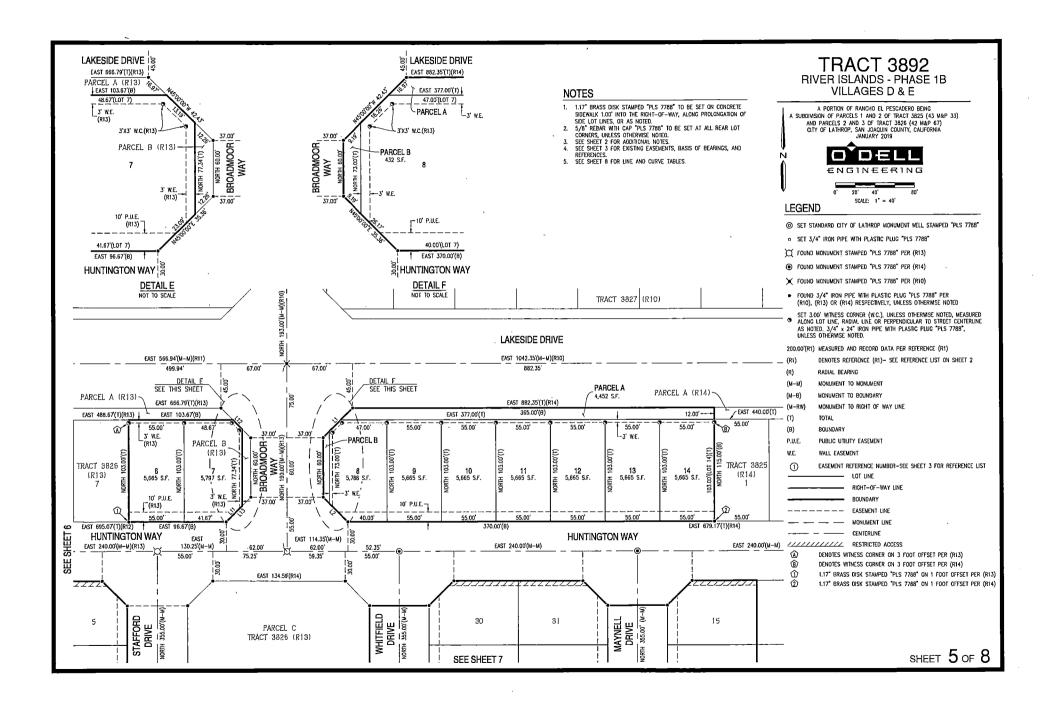
C2

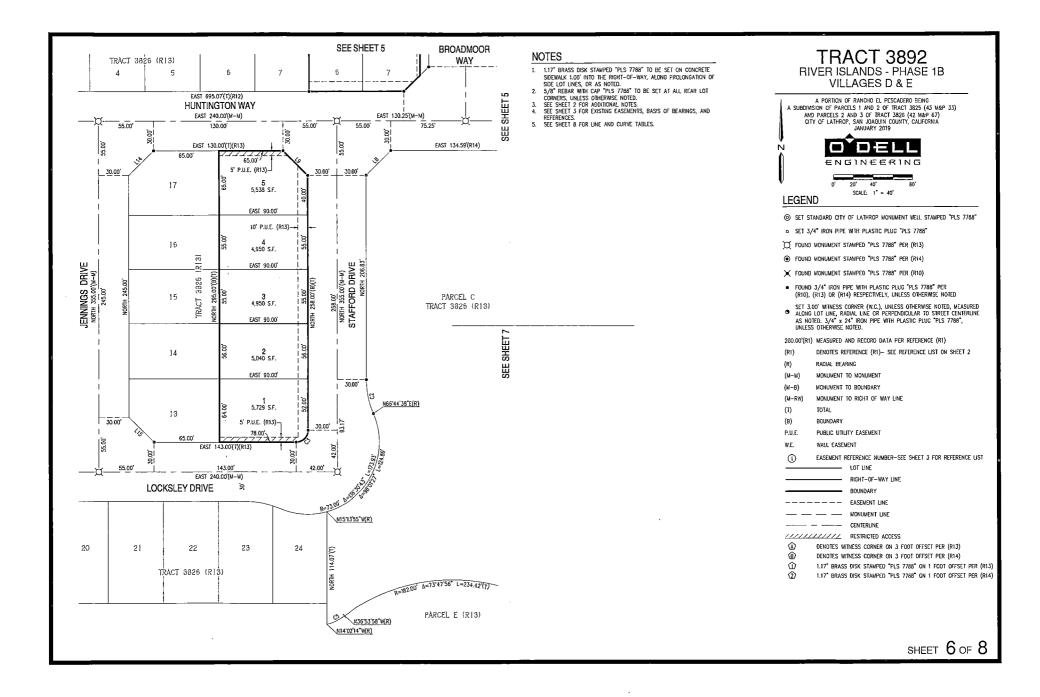
#### REFERENCES

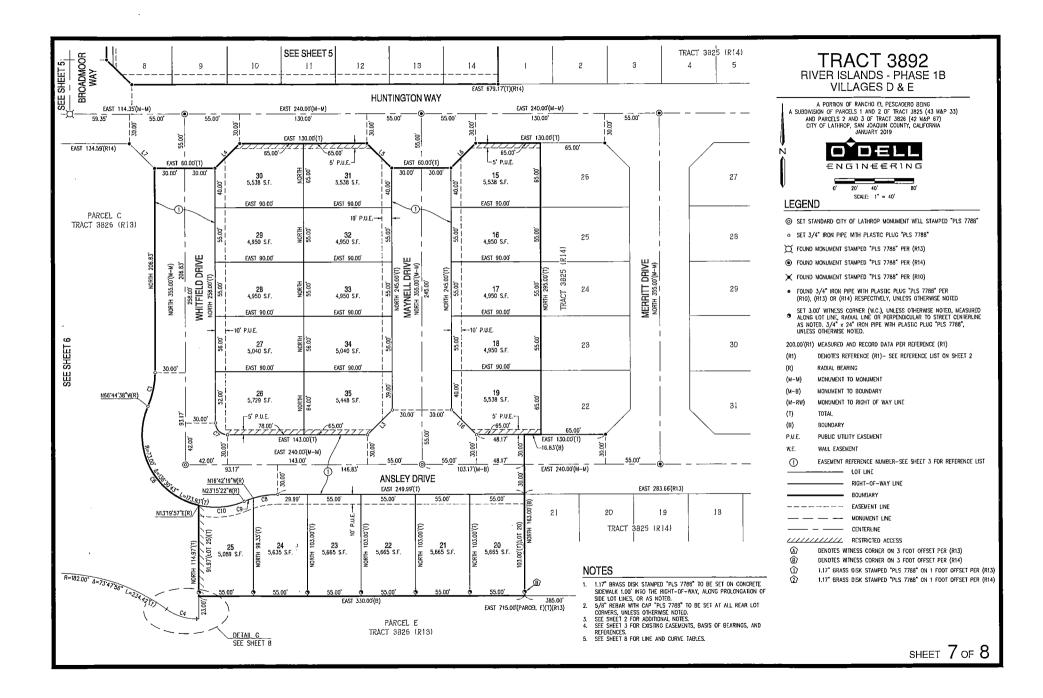
- (R1) RECORD OF SURVEY FILED AUGUST 4, 2004, IN BOOK 35 OF SURVEYS, PAGE 142, AS CORRECTION FEORRECID BY CERTIFICATE OF CORRECTION RECORDED JULY 15, 2005 AS DOCUMENT NUMBER 2005-171264, S.J.C.R. (35 SURVEYS 142)
- (R2) GRANT DEED RECORDED APRIL 24, 2015, AS DOCUMENT NUMBER 2015-046193, S.J.C.R.
- (R3) TRACT 3704, FILED DECEMBER 20, 2013, IN BOOK 42 OF MAPS AND PLATS, PAGE 4, S.J.C.R. (42 M&P 4)
- (R4) TRACT 3796, FILED FEBRUARY 27, 2015, IN BOOK 42 OF MAPS AND PLATS, PAGE 30, S.J.C.R. (42 M&P 30)
- (R5) TRACT 3791, FILED MAY 8, 2015, IN BOOK 42 OF MAPS AND PLATS, PAGE 36, S.J.C.R. (42 M&P 36)
- (R6) GRANT DEED RECORDED MARCH 30, 2001, AS DOCUMENT NUMBER 2001-046177, S.J.C.R.
- (R7) TRACT 3876, FILED MARCH 31, 2016, IN BOOK 42 OF MAPS AND PLATS, PAGE 56, S.J.C.R. (42 M&P 56)
- (R8) GRANT DEED RECORDED APRIL 24, 2015, AS DOCUMENT NUMBER 2015-046191, S.J.C.R.
- (R9) NOTICE OF LOT LINE ADJUSTMENT (LLA-16-46) RECORDED JUNE 3, 2016 AS DOCUMENT NUMBER 2016-064002, S.J.C.R.
- R10) TRACT 3827, FILED MAY 24, 2016, IN BOOK 42 OF MAPS AND PLATS, PAGE 61, S.J.C.R. (42 M&P 61). CETRIFICATE OF CORRECTION RECORDED JUNE 24, 2016, AS DOCUMENT NUMBER 2016-073134, S.J.C.R.
- (R11) TRACT 3828, FILED AUGUST 24, 2016, IN BOOK 42 OF MAPS AND PLATS, PAGE 65, S.J.C.R. (42 MAP 65). CERTIFICATE OF CORRECTION RECORDED AUGUST 31, 2016, AS DOCUMENT NUMBER 2016—102979, S.J.C.R.
- (R12) TRACT 3893, FILED JUNE 1, 2017, IN BOOK 42 OF MAPS AND PLATS, PAGE 86, S.J.C.R. (42 M&P 86)
- (R13) TRACT 3826, FILED SEPTEMBER 1, 2016, IN BOOK 42 OF MAPS AND PLATS, PAGE 67, S.J.C.R. (42 M&P 67)
- (R14) TRACT 3825, FILED MAY 14, 2018, IN BOOK 43 OF MAPS AND PLATS, PAGE 33, S.J.C.R. (43 M&P 33)











# TRACT 3892 RIVER ISLANDS - PHASE 1B VILLAGES D & E

A PORTION OF RANCHO EL PESCADERO BEING
A SUBDIVISION OF PARCELS 1 AND 2 OF TRACT 3825 (43 M&P 33)
AND PARCELS 2 AND 3 OF TRACT 3926 (42 M&P 67)
CITY OF LATHROP, SAN JOAQUIN COUNTY, CAUFORNIA
JANUARY 2019

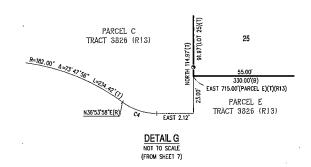


#### LINE AND CURVE TABLES FOR COURSES SHOWN ON SHEETS 5 THROUGH 7 ONLY

	LINE TABLE			CURV	E TABLE	
LINE	DIRECTION	LENGTH	CURVE	RADIUS	DELTA	LENGTH
L1	N45"00"00"E	42.43'	C1	87.00	2315'22"	35.31
L2	N45'00'00"W	35.36	C2	87.00	23'15'22"	35,31
L3	N45'00'00"E	35.36	C3	12.00	90'00'00"	18.85
L4	N45'00'00"E	35.36	C4	50.00	36'53'58"	32.20'
L5	N45'00'00"W	35.36	C5	50.00	22'51'44"	19.95
L6	N45'00'00"E	35.36'	Ç6	73.00	99'55'25"	127.31
L7	N45'00'00"W	35.36	C7	12.00	90'00'00"	18.85
L8	N45"00"00"E	35.36	C8	87.00	16'42'19"	25.37
L9	N45'00'00"W	35.36	C9	87.00	6'33'03"	9.95
L10	N45'00'00"W	13.19'	C10	73.00	36°35′19°	46.62
L11	N45'00'00"E	23.09'	,			
112	NASON'ON'W	42 43'				

L13 N45'00'00'E 35.36'
L14 N45'00'00'E 35.36'
L15 N45'00'00'W 35.36'
L16 N45'00'00'W 35.36'

...



# **EXHIBIT B**

# **ADJACENT TRACTS TO TRACT 3892**



EXHIBIT B
VILLAGE "D" & "E"
VICINITY MAP
FEBRUARY 2019

#### **EXHIBIT C**

# CITY INSURANCE REQUIREMENTS

1. 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 of Lathrop 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) 01/08/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

lf ti	MPORTANT: If the certificate holder in SUBROGATION IS WAIVED, subject this certificate does not confer rights to subject the confering to the confering the confering to the	to ti	ne tei	rms and conditions of th	e polic uch en	cy, certain po dorsement(s	olicies may				
PRODUCER					CONTACT NAME:						
Willis Insurance Services of California, Inc. c/o 26 Century Blvd					PHONE (A/C, No E-MAIL	o, Ext): 1-6//-	-945-7378		(A/C, No):	1-888	-467-2378
	. Box 305191				ADDRE	SS: Certific					
Nas	hville, TN 372305191 USA							NDING COVERAGE			NAIC#
					INSURE	-IV // ·		Insurance Con			12537
	RED er Islands Development, LLC				INSURE	RB: Starr	Surplus Lir	es Insurance	Company		13604
	W Stewart Rd				INSURE	RC:					
Lat	hrop, CA 95330				INSURER D:						
1					INSURE	RE:				_	
					INSURER F:						
CO	VERAGES CER	TIFIC	CATE	NUMBER: W9905629				REVISION NU	MBER:		
IN	HIS IS TO CERTIFY THAT THE POLICIES IDICATED. NOTWITHSTANDING ANY RE ERTIFICATE MAY BE ISSUED OR MAY I XCLUSIONS AND CONDITIONS OF SUCH	QUIF PERT POLI	REME AIN, CIES.	NT, TERM OR CONDITION THE INSURANCE AFFORDI LIMITS SHOWN MAY HAVE	of an Ed by	Y CONTRACT THE POLICIE REDUCED BY	OR OTHER I S DESCRIBEI PAID CLAIMS.	DOCUMENT WITI D HEREIN IS SU	H RESPEC	OT TO	WHICH THIS
INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER		POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)		LIMIT	s	_
	X COMMERCIAL GENERAL LIABILITY							EACH OCCURREN		\$	2,000,000
,	CLAIMS-MADE X OCCUR							DAMAGE TO RENT PREMISES (Ea occ	ED urrence)	\$	
A								MED EXP (Any one	person)	\$	
		Y		ATN-SF1811644P		03/19/2018	03/19/2021	PERSONAL & ADV	INJURY	\$	1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:							GENERAL AGGREG	SATE	\$	2,000,000
	POLICY X PRO-							PRODUCTS - COM	P/OP AGG_	\$ .	2,000,000
<u> </u>	OTHER:		_					COMBINED SINGLE	TIMIT	\$	
	AUTOMOBILE LIABILITY					1		(Ea accident)		\$	
	ANY AUTO							BODILY INJURY (P		\$	
1	OWNED SCHEDULED AUTOS ONLY							BODILY INJURY (P		\$	
l	HIRED NON-OWNED AUTOS ONLY						,	PROPERTY DAMA( (Per accident)	± ــــــــــــــــــــــــــــــــــــ	\$	
										\$	
A	UMBRELLA LIAB OCCUR				•			EACH OCCURREN	CE	\$	2,000,000
l	X EXCESS LIAB CLAIMS-MADE			BTN1814514W		03/19/2018	03/19/2021	AGGREGATE		\$	3,000,000
	DED RETENTION\$									\$	
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY							PER	OTH- ER		
	ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED?					1		E.L. EACH ACCIDE	NT	\$	
l	(Mandatory in NH)	N/A			,			E.L. DISEASE - EA	EMPLOYEE	\$	
i	If yes, describe under DESCRIPTION OF OPERATIONS below							E.L. DISEASE - POI	LICY LIMIT	\$	
В	Excess Liability			1000024047		03/19/2018	03/19/2021	Each Occ/Agg:		7,000	,000.00
ŀ											
DES	CRIPTION OF OPERATIONS / LOCATIONS / VEHICI	.ES (#	CORD	101, Additional Remarks Schedu	le, may b	e attached if mor	e space is requir	ed)			
RE	Tract 3892 River Islands- Ph	ase	1B V	/illages D & E							
l											
The	City of Lathrop, its officer	s, C	ity	Council, boards and	comm:	issions an	d members	thereof, its	employ	ees a	nd agents
	additional insured as respect				-			-	_	_	_
	primary insurance as respects										
se.	f-insurance maintained by the	CIT	y or	: Lathrop, its office	ers, (	employees,	or agents	shall be in	excess	of t	he
	PTIEICATE HOI DED				CANG	CELL ATION				-	
تّ	RTIFICATE HOLDER		•		CAN	CELLATION		<del>.</del>			
						SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.					
m1-	o City of Lathro-				AUTHO	RIZED REPRESE	NTATIVE		-		
	The City of Lathrop 390 Towne Centre Drive				1:11						

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Lathrop, CA 95330

AGENCY CUSTOMER ID:		
1.00 #.	_	



RARRIER See Page 1  ADDITIONAL REMARKS  THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM, FORM NUMBER:25	GENCY Fillis Insurance Service	s of California, Inc.	NAMED INSURED River Islands Development, LLC 73 W Stewart Rd	
See Page 1  ADDITIONAL REMARKS  THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,  FORM NUMBER:25 FORM TITLE: Certificate of Liability Insurance  Insurance afforded to the named insured by this policy and shall not contribute to any loss as respects the insured	OLICY NUMBER Jee Page 1			Lathrop, CA 95330
ADDITIONAL REMARKS  THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,  ORM NUMBER:25	ARRIER See Page 1		i i	EFFECTIVE DATE: See Page 1
ORM NUMBER:25 FORM TITLE: Certificate of Liability Insurance  Insurance afforded to the named insured by this policy and shall not contribute to any loss as respects the insured	ADDITIONAL REMARKS			
nsurance afforded to the named insured by this policy and shall not contribute to any loss as respects the insured				Taguango
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ACORD 101 (2008/01)

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SR ID: 17374860 BATCH: 1016169

CERT: W9905629

# 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

Name Of Additional Insured Person(s) Or 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	River Islands @ Lathrop Development
Information required to complete this Schedule, if not sho	own 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 in
- 2. 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. 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

# **USIC VEN 016 11 10 07**

Named Insured: River Islands Development, LLC Policy Number: ATN-SF1811644P

# PRIMARY AND NON-CONTRIBUTING INSURANCE

(Third Party's Sole Negligence)

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

The following is added to Section IV – Commercial General Liability Conditions, Paragraph 4:

# **Section IV: Commercial General Liability Conditions**

- Other Insurance:
  - d. Notwithstanding the provisions of sub-paragraphs a, b, and c of this paragraph 4, with respect to the Third Party shown below, it is understood and agreed that in the event of a claim or "suit" arising out of the Named Insured's sole negligence, this insurance shall be primary and any other insurance maintained by the additional insured named as the Third Party below shall be excess and non-contributory.

The Third Party to whom this endorsement applies is:

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

Absence of a specifically named Third Party above means that the provisions of this endorsement apply "as required by written contractual agreement with any Third party for whom you are performing work."

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

USIC VEN 016 11 10 07 Page 1 of 1

#### UNITED SPECIALTY INSURANCE COMPANY

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

#### **USIC VEN 078 03 11 07**

Named Insured: River Islands Development, LLC Policy Number: ATN-SF1811644P

#### THIRD PARTY CANCELLATION NOTICE

This endorsement shall not serve to increase our limits of insurance, as described in **SECTION III - LIMITS OF INSURANCE**.

This endorsement modifies 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

**Number of Days Notice** 

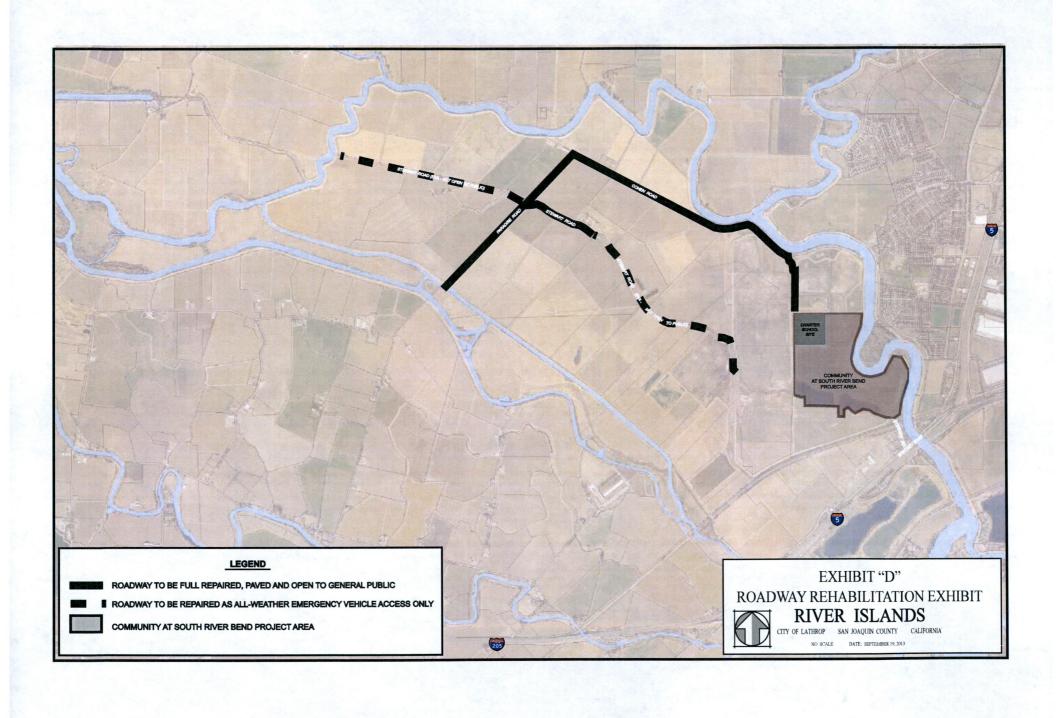
City of Lathrop, its officers, City Council, boards and commissions and members thereof, its employees and agents 390 Towne Centre Drive Lathrop, CA 95330

30 Days

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

# **EXHIBIT D**

# COHEN/PARADISE/STEWART REHABILITATION MAP



Subdivision Improvement Agreement (River Islands Development, LLC) with the City of Lathrop for Final Map Tract 3892, Village D and E Page 12

# EXHIBIT E RIPFA SET-ASIDE LETTER

### RIVER ISLANDS PUBLIC FINANCING AUTHORITY

## 73 W. STEWART ROAD LATHROP, CALIFORNIA 95330

TEL: (209) 879-7900

January 14, 2019

Glenn Gebhardt, City Engineer City of Lathrop 390 Towne Centre Drive Lathrop, CA 95330

Subject:

Substitution of Security - Unfinished Improvements within Stage 1B of River

Islands at Lathrop ("Set-Aside Letter") - Extension

### Dear Glenn:

On April 23, 2018, River Islands Financing Authority (RIPFA) provided the City with a substitution of security for unfinished improvements within Stage 1B of the River Islands at Lathrop project ("Set-Aside Letter"); a copy is attached. Under the terms of the Set-Aside letter, funds were set-aside in the RIPFA construction fund for completion of thermoplastic striping within various tracts in the East Village (Stage 1B) area. The Set-Aside Letter will expire on January 15, 2019, unless extended.

This letter serves as a request to extend the Set-Aside Letter to August 1, 2019. Due to scheduling conflicts and weather, the striping could not be completed within the original timeframe. It is our understanding that either River Islands Development, LLC or Reclamation District No. 2062 would be completing this work this spring/summer.

Should you agree to the extension as requested, please sign and date as provided on the next page. Should you have any questions regarding this Letter of Guarantee, please contact me at number shown.

Sincerely

Herb Moniz, Executive Director

River Islands Public Financing Authority

cc:

Susan Dell'Osso, Project Director, River Islands Development, LLC William C. Scott, Chief Finance Officer, River Islands Development, LLC John Peck, Construction Manager, River Islands Development, LLC Michael Krill, Controller, River Islands Development, LLC

Ramon Batista, RD 2062

Attachment: April 23, 2018 Set-Aside Letter

I Accept in Behalf of the City of Lathrop the Terms and Conditions of this Letter of Guarantee Extension:

Glenn R. Gebhardt, City Engineer

Jan. 15, 2019

### RIVER ISLANDS PUBLIC FINANCING AUTHORITY

# 73 W. STEWART ROAD LATHROP, CALIFORNIA 95330

TEL: (209) 879-7900

April 23, 2018

Glenn Gebhardt, City Engineer City of Lathrop 390 Towne Centre Drive Lathrop, CA 95330

Subject:

Substitution of Security - Unfinished Improvements within Stage 1B of River

Islands at Lathrop ("Set-Aside Letter")

### Dear Glenn:

As you are aware, River Islands Development, LLC ("Developer") has recently substantially completed improvements within most of the tracts (villages) of the East Village District of River Islands, as well as Village G within the Community at South River Bend area. All but one of these tracts have performance and labor and materials bonds that have been posted by the Developer with associated Subdivision Improvement Agreements and/or Encroachment Permits ("Previous Security"). Tract 3835 (Village N) has not yet associated with a final map filing and therefore, does not have performance bonds posted. However, since a map is imminent for this area, this Set-Aside Letter would cover this tract as well.

RIPFA is providing the set-aside letter in behalf of the Developer since RIPFA has provided the public funding for the construction of the improvements with issuance of bonds and resulting proceeds from RIPFA Community Facilities Districts (CFDs), including CFD 2015-1. Construction of the improvements has been performed either by the Developer through an acquisition agreement with RIPFA or by public bid of Reclamation District 2026, a member agency of RIPFA. The City entered into a Joint Community Facilities Agreement (JCFA) with RIPFA in November 2015, which provides the process to which the City accept these improvement for public use.

Since the Previous Security covered all or a majority of the value of improvements necessary to be constructed, the Developer feels it is unnecessary to carry the cost to maintain the cost of the Previous Security, since only thermoplastic striping remains for full completion and ultimate City acceptance of the improvements. As a result, the Developer has requested the Authority provide alternative security for the remaining unfinished improvements in-lieu of Previous Security previously provided to the City. We believe that that this "set-aside" letter will provide adequate guarantee to the City for items listed below.

This Set-Aside Letter would be substituted for security previously provided and in-lieu of security required for Village N as follows:

Bond Description	Bond Number	Performance Bond Amount	Labor & Mat. Bond Amount	Remaining Improvements Value	Set-Aside Security Amount	
Tract 3840, et. al. (Village G)	SU1124681	\$775,000.00	\$775,000	\$6,440	\$11,592	
Tract 3873, et. al. (Village A)	SU1124682	\$2,742,000.00	\$2,742,000.00	61.110	\$7,992	
Tract 3828, et. al. (Village F)	0681483	\$356,160.00	\$ 178,080	\$4,440		
Tract 3826, et. al. (Villages D&E)	0681484	\$1,119,720.00	\$ 559,860	\$4,365	\$7,857	
Tract 3832, et. al. (Villages J&K)	0681485	\$2,070,480.00	\$1,035,240	\$1,430	\$2,574	
Tract 3834, et. al. (Village M)	0681491	\$2,237,040.00	\$1,118,520	\$1,905	\$3,429	
Tract 3836, et. al. (Village O)	0681492	\$656,040.00	\$328,020	\$2,405	\$4,329	
Tract 3829, et. al. (Village H)	0681490	\$444,480	\$222,240	\$1,820	\$3,276	
Tract 3838, et. al. (Village Q)	0681502	\$190,800	\$95,400	\$1,905	\$3,429	
Tract 3835 (Village N)	. N/A	N/A	N/A	\$4,673	\$8,411	
Total Amount of Set-Aside Letter						

This Set-Aside Letter would provide security for 180% of the value of total remaining thermoplastic striping for all affected tracts.

Under the terms of this Letter of Guarantee, RIPFA shall hold the funds as stated herein in a restricted account until December 31, 2018, or until such time that all striping within the tracts are completed and the final improvements accepted, whichever comes first. Should all of the improvements not be accepted by the City by December 31, 2018 and the deadline is not extended by the City, RIPFA shall cause one of the following to occur:

- 1. RIPFA shall use the funds set aside in the Improvement Fund to complete the remaining thermoplastic striping under existing contracts to perform the work within 180 days; or
- 2. RIPFA shall withdraw the funds from the set aside monies in the Improvement Fund and, by January 15, 2019, provide these funds to perform the work.

RIPFA shall retain the discretion to choose between the two options as outlined above. As confirmation of the terms and conditions of this Letter of Guarantee, please sign and date this letter as shown on the next page. Should you have any questions regarding this Letter of Guarantee, please contact me at number shown.

Sincerely,

Jeffrey K. Shields, Director

River Islands Public Financing Authority

cc: Susan Dell'Osso, Project Director, River Islands Development, LLC William C. Scott, Chief Finance Officer, River Islands Development, LLC John Peck, Construction Manager, River Islands Development, LLC Michael Krill, Controller, River Islands Development, LLC

I Accept in Behalf of the City of Lathrop the Terms and Conditions of this Letter of Guarantee:

Glenn R. Gebhardt, City Engineer

Date

Subdivision Improvement Agreement (River Islands Development, LLC) with the City of Lathrop for Final Map Tract 3892
Page 13

### **EXHIBIT "F"**

### VILLLAGES D AND E IMPROVEMENT ESTIMATE



### ENGINEER'S OPINION OF PROBABLE COST RIVER ISLANDS - PHASE 1B TRACT 3825 & 3826

September 8, 2015 Job No.: 25501-40

CITY OF LATHROP, SAN JOAQUIN COUNTY, CALIFORNIA

Item	Description	Quantity	Ünit		Unit Price		Amount
	STREET WORK	-					
1	Fine Grading	368,890	SF	• \$	0.40	\$	147,556.00
2	3.0" AC Paving	2,480	SF	\$	1.50	\$	3,720.00
3	4.5" AC Paving	192,910	SF	\$	2.25	\$	434,047.50
4	7" Aggregate Base	2,480	SF	\$	0.70	\$	1,736.00
. 5	8" Aggregate Base	192,910	SF	\$	0.80	\$	154,328.00
6	Vertical Curb and Gutter (with AB cushion)	4,120	LF	\$	17.00	\$	70,040.00
7	Rolled Curb and Gutter (with AB cushion)	6,870	LF	\$	16.00	\$	109,920.00
8	Type F Median Curb (with AB cushion)	240	LF	\$	20.00	\$	4,800.00
9	Concrete Sidewalk	58,020	SF	\$	4.00	\$	232,080.00
10	Driveway Approach	133	EΑ	\$	400.00	\$	53,200.00
11	Handicap Ramps	25	EA	\$	1,500.00	\$	37,500.00
12	Survey Monuments	18	EA	\$	300.00	\$	5,400.00
13	Traffic Striping & Signage	6,120	LF	\$	5.00	\$	30,600.00
:14	Remove Existing Street Barricade	2	EA	\$	500.00	\$	1,000.00
15	Conformance to Existing Road	2	EA	\$	5,000.00	\$	10,000.00
	Subtotal Street Work					\$	1,295,927.50
	STORM DRAIN	2					
16	Catch Basins (type A inlet)	3	EA	\$	2,500.00	\$	7,500.00
17	Catch Basins (type A inlet over type I manhole base)	30	EA	\$	3,500.00	\$	105,000.00
18	Catch Basins (type A inlet over type II manhole base)	1	EA	\$	7,500.00	\$	7,500.00
19	15" Storm Drain Pipe	2,120	LF	\$	35.00	\$	74,200.00
20	18" Storm Drain Pipe	1,120	LF	\$	40.00	\$	44,800.00
21	24" Storm Drain Pipe	990	LF	\$	60.00	\$	59,400.00
22	30" Storm Drain Pipe	490	LF	\$	75.00	\$	36,750.00
23	36" Storm Drain Pipe	90	LF	\$	95.00	\$	8,550.00
24	Manholes (type I)	. 30	EA	\$	3,000.00	\$	9,000.00
25	Manholes (type II)	2	EA	\$	7,500.00	\$	15,000.00
26	Connect to Existing	1	EA	\$	1,500.00	\$	1,500.00
20	Connect to Existing		LA	φ	1,500.00	Φ	1,500.00
	Subtotal Storm Drain				٠	· \$	369,200.00
07	SANITARY SEWER	2 222		•		•	
27	8" Sanitary Sewer Pipe	3,980	LF	\$	26.00	\$	103,480.00
28	12" Sanitary Sewer Pipe	1,680	LF	\$	40.00	\$	67,200.00
29	Manholes	- 21	EA	. \$	3,200.00	\$	67,200.00
30	Sewer Service	131	EA	\$	700.00	\$	91,700.00
31	Connect to Existing	1	EA	\$	1,000.00	\$	1,000.00
	Subtotal Sanitary Sewer					\$	330,580.00
	WATER SUPPLY						
32	8" Water Line (including all appurtenances)	6,400	LF	\$	30.00	\$	192,000.00
33	Water Service	131	EA	\$	900.00	\$	117,900.00
34	Fire Hydrants	10	EA ·		5,000.00	\$	50,000.00
35	Connect to Existing	. 2	EA	\$	3,000.00	\$	6,000.00
36	2" Water Service Stub	5	EA	· \$	2,000.00	\$	10,000.00
50			ĽΛ	Ψ	2,000.00	Ψ	10,000.00
	Subtotal Water Supply					\$	375,900.00



Item	Description	Quantity	Unit	Unit Price	Amount
	ELECTRICAL				
37	Electroliers (Assumed every 150')	42	EA	\$ 5,000.00	\$ 210,000.00
38	Joint Trench	6,120	LF	\$ 125.00	\$ 765,000.00
					¢ 075.000.00
	Subtotal Electrical	•			\$ 975,000.00
	MISCELLANEOUS				
39	Parkway Landscape Strip	79,730	SF	\$ 5.00	\$ 398,650.00
40	Median Landscaping	890	SF	\$ 5.00	\$ 4,450.00
41	EVA Parcel	5,200	SF	\$ 5.00	\$ 26,000.00
42	Landscape (Parcel A1)	470	SF	\$ 5.00	\$ 2,350.00
43	Landscape (Parcel A5)	600	. SF	\$ 5.00	\$ 3,000.00
44	Landscape (Parcel A6)	440	SF	\$ 5.00	\$ 2,200.00
45	Landscape (Parcel A41)	330	SF	\$ 5.00	\$ 1,650.00
46	Landscape (Parcel A61)	8,450	SF	\$ 5.00	\$ 42,250.00
	Subtotal Miscellaneous	•			\$ 403,100.00
	Subtotal Miscella leous				Ψ -00,100.00
		SUBTOTAL	CONS	TRUCTION COST	\$ 3,749,707.50
	•		209	% CONTINGENCY	\$ 749,941.50
	TOTAL CONSTRUCTION COST (nearest \$1,000)			\$ 4,500,000.00	
				COST PER LOT	\$ 34,091.00

### Notes

- 1) In-Tract roadway sections and landscape parcels are per the Tract 3694 Amended Vesting Tentative Map.
- 2) Unit prices are based on estimated current construction costs and no provision for inflation is included.
- 3) It is assumed that the cost of dewatering is included in the unit of the utility pipelines.



January 24, 2018

Via Email and First Class Mail

Old Republic Title Company 3558 Deer Park Drive, Suite 103 Stockton, CA 95219 Attn: Karen Sayles

Re: Recordation of Final Map 3892; Escrow No. 1614020554

Dear Karen:

This letter constitutes the joint escrow instructions ("Escrow Instructions") of River Islands Development, LLC, a California limited liability company ("RID"), 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 RID 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 December 31, 2019, at the time designated in writing by RID, subject to satisfaction of the conditions set forth below (each a "*Closing*"). If the Final Map has not been recorded by December 31, 2020, ORTC will return the Final Map to the City.

### B. <u>Documents to be Delivered and Recordation Documents</u>

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

B.1. One original Final Map for Tract 3892, executed and acknowledged by the City.

The documents listed in Items B.1 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 RID, 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 RID 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 RID.

- C.1 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 set forth below:
  - The amount of \$17,687.00, 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 \$3,076 multiplied by 5.75
    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. Closing Requirements

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: Susan Dell'Osso (sdellosso@riverislands.com), Debbie Belmar (dbelmar@riverislands.com), Stephen Salvatore (ssalvatore@ci.lathrop.ca.us), Salvador Navarrete (snavarrete@ci.lathrop.ca.us), Cari James (cjames@ci.lathrop.ca.us) and Glenn Gebhardt (ggebhardt@ci.lathrop.ca.us), and have confirmation (by telephone or email) from Susan Dell'Osso and Stephen Salvatore or Glenn Gebhardt 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.
- 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</u> and Priorities

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 RID that are not disbursed at the time of the final Closing pursuant to these Escrow Instructions to the following entity and address:

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

- E.5. Notify Susan Dell'Osso, Debbie Belmar, Stephen Salvatore, Glenn Gebhardt and Jose Molina (JMolina@sjgov.org) 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 Development, LLC, 73 W. Stewart Road, Lathrop, CA 95330; and (2) Mr. Salvador Navarrete, 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,

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

Very truly yours,	
Ctanhan I Cabatan	dyandel
Stephen J. Salvatore City Manager	Susan Dell'Osso President
City of Lathrop	River Islands Development, LLC
ESCROW INSTRUCTIONS ACKNOWLEDGEMENT AND AGREEMENT	· ·
Receipt of the foregoing Escrow Instructions acknowledged. The undersigned agrees, fo in strict accordance with these Escrow Instruwarrants to RID and the City that the unders Acknowledgement and Agreement, for itself,	r itself, and on behalf of ORTC, to procee actions. The undersigned represents and igned is authorized to execute this
Old Republic Title Company	
Ву:	
Its:	

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