PUBLIC IMPROVEMENT AGREEMENT

by and between

CITY OF CHINO

and

DUNBAR HOLDINGS CHINO, LLC

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PUBLIC IMPROVEMENT AGREEMENT BETWEEN THE CITY OF CHINO

AND

DUNBAR HOLDINGS CHINO, LLC

Agreement Date: December 6, 2022

Developer Name: Dunbar Holdings Chino, LLC

Description: On February 19, 2021, the Development Services Department administratively approved the application presented by the Chino Hills Animal Hospital located at 3415 Chino Avenue, to construct a 2,907 -square foot building addition with related site improvements. As part of the Engineering Conditions of Approval requirements, the applicant is required to design and construct certain public improvements along the perimeter of Chino Avenue including, but not limited to, curb and gutter, sidewalk, asphalt concrete overlay, streetlight(s), parkway landscaping, traffic signal interconnect, and driveway approaches.

Estimated Total Cost of Improvements: \$104,400.00

Security:

Bond No.: CIC1928558

Surety: Capitol Indemnity Corporation

Designees for the Service of Written Notice:

CITY:	DEVELOPER
Jesus Plasencia	Dunbar Holdings Chino, LLC
Assistant City Engineer	Attn: Steven Dunbar
13220 Central Avenue	5125 Avenida De Amor
Chino, CA 91710	Yorba Linda, CA 92886
(909) 334-3417	(909) 946-7500
	sddunbar@aol.com
CITY PROJECT INSPECTOR	
Isaac Ortega	
Permit & Inspection Supervisor	
13220 Central Avenue	
Chino, CA 91710	
(909) 334-3501	
iortega@cityofchino.org	

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PUBLIC IMPROVEMENT AGREEMENT

THIS PUBLIC IMPROVEMENT AGREEMENT (this "Agreement") is entered into this 6th day of December, 2022, by and between the CITY OF CHINO, a municipal corporation, organized and existing in the County of San Bernardino, under and by virtue of the laws of the State of California, ("CITY"), and Dunbar Holdings Chino, LLC ("DEVELOPER").

RECITALS

- A. Developer is the owner of certain real property located in the City of Chino, County of San Bernardino, State of California (the "Property"), as described on <u>Exhibit "A"</u>, which Developer proposes to develop and construct certain works of improvement thereon, as hereafter set forth.
- B. Developer entered into a purchase and sale agreement with the Chino Valley Unified School District, which requires the developer to construct the off-site, backbone facilities supporting the future development of the second school site in The Preserve. Currently, Lewis is looking to accelerate the required public improvements for the future twelve (12) acre school site located on the north-east corner of East Preserve Loop and Market Street (the "Project").
- C. The City desires to assure that said improvements proposed for the Project will be constructed in a good workmanlike manner and in accordance with all applicable laws, statues, ordinances, resolutions and regulations now in force and effect in the City of Chino and the State of California, all of which are incorporated herein.
- D. The Developer acknowledges familiarity with the various requirements for public improvements contained in the Chino Municipal Code and agrees to comply therewith.

COVENANTS

Based upon the foregoing Recitals which are incorporated herein by reference and in consideration of City's site plan or other entitlements for the Property and permitting development of the Property to proceed, Developer agrees to timely perform all of its obligations as set forth herein.

1. <u>Construction Obligations</u>.

1.1. <u>Works of Improvement</u>. Developer agrees, at its sole cost and expense, to construct or install, or cause to be constructed or installed the street, drainage, domestic water, sanitary sewer, street lighting, landscaping, utility, and other improvements more fully described as <u>Exhibit "B"</u> attached hereto (the "Works of Improvement"), as the same may be supplemented and revised from time to time as set forth in this Agreement (said plans and specifications, together with all related documents, the "Plans"). The estimated construction cost for the Works of Improvement is \$104,400.00.

- 1.2. Other Obligations Referenced in Conditions of Tentative Map Approval. In addition to the foregoing, Developer shall satisfy all of the other Conditions associated with the Project and the Property. The Conditions associated with the Map are included in Exhibit "B" attached hereto.
- 1.3. Intent of Plans. The intent of the Plans referenced in Section 1.1 is to prescribe a complete work of improvement which Developer shall perform or cause to be performed in a manner acceptable to the City Engineer, (or designee), and in full compliance with all codes and the terms of this Agreement. Developer shall complete a functional or operable improvement or facility, even though the Plans may not specifically call out all items of work required for Developer's contractor to complete its tasks, incidental appurtenances, materials, and the like. If any omissions are made or information necessary to carry out the full intent and meaning of the Plans, Developer or its contractor shall immediately notify its design engineer who will seek approval of the City Engineer for furnishing of detailed instructions. In the event of any doubt or question arising regarding the true meaning of any of the Plans, reference shall be made to the City Engineer whose decision thereon shall be final.

Developer recognizes that the Plans consist of general drawings. All authorized alterations affecting the requirements and information given on the Plans shall be in writing and approved by the City Engineer. The Plans shall be supplemented by such working or shop drawings as are necessary to adequately control the work. Without the City Engineer's prior written approval, no change shall be made by Developer or its contractor to any plan, specification, or working or shop drawing after it has been stamped as approved.

- 1.4. <u>Performance of Work</u>. Developer shall furnish or cause to be furnished all materials, labor, tools, equipment, utilities, transportation, and incidentals required to perform Developer's obligations under this Agreement.
- 1.5. Changes in the Work. The City Engineer, without invalidating this Agreement and without notification to any of the sureties or financial institutions referenced in Paragraph 4, may order extra work or may make changes by altering or deleting any portion of the Works of Improvement as specified herein or as deemed necessary or desirable by the City Engineer as determined necessary to accomplish the purposes of this Agreement and to protect the public health, safety, or welfare. The City Engineer shall notify Developer or its contractor in writing (by Correction Notice) at the time a determination has been made to require changes in the work. No field changes performed or proposed by Developer or its contractor shall be binding on City unless approved in writing by the City Engineer. The City and Developer may mutually agree upon changes to the Works of Improvement, subject to the security requirements in Section 4.
- 1.6. <u>Defective Work</u>. Developer shall cause its contractor to repair, reconstruct, replace, or otherwise make acceptable any work found by the City Engineer to be defective.
- 1.7. No Warranty by City. The Plans for the Works of Improvement have been prepared by or on behalf of Developer or its consultants or contractors, and City makes no representation or warranty, express or implied, to Developer or to any other person regarding the adequacy of the Plans or related documents.

- 1.8. <u>Authority of the City Engineer</u>. In addition to the authority granted to the City Engineer elsewhere in this Agreement, the City Engineer shall have the authority to decide all questions which may arise as to the quality and acceptability of materials furnished and work performed, and all questions as to the satisfactory and acceptable fulfillment of the terms of this Agreement by Developer and its contractor.
- 1.9. <u>Documents Available at the Site</u>. Developer shall cause its contractor to keep a copy of all approved Plans at the job site and shall give access thereto to the City's inspectors and engineers at all times.
- 1.10. <u>Inspection</u>. Developer shall have an authorized representative on the job site at all times during which work is being done who has full authority to act for Developer, or its design engineer, and Developer's contractor(s) regarding the Works of Improvement. Developer shall cause its contractor to furnish the City with every reasonable facility for ascertaining whether or not the Works of Improvement as performed are in accordance with the requirements and intent of this Agreement, including the Plans. If the City inspector requests it, the Developer's contractor, at any time before acceptance of the Works of Improvement, shall remove or uncover such portions of the finished work as may be directed which have not previously been inspected. After examination, the Developer's contractor shall restore said portions of the work to the standards required hereunder. Inspection or supervision by the City Engineer (or designee) shall not be considered as direct control of the individual workmen on the job site. City's inspectors shall have the authority to stop any and all work not in accordance with the requirements contained or referenced in this Agreement.

The inspection of the work by City shall not relieve Developer or its contractor of any obligations to fulfill this Agreement as herein provided, and unsuitable materials or work may be rejected notwithstanding that such materials or work may have been previously overlooked or accepted.

1.11. Compliance With Law; Applicable Standards for Improvements. In addition to the express provisions of this Agreement and the Plans, Developer shall cause construction of the Works of Improvement to be completed in accordance with all other applicable federal, state, and local laws, ordinances, rules and regulations. In addition, without limiting the foregoing, the Developer shall, at its expense, obtain and comply with the conditions of all necessary permits and licenses for the construction of the Works of Improvement. The Developer shall also give all necessary notices and pay all fees and taxes as required by law.

Developer shall construct the improvements in accordance with the City standards in effect at the time of the adoption of this Agreement. City reserves the right to protect the public safety or welfare or comply with applicable Federal or State law or City zoning ordinances.

1.12. <u>Suspension of Work</u>. The City Engineer shall have authority to order suspension of the work for failure of the Developer's contractor to comply with law pursuant to Section 1.12. In case of suspension of work for any cause whatsoever, Developer and its contractor shall be responsible for all materials and shall store them properly if necessary, and shall provide suitable interim drainage and/or dust control measures, and erect temporary structures where necessary.

- 1.13. Erosion and Dust Control and Environmental Mitigation. All grading, landscaping, and construction activities shall be performed in a manner to control erosion and prevent flooding problems. The City Engineer shall have the authority to require erosion plans to prescribe reasonable controls on the method, manner, and time of grading, landscaping, and construction activities to prevent nuisances to surrounding properties. Plans shall include without limitation temporary drainage and erosion control requirements, dust control procedures, restrictions on truck and other construction traffic routes, noise abatement procedures, storage of materials and equipment, removal of garbage, trash, and refuse, securing the job site to prevent injury, and similar matters.
- 1.14. Final Acceptance of Works of Improvement. After Developer's contractor has completed all of the Works of Improvement, Developer shall then request a final inspection of the work. If items are found by the City's inspectors to be incomplete or not in compliance with this Agreement or any of the requirements contained or referenced herein, City will inform the Developer or its contractor of such items. After the Developer's contractor has completed these items, the procedure shall then be the same as specified above for the Developer's contractor's initial request for final inspection. If items are found by City's inspectors to be incomplete or not in compliance after two (2) "final" inspections, the City may require the Developer or its contractor, as a condition to performing further field inspections, to submit in writing a detailed statement of the work performed subsequent to the date of the previous inspection which was found to be incomplete or not in compliance at that time. Developer shall be responsible for payment to City Engineer of re-inspection fees in the amount necessary to cover the City's costs for additional final inspections, as determined by the City Engineer.

No inspection or acceptance pertaining to specific parts of the Works of Improvement shall be construed as final acceptance of any part until the overall final acceptance by the City Engineer is made. The City Engineer shall make a certification of completion and acceptance on the Works of Improvement by recordation of a Notice of Acceptance on behalf of the City. Final acceptance shall not constitute a waiver by the City Engineer of defective work subsequently discovered.

The date on which the Works of Improvement will be considered as complete shall be the date of the Notice of Acceptance.

- 1.15. <u>Vesting of Ownership.</u> Upon recordation of the Notice of Acceptance, ownership of the Works of Improvement shall vest in the City.
- 1.16. <u>Developer's Obligation to Warn Public During Construction.</u> Until recordation of the Notice of Acceptance, Developer shall give good and adequate warning to the public of any dangerous condition of the Works of Improvements, and shall take reasonable actions to protect the public from such dangerous condition. Until recordation of the Notice of Acceptance, Developer shall provide forty-eight (48) hours' advance written notice to all neighboring property owners and tenants affected by Developer's operations or construction of the hours, dates and duration of any planned construction activities.
- 1.17. <u>Injury to Public Improvements, Public Property or Public Utility.</u> Until recordation of the Notice of Acceptance of the Works of Improvement, Developer assumes responsibility

for the care and maintenance of, and any damage to, the Works of Improvements. Developer shall replace or repair all Works of Improvements, public property, public utility facilities, and surveying or subdivision monuments and benchmarks which are destroyed or damaged for any reason, regardless whether resulting from the acts of the Developer, prior to the recordation of the Notice of Acceptance. Developer shall bear the entire cost of such replacement or repairs regardless of what entity owns the underlying property. Any repair or replacement shall be to the satisfaction, and subject to the approval, of the City Engineer.

Neither the City, nor any officer or employee thereof, shall be liable or responsible for any accident, loss or damage, regardless of cause, occurring to the work or Works of Improvements prior to recordation of the Notice of Acceptance of the work or improvements.

2. Time for Performance.

- 2.1. Commencement and Completion Dates. Subject to Sections 2.2 and 2.3 below, Developer shall (i) commence with construction and installation of the Works of Improvement thirty (30) days following City's approval of the Plans ("Commencement Date"); and (ii) complete or cause to be completed all of the Works of Improvement within two (2) years after the Commencement Date. In the event good cause exists as determined by the City Engineer, the time for commencement of construction or completion of the Works of Improvement hereunder may be extended by up to three (3) additional one year periods. Extensions shall be executed in writing by the City Engineer. The City Engineer in his or her sole discretion determines whether or not the Developer has established good cause for an extension. As a condition of such extension, the City Engineer may require Developer to furnish new security guaranteeing performance of this Agreement, as extended, in an increased amount to compensate for any increase in construction costs as determined by the City Engineer. If Developer requests and is granted an extension of time for completion of the improvements, City may apply the standards in effect at the time of the extension.
- Phasing Requirements. Notwithstanding the provisions of Section 2.1, the City reserves the right to control and regulate the phasing of completion of specific Works of Improvement as required to comply with applicable City ordinances, regulations, and rules relating to the timely provision of public services and facilities. In addition to whatever other remedies the City may have for Developer's failure to satisfy such phasing requirements, as the same now exist or may be amended from time to time, Developer acknowledges City's right to withhold the issuance of further building permits on the Property until such phasing requirements are satisfied. Prior to issuance of building permits, Developer shall provide satisfactory evidence that all applicable requirements that are a condition to issuance of building permits have been satisfied. Such requirements may include the payment of fees, construction of improvements, or both. Final inspections or issuance of Certificates of Occupancy may be withheld from the Developer by the City, if, upon a determination by the City Engineer, completion of specific Works of Improvements or other requirements associated with the development of the Property have not been completed to the City Engineer's satisfaction.
- 2.3. <u>Force Majeure</u>. Notwithstanding the provisions of Section 2.1, Developer's time for commencement and completion of the Works of Improvement shall be extended for the

period of any enforced delay caused due to circumstances beyond the control and without the fault of Developer, including to the extent applicable adverse weather conditions, flood, earthquakes, strikes, lockouts, pandemics, acts or failures to act of a public agency (including City), required changes to the scope of work required by City, and similar causes; provided, however, that the period of any enforced delay hereunder shall not include any period longer than five (5) days prior to City's receipt of a written notice from Developer or its contractor detailing the grounds for Developer's claim to a right to extend its time for performance hereunder. The City Engineer shall evaluate all claims to Force Majeure and make a reasonable determination regarding the length of any extension of time for commencement and/or completion of the Works of Improvement and the City Engineer's decision shall be final.

2.4. <u>Continuous Work</u>. After commencement of construction of the Works of Improvement (or separate portion thereof), Developer shall cause such work to be diligently pursued to completion, and shall not abandon the work for a consecutive period or more than thirty (30) days, events of Force Majeure excepted.

3. Labor.

- 3.1. <u>Labor Standards</u>. This Agreement is subject to, and Developer agrees to comply with, all of the applicable provisions of the Labor Code including, but not limited to, the wage and hour, prevailing wage, worker compensation, and various other labor requirements in Division 2, Part 7, Chapter 1, including section 1720 to 1740, 1770 to 1780, 1810 to 1815, 1860 to 1861, which provisions are specifically incorporated herein by reference as set forth herein in their entirety. Developer shall expressly require compliance with the provisions of this Section in all agreements with contractors and subcontractors for the performance of the Works of Improvement.
- 3.2. <u>Nondiscrimination</u>. In accordance with the California Fair Employment and Housing Act ("FEHA"), California Government Code Section 12940 *et seq.*, Developer agrees that Developer, its agents, employees, contractors, and subcontractor performing any of the Works of Improvement shall not discriminate, in any way, against any person on the basis of race, ethnicity, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, genetic information, marital status, sex, gender, gender identity, gender expression, age, sexual orientation, or military and veteran status. Developer shall expressly require compliance with the provisions of this Section in all agreements with contractors and subcontractors for the performance of this Agreement.
- 3.3. <u>Licensed Contractors</u>. Developer shall cause all of the Works of Improvement to be constructed by contractors and subcontractors with valid California Contractors' licenses for the type of work being performed. All of Developer's contractors and subcontractors shall obtain a valid City of Chino business license prior to performing any work pursuant to this Agreement. Developer shall provide the City Engineer with a list of all of its contractors and subcontractors prior to initiating any work, and all valid Contractor's licenses and business licenses issued thereto as a condition of constructing the Works of Improvements.
- 3.4. <u>Worker's Compensation</u>. Developer shall cause every contractor and subcontractor performing any of the Works of Improvement to carry Workers' Compensation

Insurance as required by the Labor Code of the State of California and shall cause each such contractor and subcontractor to submit to City a Certificate of Insurance verifying such coverage prior to such contractor or subcontractor entering onto the job site.

4. Security.

4.1. Required Security.

- (a) At the time Developer executes this Agreement, Developer shall furnish to City the following bonds, letters of credit, instruments of credit (assignment of deposit account) or other security acceptable to City in its sole and absolute discretion and satisfying the requirements of the applicable provisions of this Section 4 below (hereinafter "Security Instruments"):
 - (i) A Security Instrument securing Developer's faithful performance of all of the Works of Improvement ("Faithful Performance Security Instrument"), in the amount of \$104,400.00 equal to 100% of the estimated construction cost referenced in Section 1.1.
 - (ii) A Security Instrument guaranteeing the payment to contractors, subcontractors, and other persons furnishing labor, materials, and/or equipment ("Labor and Materials Security Instrument") with respect to the Works of Improvement in an amount equal to \$52,200.00 equal to 50% of the estimated construction cost referenced in Section 1.1.

This Agreement shall not be effective for any purpose until such Security Instruments are supplied to and approved by City in accordance herewith.

- (b) Required Security Instrument for Maintenance and Warranty. Prior to the City Council's acceptance of the Works of Improvement and recordation of a Notice of Completion, Developer shall deliver a Security Instrument warranting the work accepted for a period of one (1) year following said acceptance ("Maintenance and Warranty Security Instrument"), in the amount of \$10,400.00 equal to 10% of the estimated construction cost set forth in Section 1.1 or a suitable amount determined by the City Engineer.
- 4.2. Form of Security Instruments. All Security Instruments shall be in the amounts required under Section 4.1 (a) or 4.1(b), as applicable, shall meet the following minimum requirements and otherwise shall be in a form provided by City or otherwise approved by the City Attorney:
 - (a) <u>Bonds</u>. For Security Instruments provided in the form of bonds, any such bond must be issued and executed by an insurance company or bank authorized to transact surety business in the State of California. Any insurance company acting as surety shall have a minimum rating of A-IX, as rated by the current edition of Best's Key Rating Guide published by A.M. Best's Company, Oldwick,

New Jersey, 08858. Any bank acting as surety shall have a minimum rating of AA, as rated by Moody's or Standard & Poor's.

- (b) Letters of Credit. For Security Instruments which are letters of credit, any letter of credit shall be an original separate unconditional, irrevocable, negotiable and transferable commercial letter of credit issued by a financial institution with offices in the State of California acceptable to City. Any such letter of credit shall specifically permit City to draw on same by unilateral certification of the City Engineer of the City that Developer is in default under its payment or performance obligations hereunder or in the event Developer fails to deliver a replacement letter of credit not less than thirty (30) days prior to the date of expiration of any such letter of credit and shall further be subject to the provisions of Section 4.4.
- (c) <u>Instrument of Credit</u>. For Security Instruments which are Instruments of Credit, any Instrument of Credit shall be an assignment of deposit account assigning as security to City all of Developer's interest in funds on deposit in one or more bank accounts with financial institutions acceptable to City.
- (d) General Requirements for all Security Instruments.
 - (i) Payments under any Security Instruments shall be required to be made (and, with respect to bonds, litigation shall be required to be instituted and maintained) in the City of Chino, State of California (and the Security Instrument shall so provide).
 - (ii) Each Security Instrument shall have a minimum term of one (1) year after the deadline for Developer's completing the Works of Improvement, in accordance with Section 2.1 (other than Instruments of Credit, which shall have no defined term or expiration date).
 - (iii) Each Security Instrument shall provide that changes may be made in the Works of Improvement pursuant to the terms of this Agreement without notice to any issuer or surety and without affecting the obligations under such Security Instrument.
 - (iv) If the Developer seeks to replace any security with another security, the replacement shall: (1) comply with all the requirements for security in this Agreement; (2) be provided by the Developer to the City Engineer; and (3) upon its written acceptance by the City Engineer, be deemed a part of this Agreement. Upon the City Engineer's acceptance of a replacement security, the former security shall be released by the City.
- 4.3. <u>Developer's Liability</u>. While no action of Developer shall be required in order for City to realize on its security under any Security Instrument, Developer agrees to cooperate with City to facilitate City's realization under any Security Instrument, and to take no action to

prevent City from such realization of any Security Instrument. Notwithstanding the giving of any Security Instrument or the subsequent expiration of any Security Instrument or any failure by any surety or financial institution to perform its obligations with respect thereto, Developer shall be personally liable for performance under this Agreement and for payment of the cost of the labor and materials for the improvements required to be constructed or installed hereby and shall, within ten (10) days after written demand therefor, deliver to City such substitute security as City shall require satisfying the requirements in this Section 4.

4.4. Letters of Credit.

- (a) In the event a letter of credit is given pursuant to Section 4.2(b), City shall be entitled to draw on any such letter of credit if a replacement letter of credit (expiring in not less than one (1) year, unless City agrees to a lesser term in City's sole and absolute discretion) is not delivered not less than thirty (30) days prior to the expiration of the original letter of credit, such substitute letter of credit being in the same amount and having the terms and conditions as the initial letter of credit delivered hereunder, issued by a financial institution acceptable to City as of the date of delivery of the replacement letter of credit.
- (b) In the event of draw by the City on a letter of credit, the City may elect, in its sole and absolute discretion, to apply any such funds drawn to the obligations secured by such letter of credit or to hold such funds in an account under the control of the City, with no interest accruing thereon for the benefit of the Developer. If the City elects to hold the funds in an account pursuant to the foregoing, City may thereafter at any time elect instead to apply such funds as provided in the foregoing. Developer agrees and hereby grants City a security interest in such account to the extent required for City to realize on its interests therein, and agrees to execute and deliver to City any other documents requested by City in order to evidence the creation and perfection of City's security interest in such account.
- 4.5. Release of Security Instruments. The City shall release all Security Instruments consistent with Government Code Sections 66499.7 and 66499.8, Section 19.09.010 of the Chino Municipal Code, and as follows:
 - (a) City shall release the Faithful Performance Security Instrument and Labor and Materials Security Instrument when all of the following have occurred:
 - (i) Developer has made written request for release and provided evidence of satisfaction of all other requirements in this Section 4.5;
 - (ii) the Works of Improvement have been accepted;
 - (iii) Developer has delivered the Maintenance and Warranty Security Instrument; and
 - (iv) after passage of the time within which lien claims are required to be made pursuant to Title 3 (commencing with Section 9000) of

Part 6 of Division 4 of the Civil Code of the State of California. If lien claims have been timely filed, City shall hold the Labor and Materials Security Instrument until such claims have been resolved, Developer has provided a statutory bond, or otherwise as required by applicable law.

- (b) City shall release the Maintenance and Warranty Security Instrument upon Developer's written request upon the expiration of the warranty period, and settlement of any claims filed during the warranty period.
- (c) The City may retain from any security released, an amount sufficient to cover costs and reasonable expenses and fees, including reasonable attorney's fees.

5. Cost of Construction and Provision of Inspection Service.

- 5.1. <u>Developer Responsible for All Costs of Construction</u>. Developer shall be responsible for payment of all costs incurred for construction and installation of the Works of Improvement. In the event Developer is entitled to reimbursement from City for any of the Works of Improvement, such reimbursement shall be subject to a separate Reimbursement Agreement to be entered into between Developer and City prior to construction of the Works of Improvement.
- 5.2. Payment to City for Cost of Related Inspection and Engineering Services. Developer shall compensate City for all of City's costs reasonably incurred in having its authorized representative make the usual and customary inspections of the Works of Improvement. In addition, Developer shall compensate City for all design, plan check, evaluating any proposed or agreed-upon changes in the work. The procedures for deposit and payment of such fees shall be as established by the City. In no event shall Developer be entitled to additional inspections or a final inspection and acceptance of any of the Works of Improvement until all City fees and charges have been fully paid, including without limitation, charges for applicable penalties and additional required inspections.
- 5.3. Payment of Development Impact Fees. Developer shall pay Development Impact Fees pursuant to and in accordance with Chino Municipal Code Chapter 3.40 and Chapter 3.45, as applicable.
- 6. <u>Acceptance of Offers of Dedication</u>. The City Council shall pass as appropriate resolution or resolutions accepting all offers of dedication shown on the approvals for the Project, with acceptance to become effective upon completion and acceptance by City of the Works of Improvement.
- 7. Warranty of Work. Developer shall guarantee all Works of Improvement against defective materials and workmanship for a period of one (1) year from the date of final acceptance. If any of the Works of Improvement should fail or prove defective within said one (1) year period due to any reason other than improper maintenance, or if any settlement of fill or backfill occurs, or should any portion of the Works of Improvement fail to fulfill any requirements of the Plans, Developer, within fifteen (15) days after written notice of such

defects, or within such shorter time as may reasonably be determined by the City in the event of emergency, shall commence to repair or replace the same together with any other work which may be damaged or displaced in so doing. Should Developer fail to remedy defective material and/or workmanship or make replacements or repairs within the period of time set forth above, City may make such repairs and replacements and the actual cost of the required labor and materials shall be chargeable to and payable by Developer. The warranty provided herein shall not be in lieu of, but shall be in addition to, any warranties or other obligations otherwise imposed by law.

8. Default.

- 8.1. <u>Default by Developer</u>. Default by Developer shall include, but not be limited to:
 - (a) Developer's failure to timely commence construction of Works of Improvement under this Agreement;
 - (b) Developer's failure to timely complete construction of the Works of Improvement;
 - (c) Developer's failure to perform substantial construction work for a period for 20 consecutive calendar days after commencement of the work;
 - (d) Developer's insolvency, appointment of a receiver, or the filing of any petition in bankruptcy, either voluntary or involuntary, which Developer fails to discharge within 30 days;
 - (e) The commencement of a foreclosure action against the Property or a portion thereof, or any conveyance in lieu or in avoidance of foreclosure; or
 - (f) Developer's failure to perform any other obligation under this Agreement.
- Remedies. The City reserves all remedies available to it at law or in equity for a default or breach of Developer's obligations under this Agreement. The City shall have the right, subject to this Section, to draw upon or use the appropriate security to mitigate the City's damages in the event of default by Developer. The City's right to draw upon or use the security is in addition to any other remedy available to City. The parties acknowledge that the estimated costs and security amounts may not reflect the actual cost of construction of the improvements and, therefore, City's damages for Developer's default shall be measured by the cost of completing the required improvements. The City may use the sums provided by the securities for the completion of the Works of Improvement in accordance with the plans. In the event the Developer fails to cure any default under this Agreement within 20 days after the City mails a notice of such default to the Developer and the Developer's surety, Developer authorizes the City to perform the obligation for which Developer is in default and agrees to pay the entire cost of such performance by the City. The City may take over the work and complete the Works of Improvement, by contract or by any other method City deems appropriate, at the expense of the Developer. In such event, City, without liability for doing so, may complete the Works of Improvement using any of Developer's materials, appliances, plans and other

property that are at the work site and that are necessary to complete the Works of Improvement.

- 8.3. Remedies Not Exclusive. In any case where this Agreement provides a specific remedy to City for a default by Developer hereunder, the Developer agrees that the choice of remedy or remedies for Developer's breach shall be in the discretion of the City. Additionally, any remedy specifically provided in this Agreement shall be in addition to, and not exclusive of, City's right to pursue any other administrative, legal, or equitable remedy to which it may by entitled.
- 8.4. Attorney's Fees and Costs. In the event that Developer fails to perform any obligation under this Agreement, Developer agrees to pay all costs and expenses incurred by City in securing performance of such obligations, including costs of suit and reasonable attorney's fees. In the event of any dispute arising out of Developer's performance of its obligations under this Agreement or under any of the Security Instruments referenced herein, the prevailing party in such action, in addition to any other relief which may be granted, shall be entitled to recover its reasonable attorney's fees and costs. Such attorney's fees and cost shall include fees and costs on any appeal, and in addition a party entitled to attorney's fees and costs shall be entitled to all other reasonable costs incurred in investigating such action, taking depositions and discovery, retaining expert witnesses, and all other necessary and related costs with respect to the litigation. All such fees and costs shall be deemed to have accrued on commencement of the action and shall be enforceable whether or not the action is prosecuted to judgment.
- 8.5. <u>Waiver</u>. No waiver by the City of any breach or default by the Developer shall be considered valid unless in writing, and no such waiver by the City shall be deemed a waiver of any subsequent breach or default by the Developer.
- Indemnity/Hold Harmless. City or any officer, employee or agent thereof shall not be liable for any injury to persons or property occasioned by reason of the acts or omissions of Developer, its agents, employees, contractors and subcontractors in the performance of this Agreement. Developer further agrees to protect, defend, indemnify and hold harmless City, its officials, boards and commissions, and members thereof, agents, and employees from any and all claims, demands, causes of action, liability or loss of any sort, because of, or arising out of, acts or omissions of Developer, its agents, employees, contractors and subcontractors in the performance of this Agreement, except for such claims, demands, causes of action, liability or loss arising out of the sole active negligence of the City, its officials, boards, commissions, the members thereof, agents and employees, including all claims, demands, causes of action, liability or loss because of or arising out of, in whole or in part, the design or construction of the improvements. This indemnification and agreement to hold harmless shall extend to injuries to persons and damages or taking of property resulting from the design or construction of said Project, and the public improvements as provided herein, and in addition, to adjacent property owners as a consequence of the diversion of waters from the design and construction of public drainage systems, streets and other improvements. Recordation of the Notice of Acceptance by the City of the Works of Improvements shall not constitute an assumption by the City of any responsibility for any damage or taking covered by this Section. City shall not be responsible for the design or construction of the property to be dedicated or

the improvements pursuant to the approved improvement plans or map, regardless of any negligent action or inaction taken by the City in approving the plans or map, unless the particular improvement design was specifically required by City over written objection by Developer submitted to the City Engineer before approval of the particular improvement design, which objection indicated that the particular improvement design was dangerous or defective and suggested an alternative safe and feasible design.

After recordation of the Notice of Acceptance, the Developer shall remain obligated to eliminate any latent defect in design or dangerous condition caused by the design or construction defect for a period of one (1) year; however, Developer shall not be responsible for routine maintenance. It is the intent of this section that Developer shall be responsible for all liability for design and construction of the improvements installed or work done pursuant to this Agreement and that City shall not be liable for any negligence, nonfeasance, misfeasance or malfeasance in approving or reviewing any work or construction. The improvement security shall not be required to cover the provisions of this Paragraph.

Developer shall reimburse the City for all costs and expenses, including but not limited to fees and charges of architects, engineers, attorneys, and other professionals, and court costs, incurred by City in enforcing this Section.

- 10. <u>Developer's Indemnity of Project Approval.</u> Developer shall defend, indemnify, and hold harmless the City and its agents, officers, and employees from any claim, action, or proceeding against the City or its agents, officers, or employees to attack, set aside, void, or annul, an approval of the City, advisory agency, appeal board, or legislative body concerning the Project. The City shall promptly notify the Developer of any claim, action, or proceeding and cooperate fully in the defense of any such claim, action, or proceeding. In the event City fails to promptly notify the Developer of any claim, action, or proceeding, or if the City fails to cooperate in the defense, the Developer shall not thereafter be responsible to defend, indemnify, or hold harmless the City. Nothing in this Section prohibits the City from participating in the defense of any claim, action, or proceeding if City bears its own attorney's fees and costs and defends the action in good faith. Developer shall not be required to pay or perform any settlement unless the settlement is approved by the Developer.
- 11. <u>Insurance Requirements</u>. Developer, at Developer's sole cost and expense and for the full term of this Agreement and any extensions thereto, shall obtain and maintain all of the following minimum insurance requirements in a form approved by the City's authorized designee for Risk Management prior to commencing any work:
 - (a) Commercial General Liability policy with a minimum \$1 million combined single limit for bodily injury and property damage providing all of the following minimum coverage without deductibles:
 - (i) Premises operations; including X, C, and U coverage;
 - (ii) Owners' and contractors' protection;
 - (iii) Blanket contractual;

- (iv) Completed operations; and
- (v) Products.
- (b) Commercial Business Auto policy with a minimum \$1 million combined single limit for bodily injury and property damage, providing all of the following minimum coverage without deductibles:
 - Coverage shall apply to any and all leased, owned, hired, or nonowned vehicles used in pursuit of any of the activities associated with this Agreement; and
 - (ii) Any and all mobile equipment including cranes which are not covered under the above Commercial Business Auto policy shall have said coverage provided under the Commercial General Liability policy.
- (c) Workers Compensation and Employers' Liability policy in accordance with the laws of the State of California and providing coverage for any and all employees of the Developer:
 - (i) This policy shall provide coverage for Workers' Compensation (Coverage A); and
 - (i) This policy shall provide coverage for \$1,000,000 Employers' Liability (Coverage B).
 - (ii) Pursuant to Labor Code section 1861, Developer by executing this Agreement certifies: "I am aware of the provisions of Section 3700 of the Labor Code which requires every employer to be insured against liability for Workers' Compensation or to undertake self-insurance in accordance with the provisions of that Code, and I will comply with such provisions before commencing the performance of the work of this contract."
 - (iii) Prior to commencement of work, the Developer shall file with the City's Risk Manager a Certificate of Insurance or certification of permission to self-insure workers' compensation conforming to the requirements of the Labor Code.
- (d) Endorsements. All of the following endorsements are required to be made a part of each of the above-required policies as stipulated below:
 - (i) "The City of Chino, its officers, employees and agents are hereby added as additional insureds."
 - (ii) "This policy shall be considered primary insurance with respect to any other valid and collectible insurance the City may possess,

including any self- insured retention the City may have and any other insurance the City does possess shall be considered excess insurance only."

- (iii) "This insurance shall act for each insured and additional insured as though a separate policy has been written for each. This, however, will not act to increase the limit of the insuring company."
- (iv) "Thirty (30) days prior written notice of cancellation shall be given to the City of Chino in the event of cancellation and/or reduction in coverage, except that ten (10) days prior written notice shall apply in the event of cancellation for non-payment of premium." Such notice shall be sent to the Risk Manager at the address indicated in Subsection f below.
- (v) Subsection d(iv) hereinabove "Cancellation Notice" is the only endorsement required of the Workers' Compensation and Employers' Liability policy.
- (e) Admitted Insurers. All insurance companies providing insurance to the Developer under this Agreement shall be admitted to transact the business of insurance by the California Insurance Commissioner.
- (f) Proof of Coverage. Copies of all required endorsements shall be attached to the Certificate of Insurance which shall be provided by the Developer's insurance company as evidence of the coverage required herein and shall be mailed to:

City of Chino Risk Management 13220 Central Avenue Chino, CA 91710

12. <u>Environmental Warranty.</u>

- 12.1. Prior to the acceptance of any dedications or Works of Improvement by City, Developer shall provide City with a written warranty in a form substantially similar to Exhibit "C" attached hereto and incorporated herein by reference, that:
 - (a) Neither the property to be dedicated nor Developer are in violation of any environmental law, and neither the property to be dedicated nor the Developer are subject to any existing, pending or threatened investigation by any federal, state or local governmental authority under or in connection with the environmental laws relating to the property to be dedicated.
 - (b) Neither Developer nor any other person with Developer's permission to be upon the property to be dedicated shall use, generate, manufacture, produce, or release, on, under, or about the property to be dedicated, any Hazardous

Substance except in compliance with all applicable environmental laws. For the purposes of this Agreement, the term "Hazardous Substances" shall mean any substance or material which is capable of posing a risk of injury to health, safety or property, including all those materials and substances designated as hazardous or toxic by any federal, state or local law, ordinance, rule, regulation or policy, including but not limited to, all of those materials and substances defined as "Toxic Materials" in Sections 66680 through 66685 of Title 22 of the California Code of Regulations, Division 4, Chapter 30, as the same shall be amended from time to time, or any other materials requiring remediation under federal, state or local laws, ordinances, rules, regulations or policies.

- (c) Developer has not caused or permitted the release of, and has no knowledge of the release or presence of, any Hazardous Substance on the property to be dedicated or the migration of any hazardous substance from or to any other property adjacent to, or in the vicinity of, the property to be dedicated.
- (d) Developer's prior and present use of the property to be dedicated has not resulted in the release of any hazardous substance on the property to be dedicated.

12.2. Developer shall give prompt written notice to City of:

- (a) Any proceeding or investigation by any federal, state or local governmental
- (b) authority with respect to the presence of any hazardous substance on the property to be dedicated or the migration thereof from or to any other property adjacent to, or in the vicinity of, the property to be dedicated.
- (c) Any claims made or threatened by any third party against City or the property to be dedicated relating to any loss or injury resulting from any hazardous substance; and
- (d) Developer's discovery of any occurrence or condition on any property adjoining or in the vicinity of the property to be dedicated that could cause the property to be dedicated or any part thereof to be subject to any restrictions on its ownership, occupancy, use for the purpose for which it is intended, transferability or suit under any environmental law.

13. General Provisions.

13.1. <u>Successors and Assigns</u>. This Agreement shall be binding upon all successors and assigns to Developer's right, title, and interest in and to the Property and any portion thereof. Developer hereby consents to City recording this Agreement as official records of San Bernardino County, affecting fee title interest to the Property to provide constructive notice of the rights and obligations incurred by Developer in the City's approval of this Agreement. In the event the Property is subsequently conveyed by Developer to a third party prior to completion of the Works of Improvement, whereby the third party is intended to assume Developer's responsibilities with regard to this Agreement, (the "Replacement Developer"), the

rights and obligations of this Agreement shall transfer to the Replacement Developer; however, the Security Instruments required pursuant to Section 4 of this Agreement, and furnished by Developer as a condition of the City's approval of this Agreement, shall remain Developer's responsibility to maintain until such time as Developer and its Replacement Developer enter into a Transfer and Assignment of Public Improvement Agreement, (the "Transfer Agreement"), to acknowledge the transfer of fee title to the Property from the Developer to its Replacement Developer, and to acknowledge the rights and obligations associated with this Agreement upon the Replacement Developer, including Replacement Developer's responsibility to furnish replacement Security Instruments meeting the City's approval pursuant to Section 4 of this Agreement. Until such time as a Transfer Agreement, meeting the City's approval, is executed by Developer and its Replacement Developer, and replacement Security Instruments meeting City's approval are furnished by the Replacement Developer, Developer retains sole responsibility for maintaining all Security Instruments required pursuant to Section 4 of this Agreement.

- 13.2. <u>No Third Party Beneficiaries</u>. This Agreement is intended to benefit only the parties hereto and their respective successors and assigns. Neither City nor Developer intend to create any third party beneficiary rights in this Agreement in any contractor, subcontractor, member of the general public, or other person or entity.
- 13.3. <u>No Vesting Rights.</u> Performance by the Developer of this Agreement shall not be construed to vest Developer's rights with respect to any change in any zoning or building law or ordinance.
- 13.4. <u>Developer is Not Agent of City.</u> Neither Developer nor Developer's agents, contractors, or subcontractors are agents or contractors of the City in connection with the performance of Developer's obligations under this Agreement.
- 13.5. <u>Time of the Essence</u>. Time is of the essence of Developer's performance of all of its obligations under this Agreement.
- 13.6. <u>Notices</u>. Unless otherwise specified in this Agreement, all notices required or provided for under this Agreement shall be in writing and delivered in person or sent by mail, postage prepaid and addressed as provided in this Section. Notice shall be effective on the date is delivered in person, or, if mailed, on the date of deposit in the United States Mail. Notice shall be provided to the persons listed on Pages 1 and 2 of this Agreement by the parties for this purpose.

Either party may provide a new designated representative and/or address by written notice as provided in this Section.

13.7. <u>No Apportionment.</u> Nothing contained in this Agreement shall preclude City from expending monies pursuant to agreements concurrently or previously executed between the parties, or from entering into agreements with other Developers for the apportionment of costs of water and sewer mains, or other improvements pursuant to the provisions of the City ordinances providing therefore. Nor shall anything in the Agreement commit City to any such apportionment.

- 13.8. <u>Severability</u>. If any portion of this Agreement is held invalid by a court of competent jurisdiction, the remainder of the Agreement shall remain in full force and effect unless amended or modified by mutual written consent of the parties.
- 13.9. <u>Captions</u>. The captions of this Agreement are for convenience and reference only and shall not be used in the interpretation of any provision of this Agreement.
- 13.10. <u>Incorporation of Recitals</u>. The recitals to this Agreement are hereby incorporated into the terms of this Agreement.
- 13.11. <u>Interpretation</u>. This Agreement shall be interpreted in accordance with the laws of the State of California.
- 13.12. Entire Agreement; Waivers and Amendments. This Agreement integrates all of the terms and conditions mentioned herein, or incidental hereto, and supersedes all negotiations and previous agreements between the parties with respect to all or part of the subject matter hereof, except as may be expressly provided herein. All waivers of the provisions of this Agreement must be in writing and signed by an authorized representative of the party to be charged, and all amendments hereto must be in writing and signed by the appropriate representatives of both parties.
- 13.13. <u>Counterparts</u>. This Agreement may be executed in one or more counterparts, all of which taken together shall be deemed one original.
- 14. <u>Authority</u>. The persons executing this Agreement on behalf of the parties warrant the (I) party is duly organized and existing, (ii) they are duly authorized to execute and deliver this Agreement on behalf of said party, (iii) by so executing this Agreement, such party is formally bound to the provisions of this Agreement, and (iv) the entering into of this Agreement does not violate any provisions of any other agreement to which said party is bound.

[SIGNATURES ON NEXT PAGE]

IN WITNESS WHEREOF, the City and the Developer have caused this Agreement to be executed the day and year first above written.

APPROVED AS TO FORM:	APPROVED AS TO CONTENT:
Fred Galante, City Attorney	Nichòlas S. Liguori, AICP Development Services Director
	DUNBAR HOLDINGS CHINO, LLC:
	By: (Signature and Date)
	Name: Skue Dungs (Please type or print name)
	Title: <u>Prendut</u> (Please type or print title)
	CITY OF CHINO
	Dr. Linda Reich, City Manager
	Dated: /2-/2-22
ATTEST:	OF CANA

Angela Robles, City Clerk

Dated: 12 · 12 · 2012

A notary public or other officer completing this certificate document to which this certificate is attached, and not the	nte verifies only the identity of the individual who signed the ne truthfulness, accuracy, or validity of that document.
State of California) County of Orange)	
On October 18, 2022 before me, Ju	Hin Ryan Sur, Notara Public
Date	Here Insert Name and Title of the Officer
personally appeared _ Steven Dun	
percentally appeared	Name(s) of Signer(s)
subscribed to the within instrument and acknowle	evidence to be the person(s) whose name(s) is/are ledged to me that he/she/they executed the same in is/her/their signature(s) on the instrument the person(s), sted, executed the instrument.
	I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.
	WITNESS my hand and official seal.
A THE STATE OF THE	
COMM. #2355369	Oinceton (
CHANGE COUNTY 2	Signature of Notary Public
H My Commission Expires 04/23/2025	Signature of Notary Fublic
Place Notary Seal Above	TION A
Though this section is optional, completing this	TIONAL information can deter alteration of the document or strong to an unintended document.
Description of Attached Document	
Title or Type of Document:	Document Date:
	n Named Above:
Capacity(ies) Claimed by Signer(s)	
	Signer's Name:
Signer's Name: ☐ Corporate Officer — Title(s):	Signer's Name: ☐ Corporate Officer — Title(s):
☐ Partner — ☐ Limited ☐ General	□ Partner — □ Limited □ General
☐ Individual ☐ Attorney in Fact	☐ Individual ☐ Attorney in Fact ☐ Guardian or Conservator
☐ Trustee ☐ Guardian or Conservator	☐ Trustee ☐ Guardian or Conservator
Other:	Other:
Signer Is Representing:	Signer Is Representing:
	ary.org • 1-800-US NOTARY (1-800-876-6827) Item #5907

 $y_{1} = y_{1} + y_{2} + y_{3} + y_{4} + y_{5} + y_{5$

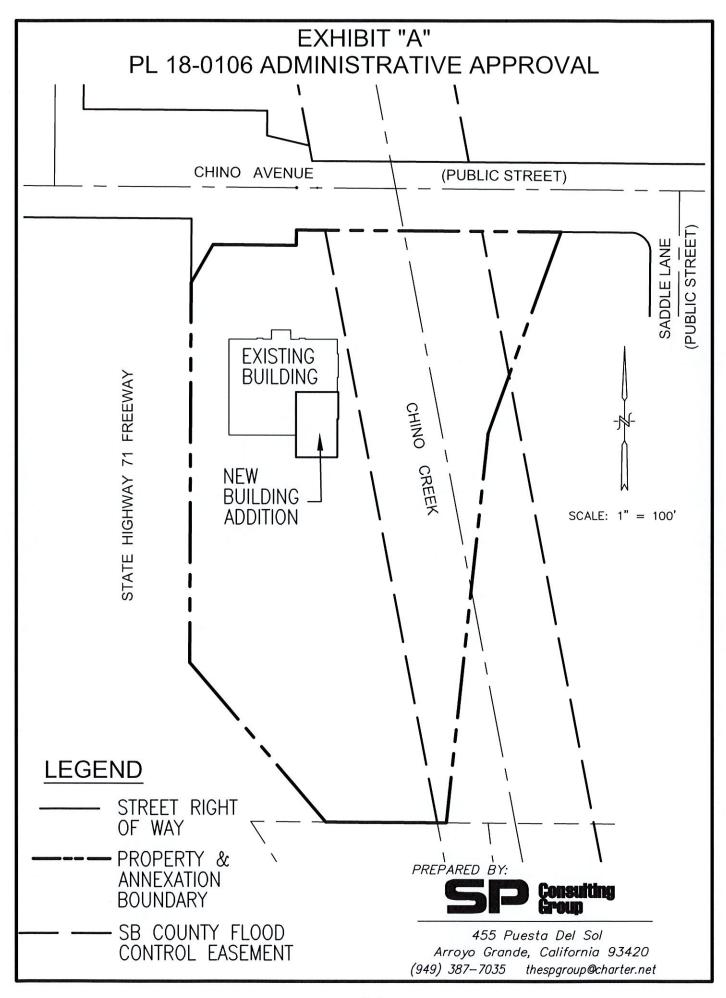


EXHIBIT "B"

WORKS OF IMPROVEMENT

- A. Removal of undesirable, dangerous and dead plant materials and roots.
- B. All onsite and offsite grading as specified on the approved grading plan.
- C. Relocation of all public utility structures as necessary to properly construct the required improvements.
- D. Storm drain facilities as required and shown on the approved construction plans and in accordance with City Standards.
- E. Water mains, valves, hydrants, services, meters and appurtenances to serve each lot as shown on the approved construction plans and in accordance with City Standards.
- F. Underground installation of all electrical, telephone, cable television and any other energy or communication lines that abut or are within the project site.
- G. A street lighting system (City-owned) in accordance with City Standards.
- H. Disposal of all rocks and debris located within any public right-of-way within said development or on the boundary streets thereof.
- Installation of concrete curbs, gutters, sidewalks, cross gutters, driveways and intersections as shown on approved construction plans and in accordance with City Standards.
- J. Installation of asphalt concrete or Portland Cement Concrete street pavement on base material as shown on approved construction plans and in accordance with City Standards.
- K. Street signs at intersections per the City Standards.
- L. Installation of approved landscaping (plants and materials).
- M. Setting monuments as required by the State Code.

The Developer shall also perform all work and furnish all materials necessary, in the opinion of the Director of Development Services or his designee and on his order, to complete the improvements in accordance with the plans and specifications on file as hereinbefore specified, or any changes required or ordered by said Engineer which, in his opinion, are necessary or required to complete this work.

REVIEWED



CITY OF CHINO

ENGINEERING COST ESTIMATE

PROJECT NO:

PL 18-0106 (Off-Site)

LOCATION:

3415 Chino Avenue, Chino, CA

By:

Revised 9/28/2022

DATE:

SP Consulting Group

BY Isidro Abreo DATE 10/4/2022

CITY OF CHINO ENGINEERING

Quantity	Unit	Item	Unit Price		Total Cost Per Item
STREETS		(2) [1] 11 [1] [1] [1] [1] [1] [1] [1] [1]			
	EA	Tree Removal	\$ 800.00	\$	=
22	CY	Concrete Removal	\$ 325.00	\$	7,150.00
35	CY	AC Pavement Removal	\$ 100.00	\$	3,500.00
	CY	Imported Common Fill (Incl. Compaction)	\$ 34.00	\$	_
3130	SF	Preparation of Subgrade, Sidewalk and Paving	\$ 1.00	\$	3,130.00
94	LF	PCC 8" Curb & 24" Gutter on 6" AB	\$ 26.00	\$	2,444.00
	LF	PCC 6" Curb & 24" Gutter on 6" AB	\$ 24.00	\$	-
	LF	PCC Curb Only	\$ 20.00	\$	-
	LF	8" A.C. Berm	\$ 20.00	\$	<u>-</u>
0	SF	8" PCC Cross Gutter on 6" AB	\$ 16.00	\$	-
1540	SF	4" PCC Sidewalk	\$ 5.80	\$	8,932.00
1	SF	6" PCC Thick Drive Approach on 6" AB	\$ 12.50	\$	-
1100	SF	8" PCC Thick Drive Approach on 6" AB	\$ 15.00	\$	16,500.00
	LF	2" x 6" Redwood Header	\$ 7.50	\$	
	EA	Street Sign and Post	\$ 475.00	\$	-
	EA	Traffic Sign and Post	\$ 400.00	\$	-
	EA	Reflector Sign and Post	\$ 175.00	\$	-
	EA	Painted Legend	\$ 6.50	\$	-
368	SF	Prime or Tack Coat	\$ 0.08	\$	29.44
50	TON	AC Variable - <300T	\$ 130.00	\$	6,500.00
	TON	AC Variable - >300T	\$ 120.00	\$	-
27	TON	CAB Variable - <300T	\$ 100.00	\$	2,700.00
	TON	CAB Variable - >300T	\$ 90.00	\$	



ENGINEERING COST ESTIMATE

PROJECT NO: P

PL 18-0106 (Off-Site)

LOCATION:

3415 Chino Avenue, Chino, CA

Ву:

SP Consulting Group

DATE:

Quantity	Unit	Item	Unit Price	Total Cost Per Item
STREETS				
1	EA	Adjust Storm Drain Manhole to Grade	\$ 950.00	\$ 950.00
	EA	Adjust Sewer Cleanout to Grade	\$ 500.00	\$ _
2	EA	Adjust Water Valve and Can to Grade	\$ 525.00	\$ 1,050.00
1	EA	Street Light (City Owner)	\$ 7,700.00	\$ 7,700.00
	EA	Electrical Pedestal	\$ 6,500.00	\$
	EA	Lot Monument Setting Fee	\$ 550.00	\$
184	LF	Sawcut A.C.	\$ 3.00	\$ 552.00
11	LF	Sawcut Concrete	\$ 3.00	\$ 33.00
376	SF	Cold Plane A.C. 2" Thick	\$ 0.28	\$ 105.28
	LF	Signing & Striping for		- 1
0	LF	Arterial	\$ 19.00	\$ _
		Collector	\$ 13.00	\$
		Local	\$ 7.00	\$
	EA	Traffic Signal (8 - Phase Controller)	\$ 350,000.00	\$ _
	EA	Modify existing Traffic Signal per Quadrant	\$ 75,000.00	\$
	LF	Chain Link Fence		
		4 foot Residential Grade (Add \$7.00/LF for Removal of Existing Fence)	\$ 25.00	\$ _
		6 foot School fence (Add \$9.00/LF for Removal of Existing Fence)	\$ 35.00	\$ -
	EA	Utility Poles		
		Transmission	\$ 11,500.00	\$ -
		Distribution	\$ 8,000.00	\$ -
		Service	\$ 3,000.00	\$



ENGINEERING COST ESTIMATE

PROJECT NO:

PL 18-0106 (Off-Site)

LOCATION:

3415 Chino Avenue, Chino, CA

By:

SP Consulting Group

DATE:

Quantity	Unit	Item		Unit Price		Total Cost Per Item
STREETS						
90	SF	Landscape (Including shrubs, Hardscape, Irrigation, Ground Cover, Lighting, Installation Labor and Connection to Existing Systems)	\$	15.00	\$	1,350.00
	LF	14 foot Median with Landscape, Irrigation, Lighting, Hardscape, Curb, Gutter & Pavement	\$	300.00	\$	
		Rail Road Crossing				
	LS	Safety Equipment (Complete Including Crossing Gates, Signs, and Lights)	\$	500,000.00	\$	-
	SF	Track Crossing (Concrete)	\$	175.00	\$	
	SF	Approach	\$	4.00	\$	_
0	EA	S.W. Ramps (A.D.A. Compliant)	\$	4,000.00	\$	-
	EA	Traffic Signal Loops	\$	600.00	\$	
0	LS	Relocate Pedestrian Push Button	\$	2,500.00	\$	
5	EA	Adjust Pull Box to Grade	\$	500.00	\$	2,500.00
36	LF	Concrete Sidewalk with Curbs	\$	45.00	\$	1,620.00
0	SF	Grouted Rock Island Surface	\$	10.00	\$	-
25	TON	12" Full Depth AC Pavement	\$	110.00	\$	2,750.00
4	TON	Overlay 2" AC Pavement @ Join	\$	5.00	\$	20.00
1	EA	Parkway Drain - Modified to an Inlet	\$	2,500.00	\$	2,500.00
STREETS			F.		OF LE	
		STREET SUBTOTAL			\$	72,015.72
	LS	Mobilzation (5% of Construction Cost)		5%	\$	3,600.79
	LS	Traffic Control (5% of Construction Cost)		5%	\$	3,600.79
	LS	Clear & Grub Site (5% of Construction Cost)		5%	\$	3,600.79
	LS	Excavation (Clean Material) (5% of Construction Cost)		5%	\$	3,600.79
		GRAND TOTAL STREETS ONLY			\$	86,418.86



ENGINEERING COST ESTIMATE

PROJECT NO:

PL 18-0106 (Off-Site)

LOCATION:

3415 Chino Avenue, Chino, CA

By:

SP Consulting Group

DATE:

Quantity	Unit	Item		Unit Price	Total Cost Per Item
WATER				Vez manara de la composición dela composición de la composición de la composición de la composición dela composición dela composición dela composición de la composición dela composición de la composición dela composición dela composición dela composición dela composición dela composición dela compos	
WATER					
	LF	Trench Support/Shoring (6 foot depth)	\$	15.00	\$ -
11	CY	Pipe Bedding & Compaction (Imported)	\$	90.00	-
	LF	6" Pipe & Fittings Installed, including excavation, bedding,	,		r.
	LF	backfill and pavement restoration 8" Pipe & Fittings Installed, including excavation, bedding,	\$	80.00	-
	LF	backfill and pavement restoration.	\$	100.00	\$ -
	LF	12" Pipe & Fittings Installed, including excavation, bedding, backfill and pavement restoration	\$	135.00	\$ -
		18" Pipe & Fittings Installed, including excavation,	Ť		*
	LF	bedding, backfill and pavement restoration	\$	175.00	\$ -
1	LF	Removal, Disposal of ACP and Backfill	\$	150.00	\$ -
	EA	6" Gate Valve	\$	2,000.00	\$ -
	EA	8" Gate Valve	\$	2,600.00	\$ -
				Account the second	
	EA	12" Gate Valve	\$	4,500.00	-
	EA	18" Gate Valve	\$	7,500.00	-
	EA	Fire Hydrant Assembly per City Std.	\$	7,500.00	\$ -
	EA	Blow-off Assembly 4" per City Std.	\$	8,600.00	\$ -
	EA	2" Air Relief Assembly	\$	4,500.00	\$ -
l l	EA	1" Water Service/Meter	\$	3,500.00	\$ -
	VG-024/34				·
	EA	2" Water Service/Meter	\$	4,500.00	-
WATER		e a transferior de la companyación			
		WATER SUBTOTAL			\$ -
	LS	Mobilzation (5% of Construction Cost)		5%	
		Traffic Control (5% of Construction Cost)			
	LS			5%	
economics (Carlotte		GRAND TOTAL WATER ONLY			- 1



ENGINEERING COST ESTIMATE

PROJECT NO:

PL 18-0106 (Off-Site)

LOCATION:

3415 Chino Avenue, Chino, CA

Ву:

SP Consulting Group

DATE:

Quantity	Unit	ltem	Unit Price		Total Cost Per Item
RECYCLED	WATER				
	LF	Trench Support/Shoring (6 foot depth)	\$	15.00	\$ -
	CY	Pipe Bedding (Imported)	\$	90.00	\$ -
	LF	6" Pipe & Fittings Installed, including excavation, bedding, backfill and pavement restoration	\$	80.00	\$ -
	LF	8" Pipe & Fittings Installed, including excavation, bedding, backfill and pavement restoration.	\$	100.00	\$ -
	LF	12" Pipe & Fittings Installed, including excavation, bedding, backfill and pavement restoration	\$	135.00	\$ -
	LF	18" Pipe & Fittings Installed, including excavation, bedding, backfill and pavement restoration	\$	175.00	\$ -
	EA	6" Gate Valve	\$	2,000.00	\$ -
	EA	8" Gate Valve	\$	2,600.00	\$ -
	EA	12" Gate Valve	\$	4,500.00	\$ -
	EA	18" Gate Valve	\$	7,500.00	\$ -
	EA	Fire Hydrant Assembly per City Std.	\$	7,500.00	\$ -
	EA	Blow-off Assembly 5" per City Std.	\$	8,600.00	\$ -
	EA	2" Air Relief Assembly	\$	4,500.00	\$ -
	EA	1" Water Service/Meter	\$	3,500.00	\$ -
	EA	2" Water Service/Meter	\$	4,500.00	\$ -
RECYCLED	WATER		CHARLES		
		RECYCLED WATER SUBTOTAL			\$ -
	LS	Mobilzation (5% of Construction Cost)		5%	\$ -
	LS	Traffic Control (5% of Construction Cost)		5%	\$ -
		GRAND TOTAL RECYCLED WATER ONLY			\$ -



ENGINEERING COST ESTIMATE

PROJECT NO: PL 18-0106 (Off-Site)

LOCATION: 3415 Chino Avenue, Chino, CA

Ву:

SP Consulting Group

DATE:

Quantity	Unit	Item	Unit Price	Total Cost Per Item
SEWER	34 9 TO 18 S			
	LF	Trench Support/Shoring	\$ 15.00	\$ -
	LF	4" V.C.P Installed, including excavation, bedding, backfill and pavement restoration	\$75.00	-
	Li	8" V.C.P Installed, including excavation, bedding, backfill	\$75.00	-
	LF	and pavement restoration	\$93.00	\$ -
		10" V.C.P. Installed, including excavation, bedding,		
	LF	backfill and pavement restoration	\$103.00	\$ -
	LF	12" V.C.P. Installed, including excavation, bedding, backfill and pavement restoration	\$123.00	-
	LI	15" V.C.P. Installed, including excavation, bedding,	\$123.00	Φ -
	LF	backfill and pavement restoration	\$143.00	\$ -
		18" V.C.P. Installed, including excavation, bedding,		
	LF	backfill and pavement restoration	\$163.00	\$ -
	LF	21" V.C.P. Installed, including excavation, bedding,	¢402.00	c
	LF	backfill and pavement restoration 24" V.C.P. Installed, including excavation, bedding,	\$193.00	-
	LF	backfill and pavement restoration	\$208.00	-
			1	,
	EA	Sewer Saddle	\$450.00	\$ -
		144 - 48 - 68 T	*******	
	EA	Wyes 4" x 8" Typical	\$225.00	-
	EA	48" Sewer Manhole	\$4,700.00	-
·		To cower married	Ψ4,700.00	<u> </u>
	EA	60" Sewer Manhole	\$7,500.00	\$ -
	EA	Sewer Cleanout	\$1,800.00	\$ -
	4			
SEWER				
		SEWER SUBTOTAL		\$ -
	LS	Mobilization (5% of Construction Cost)	5%	-
	LS	Traffic Control (5% of Construction Cost)	5%	
		GRAND TOTAL SEWER ONLY		\$ -



ENGINEERING COST ESTIMATE

PROJECT NO:

PL 18-0106 (Off-Site)

LOCATION:

3415 Chino Avenue, Chino, CA

By:

SP Consulting Group

DATE:

Quantity	Unit	Item	Un Pri		Total Cost Per Item
STORM DRAIN					
	LF	24" X 36" C.M.P.A. (10 Gauge)	\$	230.00	\$ -
	LF	27" x 43" C.M.P.A (10 Gauge)	\$	250.00	\$ -
	EA	Storm Drain Manhole #1	\$ 10,	000.00	\$ -
	EA	Junction Structure #2 (24" or larger)	\$ 8,	850.00	\$ -
	EA	Junction Structure #4 (24" or smaller)	\$ 4,	000.00	\$ -
	EA	Outlet Structure	\$ 7,	000.00	\$
	EA	Catch Basin 3.5' Width	\$ 7,	200.00	\$ -
	EA	Catch Basin 7' Width/L.D.	\$ 7,	900.00	\$ -
	EA	Catch Basin 10' Width/L.D.	\$ 9,	950.00	\$ -
	EA	Catch Basin 14' Width/L.D.	\$ 11,	000.00	\$ -
	EA	Catch Basin 21' Width/L.D. 18 inch RCP Installed, including excavation, bedding,	\$ 13,	00.00	\$ -
	LF	backfill and pavement restoration 24 inch RCP Installed, including excavation, bedding,	\$	200.00	\$ -
	LF	backfill and pavement restoration 27 inch RCP Installed, including excavation, bedding,	\$	240.00	\$ -
	LF	backfill and pavement restoration 30 inch RCP Installed, including excavation, bedding,	\$	260.00	\$ -
	LF	backfill and pavement restoration 33 inch RCP Installed, including excavation, bedding,	\$	280.00	\$ -
	LF	backfill and pavement restoration	\$	295.00	\$ -
	LF	36 inch RCP Installed, including excavation, bedding, backfill and pavement restoration 39 inch RCP Installed, including excavation, bedding,	\$	310.00	\$ -
	LF	backfill and pavement restoration	\$	320.00	\$ -
	LF	42 inch RCP Installed, including excavation, bedding, backfill and pavement restoration	\$	330.00	-
	LF	45 inch RCP Installed, including excavation, bedding, backfill and pavement restoration	\$	360.00	-
	LF	48 inch RCP Installed, including excavation, bedding, backfill and pavement restoration	\$	385.00	-
	LF	54 inch RCP Installed, including excavation, bedding, backfill and pavement restoration	\$	440.00	-
	LF	60 inch RCP Installed, including excavation, bedding, backfill and pavement restoration	\$	500.00	-



ENGINEERING COST ESTIMATE

PROJECT NO:

PL 18-0106 (Off-Site)

LOCATION:

3415 Chino Avenue, Chino, CA

Ву:

SP Consulting Group

DATE:

Quantity Unit		ltem		Unit Price	Total Cost Per Item	
TORM DRAIN	Phase Services				2017年1月1日 1月1日	
		66 inch RCP Installed, including excavation, bedding,			250	
	LF	backfill and pavement restoration	\$	560.00	\$ -	
	1000	72 inch RCP Installed, including excavation, bedding,		AND A 210-224 (1990)		
	LF	backfill and pavement restoration	\$	625.00	\$ -	
		78 inch RCP Installed, including excavation, bedding,				
	LF	backfill and pavement restoration	\$	690.00	\$ -	
		84 inch RCP Installed, including excavation, bedding,		705.00	•	
	LF	backfill and pavement restoration	\$	765.00	\$ -	
		90 inch RCP Installed, including excavation, bedding,	1	000.00	Φ.	
	LF	backfill and pavement restoration	\$	830.00	\$ -	
	1.5	96 inch RCP Installed, including excavation, bedding,		000.00	•	
	LF	backfill and pavement restoration 102 inch RCP Installed, including excavation, bedding,	\$	920.00	\$ -	
	LF	backfill and pavement restoration	\$	1,000.00	\$ -	
	LF	108 inch RCP Installed, including excavation, bedding,	1	1,000.00	D -	
	LF	backfill and pavement restoration	\$	1,075.00	\$ -	
	LF	7' x 6' RCB Installed, including excavation, bedding,	Ψ-	1,075.00	D -	
	LF	backfill and pavement restoration	\$	700.00	\$ -	
	LI	7' x 8.5' RCB Installed, including excavation, bedding,	+Ψ	700.00	Ψ -	
	LF	backfill and pavement restoration	\$	820.00	\$ -	
	LI	7' x 9.5' RCB Installed, including excavation, bedding,	Ψ-	020.00	Ψ -	
	LF	backfill and pavement restoration	\$	870.00	\$ -	
		8' x 11' RCB Installed, including excavation, bedding,	+Ψ	070.00	Ψ -	
	LF	backfill and pavement restoration	\$	1,000.00	\$ -	
		8' x 13' RCB Installed, including excavation, bedding,	+Ψ-	1,000.00	Ψ	
	LF	backfill and pavement restoration	S	1,100.00	\$ -	
		9' x 9' RCB Installed, including excavation, bedding,	Ψ	1,100.00	Ψ	
	LF	backfill and pavement restoration	\$	1,000.00	\$ -	
		9' x 12' RCB Installed, including excavation, bedding,	Ψ	1,000.00	Ψ	
	LF	backfill and pavement restoration	\$	1,100.00	\$ -	
		4' x 6' RCB Installed, including excavation, bedding,	+*-	1,100.00	Ψ	
	LF	backfill and pavement restoration	\$	680.00	\$ -	
		and parometri foots also		000.00		
TORM DRAIN				非国际		
		STORM DRAIN SUBTOTAL			\$ -	
	LS	Mobilization (5% of Construction Cost)		5%	\$ -	
	LS	Traffic Control (5% of Construction Cost)		5%	\$ -	
		GRAND TOTAL STORM DRAIN ONLY		TO A STA	\$ -	



ENGINEERING COST ESTIMATE

PROJECT NO: PL 18-0106 (Off-Site)

LOCATION: 3415 Chino Avenue

3415 Chino Avenue, Chino, CA

By:

SP Consulting Group

DATE:

Quantity	Unit	Item	Unit Price	Total Cost Per Item	
DIRECT COSTS		GRAND TOTAL STREETS ONLY		\$	86,418.86
		GRAND TOTAL WATER ONLY		\$	
		GRAND TOTAL RECYCLED WATER ONLY		\$	-
		GRAND TOTAL SEWER ONLY	fical Contract	\$	
		GRAND TOTAL STORM DRAIN ONLY		\$	•
		GRAND TOTAL (FOR PLAN CHECK & INSPECTION FEE DETERMINATION)		\$	86,418.86

PROJECT ADDITIVES	Project Contingencies	10%	\$ 8,641.89
	Construction Staking	3%	\$ 2,592.57
	Soils Testing	1%	\$ 864.19
	Material Testing	1%	\$ 864.19
	Construction Inspection	4.8%	\$ 4,148.11
	Contract Administration	1%	\$ 864.19
	GRAND TOTAL (FOR BOND AMOUNTS)		\$ 104,393.99



CITY OF CHINO

ENGINEERING COST ESTIMATE

PROJECT NO: PI

PL 18-0106 (Off-Site)

LOCATION:

3415 Chino Avenue, Chino, CA

By:

SP Consulting Group

DATE:

Revised 9/28/2022

Quantity	Unit	Item	Unit Price	Total Cost Per Item
BY ENGINEER				
Prepared By:		Thomas A. Petersen		
R.C.E. Number:		35275		
Expiration:		9/30/2023		



BY CITY	
Faithful Performance Bond (100% of Construction Cost)	\$ 104,400.00
Labor & Material Bond (50% of Construction Cost)	\$ 52,200.00
Warranty Bond (10% of Construction Cost)	\$ 10,400.00

REVIEWED CITY OF CHINO ENGINEERING BY Isidro Abreo DATE 10/4/2022

EXHIBIT "C"

DUNBAR HOLDINGS CHINO, LLC

ENVIRONMENTAL WARRANTY

As a condition precedent to acceptance of the dedications and public improvements to be conveyed by the above-named Developer to the City of Chino for the above-referenced Subdivision, Developer hereby warrants to the City of Chino that:

- 1. Neither the property to be dedicated nor Developer are in violation of any environmental law, and neither the property to be dedicated nor the Developer are subject to any existing, pending or threatened investigation by any federal, state or local governmental authority under or in connection with the environmental laws relating to the property to be dedicated.
- 2. Neither Developer nor any other person with Developer's permission to be upon the property to be dedicated has used, generated, manufactured, produced, or released, on, under, or about the property to be dedicated, any Hazardous Substance except in compliance with all applicable environmental laws. For the purposes of this warranty, the term "Hazardous Substances" shall mean any substance or material which is capable of posing a risk of injury to health, safety or property, including all those materials and substances designated as hazardous or toxic by any federal, state or local law, ordinance, rule, regulation or policy, including but not limited to, all of those materials and substances defined as "Toxic Materials" in Sections 66680 through 66685 of Title 22 of the California Code of Regulations, Division 4, Chapter 30, as the same shall be amended from time to time, or any other materials requiring remediation under federal, state or local laws, ordinances, rules, regulations or policies.
- 3. Developer has not caused or permitted the release of, and has no knowledge of the release or presence of, any Hazardous Substance on the property to be dedicated or the migration of any hazardous substance from or to any other property adjacent to, or in the vicinity of, the property to be dedicated.
- 4. Developer's prior and present use of the property to be dedicated has not resulted in the release of any Hazardous Substance on the property to be dedicated.
- 5. All persons executing this warranty hereby represent and warrant to the City of Chino, and Developer hereby represents and warrants, that the signators hereto have the legal power, right and authority to execute this warranty on behalf of the Developer and that the signators hereto have sufficient knowledge or expertise, either personally, through reasonable inspection and investigation of the property, or through reasonable reliance upon the investigation and professional opinion of Developer's environmental experts, to make the representations herein, and that no consent of any other party is required to execute this warranty and make the representations herein on behalf of the Developer to the City of Chino.

Each of the undersigned persons declares under penalty of perjury that the foregoing is true and correct.

Dated: 10/17/2022

DUNBAR HOLDINGS CHINO, LLC

By:

*Proof of authorization for Developer's signatures is required to be submitted concurrently with this environmental warranty.

ACKNOWLEDGMENT

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	
On October 17, 2022 before me, C	Mindy L. Cectler , Notary Public (insert name and title of the officer)
personally appeared <u>Steven Douglag</u> who proved to me on the basis of satisfactory evid subscribed to the within instrument and acknowle his/her/their authorized capacity(ies), and that by person(s), or the entity upon behalf of which the p	dence to be the person(s) whose name(s) is/are dged to me that he/she/they executed the same in his/her/their signature(s) on the instrument the
I certify under PENALTY OF PERJURY under the paragraph is true and correct.	e laws of the State of California that the foregoing
WITNESS my hand and official seal.	MINDY L. CUTLER Notary Public - California Orange County Commission # 2413010 My Comm. Expires Aug 15, 2026
Signature Mustro	(Seal)

Capitol Indemnity Corporation

1600 Aspen Commons, Middleton, WI 53562

CHANGE RIDER

Bond No. CIC1928555

Date of Bond November 3, 2022

Principal Dunbar Holdings Chino, LLC

Obligee City of Chino

Nothing herein contained shall be held to vary, waive, alter or extend any of the terms, conditions, agreements or warranties of the above captioned bond, other than as stated below.

This Rider is effective November 3, 2022 and is to be attached to and form a part of the above captioned bond. This Rider is issued on behalf of <u>Dunbar Holdings Chino, LLC</u> as Principal, in favor of the Obligee stated above.

In consideration of the premium charged, it is understood and agreed, on or after the effective date as set forth herein, the Surety consents to:

Change Bond Number:

From: CIC1928555

To: CIC1928558

Said change is applicable only to acts or omissions on or after the effective date as set forth herein.

Provided, however, that the liability of the Surety under the attached bond as changed by this Rider shall in no event be cumulative.

Capitol Indemnity Corporation

Signed, sealed and dated on November 15, 2022.

	By: Jodd A. Stein, Attorney-in-Fact
Accepted:	S. S. W. William Co.
Ву:	
Date:	20 17 17 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

CAPITOL INDEMNITY CORPORATION POWER OF ATTORNEY

CIC1928558

Bond Number

Andrew B. Diaz-Matos Senior Vice President, General Counsel and Secretary

KNOW ALL MEN BY THESE PRESENTS, That the CAPITOL INDEMNITY CORPORATION, a corporation of the State of Wisconsin, having its principal offices in the City of Middleton, Wisconsin, does make, constitute and appoint
MARK LEVINSON; RUTH M. PELL; TODD A. STEIN; KELLEY J. WISOR; MARY E. BRENNER-MILLER
its true and lawful Attorney(s)-in-fact, to make, execute, seal and deliver for and on its behalf, as surety, and as its act and deed, any and all bonds, undertakings and contracts of suretyship, provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed in amount the sum of
ALL WRITTEN INSTRUMENTS IN AN AMOUNT NOT TO EXCEED: \$20,000,000.00
This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of CAPITOL INDEMNITY CORPORATION at a meeting duly called and held on the 15th day of May, 2002.
"RESOLVED, that the President, Executive Vice President, Vice President, Secretary or Treasurer, acting individually or otherwise, be and they hereby are granted the power and authorization to appoint by a Power of Attorney for the purposes only of executing and attesting bonds and undertakings, and other writings obligatory in the nature thereof, one or more resident vice-presidents, assistant secretaries and attorney(s)-in-fact, each appointee to have the powers and duties usual to such offices to the business of this company; the signature of such officers and seal of the Company may be affixed to any such power of attorney or certificate bearing such facsimile signatures or facsimile seal shall be valid and binding upon the Company, and any such power so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking or other writing obligatory in the nature thereof to which it is attached. Any such appointment may be revoked, for cause, or without cause, by any of said officers, at any time."
In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.
In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner – Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.
IN WITNESS WHEREOF, the CAPITOL INDEMNITY CORPORATION has caused these presents to be signed by its officer undersigned and its corporate seal to be hereto affixed duly attested, this 1st day of January, 2020.
Ryan J. Byrnes Senior Vice President, Chief Financial Officer and Treasurer Suzanne M. Broadbent Assistant Secretary CAPITOL INDEMNITY CORPORATION
STATE OF WISCONSIN COUNTY OF DANE S.S.:
On the 1st day of January, 2020 before me personally came John L. Sennott, Jr., to me known, who being by me duly sworn, did depose and say: that he resides in the County of Hartford, State of Connecticut; that he is Chief Executive Officer and President of CAPITOL INDEMNITY CORPORATION, the corporation described in and which executed the above instrument; that he knows the seal of the said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said corporation and that he signed his name thereto by like order. David J. Regele David J. Regele
STATE OF WISCONSIN COUNTY OF DANE STATE OF WISCONSIN COUNTY OF DANE STATE OF WISCONSIN My Commission Is Permanent
I, the undersigned, duly elected to the office stated below, now the incumbent in CAPITOL INDEMNITY CORPORATION, a Wisconsin Corporation, authorized to make this certificate, DO HEREBY CERTIFY that the foregoing attached Power of Attorney remains in full force and has not been revoked; and furthermore, that the Resolution of the Board of Directors, set forth in the Power of Attorney is now in force.
Signed and sealed at the City of Middleton, State of Wisconsin this 15 day of November 20 22
SEAL SEAL

THIS DOCUMENT HAS BEEN GENERATED FOR A SPECIFIC BOND. IF YOU HAVE ANY QUESTIONS CONCERNING THE AUTHENTICITY OF THIS DOCUMENT CALL 800-475-4450.

CIC-ePOA-M (Rev. 01-2020)

Bond No.: Contract No.:	CIC1928555
Approved:	

FAITHFUL PERFORMANCE BOND

WHEREAS, the City Council of the City of Chino, State of California, hereinafter designated as "CITY" and DUNBAR HOLDINGS CHINO, LLC , hereinafter designated as "PRINCIPAL," have entered into an agreement whereby Principal agrees to install and complete certain designated
public improvements, which said agreement, dated, and identified as Project No. PL18-0106 (AA), is hereby referred to and made a part hereof; and
WHEREAS, said Principal is required under the terms of said agreement to furnish a bond for the faithful performance of said agreement.
NOW, THEREFORE, we, the Principal and Capitol Indemnity Corporation , as surety, are held and firmly bound unto the City of Chino in the penal sum of One Hundred Four Thousand Four Hundred Dollars (\$ 104,400.00) lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, successors, executors, and administrators, jointly and severally, firmly by these presents.
The condition of this obligation is such that if the above-bound Principal, his or its heirs, executors, administrators, successors, or assigns, shall in all things stand to and abide by, and well and truly keep and perform the covenants, conditions, and provisions in said agreement and any alteration thereof made as therein provided, on his or its part, to be kept and performed at the time and in the manner therein specified, and in all respects according to their true intent and meaning, and shall indemnify and save harmless City, its officers, agents, and employees, as therein stipulated, then this obligation shall become null and void; otherwise it shall be and remain in full force and effect.
As part of the obligation secured hereby and in addition to the face amount specified therefor, there shall be included costs and reasonable expenses and fees including reasonable attorneys' fees, incurred by City in successfully enforcing such obligation, all to be taxed as costs and included in any judgment rendered.
The surety hereby stipulates and agrees that no change, extension of time, alteration, or addition to the terms of the agreement or to the work to be performed thereunder or the specifications accompanying the same shall in any way affect its obligations on this bond, and it does hereby waive notice of any such change, extension of time, alteration, or addition to the terms of the agreement or to the work or to the specifications.
IN WITNESS WHEREOF, this instrument has been duly executed by Principal and Surety above named, on November 3, 2022
DUNBAR HOLDINGS CHINO, LLC PRINCIPAL By: By: Capital Indemnity Corporation SURETY Todd A. Stein Attorney-in-fact
SIGNATURES MUST BE NOTARIZED

Rev. 04/2019)

Page 1 of 1

CAPITOL INDEMNITY CORPORATION POWER OF ATTORNEY

CIC1928555

Bond Number

KNOW ALL MEN BY THESE PRESENTS, That the CAPITOL INDEMNITY CORPORATION, a corporation of the State of Wisconsin, having its principal offices in the City of Middleton, Wisconsin, does make, constitute and appoint
MARK LEVINSON; RUTH M. PELL; TODD A. STEIN; KELLEY J. WISOR; MARY E. BRENNER-MILLER
its true and lawful Attorney(s)-in-fact, to make, execute, seal and deliver for and on its behalf, as surety, and as its act and deed, any and all bonds, undertakings and contracts of suretyship, provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed in amount the sum of
ALL WRITTEN INSTRUMENTS IN AN AMOUNT NOT TO EXCEED: \$20,000,000.00
This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of CAPITOL INDEMNITY CORPORATION at a meeting duly called and held on the 15th day of May, 2002.
"RESOLVED, that the President, Executive Vice President, Vice President, Secretary or Treasurer, acting individually or otherwise, be and they hereby are granted the power and authorization to appoint by a Power of Attorney for the purposes only of executing and attesting bonds and undertakings, and other writings obligatory in the nature thereof, one or more resident vice-presidents, assistant secretaries and attorney(s)-in-fact, each appointee to have the powers and duties usual to such offices to the business of this company; the signature of such officers and seal of the Company may be affixed to any such power of attorney or to any certificate relating thereto by facsimile, and any such power of attorney or certificate bearing such facsimile signatures or facsimile seal shall be valid and binding upon the Company, and any such power so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking or other writing obligatory in the nature thereof to which it is attached. Any such appointment may be revoked, for cause, or without cause, by any of said officers, at any time."
In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.
In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner – Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.
IN WITNESS WHEREOF, the CAPITOL INDEMNITY CORPORATION has caused these presents to be signed by its officer undersigned and its corporate seal to be hereto affixed duly attested, this 1st day of January, 2020.
Attest: () T (CAPITOL INDEMNITY CORPORATION
Ryan J. Byrnes Ryan J. Byrnes Total Sund J.
Ryan J. Byrnes Senior Vice President,
Chief Financial Officer and Treasurer SEAL John L. Sennott, Jr. Chief Executive Officer and President
Ryan J. Byrnes Senior Vice President, Chief Financial Officer and Treasurer Suzanne M. Broadbent Assistant Secretary STATE OF WISCONSTAL
STATE OF WISCONSIN COUNTY OF DANE S.S.:
On the 1st day of January, 2020 before me personally came John L. Sennott, Jr., to me known, who being by me duly sworn, did depose and say: that he resides in the County of Hartford, State of Connecticut; that he is Chief Executive Officer and President of CAPITOL INDEMNITY CORPORATION, the corporation described in and which executed the above instrument; that he knows the seal of the said corporation; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said corporation and that he signed his name thereto by like order.
O NOTARL MAN Daniel J. Regele
STATE OF WISCONSIN STATE
I, the undersigned, duly elected to the office stated below, now the incumbent in CAPITOL INDEMNITY CORPORATION, a Wisconsin Corporation, authorized to make this certificate, DO HEREBY CERTIFY that the foregoing attached Power of Attorney remains in full force and has not been revoked; and furthermore, that the Resolution of the Board of Directors, set forth in the Power of Attorney is now in force.
Signed and sealed at the City of Middleton, State of Wisconsin this 3 day of November 20 22
Andrew B. Diaz-Matos Senior Vice President, General Counsel and Secretary THIS DOCUMENT HAS BEEN GENERATED FOR A SPECIFIC BOND IF YOU HAVE ANY QUESTIONS CONCERNING THE
Senior Vice President, General Counsel and Secretary
THIS DOCUMENT HAS BEEN GENERATED FOR A SPECIFIC BOND. IF YOU HAVE ANY QUESTIONS CONCERNING THE

THIS DOCUMENT HAS BEEN GENERATED FOR A SPECIFIC BOND. IF YOU HAVE ANY QUESTIONS CONCERNING THE AUTHENTICITY OF THIS DOCUMENT CALL 800-475-4450.

CIC-ePOA-M (Rev. 01-2020)

Bond # CIC1928555

INDIVIDUAL OR PARTNERSHIP ACKNOWLEDGEMENT

STATE OF					
COUNTY OF_	}	ss			
On the	da	y of	, 20	, before me,	
	hin and for said county, person				
	the person (s) described in and they executed the same as th			nt, as Principal (s), an	d acknowl-
	(Notarial Seal)	Notary Count My co	/ Public y, mmission expires		
STATE OF		ORATE ACK	NOWLEDO	FEMIENT	
COUNTY OF	};	88			
			20	before me	
personally appeared			,20	, actore me,	
	neing by me duly swom, did d	epose and sav: that h	e resides in		and
		County,			
		My Commi	ssion expires		
STATE OF		}ss y of <u>Novemeber</u>		PRATE SURET	
o me personally kno he surety company;	own, who being by me duly sy that the seal affixed to the for	vorn, did say that he egoing instrument is f the surety company	the corporate sea by the aforesaid	of the surety compa officer, by authority	ny, and that of its board
	signed and sealed in benair of aforesaid officer acknowledge			arah Dawn Fulkersor Bahoga	

STATE OF CALIFORNIA DEPARTMENT OF INSURANCE SAN FRANCISCO

Nº 08590

Certificate of Authority

THIS IS TO CERTIFY THAT, Pursuant to the Insurance Code of the State of California,

Capitol Indemnity Corporation

of	Wisconsin	, organized under the
laws of	Wisconsin	, subject to its Articles of Incorporation or
other fundan	nental organizational documents, i	s hereby authorized to transact within the State, subject to
all provision	s of this Certificate, the following	classes of insurance:

Fire, Marine, Surety, Disability, Plate Glass, Liability, Boiler and Machinery, Burglary, Sprinkler, and Miscellaneous

as such classes are now or may hereafter be defined in the Insurance Laws of the State of California.

THIS CERTIFICATE is expressly conditioned upon the holder hereof now and hereafter being in full compliance with all, and not in violation of any, of the applicable laws and lawful requirements made under authority of the laws of the State of California as long as such laws or requirements are in effect and applicable, and as such laws and requirements now are, or may hereafter be changed or amended.

		MA	44		
۷		25	E TO		
7	6.21			Sales of	
3	all and a second				
4					F
	7	1		the same	

IN WITNESS	WHEREOF	, effective as of th	<u>e 24th</u>
day of Ser	otember	,2008	, I have hereunto
set my hand a	nd caused my	official seal to be	affixed this
24th	day of	September	2008

D

Steve Poizner
Insurance Commissioner

for Jim Richardson popul

Chief Deputy

NOTICE:

Qualification with the Secretary of State must be accomplished as required by the California Corporations Code promptly after issuance of this Certificate of Authority. Failure to do so will be a violation of Insurance Code Section 701 and will be grounds for revoking this Certificate of Authority pursuant to the convenants made in the application therefor and the conditions contained herein.

FORM CB-3

感的 OSP 00 39391

CAPITOL INDEMNITY CORPORATION BALANCE SHEET December 31, 2021

Admitted Assets

Cash and Invested assets:		
Bonds	\$	618,141,054
Common stocks	(A.F.)	157,173,176
Cash, cash equivalents and short-term investments		57,267,137
Total cash and invested assets		832,581,367
Investment income due and accrued		3,116,067
Uncollected premiums and agents' balances in course of collection		48,153,845
Deferred premiums, agents' balances and installments booked but deferred and not yet due		7,477,730
Amounts recoverable from reinsurers		5,024,047
Other amounts receivable under reinsurance contracts		208,405
Net deferred tax asset		15,886,386
Electronic data processing equipment and software		1,575,488
Receivables from parent, subsidiaries and affiliates		4,168,378
Other admitted assets		612,440
Total admitted assets	\$	918,804,153
Liabilities and Surplus as Regards Policyholders		
Liabilities:		
Losses	\$	336,642,620
Reinsurance payable on paid losses and loss adjustment expenses		25,798,000
Loss adjustment expenses		61,286,658
Commissions payable, contingent commissions and other similar charges		442,074
Other expenses (excluding taxes, licenses and fees)		10,687,529
Taxes, licenses and fees (excluding federal and foreign income taxes)	S.*.	35,705
Current federal and foreign income taxes		257,424
Unearned premiums		148,846,891
Advance premium		5,657
Ceded reinsurance premiums payable (net of ceding commissions)		7,819,842
Amounts withheld or retained by company for account of others		12,618,389
Payable to parent, subsidiaries and affiliates		11,427,656
Other liabilities		890,743
Total liabilities		616,759,188
Surplus as regards policyholders:		
Common capital stock		4,201,416
Gross paid in and contributed surplus		103,923,753
Unassigned funds (surplus)		193,919,796
Surplus as regards policyholders		302,044,965
Total liabilities and capital and surplus	٠ خ	918,804,153

I, John L. Sennott Jr., CEO and President of Capitol Indemnity Corporation do hereby certify that to the best of my knowledge and belief, the foregoing is a full and true statutory Statement of Admitted Assets and Liabilities, Capital and Surplus of the Operation at December 31, 2021, prepared in conformity with the accounting practices prescribed by the Insurance Department of the State of Wisconsin. IN WITNESS WHEREOF, I have set my hand and affixed the seal of the Corporation at Middleton, Wisconsin.

John L. Sennott Jr CEO & President



ACKNOWLEDGMENT

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	
On November 07, 2022 before me, _	Justin Ryan Sur, Notary Public (insert name and title of the officer)
subscribed to the within instrument and acknowl	vidence to be the person(s) whose name(s) is/are ledged to me that he/she/they executed the same in y his/her/their signature(s) on the instrument the person(s) acted, executed the instrument.
I certify under PENALTY OF PERJURY under the paragraph is true and correct.	ne laws of the State of California that the foregoing
WITNESS my hand and official seal.	JUSTIN RYAN SUR COMM. #236368 NOTARY PUBLIC - CALIFORNIA O ORANGE COUNTY My Commission Expires 04/23/2036
Signature	(Seal)

Approved:
LABOR AND MATERIAL BOND
WHEREAS, the City Council of the City of Chino, State of California, hereinafter designated as "CITY" and DUNBAR HOLDINGS CHINO, LLC , hereinafter designated as "PRINCIPAL," have entered into an agreement whereby Principal agrees to install and complete certain designated public improvements, which said agreement, dated, and identified as Project No. PL18-0106 (AA), is hereby referred to and made a part hereof; and
WHEREAS, under the terms of said agreement, Principal is required, before entering upon the performance of the work, to file a good and sufficient payment bond with the City of Chino to secure the claims to which reference is made in Title 15 (commencing with Section 3082) of Part 4 of Division 3 of the Civil Code of the State of California.
NOW, THEREFORE, said Principal and the undersigned, as corporate surety, are held and firmly bound unto the City of Chino, and all contractors, subcontractors, laborers, material, men, and other persons employed in the performance of the aforesaid agreement and referred to in the aforesaid Code of Civil Procedure in the sum of Fifty Two Thousand Two Hundred Dollars (\$ 52,200.00) for materials furnished or labor thereon of any kind, or for amounts due under the Unemployment Insurance Act with respect to such work or labor, that said surety will pay the same in an amount not exceeding the amount hereinabove set forth, and also in case suit is brought upon this bond, will pay, in addition to the face amount thereof, costs and reasonable expenses and fees, including reasonable attorneys' fees, incurred by City in successfully enforcing such obligation, to be awarded and fixed by the court, and to be taxed as costs and to be included in the judgment therein rendered.
It is hereby expressly stipulated and agreed that this bond shall inure to the benefit of any and all persons, companies, and corporations entitled to file claims under Title 15 (commencing with Section 3082) of Part 4 of Division 3 of the Civil Code, so as to give a right of action to them or their assigns in any suit brought upon this bond.
Should the condition of this bond be fully performed, then this obligation shall become null and void, otherwise it shall be and remain in full force and effect.
The surety hereby stipulates and agrees that no change, extension of time, alteration, or addition to the terms of the agreement or the specifications accompanying the same shall in any way affect its obligations on this bond, and it does hereby waive notice of any such change, extension of time, alteration, or addition.
IN WITNESS WHEREOF, this instrument has been duly executed by Principal and Surety above named, on November 3, 2022
DUNBAR HOLDINGS CHINO, LLC PRINCIPAL Capitol Indemnity Corporation SURETY
By: Jodd A. Stein Attorney-in-fact

SIGNATURE(S) MUST BE NOTARIZED

Bond No.: CIC1928556 Contract No.:

Rev. 04/2019)

Page 1 of 1

CAPITOL INDEMNITY CORPORATION POWER OF ATTORNEY

CIC1928556

Bond Numbe

	TOWER OF ATTORNET	Bond Number
KNOW ALL MEN BY THESE PRESENTS, That the principal offices in the City of Middleton, Wisconsin, does		ON, a corporation of the State of Wisconsin, having its
MARK LEVINSON; RUTH M. PEL	l; TODD A. STEIN; KELLEY J. WISOR; MA	RY E. BRENNER-MILLER
its true and lawful Attorney(s)-in-fact, to make, exe bonds, undertakings and contracts of suretyship, provi exceed in amount the sum of		
ALL WRITTEN INSTRUM	ents in an amount not to exceed	9: \$20,000,000.00
This Power of Attorney is granted and is signed and sea Directors of CAPITOL INDEMNITY CORPORATION		
"RESOLVED, that the President, Executive Vice Presi are granted the power and authorization to appoint by and other writings obligatory in the nature thereof, on have the powers and duties usual to such offices to the to any such power of attorney or to any certificate rela signatures or facsimile seal shall be valid and binding facsimile seal shall be valid and binding upon the Comp thereof to which it is attached. Any such appointment may	a Power of Attorney for the purposes or e or more resident vice-presidents, assistan business of this company; the signature of atting thereto by facsimile, and any such power upon the Company, and any such power pany in the future with respect to any bond	nt secretaries and attorney(s)-in-fact, each appointee to such officers and seal of the Company may be affixed sower of attorney or certificate bearing such facsimile so executed and certified by facsimile signatures and or undertaking or other writing obligatory in the nature
Attorney-in-Fact includes any and all consents for the	release of retained percentages and/or fin rtation. It is fully understood that consenti	greed that the power and authority hereby given to the all estimates on engineering and construction contracts ng to the State of Florida Department of Transportation y company of any of its obligations under its bond.
	unless prior written personal notice of	agreed that the power and authority hereby given to such intent has been given to the Commissioner — dification or revocation.
IN WITNESS WHEREOF, the CAPITOL INDEMN corporate seal to be hereto affixed duly attested, this 1st		presents to be signed by its officer undersigned and its
Attest:	WALL CONTRACTOR	CAPITOL INDEMNITY CORPORATION
	ORPORAL PAR	Jet I Sund I
Ryan J. Byrnes Senior Vice President,	8 2	Class & James of.
Chief Financial Officer and Treasurer	SEAL)	John L. Sennott, Jr. Chief Executive Officer and President
Surpanse on Breadbons		Cities Executive Offices and President
Suzanne M. Broadbent	SEAL SEAL	
Assistant Secretary		a a
STATE OF WISCONSIN S.S.:		
he resides in the County of Hartford, State of CORPORATION, the corporation described in and	Connecticut; that he is Chief Execut which executed the above instrument; that it was so affixed by order of the Boa	m, who being by me duly swom, did depose and say: that ive Officer and President of CAPITOL INDEMNITY that he knows the seal of the said corporation; that the rd of Directors of said corporation and that he signed his name
	S CTAC TE	David J. Regele
	ABTO SA	
2	A SBTC	David J. Regele Notary Public, Dane Co., WI
STATE OF WISCONSIN COUNTY OF DANE S.S.:	OF WISCOMMIN	My Commission Is Permanent
I, the undersigned, duly elected to the office stated belc authorized to make this certificate, DO HEREBY Cl revoked; and furthermore, that the Resolution of the Bo	ERTIFY that the foregoing attached Pow	EMNITY CORPORATION, a Wisconsin Corporation, er of Attorney remains in full force and has not been attorney is now in force.
Signed and sealed at the City of Middleton, State of Wise	consin this 3 day of	November , 20 22
Mills berge	THE PARTY COS AND THE PARTY OF	4
CORPOR	SEAL SPECIFIC BOND. IF YOU I	And B. D. Tat De
	Manual Ma	Andrew B. Diaz-Matos Senior Vice President, General Counsel and Secretary
THIS DOCUMENT HAS BEEN CENERATED FO	OR A SPECIFIC BOND, IF YOU I	IAVE ANY QUESTIONS CONCERNING THE
AUTHENTICITY OF THIS DOCUMENT CALL 80047	76,4450	CIC-ePOA-M (Rev. 01-2020)
SCONSIN TO THE PROPERTY OF THE	L. Kerry	
AJIIIIIII		

Bond # CIC1928556

INDIVIDUAL OR PARTNERSHIP ACKNOWLEDGEMENT

STATE OF			
COUNTY OF	} ss		
		, 20, b	efore me,
a Notary Public within and for			
to me known to be the person (edged to me that they execu		cuted the foregoing instrument, as act and deed.	Principal (s), and acknowl-
(Notarial S	eal)	My commission expires	
	CORPORAT	TE ACKNOWLEDGE	VIENT
STATE OF			1 4.
COUNTY OF	}}ss		
On the	day of_	,20	, before me,
personally appeared			Contract Con
		l say: that he resides in	
that he is the	of th	e	
poration: and that he signed his			
STATE OF Ohio		MENT OF CORPORA	ATE SURETY
On the	3day of	Novemeber , 26	22_, before me,
the surety company; that the se said instrument was signed and	eing by me duly sworn, did al affixed to the foregoing in I sealed in behalf of the sur	say that he is the aforesaid office estrument is the corporate seal of ety company by the aforesaid offi strument to be the free act and de	the surety company, and that cer, by authority of its board
of directors: and the aforesaid of	·	Sarah A Notary Public Sarah	m Falkerson

STATE OF CALIFORNIA DEPARTMENT OF INSURANCE SAN FRANCISCO

Nº 08590

Certificate of Authority

THIS IS TO CERTIFY THAT, Pursuant to the Insurance Code of the State of California,

Capitol Indemnity Corporation

of	Wisconsin	, organized under the
laws of	Wisconsin	, subject to its Articles of Incorporation o
other fundan	nental organizational documents,	is hereby authorized to transact within the State, subject to
all provision	s of this Certificate, the following	classes of insurance:

Fire, Marine, Surety, Disability, Plate Glass, Liability, Boiler and Machinery, Burglary, Sprinkler, and Miscellaneous

as such classes are now or may hereafter be defined in the Insurance Laws of the State of California.

THIS CERTIFICATE is expressly conditioned upon the holder hereof now and hereafter being in full compliance with all, and not in violation of any, of the applicable laws and lawful requirements made under authority of the laws of the State of California as long as such laws or requirements are in effect and applicable, and as such laws and requirements now are, or may hereafter be changed or amended.



IN WITNESS WHEREOF, effective as of the 24th

day of September , 2008 , I have hereunto

set my hand and caused my official seal to be affixed this

24th day of September , 2008

By

Insurance Commissioner

Steve Poizner

Sasan J. Stapp for Jim Richardson powers Chief Deputy

NOTICE:

Qualification with the Secretary of State must be accomplished as required by the California Corporations Code promptly after issuance of this Certificate of Authority. Failure to do so will be a violation of Insurance Code Section 701 and will be grounds for revoking this Certificate of Authority pursuant to the convenants made in the application therefor and the conditions contained herein.

FORM CB-3

經濟 OSP 00 39391

CAPITOL INDEMNITY CORPORATION BALANCE SHEET December 31, 2021

Admitted Assets

Cash and invested assets:		
Bonds	\$	618,141,054
Common stocks		157,173,176
Cash, cash equivalents and short-term investments	_	57,267,137
Total cash and invested assets	3. 50	832,581,367
Investment income due and accrued		3,116,067
Uncollected premiums and agents' balances in course of collection		48,153,845
Deferred premiums, agents' balances and installments booked but deferred and not yet due		7,477,730
Amounts recoverable from reinsurers		5,024,047
Other amounts receivable under reinsurance contracts		208,405
Net deferred tax asset		15,886,386
Electronic data processing equipment and software		1,575,488
Receivables from parent, subsidiaries and affiliates		4,168,378
Other admitted assets	722	612,440
Total admitted assets	\$ _	918,804,153
Liabilities and Surplus as Regards Policyholders	. -	
Liabilities:		
Losses	\$	336,642,620
Reinsurance payable on paid losses and loss adjustment expenses		25,798,000
Loss adjustment expenses		61,286,658
Commissions payable, contingent commissions and other similar charges		442,074
Other expenses (excluding taxes, licenses and fees)		10,687,529
Taxes, licenses and fees (excluding federal and foreign income taxes)		35,705
Current federal and foreign income taxes		257,424
Unearned premiums		148,846,891
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Other liabilities		890,743
Total liabilities		616,759,188
Surplus as regards policyholders:		
Common capital stock		4,201,416
Gross paid in and contributed surplus		103,923,753
Unassigned funds (surplus)		193,919,796
Surplus as regards policyholders	-	302,044,965
Total liabilities and capital and surplus		918,804,153

I, John L. Sennott Jr., CEO and President of Capitol Indemnity Corporation do hereby certify that to the best of my knowledge and belief, the foregoing is a full and true statutory Statement of Admitted Assets and Liabilities, Capital and Surplus of the Operation at December 31, 2021, prepared in conformity with the accounting practices prescribed by the Insurance Department of the State of Wisconsin. IN WITNESS WHEREOF, I have set my hand and affixed the seal of the Corporation at Middleton, Wisconsin.

John L. Sennott Jr CEO & President



ACKNOWLEDGMENT

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.

validity of that document.				
State of California County ofOrange)			
On November 07, 2022	before me,	Justin Ryan Sur, Notary Public (insert name and title of the officer)		
personally appeared				
I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.				
WITNESS my hand and official seal. JUSTIN FRYAN SUR COMM. #2355368 MOTARY PUBLIC - CALIFORNIA SO ORANGE COUNTY My Commission Expires 04/23/2025				
Signature		(Seal)		

Contract No.:
Approved:
WARRANTY BOND
WHEREAS, the City Council of the City of Chino, State of California, hereinafter designated as "CITY" and DUNBAR HOLDINGS CHINO, LLC, hereinafter designated as "PRINCIPAL," have entered into an agreement whereby Principal has agreed to warrant and guarantee the installation, completion, and maintenance of certain designated public improvements, which said agreement, dated, and identified as Project No. PL18-0106 (AA), is hereby referred to and made a part hereof; and
WHEREAS, said Principal is required under the terms of said agreement to furnish a bond for the warranty of said improvements.
NOW, THEREFORE, we, the Principal, and <u>Capitol Indemnity Corporation</u> , as surety, are held and firmly bound unto the City of Chino in the penal sum of <u>Ten Thousand Four Hundred</u> Dollars (\$ 10,400.00) lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, successors, executors, and administrators, jointly and severally, firmly by these presents.
The condition of this obligation is such that if the above bound Principal, his or its heirs, executors, administrators, successors, or assigns, shall in all things stand to and abide by, and well and truly keep and perform the covenants, conditions, and provisions in said agreement and any alteration thereof made as therein provided, on his or their part, to be kept and performed thereof made as therein provided, on his or its part, to be kept and performed at the time and in the manner therein specified, and in all respects according to their true intent and meaning, and shall indemnify and save harmless City, its officers, agents, and employees, as therein stipulated, then this obligation shall become null and void; otherwise it shall be and remain in full force and effect.
As a part of the obligation secured hereby, and in addition to the face amount specified therefor, there shall be included costs and reasonable expenses and fees including reasonable attorneys' fees, incurred by the City in successfully enforcing such obligation, all to be taxed as costs and included in any judgment rendered.
The surety hereby stipulates and agrees that no change, extension of time, alteration, or addition to the terms of the agreement or to the work to be performed thereunder or the specifications accompanying the same shall in any way affect its obligations on this bond, and it does hereby waive notice of any such change, extension of time, alteration, or addition to the terms of the agreement or to the work or to the specifications.
IN WITNESS WHEREOF, this instrument has been duly executed by Principal and Surety above named, on November 3, 2022
By: DUNBAR HOLDINGS CHINO, LLC PRINCIPAL By: Capitol Indemnity Corporation SURETY By: Todd A. Stein Attorney-in-fact

Bond No.: CIC1928557

SIGNATURE(S) MUST BE NOTARIZED

Rev. 04/2019)

Page 1 of 1

CAPITOL INDEMNITY CORPORATION POWER OF ATTORNEY

CIC1928557

Bond Number

KNOW ALL MEN BY THESE PRESENTS, That the CAPITOL IN principal offices in the City of Middleton, Wisconsin, does make, constitut	DEMNITY CORPORATION, a e and appoint	corporation of the State of Wisc	consin, having its
MARK LEVINSON; RUTH M. PELL; TODD A. STE	IN; KELLEY J. WISOR; MARY E.	BRENNER-MILLER	
its true and lawful Attorney(s)-in-fact, to make, execute, seal and bonds, undertakings and contracts of suretyship, provided that no be exceed in amount the sum of	deliver for and on its behalf, and or undertaking or contract o	as surety, and as its act and f suretyship executed under the	deed, any and all is authority shall
ALL WRITTEN INSTRUMENTS IN AN AM	MOUNT NOT TO EXCEED: \$20,		
This Power of Attorney is granted and is signed and sealed by facsimile Directors of CAPITOL INDEMNITY CORPORATION at a meeting	under and by the authority of the duly called and held on the 15th d	following Resolution adopted to ay of May, 2002.	y the Board of
"RESOLVED, that the President, Executive Vice President, Vice Presi are granted the power and authorization to appoint by a Power of At and other writings obligatory in the nature thereof, one or more reside have the powers and duties usual to such offices to the business of this to any such power of attorney or to any certificate relating thereto by signatures or facsimile seal shall be valid and binding upon the Company in the futur thereof to which it is attached. Any such appointment may be revoked, for	torney for the purposes only of ont vice-presidents, assistant secr company; the signature of such facsimile, and any such power pany, and any such power so ex e with respect to any bond or un	executing and attesting bonds retaries and attorney(s)-in-fact, officers and seal of the Compa of attorney or certificate beari cecuted and certified by facsim dertaking or other writing obliga-	and undertakings, each appointee to ny may be affixed ng such facsimile ile signatures and
In connection with obligations in favor of the Florida Department of T Attorney-in-Fact includes any and all consents for the release of retain required by the State of Florida Department of Transportation. It is full making payment of the final estimate to the Contractor and/or its assigned	ned percentages and/or final esti y understood that consenting to t	mates on engineering and const the State of Florida Department	struction contracts of Transportation
In connection with obligations in favor of the Kentucky Department the Attorney-in-Fact cannot be modified or revoked unless prior w Department of Highways of the Commonwealth of Kentucky at least thir	ritten personal notice of such	intent has been given to the	hereby given to Commissioner –
IN WITNESS WHEREOF, the CAPITOL INDEMNITY CORPOR corporate seal to be hereto affixed duly attested, this 1st day of January,	2020.	ats to be signed by its officer un	dersigned and its
Ryan J. Byrnes Senior Vice President, Chief Financial Officer and Treasurer Suranne M. Broadband Suzanne M. Broadband	SEAL	John L. Sennott, J Chief Executive Officer and	2 I.
Assistant Secretary STATE OF WISCONSIN COUNTY OF DANE S.S.: On the 1st day of January, 2020 before me personally came John L.		o being by me duly sworn, d	id depose and say: that
he resides in the County of Hartford, State of Connecticut; the CORPORATION, the corporation described in and which executed seal affixed to said instrument is such corporate seal; that it was so a	hat he is Chief Executive Of I the above instrument: that h	ficer and President of CA ne knows the seal of the sai	PITOL INDEMNITY d corporation: that the
	LOTAR M	David q. Rag	pela
STATE OF WISCONSIN COUNTY OF DANE S.S.:	VBLV Z	David J. Regele Notary Public, Dane Co My Commission Is Perr	
I, the undersigned, duly elected to the office stated below, now the incu authorized to make this certificate, DO HEREBY CERTIFY that the revoked; and furthermore, that the Resolution of the Board of Directors,	e foregoing attached Power of A	Attorney remains in full force	
Signed and sealed at the City of Middleton, State of Wisconsin this	3 day of	November	20
COMPONENT	SEAL SOCIETY	Andrew B. Diaz-A	
THIS DOCUMENT HAS BEEN GENERATED FOR A SPECIF AUTHENTICITY OF THIS DOCUMENT CALC 800 475-4450.	IC BOND. IF YOU HAVE	1/40 Artistan (1/4)	ERNING THE POA-M (Rev. 01-2020)
1,1411/	4.		

Bond # CIC1928557

INDIVIDUAL OR PARTNERSHIP ACKNOWLEDGEMENT

COUNTY OF			
	day of	, 20	, before me,
a Notary Public within and	for said county, personally appe	eared,	
	on (s) described in and who exe ecuted the same as their free		t, as Principal (s), and acknowl-
		Notary Public	
(Notaria	al Seal)	County,	
	CORPORAT	E ACKNOWLEDG	EMENT
STATE OF			Strang St. Astronomy on J. 188
COUNTY OF	}}ss		ii e
	day of	,20_	, before me,
personally appeared			
	me duly sworn, did depose and		
that he is the	of the	2	
		Notary Public	
		County,	
		My Commission expires	
	ACKNOWLEDG	MENT OF CORPOR	
COUNTY OF Cuya	ACKNOWLEDG:	MENT OF CORPO	RATE SURETY
On the	ACKNOWLEDG	MENT OF CORPO	RATE SURETY
COUNTY OF Cuys On the appeared to me personally known, wh the surety company; that the said instrument was signed of directors; and the aforesai	ACKNOWLEDG ahoga 3 day of N Todd A. Stein to being by me duly sworn, did to seal affixed to the foregoing in and sealed in behalf of the sure d officer acknowledged said in	MENT OF CORPO	RATE SURETY 2022 , before me, ficer or attorney-in-fact of of the surety company, and that officer, by authority of its board deed of the surety company.
COUNTY OFCuys On the appeared to me personally known, wh the surety company; that the said instrument was signed	ACKNOWLEDG ahoga 3 day of N Todd A. Stein to being by me duly sworn, did to seal affixed to the foregoing in and sealed in behalf of the sure d officer acknowledged said in	MENT OF CORPO	RATE SURETY 2022 , before me, ficer or attorney-in-fact of of the surety company, and that officer, by authority of its board deed of the surety company. Analysis of the surety company.

STATE OF CALIFORNIA DEPARTMENT OF INSURANCE SAN FRANCISCO

Nº 08590

Certificate of Authority

THIS IS TO CERTIFY THAT, Pursuant to the Insurance Code of the State of California,

Capitol Indemnity Corporation

of	Wisconsin		, organized under the
laws of	Wisconsin	Υ.	, subject to its Articles of Incorporation or
other fundan	nental organizational do	cuments, is here	by authorized to transact within the State, subject to
all provision	s of this Certificate, the	following class	es of insurance:

Fire, Marine, Surety, Disability, Plate Glass, Liability, Boiler and Machinery, Burglary, Sprinkler, and Miscellaneous

as such classes are now or may hereafter be defined in the Insurance Laws of the State of California.

THIS CERTIFICATE is expressly conditioned upon the holder hereof now and hereafter being in full compliance with all, and not in violation of any, of the applicable laws and lawful requirements made under authority of the laws of the State of California as long as such laws or requirements are in effect and applicable, and as such laws and requirements now are, or may hereafter be changed or amended.



IN WITNESS WHEREOF, effective as of the 24th

day of September , 2008 , I have hereunto

set my hand and caused my official seal to be affixed this

24th day of September , 2008 ...

Bv

Steve Poizner Insurance Commissioner

Sisan J. Stapp for Jim Richardson Buyung Chief Deputy

NOTICE:

Qualification with the Secretary of State must be accomplished as required by the California Corporations Code promptly after issuance of this Certificate of Authority. Failure to do so will be a violation of Insurance Code Section 701 and will be grounds for revoking this Certificate of Authority pursuant to the convenants made in the application therefor and the conditions contained herein.

FORM CB-3

OSP 00 39391

CAPITOL INDEMNITY CORPORATION BALANCE SHEET December 31, 2021

Admitted Assets

Cash and invested assets:		
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Liabilities and Surplus as Regards Policyholders	_	
Liabilities:		
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Other expenses (excluding taxes, licenses and fees)		10,687,529
Taxes, licenses and fees (excluding federal and foreign income taxes)		35,705
Current federal and foreign income taxes		257,424
Unearned premiums		148,846,891
Advance premium		5,657
Ceded reinsurance premiums payable (net of ceding commissions)		7,819,842
Amounts withheld or retained by company for account of others		12,618,389
Payable to parent, subsidiaries and affiliates		11,427,656
Other liabilities		890,743
Total liabilities	_	616,759,188
Surplus as regards policyholders:		
Common capital stock		4,201,416
Gross paid in and contributed surplus		103,923,753
Unassigned funds (surplus)		193,919,796
Surplus as regards policyholders		302,044,965
Total liabilities and capital and surplus	s -	918,804,153
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I, John L. Sennott Jr., CEO and President of Capitol Indemnity Corporation do hereby certify that to the best of my knowledge and belief, the foregoing is a full and true statutory Statement of Admitted Assets and Liabilities, Capital and Surplus of the Operation at December 31, 2021, prepared in conformity with the accounting practices prescribed by the Insurance Department of the State of Wisconsin. IN WITNESS WHEREOF, I have set my hand and affixed the seal of the Corporation at Middleton, Wisconsin.

John L. Sennott Jr CEO & President



ACKNOWLEDGMENT

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.

validity of that document.	1001 1000000000000000000000000000000000			
State of California County ofOrange)			
On November 07, 2022 be	efore me,	Justin Ryan Sur, Notary Public (insert name and title of the officer)		
personally appeared Steven Dunbar , who proved to 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.				
I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.				
WITNESS my hand and official seal. Signature	, ————————————————————————————————————	JUSTIN RYAN SUR COMM. #2356368 ORANGE COUNTY My Commission Expires 04/23/2026		