

CITY OF STOCKTON
STANDARD AGREEMENT

Agreement Number:

1. This Agreement is entered into between the City of Stockton ("City") and Carollo Engineers, Inc. ("Contractor") to provide professional engineering services as set forth in Exhibit A to this Agreement.

2. The term of this Agreement is as follows, unless amended as described in Exhibit A and Exhibit C section 8:

Commences on: Terminates on: December 31, 2028

3. The maximum not to exceed amount to be paid to Contractor for the term of this Agreement, including if authorized, reimbursement of expenses, is: \$ 2,150,467

4. The complete Agreement consists of all the following Agreement documents which by reference are incorporated and made a part of this Agreement. The parties agree to comply with the terms and conditions of this Agreement.

- (a) Exhibit A – Statement of Work
- (b) Exhibit B – Insurance
- (c) Exhibit C – General Terms & Conditions
- (d) Exhibit D – Professional Services Special Terms & Conditions
- (e) Exhibit E – Compensation Schedule
- (f) Exhibit F – Timeline
- (g) Exhibit G - Special Funding Terms & Conditions ARPA

(If applicable check box) YES

IN WITNESS WHEREOF, the authorized parties have executed this Agreement.

CONTRACTOR

Carollo Engineers, Inc.

Contractor's Name (if other than an individual, state whether a corporation, partnership, etc.):




9/16/24

Authorized Signature

Date

Justin Peterson, Assoc. VP

Anne Prudhel, Exec. VP

Printed Name and Title of Person Signing

2880 Gateway Oaks Drive, Suite 300, Sacramento, CA 95833

Address

CITY OF STOCKTON

Harry Black, City Manager

Date

ATTEST:

Katherine Roland, CMC, CPMC, Interim City Clerk

APPROVED AS TO FORM:
 Lori M. Asuncion, City Attorney

BY:

EXHIBIT A**STATEMENT OF WORK****Northeast Reservoir and Pump Station Project (UH24006)****1. Project Objectives**

The Northeast Reservoir and Pump Station Project is a critical link in the City's future water supply and distribution network. The project will address storage capacity deficits and allow for continued residential development in North Stockton.

2. Project Scope**Task 1 - PROJECT MANAGEMENT*****Task 1.1 Project Monitoring and Administration***

This task includes project management and communication with City staff and stakeholders as required for efficient project completion. To help monitor and maintain a timely project, monthly schedule updates will be provided to the City electronically. At the project kickoff meeting, Consultant will provide a QA/QC Plan and Project Guide to establish the overall vision of the project. Consultant will prepare monthly project status reports which will be submitted along with the monthly invoices. Our project status report will include a description of work completed in the reporting period, percent complete to date by task and subtask, schedule and budget status, deliverable status, and key decisions and action items.

Task 1.2 Project Meetings

Our scope includes a project kickoff meeting, basis of design (30%) review workshop, and two review meetings following each of the 60% and 100% interim design submittals. Bi-weekly conference meetings via Microsoft Teams for the project design duration are also included. Consultant will prepare a detailed agenda and minutes for each meeting. Key decisions and action items will be tracked and logged for project record.

Task 2 - DESIGN AND CONSTRUCTION DOCUMENTS***Task 2.1 Topographic Survey and Utility Mapping***

Siegfried Engineering (subconsultant) will perform additional topographic surveying to support the Basis of Design Report and final design documents. Utility research and mapping will be conducted via outreach to local utility companies to determine utility types, diameters, materials, and approximate horizontal and vertical locations.

Task 2.2 Supplemental Geotechnical Investigation

Siegfried Engineering (subconsultant) will contract with a geotechnical driller and obtain required drilling permits from the San Joaquin Environmental Health Department. Driller will coordinate with CITY staff and Underground Service Alert (USA) to identify buried utilities within the exploratory area. Geotechnical borings will be advanced with a truck

mounted drill rig equipped with hollow or solid stem augers and converted to rotary wash methods to the proposed depths (two borings at the approximate center(s) of tanks to 150 ft, and three borings within the pump station footprint to 20 ft), or until essential refusal, whichever occurs first. The actual depths and number of borings may be revised in the field based on the conditions encountered in the various locations. Samples will be collected with a standard penetration test sampler or California Modified type sampler liners at about 1.5, 5, 7.5, and 10 feet below ground surface and at 5-foot intervals beyond with alternating samplers. Bulk samples will be collected, as necessary.

During field exploration, a geotechnical representative will oversee the testing and collect samples. A continuous log will be maintained including the N-values, drilling conditions, and the identification of the soils encountered. Bulk samples collected will be sealed to prevent moisture loss and transported to the laboratory for testing and analysis. The depth to initial groundwater will be measured and recorded during the drilling, if encountered.

The results of the field exploration, laboratory tests and engineering analysis will be presented in a Geotechnical Report prepared in accordance with the direction of a California Registered Geotechnical Engineer that will include the following: summary of the site, subsurface conditions, and groundwater conditions; summary of geological hazards that may be present at the site (e.g., faulting, seismicity, lateral spreading, liquefaction, expansion soils); conclusions and recommendations for shallow and/or deep foundations, allowable bearing capacity, settlement, lateral resistance, foundation alternatives, seismic design parameters, exterior flatwork, earthwork, site preparation, moisture conditioning compaction, stabilization, backfills, and trenching.

Siegfried Engineering and a specialized subcontractor will prepare a site-specific Ground Motion Hazard Analysis (GMHA) for the project site. The GHMA will provide specific spectral acceleration values (0.5% and 5% damping) to be used in seismic analysis and design of the storage tank. Site class will be determined by obtaining shear wave profiles via Multi-Channel Analysis of Surface Waves (MASW). Findings will be incorporated into the project geotechnical report.

Task 2.3 Basis of Design Report and 30% Conceptual Design

Consultant will prepare a draft Basis of Design Report (BODR) for the project. The BODR will include key project elements to form the foundation of subsequent design deliverables. Specifically, the BODR will include:

- Conceptual site layout with two 2.0 MG AWWA D100 welded steel tanks (one tank to be completed under this project; the second tank to be completed under a future project).
- Evaluation of soil improvement methods (e.g. rammed aggregate piers) to support the tank loads.
- Design of sacrificial anode cathodic protection system and selection of NSF-61 certified (interior only) and low-VOC (interior and exterior) coatings.
- Capital cost and life-cycle cost analyses for welded steel tanks.
- Recommended site improvements including grading, drainage, landscaping, and security.
- Structural, mechanical, electrical, instrumentation, and control criteria for the pump station.
- Conceptual structural and mechanical plans and sections for the pump station.

- Conceptual yard piping improvements.
- Project calculations.
- Engineer's opinion of probable construction cost for welded steel tanks.
- Preliminary list of drawings and technical specifications.

Consultant will conduct an in-person basis of design review workshop (Task 1.2) following City review of the draft BODR. Comments, decisions, and action items will be logged. Comment responses will be prepared and submitted with the final BODR once a final project alternative has been selected. The final Project Description for environmental documentation (Task 3.1) will be prepared following the basis of design review workshop.

Task 2.4 Surge Analysis

CONSULTANT will prepare a surge analysis to identify potential hydraulics transients that may occur during pump startup, sudden stoppage, or power failure. If hydraulic transient conditions are identified, CONSULTANT will identify surge control measures to be incorporated into design documents. Surge control measures may include surge tanks (pressure vessels), air/vacuum relief valves, surge anticipator valves, or a combination thereof. Surge control measures will protect pumps, piping, and valves from dangerous pressure spikes or vacuum conditions.

Task 2.5 60% Plans, Specifications, and Estimate

Consultant will prepare the 60% design deliverable following receipt of all comments on the BODR and selection of a final project alternative. The 60% design submittal will include civil, landscape, structural, mechanical, electrical, instrumentation, lighting, piping and instrumentation diagrams (P&IDs), and control plans (SCADA architecture, block diagrams), typical details, and technical specifications for the project. Draft bid item descriptions, work restrictions, and other front-end input will be provided to CITY staff for incorporation into the Division 0 and Division 1 specifications.

CONSULTANT will conduct an in-person 60% design review workshop (Task 1.2) following CITY review of the 60% deliverable to solicit stakeholder feedback. Meeting minutes, responses to comments, and updated Decision/Action Item logs will be distributed after the workshop for project record.

Task 2.6 100% Plans, Specifications and Estimate

Following receipt of all comments on the 60% design submittal, CONSULTANT will prepare the 100% design deliverable. The 100% deliverable will include updated plans, specifications, and technical specifications. CONSULTANT will provide final bid item descriptions, work restrictions, and other front end input to be incorporated into the Division 0 and Division 1 specifications by CITY staff. Mitigation, monitoring, and reporting program (MMRP) requirement from the environmental documentation process (Task 3.1) will be provided with this deliverable. CONSULTANT will conduct an in-person 100% design review workshop (Task 1.2) following CITY review of the 100% deliverable to solicit final input. Meeting minutes, responses to comments, and updated Decision/Action Item logs will be distributed after the workshop for project record.

Task 2.7 Final Plans, Specifications, and Estimate

Following receipt of all comments on the 100% design submittal, our team will prepare the final (Bid Set) design deliverable. Sealed drawings and technical specifications will be submitted to CITY staff for bid advertisement.

Task 2.8 Electrical Service Application

Due to long lead times for electrical service applications, CONSULTANT will begin early coordination with PG&E to reduce the overall construction schedule and minimize risk of delays from lack of utility power. Coordination with PG&E will begin during the design phase (between 60% and 100% design when electrical demands are clearly established). This task will include the following:

- Development of anticipated electrical demands.
- Conduct two coordination meetings with PG&E to confirm service requirements and schedule.
- Prepare service application and submit to PG&E.

Task 3 - PERMITTING AND RELATED SERVICES***Task 3.1 Environmental Documentation***

Following development of the Project Description (basis of design review workshop), BaseCamp Environmental will prepare environmental documentation to comply with CEQA requirements. An Initial Study/Mitigated Negative Declaration (IS/MND) is believed to be appropriate based on current project planning and development status. BaseCamp will review prior environmental studies related to the site, incorporate that information into the CEQA document and determine whether any more expedient CEQA processing options exist. Cultural and biological environmental studies will be performed in support of the IS/MND. An administrative draft IS/MND will be prepared and submitted to CITY staff for review. Following receipt and incorporation of all comments, a draft IS/MND will be circulated for public review. Public comments will be tabulated and followed by a Response to Comments (RTC) memorandum and presentation for consideration of adoption at a City Council meeting. After City Council acceptance, a Notice of Determination (NOD) will be prepared for CITY signature and submittal to the County Clerk and State Clearinghouse. A mitigation, monitoring, and reporting program (MMRP) will be prepared, and MMRP requirements will be incorporated into subsequent design deliverables (Tasks 2.6 and 2.7).

Task 3.2 DDW Coordination During Design

CONSULTANT will coordinate with the Division of Drinking Water District Engineer to notify them of the project, discuss the anticipated project schedule, and solicit input on the plans and technical specifications during design. An initial meeting with DDW will be scheduled following the basis of design review workshop. CONSULTANT will later submit draft plans and specifications to DDW for review. Written responses to DDW comments on the 100% plan set will be submitted to confirm that all requirements of the California Regulations Related to Drinking Water (Waterworks Standards) for distribution reservoirs have been incorporated prior to bidding. Additional DDW coordination efforts during construction are included under Task 5.

Task 3.3 SJAFCA Coordination

CONSULTANT will coordinate with the San Joaquin Area Flood Control Agency to discuss the project, solicit input on plans, and coordinate design decisions that may impact Morada Basin expansion plans. An initial meeting with SJAFCA will be scheduled following the basis of design review workshop. CONSULTANT will later submit draft plans and specifications to SJAFCA for review. Written responses to comments will be submitted to verify understanding between all stakeholders.

Task 4 - BIDDING SUPPORT***Task 4.1 Bid Period Services***

Consultant's project manager will attend the pre-bid conference as scheduled by the CITY and note any questions for later response by addendum. CONSULTANT will prepare addenda in response to questions received by the CITY in writing and will submit the addenda to the CITY directly for distribution to prospective bidders. After bids are received, CONSULTANT will review the submitted contractor bids and prepare a bid tab evaluation for the CITY.

Task 5 - ENGINEERING SERVICES DURING CONSTRUCTION***Task 5.1 Attend Pre-Construction Conference***

CONSULTANT'S project manager and project engineer will attend the pre-construction conference as scheduled by the CITY. CONSULTANT will coordinate with subconsultants, CITY staff, and the construction manager in preparation of an agenda for the pre- construction conference.

Task 5.2 Engineer Site Visits and Progress Meetings

CONSULTANT'S project manager or project engineer will attend regularly scheduled progress meetings for the duration of construction. This task assumes attendance at up to 36 meetings over an 18-month construction duration. Meetings are assumed to occur bi-weekly during initial stages of construction (critical path shop drawing submittals and material procurement) and transition to weekly meetings during major construction operations.

Task 5.3 Respond to RFIs

CONSULTANT and its subconsultants will respond to requests for information (RFIs) submitted by the contractor to the CITY or construction manager. Responses will be submitted in writing and delivered to the CITY or Construction Manager via email. Review of 60 RFIs are assumed under this task.

Task 5.4 Shop Drawing Submittal Review

CONSULTANT and its subconsultants will review shop drawing submittals for compliance with project plans and specifications. Review of 90 submittals and resubmittals are assumed under this task.

Task 5.5 Change Order Review

CONSULTANT will review proposed change orders and assist the CITY and construction manager in response preparation. If required, supplemental drawings and specifications will be prepared for the change order response. Up to four change orders are assumed under this task.

Task 5.6 DDW Permitting Support

CONSULTANT'S project manager and project engineer will coordinate with DDW to assist in securing the drinking water permit amendment for facility operation.

CONSULTANT will provide regular updates to the District Engineer during construction and schedule the final inspection site walk for DDW approval. CONSULTANT will prepare the Technical Report with appendices as required for DDW review and record.

Task 5.7 Environmental Compliance During Construction

Basecamp Environmental will conduct environmental site surveys during construction, assist with required contractor training, and oversee administration of the MMRP.

Task 5.8 Final Acceptance Walk and Record Drawings

CONSULTANT'S project manager and project engineer will attend a final acceptance job walk as scheduled by the CITY and construction manager to note any items required for final project completion. Following receipt of contractor redlines, our team will prepare record drawings for the CITY.

Task 5.9 Operation and Maintenance Manuals

CONSULTANT will compile an Operations and Maintenance (O&M) manual for the Northeast Reservoir and Pump Station facility. The manual will provide a description of all major equipment, normal operating conditions, control strategies, and troubleshooting recommendations. Recommended inspection intervals (e.g. weekly, monthly, annually) and maintenance tasks for all major equipment and facilities will be included.

3. Major Deliverables

- QA/QC Plan and Project Guide
- Monthly project status reports and schedule updates
- Meeting agenda and minutes
- Decision items, action items, and comment log updates
- Supplemental Geotechnical Report
- Surge Analysis Report
- Environmental Documentation
- Draft and Final Basis of Design Report with 30% Conceptual Design

- 60% and 100% interim Design deliverables (Plans, specifications and cost estimate)
- Final (Bid Set) Plans, Specifications and Cost Estimate
- Record Drawings
- Operations and Maintenance Manuals

4. Criteria of Acceptance for Deliverables

All deliverables /services shall be acceptable to the City and reviewed for consistency and expediency

5. Notices

Pursuant to Exhibit C – General Terms and Conditions, Paragraph 15 – Notices, the mailing address for all required notices is as follows:

Contractor: Carollo Engineers, Inc.	City: City of Stockton
Attn: Justin Peterson	Attn: City Manager
2880 Gateway Oaks Dr., Ste. 300	425 N. El Dorado Street
Sacramento, CA 95833	Stockton, CA 95202

6. Key Personnel

Gemma M. Biscocho, Senior Civil Engineer/ City Project Manager
(209) 937-8734
Gemma.Biscocho@stocktonca.gov

Justin Peterson, Carollo Engineers, Inc./ Project Manager
(209) 482-6586
jpeteron@carollo.com

Exhibit B:
Insurance Requirements for Professional Services
(Northeast Reservoir and Pump Station Project – UW24006)

Consultant shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by the Consultant, its agents, representatives, or employees.

MINIMUM SCOPE AND LIMIT OF INSURANCE

Coverage shall be at least as broad as:

1. **Commercial General Liability** (CGL): Insurance Services Office Form CG 00 01 covering CGL on an “occurrence” basis, including products and completed operations, property damage, bodily injury and personal & advertising injury with limits no less than **\$2,000,000** per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location (ISO CG 25 03 or 25 04) or the general aggregate limit shall be twice the required occurrence limit.
2. **Automobile Liability**: Insurance Services Office Form Number CA 0001 covering, Code 1 (any auto), or if Consultant has no owned autos, Code 8 (hired) and 9 (non-owned), with limit no less than **\$1,000,000** per accident for bodily injury and property damage.
3. **Workers' Compensation** insurance as required by the State of California, with Statutory Limits, and Employer's Liability Insurance with limit of no less than **\$1,000,000** per accident for bodily injury or disease.
(Not required if consultant provides written verification it has no employees)
4. **Professional Liability/Errors and Omissions** Insurance appropriates to the Consultant's profession, with limit no less than **\$5,000,000** per occurrence or claim, **\$5,000,000** aggregate.

If the Consultant maintains broader coverage and/or higher limits than the minimums shown above, the City of Stockton requires and shall be entitled to the broader coverage and/or the higher limits maintained by the contractor. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the City of Stockton.

Other Insurance Provisions

The insurance policies are to contain, or be endorsed to contain, the following provisions:

Additional Insured Status

The City of Stockton, its officers, officials, employees, and volunteers are to be covered as additional insureds on the CGL policy with respect to liability arising out of work or operations performed by or on behalf of the Contractor including materials, parts, or equipment furnished in connection with such work or operations. General liability coverage can be provided in the form of an endorsement to the Contractor's insurance (at least as broad as ISO Form CG 20 10 11 85 or if not available, through the addition of **both** CG 20 10, CG 20 26, CG 20 33, or CG 20 38; **and** CG 20 37 if a later edition is used). Additional insured Name of Organization shall read "City of Stockton, its officers, officials, employees, and volunteers." Policy shall cover City of Stockton, its officers, officials, employees, and volunteers for all locations work is done under this contract.

Primary Coverage

For any claims related to this contract, the **Contractor's insurance coverage shall be primary and non-contributory** and at least as broad as ISO CG 20 01 04 13 as respects the City of Stockton, its officers, officials, employees, and volunteers. Any insurance or self-insurance maintained by the City of Stockton, its officers, officials, employees, or volunteers shall be excess of the Contractor's insurance and shall not contribute with it. This requirement shall also apply to any Excess or Umbrella liability policies. The City of Stockton does not accept endorsements limiting the Contractor's insurance coverage to the sole negligence of the Named Insured.

Umbrella or Excess Policy

The Contractor may use Umbrella or Excess Policies to provide the liability limits as required in this agreement. This form of insurance will be acceptable provided that all of the Primary and Umbrella or Excess Policies shall provide all of the insurance coverages herein required, including, but not limited to, primary and non-contributory, additional insured, Self-Insured Retentions (SIRs), indemnity, and defense requirements. The Umbrella or Excess policies shall be provided on a true "following form" or broader coverage basis, with coverage at least as broad as provided on the underlying Commercial General Liability insurance. No insurance policies maintained by the Additional Insureds, whether primary or excess, and which also apply to a loss covered hereunder, shall be called upon to contribute to a loss until the Contractor's primary and excess liability policies are exhausted.

Notice of Cancellation

Each insurance policy required above shall provide that coverage shall not be canceled, except with notice to the City of Stockton.

Waiver of Subrogation

Contractor hereby grants to City of Stockton a waiver of any right to subrogation which any insurer of said Contractor may acquire against the City of Stockton by virtue of the payment of any loss under such insurance. Contractor agrees to obtain any

endorsement that may be necessary to affect this waiver of subrogation, but this provision applies regardless of whether or not the City of Stockton has received a waiver of subrogation endorsement from the insurer.

Self-Insured Retentions

Self-insured retentions must be declared to and approved by the City of Stockton. The City of Stockton may require the Contractor to purchase coverage with a lower retention or provide proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention. The policy language shall provide, or be endorsed to provide, that the self-insured retention may be satisfied by either the named insured or City of Stockton. The CGL and any policies, including Excess liability policies, may not be subject to a self-insured retention (SIR) or deductible that exceeds \$25,000 unless approved in writing by City of Stockton. Any and all deductibles and SIRs shall be the sole responsibility of Contractor or subcontractor who procured such insurance and shall not apply to the Indemnified Additional Insured Parties. City of Stockton may deduct from any amounts otherwise due Contractor to fund the SIR/deductible. Policies shall NOT contain any self-insured retention (SIR) provision that limits the satisfaction of the SIR to the Named. The policy must also provide that Defense costs, including the Allocated Loss Adjustment Expenses, will satisfy the SIR or deductible. City of Stockton reserves the right to obtain a copy of any policies and endorsements for verification.

Acceptability of Insurers

Insurance is to be placed with insurers authorized to conduct business in the state with a current A.M. Best's rating of no less than A:VII, unless otherwise acceptable to the City of Stockton.

Claims Made Policies (Professional & Pollution only)

If any of the required policies provide claims-made coverage:

1. The Retroactive Date must be shown, and must be before the date of the contract or the beginning of contract work.
2. Insurance must be maintained and evidence of insurance must be provided ***for at least five (5) years after completion of the contract of work.***
3. If coverage is canceled or non-renewed, and not replaced ***with another claims-made policy form with a Retroactive Date prior to*** the contract effective date, the Contractor must purchase "extended reporting" coverage for a minimum of ***five (5)*** years after completion of work.

Verification of Coverage

Contractor shall furnish the City of Stockton with original certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this clause **and a copy of the Declarations and Endorsements Pages of the CGL and any Excess policies listing all policy endorsements**. All certificates and endorsements and copies of the Declarations & Endorsements pages are to be received and approved by the City of Stockton before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive the Contractor's obligation to provide them. The City of Stockton reserves the right to require complete, certified copies of all required insurance policies, including endorsements required by these specifications, at any time. City of Stockton reserves the right to modify these requirements, including limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.

Subcontractors

Consultant shall require and verify that all subcontractors maintain insurance meeting all the requirements stated herein, and Contractor shall ensure that City of Stockton is an additional insured on insurance required from subcontractors.

Duration of Coverage

CGL & Excess liability policies **for any construction related work, including, but not limited to, maintenance, service, or repair work**, shall continue coverage for a minimum of 5 years for Completed Operations liability coverage. Such Insurance must be maintained and evidence of insurance must be provided **for at least five (5) years after completion of the contract of work**.

Special Risks or Circumstances

City of Stockton reserves the right to modify these requirements, including limits, based on the nature of the risk, prior experience, insurer, coverage, or other special circumstances.

Certificate Holder Address

The address for mailing certificates, endorsements and notices shall be:

City of Stockton
Its Officers, Officials, Employees, and Volunteers
400 E Main Street, 3rd Floor – HR
Stockton, CA 95202

EXHIBIT C

GENERAL TERMS AND CONDITIONS

1. Goods, Equipment and Services. Subject to the terms and conditions set forth in this Agreement, Contractor shall provide to City the services described in Exhibit A of the Agreement. Contractor shall provide said services at the time, place and in the manner specified in Exhibit A of the Agreement.

2. City Assistance, Facilities, Equipment and Clerical Support. Except as set forth in Exhibit A, Contractor shall, at its sole cost and expense, furnish and maintain all facilities and equipment that may be required for furnishing services pursuant to this Agreement. If applicable, City shall furnish to Contractor only the facilities and equipment listed in Exhibit A to the Agreement.

3. Compensation. City shall pay Contractor for services rendered pursuant to this Agreement as described more particularly in Exhibit A and Exhibit E to the Agreement.

3.1 Invoices submitted by Contractor to City must contain a brief description of work performed, time spent and City reference number. Within thirty (30) days of receipt of Contractor's invoice, City will review invoice, and if acceptable make payment on approved invoice.

3.2 Upon completion of work and acceptance by City, Contractor shall have sixty (60) days in which to submit final invoicing for payment. An extension may be granted by City upon receiving a written request thirty (30) days in advance of said time limitation. The City shall have no obligation or liability to pay any invoice for work performed which the Contractor fails or neglects to submit within sixty (60) days, or any extension thereof granted by the City, after the work is accepted by the City.

4. Sufficiency of Contractor's Work. All Contractor services, work, and deliverables shall be performed in a good and workmanlike manner with due diligence in accordance with the degree of skill normally exercised by similar contractors supplying services and work of a similar nature, and in conformance with applicable laws, codes and professional standards. Contractor's work shall be adequate and sufficient to meet the purposes of this Agreement.

5. Ownership of Work. All reports, work product, all other documents completed or partially completed by Contractor or its approved subcontractors, in performance of this Agreement, and if applicable, drawings, designs, and plan review comments shall become the property of the City. Any and all copyrightable subject matter in all materials is hereby assigned to the City and the Contractor and its approved subcontractors agree

to execute any additional documents that may be necessary to evidence such assignment. All materials shall be delivered to the City upon completion or termination of the work under this Agreement. If any materials are lost, damaged or destroyed before final delivery to the City, the Contractor shall replace them at its own expense. Contractor and its approved subcontractors shall keep materials confidential. Materials shall not be used for purposes other than performance of services under this Agreement and shall not be disclosed to anyone not connected with these services, unless the City provides prior written consent.

6. Timeliness. Time is of the essence in this Agreement. Further, Contractor acknowledges that the failure of Contractor to comply with the time limits described in Exhibit A and Exhibit F may result in economic or other losses to the City.

7. Changes. Both parties to this Agreement understand that it may become desirable or necessary during the term of this Agreement for City to modify the scope of services provided for under this Agreement. Any material extension or change in the scope of work shall be discussed with City and the change and cost shall be memorialized in a written amendment to the original contract prior to the performance of the additional work. Until the amendment is so executed, City will not be responsible to pay any charges Contractor may incur in performing such additional services, and Contractor shall not be required to perform any such additional services.

8. Amendment. No variation of the terms of this Agreement shall be valid unless an amendment is made in writing and signed by both parties.

9. Contractor's Status.

9.1 In performing the obligations set forth in this Agreement, Contractor shall have the status of an independent contractor and Contractor shall not be considered to be an employee of the City for any purpose. All persons working for or under the direction of Contractor are its agents and employees and are not agents or employees of City. Contractor by virtue of this Agreement, has no authority to bind or incur any obligation on behalf of City. Except as expressly provided in Exhibit A, Contractor has no authority or responsibility to exercise any rights or power vested in the City. No agent, officer or employee of the City is to be considered an employee of the Contractor. It is understood by both Contractor and City that this Agreement shall not be construed or considered under any circumstances to create an employer-employee relationship or a joint venture.

9.2 Contractor shall determine the method, details and means of performing the work and services to be provided by Contractor under this Agreement. Contractor shall be responsible to City only for the requirements and results specified in this Agreement and, except as expressly provided in this Agreement, shall not be subjected to City's

control with respect to the physical action or activities of Contractor in fulfillment of this Agreement. Contractor has control over the manner and means of performing the services under this Agreement. If necessary, Contractor has the responsibility for employing other persons or firms to assist Contractor in fulfilling the terms and obligations under this Agreement.

9.3 If in the performance of this Agreement any third persons are employed by Contractor, such persons shall be entirely and exclusively under the direction, supervision and control of Contractor. All terms of employment including hours, wages, working conditions, discipline, hiring and discharging or any other term of employment or requirements of law shall be determined by the Contractor.

9.4 It is further understood and agreed that Contractor must issue W-2 forms or other forms as required by law for income and employment tax purposes for all of Contractor's assigned personnel under the terms and conditions of this Agreement.

10. Subcontractor.

10.1 Subcontractors shall not be recognized as having any direct or contractual relationship with City. Contractor shall be responsible for the work of subcontractors, which shall be subject to the provisions of this Agreement. Subcontractors will be provided with a copy of the Agreement and be bound by its terms. Contractor is responsible to City for the acts and omissions of its subcontractors and persons directly or indirectly employed by them.

10.2 If in the performance of this Agreement any third persons are employed by Contractor, such persons shall be entirely and exclusively under the direction, supervision and control of Contractor. All terms of employment including hours, wages working conditions, discipline, hiring, and discharging or any other term of employment or requirement of law shall be determined by Contractor.

10.3 It is further understood and agreed that all Subcontractors must issue W-2 forms or other forms as required by law for income and employment tax purposes for all of Subcontractors personnel.

11. Termination.

11.1 Termination for Convenience of City. The City may terminate this Agreement at any time by mailing a notice in writing to Contractor. The Agreement shall then be deemed terminated, and no further work shall be performed by Contractor. If the Agreement is so terminated, the Contractor shall be paid for the work actually completed at the time the notice of termination is received.

11.2 Should either party default in the performance of this Agreement or materially breach any of its provisions, the other party, at that party's option, may terminate this Agreement by giving written notification to the other party.

11.3 **Funding- Non-Appropriation.** It is mutually understood between the Parties that payment to the Contractor for performance shall be dependent upon the availability of appropriations by the City Council for the purposes of this Agreement. No legal liability on the part of the City for any payment may arise under this Agreement until funds are made available and until the Contractor has received funding availability, which will be confirmed in writing. If funding for any fiscal year is reduced or deleted, or if the City loses funding for any reason, the City, in its sole discretion, shall have the option to either (a) cause this Agreement to be canceled or terminated pursuant to applicable provisions of the Agreement; or (b) offer to amend the Agreement to reflect the reduced funding for this Agreement.

12. Non-Assignability. The Contractor shall not assign, sublet, or transfer this Agreement or any interest or obligation in the Agreement without the prior written consent of the City, and then only upon such terms and conditions as City may set forth in writing. Contractor shall be solely responsible for reimbursing subcontractors.

13. Indemnity and Hold Harmless. To the fullest extent permitted by law, Contractor shall hold harmless, defend and indemnify City of Stockton and its officers, officials, employees and volunteers from and against any and all liability, loss, damage, expense, costs (including without limitation costs and fees of litigation) of every nature arising out of, or in connection with Contractor's pertaining to or relating to the negligence, recklessness or willful misconduct of the Contractor in the performance of work hereunder or its failure to comply with any of its obligations contained in this agreement, except such loss or damage which was caused by the sole negligence or willful misconduct of the City of Stockton. This obligation is independent of, and shall not in any way be limited by, the minimum insurance obligations contained in this agreement. These obligations shall survive the completion or termination of this agreement. In no event shall the cost to defend charged to Contractor exceed Contractor's proportionate percentage of fault.

14. Insurance. During the term of this Agreement, Contractor shall maintain in full force and effect at its own cost and expense the insurance coverage as set forth in the attached Exhibit B to this Agreement and shall otherwise comply with the other provisions of Exhibit B to this Agreement.

15. Notices. All notices herein required shall be in writing and shall be sent by certified or registered mail, postage prepaid, addressed in Exhibit A to this Agreement.

16. Conformance to Applicable Laws. Contractor shall comply with all applicable Federal, State, and Municipal laws, rules, and ordinances. Contractor shall not discriminate in the employment of persons or in the provision of services under this Agreement on the basis of any legally protected classification, including race, color, national origin, ancestry, sex or religion of such person.

17. Licenses, Certifications and Permits. Prior to the City's execution of this Agreement and prior to the Contractor's engaging in any operation or activity set forth in this Agreement, Contractor shall obtain a City of Stockton business license, which must be kept in effect during the term of this Agreement. Contractor covenants that it has obtained all certificates, licenses, permits and the like required to perform the services under this Agreement. Such licenses, certificates and permits shall be maintained in full force and effect during the term of this Agreement.

18. Records and Audits. Contractor shall maintain all records regarding this Agreement and the services performed for a period of three (3) years from the date that final payment is made. At any time during normal business hours, the records shall be made available to the City to inspect and audit. To the extent Contractor renders services on a time and materials basis, Contractor shall maintain complete and accurate accounting records, in a form prescribed by City or, if not prescribed by City, in accordance with generally accepted accounting principles, such records to include, but not be limited to, payroll records, attendance cards, time sheets, and job summaries.

19. Confidentiality. Contractor shall exercise reasonable precautions to prevent the unauthorized disclosure and use of City reports, information or conclusions.

20. Conflicts of Interest. Contractor covenants that other than this Agreement, Contractor has no financial interest with any official, employee or other representative of the City. Contractor and its principals do not have any financial interest in real property, sources of income or investment that would be affected in any manner of degree by the performance of Contractor's services under this Agreement. If such an interest arises, Contractor shall immediately notify the City.

21. Waiver. In the event either City or Contractor at any time waive any breach of this Agreement by the other, such waiver shall not constitute a waiver of any other or succeeding breach of this Agreement, whether of the same or of any other covenant, condition or obligation. No payment, partial payment, acceptance, or partial acceptance by City shall operate as a waiver on the part of City of any of its rights under this Agreement.

22. Governing Law. California law shall govern any legal action pursuant to this Agreement with venue for all claims in the Superior Court of the County of San Joaquin, Stockton Branch or, where applicable, in the Federal District Court of California, Eastern District, Sacramento Division.

23. No Personal Liability. No official or employee of City shall be personally liable to Contractor in the event of any default or breach by the City or for any amount due Contractor.

24. Severability. If any portion of this Agreement or application thereof to any person or circumstance shall be declared invalid by a court of competent jurisdiction or if it is found in contravention of any federal, state or city statute, ordinance or regulation the remaining provisions of this Agreement or the application thereof shall not be invalidated thereby and shall remain in full force and effect to the extent that the provisions of this Agreement are severable.

25. Non-Discrimination. During the performance of this Agreement, Contractor and its officers, employees, agents, representatives or subcontractors shall not unlawfully discriminate in violation of any federal, state, or local law, rule or regulation against any employee, applicant for employment or person receiving services under this Agreement because of race, religion, color, national origin, ancestry, physical or mental disability, medical condition (including genetic characteristics), marital status, age, political affiliation, gender identity, gender expression, sex or sexual orientation, family and medical care leave, pregnancy leave, or disability leave. Contractor and its officers, employees, agents, representative or subcontractors shall comply with all applicable Federal, State and local laws and regulations related to non-discrimination and equal opportunity, including without limitation the City's nondiscrimination policy; the Fair Employment and Housing Act (Government Code sections 12990 (et seq.); California Labor Code sections 1101, 1102 and 1102.1; the Federal Civil Rights Act of 1964 (P.L. 88-352), as amended; and all applicable regulations promulgated in the California Code of Regulation or Code of Federal Regulations. Title VI of the Civil Rights Act of 1964 requires that "no person in the United States shall, on the grounds of race, color, or national origin be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance."

(42 USC Section 2000d).

<http://www.dol.gov/oasam/regs/statutes/titlevi.htm>. The City requires compliance with the requirements of Title VI in all of its programs and activities regardless of funding source.

26. Force Majeure. Neither party shall be responsible for delays or failures in performance resulting from acts of God, acts of civil or military authority, terrorism, fire, flood, strikes, war, epidemics, pandemics, shortage of power or other acts or causes reasonably beyond the control of that party. The party experiencing the force majeure event agrees to give the other party notice promptly following the occurrence of a force majeure event, and to use diligent efforts to re-commence performance as promptly as commercially practicable.

27. Taxes and Charges. Contractor shall be responsible for payment of all taxes, fees, contributions or charges applicable to the conduct of the Contractor's business.

28. Cumulative Rights. Any specific right or remedy provided in this Agreement will not be exclusive but will be cumulative of all other rights and remedies to which may be legally entitled.

29. Advice of Attorney. Each party warrants and represents that in executing this Agreement, it has received independent legal advice from its attorneys or the opportunity to seek such advice.

30. Heading Not Controlling. Headings used in this Agreement are for reference purposes only and shall not be considered in construing this Agreement.

31. Entire Agreement, Integration, and Modification.

31.1 This Agreement represents the entire integrated agreement between Contractor and the City; supersedes all prior negotiations, representations, or agreements, either written or oral between the parties and may be amended only by a written Amendment signed by the Contractor and City Manager.

31.2 All Exhibits to this Agreement and this Agreement are intended to be construed as a single document.

32. Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original. All counterparts shall be construed together and shall constitute one agreement.

33. Authority. The individual(s) executing this Agreement represent and warrant that they have the legal capacity and authority to do so on behalf of their respective legal entities.

EXHIBIT D

PROFESSIONAL SERVICES SPECIAL TERMS AND CONDITIONS

1. Definitions. The following words and phrases have the following meanings for purposes of this Agreement:

1.1 "Services" means, collectively, the services, duties and responsibilities described in Exhibit A of this Agreement and any and all work necessary to complete them or carry them out fully and to the standard of performance required in this Agreement.

1.2 "Deliverable" means quantifiable goods or services that will be provided upon completion of a project. A deliverable is any tangible material, work or thing delivered by one party to the other, including associated technical documentation. A deliverable can be tangible or intangible parts of the development process, and often are specified functions or characteristics of the project.

2. General. The following terms and conditions are applicable for the Professional Services only. The special conditions shall be read in conjunction with the Standard Agreement, General Terms and Conditions ("GTC") Exhibit C, and all other Exhibits identified in the Standard Agreement.

2.1 Where any portion of the GTC is in conflict to or at variance with any provisions of the Special Conditions of the Agreement, then unless a different intention stated, the provision(s) of the Special Conditions of the Agreement shall be deemed to override the provision(s) of GTC only to the extent that such conflict or variations in the Special Conditions of the Agreement are not possible of being reconciled with the provisions of the GTC.

2.2 In the case of modification of a part or provision of the GTC, the unaltered part or provision, or both shall remain in effect. The Special Conditions shall relate to a particular project and be peculiar to that project but shall not weaken the character or intent of the GTC.

3. Time for Performance.

3.1 Contractor shall perform the services according to the schedule contained in Exhibit F.

3.2 Timeliness of Performance i) Contractor shall provide the Services, and Deliverables within the term and within the time limits required under this Agreement, pursuant to the provisions of Exhibit A and Exhibit F. ii) Neither Contractor nor Contractor's agents, employees nor subcontractors are entitled to any damages from the City, nor is any party entitled to be reimbursed by the City, for damages, charges or other

losses or expenses incurred by Contractor by reason of delays or hindrances in the performance of the Services, whether or not caused by the City.

4. Standard of Performance

In addition to Exhibit C, Section 4 and 17, Contractor agrees as follows:

4.1 Contractor's Services shall be performed in accordance with generally accepted professional practices and principles and in a manner consistent with the level of care and skill ordinarily exercised by members of Contractor's profession currently practicing under similar conditions. Contractor shall comply with the profession's standard of performance, applicable laws, regulations, and industry standards. By delivery of completed work, Contractor certifies that the work conforms to the requirements of this Agreement and all applicable federal, state and local laws. If Contractor is retained to perform services requiring a license, certification, registration or other similar requirement under California law, Contractor shall maintain that license, certification, registration or other similar requirement throughout the term of this Agreement.

4.2 ~~Contractor acknowledges that it is entrusted with or has access to valuable and confidential information and records of the City and with respect to that information, Contractor agrees to be held to the standard of care of a fiduciary.~~ Contractor shall assure that all services that require the exercise of professional skills or judgment are accomplished by professionals qualified and competent in the applicable discipline and appropriately licensed, if required by law. Contractor must provide copies of any such licenses. Contractor remains responsible for the professional and technical accuracy of all Services or Deliverables furnished, whether by Contractor or its subcontractors or others on its behalf. All Deliverables must be prepared in a form and content satisfactory to the Using Agency and delivered in a timely manner consistent with the requirements of this Agreement.

4.3 If Contractor fails to comply with the foregoing standards, Contractor must perform again, at its own expense, all Services required to be re-performed as a direct or indirect result of that failure. Any review, approval, acceptance or payment for any of the Services by the City does not relieve Contractor of its responsibility for the professional skill and care and technical accuracy of its Services and Deliverables. This provision in no way limits the City's rights against Contractor either under this Agreement, at law or in equity.

5. Compensation

5.1 In addition to Section 3 Compensation in Exhibit C – GTC, the Contractor shall be compensated for the services provided under this Agreement as follows:

5.1.1 Contractor shall be compensated for services rendered and accepted under this Agreement and shall be paid monthly, in arrears on a not to exceed

basis, based upon the rates set forth in Exhibit E attached hereto and made a part of this Agreement. Contractor may vary the compensation for each task in Exhibit E provided that the total project compensation listed in Exhibit E and the Standard Agreement is not exceeded.

6. Personnel

6.1 None of the work or services covered by this Agreement shall be subcontracted without the prior written approval of the City. Any work or services subcontracted hereunder shall be specified by written agreement and shall be subject to each provision of this Agreement. Contractor shall provide subcontractor a copy of this fully executed Agreement.

6.2 Contractor agrees to assign only competent personnel according to the reasonable and customary standards of training and experience in the relevant field to perform services under this Agreement. Failure to assign such competent personnel shall constitute grounds for termination of this Agreement. The payment made to Contractor pursuant to this Agreement shall be the full and complete compensation to which Contractor and Contractor's officers, employees, agents, and subcontractors are entitled for performance of any work under this Agreement. Neither Contractor nor Contractor's officers or employees are entitled to any salary or wages, or retirement, health, leave or other fringe benefits applicable to employees of the City. The City will not make any federal or state tax withholdings on behalf of Contractor. The City shall not be required to pay any workers' compensation insurance on behalf of Contractor. Contractor shall pay, when and as due, any and all taxes incurred as a result of Contractor's compensation hereunder, including estimated taxes, and shall provide City with proof of such payments upon request.

6.3 Key Personnel: Because of the special skills required to satisfy the requirements of this Agreement, Contractor shall not reassign or replace key personnel without the written consent of the City, which consent the City will not unreasonably withhold. "key personnel" means those job titles and the persons assigned to those positions in accordance with the provisions of this Agreement. The City may at any time in writing notify Contractor that the City will no longer accept performance of Services under this Agreement by one or more Key Personnel listed. Upon that notice Contractor shall immediately suspend the services of the key person or persons and must replace him or them in accordance with the terms of this Agreement. A list of key personnel is found in Exhibit A, Scope of Services.

7. Reports and Information

Contractor shall at such times and in such forms as the City may require furnish the City such periodic reports as it may request pertaining to the work or services undertaken pursuant to this Agreement, the costs and obligations incurred or to be incurred in connection therewith, and any other matters are covered by this Agreement as specified in Exhibit A and Exhibit E.

8. Findings Confidential

All of the reports, information, data, et cetera, prepared or assembled by the Contractor under this Agreement are confidential and the Contractor agrees that they shall not be made available to any individual or organization without the prior written approval of the City. Contractor shall not be required under the provisions of this paragraph to keep confidential any data or information which is or becomes publicly available, is required by applicable law or by proper legal or governmental authority, is already rightfully in the Contractor's possession without obligation of confidentiality, is independently developed by Contractor outside the scope of this Agreement or is rightfully obtained from third parties. Contractor shall give City prompt notice of any such legal or governmental demand and reasonably cooperate with City in any effort to seek a protective order or otherwise to contest such required disclosure.

9. Copyright

No materials, including but not limited to reports, maps, or documents produced as a result of this Agreement, in whole or in part, shall be available to Contractor for copyright purposes. Any such materials produced as a result of this Agreement that might be subject to copyright shall be the property of the City and all such rights shall belong to the City, and the City shall be sole and exclusive entity who may exercise such rights.

10. Deliverables

Contractor shall prepare or provide to the City various Deliverables. "Deliverables" include work product, such as written reviews, recommendations, reports and analyses, produced by Contractor for the City. The City may reject Deliverables that do not include relevant information or data, or do not include all documents or other materials specified in this Agreement or reasonably necessary for the purpose for which the City made this Agreement or for which the City intends to use the Deliverables. If the City determines that Contractor has failed to comply with the foregoing standards, it has 30 days from the discovery to notify Contractor of its failure. If Contractor does not correct the failure, or if it is possible to do so, within 30 days after receipt of notice from the City specifying the failure, then the City, by written notice, may treat the failure as a default of this Agreement. Partial or incomplete Deliverables may be accepted for review only when required for a specific and well-defined purpose and when consented to in advance by the City. Such Deliverables will not be considered as satisfying the requirements of this Agreement and partial or incomplete Deliverables in no way relieve Contractor of its commitments under this Agreement.

11. Applicable Laws

Deliverables must conform with all applicable federal, state, and local laws. Such conformity includes compliance with federal sanctions, and Contractor certifies that it has not and will not engage in prohibited transactions with sanctioned persons or entities.

EXHIBIT E
COMPENSATION SCHEDULE

The Contractor shall be compensated for the services identified in Exhibit A, Exhibit C, and Exhibit D to this Agreement as follows:

1. Project Price

1.1 The maximum the Contractor shall be paid on this Agreement is \$ 2,150,467 (hereafter the “not to exceed” amount). The “not to exceed” amount includes all payments to be made pursuant to this Agreement, including City approved reimbursable expenses, if any. Nothing in this Agreement requires the City to pay for work that does not meet the Standard of Performance identified in Exhibit D section 4 or other requirements of this Agreement.

1.2 Standard Reimbursable Items: Only the reimbursable items identified in Exhibit A, C, and D (Compensation), shall be compensated to the Contractor. Reimbursable expenses will be reimbursed without markup. Fees plus reimbursable expenses shall not exceed the amount set forth in Section 1.1 of this Exhibit and a copy of the original invoice for the items listed in i, ii or iii below shall be attached to the invoice submitted to the City for reimbursement. Payments shall be based upon work documents submitted by the Contractor to the City and accepted by the City as being satisfactory to City’s needs. The City shall not pay a markup on any of the items listed in i, ii or iii. Additionally, items such as telephone, fax, postage or freight are already included in the billable hourly rate. Contractor shall be reimbursed the direct expenses, which are the actual cost of the following items that are reasonable, necessary and actually incurred, by the Contractor in connection with the services:

- i. Expenses, fees or charges for printing, reproduction or binding of documents at actual costs with no markup added to the actual cost.
- ii. Any filing fees, permit fees, or other fees paid or advanced by the Contractor at actual costs with no markup added to the actual cost.
- iii. Travel expenses shall be reimbursed in accordance with the City’s travel policy, which is incorporated herein by reference. Reimbursement shall be made at actual costs with no markup added to the actual cost.

1.3 The Contractor shall be entitled to receive payments for its work performed pursuant to the Agreement. The City will pay Contractor based on invoices for acceptable work performed and approved until the “not to exceed” amount is reached. Thereafter, Contractor must complete services based on the Agreement without additional compensation unless there is a material change to the Statement of Work and Scope by a written Amendment.

1.4 If work is completed before the “not to exceed” amount is reached, the Contractor’s compensation will be based on the Contractor’s invoices previously submitted for acceptable work performed and approved.

1.5 Subcontractor Costs: Compensation for subcontractors shall be limited to the same restrictions imposed on the Contractor. Maximum markup Contractor may apply to subcontractor fees, minus reimbursable expenses, shall not exceed 10 %.

2. **Task Price**. Below is the price for the services and reimbursable expenses as described in Exhibit A of this Agreement.

Task	Description	Task Price
1	Project Management	\$ 10,038.00
2	Design & Construction Documents	\$ 1,288,304.00
3	Permitting and Related Services	\$ 67,909.00
4	Bidding Support	\$ 35,823.00
5	Engineering Support During Construction	\$ 649,393.00
	TOTAL PRICE	\$ 2,150,467.00

3. Hourly Rates. The following is a list of hourly billable rates that Contractor shall apply for additional services requested of the Contractor. Contractor shall be compensated based on the hourly rates set forth below, on a time and material basis for those services that are within the general scope of services of this Agreement, but beyond the description of services required under Exhibit A, and all services are reasonably necessary to complete the standards of performance required by this Agreement. Any changes and related fees shall be mutually agreed upon between the parties by a written amendment to this Agreement.

Hourly Billable Rate Schedule:**CAROLLO ENGINEERS, INC.
FEE SCHEDULE****As of January 1, 2024
California**

	<u>Hourly Rate</u>
Engineers/Scientists	
Assistant Professional	\$223.00
Professional	274.00
Project Professional	324.00
Lead Project Professional	340.00
Senior Professional	360.00
Technicians	
Technicians	168.00
Senior Technicians	233.00
Support Staff	
Document Processing / Clerical	149.00
Project Equipment Communication Expense (PECE) Per DL Hour	15.00
Other Direct Expenses	
Travel and Subsistence	at cost
Mileage at IRS Reimbursement Rate Effective January 1, 2024	\$0.67 per mile
Subconsultant	cost + 10%
Other Direct Cost	cost + 10%
Expert Witness	Rate x 2.0

This fee schedule is subject to annual revisions due to labor adjustments.

4. **Additional Fees.** Should an amendment to the Agreement be issued for additional services that require the following items, the unit prices are as follows:

Title	Unit Price
N/A	N/A

5. **Invoice to Address.** Each invoice submitted shall identify the specific task(s) listed in Exhibit A and this Exhibit, and the completed work product/deliverable for the agreed upon price listed in this Exhibit. Invoices shall be submitted to the below address:

City of Stockton Municipal Utilities Department
Attention: Gemma Biscocho
2500 Navy Drive
Stockton, CA 95206

EXHIBIT F

TIMELINE

1. Contractor shall complete the requested services identified in Exhibit A as follows:

1.1 TIMELINE FOR COMPLETION OF WORK

Below is the contractor's estimated timeline for the project:

Milestone Event	Milestone Date
Design Phase	16 months
City Council Approval	11/19/2024
Contract execution	12/6/2024
Supplemental Survey and Geotechnical Investigation	1/3/2025
Complete Surge Analysis	1/31/2025
Submit BODR + 30% Conceptual Design	4/25/2025
BODR Review Workshop	5/16/2025
Begin IS/MND (CEQA) Process and DDW Coordination	5/19/2025
Submit 60% design documents	8/8/2025
60% design review meeting	8/29/2025
Complete IS/MND (CEQA)	9/26/2025
Submit 90% design documents	11/21/2025
90% design review meeting	12/12/2025
Submit Final design documents	3/20/2026
Bidding Phase	1 month
Advertise for bidding	4/21/2026
Bid period	4/21/2026 to 5/19/2026
Bid date	5/19/2026
Construction Phase	18 months
Council award and construction notice to proceed	6/30/2026
Construction period	6/30/2026 to 12/17/2027
Substantial completion	12/17/2027
Final completion	1/7/2028

EXHIBIT G

Special Funding Terms and Conditions

(Intentionally left blank. Does not apply to this project.)