AGENDA ITEM 1 D Consent Item

MEMORANDUM

DATE:	August 3, 2023
TO:	El Dorado County Transit Authority
FROM:	Brian James, Interim Executive Director
SUBJECT:	Approve Reimbursement Agreement between Toll West Coast LLC and the El Dorado County Transit Authority for construction work at the Bass Lake Hills Park and Ride

<u>REQUESTED ACTION:</u> BY MOTION,

- 1. Approve Reimbursement Agreement with Toll West Coast LLC for construction work at the Bass Lake Hills Park and Ride
- 2. Authorize the Interim Executive Director, Executive Director or his/her designee to approve revisions to the Reimbursement Agreement for construction of the Park and Ride and any related documents necessary to manage the project within the adopted budget for Capital Improvement Plan Project #22-04
- 3. Find that under the terms of the Reimbursement Agreement that reimbursement to Toll West Coast LLC for work performed as a change order between Toll and Veerkamp General Engineering, Inc. is in the best public interest for El Dorado County Transit Authority.

BACKGROUND

The Bass Lake Hills Park and Ride is an active capital project that is included in the El Dorado County Transit Authority (El Dorado Transit) Capital Improvement Project #22-04 for the buildout of a new park and ride at 1900 Old Bass Lake Road in El Dorado Hills. See Attachment A for the project layout.

In 2018, through Irrevocable Offers of Dedication provided by a developer, El Dorado Transit took title to portions of two parcels on the west side of Bass Lake Road at the future Country Club Drive, totaling 2.4 acres for the planned Bass Lake Hills Park and Ride. Rough grading of the site, as part of the reconstruction of Bass Lake Road at the Country Club Drive intersection, was completed in 2020. The Conditions of Approval for the Bass Lake North subdivision which is now owned by Toll West Coast LLC (Toll) requires the developer to construct the first half

(100 spaces) of the park and ride facility. That construction will create the basic park and ride facility, which includes drainage, finish grading and paving.

Additional required improvements that will need to be completed as part of the first phase of the facility construction that will be the responsibility of El Dorado Transit will include signage, landscape design and installation, water supply, electric utilities, and lighting.

DISCUSSION

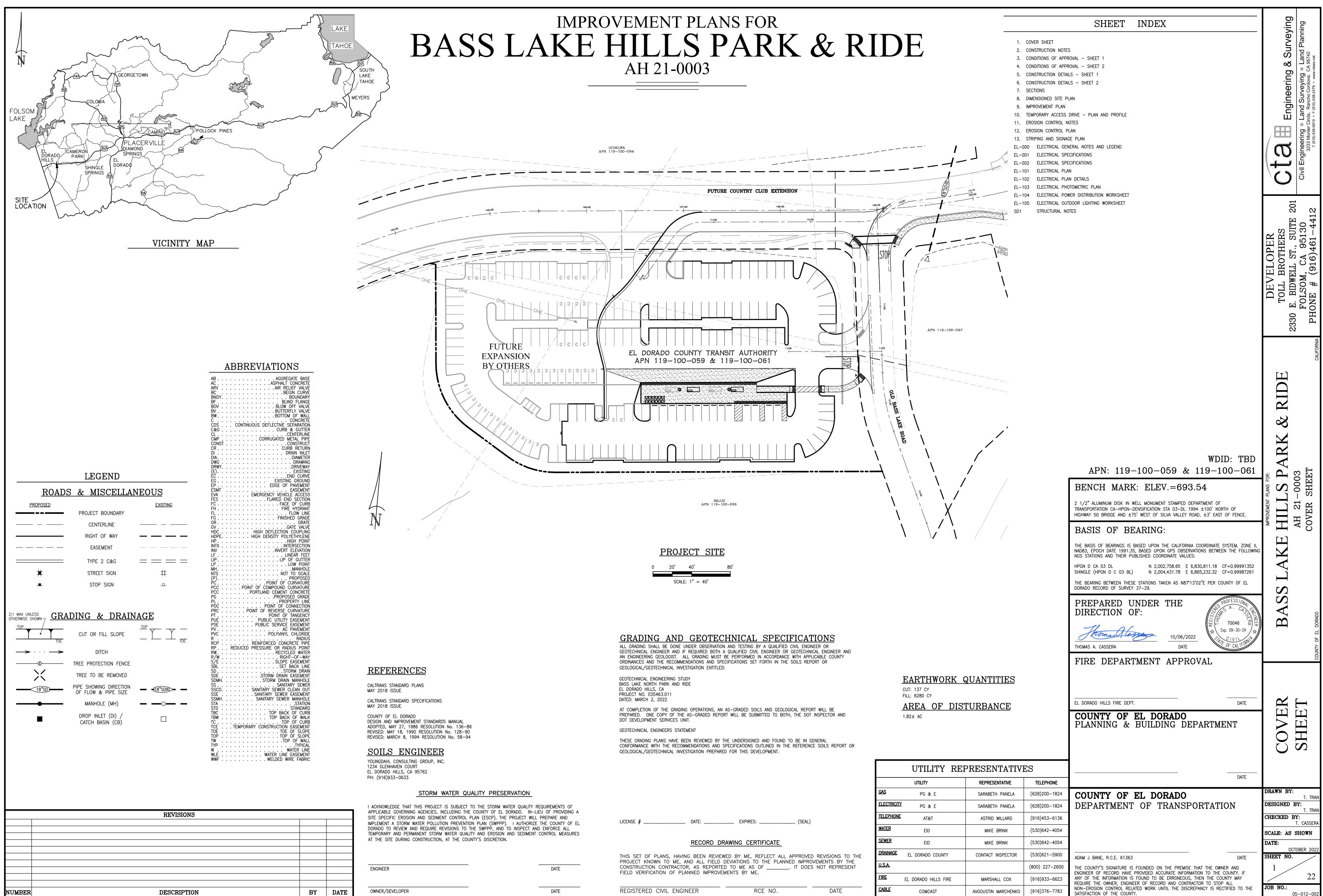
El Dorado Transit staff coordinated with Toll staff to prepare a Reimbursement Agreement to facilitate the completion of the additional electric utilities and lighting work that is required by El Dorado County as part of the first phase of the facility construction. The draft agreement included as Attachment B lists the scope of work for the project. The agreement has received approval as to form by legal counsel.

In order to meet the County requirements for landscaping pursuant to the Bass Lake Hills Specific Plan, Transit has contracted with Fuhrman Leamy Land Group to prepare a comprehensive landscape plan, which upon review and approval by the County, will require a separate public bidding process. It is anticipated that the results of the public bid by Transit will be brought back to the Board of Directors for formal contract approval in the September 7, 2023.

With the requested action, staff is seeking approval to execute the attached Reimbursement Agreement with Toll West Coast LLC, including the proposed Scope of Work in the amount of \$130,835.50 ("Work Reimbursement Amount") plus \$50,000 (Additional Work Reimbursement Amount") for unforeseen construction tasks, for a total of \$180,835.50; and authorize the Interim Executive Director, Executive Director or his/her designee to approve revisions to the Reimbursement Agreement for construction of the Park and Ride and any related documents necessary to manage the project within the adopted budget for Capital Improvement Plan Project #22-04.

FISCAL IMPACT

COST SUMMARY (ESTIMATE)	Proposed <u>Budget</u>
Bass Lake Hills Lighting and Electrical Installation Work Reimbursement Amount	\$130,836
Additional Work Reimbursement Amount	\$ 50,000
Total Project Cost	<u>\$ 30,000</u> \$180,836
FUNDING SOURCES	. ,
Transportation Development Act (TDA)	<u>\$180,836</u>
Total Revenue	\$180,836



STERED CIVIL ENGINEER	RCE NO.	DATE	

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REIMBURSEMENT AGREEMENT

This REIMBURSEMENT AGREEMENT (this "**Agreement**"), dated August 3, 2023, is made by and between EL DORADO COUNTY TRANSIT AUTHORITY ("**Transit**"), and TOLL WEST COAST LLC, a Delaware limited liability company ("**Toll**"), who agree as follows:

1. <u>Property; Purpose</u>. Transit is the owner of certain property described as APN 111-100-059-000 and APN 119-100-061-000 (collectively, the "**Transit Property**"). As provided in that certain Permit to Enter and Construct, dated as of June 2, 2023, by and among Transit, Toll, the County of El Dorado and Doug Veerkamp General Engineering, Inc., Transit has authorized Toll and its agents to enter onto the Transit Property for purposes of performing certain work. As set forth herein, Transit has agreed to reimburse Toll for the costs of certain portions of that work, as further set forth below.

Obligation to Reimburse. Transit shall reimburse to Toll the actual costs incurred 2. by Toll to perform the work shown on the proposal attached hereto as Exhibit A (the "Work") at the costs shown on such proposal, plus a fifteen percent (15%) management fee, resulting in a total \$130.835.50 (the amount Toll of "Work Reimbursement reimbursement to Amount"). Following completion of the Work, Toll shall provide Transit with invoices evidencing the actual costs incurred by Toll to complete the Work (the "Reimbursement Application"). Transit shall then pay Toll the Work Reimbursement Amount within thirty (30) days of Transit's receipt of the Reimbursement Application. In addition to the foregoing, Toll has agreed to complete certain additional work on the Transit Property as necessary to avoid future replacement and removal of asphalt and concrete, including without limitation, (i) additional landscape sleeves for the irrigation system, (ii) an additional electrical conduit from the main service panel to water well or tank location, and (iii) concrete base for the monument sign (collectively, the "Additional Work"). Transit hereby agrees to reimburse Toll the lesser of (A) the actual costs incurred by Toll to perform the Additional Work or (B) \$50,000 (the "Additional Work Reimbursement Amount"). Following its completion of the Additional Work, Toll shall provide Transit with a Reimbursement Application for the Additional Work, and Transit shall reimburse Toll the Additional Work Reimbursement Amount within thirty (30) days of Transit's receipt of the Reimbursement Application for the Additional Work.

3. <u>Miscellaneous</u>.

3.1. <u>Attorneys' Fees</u>. In the event any of the parties shall commence legal proceedings for the purpose of enforcing any provision or condition hereof, or by reason of any breach arising under the provisions hereof, then the successful party in such proceeding shall be entitled to court costs and reasonable attorneys' fees to be determined by a court of competent jurisdiction. Without limiting the generality of the foregoing, the prevailing party shall be entitled to recover its attorneys' fees and other legal expenses incurred in connection with a bankruptcy or other insolvency-related proceeding of the other party (and including such fees and expenses incurred in efforts, whether successful or not, to obtain adequate protection, annulment, modification or termination of the automatic stay).

3.2. <u>Notices</u>. Any notices, requests, demands or other communications required or permitted to be given under this Agreement shall be in writing and shall be deemed to have been duly given on the date of service if served personally (FedEx and similar services shall be considered to be personal service), and upon receipt, if mailed to the party to whom notice is to be given, by first-class mail, registered or certified, postage prepaid, return receipt requested, and properly addressed as follows:

TOLL:	Toll Bros., Inc. Attn: Greg Van Dam 110 Woodmere Road, Suite 120 Folsom, California 95630 Telephone: (916) 223-3827 e-mail: gvandam@tollbrothers.com
Transit:	El Dorado County Transit Authority Attn: Executive Director 6565 Commerce Way Diamond Springs, CA 95619 e-mail: <u>mwilcher@eldoradotransit.com</u>

Any party may change its address for purposes of this section by giving the other party written notice of the new address in the manner set forth above.

3.3. <u>Counterparts</u>; Facsimile and PDF Signatures; Amendment. This Agreement may be executed in counterparts, each of which shall be deemed to be an original, but which together shall constitute a single document. Signatures transmitted by facsimile and signatures transmitted by e-mailing an executed "pdf" of this Agreement shall be binding; provided, however, that any person transmitting his or her signature by facsimile or email shall promptly send an original signature to the other parties. This Agreement may not be amended or waived except with the written consent of each of the parties hereto.

3.4. <u>Successors and Assigns</u>. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.

3.5. <u>Governing Law</u>. This Agreement shall be governed by and construed in accordance with the laws of the State of California.

[SIGNATURE PAGE FOLLOWS]

TRANSIT:

EL DORADO COUNTY TRANSIT AUTHORITY

By:			
Name:			
Its:			

TOLL:

TOLL WEST COAST LLC, a California limited liability company

By: Name: <u>Greg Van Dam</u> Its: <u>Vice President – Land Development</u> EXHIBIT A



507 1st Street, Woodland, CA 95695 CA Lic# 1048635 DIR# 1000063331 www.shanebrownelectric.com info@shanebrownelectric.com

6/12/2023

PROPOSAL FOR: Bass Lake Hills Park & Ride Lot

We are pleased to submit our proposal for your consideration on the above referenced project. We hereby propose to furnish all material, labor, equipment, and services required to provide the complete work in accordance with the project plans and specifications and per our scope of work and exclusions as follows:

SCOPE OF WORK – Added Lighting & Electrical

NCLUSIONS:

- Provide and install (1) Millbank U3320-R/K6497 meter enclosure, (See attached) (Meter enclosure does not have main breaker, panelboard included is a service rated panel with main breaker)
- 2. Provided and install (1) 400a, single phase, 3r, MCB panelboard on new Unistrut rack.
- 3. Provide and install rigid conduits above grade to panelboard.
- Provide and install (2) sets of (3) 3/0 copper from transformer location to meter enclosure.
- Provide and install (2) sets of (3) 3/0 copper conductors from meter enclosure to new panelboard.
- 6. Provide and install (1) receptacle in lockable enclosure at panelboard location,
- Provide and install (1) astronomical clock in lockable 18x18" enclosure at panelboard location.
- 8. Provide and install grounding for new service.
- 9. Provide and install (19) light poles as shown on electrical drawings.
- 10. Provide and install all lighting conductors for light poles.
- 11. Perform grounding of poles.
- 12. Grout light bases.
- 13. Provide and install #6 EV conductors from panelboard to charger pull boxes.

EXCLUSIONS:

- 1. Well pump wiring excluded, (not shown)
- 2. Fuse holders at light poles (not shown)
- 3. Trans pad (shown by Utility company)

PROPOSAL AMOUNTS

DESCRIPTION	TOTAL PRICE
Lighting and Electrical Installation	\$113,770