### DESIGN-BUILD AGREEMENT FOR ARC FLASH MITIGATION PROJECT AT GENERATION FACILITIES

(RFP No. 1797)

This Agreement for Construction ("Agreement") is entered into on this day of, 20, by and between the CITY OF RIVERSIDE, a California charter city
and a municipal corporation ("City") and SIEMENS INDUSTRY, INC., a Delaware corporation
authorized to do business in the state of California, 6141 Katella Avenue, Cypress, CA 90630
California State Contractor's License No. 758796, ("Design-Build Entity"). Hereinafter, the City
and the Design-Build Entity may be referred to collectively as the "Parties."
ARTICLE 1 – SCOPE OF WORK AND DESIGN SERVICES
1.1 Scope of Work. Design-Build Entity shall furnish all engineering design, labor, equipment and materials for, and perform the work of Arc Flash Mitigation in Four (4) Secondary Unit Substations located at Three Generation Facilities located at Riverside's power generation facilities: Riverside Energy Resource Center, Springs, and Clearwater, Riverside, CA which is covered in Design-Build Entity's Proposal (the "Work").
1.2 Contract Documents. Design-Build Entity shall perform the Work in accordance with the provisions and requirements of the following Contract Documents:
(1) Request for Proposals No. 1797;
(2) Addenda with later Addenda having priority over earlier Addenda issued as follows:
Addendum No. 1, issued, March 6, 2018;
Addendum No. 2, issued, March 12, 2018;
(3) Design-Build Entity's Proposal dated April 2, 2018;
(4) This Agreement, as signed by the Parties, including Exhibit "A" – Workers' Compensation Certification, and all documents, maps, texts and items referred to in the foregoing documents.

Departments and similar governmental approvals for the Work required by applicable law;

(5) Change Orders and other modifications issued after execution of this Agreement;

(6) Permits from the City's Building, Fire, Planning, Public Works and Public Utilities

(7) The specific terms and conditions of this Agreement shall control and have precedence over any contradictory or inconsistent terms or conditions included in any of the Contract Documents and shall be controlling in questions of interpretation.

The provisions of the Special Provisions ("Special Provisions") shall take precedence over any conflicting provisions in the Standard Specifications and the specific terms and conditions of this Agreement shall control and have precedence over any contradictory or inconsistent terms or conditions included in any of the Contract Documents and shall be controlling in questions of interpretation.

These Contract Documents are incorporated herein and are intended to be correlative and constitute Design-Build Entity's performance obligations.

- 1.3. **Project Design**. City does not intend to contract for, pay for, or receive any design services which are in violation of any professional licensing laws, and by execution of this Agreement, Design-Build Entity acknowledges that City has no such intent. It is the intent of the Parties that Design-Build Entity is fully responsible for furnishing the design of the Project, although the fully licensed Design Consultant will perform the design services required by the Contract Documents. Nothing in this article shall create a contractual relationship between such persons and the City.
- 1.4. **Standard of Care**. All design Services to be performed by Design-Build Entity, its design consultant, subcontractors, and their employees identified by the Design-Build Entity or other persons approved by the City shall be performed in an expeditious and professional manner using architects, engineers and other professionals properly licensed and duly qualified in the jurisdiction in which the Project is located. The professional obligations of such persons shall be undertaken and performed in the interest of the Design-Build Entity. All design services performed pursuant to this Agreement shall be performed with the degree of skill and learning ordinarily possessed by architects and engineers in good standing in the community regularly engaged in the design and construction of an improvement such as this Project and must apply that knowledge with the diligence ordinarily exercised by reputable architects and engineers under similar circumstances ("Standard of Care").
- 1.5 **Interpretation**. In the event of any conflict between any of the Contract Documents, the document highest in the order of precedent shall control. The order of precedent shall be the same as that set forth in Section 1.2.2 of the General Definitions and Supplementary Conditions (Exhibit "C" of the RFP).
- 1.6 **Entire Agreement.** This Agreement together with all other Contract Documents represents the entire and integrated agreement between City and Design-Build Entity and supersedes any prior written or oral agreements between them concerning the subject matter contained in the Contract Documents. There are no representations, agreements, arrangements or understandings, oral or written, between the Parties hereto, relating to the subject matter contained in the Contract Documents, which are not fully expressed herein.

#### ARTICLE 2 – CONTRACT PRICE AND PAYMENT

2.1 **Contract Price.** City shall pay Design-Build Entity the Contract Price of Three Hundred Eighty-Eight Thousand Two Hundred Thirty Nine (\$388,239.00) which includes all California sales or use tax and County and City taxes, in consideration for the Design-Build Entity's full, complete and timely performance of all of the Work required by the Contract Documents. The Contract Price includes any Alternative/Additive Bid Items which were awarded with the Contract.

Design-Build Entity agrees to allocate the use tax derived from contracts or subcontracts of \$5 million or more directly to the job site location by obtaining a sub-permit of the Design-Build Entity's seller's permit for the jobsite and allocating the local tax to the jobsite address on Schedule C of applicable sales tax returns, in accordance with State Board of Equalization Operations Memo 1023. Design-Build Entity shall provide City with proof of such filing prior to City's issuance of the Notice to Proceed.

In accordance with Section 22300 of the California Public Contract Code, Design-Build Entity may substitute securities for any monies withheld by City to ensure performance of the Contract. Such substitution shall be made at the request and expense of Design-Build Entity. Securities equivalent to the amount withheld may be deposited with City or with a state or federally chartered bank as escrow agent. Securities eligible for substitution shall include those listed in Section 16430 of the Government Code, bank or saving and loan certificates of deposit, interest bearing demand deposit accounts, standby letters of credit, or any other security mutually agreed to by Design-Build Entity and City.

- 2.2 **Changes to the Contract Price.** Design-Build Entity shall not be compensated for any extra materials used or time expended over and above the Contract Price, unless prior written approval for the same has been granted by the City.
- 2.3 Payment Procedures. Within sixty (60) calendar days after City accepts final completion of the work and issues the Notice of Completion, excluding Plant Establishment, if applicable, City shall pay Design-Build Entity the amounts City deducted and retained from Design-Build Entity's progress payments, except such sums which are required by applicable law or authorized by the Contract to be further retained. In the event of a dispute between City and Design-Build Entity concerning the amount of final payment due, the City may withhold from final payment, including Liquidated Damages provided forth in the Contract Documents, together with an amount not to exceed 150% of the value of disputed amounts for incomplete or non-conforming work.

#### ARTICLE 3 – TIME FOR PERFORMANCE

3.1 **Date of Commencement/Notice to Proceed.** The date of commencement of the Work shall be established in a written Notice to Proceed issued by the City. The City will not issue a Notice to Proceed to the Design-Build Entity until this Agreement, bonds and insurance documents have been executed and/or approved by the City.

3.2 **Contract Time.** Design-Build Entity shall perform the Work in a diligent manner and shall complete all of the Work of the Contract, excluding any Plant Establishment, if applicable, by February 2020.

#### ARTICLE 4 - LIQUIDATED DAMAGES

#### 4.1 Amounts of Liquidated Damages.

4.1.1 **Delay in Substantial Completion of the Work**. Failure of Design-Build Entity to complete the Work within the time allowed will result in damages being sustained by City. Such damages are, and will continue to be, impracticable and extremely difficult to determine. For each consecutive calendar day in excess of the time specified for the completion of Work, Design-Build Entity shall pay to City, or have withheld from monies due the Design-Build Entity, the sum of One Thousand Dollars (\$1,000.00). Execution of this Agreement shall constitute agreement by City and Design-Build Entity that said sum is the minimum value of the costs and actual damage caused by the failure of Design-Build Entity to complete the Work within the allotted time. Such sum is liquidated damages and shall not be construed as a penalty, and may be deducted from payments due Design-Build Entity if such delay occurs.

#### ARTICLE 5 - CLAIMS AND DISPUTES

- 5.1 **Notice of Claims.** Design-Build Entity acknowledges and agrees that its failure to submit any claim arising under this Contract in accordance with the Special Provisions, shall constitute a waiver of Design-Build Entity's right to additional compensation and/or extension of time.
- 5.2 **Government Code Claims Procedures.** Design-Build Entity further acknowledges that notwithstanding Design-Build Entity's compliance with the claims procedures set forth in the Special Provisions, Design-Build Entity must also comply with the claims procedures set forth in Government Code sections 900 et seq. prior to filing a lawsuit against the City for any such claim. Failure to submit a Government Code claim or comply with the claims provision contained in the Special Provisions shall bar Design-Build Entity from bringing and maintaining a valid lawsuit against the City.

#### ARTICLE 6 - LOCAL BUSINESS LICENSE, TAXES AND FEES

6.1 Business Tax Certificate and Governmental Approvals. As a condition of the Contract, Design-Build Entity and all subcontractors shall, during the term of this Agreement, secure and annually renew business tax certificates pursuant to Chapter 5.04 of the Riverside Municipal Code to operate in the City of Riverside, and shall also secure and maintain at all times during performance of the Work, any other licenses, fees, permits or similar Governmental Approvals required by Applicable law.

6.2 **Offsets.** Design-Build Entity acknowledges and agrees that with respect to any business tax or penalties thereon, utility charges, invoiced fee or other debt which is owed, or which becomes owed, by Design-Build Entity to City, City reserves the right to withhold and offset said amounts from any payments, refunds or reimbursements owed by City to Design-Build Entity under the Contract. Notice of such withholding and offset shall promptly be given to Design-Build Entity by City in writing. In the event of a dispute as to the amount owed or whether such amount is owed to City, City will hold such disputed amount until either the appropriate appeal process has been completed or until the dispute has been resolved.

#### ARTICLE 7 – BONDS

Performance and Payment Bonds. Prior to City's execution of this Agreement, Design-Build Entity shall furnish to the City two (2) duly executed surety bonds using the forms included within the Bidding Requirements, one (1) as security for the faithful performance of the Contract and one (1) as security for the payment of all persons performing labor and furnishing materials in connection with the Contract. Both bonds shall be in the amount of one hundred percent (100%) of the Contract Price and shall be subscribed by an Admitted Surety Insurer which is authorized to transact surety insurance business in the State of California with a policy holder's rating of A or higher and a Financial Class of VII or larger. Should any bond or surety become insufficient, Design-Build Entity shall furnish City a new bond within ten (10) days after receiving notice from City. No payments will be due or paid under the Contract until any and all bond deficiencies have been remedied. Design-Build Entity, by execution of this Agreement acknowledges that the bonds are not Contract Documents, but are separate obligations.

#### ARTICLE 8 – WORKERS' COMPENSATION INSURANCE

- 8.1 Workers' Compensation Insurance Certificate. By executing this Agreement, Design-Build Entity certifies that Design-Build Entity is aware of and will comply with Section 3700 of the Labor Code of the State of California requiring every employer to be insured against liability for workers' compensation or to undertake self-insurance before commencing any of the Work. Design-Build Entity shall comply with Labor Code Section 1861 by signing and filing the workers' compensation certification attached hereto as Exhibit "A" and incorporated herein by reference.
- 8.2 **Evidence of Coverage.** Prior to the City's execution of this agreement, Design-Build Entity shall file with the City either 1) a certificate of insurance or self-insurance evidencing that such insurance is in effect, or that Design-Build Entity is self-insured for such coverage; or 2) a certified statement that Design-Build Entity has no employees, and acknowledging that if Design-Build Entity does employ any person, the necessary certificate of insurance will immediately be filed with City. Any Certificate filed with the City shall provide that City shall be given ten (10) days prior written notice before modification or cancellation thereof.
- 8.3 **Carrier Rating.** Design-Build Entity's workers' compensation insurance carrier shall be authorized to transact insurance business in the State of California with a policy holder's rating of A or higher and a Financial Class of VII or larger.

8.4 **Subcontractor Worker's Compensation Insurance.** Design-Build Entity shall require each of its Subcontractors to obtain and maintain for the duration of this Agreement, complete workers' compensation insurance, meeting or exceeding the coverage's and amounts that California law requires.

#### ARTICLE 9 – DESIGN-BUILD ENTITY'S LIABILITY INSURANCE

- 9.1 **Minimum Scope**. Prior to City's execution of this Agreement and Design-Build Entity's commencement of Work, Design-Build Entity shall secure, submit proof of and shall thereafter maintain without interruption, until completion of the Design-Build Entity, such commercial general, automobile liability, professional liability, builders risk and/or installation floater insurance as shall protect Design-Build Entity, its Subcontractors and the Additional Insured's from any and all claims for damages for personal injury, including accidental death, as well as any and all claims for property damage which may arise from or which may concern operations under the Contract, whether such operations be by or on behalf of Design-Build Entity, any subcontractor or anyone directly or indirectly employed by, connected with or acting for or on behalf of any of them.
- 9.2 **Carrier Ratings.** All liability insurance shall be issued by an insurance company or companies authorized to transact liability insurance business in the State of California with a policy holder's rating of A or higher and a Financial Class of VII or larger.
- 9.3 **Minimum Limits**. Design-Build Entity shall maintain minimum limits of insurance as follows:
- 9.3.1 <u>Commercial General Liability</u>: Design-Build Entity's commercial general liability insurance policy shall cover both bodily injury (including death) and property damage (including, but not limited to, premises operations liability, products-completed operations liability, independent contractor's liability, personal injury liability, and contractual liability) in an amount not less than \$1,000,000 per occurrence, an aggregate limit for products/completed operations in the amount not less than \$2,000,000.

Commercial General Liability. Insurance Services Office Commercial General Liability Coverage (occurrence Form CG 0001). This coverage shall include:

- i. Manufacturers and Contractors liability,
- ii. Broad form property damage in any case where the Design-Build Entity has any property belonging to the City in the Design-Build Entity's care, custody, or control,
- iii. Owners and Contractors' protective liability,
- iv. Blanket contractual liability,
- v. Products and completed operations coverage, and
- vi. Coverage for collapse, explosion, and excavation.
- 9.3.2 <u>Automobile Liability Insurance</u>: Design-Build Entity's automobile liability policy shall cover both bodily injury and property damage in an amount not less than \$1,000,000 per

occurrence and an aggregate limit of not less than \$1,000,000. All of Design-Build Entity's automobile and/or commercial general liability insurance policies shall cover all vehicles used in connection with Design-Build Entity's performance of this Agreement, which vehicles shall include, but are not limited to, Design-Build Entity owned vehicles, Design-Build Entity leased vehicles, Design-Build Entity's employee vehicles, non-Design-Build Entity-owned vehicles and hired vehicles.

Automobile Liability. Insurance Services Office Automobile Liability Coverage (Form CA 0001), covering Symbol 1 (any auto). This coverage shall include:

- i. Coverage for owned, non-owned, and hired automobiles
- 9.3.3. Installation Floater Insurance. Contractor shall obtain, at Contractor's expense, and keep in effect during the term of this Agreement, a Builder's Risk Installation Floater for coverage of Contractor's labor, materials and equipment to be used for completion of the work performed under this Agreement. The minimum amount of coverage to be carried shall be equal to the full amount of the Contractor's labor, equipment, materials, or fixtures to be installed, in transit, or stored off-site or on-site during the performance of this Agreement. The policy shall include as loss payee, the City of Riverside, the Contractor, and its sub-contractors as their interest may appear. The City shall not be responsible for the theft of any materials, equipment in the possession and control of Contractor.

#### 9.3.5 Professional Liability.

9.3.5.1 The Design-Build Entity's professional liability policy must 1) Include professional malpractice, errors and omissions; and 2) Provide coverage for claims arising from acts, errors or omissions from professional services performed by or on behalf of Design-Build Entity, its Design Consultants, Subcontractors, or by anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable, including liability assumed under and arising from the Agreement.

The Design-Build Entity's professional liability policy must provide limits of liability in an amount not less than: one million dollars (\$1,000,000) per claim; and two million dollars (\$2,000,000) in the aggregate. Design-Build Entity shall be responsible for the full amount of all deductibles/self-insured retention per claim for coverage under the Professional Liability Insurance policy. These minimum amounts of coverage shall not constitute any limitation or cap on Design-Build Entity's indemnification obligation.

The Design-Build Entity shall require that each Design Consultant maintain professional liability coverage. Each Design-Consultant's professional liability policy must provide coverage for claims arising from the negligent acts, errors or omissions from professional design services performed by Design Consultant, including liability assumed under and arising from the Agreement.

Each Design-Consultant's professional liability policy must provide limits of liability in an amount not less than: one million dollars (\$1,000,000) per claim; and two million dollars (\$2,000,000) in the aggregate. Design Consultant shall be responsible for the full amount of all deductibles/self-insured retention per claim for coverage under the Professional Liability Insurance policy.

- 9.3.6 Pollution Liability and Excess Liability Insurance. NOT APPLICABLE TO THIS PROJECT. Prior to City's execution of the Agreement Design-Build Entity shall secure, and shall thereafter maintain without lapse of coverage until completion of the Agreement, pollution liability insurance and/or Excess/Umbrella Liability coverage in the minimum amount of \$1,000,000. Design-Build's Pollution Liability and Excess/Umbrella Liability coverages shall be maintained continuously for a minimum of five (5) years after final completion and acceptance of all Work under this Agreement.
- 9.4 **Notice of Cancellation and Renewals**. The policies shall not be canceled unless thirty (30) days prior written notification of intended cancellation has been given to City by certified or registered mail (this obligation may be satisfied in the alternative by requiring such notice to be provided by Design-Build Entity's insurance broker and set forth on its Certificate of Insurance provided to City). Design-Build Entity agrees that upon receipt of any notice of cancellation or alteration of the policies, Design-Build Entity shall procure within five (5) days, other policies of insurance similar in all respects to the policy or policies to be cancelled or altered. Design-Build Entity shall furnish to the City copies of any endorsements that are subsequently issued amending coverage or limits within fourteen (14) days of the amendment.
- 9.5 All Coverage's. The insurance policy or policies shall also comply with the following provisions:
  - a. Policies shall include premises/operations, products completed operations, independent contractors, owners and contractors' protection, explosion, collapse, underground hazard, broad form contractual, personal injury with employment exclusion deleted, and broad form property damage.
  - b. The policy shall be endorsed to waive any right of subrogation against the City and its subconsultants, employees, officers, agents and directors for work performed under this Agreement.
  - c. If policies are written on a claims made basis, the certificate should so specify and the policy must continue in force for **five** (5) **years** after completion of the Project. The retroactive date of the coverage must also be listed.
  - d. The policy shall specify that the insurance provided by Design-Build Entity will be considered primary and not contributory to any other insurance available to the City of Riverside. Design-Build Entity shall provide Form No. CG 20010413 to City.
  - e. All policies of insurance shall name the City as an Additional Insured and shall contain the following language: "Solely with respect to work done by and on behalf

of the name insured for the City of Riverside, it is agreed that the City of Riverside, and its officers and employees are added as additional insureds under this policy."

- 9.6 Certificates of Insurance, Additional Insured Endorsements and Deductibles. Prior to execution of the Agreement, and thereafter upon City's request, Design-Build Entity shall furnish City with original certificates of insurance and additional insured endorsements setting forth evidence of all insurance coverage required by this Article. Each certificate and endorsement is to be signed by a person authorized by that insurer to bind coverage on its behalf. The City of Riverside, its City Council and all of its respective officials, officers, directors, employees, managers, commission members, representatives, agents and council members shall be named as additional insured's under each policy.
- 9.7 **Design-Build Entity's Failure to Provide Required Insurance.** Failure to maintain required insurance at all times shall constitute a default and material breach. In such event, Design-Build Entity shall immediately notify City and cease all performance under this Contract until further directed by the City. In the absence of satisfactory insurance coverage, City may, at its discretion and sole option: (a) procure insurance with collection rights for premiums, attorneys' fees and costs against Design-Build Entity by way of set-off or recoupment from sums due Design-Build Entity; (b) immediately terminate or suspend Design-Build Entity's performance of the Contract; (c) pay Design-Build Entity's premiums for renewal of Design-Build Entity coverage; or (d) self-insure the risk, with all damages and costs incurred, by judgment, settlement or otherwise, including attorneys' fees and costs, being collectible from Design-Build Entity, by way of set-off or recoupment from any sums due Design-Build Entity. Upon demand, Design-Build Entity shall repay City for all sums that City paid to obtain, renew, reinstate or replace the insurance, or City may offset the cost against any monies that the City may owe Design-Build Entity.
- 9.8 **Verification of Coverage.** City shall have the right to obtain complete and certified copies of Design-Build Entity's and Subcontractors' insurance policies (including, but not limited to, the declarations page, form list and riders), endorsements or certificates required under the Design-Build Entity Documents, upon request (including, but not limited to, the declarations page, form list and riders).
- 9.9 **Reassessment of Insurance Requirements.** At any time during the duration of this Contract, the City may require that Design-Build Entity obtain, pay for, and maintain more or less insurance depending on the City's assessment of any one or more of the following factors: (1) the City's risk of liability or exposure arising out of, or in any way connected with, Design-Build Entity's services under this Contract; (2) the nature or number of accidents, claims, or lawsuits arising out of, or in any way connected with, Design-Build Entity's services under this Contract; or (3) the availability, or affordability, or both, of increased liability insurance coverage.

- 9.10 **Design-Build Entity's Insurance for Other Losses.** The Design-Build Entity and its Subcontractors of every tier shall assume full responsibility for all loss or damage from any cause whatsoever to any tools, Design-Build Entity's (or Subcontractors') employee owned tools, machinery, equipment, or motor vehicles owned or rented by the Design-Build Entity, or the Design-Build Entity's agents, suppliers or Subcontractors as well as to any temporary structures, scaffolding and protective fences.
- 9.11 **No Limitation.** Design-Build Entity's maintenance of insurance as required by the Contract Documents shall not be construed to limit the liability of the Design-Build Entity's or its Subcontractors of any tier to the coverage provided by such insurance, or otherwise limit the City's recourse to any remedy available at law or in equity.
- 9.12 **Subcontractors' Insurance.** The Design-Build Entity's shall include in all subcontracts a requirement that the Subcontractors of every tier shall obtain and maintain, at a minimum, all insurance required by Articles 9 and 10 of this Agreement except that the limits of liability and deductibles shall be in amounts determined by the Design-Build Entity, based on the degree of hazardous exposure according to the Work performed by each Subcontractor and the size of each subcontract.

Design-Build Entity's shall ensure that any professional engineer retained on its behalf to provide supplemental plans and engineering calculations required in conjunction with the Work, maintains professional liability insurance during the entire term of this Agreement. Such insurance shall be in the minimum amount of \$1,000,000 to protect City from claims resulting from the engineer(s) activities. This minimum amount of coverage shall not constitute any limitation or cap on Design-Build Entity's indemnification obligations set forth herein.

The City reserves the right to request certificates of insurance from the Design-Build Entity for each Subcontractor. The Design-Build Entity acknowledges that regardless of insurance obtained by its Subcontractors, the Design-Build Entity will be responsible to the City for any and all acts of its Subcontractors.

#### ARTICLE 10 - INDEMNITY/DUTY TO DEFEND

10.1 **Indemnity.** Except as to the sole negligence, active negligence or willful misconduct of the City, Design-Build Entity assumes liability for and agrees, at Design-Build Entity's sole cost and expense, to promptly and fully indemnify and hold the City, its City Council, and all of its respective officials, officers, directors, employees, managers, commission members, representatives, agents, council members, ("Indemnitees"), harmless from and against any and all loss, damage, claims, allegations, actions, suits, arbitrations, administrative proceedings, regulatory proceedings, or other legal proceedings, causes of action, demands, costs, judgments, liens, stop notices, penalties, damages, losses, anticipated losses of revenue, expenses (including, but not limited to, any fees of accountants, attorneys, experts or other professionals, or investigation expenses), costs, including attorneys' fees, or losses of any kind or nature whatsoever, whether actual, threatened or alleged, arising out of, resulting from or is in any way (either directly or indirectly) related to, or is in any manner connected with, the performance of Work, the Project, activities, operations or duties of Design-Build Entity, or anyone employed by

or working under Design-Build Entity, and from all claims by anyone employed by or working under Design-Build Entity for services rendered to Design-Build Entity in the performance of this Agreement ("Indemnity Claims"), notwithstanding that the City may have benefited from their services. This indemnification provision shall apply to any acts or omissions, willful misconduct or negligent conduct, whether active or passive, on the part of Design-Build Entity or of anyone employed by or working under Design-Build Entity.

The parties expressly agree that any payment, attorneys' fees, costs or expense that the City incurs or makes to or on behalf of an injured employee under the City's self-administered workers' compensation is included as a loss, expense or cost for the purposes of this Section, and that this Section shall survive the expiration or early termination of the Agreement.

- 10.2 **Duty to Defend.** Design-Build Entity agrees, at its sole cost and expense, to promptly defend the Indemnitees from all Indemnity Claims. The duty of the Design-Build Entity to indemnify and hold harmless the Indemnitees includes the separate and independent duty to defend the Indemnitees, which duty arises immediately upon receipt by Design-Build Entity of the tender of any Indemnity Claim from an Indemnitee. The Design-Build Entity's obligation to defend the Indemnitees shall be at Design-Build Entity's sole expense, and not be excused because of Design-Build Entity's inability to evaluate liability or because the Design-Build Entity evaluates liability and determines that the Design-Build Entity is not liable. This duty to defend shall apply whether or not an Indemnity Claim has merit or is meritless, or which involves claims or allegations that any or all of the Indemnitees were actively, passively or concurrently negligent, or which otherwise assert that the Indemnitees are responsible, in whole or in part, for any Indemnity Claim. Design-Build Entity agrees to provide this defense immediately upon written notice from the City, and with well qualified, adequately insured and experienced legal counsel acceptable to the City.
- 10.3 **Subcontractor Requirements.** In addition to the requirements set forth hereinabove, Design-Build Entity shall ensure, by written subcontract agreement, that each of Design-Build Entity's Subcontractors of every tier shall protect, defend, indemnify and hold harmless the Indemnitees with respect to Indemnity Claims arising out of, in connection with, or in any way related to each such Subcontractors' Work on the Project in the same manner in which Design-Build Entity is required to protect, defend, indemnify and hold the Indemnitees harmless. In the event Design-Build Entity fails to obtain such defense and indemnity obligations from others as required herein, Design-Build Entity agrees to be fully responsible to the Indemnitees according to the terms of this Article.
- 10.4 **No Limitation or Waiver of Rights.** Design-Build Entity's obligations under this Article are in addition to any other rights or remedies which the Indemnitees may have under the law or under the Contract Documents. Design-Build Entity's indemnification and defense obligations set forth in this Article are separate and independent from the insurance provisions set forth in the Agreement and do not limit, in any way, the applicability, scope, or obligations set forth in such insurance provisions. The purchase of insurance by the Design-Build Entity with respect to the obligations required herein shall in no event be construed as fulfillment or discharge of such obligations. In any and all claims against the Indemnitees by any employee of the Design-Build Entity, any Subcontractor, any supplier of the Design-Build Entity or Subcontractors, anyone

directly or indirectly employed by any of them, or anyone for whose acts any of them may be liable, the obligations under this Article shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for the Design-Build Entity or any Subcontractor or any supplier of either of them, under workers' or workmen's compensation acts, disability benefit acts or other employee benefit acts. Failure of the City to monitor compliance with these requirements imposes no additional obligations on the City and will in no way act as a waiver of any rights hereunder.

- 10.5 **Withholding to Secure Obligations.** In the event an Indemnity Claim arises prior to final payment to Design-Build Entity, the City may, in its sole discretion, reserve, retain or apply any monies due Design-Build Entity for the purpose of resolving such Indemnity Claims; provided, however, the City may release such funds if the Design-Build Entity provides the City with reasonable assurances of protection of the Indemnitees' interests. The City shall, in its sole discretion, determine whether such assurances are reasonable.
- 10.6 **Survival of Indemnity Obligations.** Design-Build Entity's obligations under this Article are binding on Design-Build Entity's and its Subcontractors' successors, heirs and assigns and shall survive the completion of the Work or termination of the Design-Build Entity's performance of the Work.
- 10.7 **Independent Contractor.** Design-Build Entity shall at all times during its performance of the Work retain its status as an independent contractor. Design-Build Entity's employees and agents shall under no circumstances be considered or held to be employees or agents of City and City shall have no obligation to pay or withhold state or federal taxes or provide workers' compensation or unemployment insurance for or on behalf of Design-Build Entity or its employees and agents.

#### **ARTICLE 11 – PREVAILING WAGES**

#### 11.1 Public Work Project.

This Project is a public work as defined in California Labor Code Section 1720. Design-Build Entity and all Subcontractors of any tier are required to pay all workers employed in the execution of the Work not less than the general prevailing wage rates of per diem wages and overtime and holiday wages determined by the Director of the Department of Industrial Relations ("DIR") under Section 1720 et seq. of the California Labor Code and implemented by Resolution No. 13346 of the City Council of the City of Riverside. The Director's determination of prevailing rates is available on-line at <a href="https://www.dir.ca.gov/dlsr/DPreWageDetermination.htm">www.dir.ca.gov/dlsr/DPreWageDetermination.htm</a> and is referred to and made a part hereof; the wage rates therein ascertained, determined and specified are referred to and made a part hereof as though fully set forth herein. Per Senate Bill 854 (2014), Design-Build Entity and subcontractors shall register with the Department of Industrial Relations (DIR) in order to bid and perform public works projects. Design-Build Entity and subcontractors on all public works projects shall submit electronic certified payrolls to the Labor Commissioner and City unless excused from this requirement.

- 11.2 **California Labor Code.** Design-Build Entity is aware of and stipulates that Design-Build Entity will also comply with the following sections of the California Labor Code:
  - a. Section 1775 prescribing sanctions for failure to pay prevailing wage rates;
  - b. Section 1776 requiring the making, keeping and disclosing of detailed payroll records and prescribing sanctions for failure to do so;
  - c. Section 1777.5 prescribing the terms and conditions for employing registered apprentices:
  - d. Section 1810 providing that eight hours of labor shall be a day's work; and
  - e. Section 1813 prescribing sanctions for violations of the provisions concerning eight-hour work days and forty-hour work weeks.
  - f. Sections 1725.5 and 1771.1 requiring all general contractors and subcontractors to be registered with DIR. Registration can be accomplished through the DIR website by using this link: <a href="http://www.dir.ca.gov/Public-Works/PublicWorks.html">http://www.dir.ca.gov/Public-Works/PublicWorks.html</a>.

#### **ARTICLE 12 – MISCELLANEOUS**

- 12.1 **Non-Discrimination.** Except as provided in Section 12940 of the California Government Code, during Design-Build Entity's performance of the Agreement, Design-Build Entity shall not discriminate on the grounds of race, religious creed, color, national origin, ancestry, age, physical handicap, medical condition including the medical condition of Acquired Immune Deficiency Syndrome (AIDS) or any condition related thereto, marital status, sex or sexual orientation, genetic information, gender, gender identity, or gender expression, in the selection and retention of employees and subcontractors and the procurement of materials and equipment. Contractor shall also comply with the requirements of the Americans with Disabilities Act in the performance of the Agreement.
- 12.2 **Notice.** Whenever any provision of the Contract Documents requires the giving of written notice, including notices, bills, invoices or other documents required or permitted under this Agreement, service shall be sufficient if sent by one party to the other by overnight courier, or by registered, certified or United States first class mail, postage prepaid and addressed as follows:

#### **City**

City of Riverside
Attn: Todd Jorgenson
Interim General Manager
Public Utilities Department
3750 University Avenue
Riverside, CA 92501

#### Design-Build Entity

Siemens Industry, Inc.
Attn: Chrarindra Liyanage
Senior Sales Executive
6141 Katella Avenue
Cypress, CA 90630

#### 12.3 City's Right to Access and Audit Design-Build Entity's Project Documents.

- 12.3.1 If the Design-Build Entity submits a claim to the City for additional compensation, the City shall have the right, as a condition to considering the claim, and as a basis for evaluation of the claim, and until the claim has been settled, to audit the Design-Build Entity's books to the extent they are relevant. This right shall include the right to examine books, records, documents, and other evidence and accounting procedures and practices, sufficient to discover and verify all direct and indirect costs of whatever nature claimed to have been incurred or anticipated to be incurred and for which the claim has been submitted. The right to audit shall include the right to inspect the Design-Build Entity's plant, or such parts thereof, as may be or have been engaged in the performance of the Work. The Design-Build Entity further agrees that the right to audit encompasses all subcontracts and is binding upon Subcontractors. The rights to examine and inspect herein provided for shall be exercisable through such representatives as the City deems desirable during the Design-Build Entity's normal business hours at the office of the Design-Build Entity. The Design-Build Entity shall make available to the City for auditing, all relevant accounting records and documents, and other financial data, and upon request, shall submit true copies of requested records to the City.
- 12.3.2 The City and/or its authorized auditors or representatives, shall have access to and the right to examine, audit, excerpt, transcribe, and reproduce any of the Design-Build Entity's records for a period of at least three (3) years after termination of the Design-Build Entity and/or Final Payment. Such records include without limitation, journals, ledgers, records of accounts payable and receivable, profit and loss statements, bank statements, invoices, receipts, subcontracts, agreements, notes, correspondence, memoranda, and any documents generated and received in Design-Build Entity's performance of this Contract. Upon written notice by the City, Design-Build Entity shall promptly make all such records available to Owner and/or its authorized auditors or representatives and cooperate with the Owner and its authorized auditors or representatives in examining, auditing, excerpting, transcribing and reproducing the records.
- 12.4 **Venue.** Any action at law or in equity brought by either of the parties hereto for the purpose of enforcing a right or rights provided for by this Agreement shall be tried in a court of competent jurisdiction in the County of Riverside, State of California, and the parties hereby waive all provisions of law providing for a change of venue in such proceedings to any other county.

- 12.5 **No Estoppel or Waiver by City.** No action or failure to act by the City shall constitute a waiver of any right or duty afforded City under this Agreement, nor shall any such action or failure to act constitute an approval of or acquiescence in any breach thereunder, except as may be specifically provided in this Agreement or as may be otherwise agreed in writing. The waiver by the City of any breach or violation of any term, covenant or condition of this Agreement or of any provision, ordinance, or law shall not be deemed to be a waiver of any other term, covenant, condition, ordinance, or law or of any subsequent breach or violation of the same or of any other term, covenant, condition, ordinance, or law. The subsequent payment of any monies or fee by the City which may become due hereunder shall not be deemed to be a waiver of any preceding breach or violation by Design-Build Entity or any term, covenant, condition of this Agreement or of any applicable law or ordinance.
- 12.6 **Signature Authority.** The individuals executing this Agreement and the instruments referenced herein on behalf of Design-Build Entity each represent and warrant that they have the legal power, right and actual authority to bind Design-Build Entity to the terms and conditions hereof and thereof.
- 12.7 **Severability.** Each provision, term, condition, covenant and/or restriction, in whole and in part, in this Agreement shall be considered severable. In the event any provision, term, condition, covenant and/or restriction, in whole and/or in part, in this Agreement is declared invalid, unconstitutional, or void for any reason, such provision or part thereof shall be severed from this Agreement and shall not affect any other provision, term, condition, covenant and/or restriction of this Agreement and the remainder of the Agreement shall continue in full force and effect.

[Signatures on following page.]

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed on the day and year first above written.

CITY OF RIVERSIDE, a California and municipal corporation	SIEMENS INDUSTRY, INC., a Delaware corporation authorized to do business in California
By:	By: 12
City Manager	Sam Spears   Sales manager [Printed Name and Title]
Attest:	
City Clerk	
Certified as to Availability of Funds:	By:
Certified as to Availability of Funds.	Dirk by laser Director of finance [Printed Name and Title]
By: Chief Fiffaricial Officer	Dirk Glaser Section 1916
APPROVED AS TO FORM:	Director of Finance
By: Susan Ulser	/
Assistant City Attorney	

CA#18-0506

\rc-citylawprod\cycom\wpdocs\d013\p028\00402537.docx

### Exhibit "A"

### WORKERS' COMPENSATION CERTIFICATION

I am aware of the provisions of Section	on 3700 of the Labor Code which require every
employer to be insured against liability for	workers' compensation or to undertake self-
insurance in accordance with the provision	as of that code, and I will comply with such
provisions before commencing the performan	nce of the work of this contract.
DATED:	SIEMENS INDUSTRY, INC. a Delaware corporation authorized to do business in California
	Ву
	Printed Name and Title

# (Appropriate Certificate to be attached to Agreement for Construction) CERTIFICATE (if Corporation)

STATE OF COUNTY OF	) ) SS:						
COUNTY OF	)						
I, HEREBY,							
laws of the State of		,	held on _		, 20	, the foll	lowing
resolution was duly pa	assed and add	opted:					
"RESOLVED Corporation, Riverside and	be and is	hereby a	uthorized	to execute	e the Agre	eement for	
Seal affixed, si	hall be the of	ficial act a	and deed of	this Corpo	ration."		
IN WITNESS	WHEREOF,	I have he	reunto set m	y hand and	d affixed the	e official seal	of the
corporation this	, day of		, 20	)			
Secretary							
(SEAL)							

#### PERFORMANCE BOND

Bono	d No.
Prem	nium:
KNOW ALL PERSONS BY THESE PRESENTS THAT:	
WHEREAS, on, 20, the CITY OF RIVERSIDE ("C SIEMENS INDUSTRY, INC., a Delaware corporation, authorized to do busin California, 6141 Katella Avenue, Cypress, CA 90630, State Contractor's Lie ("PRINCIPAL") a contract for performance of the work described as Arc-Flash in Four (4) 480V Secondary Unit Substations located at Riverside's power grain Riverside Energy Resource Center, Springs, and Clearwater; RFP No. 1797 ("C terms and conditions of which are incorporated herein by reference; and	cense No. 758796, Mitigation Project eneration facilities:
WHEREAS, the CONTRACT requires PRINCIPAL to furnish this Performance guarantee PRINCIPAL's faithful performance of all provisions of the CONTRACT	
WHEREAS, ("SURETY"), a authorized to execute and furnish performance bonds as sole surety in the Sta willing to act as PRINCIPAL's SURETY in the making and giving of this BONI	te of California, is
NOW THEREFORE, we PRINCIPAL and SURETY hereby hold and firmly big	nd ourselves to pay

NOW, THEREFORE, we PRINCIPAL and SURETY hereby hold and firmly bind ourselves to pay to CITY in lawful United States currency the principal sum of Three Hundred Eighty-Eight Thousand Two Hundred Thirty Nine (\$388,239.00) for which payment well and truly to be made to CITY or CITY's successors or assigns we hereby bind ourselves and our heirs, legal representatives, successors and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS BOND IS THAT IF PRINCIPAL or PRINCIPAL's heirs, legal representatives, successors or assigns shall in all things stand to, abide by, and well and truly keep and faithfully perform all of the covenants, conditions and promises in the CONTRACT, including its work Guaranty, and all alterations thereof made as therein provided on PRINCIPAL's part to be kept and performed at the time and in the manner specified therein, and in all respects according to their true intent and meaning, and shall indemnify and save harmless CITY and CITY's officers, employees and agents as therein specified, then this obligation shall become null and void; otherwise, it shall be and remain in full force and binding effect.

SURETY hereby agrees that no change in the terms of the CONTRACT or the work to be performed thereunder, or any extension of time for completion thereof, shall in any way relieve it of its obligations under this BOND, and hereby waives notice of any change or extension thereof, and further waives the provisions of California Civil Code sections 2819 and 2845.

If suit is brought by the CITY on this BOND, SURETY shall pay to the CITY, over and above the principal sum hereof, reasonable attorneys' fees and costs which the court is hereby authorized to award. PRINCIPAL and SURETY agree that this BOND shall not be considered a part of the CONTRACT, that this BOND is a separate obligation from the CONTRACT, and that any attorneys' fee provision contained in this BOND shall not apply to the CONTRACT. In the event there is any litigation between PRINCIPAL and the CITY arising from the CONTRACT, neither PRINCIPAL nor the CITY will be entitled to recover attorneys' fees as against the other.

IN WITNESS WHEREOF, we sign and seal this	BOND on, 20
Correspondence or claims relating to this BOND should be sent to SURETY at the following address:	SIEMENS INDUSTRY, INC., a Delaware corporation authorized to do business in California Principal
	By (Seal
	Typed Name and Title
	Surety
	Attorney-In-Fact (Sea
Telephone Number	
Note: Signatures of those executing for SURETY must be acknowledged, and a Power of Attorney attached.	Typed Name and Title

#### PAYMENT BOND

	Bond No.
	Premium:
KNOW ALL PERSONS BY TH	ESE PRESENTS THAT:
SIEMENS INDUSTRY, INC., a California, 6141 Katella Avenue ("PRINCIPAL") a contract for pe in Four (4) 480V Secondary Uni Riverside Energy Resource Center	, 20, the CITY OF RIVERSIDE ("CITY") awarded to Delaware corporation, authorized to do business in the state of c, Cypress, CA 90630, State Contractor's License No. 758796, arformance of the work described as Arc-Flash Mitigation Project it Substations located at Riverside's power generation facilities: er, Springs, and Clearwater; RFP No. 1797 ("CONTRACT"), the incorporated herein by reference; and
	quires PRINCIPAL to furnish this Payment Bond ("BOND") to ersons described in California Civil Code section 3248(b); and
	("SURETY"), a corporation legally payment bonds as sole surety in the State of California, is willing in the giving of this BOND.

NOW, THEREFORE, we PRINCIPAL and SURETY hold and firmly bind ourselves unto CITY and all persons and entities described in California Civil Code section 3248(b) whose claims are not paid by PRINCIPAL in the total sum Three Hundred Eighty-Eight Thousand Two Hundred Thirty Nine (\$388,239.00) for which payment well and truly to be made we bind ourselves and our heirs, legal representatives, successors and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS BOND IS THAT IF PRINCIPAL or PRINCIPAL's successors, assigns, or subcontractors fail to pay any of the persons described in California Civil Code section 3181, any amounts due under the California Unemployment Insurance Code with respect to work or labor performed under the CONTRACT or any amounts required to be deducted, withheld and paid over to the California Employment Development Department from the wages of employees of PRINCIPAL and PRINCIPAL's subcontractors pursuant to California Unemployment Insurance Code section 13020 with respect to such work and labor, SURETY will pay for the same in an amount not exceeding the sum stated above, plus all costs and reasonable attorney's fees awarded by any court of competent jurisdiction in any lawsuit brought upon this BOND.

THIS BOND SHALL INURE TO the benefit of all persons and entities described in California Civil Code section 3248(b) so as to give them or their assigns a right of action in any lawsuit brought upon this BOND, and is executed and filed to comply with the Public Works Payment Bond provisions of Chapter 7, Title 15, Part 4, Division 3 of the California Civil Code (commencing at Section 3247) and all amendments thereto, which provisions are incorporated herein by this reference.

IN WITNESS WHEREOF, we sign and seal this	BOND on, 20
Correspondence or claims relating to this BOND should be sent to SURETY at the following address:	SIEMENS INDUSTRY, INC., a Delaware corporation authorized to do business in California Principal
	By(Seal)
	Typed Name and Title
	Surety
	Attorney-In-Fact (Seal
Telephone Number	
Note: Signatures of those executing for SURETY must be acknowledged, and a Power of Attorney attached.	Typed Name and Title

# Form (Rev. November 2017) Department of the Treasury

### Request for Taxpayer Identification Number and Certification

▶ Go to www.irs.gov/FormW9 for instructions and the latest information.

Give Form to the requester. Do not send to the IRS.

,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Actional Control					1					
	1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.							· · · · · · · · · · · · · · · · · · ·			
Siemens Industry, Inc.											
	2 Business name/disregarded entity name, if different from above										
	N/A		<u> </u>								
page 3.	3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only <b>one</b> of the following seven boxes.						4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):				
e. ns on	Individual/sole proprietor or    C Corporation    S Corporation    Partnership    Trust/estate    Ex							(if any)	5		
Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶								_			
卢	Note: Check the appropriate box in the line above for the tax classification of the single-member of				Exemption from FATCA reporting						
Print or type. Specific Instructions	LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the another LLC that is <b>not</b> disregarded from the owner for U.S. federal tax purposes. Otherwise, a single is disregarded from the owner should check the appropriate box for the tax classification of its own	gle-memb			code	(if any)		E			
eci.	☐ Other (see instructions) ▶				(Applie	s to accounts	mainta	ined outside	the U.	S.)	
	5 Address (number, street, and apt. or suite no.) See instructions.	Request	ter's	name	and ad	dress (op	tional	)			
See	100 Technology Drive										
	6 City, state, and ZIP code										
	Alpharetta, GA 30005										
	7 List account number(s) here (optional)										
and the state of	The state of the s										
Par			60	olal aa	ou selbu	number					
	your TIN in the appropriate box. The TIN provided must match the name given on line 1 to av Ip withholding. For individuals, this is generally your social security number (SSN). However, t		300	ciai se	curity		<u> </u>		Т	_	
reside	nt alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other				-		-				
entitie	s, it is your employer identification number (EIN). If you do not have a number, see <i>How to ge</i> ater		or				] [				
	If the account is in more than one name, see the instructions for line 1. Also see What Name			plove	r ident	fication i	numb	er			
	er To Give the Requester for guidelines on whose number to enter.	u.,u					П		Т	ĺ	
			1	3	- 2	7 6	2	4   8	8		
Par	t II Certification		L	l	L	·			.1		
Under	penalties of perjury, I certify that:										
2. I an Ser	e number shown on this form is my correct taxpayer identification number (or I am waiting for n not subject to backup withholding because: (a) I am exempt from backup withholding, or (b vice (IRS) that I am subject to backup withholding as a result of a failure to report all interest longer subject to backup withholding; and	) I have i	not l	oeen i	notifie	d by the	Inter				
3. I ar	n a U.S. citizen or other U.S. person (defined below); and										
4. The	FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting	ng is cor	rect.								
you ha	ication instructions. You must cross out item 2 above if you have been notified by the IRS that yeave failed to report all interest and dividends on your tax return. For real estate transactions, item a sition or abandonment of secured property, cancellation of debt, contributions to an individual retithan interest and dividends, you are not required to sign the certification, but you must provide you	2 does no rement a	ot ap	ply. F gemer	or mor nt (IRA)	tgage in	terest nerali	t paid, ly, payn	nents		
Sign Here		Date ►	(	)1/16	5/18						

#### General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

**Future developments.** For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

#### **Purpose of Form**

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

• Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.

#### PERFORMANCE BOND

Bond No. 8246-63-34

,\_\_\_\_\_\_

Premium: \$1,382.00

#### KNOW ALL PERSONS BY THESE PRESENTS THAT:

WHEREAS, on \_\_\_\_\_\_\_, 20\_\_\_\_\_, the CITY OF RIVERSIDE ("CITY") awarded to SIEMENS INDUSTRY, INC., a Delaware corporation, authorized to do business in the state of California, 6141 Katella Avenue, Cypress, CA 90630, State Contractor's License No. 758796, ("PRINCIPAL") a contract for performance of the work described as Arc-Flash Mitigation Project in Four (4) 480V Secondary Unit Substations located at Riverside's power generation facilities: Riverside Energy Resource Center, Springs, and Clearwater; RFP No. 1797 ("CONTRACT"), the terms and conditions of which are incorporated herein by reference; and

WHEREAS, the CONTRACT requires PRINCIPAL to furnish this Performance Bond ("BOND") to guarantee PRINCIPAL's faithful performance of all provisions of the CONTRACT; and Federal Insurance Company

WHEREAS, Fidelity and Deposit Company of Maryland ("SURETY"), a corporation legally authorized to execute and furnish performance bonds as sole surety in the State of California, is willing to act as PRINCIPAL'S SURETY in the making and giving of this BOND.

NOW, THEREFORE, we PRINCIPAL and SURETY hereby hold and firmly bind ourselves to pay to CITY in lawful United States currency the principal sum of Three Hundred Eighty-Eight Thousand Two Hundred Thirty Nine (\$388,239.00) for which payment well and truly to be made to CITY or CITY's successors or assigns we hereby bind ourselves and our heirs, legal representatives, successors and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS BOND IS THAT IF PRINCIPAL or PRINCIPAL's heirs, legal representatives, successors or assigns shall in all things stand to, abide by, and well and truly keep and faithfully perform all of the covenants, conditions and promises in the CONTRACT, including its work Guaranty, and all alterations thereof made as therein provided on PRINCIPAL's part to be kept and performed at the time and in the manner specified therein, and in all respects according to their true intent and meaning, and shall indemnify and save harmless CITY and CITY's officers, employees and agents as therein specified, then this obligation shall become null and void; otherwise, it shall be and remain in full force and binding effect.

SURETY hereby agrees that no change in the terms of the CONTRACT or the work to be performed thereunder, or any extension of time for completion thereof, shall in any way relieve it of its obligations under this BOND, and hereby waives notice of any change or extension thereof, and further waives the provisions of California Civil Code sections 2819 and 2845.

If suit is brought by the CITY on this BOND, SURETY shall pay to the CITY, over and above the principal sum hereof, reasonable attorneys' fees and costs which the court is hereby authorized to award. PRINCIPAL and SURETY agree that this BOND shall not be considered a part of the CONTRACT, that this BOND is a separate obligation from the CONTRACT, and that any attorneys' fee provision contained in this BOND shall not apply to the CONTRACT. In the event there is any litigation between PRINCIPAL and the CITY arising from the CONTRACT, neither PRINCIPAL nor the CITY will be entitled to recover attorneys' fees as against the other.

IN WITNESS WHEREOF, we sign and scal this BO	OND on, 20_18
Correspondence or claims relating to this BOND should be sent to SURETY at the following address:	SIEMENS INDUSTRY, INC., a Delaware corporation authorized to do business in California Principal
Federal Insurance Company	By (Seal)
202B Halls Mill Road, Whitehouse Station, NJ 08889-3454	
	Typed Name and Title Federal Insurance Company Fidelity and Deposit Company of Maryland
Fidelity and Deposit Company of Maryland	Surety
1299 Zurich Way, Schaumburg, IL 60196-1056	Attorney-In-Pact (Seal)
(215) 640-1000 Telephone Number (847) 605-6000	•
	Kristin S. Bender, Attorney-In-Fact
Note: Signatures of those executing for SURETY must be acknowledged, and a	Typed Name and Title

Power of Attorney attached.

# CALIFORNIA ALL- PURPOSE CERTIFICATE OF 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 NJ	}
County of Morris	_ }
On before me, _	Leanne Lynskey, Notary Public (Here insert name and title of the officer)
name(s) is/資達 subscribed to the within 放送she/抗凝聚 executed the same in 和致/h	factory evidence to be the person(s) whose instrument and acknowledged to me that ner/hoeir authorized capacity(ies), and that by nent the person(s), or the entity upon behalf of e instrument.
I certify under PENALTY OF PERJURY the foregoing paragraph is true and co	Y under the laws of the State of California that rrect.
WITNESS my hand and official seal.  Notary Public Signature My Commission Expires: 3/18/2022	LEANNE LYNSKEY Notary Public - State of New Jersey My Commission Expires Mar 18, 2022 Iotary Public Seal)
ADDITIONAL OPTIONAL INFORMAT DESCRIPTION OF THE ATTACHED DOCUMENT  Bond (Title or description of attached document)	INSTRUCTIONS FOR COMPLETING THIS FORM  This form complies with current California statutes regarding notary wording and if needed, should be completed and attached to the document. Acknowledgments from other states may be completed for documents being sent to that state so long as the wording does not require the California notary to violate California notary law  State and County information must be the State and County where the documen signer(s) personally appeared before the notary public for acknowledgment.
(Title or description of attached document continued)  Number of Pages 7 Document Date 5/11/2018	<ul> <li>Date of notarization must be the date that the signer(s) personally appeared which must also be the same date the acknowledgment is completed.</li> <li>The notary public must print his or her name as it appears within his or he commission followed by a comma and then your title (notary public).</li> <li>Print the name(s) of document signer(s) who personally appear at the time of</li> </ul>
CAPACITY CLAIMED BY THE SIGNER  Individual (s) Corporate Officer (Title) Partner(s) Attorney-in-Fact Trustee(s) Other	notarization.  Indicate the correct singular or plural forms by crossing off incorrect forms (i.e. he/she/she/shey, is /are) or circling the correct forms. Failure to correctly indicate thi information may lead to rejection of document recording.  The notary seal impression must be clear and photographically reproducible Impression must not cover text or lines. If seal impression smudges, re-seal if sufficient area permits, otherwise complete a different acknowledgment form.  Signature of the notary public must match the signature on file with the office of the county clerk.  Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.  Indicate title or type of attached document, number of pages and date.
2015 Varena neve Natan/Classic con 800.873.0865	Indicate the capacity claimed by the signer. If the claimed capacity is corporate officer, indicate the title (i.e. CEO, CFO, Secretary).  Securely attach this document to the signed document with a staple.



#### Power of Attorney

#### Federal Insurance Company | Vigilant Insurance Company | Pacific Indemnity Company

each as their true and lawful Attorney-in-Fact to execute under such designation in their names and to affix their corporate seals to and deliver for and on their behalf as surety thereon or otherwise, bonds and undertakings and other writings obligatory in the nature thereof (other than ball bonds) given or executed in the course of business, and any instruments amending or altering the same, and consents to the modification or alteration of any instrument referred to in said bonds or obligations.

In Witness Whereof, said FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY have each executed and attested these presents and affixed their corporate seals on this 10<sup>th</sup> day of November, 2017.

Dawyn. Orland

Dawn M. Chloros, Assistant Socretary







Huhr of adv. Novary Public

STATE OF NEW IERSEY

County of Hunterdon

SS

On this 10th day of November, 2017 before me, a Notary Public of New Jersey, personally came Dawn M. Chloros, to me known to be Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY, the companies which executed the foregoing Power of Attorney, and the said Dawn M. Chloros, being by me duly sworn, did depose and say that she is Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY and knows the corporate seals thereof, that the seals affixed to the foregoing Power of Attorney are such corporate seals and were thereto affixed by authority of said Companies; and that she signed said Power of Attorney as Assistant Secretary of said Companies by like authority; and that she is acquainted with Stephen M. Haney, and knows him to be Vice President of said Companies; and that the signature of Stephen M. Haney, subscribed to said Power of Attorney is in the genuine handwriting of Stephen M. Haney, and was thereto subscribed by authority of said Companies and in deponent's presence.

Notarial Seal



entered into in the ordinary course of business (each a "Written Commitment"):

KATHERINE J. ADELAAR NOTARY PUBLIC OF NEW JERSEY No. 2316865 Commission Expres July 16, 2019

#### CERTIFICATION

Resolutions adopted by the Boards of Directors of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY on August 30, 2016:
\*\*RESOLVED, that the following authorizations relate to the execution, for and on behalf of the Company, of bonds, undertakings, recognizances, contracts and other written commitments of the Company

- (I) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise.
- (2) Each duly appointed attorney-in-fact of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise, to the extent that such action is authorized by the grant of powers provided for in such person's written appointment as such attorney-in-fact.
- (3) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to appoint in writing any person the attorney-in-fact of the Company with full power and authority to execute, for and on behalf of the Company, under the seal of the Company or otherwise, such Written Commitments of the Company as may be specified in such written appointment, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments
- (4) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to delegate in writing to any other officer of the Company the authority to execute, for and on behalf of the Company, under the Company's seal or otherwise, such Written Commitments of the Company as are specified in such written delegation, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments.
- (5) The signature of any officer or other person executing any Written Commitment or appointment or delegation pursuant to this Resolution, and the seal of the Company, may be affixed by facsimile on such Written Commitment or written appointment or delegation.

FURTHER RESOLVED, that the foregoing Resolution shall not be deemed to be an exclusive statement of the powers and authority of officers, employees and other persons to act for and on behalf of the Company, and such Resolution shall not limit or otherwise affect the exercise of any such power or authority otherwise validly granted or vested."

I, Dawn M. Chloros, Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY (the "Companies") do hereby certify that

- (i) the foregoing Resolutions adopted by the Board of Directors of the Companies are true, correct and in full force and effect,
- (ii) the Companies are duly licensed and authorized to transact surety business in all 50 of the United States of America and the District of Columbia and are authorized by the U.S. Treasury Department; further, Federal and Vigilant are licensed in the U.S. Virgin Islands, and Federal is licensed in Guam, Puerto Rico, and each of the Provinces of Canada except Prince Edward Island; and
- (iii) the foregoing Power of Attorney is true, correct and in full force and effect.

Given under my hand and seals of said Companies at Whitehouse Station, NJ, this May 11, 2018





Down M. Chlores

Davin M. Chloros, Assistant Secretary

#### FEDERAL INSURANCE COMPANY

#### STATEMENT OF ASSETS, LIABILITIES AND SURPLUS TO POLICYHOLDERS

Statutory Basis

#### **DECEMBER 31, 2017**

(in thousands of dollars)

#### LIABILITIES AND **ASSETS** SURPLUS TO POLICYHOLDERS Cash and Short Term Investments..... \$ Outstanding Losses and Loss Expenses ..... \$ 10,545,326 (78,340)United States Government, State and Unearned Premiums..... 2,087,124 Municipal Bonds..... 7,063,387 Ceded Reinsurance Premiums Payable...... 739,431 Other Bonds..... 5,366,068 Provision for Reinsurance ..... 57,140 Stocks..... 134,041 Other Liabilities..... 1,044,341 Other Invested Assets..... 1,006,599 TOTAL INVESTMENTS ...... 13,491,755 TOTAL LIABILITIES ..... 14,473,362 Investments in Affiliates: Chubb Investment Holdings, Inc..... 3,890,677 Capital Stock..... 20,980 Great Northern Insurance Company ...... 557,388 Paid-In Surplus..... 3,209,193 Vigilant Insurance Company..... 327,316 Unassigned Funds ..... 4,066,505 Chubb Indemnity Insurance Company...... 171,786 Chubb National Insurance Company ....... 171,493 Chubb European Investment Holdings, SLP. 119,836 SURPLUS TO POLICYHOLDERS..... Other Affiliates ..... 76,806 Premiums Receivable ..... 1,594,780 Other Assets ..... 1,368,203 TOTAL ADMITTED ASSETS ...... \$ 21,770,040 TOTAL LIABILITIES AND SURPLUS ....... \$ 21,770,040 Investments are valued in accordance with requirements of the National Association of Insurance Commissioners. At December 31, 2017, investments with a carrying value of \$558,430,596 were deposited with government authorities as required by law. State, County & City of New York, - ss: Dawn M. Chloros, Assistant Secretary \_ of the Federal Insurance Company being duly sworn, deposes and says that the foregoing Statement of Assets, Liabilities and Surplus to Policyholders of said Federal Insurance Company on December 31, 2017 is true and correct and is a true abstract of the Annual Statement of said Company as filed with the Secretary of the Treasury of the United States for the 12 months ending December 31, 2017. Subscribed and sworn to before me this March 1, 2018. Dun M. Churos

Jeanette Shipsey

JEANETTE SHIPSEY Assistant Secretary
Notary Public, State of New York

No. 02SH5074142 Qualified in Nassau County Commission Expires March 10, 2019

#### ZURICH AMERICAN INSURANCE COMPANY COLONIAL AMERICAN CASUALTY AND SURETY COMPANY FIDELITY AND DEPOSIT COMPANY OF MARYLAND POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That the ZURICH AMERICAN INSURANCE COMPANY, a corporation of the State of New York, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, a corporation of the State of Maryland, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND a corporation of the State of Maryland (herein collectively called the "Companies"), by Thomas O. McClellan, Vice President, in pursuance of authority granted by Article V, Section 8, of the By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, do hereby nominate, constitute, and appoint Kristin S. Bender of Morristown, New Jersey, its true and lawful agent and Attorney-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 and undertakings, and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the ZURICH AMERICAN INSURANCE COMPANY at its office in New York, New York, the regularly elected officers of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at its office in Owings Mills, Maryland., and the regularly elected officers of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at its office in Owings Mills, Maryland., in their own proper persons.

The said Vice President does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article V, Section 8, of the By-Laws of said Companies, and is now in force.

IN WITNESS WHEREOF, the said Vice-President has hereunto subscribed his/her names and affixed the Corporate Scals of the said ZURICH AMERICAN INSURANCE COMPANY, COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and FIDELITY AND DEPOSIT COMPANY OF MARYLAND, this 14th day of October, A.D. 2015.







ATTEST:
ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND

The michill

By: Thomas O. McClellan Vice President By: Eric D. Barnes

Secretary

Lice D. Baro

State of Maryland County of Baltimore

On this 14th day of October, A.D. 2015, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, Thomas O. McClellan, Vice President and Eric D. Barnes, Secretary of the Companies, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and acknowledged the execution of same, and being by me duly sworn, deposeth and saith, that he/she is the said officer of the Company aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and the signature as such officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.

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By: Constance A. Dunn, Notary Public My Commission Expires: July 9, 2019

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#### **EXTRACT FROM BY-LAWS OF THE COMPANIES**

"Article V, Section 8, <u>Attorneys-in-Fact</u>. The Chief Executive Officer, the President, or any Executive Vice President or Vice President may, by written instrument under the attested corporate seal, appoint attorneys-in-fact with authority to execute bonds, policies, recognizances, stipulations, undertakings, or other like instruments on behalf of the Company, and may authorize any officer or any such attorney-in-fact to affix the corporate seal thereto; and may with or without cause modify of revoke any such appointment or authority at any time."

#### **CERTIFICATE**

I, the undersigned, Vice President of the ZURICH AMERICAN INSURANCE COMPANY, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing Power of Attorney is still in full force and effect on the date of this certificate; and I do further certify that Article V, Section 8, of the By-Laws of the Companies is still in force.

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the ZURICH AMERICAN INSURANCE COMPANY at a meeting duly called and held on the 15th day of December 1998.

RESOLVED: "That the signature of the President or a Vice President and the attesting signature of a Secretary or an Assistant Secretary and the Scal of the Company may be affixed by facsimile on any Power of Attorney...Any such Power or any certificate thereof bearing such facsimile signature and seal shall be valid and binding on the Company."

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at a meeting duly called and held on the 5th day of May, 1994, and the following resolution of the Board of Directors of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at a meeting duly called and held on the 10th day of May, 1990.

RESOLVED: "That the facsimile or mechanically reproduced seal of the company and facsimile or mechanically reproduced signature of any Vice-President, Secretary, or Assistant Secretary of the Company, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power of attorney issued by the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN TES	TIMONY	WHEREOF, I have hereunto	subscribed my	y name and affixed the corporate seals of the said Companio	s,
	day of	May	2018	•	







By: Gerald F. Haley, Vice President

#### THE FIDELITY AND DEPOSIT COMPANY

OF MARYLAND 600 Red Brook Blvd., Suite 600, Owings Mills, MD 21117

#### Statement of Financial Condition As Of December 31, 2017

#### ASSETS

Bonds\$	131,463,323
Bonds	23,365,385
Cash and Short Term Investments	15,943,690
Reinsurance Recoverable	7,520,824
Federal Income Tax Recoverable	62,266
Other Accounts Receivable	35,672,323
TOTAL ADMITTED ASSETS\$	214,027,811
LIABILITIES, SURPLUS AND OTHER FUNDS  Reserve for Taxes and Expenses \$  Ceded Reinsurance Premiums Payable \$  Securities I and in Collectual in 1857.	580,990 42,235,595
Reserve for Taxes and Expenses	42,235,595 0
Reserve for Taxes and Expenses \$  Ceded Reinsurance Premiums Payable \$  Securities Lending Collateral Liability \$  TOTAL LIABILITIES \$  Capital Stock, Paid Up \$  Surplus \$  166,211,227	42,235,595 0
Reserve for Taxes and Expenses \$  Ceded Reinsurance Premiums Payable \$  Securities Lending Collateral Liability \$  TOTAL LIABILITIES \$  Capital Stock, Paid Up \$  5,000,000	42,235,595 0

Securities carried at \$62,198,396 in the above statement are deposited with various states as required by law.

Securities carried on the basis prescribed by the National Association of Insurance Commissioners. On the basis of market quotations for all bonds and stocks owned, the Company's total admitted assets at December 31, 2017 would be \$213,515,173 and surplus as regards policyholders \$170,698,588.

I, DENNIS F. KERRIGAN, Corporate Secretary of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing statement is a correct exhibit of the assets and liabilities of the said Company on the 31st day of December, 2017.

Corporate Secretary

State of Illinois City of Schaumburg

SS:

Subscribed and sworn to, before me, a Notary Public of the State of Illinois, in the City of Schaumburg, this 9th day of March, 2018.

Notary Public

OFFICIAL SEAL DARRYL JOINER Notary Public - State of Illinois My Commission Expires 2/24/2022

#### PAYMENT BOND

Bond No. 8246-63-34 9282622

Premium: \$1,382.00

#### KNOW ALL PERSONS BY THESE PRESENTS THAT:

WHEREAS, on \_\_\_\_\_\_\_, 20\_\_\_\_\_, the CITY OF RIVERSIDE ("CITY") awarded to SIEMENS INDUSTRY, INC., a Delaware corporation, authorized to do business in the state of California, 6141 Katella Avenue, Cypress, CA 90630, State Contractor's License No. 758796, ("PRINCIPAL") a contract for performance of the work described as Arc-Flash Mitigation Project in Four (4) 480V Secondary Unit Substations located at Riverside's power generation facilities: Riverside Energy Resource Center, Springs, and Clearwater; RFP No. 1797 ("CONTRACT"), the terms and conditions of which are incorporated herein by reference; and

WHEREAS, the CONTRACT requires PRINCIPAL to furnish this Payment Bond ("BOND") to secure payment of the claims of persons described in California Civil Code section 3248(b); and Federal Insurance Company

WHEREAS, Fidelity and Deposit Company of Maryland ("SURETY"), a corporation legally authorized to execute and furnish payment bonds as sole surety in the State of California, is willing to act as PRINCIPAL's SURETY in the giving of this BOND.

NOW, THEREFORE, we PRINCIPAL and SURETY hold and firmly bind ourselves unto CITY and all persons and entities described in California Civil Code section 3248(b) whose claims are not paid by PRINCIPAL in the total sum Three Hundred Eighty-Eight Thousand Two Hundred Thirty Nine (\$388,239.00) for which payment well and truly to be made we bind ourselves and our heirs, legal representatives, successors and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS BOND IS THAT IF PRINCIPAL or PRINCIPAL's successors, assigns, or subcontractors fail to pay any of the persons described in California Civil Code section 3181, any amounts due under the California Unemployment Insurance Code with respect to work or labor performed under the CONTRACT or any amounts required to be deducted, withheld and paid over to the California Employment Development Department from the wages of employees of PRINCIPAL and PRINCIPAL's subcontractors pursuant to California Unemployment Insurance Code section 13020 with respect to such work and labor, SURETY will pay for the same in an amount not exceeding the sum stated above, plus all costs and reasonable attorney's fees awarded by any court of competent jurisdiction in any lawsuit brought upon this BOND.

THIS BOND SHALL INURE TO the benefit of all persons and entities described in California Civil Code section 3248(b) so as to give them or their assigns a right of action in any lawsuit brought upon this BOND, and is executed and filed to comply with the Public Works Payment Bond provisions of Chapter 7, Title 15, Part 4, Division 3 of the California Civil Code (commencing at Section 3247) and all amendments thereto, which provisions are incorporated herein by this reference.

IN WITNESS WHEREOF, we sign and seal this BO	OND on May 11	_, 20 <u>18</u>
Correspondence or claims relating to this BOND should be sent to SURETY at the following address:	SIEMENS INDUSTRY, INC., a Delaware corporation authorized business in California Principal	to do
Federal Insurance Company	Ву	(Seal)
202B Halls Mill Road, Whitehouse Station, NJ 08889-3454		
	Typed Name and Title Federal Insurance Company Fidelity and Deposit Company of Mai	ryland
Fidelity and Deposit Company of Maryland	Surety	
1299 Zurich Way, Schaumburg, IL 60196-1056	Attorney-In-Fact	(Seal)
(215) 640-1000 Telephone Number (847) 605-6000	• •	The second secon
-	Kristin S. Bender, Attorney-In-Fact	
Note: Signatures of those executing for SURETY must be acknowledged, and a Power of Attorney attached.	Typed Name and Title	

# CALIFORNIA ALL- PURPOSE CERTIFICATE OF 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 NJ	}
County of Morris	}
On5/11/2018 before me, _	Leanne Lynskey, Notary Public (Here insert name and title of the officer)
name(s) is/xxe subscribed to the within bekshe/thex executed the same in Axs/h	actory evidence to be the person(s) whose instrument and acknowledged to me that er/their authorized capacity(ies), and that by ent the person(s), or the entity upon behalf of
I certify under PENALTY OF PERJURY the foregoing paragraph is true and cor	under the laws of the State of California that
WITHESS my hand and official seal.	LEANNE LYNSKEY Notary Public - State of New Jersey My Commission Expires Mar 18, 2022
Notary Public Signature My Commission Expires: 3/18/2022	otary Public Seal)
ADDITIONAL OPTIONAL INFORMATI  DESCRIPTION OF THE ATTACHED DOCUMENT  Bond (Title or description of attached document)  (Title or description of attached document continued)  Number of Pages 7 Document Date 5/11/2018	INSTRUCTIONS FOR COMPLETING THIS FORM  This form complies with current California statutes regarding notary wording and, if needed, should be completed and attached to the document. Acknowledgments from other states may be completed for documents being sent to that state so long as the wording does not require the California notary to violate California notary law.  State and County information must be the State and County where the document signer(s) personally appeared before the notary public for acknowledgment.  Date of notarization must be the date that the signer(s) personally appeared which must also be the same date the acknowledgment is completed.  The notary public must print his or her name as it appears within his or her commission followed by a comma and then your title (notary public).
CAPACITY CLAIMED BY THE SIGNER	<ul> <li>Print the name(s) of document signer(s) who personally appear at the time of notarization.</li> <li>Indicate the correct singular or plural forms by crossing off incorrect forms (i.e.</li> </ul>
☐ Individual (s) ☐ Corporate Officer  ———————————————————————————————————	he/she/they- is /are ) or circling the correct forms. Failure to correctly indicate this information may lead to rejection of document recording.  The notary seal impression must be clear and photographically reproducible. Impression must not cover text or lines. If seal impression smudges, re-seal if a sufficient area permits, otherwise complete a different acknowledgment form.  Signature of the notary public must match the signature on file with the office of the county clerk.  Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.  Indicate title or type of attached document, number of pages and date.

Securely attach this document to the signed document with a staple.

2015 Version www Notary Classes com 800-873-9865



#### Power of Attorney

#### Federal Insurance Company | Vigilant Insurance Company | Pacific Indemnity Company

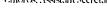
Know All by These Presents, That FEDERAL INSURANCE COMPANY, an Indiana corporation, VIGILANT INSURANCE COMPANY, a New York corporation, and PACIFIC INDEMNITY COMPANY, a Wisconsin corporation, do each hereby constitute and appoint Kristin S. Bender, Jessica lannotta, Annette M. Leuschner, Marisol Mojica, Kelly O'Malley and April D. Perez of Morristown, New Jersey; Megan Schlueter of Raleigh, North Carolina -

each as their true and lawful Attorney-in-Fact to execute under such designation in their names and to affix their corporate seals to and deliver for and on their behalf as surety thereon or otherwise, bonds and undertakings and other writings obligatory in the nature thereof (other than bail bonds) given or executed in the course of business, and any instruments amending or altering the same, and consents to the modification or alteration of any instrument referred to in said bonds or obligations.

In Witness Whereof, said FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY have each executed and attested these presents and affixed their corporate seals on this 10th day of November, 2017.

Daws M. Ollow

Dawn M Chloros, Assistant Secretary













County of Hunterdon

On this 10th day of November, 2017 before me, a Notary Public of New Jersey, personally came Dawn M. Chloros, to me known to be Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY, the companies which executed the foregoing Power of Attorney, and the said Dawn M. Chloros, being by me duly sworn, did depose and say that she is Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY and knows the corporate seals thereof, that the seals affixed to the foregoing Power of Attorney are such corporate seals and were thereto affixed by authority of said Companies; and that she signed said Power of Attorney as Assistant Secretary of said Companies by like authority; and that she is acquainted with Stephen M. Haney, and knows him to be Vice President of said Companies; and that the signature of Stephen M. Haney, subscribed to said Power of Attorney is in the genuine handwriting of Stephen M. Haney, and was thereto subscribed by authority of said Companies and in deponent's presence.

Notarial Seal



KATHERINE J. ADELAAR NOTARY PUBLIC OF NEW JERSEY No 2318685 Commission Expires July 16, 2019

#### CERTIFICATION

Resolutions adopted by the Boards of Directors of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY on August 30, 2016:

\*RESOLVED, that the following authorizations relate to the execution, for and on behalf of the Company, of honds, undertakings, recognizances, contracts and other written commitments of the Company entered into in the ordinary course of business (each a "Written Commitment"):

- Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise.
- Each duly appointed attorney-in-fact of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise, to the extent that such action is authorized by the grant of powers provided for in such person's written appointment as such attorney-in-fact.
- Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to appoint in writing any person the attorneyin-fact of the Company with full power and authority to execute, for and on behalf of the Company, under the seal of the Company or otherwise, such Written Commitments of the Company as may be specified in such written appointment, which specification may be by general type or class of Written Commitments or by specification of one or more particular
- Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to delegate in writing to any other officer of the Company the authority to execute, for and on behalf of the Company, under the Company's seal or otherwise, such Written Commitments of the Company as are specified in such written delegation, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments.
- The signature of any officer or other person executing any Written Commitment or appointment or delegation pursuant to this Resolution, and the seal of the Company, may be affixed by facsimile on such Written Commitment or written appointment or delegation.

FURTHER RESOLVED, that the foregoing Resolution shall not be deemed to be an exclusive statement of the powers and authority of officers, employees and other persons to act for and on behalf of the Company, and such Resolution shall not limit or otherwise affect the exercise of any such power or authority otherwise validly granted or vested.

I. Dawn M. Chloros, Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY (the "Companies") do hereby certify that

- the foregoing Resolutions adopted by the Board of Directors of the Companies are true, correct and in full force and effect,
- the Companies are duly licensed and authorized to transact surety business in all 50 of the United States of America and the District of Columbia and are (ii) authorized by the U.S. Treasury Department; further, Federal and Vigilant are licensed in the U.S. Virgin Islands, and Federal is licensed in Guam, Puerto Rico, and each of the Provinces of Canada except Prince Edward Island; and
- the foregoing Power of Attorney is true, correct and in full force and effect.

Given under my hand and seals of said Companies at Whitehouse Station, NJ, this May 11, 2018



Daws M. Chlores

July flow Notary Public

Davin M. Chloros, Assistant Secretary

#### FEDERAL INSURANCE COMPANY

#### STATEMENT OF ASSETS, LIABILITIES AND SURPLUS TO POLICYHOLDERS

Statutory Basis

#### **DECEMBER 31, 2017**

(in thousands of dollars)

LIABILITIES AND

#### **ASSETS** SURPLUS TO POLICYHOLDERS Cash and Short Term Investments..... \$ (78,340)Outstanding Losses and Loss Expenses ..... \$ 10,545,326 United States Government, State and Unearned Premiums..... 2,087,124 Municipal Bonds..... 7,063,387 Ceded Reinsurance Premiums Payable...... 739,431 Other Bonds..... 5,366,068 Provision for Reinsurance ..... 57,140 134,041 Other Liabilities..... Stocks..... 1,044,341 Other Invested Assets..... 1,006,599 TOTAL LIABILITIES ..... 14,473,362 Investments in Affiliates: Chubb Investment Holdings, Inc..... 3,890,677 Capital Stock..... 20,980 Great Northern Insurance Company ...... 557,388 Paid-In Surplus..... 3,209,193 Vigilant Insurance Company..... 327,316 Unassigned Funds ..... 4,066,505 Chubb Indemnity Insurance Company...... 171,786 Chubb National Insurance Company ....... 171,493 Chubb European Investment Holdings, SLP. 119,836 SURPLUS TO POLICYHOLDERS..... Other Affiliates ..... 76,806 Premiums Receivable ..... 1,594,780 Other Assets ..... 1,368,203 TOTAL ADMITTED ASSETS ...... \$ 21,770,040 TOTAL LIABILITIES AND SURPLUS ....... \$ 21,770,040 Investments are valued in accordance with requirements of the National Association of Insurance Commissioners. At December 31, 2017, investments with a carrying value of \$558,430,596 were deposited with government authorities as required by law. State, County & City of New York, - ss: Dawn M. Chloros, Assistant Secretary of the Federal Insurance Company being duly sworn, deposes and says that the foregoing Statement of Assets, Liabilities and Surplus to Policyholders of said Federal Insurance Company on December 31, 2017 is true and correct and is a true abstract of the Annual Statement of said Company as filed with the Secretary of the Treasury of the United States for the 12 months ending December 31, 2017. Subscribed and sworn to before me this March 1, 2018.

JEANETTE SHIPSEY Notary Public, State of New York No. 02SH5074142

Deur M. Chieros

**Assistant Secretary** 

Qualified in Nassau County Commission Expires March 10, 2019

# ZURICH AMERICAN INSURANCE COMPANY COLONIAL AMERICAN CASUALTY AND SURETY COMPANY FIDELITY AND DEPOSIT COMPANY OF MARYLAND POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That the ZURICH AMERICAN INSURANCE COMPANY, a corporation of the State of New York, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, a corporation of the State of Maryland, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND a corporation of the State of Maryland (herein collectively called the "Companies"), by Thomas O. McClellan, Vice President, in pursuance of authority granted by Article V, Section 8, of the By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, do hereby nominate, constitute, and appoint Kristin S. Bender of Morristown, New Jersey, its true and lawful agent and Attorney-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 and undertakings, and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the ZURICH AMERICAN INSURANCE COMPANY at its office in New York, New York, the regularly elected officers of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at its office in Owings Mills, Maryland., and the regularly elected officers of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at its office in Owings Mills, Maryland., in their own proper persons.

The said Vice President does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article V, Section 8, of the By-Laws of said Companies, and is now in force.

IN WITNESS WHEREOF, the said Vice-President has hereunto subscribed his/her names and affixed the Corporate Scals of the said ZURICH AMERICAN INSURANCE COMPANY, COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and FIDELITY AND DEPOSIT COMPANY OF MARYLAND, this 14th day of October, A.D. 2015.







ATTEST:
ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND

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By: Thomas O. McClellan Vice President By: Eric D. Barnes Secretary

Lice D. Barry

#### State of Maryland County of Baltimore

On this 14th day of October, A.D. 2015, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, Thomas O. McClellan, Vice President and Eric D. Barnes, Secretary of the Companies, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and acknowledged the execution of same, and being by me duly sworn, deposeth and saith, that he/she is the said officer of the Company aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and the signature as such officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.

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By: Constance A. Dunn, Notary Public My Commission Expires: July 9, 2019

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#### **EXTRACT FROM BY-LAWS OF THE COMPANIES**

"Article V, Section 8, <u>Attorneys-in-Fact</u>. The Chief Executive Officer, the President, or any Executive Vice President or Vice President may, by written instrument under the attested corporate seal, appoint attorneys-in-fact with authority to execute bonds, policies, recognizances, stipulations, undertakings, or other like instruments on behalf of the Company, and may authorize any officer or any such attorney-in-fact to affix the corporate seal thereto; and may with or without cause modify of revoke any such appointment or authority at any time."

#### CERTIFICATE

I, the undersigned, Vice President of the ZURICH AMERICAN INSURANCE COMPANY, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing Power of Attorney is still in full force and effect on the date of this certificate; and I do further certify that Article V, Section 8, of the By-Laws of the Companies is still in force.

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the ZURICH AMERICAN INSURANCE COMPANY at a meeting duly called and held on the 15th day of December 1998.

RESOLVED: "That the signature of the President or a Vice President and the attesting signature of a Secretary or an Assistant Secretary and the Seal of the Company may be affixed by facsimile on any Power of Attorney...Any such Power or any certificate thereof bearing such facsimile signature and seal shall be valid and binding on the Company."

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at a meeting duly called and held on the 5th day of May, 1994, and the following resolution of the Board of Directors of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at a meeting duly called and held on the 10th day of May, 1990.

RESOLVED: "That the facsimile or mechanically reproduced seal of the company and facsimile or mechanically reproduced signature of any Vice-President, Secretary, or Assistant Secretary of the Company, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power of attorney issued by the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN TES	TIMONY	WHEREOF, I have hereunto	subscribed my nan	ne and affixed the corporate seals of the said Companies
	day of	May	2018	•







By: Gerald F. Haley, Vice President

#### THE FIDELITY AND DEPOSIT COMPANY

OF MARYLAND 600 Red Brook Blvd., Suite 600, Owings Mills, MD 21117

#### Statement of Financial Condition As Of December 31, 2017

#### ASSETS

ASSETS		
Bonds	\$	131,463,323
Stocks	***********	23,365,385
Cash and Short Term Investments		15,943,690
Reinsurance Recoverable		7,520,824
Federal Income Tax Recoverable		62,266
Other Accounts Receivable	*****************	35,672,323
TOTAL ADMITTED ASSETS	\$	214,027,811
LIABILITIES, SURPLUS AND OTHER FUNDS		
Reserve for Taxes and Expenses	\$	580,990
Reserve for Taxes and Expenses	******	42,235,595
Reserve for Taxes and Expenses	***************************************	42,235,595 0
Reserve for Taxes and Expenses	***************************************	42,235,595 0
Reserve for Taxes and Expenses  Ceded Reinsurance Premiums Payable  Securities Lending Collateral Liability  TOTAL LIABILITIES  Capital Stock, Paid Up		42,235,595 0
Reserve for Taxes and Expenses  Ceded Reinsurance Premiums Payable  Securities Lending Collateral Liability  TOTAL LIABILITIES  Capital Stock, Paid Up \$		42,235,595 0
Reserve for Taxes and Expenses  Ceded Reinsurance Premiums Payable  Securities Lending Collateral Liability  TOTAL LIABILITIES  Capital Stock, Paid Up	\$ 5,000,000 66,211,227	42,235,595 0

Sccurities carried at \$62,198,396 in the above statement are deposited with various states as required by law.

Securities carried on the basis prescribed by the National Association of Insurance Commissioners. On the basis of market quotations for all bonds and stocks owned, the Company's total admitted assets at December 31, 2017 would be \$213,515,173 and surplus as regards policyholders \$170,698,588.

I, DENNIS F. KERRIGAN, Corporate Secretary of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing statement is a correct exhibit of the assets and liabilities of the said Company on the 31st day of December, 2017.

Corporate Secretary

State of Illinois City of Schaumburg

SS:

Subscribed and sworn to, before me, a Notary Public of the State of Illinois, in the City of Schaumburg, this 9th day of March, 2018.

Notary Public

OFFICIAL SEAL
DARRYL JOINER
Notary Public - State of Illinols
My Commission Expires 2/24/2022



### CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 04/23/2018

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

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in liqu of such endorsement(s).

this certificate does not confer rights to	the cer	tificate holder in lieu of s	ie poli uch en	cy, certain p dorsement(s	olicies may : i).	require an endorsement	. A s	tatement on
PRODUCER			CONTA NAME:		<i></i>			
MARSH USA, INC. 445 SOUTH STREET			PHONE	n Evtl.	***************************************	FAX (A/C, No):		
MORRISTOWN, NJ 07960-6454			(A/C, N E-MAIL ADDRE	SS:	***************************************	(A/C, NO).		v=
					SURER(S) AFFOR	RDING COVERAGE		NAIC#
100129-SBT-CA WC-17/18 610 JN	WHITE	NOC60	INSURE	RA: HDI Globa	Insurance Comp	any		41343
INSURED SIEMENS INDUSTRY, INC.			INSURE	R B : The Travel	ers Indemnity Cor	mpany		25658
BUILDING TECHNOLOGIES			INSURE	R C : Travelers F	Property Casualty	Co. of America		25674
1000 DEERFIELD PARKWAY BUFFALO GROVE. IL 60089			INSURE	RD:				
			INSURE	RE:		wan.h.		
			INSURE					
		E NUMBER:		-010274543-01		REVISION NUMBER:		
THIS IS TO CERTIFY THAT THE POLICIES OF INDICATED. NOTWITHSTANDING ANY REQUESTIFICATE MAY BE ISSUED OR MAY PERCENCIPUS AND CONDITIONS OF SUCH POLICIES.  INSR LTR  TYPE OF INSURANCE	UIREME RTAIN, DLICIES DLISUBF	ENT, TERM OR CONDITION THE INSURANCE AFFORDI . LIMITS SHOWN MAY HAVE	OF AN ED BY	Y CONTRACT THE POLICIE	OR OTHER I	DOCUMENT WITH RESPECT TO	OT TO	WHICH THIS 1
TYPE OF INSURANCE IN A X COMMERCIAL GENERAL LIABILITY	SD WVD	GLD1110109		(MM/DD/YYYY) 10/01/2017	(MM/DD/YYYY) 10/01/2018	LIMIT		1,000,000
CLAIMS-MADE X OCCUR		GEDTTIOTOS		10/01/2017	10/01/2010	EACH OCCURRENCE DAMAGE TO RENTED	\$	1,000,000
CLAIMS-MADE 1 OCCUR						PREMISES (Ea occurrence)	\$	1,000,000
						MED EXP (Any one person) PERSONAL & ADV INJURY	\$ \$	1,000,000
GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	 \$	10,000,000
X POLICY PRO- LOC						PRODUCTS - COMP/OP AGG	\$	INCL
OTHER:							\$	
C AUTOMOBILE LIABILITY		TC2JCAP7440L34A17		10/01/2017	10/01/2018	COMBINED SINGLE LIMIT (Ea accident)	\$	2,000,000
X ANY AUTO						BODILY INJURY (Per person)	\$	N/A
X OWNED SCHEDULED AUTOS ONLY							\$	N/A
X HIRED X NON-OWNED AUTOS ONLY						PROPERTY DAMAGE (Per accident)	\$	N/A
A V IMPREITATION V		01174440000					\$	44.4.
A OCCUR		CUD1110209		10/01/2017	10/01/2018	EACH OCCURRENCE	\$	2,000,000
EXCESS LIAB CLAIMS-MADE						AGGREGATE	\$	2,000,000
DED   RETENTION \$   C   WORKERS COMPENSATION		TC2OUB8049X50817 (AOS)		10/01/2017	10/01/2018	X PER OTH-	\$	
B AND EMPLOYERS' LIABILITY Y/N ANYPROPRIETOR/PARTNER/EXECUTIVE		TRKUB8049X51A17 (AZ, MA, OR	(IW & S	10/01/2017	10/01/2018			1,000,000
C OFFICER/MEMBER EXCLUDED? N N (Mandatory in NH)	/ A	TWXJUB7440L33817 (OH & WA)	,	10/01/2017	10/01/2018	E.L. EACH ACCIDENT	\$	1,000,000
If yes, describe under DESCRIPTION OF OPERATIONS below		""""\$500K LIMIT / \$500K SIR""""				E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT		1,000,000
DESCRIPTION OF OPERATIONS BEIGW				***************************************		E.L. DISEASE - POLICY LIMIT	\$	1,000,000
DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES RE: SII# AEMA-1MVNLAP PO# 164680 PROJECT NAME: E	CACORE	D 101, Additional Remarks Schedul J-CITY OF RIVERSIDE - ARC FLAS	le, may b SH MITIG	e attached if mor ATION PROJECT	e space is require IN FOUR (4) 480	v SECONDARY UNIT SUBSTATIO	ONS	ACCEPTANCE OF THE PROPERTY OF
SEE ATTACHED								
CERTIFICATE HOLDER			04116					
CERTIFICATE HOLDER			CANC	CELLATION		44.50		
CITY OF RIVERSIDE 8095 LINCOLN AVE RIVERSIDE, CA 92504			THE	EXPIRATION	N DATE THE	ESCRIBED POLICIES BE CA EREOF, NOTICE WILL E Y PROVISIONS.		
		ł	AUTHO	RIZED REPRESE	NTATIVE			

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Mariaoni Mukrenjee

of Marsh USA Inc.

Manashi Mukherjee

AGENCY CUSTOMER ID: 100129

LOC #: Morristown



#### ADDITIONAL REMARKS SCHEDULE

Page 2 of 2

ADDITIONAL	- 1 / F- 1A1\-	ININO GOLIEDOEL	1 agc 01
AGENCY MARSH USA, INC.®		NAMED INSURED SIEMENS INDUSTRY, INC. BUILDING TECHNOLOGIES	
POLICY NUMBER		1000 DEERFIELD PARKWAY® BUFFALO GROVE, IL 60089	
CARRIER	NAIC CODE		
ADDITIONAL REMARKS		EFFECTIVE DATE:	
THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACC	ORD FORM,		
FORM NUMBER: 25 FORM TITLE: Certificate of Lie	ability Insura	nce	
III RE: SII# AEMA-1MVNLAP PO# 164680 PROJECT NAME: BCA6-BAU-CITY OF RIVE SUBSTATIONSII II THE CITY OF RIVERSIDE, ITS CITY COUNCIL AND ALL OF ITS RESPECTIVE OFFIC		**	
REPRESENTATIVES, AGENTS AND COUNCIL MEMBERS ARE INCLUDED AS ADDI AUTOMOBILE LIABILITY INSURANCE POLICIES AND THE COVERAGE AFFORDED CONTRIBUTORY INSURANCE TO THE EXTENT THAT A CLAIM ARISES FROM THE RESPECT TO ALL OPERATIONS OF THE INSURED BUT ONLY WITH RESPECT TO INDUSTRY, INC. FOR CERTIFICATE HOLDER UNDER CONTRACT. (I)	ITIONAL INSURED THE ADDITIONAL NEGLIGENCE OF	UNDER THE ABOVE REFERENCED GENERAL LIABILITY AND INSURED UNDER THESE POLICIES SHALL BE PRIMARY AND NON- SIEMENS INDUSTRY, INC. OR ITS SUBCONTRACTORS WITH	
THE OWNER AND CONTRACTOR WAIVE ALL RIGHTS AGAINST EACH OTHER AN AGENTS, AND EMPLOYEES, FOR DAMAGES OR INJURIES CAUSED BY PERILS TO HAVE TO PROCEEDS OF SUCH INSURANCE HELD BY THE OWNER AS A FIDUCIA	O THE EXTENT CO		
\$1,000,000 PROFESSIONAL LIABILITY IS INCLUDED UNDER THE GENERAL LIABIL	LITY POLICY AND	\$1,000,000 IS INCLUDED UNDER THE UMBRELLA LIABILITY POLICY.	
COMPLETED OPERATIONS COVERAGE IS INCLUDED IN THE GENERAL LIABILIT $\ensuremath{\mathtt{I}}$	Y POLICY. 0		
IF THESE POLICIES ARE CANCELLED FOR ANY REASON OTHER THAN NON-PAY THE CERTIFICATE HOLDER UP TO 60 DAYS PRIOR TO THE CANCELLATION OR A			

#### HDI GLOBAL INSURANCE COMPANY

#### MANUSCRIPT ENDORSEMENT #32

Policy Number

Named Insured

GLD11101-09

SIEMENS CORPORATION

Policy Period:

Inception (M-D-Y)

Expiration (M-D-Y)

Effective Date and

**Time of Endorsement** 

10-01-2017

10-01-2018

10-01-2017 12:01 a.m. Standard Time

at Address of the

Insured.

This Endorsement Changes The Policy. Please Read It Carefully.

#### **BLANKET ADDITIONAL INSURED**

This endorsement modifies insurance provided under the following:

#### Commercial General Liability Coverage Form

Who is an insured is amended to include as an additional insured any person whom you are required to add as an additional insured on this policy under a written agreement, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by: 1. Your acts or omissions; or 2. The acts or omissions of those acting on your behalf. The insurance coverage provided to such additional insured applies only to the extent required within the written agreement.

The insurance coverage provided to the additional insured person shall not provide any broader coverage than you are required to provide to the additional insured person in the written agreement and shall not provide limits of insurance that exceed the lower of the Limits of Insurance provided to you in this policy, or the limits of insurance you are required to provide in the written agreement.

The insurance provided to the additional insured by this endorsement is excess over any valid and collectible other insurance, whether primary, excess, contingent, or on any other basis, that is available to the additional insured for a loss we cover under this endorsement. However, if the written agreement specifically requires that this insurance apply on a primary basis, this insurance is primary. If the written agreement specifically requires this insurance apply on a primary and non-contributory basis this insurance is primary to other insurance available to the additional insured and we will not share with that other insurance.

This endorsement shall prevail over additional insured endorsements that may apply under this policy unless required otherwise in the written agreement.

All terms and conditions of the policy remain unchanged.

THIS ENDORSEMENT MUST BE ATTACHED TO A CHANGE ENDORSEMENT WHEN ISSUED AFTER THE POLICY IS WRITTEN.

Page ...

## WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US

This endorsement modifies insurance provided under the following:

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

#### SCHEDULE

#### Name Of Person Or Organization:

ANY PERSON OR ORGANIZATION TO THE EXTENT REQUIRED BY WRITTEN CONTRACT

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

The following is added to Paragraph 8. Transfer Of Rights Of Recovery Against Others To Us of Section IV – Conditions:

We waive any right of recovery we may have against the person or organization shown in the Schedule above because of payments we make for injury or damage arising out of your ongoing operations or "your work" done under a contract with that person or organization and included in the "products-completed operations hazard". This waiver applies only to the person or organization shown in the Schedule above.



# WORKERS COMPENSATION AND EMPLOYERS LIABILITY POLICY

ENDORSEMENT WC 00 03 13 (00) -

POLICY NUMBER: (TC20UB-8049X50-8-17)

### WAIVER OF OUR RIGHT TO RECOVER FROM OTHERS ENDORSEMENT

We have the right to recover our payments from anyone liable for an injury covered by this policy. We will not enforce our right against the person or organization named in the Schedule. (This agreement applies only to the extent that you perform work under a written contract that requires you to obtain this agreement from us.)

This agreement shall not operate directly or indirectly to benefit any one not named in the Schedule.

**SCHEDULE** 

#### **DESIGNATED PERSON:**

#### **DESIGNATED ORGANIZATION:**

ANY PERSON OR ORGANIZATION FOR WHOM A WAIVER OF SUBROGATION IS REQUIRED BY CONTRACT OR AGREEMENT OR PERMIT, BUT COVERAGE IS LIMITED TO THE SCOPE OF THE WORK PERFORMED BY THE INSURED UNDER SUCH CONTRACT, AGREEMENT OR PERMIT.

DATE OF ISSUE: 08-28-17

ST ASSIGN:

### RFP AWARD RECOMMENDATION

CITY OF RIVERSIDE Finance Department

			DATE SUBMITTED: June 11, 2018
RFP NO.	RFP TITLE		DEPARTMENT/DIVISION
1797	Arch Flash M	litigation	Public Utilities
			DATE RFP OPENED
			03/16/18
PROPOSALS R	RECEIVED (2)	INVITATIONS ISSUED (Online)	
PROPOSERS		CITY	PROPOSAL EVALUATION RANKING
Siemens Indu	stry Inc	Cypress, CA	1
Mastek Inc		Commerce, CA	2
	nended For Award onsible Proposer		y Included
			Amount of Award
Siemens Indu	stry Inc.		<u>\$388,239</u>
report. The Pu	Public Utilities Ser	rvices Department has evaluated all proposa concurs with this recommendation and record all evaluations.	Is received and will be submitting a needs award be made to the best
Submitted by:	TC.	Purchasing Manager Mayo Pusa-	Date 16-10-18