### REIMBURSEMENT AGREEMENT WITH DEVELOPER FOR CONSTRUCTION OF PUBLIC IMPROVEMENTS

THE STATE OF TEXAS \$
\$ KNOW ALL PERSONS BY THESE PRESENTS:
COUNTY OF TRAVIS \$

This Reimbursement Agreement (the "Agreement") is by and between the City of Pflugerville, a Texas municipal corporation (the "City"), and Project Charm, owner and/or developer of certain hereinafter described property located within the City (the "Developer"), all collectively referred to as "Parties", and is effective upon the execution of this Agreement by the Developer and the City (the "Effective Date").

**WHEREAS**, Developer wishes to develop certain property (the "Development") located within the City limits, which has been submitted for development review as Project Charm site plan; and

WHEREAS, the City currently has plans, specifications and a project budget that have been approved and awarded for construction of the SH 130 Interceptor Wastewater Project (the "Improvements Contract"), and

**WHEREAS**, during the development review process for the Development, the Developer shall be required to construct and dedicate certain public improvements in accordance with the city's development regulations, attached as Exhibit "A;" and

**WHEREAS**, Developer has requested the City add these public improvements to its current Improvements Contract, as part of the Improvements, which will increase the life of the City infrastructure and benefit the City; and

**WHEREAS**, Developer has agreed to pay for said Public Improvements that must be constructed for the Development by reimbursing the costs to the City; and

**WHEREAS**, the City is willing to include the construction of the additional Public Improvements, and has funds appropriated and available to do so and be reimbursed by Developer.

**NOW THEREFORE**, for and in consideration of the premises and mutual obligations, covenants, and benefits hereinafter set forth, the Parties agree as follows:

#### **ARTICLE I – Definitions.**

The following terms and phrases used in this Agreement shall have the meanings ascribed hereto:

1.1. "Agreement" means this agreement, including any amendments hereto, between the City and Developer.

#### Change Order No. 1

Onlinge Order No.							
Project	Name: West SH-13	0 Interceptor Phase I	Project Number:	20101349			
Project	Owner and Address:	City of Pflugerville	Dat	e: 04/29/2020			
		100 E. Main Street					
		P.O. Box 589		Date of Original Agreemer	nt: March 17, 2020		
Pflugerville, TX 78691 Notice to Proceed Date: March 18, 2020							
Project Contractor and Address: SJ Louis Construction of Texas Original Contract End Date: August 6, 2021							
		10515 Gulfdale St, Ste 111		Original Contract Day	s:506		
		San Antonio, TX 78216		Original Contract Price	e \$12,762,393.94		
It is agre	ed to modify the Contract	referred to above as follows:					
Description of Changes							
			Deduct from	Change in	Change in		
Item #	Description Of Change		Contract	Contract Price	Contract Time		
1		Sta: 52+88.40 in order to extend tunneling beyond retaining wall.		\$157,492.20	0		
2		ation for MH A-11 from 658.08' to 650.00'		(\$1,371.15)	0		
3		tion for MH A-10 B from 680.56 to 683.50'		\$8,467.20 \$2,131.20	0		
5		for MH A-10 B from 680.56 to 683.50'		\$5,292.00	0		
6		for MH A-10 C from 680.51 to 681.25'		\$1,332.00	0		
		Difference Net =		\$173,343.45	0		
*Provide attachment(s) for new items or price quotes							
It is agre	ed to modify the contract r	eferred to as description of changes as fol	lows:				
	, , , , , , , , , , , , , , , , , , , ,	Contract Change					
		00111101		W. A. 1999-200-200-200-200-200-200-200-200-200-			
			Net Increase	(decrease) of this Change (	Order		
			Not more ass	good out of the onlings			
Contrac	t Price prior to this change	\$ 12,762,393.94	Days: <u>0</u>				
Net Inci	rease (decrease) of this Cl	nange Order: \$ 173,343.45	Revised Contr	act Time with all approved	Change orders		
Revised	l Contract Price with all ap	proved Change Orders: \$12,935,737	7.39 Final (D	ays and Date): 506			
The changes included in this Change Order are to be accomplished in accordance with the terms, stipulations and conditions of the							
original Contract as though included therein.							
_	no en				1/2020		
5/14/2020							
Accepted for Contractor by Curis A. Ostrandey P.E., SJ Louis Construction of Texas, Ltd.    Cannow   Charles   Construction of Texas, Ltd.   5/15/2020							
1 ann thrent 5/15/2020							
Recommended for Approval by: Darren C Strozewski, P.E., DCS Engineering, LLC  Date:							
Participation of the Participa							
Recommended for Approval by: Patricia A. Davis, M.S.C.E., P.E. City Engineer Date:							
Approved for Owner by: Sereniah Breland, City Manager Attest: Date:							
Distribution: Contractor File Field Owner Other							



#### Change Order No. 1 - Summary

DCS coordinated with Project Charm's proposed infrastructure (i.e. retaining wall, site roads, finished grades) and anticipated construction schedule for these elements of the Project Charm facilities as they relate to the temporary or proposed easements for the SH-130 Interceptor project. Upon completion of this coordination, two issues were identified including adjusting manhole rim elevations being installed as part of the SH-130 Interceptor project due to Project Charm's proposed finished grades; and a sequence of construction issue with Project Charm's proposed retaining wall that crosses the SH-130 Interceptor on the north side of the Project Charm site. DCS, SJ Louis, Jones and Carter, Conlan (i.e. Project Charm's General Contractor), Seefried, and the City reviewed potential alternatives, met via teleconference to discuss, and collectively came to the below proposed resolution. It was determined, that the issue at hand is primarily a timing issue which was identified once the two separate projects had their detailed construction schedules developed and distributed in early April.

The timing conflict exists between manhole 11 and 12 on the interceptor, see attached plan markups of the SH-130 Interceptor. Specifically, Project Charm desires to start construction on the retaining wall (Drawing 51 of 198 for Project Charm) by approximately April 30, 2020 with construction anticipated to be 100% complete by May 21, 2020. This is required for their construction sequence in order to complete the construction of the building with associated construction access/equipment movement during construction. However, SJ Louis is rapidly working to procure pipe, tunnel plate liner, equipment, manholes, etc for installation of the 45 ft deep open cut interceptor segment in question but these are custom items and have long lead times. The interceptor pipe won't be installed via open cut to the north of MH A-11 until about October 2020.

The retaining wall has significant size and materials associated with it as shown in Drawing 101 of 198 for Project Charm making it logistically difficult (if not impossible) to remove and replace once it is installed. This wall is about 10 ft high at the interceptor crossing location with a maximum height of about 21 feet at it tallest location. Therefore, all interested parties agreed the best alternative was for the interceptor tunnel coming up from the south to MH A-11 to be extended past the proposed retaining wall to a minimum safe distance beyond the toe of this wall to allow open cut installation of the interceptor after the wall was constructed. This distance was determined by evaluating the open cut space requirements needed by SJ Louis. To open cut at this location will require 90 feet of clear space for SJ Louis to install the pipe at a depth of 45 ft. As a result of the above geometry, MH A-11 is required to be moved by 142' north along the interceptor alignment and results in extending the tunneled section beyond the proposed retaining wall by this same distance.

This change order has been agreed to be funded by Seefried (i.e. Project Charm) for the above mentioned reasons and includes adds and deducts to extend the tunneled section of pipe; and manhole adjustments to accommodate finished grades.

San Suran

			Change	Order No. 1	Change Order No. 1 Bid Quantity Adjustments	ty Adjustme	nts						ſ
1			Contract	PPV	Revised					Contract	Add	Revised	
ä	Bid Item	Description	Quantity	(Deduct)	Quantity	Unit	Unit Price	_		Amount	(Deduct)	Amount	
ı	16	Furnish and Install 42" SN 72, (ASTM D3262) FRP Pipe with bedding per											
		Specification 0.2515, backfull with select common full, pipe trench collars											
		per Defail 2, Drawing 04C-07, groundwater and surface water											
		control/dewatering, tracer tape, and appurtenances, Depth 33-43 it., Complete in Place:	2 207	-142	2 065	ī	305	395.05	v	871.875.35	(56.097.10)	\$ 815.778.25	:25
	8	Sometime State of the Continue	10717	7.1	20012	1		-		+			
	20	Furnish and Install Extra Depth on City of Plugerville o Diameter Sanitary											
		Sewer Manhole with 4' Kiser including groundwater and surface water											
		control/dewatering, Complete in Place:	28.0	-8.3	19.7	VF	\$ 165	165.00	s	4,620.00	\$ (1,371.15)	\$ 3,248.85	3.85
		TUNNELING ITEMS:											
	33	Furnish and Install 42" Jacking Pipe (SN 508) (ASTM D3262) FRP Pipe for											
		use with one-pass tunneling method; or 42" SN 72 (ASTM D3262) FRP											
		Pipe and initial support/casing pipe for use with two-pass tunneling method											
		via tunneling including but not limited to: sealed plans for tunneling design											
		by a Professional Engineer, annulus grouting, slurry disposal, labor,											
		material, equipment, and appurtenances at a depth of 45-70 ft, Complete in											
		Place:											
			1,865	142	2,007	LF	\$ 1,504	,504.15	S	2,805,239.75	\$ 213,589.30	\$ 3,018,829.05	50.
	35	Furnish and Install Extra Depth on 8' Diameter Cast in Place or Precast											
		Sanitary Sewer Manhole inside Temporary Tunnel Shaft at a depth of 63.5 -											
		70 ft inclusive of adjustments associated with adjacent development											
		project's finished grade elevations; Complete in Place:	11.4	3.7	15.1	VF	\$ 2,880.00	00.0	S	32,832.00	\$ 10,598.40	\$ 43,430.40	0.40



# CHANGE PROPOSAL REQUEST NO. 01

	112Q0E31110. <u>01</u>						
Project Name: West SH-130 Interceptor Phase I	Owner's Project No. (if applicable).: 20101349						
Project Owner: City of Pflugerville	Regulatory Agency Project No. (if applicable):						
Project No.:	Initiated by: Date:						
	X Engineer Contractor 5/14/20						
Contractor: SJ Louis Construction of Texas, Ltd	Z Engineer contractor						
Attention: The following change in the contract on this pro  A breakdown of cost SHALL be attached.  Work shall not commence until authoriz Description of the Proposed Change:							
Increase shaft at MH A-10 B and MH A-10 C 3.68 ver	tical feet to accommodate the revised ground elevations.						
SJL proposal backup attached.							
	10 10-1						
	THE STATE OF THE S						
	By: SJ Louis Construction of Texas, Ltd						
	stipulations, and conditions of the original Contract opproved by Change Order, the time of completion will						
	Recommended Do Not Recommend						
	Acceptance Acceptance						
	7. Coopeand						
Increased Decreased Unchanged by Dcalendar days.	By: DCS Engineering, LLC						
	5/15/2020						
	Date						
This change will: VAdd Deduct Not Cha	nge Owner's Action:						
\$ <u>173, 343,45</u>	Accepted Not Accepted						
Contractor	By: Owner						
ANTE							
Date 5/15/2020	Date						

**Proposal** 

Project Name	Proposal No.	Date
West SH-130 Interceptor Phase I	1	5/14/20
Response Required By	Transmitted By	
City of Pflugerville	Brandon Meyer	
100 E. Main Street	Project Manager	
P.O. Box 589	Signature	
Pflugerville, TX 78691	- Parke	My

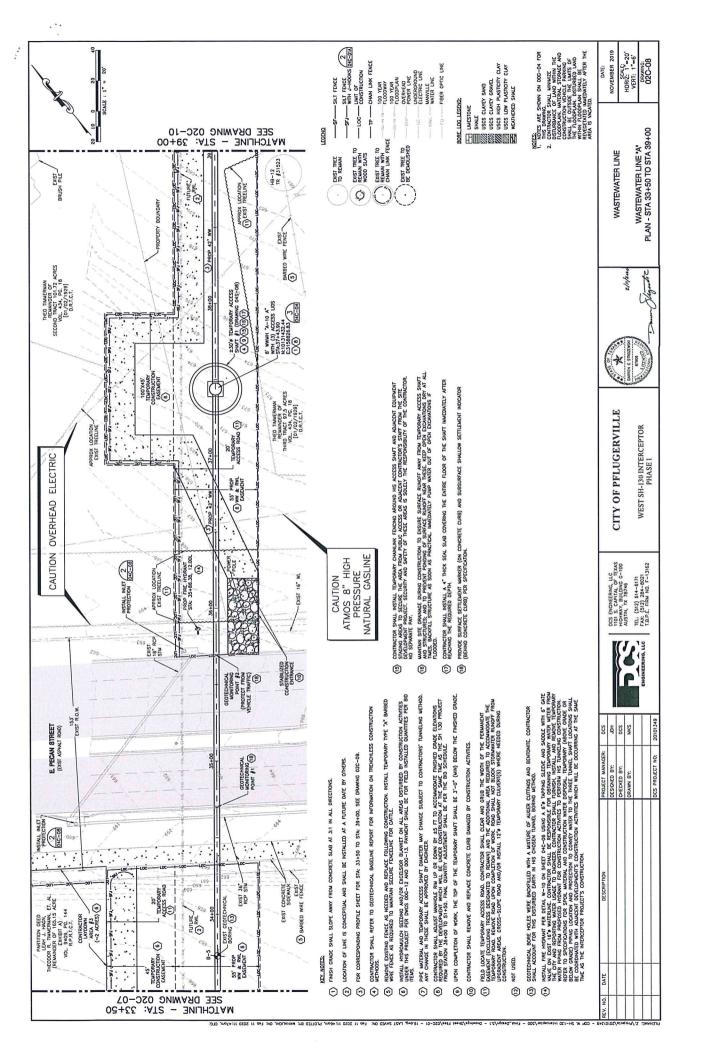
#### Description of Change

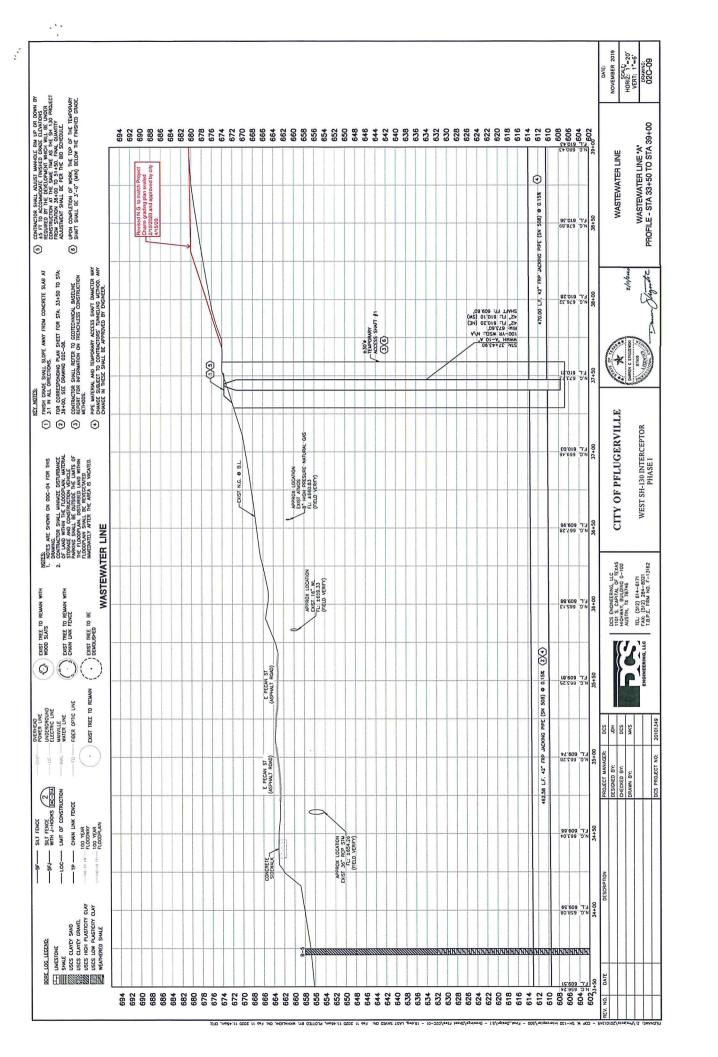
SJ Louis is submitting proposal 01 for the increased depth of the two shafts at MH A-10 B and MH A-10 C. The increase depth is due to the recent fill/grading of Project Charm.

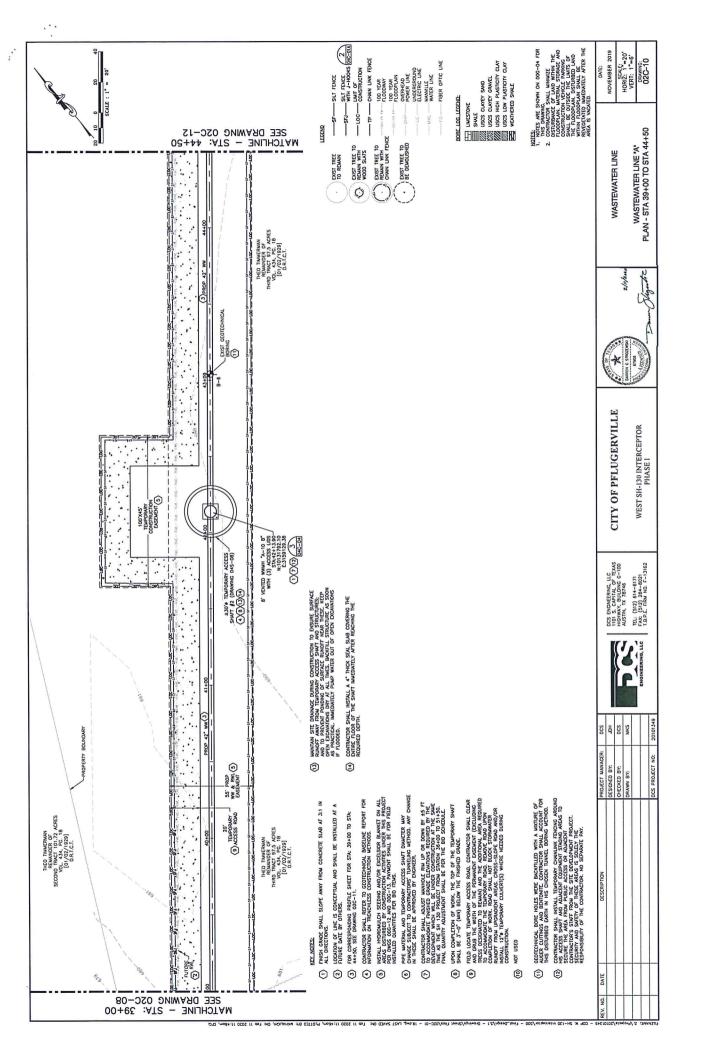
SJ Louis is submitting proposal 01 for backup to Change Order 01.

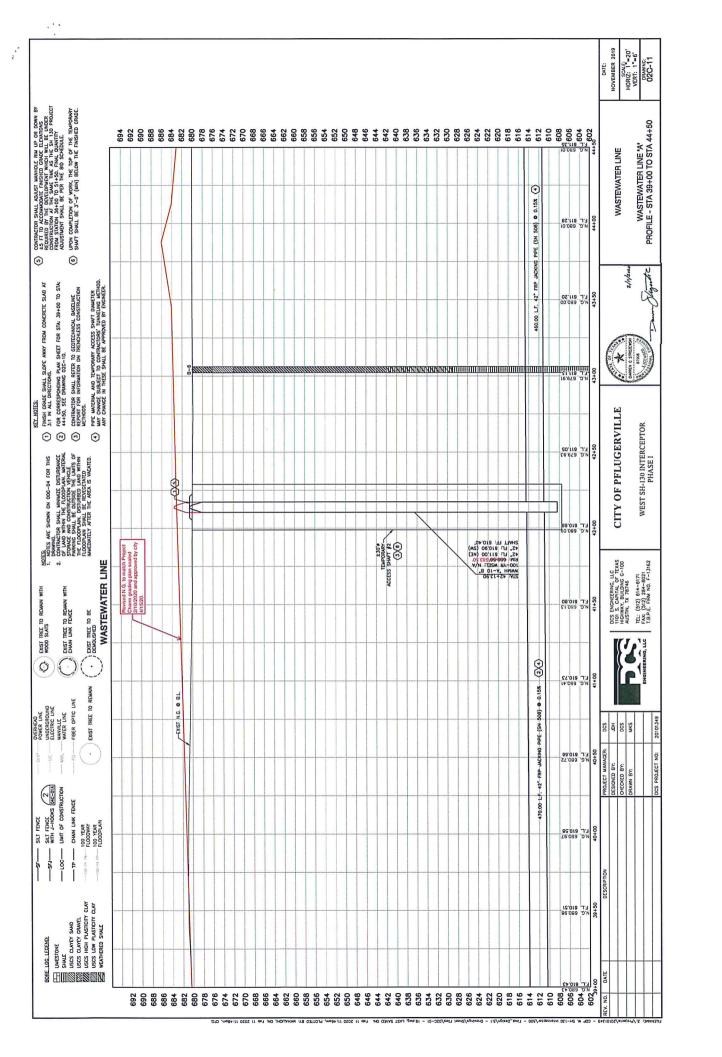
Note: All materials and work not specifically described herein are excluded. Any labor or materials resulting from any other utility conflict during installation is not included in this proposal.

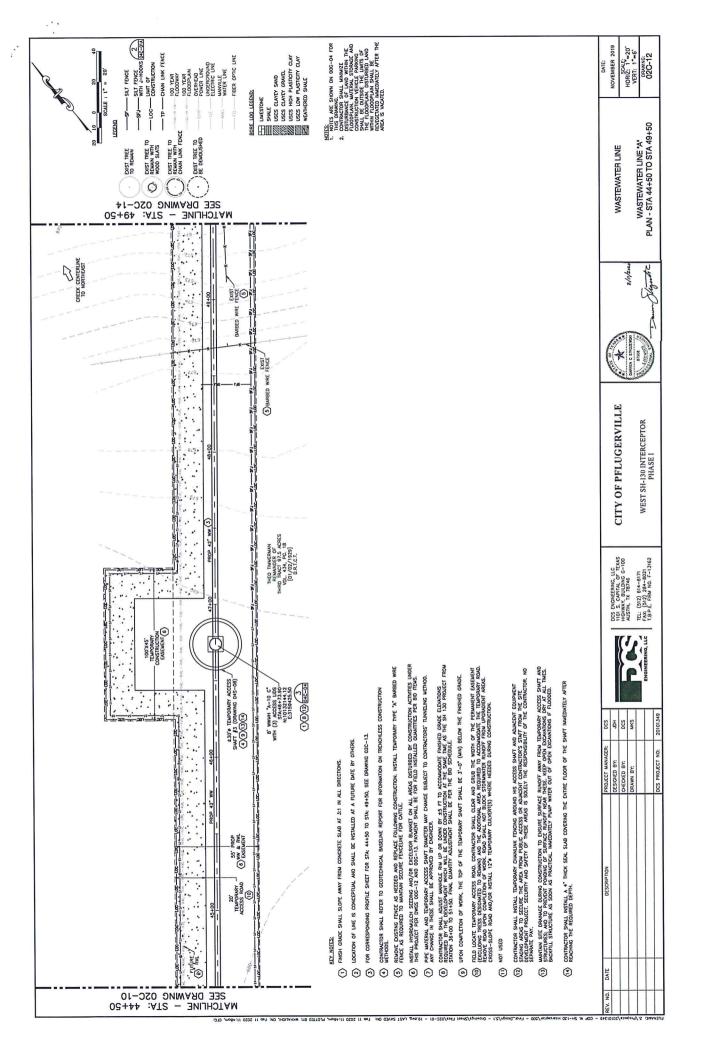
Breakdou	wn of Proposal						
Item	Description	Unit	Qty.		Unit \$	Total Cost	
ADDITIO	·						
1	Revise shaft elevation for MH A-10 B from 680.56 to 683.50'	Vertical Foot	2.94	\$	1,800.00	\$	5,292.00
2	Revise shaft elevation for MH A-10 C from 680.51 to 681.25'	Vertical Foot	0.74	\$	1,800.00	\$	1,332.00
3	OHP Mark- Up	Percent	0%	\$	6,624.00	\$	-
			Sub	total	Additions (A)	\$	6,624.00
DELETIONS							
N/A	N/A	N/A	0.00	\$	-	\$	-
Subtotal Deletions (B) \$							-
TOTAL ADDITIONAL COST (A - B) \$ 6,624.0							
·							
NET CONTRACT CHANGE \$ 6,624.00							
REQUESTED ADDITIONAL CALENDAR DAYS 0							
S.J. Louis	Construction Action						
хс							
Les V. W	hitman, S.J. Louis Construction of Texas, Ltd.						

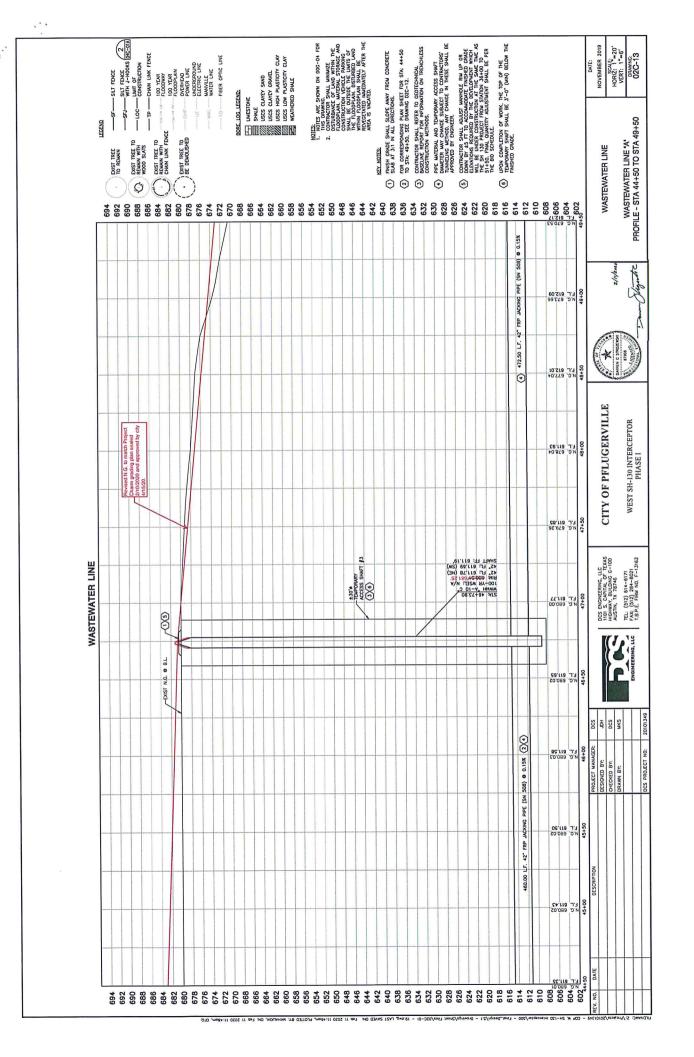


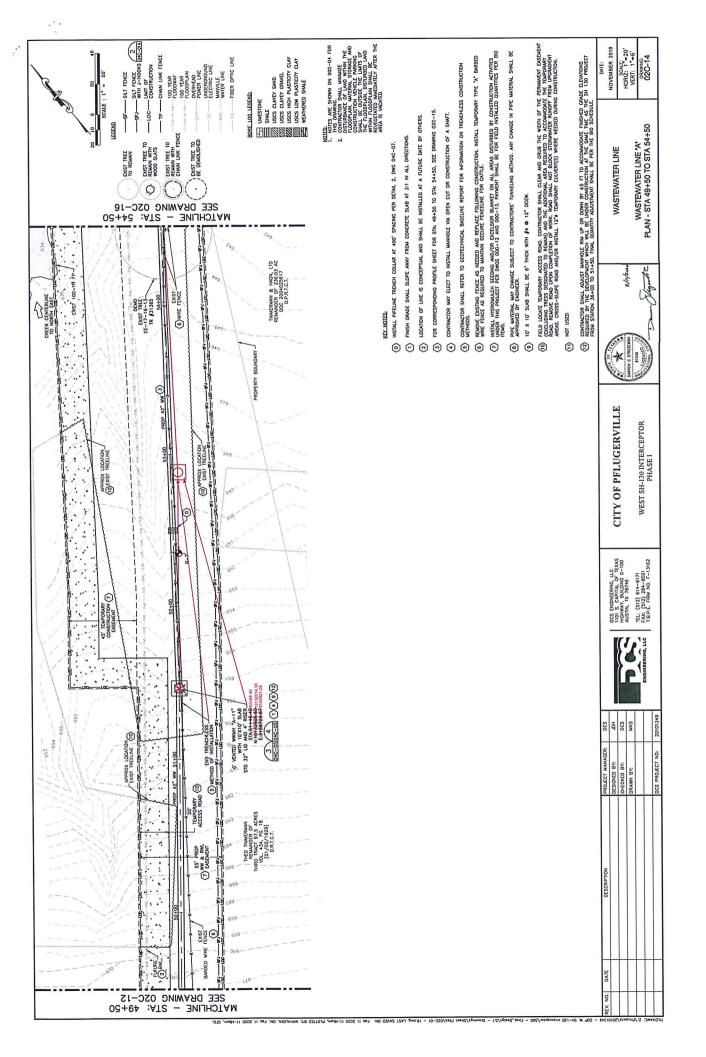


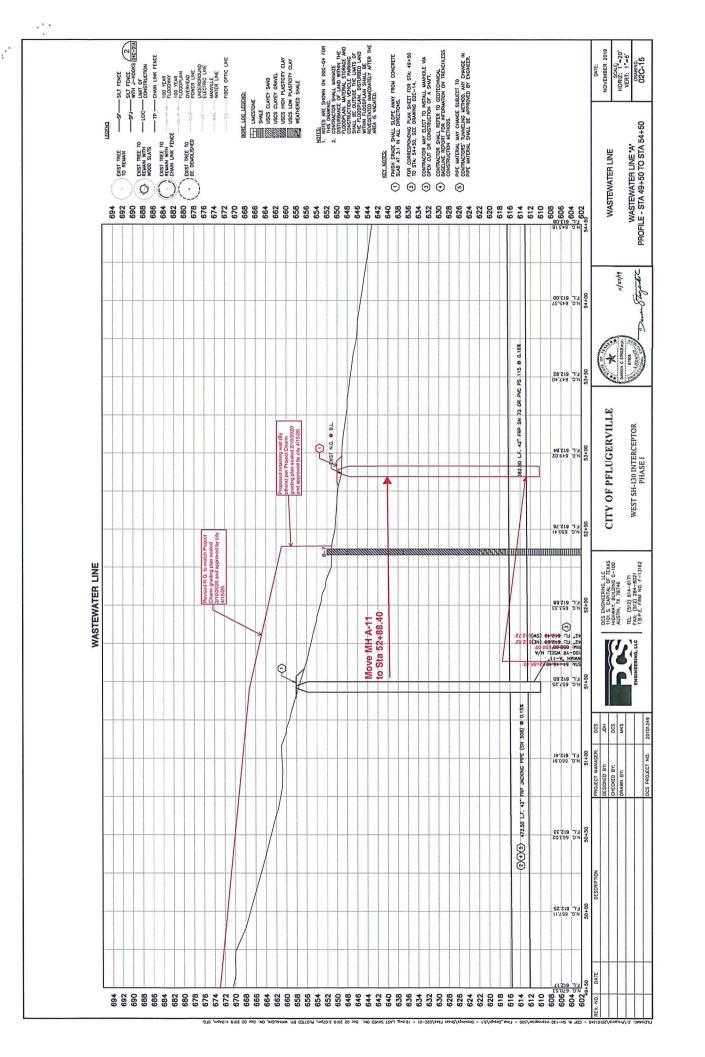


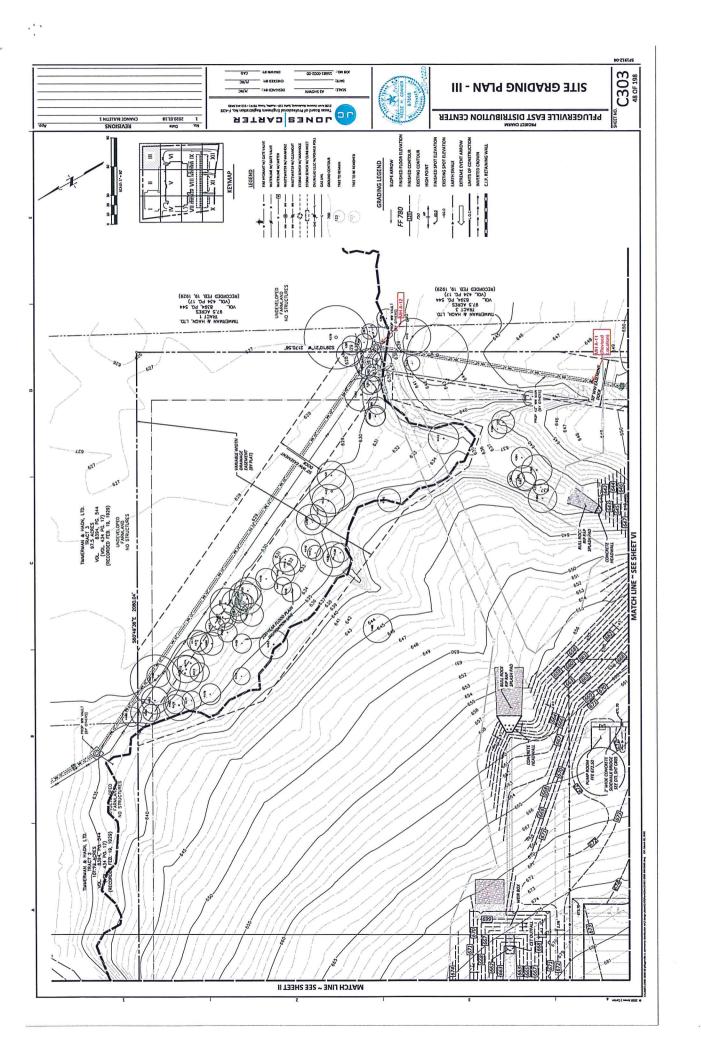


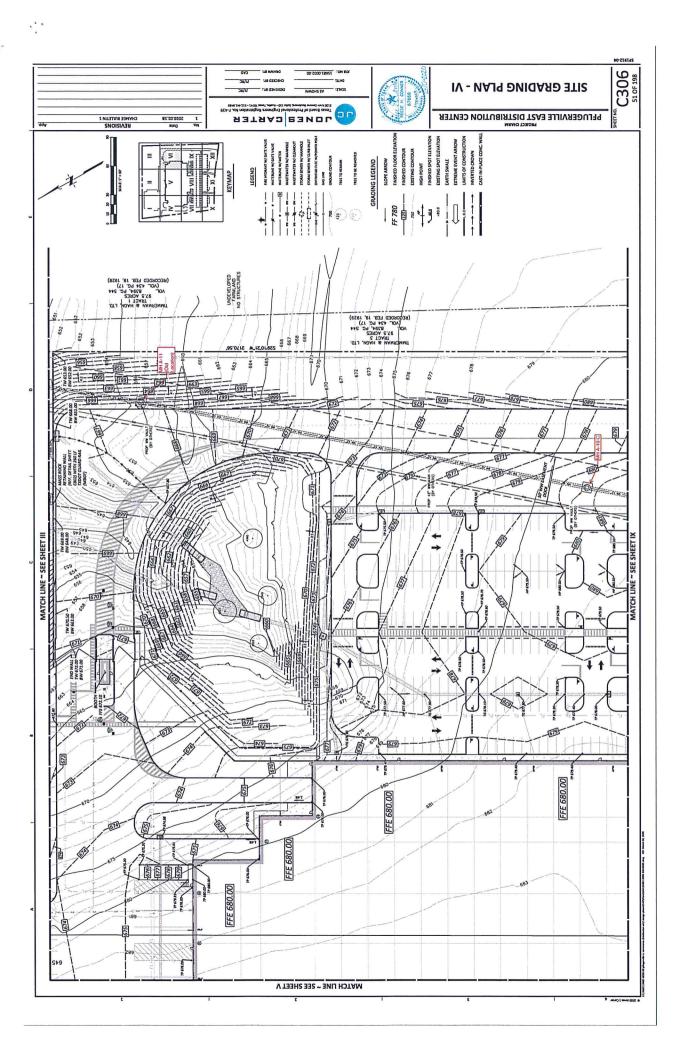


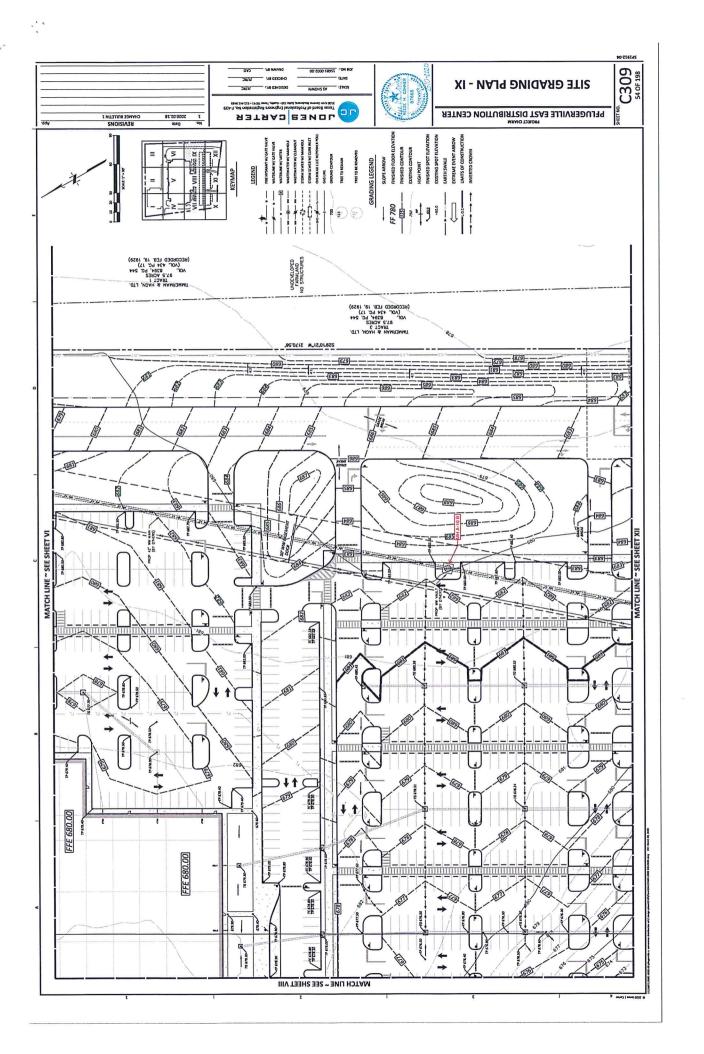


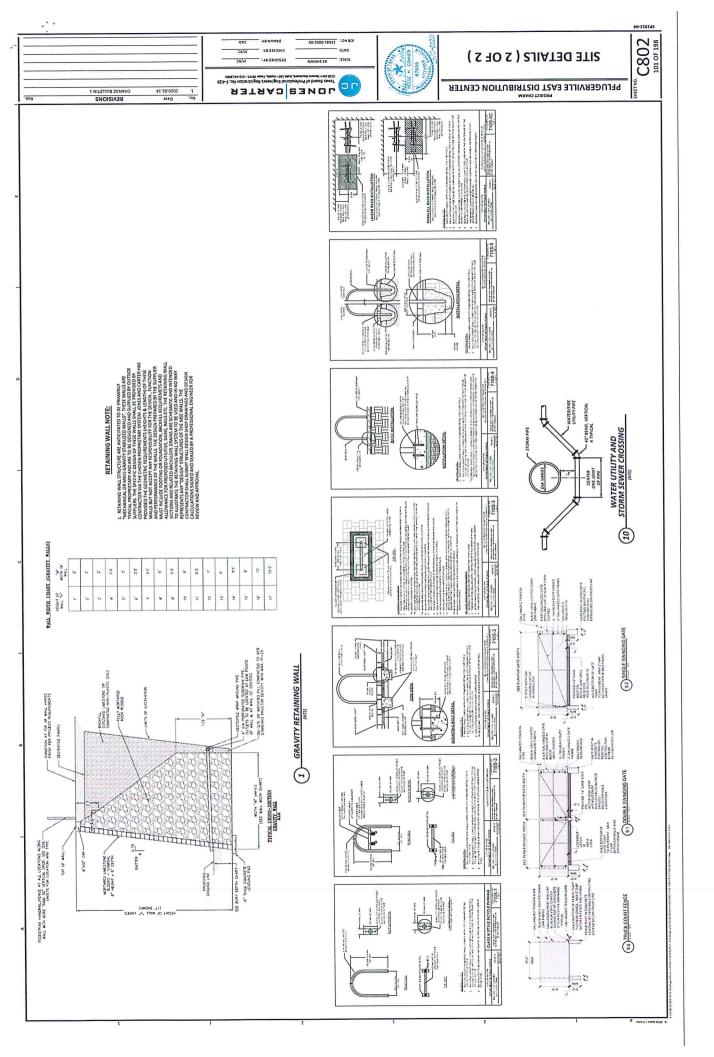


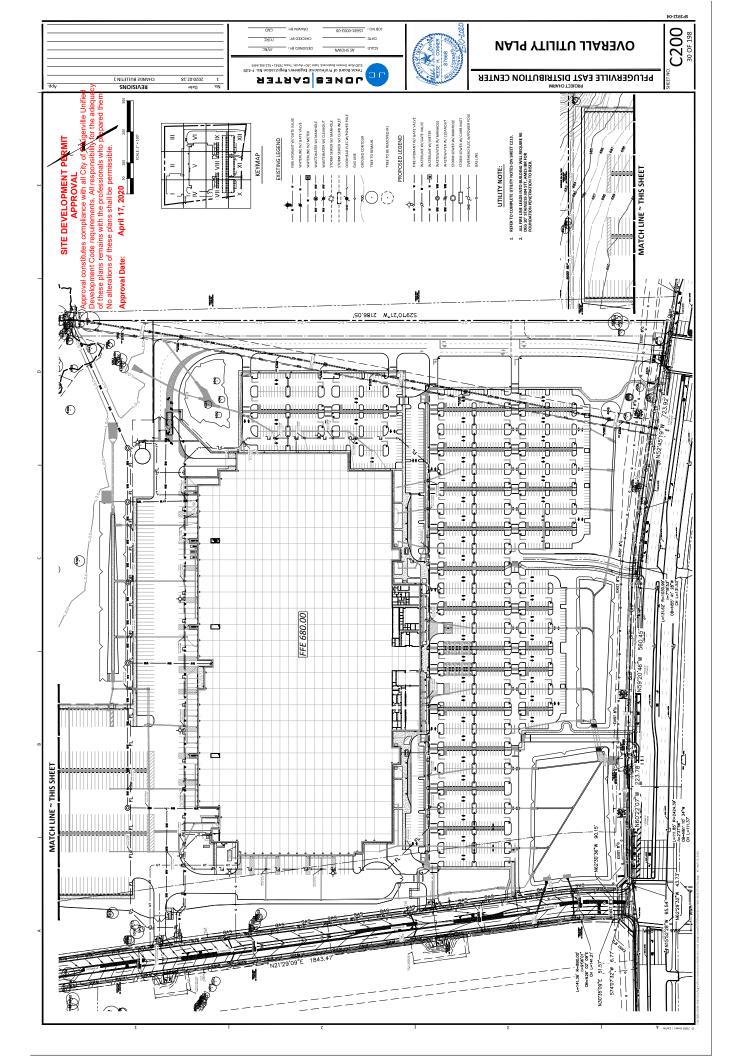












- 1.2. "Contractor" shall mean the person, firm, corporation, partnership, association, or other entity currently under contract with City for construction of the Improvements under the Improvements Contract and who will construct the Public Improvements.
- 1.3. "Development" shall mean that certain property owned by Developer identified herein as "Project Charm" (name of project), and as more specifically identified above in the recitals.
- 1.4. "Improvements Contract" shall mean the City's construction contract for SH 130 Interceptor Wastewater Project.
- 1.5. "Public Improvements" shall mean the public improvements required for the Development as described on Exhibit "A".
- 1.6. "Developer Participation Costs" shall mean costs associated with the design, construction and inspection of the Public Improvements, as designated on Exhibit "B", which are the responsibility of the Developer.

#### **ARTICLE II – Construction of Public Improvements.**

- 2.1. Construction of Public Improvements. City agrees to construct the Public Improvements in accordance with the plans and specifications of the City Engineer as illustrated in Exhibit "A" attached hereto. No change in the construction plans shall be made by Developer without the prior written consent of the City Engineer. The entire cost of the design, construction and inspection of said Public Improvements shall be the responsibility and obligation of Developer, except as herein provided.
- 2.2. Contracts for Construction. City shall use its Improvements Contract with Contractor to construct the Public Improvements in accordance with the approved plans and specifications. The City Engineer shall draft all plans, specifications and any other documents and cost estimates for the Public Improvements, which shall be approved by City and Developer prior to delivery to Contractor. Developer shall be solely responsible for payment of the Public Improvements and shall make all payments in a timely manner to the City for reimbursement of Developer Participation Costs incurred for the Public Improvements.
- 2.3. Inspection. The City Engineer or designee shall oversee and inspect the construction of the Public Improvements in the same manner, and shall possess the same authority, as is provided during the construction of the City's Improvements Contract and pursuant to the City of Pflugerville Subdivision Ordinance, as amended.
- 2.4. Accounting. City shall submit to Developer a complete accounting of all costs incurred by City in the design, construction and inspection of the Public Improvements. City will not contribute or pay for any costs attributable to said Public Improvements. City shall maintain the accounting of the Public Improvements for a period of two years from the date of completion.

2.5. Indemnity. Developer agrees to protect, indemnify and save City harmless from and against all claims, demands and causes of action of every kind and character arising in favor of any third party on account of, or resulting from, the performance of this Agreement by Developer or Developer's agents, representatives, employees, contractors, or subcontractors.

#### ARTICLE III - Obligations and Payments.

- 3.1. City Obligations. The City will invoice the Developer the Developer Participation Costs, as designated on Exhibit "B", which shall equate to the actual costs for the Public Improvements, as illustrated on Exhibit "A". Notwithstanding any provision of this Agreement to the contrary, Developer's obligation shall only be for the reimbursement of costs incurred by City and shall not in any event exceed One Hundred Seventy-Three Thousand Three Hundred Forty-Three Dollars and Seventy-Six Cents (\$173,343.76).
- 3.2. Developer Obligations. The Developer will pay the Developer Participation Costs, as designated on Exhibit "B", and as may be amended or modified by written approval of the Developer, irrespective of whether the Development is constructed and completed according to the plans approved by the City.
- 3.3. Payment Procedures. Developer shall deliver to City full payment of the Developer Participation Costs as provided in this section.
  - 3.2.1 Submittal and review. City's contractor shall submit and the City Engineer shall review documentation, as may be reasonably required by City Engineer, showing final, actual construction for approval. If approved, City Engineer shall create a Change Order to the city's current Improvements Contract incorporating all costs associated with the Public Improvements.
  - 3.2.2 Upon the City Engineer's review and approval of the documents, a final inspection on the Public Improvements shall be conducted, noting any required corrections or repairs. Once corrections or repairs are made and deemed acceptable, the City Engineer will submit to City the Public Improvements and Change Order for approval.
  - 3.2.3 Within 30 days of approval of the Public Improvements and Change Order, the Developer will pay to City the Developer Participation Costs set out in the Change Order. Any additional costs above <u>One Hundred Seventy-Three Thousand Three Hundred Forty-Three Dollars and Seventy-Six Cents</u> (\$173,343.76) must have written approval by the Developer prior to being incurred.

#### Article IV - Miscellaneous Provisions.

4.1. Assignment. This Agreement shall bind and benefit the respective Parties and

their legal successors and shall not be assignable, in whole or in part, by any party without first obtaining written consent of the other party.

- 4.2. Amendment or Modification. Except as otherwise provided in this Agreement, this Agreement shall be subject to change, amendment or modification only in writing, and by the signatures and mutual consent of the Parties.
- 4.3. Parties in Interest. This Agreement shall be for the sole and exclusive benefit of the Parties hereto and shall not be construed to confer any rights upon any third party.
- 4.4. Remedies Not Exclusive. The rights and remedies contained in this Agreement shall not be exclusive but shall be cumulative of all rights and remedies now or hereinafter existing, by law or in equity.
- 4.5. Waiver. The failure of any party to insist in any one or more instances on the performance of any of the terms, covenants or conditions of this Agreement, or to exercise any of its rights, shall not be construed as a waiver or relinquishment of such term, covenant, or condition, or right with respect to further performance.
- 4.6. Entire Agreement. This Agreement constitutes the entire agreement between the Parties related to the subject matter of this Agreement and supersedes any and all prior agreements, whether oral or written, dealing with the subject matter of this Agreement.
- 4.7. Venue. This Agreement shall be performable and enforceable in the state district courts of Travis County, Texas, and shall be construed in accordance with the laws of the State of Texas.
- 4.8. Severability. If any term or provision of this Agreement is held to be invalid, void or unenforceable by a court of competent jurisdiction, the remainder of the terms and provisions of this Agreement shall remain in full force and effect and shall not in any way be invalidated, impaired or affected.
- 4.9. Notices. Any notice provided or permitted to be given under this Agreement must be in writing and may be served by (i) depositing the same in the United States mail, addressed to the party to be notified, postage prepaid, registered or certified mail, return receipt requested; or (ii) by delivering the same in person to such party; or (iii) by overnight or messenger delivery service that retains regular records of delivery and receipt; or (iv) by facsimile; provided a copy of such notice is sent within one (1) day thereafter by another method provided above. The initial addresses of the parties for the purpose of notice under this Agreement shall be as follows:

If to City: CITY OF PFLUGERVILLE P O BOX 589

Pflugerville, TX 78691-0589 Attention: City Manager

With copy to: Denton Navarro Rocha Bernal & Zech, P.C.

2417 N. Main Avenue San Antonio, TX 78212 Attention: Charles Zech

If to Developer: Seefried Development Management, Inc.

3030 LBJ Freeway, Suite 1650

Dallas, TX 75234

Attn: Jonathan Stites, Senior Vice President

- 4.10. No Joint Venture. Nothing contained in this Agreement is intended by the Parties to create a partnership or joint venture between the Parties and any implication to the contrary is hereby expressly disavowed. It is understood and agreed that this Agreement does not create a joint enterprise, nor does it appoint either Party as an agent of the other for any purpose whatsoever. Except, as otherwise specifically provided herein, neither Party shall in any way assume any of the liability of the other for acts of the other or obligations of the other.
- 4.11. Counterparts. This Agreement may be executed in multiple counterparts, each of which shall be considered an original, but all of which constitute one instrument.
- 4.12. Governmental Immunity. The City does not waive or relinquish any immunity or defense on behalf of itself, its officers, employees, Councilmembers, and agents as a result of the execution of this Agreement and the performance of the covenants and actions contained herein.
- 4.13. Binding Effect. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, representatives, successors, and assigns, and the terms hereof shall run with the Property.
- 4.14. Legal Construction. If any provision in this Agreement is for any reason unenforceable, to the extent the unenforceability does not destroy the basis of the bargain among the parties, such unenforceability will not affect any other provision hereof, and this Agreement will be construed as if the unenforceable provision had never been a part of this Agreement. Whenever the context requires, the singular will include the plural and neuter include the masculine or feminine gender, and vice versa. Article and section headings in this Agreement are for reference only and are not intended to restrict or define the text of any section. This Agreement will not be construed more or less favorably between the parties by reason of authorship or origin of language.
- 4.15. Recitals; Exhibits. Any recitals in this Agreement are represented by the parties hereto to be accurate, constitute a part of the parties' substantive agreement, and are fully incorporated herein as matters of contract and not mere recitals. Further, any exhibits to this Agreement are incorporated herein as matters of contract and not mere exhibits.

[ Signatures and acknowledgments on the following pages]

### Signature Page to Agreement with Developer for Construction of Public Improvements

This Agreement has been executed by the parties as of the dates of the Acknowledgments to be effective as of the Effective Date.

Developer:

SEEFRIED DEVELOPMENT MANAGEMENT, INC.

by:

Name: Jonathan Stites

Title: Senior Vice President

THE STATE OF <u>Texas</u>

S

COUNTY OF <u>Dallas</u>

This instrument was acknowledged before me on the 29 day of June, 2020 by Jonathan Title of signer" for Sectrical Development (Development Name), for the purposes herein expressed.

(SEAL)

BRANDY LAWSON
Notary Public, State of Texas
Comm. Expires 07-31-2023
Notary ID 132110641

Notary Public in and for The State of Texas

My Commission Expires: 07/31/2023

# Signature Page to Agreement with Developer for Construction of Public Improvements

This Community Facilities Agreement has been executed by the parties as of the dates of the Acknowledgments to be effective as of the Effective Date.

		<u>City</u> :
		CITY OF PFLUGERVILLE, a Texas municipal corporation
		By: Name: Sereniah Breland, City Manager
THE STATE OF TEXAS	<b>§</b>	
COUNTY OF TRAVIS	§	
		are me on the day of, 2020 by Sereniah Pflugerville, Texas, a Texas municipal corporation, on
(SEAL)		
		Notary Public in and for The State of Texas
		My Commission Expires:

## EXHIBIT A PUBLIC IMPROVEMENTS

## EXHIBIT B DEVELOPER PARTICIPATION COSTS