

**SUBMITTAL TO THE BOARD OF SUPERVISORS
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**

619



FROM: TLMA - Transportation Department

SUBMITTAL DATE:
November 14, 2013

SUBJECT: Magnolia Avenue/BNSF Railway Company Grade Separation Project in the City of Riverside and Home Gardens Area, 1st/1st and 2nd/2nd Districts. [\$34,167,522]; Federal Funds 52.8%, State Funds 29.8%, Local Funds 17.4%

RECOMMENDED MOTION: That the Board of Supervisors:

1. Approve two addenda to the plans and specifications issued prior to the October 23, 2013, bid opening; and
2. Accept the low bid of OHL USA, Inc. of Irvine, CA in the amount of \$34,167,522; and
3. Award the contract to OHL USA, Inc. and authorize the Chairman of the Board of Supervisors to execute the contract documents; and
4. Approve the project's proposed budget as shown on Attachment "A."

JCP:jrj:sb

Juan C. Perez
Director of Transportation and Land Management

| FINANCIAL DATA | Current Fiscal Year: | Next Fiscal Year: | Total Cost: | Ongoing Cost: | POLICY/CONSENT (Per Exec. Office) |
|--|----------------------|-------------------|---------------|-------------------------------|---|
| COST | \$ 10,000,000 | \$ 24,167,522 | \$ 34,167,522 | \$ 0 | Consent <input type="checkbox"/> Policy <input checked="" type="checkbox"/> |
| NET COUNTY COST | \$ 0 | \$ 0 | \$ 0 | \$ 0 | |
| SOURCE OF FUNDS: CMAQ (41.7%), STP-Discretionary, (11.1%), Prop 1B [Trade Corridor Improvement Funds] (29.4%), Gas Tax [ABX8-9 New Huta] (2.2%), TUMF-Northwest Zone [WRCOG] (11.7%), and Miscellaneous [BNSF] (3.7%), Home Gardens Sanitary District (0.2%). There are no General Funds used in this project. | | | | Budget Adjustment: No | |
| | | | | For Fiscal Year: 13/14 | |

C.E.O. RECOMMENDATION:

APPROVE

County Executive Office Signature

Tina Grande

MINUTES OF THE BOARD OF SUPERVISORS

FORM APPROVED COUNTY COUNSEL
BY: MARSHAL VICTOR
DATE: 11/22/13
Departmental Concurrence

- A-30
- 4/5 Vote
- Positions Added
- Change Order

Prev. Agn. Ref.: 9/10/13, Item 3-94
6/4/13, Item 3-55

District: 1st/1st,
2nd/2nd

Agenda Number:

3-34

SUBMITTAL TO THE BOARD OF SUPERVISORS, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

FORM 11: Magnolia Avenue/BNSF Railway Company Grade Separation Project in the City of Riverside and Home Gardens Area, 1st/1st and 2nd/2nd Districts. [\$34,167,522]; Federal Funds 52.8%, State Funds 29.8%, Local Funds 17.4%

DATE: November 14, 2013

PAGE: 2 of 3

BACKGROUND:

Summary (continued)

By Minute Order dated September 10, 2013 (Agenda Item 3-94), the Board of Supervisors (Board) authorized the Clerk of the Board to advertise the Magnolia Avenue/BNSF Railway Company (BNSF) Grade Separation Project, between Lincoln Street and Buchanan Avenue, in the City of Riverside and Home Gardens area.

During the advertisement period, two addenda were issued to all registered plan holders as a supplement to the plans and specifications. Bidders are required to acknowledge and take into account all issued addenda on their Contractor's Bid in order to be considered for award. The addenda were issued to clarify and modify the approved contract documents. The addenda are attached and designated as Addendum No. 1 and Addendum No. 2.

Six bids were received on October 23, 2013, ranging from \$ \$34,167,522 to \$ 38,039,989. The basis for the selection of a contractor is the lowest responsive and responsible bid. The lowest and best bid was submitted by OHL USA, Inc. of Irvine, CA in the amount of \$34,167,522, which is \$1,121,364 (3.2%) below the Engineer's Estimate.

The bid documents include the following schedules of work:

Base Bid: Primary items of work

Alternate 1: Home Gardens Sanitary District (HGSD) Sewer work

Award of Alternate 1 Bid Schedule is recommended, and all costs for this work will be funded by HGSD in accordance with the executed funding Agreement. The Contract includes the Base Bid and Alternate 1 schedules of work.

The construction duration established for this project is 400 working days, and construction is anticipated to be completed by late summer of 2015.

The contractor is qualified to perform the work as outlined in the bid. The contractor has executed the Contract and provided bonds as required by the contract.

Project No. B7-0784

Federal Aid No. TCIFCML-5956 (193)

Impact on Residents and Businesses

Magnolia Avenue is a four lane major road in the City of Riverside and Home Gardens area. Magnolia Avenue carries close to 20,000 vehicles per day. This construction project will separate the roadway grade of Magnolia Avenue from the BNSF railway tracks.

Currently, 63 freight trains and 23 passenger trains pass through this crossing on a daily basis. This frequency is projected to increase to 91 freight and 46 passenger trains by the year 2035. The grade separation project will generate the following benefits:

- Increased public safety due the elimination of train and vehicle conflicts
- Reduction of particulate matter from idling vehicles, causing a reduction in greenhouse gas emissions
- Reduced train noise
- Reduce congestion on Magnolia Avenue, a heavily traveled corridor connecting Corona, Home Gardens, and Riverside

SUBMITTAL TO THE BOARD OF SUPERVISORS, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

FORM 11: Magnolia Avenue/BNSF Railway Company Grade Separation Project in the City of Riverside and Home Gardens Area, 1st/1st and 2nd/2nd Districts. [\$34,167,522]; Federal Funds 52.8%, State Funds 29.8%, Local Funds 17.4%

DATE: November 14, 2013

PAGE: 3 of 3

SUPPLEMENTAL:

Additional Fiscal Information

The Contract is recommended to be awarded to OHL USA, Inc. for the total amount of \$34,167,522.

On June 11, 2013, the California Transportation Commission allocated \$17.696 million to this project for construction and construction engineering from Proposition 1B, Trade Corridor Improvement Funds (TCIF). TCIF funding requires that a construction contract for this project must be awarded on or before December 31, 2013.

This project is funded by CMAQ, STP-Discretionary, Prop 1B (TCIF), Gas Tax (ABX8-9 New Huta), TUMF-Northwest Zone (Western Riverside Council of Governments), Miscellaneous (BNSF), Miscellaneous (Home Gardens Sanitary District). There are no General Funds used in this project.

The project improvements are partially within the City of Riverside. By Minute Order dated June 4, 2013 (Agenda Item 3-55), responsibilities with respect to project coordination and maintenance are established in the fully executed cooperative agreement between the City of Riverside and the County of Riverside.

On December 2, 2013, the WRCOG Executive Committee approved the amendment to the TUMF Funding Agreement to increase the TUMF Funding allocation to \$7.2 million.

Contract History and Price Reasonableness

N/A

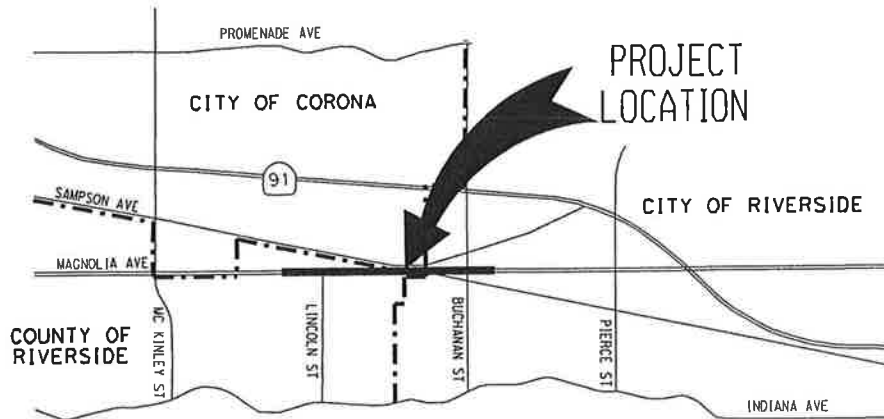
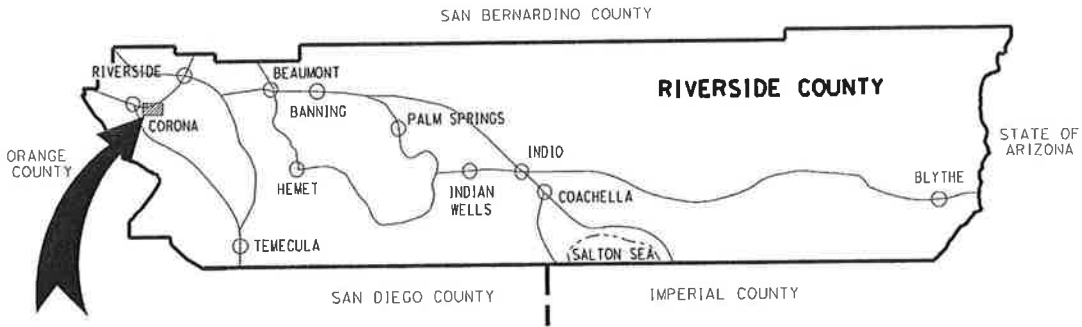
COUNTY OF RIVERSIDE
TRANSPORTATION DEPARTMENT

MAGNOLIA AVENUE/BNSF RAILWAY
GRADE SEPARATION PROJECT

BETWEEN LINCOLN STREET AND BUCHANAN STREET
IN THE CITY OF RIVERSIDE AND HOME GARDENS AREA

PROJECT No. B7-0784

FEDERAL AID No. - TCIFCML-5956 (193)



VICINITY MAP

SECTIONS 22 & 27, TOWNSHIP 35 RANGE 6W
COUNTY ROAD BOOK PAGE No. 23A

Attachment "A"

Riverside County Transportation Department

Project: Magnolia Ave: Lincoln St to Buchanan St

Project No.(s): B7-0784

November 6, 2013

PROJECT BUDGET AND EXPENSES

| ACTIVITY | EXPENSES | | | BUDGET | |
|---|------------------|-------------------|-------------------|-------------------|-------------------|
| | INCURRED | PROJECTED | TOTAL | EXISTING | PROPOSED |
| Preliminary Survey | 302,843 | 157 | 303,000 | 261,000 | 303,000 |
| Environmental | 247,381 | 2,619 | 250,000 | 263,000 | 250,000 |
| Design | 3,450,507 | 549,493 | 4,000,000 | 3,338,000 | 4,000,000 |
| Right-of-way | 3,722,070 | 277,930 | 4,000,000 | 1,858,000 | 4,000,000 |
| Utilities | 1,670 | 1,881,330 | 1,883,000 | 1,583,000 | 1,883,000 |
| Construction | | 34,167,522 | 34,167,522 | | |
| Construction Contingency 10.0% | | 3,416,752 | 3,416,752 | 38,716,000 | 39,313,000 |
| Construction (RR Track & Sig \$1.71M & Sup \$19.2K) | | 1,729,200 | 1,729,200 | | |
| Construction Engineering & Inspection 10.2% | | 3,850,000 | 3,850,000 | 3,850,000 | 4,300,000 |
| Construction Survey 3.3% | | 1,250,000 | 1,250,000 | 1,250,000 | 1,600,000 |
| Totals: | 7,724,471 | 47,125,004 | 54,849,475 | 51,119,000 | 55,649,000 |

PROJECT FUNDING

| CODE | NAME | BUDGET | |
|---------------|--|-------------------|-------------------|
| | | EXISTING | PROPOSED |
| 103 | CMAQ | 16,400,000 | 16,400,000 |
| 108 | STP - Discretionary | | 4,350,000 |
| 201 | Proposition 111 (gas tax) | 2,000 | 2,000 |
| 215 | Proposition 1B (State bond funds- Local Roads) | 1,200,000 | 1,200,000 |
| 217 | Prop. 1B - Trade Corridor Improv. Funds | 13,700,000 | 17,463,000 |
| 221 | Gas Tax (ABX8-9 New HUTA) | | 975,000 |
| 234 | LTF Rail Funds | 1,430,000 | 1,430,000 |
| 253 | Grade Separation Program/ PUC Section 190 | 5,000,000 | |
| 300 | Measure A/Western | 406,000 | 406,000 |
| 344 | TUMF - Northwest zone (WRCOG) | 3,148,000 | 10,348,000 |
| 990 | Miscellaneous (BNSF) | 4,088,000 | 1,455,000 |
| 990 | Miscellaneous (Home Gardens Sanitary District) | 4,088,000 | 102,000 |
| | RCTC | 500,000 | |
| | Utility Companies (Funds not passing through RCTD) | | 1,518,000 |
| 999 | Unfunded | 5,245,000 | |
| Totals | | 55,207,000 | 55,649,000 |

COMMENTS

County has applied for and expects to receive \$5M in PUC 190 funds, however, said funds are not currently available so the funds will temporarily be backfilled by TUMF (\$4.6M) and Gas Tax (\$975K). The TUMF & \$400K of Gas Tax will be reimbursed by PUC funds when they become available.

Contract

Magnolia Avenue/ BNSF Railway

Grade Separation Project

between Lincoln Street and Buchanan Street

in the City of Riverside and Home Gardens area

Project No. B7-0784

Federal Aid No. TCIFCML -5956 (193)

THIS CONTRACT, made and concluded, in duplicate as of the date set forth below, between the County of Riverside, party of the first part, and OHL USA, Inc. Contractor, party of the second part.

ARTICLE I:

WITNESSETH, that for and in consideration of the payments and agreements hereinafter mentioned, to be made and performed by the said party of the first part, and under the conditions expressed in the two bonds, bearing even date with these presents, and hereunto annexed, the said party of the second part agrees with the said party of the first part, at his own proper cost and expense, to do all the work and furnish all the materials, except such as are mentioned in the specifications to be furnished by said party of the first part, necessary to construct and complete in a good, workmanlike and substantial manner and to the satisfaction of the County of Riverside, the work described in the Special Provisions and the Project Plans described below, including any addenda No. 1 and 2 issued thereto, and also in conformance with the California Department of Transportation Standard Plans, dated 2010 the Standard Specifications, dated 2010 and the Labor Surcharge and Equipment Rental Rates in effect on the date the work is accomplished, which said Special Provisions, Project Plans, Standard Plans, Standard Specifications, and Labor Surcharge and Equipment Rental Rates are hereby specially referred to and by such reference made a part hereof.

The work to be done is shown on Plans entitled Magnolia Avenue/ BNSF Railway, Grade Separation Project, between Lincoln Street and Buchanan Street, in the City of Riverside and Home Gardens area, Project No. B7-0784, Federal Aid No. TCIFCML -5956 (193), Sheets 1 through 263 (Grade Separation Project), Sheets 1 through 2 (For Home Gardens Sanitary District), Sheets 1 through 4 (For City of Riverside Water Main Replacement Project), Plan number 957-GG, approved June 12, 2013, on file with the County Surveyor, which said project plans are hereby made a part of this Contract.

ARTICLE II:

The said party of the first part hereby promises and agrees with the said Contractor to employ, and does hereby employ, the said Contractor to provide the materials and to do the work according to the terms and conditions herein contained and referred to, for the prices hereinafter set forth, and hereby contracts to pay the same at the time, in the manner and upon the conditions herein set forth; and the

said parties for themselves, their heirs, executors, administrators, successors and assigns, do hereby agree to the full performance of the covenants herein contained.

ARTICLE III:

The State general prevailing wage rates determined by the Director of Industrial Relations are hereby made a part of this contract. It is further expressly agreed by and between the parties hereto that should there be any conflict between the terms of this instrument and the bid or proposal of said Contractor, then this instrument shall control and nothing herein shall be considered as an acceptance of the said terms of said proposal conflicting herewith.

ARTICLE IV:

By my signature hereunder, as Contractor, I certify that I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for worker's compensation or to undertake self insurance in conformance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work of this contract.

ARTICLE V:

And the said Contractor agrees to receive and accept the following prices as full compensation for furnishing all materials and for doing all the work contemplated and embraced in this Contract; also for all loss or damage, arising out of the nature of the work aforesaid, or from the action of the elements, or from any unforeseen difficulties or obstructions which may arise or be encountered in the prosecution of the work until its acceptance by the County of Riverside, and for all risks of every description connected with the work; also for all expenses incurred by or in consequence of the suspension or discontinuance of work and for well and faithfully completing the work, and the whole thereof, in the manner and according to the plans and specifications, and the requirements of the Engineer under them, to wit:

**Magnolia Avenue/ BNSF Railway
Grade Separation Project
between Lincoln Street and Buchanan Street
in the City of Riverside and Home Gardens area
Project No. B7-0784
Federal Aid No. TCIFCML-5956 (193)**

Contract

BASE BID

| ITEM No. | ITEM CODE | ITEM | UNIT | ESTIMATED QUANTITY | ITEM PRICE (IN FIGURES) | TOTAL (IN FIGURES) |
|----------|-----------|--|------|--------------------|-------------------------|--------------------|
| 1 | 015602 | FUNDING AWARENESS SIGN | EA | 2 | 1,200.00 | 2,400.00 |
| 2 | 019902 | COURSE OF CONSTRUCTION INSURANCE | LS | 1 | 50,000.00 | 50,000.00 |
| 3 | 066105 | RESIDENT ENGINEERS OFFICE | LS | 1 | 50,000.00 | 50,000.00 |
| 4 | 070012 | PROGRESS SCHEDULE (CRITICAL PATH METHOD) | LS | 1 | 8,000.00 | 8,000.00 |
| 5 | 074016 | CONSTRUCTION SITE MANAGEMENT | LS | 1 | 40,000.00 | 40,000.00 |
| 6 | 066102 | DUST ABATEMENT | LS | 1 | 50,000.00 | 50,000.00 |
| 7 | 148005 | NOISE MONITORING | LS | 1 | 20,000.00 | 20,000.00 |
| 8 | 170101 | DEVELOP WATER SUPPLY | LS | 1 | 35,000.00 | 35,000.00 |
| 9 | 190110 | LEAD COMPLIANCE PLAN | LS | 1 | 1,500.00 | 1,500.00 |
| 10 | 760090 | MOBILIZATION, DEMOBILIZATION AND FINAL CLEANUP | LS | 1 | 1,750,000.00 | 1,750,000.00 |
| 11 | 074019 | PREPARE STORM WATER POLLUTION PREVENTION PLAN | LS | 1 | 2,000.00 | 2,000.00 |
| 12 | 074020 | WATER POLLUTION CONTROL | LS | 1 | 82,500.00 | 82,500.00 |
| 13 | 120090 | CONSTRUCTION AREA SIGNS | LS | 1 | 40,000.00 | 40,000.00 |
| 14 | 120110 | FLASHING ARROW SIGN | EA | 9 | 3,500.00 | 31,500.00 |
| 15 | 120120 | TYPE III BARRICADE | EA | 74 | 85.00 | 6,290.00 |
| 16 | 120149 | TEMPORARY PAVEMENT MARKING (PAINT) | SQFT | 1,610 | 2.00 | 3,220.00 |
| 17 | 120159 | TEMPORARY TRAFFIC STRIPE (PAINT) | LF | 28,880 | 0.65 | 18,772.00 |
| 18 | 120165 | CHANNELIZER (SURFACE MOUNTED) | EA | 810 | 20.00 | 16,200.00 |
| 19 | 120300 | TEMPORARY PAVEMENT MARKER | EA | 320 | 5.00 | 1,600.00 |
| 20 | 128650 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 2 | 10,000.00 | 20,000.00 |
| 21 | 129000 | TEMPORARY RAILING (TYPE K) | LF | 16,300 | 15.00 | 244,500.00 |
| 22 | 129100 | TEMPORARY CRASH CUSHION MODULE (TS11) | EA | 220 | 200.00 | 44,000.00 |
| 23 | 129110 | TEMPORARY CRASH CUSHION (ABSORB 350) | EA | 6 | 9,000.00 | 54,000.00 |

Contract (continued)

BASE BID (continued)

| ITEM No. | ITEM CODE | ITEM | UNIT | ESTIMATED QUANTITY | ITEM PRICE (IN FIGURES) | TOTAL (IN FIGURES) |
|----------|-----------|--|------|--------------------|-------------------------|--------------------|
| 24 | 129150 | TEMPORARY TRAFFIC SCREEN | LF | 8,200 | 6.00 | 49,200.00 |
| 25 | 833077 | PEDESTRIAN BARRICADE (ROADSIDE SIGN) | EA | 2 | 75.00 | 150.00 |
| 26 | 860400 | LIGHTING (TEMPORARY) | LS | 1 | 125,000.00 | 125,000.00 |
| 27 | 160101 | CLEARING AND GRUBBING (SEE SPECIAL PROVISIONS FOR ADDITIONAL WORK) | LS | 1 | 45,000.00 | 45,000.00 |
| 28 | 151251 | SALVAGE IRRIGATION FACILITY | EA | 1 | 5,500.00 | 5,500.00 |
| 29 | 151281 | SALVAGE ROADSIDE SIGN | EA | 5 | 70.00 | 350.00 |
| 30 | 011511(F) | REMOVE MISCELLANEOUS ITEMS [BUMPER POLE] | EA | 5 | 750.00 | 3,750.00 |
| 31 | 011511(F) | REMOVE MISCELLANEOUS ITEMS [BLOCK PLANTER WALL] | LF | 43 | 100.00 | 4,300.00 |
| 32 | 011511 | REMOVE MISCELLANEOUS ITEMS [PARKING BUMPER] | EA | 30 | 5.00 | 150.00 |
| 33 | 000003 | REMOVE MASONRY WALL | LF | 370 | 75.00 | 27,750.00 |
| 34 | 141101(F) | REMOVE YELLOW PAINTED TRAFFIC STRIPE (HAZARDOUS WASTE) | LF | 1,639 | 4.00 | 6,556.00 |
| 35 | 150605 | REMOVE FENCE [WROUGHT IRON FENCE AND GATE] | LF | 70 | 25.00 | 1,750.00 |
| 36 | 150608 | REMOVE CHAIN LINK FENCE | LF | 120 | 10.00 | 1,200.00 |
| 37 | 150662 | REMOVE METAL BEAM GUARD RAILING | LF | 640 | 15.00 | 9,600.00 |
| 38 | 150711(F) | REMOVE PAINTED TRAFFIC STRIPE | LF | 7,474 | 1.25 | 9,342.50 |
| 39 | 150829 | REMOVE RETAINING WALL | LF | 70 | 100.00 | 7,000.00 |
| 40 | 150805 | REMOVE CULVERT | LF | 70 | 120.00 | 8,400.00 |
| 41 | 150807 | REMOVE STORM DRAIN [12"] | LF | 21 | 90.00 | 1,890.00 |
| 42 | 150807 | REMOVE STORM DRAIN [15"] | LF | 81 | 32.00 | 2,592.00 |
| 43 | 150807 | REMOVE STORM DRAIN [18"] | LF | 590 | 30.00 | 17,700.00 |
| 44 | 150807 | REMOVE STORM DRAIN [21"] | LF | 150 | 42.00 | 6,300.00 |
| 45 | 150807 | REMOVE STORM DRAIN [33"] | LF | 38 | 90.00 | 3,420.00 |
| 46 | 150807 | REMOVE STORM DRAIN [18" ASBESTOS] | LF | 144 | 50.00 | 7,200.00 |
| 47 | 150821 | REMOVE HEADWALL [EXISTING] | EA | 4 | 1,000.00 | 4,000.00 |
| 48 | 150826 | REMOVE MANHOLE [EXISTING] | EA | 1 | 2,500.00 | 2,500.00 |
| 49 | 150827 | REMOVE CATCH BASIN [EXISTING] | EA | 9 | 1,600.00 | 14,400.00 |
| 50 | 153120(F) | REMOVE CONCRETE (DITCH) | LF | 1,980 | 1.50 | 2,970.00 |
| 51 | 153140(F) | REMOVE CONCRETE SIDEWALK | SQYD | 1,488 | 2.80 | 4,166.40 |
| 52 | 153210 | REMOVE CONCRETE [PAVERS] | SQYD | 500 | 3.60 | 1,800.00 |

Contract (continued)

BASE BID (continued)

| ITEM No. | ITEM CODE | ITEM | UNIT | ESTIMATED QUANTITY | ITEM PRICE (IN FIGURES) | TOTAL (IN FIGURES) |
|----------|-----------|--|------|--------------------|-------------------------|--------------------|
| 53 | 153210 | REMOVE CONCRETE [ACCESS RAMP] | SQYD | 260 | 6.50 | 1,690.00 |
| 54 | 153210 | REMOVE CONCRETE [DRIVEWAY AND APPROACH] | SQYD | 420 | 6.00 | 2,520.00 |
| 55 | 153210 | REMOVE CONCRETE [CROSS GUTTER AND SPANDRAL] | SQYD | 200 | 8.00 | 1,600.00 |
| 56 | 153210 | REMOVE CONCRETE [PILASTER] | EA | 1 | 340.00 | 340.00 |
| 57 | 153210 | REMOVE CONCRETE [STAMPED] | SQYD | 6,150 | 1.65 | 10,147.50 |
| 58 | 153130 | REMOVE CONCRETE CURB | LF | 3,920 | 1.50 | 5,880.00 |
| 59 | 153215(F) | REMOVE CONCRETE (CURB AND GUTTER) | LF | 9,313 | 1.74 | 16,204.62 |
| 60 | 150846 | REMOVE CONCRETE PAVEMENT | CY | 1,700 | 36.00 | 61,200.00 |
| 61 | 150769(F) | REMOVE ASPHALT CONCRETE | CY | 5,045 | 27.00 | 136,215.00 |
| 62 | 150769 | REMOVE ASPHALT CONCRETE [WALKWAY] | CY | 250 | 25.00 | 6,250.00 |
| 63 | 150771 | REMOVE ASPHALT CONCRETE DIKE | LF | 660 | 1.15 | 759.00 |
| 64 | 153121 | REMOVE CONCRETE | CY | 6 | 300.00 | 1,800.00 |
| 65 | 160120(F) | REMOVE TREE | EA | 190 | 190.00 | 36,100.00 |
| 66 | 160120(F) | REMOVE TREE [PALM] | EA | 32 | 1,100.00 | 35,200.00 |
| 67 | 152255 | RESET MAILBOX | EA | 4 | 150.00 | 600.00 |
| 68 | 152379 | RELOCATE FENCE [WROUGHT IRON FENCE AND GATE] | LF | 60 | 240.00 | 14,400.00 |
| 69 | 152379 | RELOCATE FENCE [CHAIN LINK FENCE AND GATE] | LF | 560 | 18.00 | 10,080.00 |
| 70 | 152390 | RELOCATE ROADSIDE SIGN | EA | 10 | 75.00 | 750.00 |
| 71 | 152394 | RELOCATE SIGN STRUCTURE | EA | 2 | 12,000.00 | 24,000.00 |
| 72 | 150206 | ABANDON CULVERT | LF | 720 | 10.00 | 7,200.00 |
| 73 | 155003(F) | CAP INLET | EA | 2 | 650.00 | 1,300.00 |
| 74 | 152440 | ADJUST MANHOLE TO GRADE | EA | 6 | 4,500.00 | 27,000.00 |
| 75 | 000003(F) | CLEANOUT BOX (CITY 425) | EA | 1 | 2,500.00 | 2,500.00 |
| 76 | 000003 | GRATING CATCH BASIN (W=6.40', SPPWC 304-3) | EA | 4 | 7,000.00 | 28,000.00 |
| 77 | 000003 | GRATING CATCH BASIN (W=2.95', SPPWC 304-3) | EA | 1 | 7,000.00 | 7,000.00 |
| 78 | 000003 | PRECAST CATCH BASIN (2' X 2') | EA | 1 | 3,000.00 | 3,000.00 |
| 79 | 000003 | TRANSITION STRUCTURE RCB-PIPE (SPPWC 342-2) | EA | 2 | 18,000.00 | 36,000.00 |
| 80 | 000003 | JUNCTION STRUCTURE (CITY 422) | EA | 1 | 1,600.00 | 1,600.00 |
| 81 | 703203 | CORRUGATED STEEL PIPE RISER (.138" THICK) | EA | 1 | 1,900.00 | 1,900.00 |

Contract (continued)

BASE BID (continued)

| ITEM No. | ITEM CODE | ITEM | UNIT | ESTIMATED QUANTITY | ITEM PRICE (IN FIGURES) | TOTAL (IN FIGURES) |
|----------|-----------|---|-------|--------------------|-------------------------|--------------------|
| 82 | 000003(F) | PRECAST CONCRETE PIPE INLET (CALTRANS D75B) | EA | 2 | 2,400.00 | 4,800.00 |
| 83 | 000003(F) | DETENTION BASIN EXCAVATION | CY | 352 | 12.00 | 4,224.00 |
| 84 | 013902 | ASPHALT CONCRETE OVERSIDE DRAIN (CRS 306) | EA | 2 | 2,200.00 | 4,400.00 |
| 85 | 015101 | CLASS B CONCRETE (COLLAR) (RCFC&WCDS M803) | EA | 4 | 550.00 | 2,200.00 |
| 86 | 017003 | CATCH BASIN (CURB INLET) (CRS 300) [W=21'] | EA | 1 | 4,700.00 | 4,700.00 |
| 87 | 017003 | CATCH BASIN (CURB INLET) (CRS 300) [W=14'] | EA | 1 | 4,100.00 | 4,100.00 |
| 88 | 017003 | CATCH BASIN (CURB INLET) (CRS 300) [W=7'] | EA | 1 | 3,000.00 | 3,000.00 |
| 89 | 017003 | CATCH BASIN (CURB INLET) (CRS 300) [W=4'] | EA | 3 | 2,000.00 | 6,000.00 |
| 90 | 000001 | ITEM DELETED BY ADDENDUM | ----- | ----- | ----- | ----- |
| 91 | 017005 | CATCH BASIN (COMBINATION INLET) (CRS 302 - NO.2) [W=6.40'] | EA | 2 | 3,600.00 | 7,200.00 |
| 92 | 017101 | MANHOLE (RCFC&WCDS MH251) | EA | 2 | 8,600.00 | 17,200.00 |
| 93 | 017105 | JUNCTION STRUCTURE (RCFCD&WCDS JS 227) | EA | 6 | 1,100.00 | 6,600.00 |
| 94 | 017110 | MANHOLE (RCFC&WCDS MH254) [NO.4] | EA | 1 | 8,600.00 | 8,600.00 |
| 95 | 017111 | JUNCTION STRUCTURE (RCFC&WCDS JS 229) | EA | 1 | 1,100.00 | 1,100.00 |
| 96 | 510090(F) | STRUCTURAL CONCRETE, BOX CULVERT [CALTRANS D80] (3' X 1.5') | LF | 58 | 665.00 | 38,570.00 |
| 97 | 510501(F) | MINOR CONCRETE [BULKHEAD] | EA | 16 | 1,100.00 | 17,600.00 |
| 98 | 510501(F) | MINOR CONCRETE [INLET DEPRESSION] [CALTRANS D78C] | CY | 4 | 650.00 | 2,600.00 |
| 99 | 510535(F) | MINOR CONCRETE (HEADWALL) | EA | 1 | 2,400.00 | 2,400.00 |
| 100 | 620800(F) | CONCRETE BACKFILL (PIPE TRENCH) | CY | 2 | 225.00 | 450.00 |
| 101 | 650014 | 18" REINFORCED CONCRETE PIPE | LF | 580 | 81.00 | 46,980.00 |
| 102 | 650018 | 24" REINFORCED CONCRETE PIPE | LF | 1,500 | 78.00 | 117,000.00 |
| 103 | 650026 | 36" REINFORCED CONCRETE PIPE | LF | 660 | 113.00 | 74,580.00 |
| 104 | 700617 | DRAINAGE INLET MARKER | EA | 19 | 25.00 | 475.00 |
| 105 | 703514 | 8" WELDED STEEL PIPE (.105" THICK) | LF | 62 | 88.00 | 5,456.00 |
| 106 | 705204(F) | 18" CONCRETE FLARED END SECTION | EA | 1 | 1,400.00 | 1,400.00 |
| 107 | 709904 | CATCH BASIN [TYPE 1] (CITY 400) (W=14') | EA | 3 | 4,600.00 | 13,800.00 |
| 108 | 709904 | CATCH BASIN [CITY 407] (W=14') | EA | 1 | 6,000.00 | 6,000.00 |
| 109 | 719300 | MANHOLE [CITY 431] | EA | 3 | 9,500.00 | 28,500.00 |
| 110 | 721011(F) | ROCK SLOPE PROTECTION (BACKING NO. 2, METHOD B) | CY | 38 | 142.00 | 5,396.00 |

Contract (continued)

BASE BID (continued)

| ITEM No. | ITEM CODE | ITEM | UNIT | ESTIMATED QUANTITY | ITEM PRICE (IN FIGURES) | TOTAL (IN FIGURES) |
|----------|-----------|--|------|--------------------|-------------------------|--------------------|
| 111 | 721420 | CONCRETE (DITCH LINING) | CY | 13 | 790.00 | 10,270.00 |
| 112 | 721431 | CONCRETE (CONCRETE APRON) | CY | 1 | 1,375.00 | 1,375.00 |
| 113 | 731507(F) | MINOR CONCRETE (GUTTER DEPRESSION) (CRS 311) | CY | 13 | 640.00 | 8,320.00 |
| 114 | 731507(F) | MINOR CONCRETE (GUTTER DEPRESSION) (CRS 312) | CY | 1 | 1,100.00 | 1,100.00 |
| 115 | 192003(F) | STRUCTURE EXCAVATION (BRIDGE) | CY | 1,558 | 75.00 | 116,850.00 |
| 116 | 192037(F) | STRUCTURE EXCAVATION (RETAINING WALL) | CY | 570 | 75.00 | 42,750.00 |
| 117 | 193003(F) | STRUCTURE BACKFILL (BRIDGE) | CY | 1,227 | 50.00 | 61,350.00 |
| 118 | 193013(F) | STRUCTURE BACKFILL (RETAINING WALL) | CY | 624 | 50.00 | 31,200.00 |
| 119 | 198010(F) | IMPORTED BORROW | CY | 10,785 | 11.00 | 118,635.00 |
| 120 | 000003 | CITRUS LABEL TILES | EA | 23 | 5,850.00 | 134,550.00 |
| 121 | 000003 | INTERPRETIVE PANEL TILES | EA | 10 | 1,275.00 | 12,750.00 |
| 122 | 151509 | RECONSTRUCT DRAINAGE FACILITY (ARLINGTON CHANNEL WALL AT CIDH PILE) | LS | 1 | 60,000.00 | 60,000.00 |
| 123 | 000003 | POST GROUTING CIDH PILE | EA | 7 | 10,000.00 | 70,000.00 |
| 124 | 151509 | RECONSTRUCT DRAINAGE FACILITY (ARLINGTON CHANNEL UC AT TEMP BRIDGE) | LS | 1 | 30,000.00 | 30,000.00 |
| 125 | 151540 | RECONSTRUCT CHAIN LINK FENCE | LF | 87 | 50.00 | 4,350.00 |
| 126 | 477020 | MECHANICALLY STABILIZED EMBANKMENT [TEMPORARY RETAINING WALL] | SQFT | 4,530 | 20.00 | 90,600.00 |
| 127 | 477021(F) | MECHANICALLY STABILIZED EMBANKMENT, LOCATION A | SQFT | 8,658 | 38.00 | 329,004.00 |
| 128 | 477022(F) | MECHANICALLY STABILIZED EMBANKMENT, LOCATION B | SQFT | 8,226 | 38.00 | 312,588.00 |
| 129 | 477023(F) | MECHANICALLY STABILIZED EMBANKMENT, LOCATION C | SQFT | 1,704 | 38.00 | 64,752.00 |
| 130 | 480600 | TEMPORARY SHORING [ARLINGTON CHANNEL WALL] | LS | 1 | 250,000.00 | 250,000.00 |
| 131 | 490508 | FURNISH STEEL PILING (HP 10 X 57) | LF | 253 | 45.00 | 11,385.00 |
| 132 | 490509 | DRIVE STEEL PILE (HP 10 X 57) | EA | 10 | 1,500.00 | 15,000.00 |
| 133 | 490528 | FURNISH STEEL PILING (HP 14 X 89) | LF | 4,364 | 45.00 | 196,380.00 |
| 134 | 490529 | DRIVE STEEL PILE (HP 14 X 89) | EA | 115 | 1,500.00 | 172,500.00 |
| 135 | 490623 | 156" CAST-IN-DRILLED-HOLE CONCRETE PILING | LF | 1,519 | 2,650.00 | 4,025,350.00 |
| 136 | 500001 | PRESTRESSING CAST-IN-PLACE CONCRETE (LONGITUDINAL) | LS | 1 | 395,000.00 | 395,000.00 |
| 137 | 500001 | PRESTRESSING CAST-IN-PLACE CONCRETE (TRANSVERSE) | LS | 1 | 687,000.00 | 687,000.00 |
| 138 | 510050(F) | STRUCTURAL CONCRETE [SIDEWALK SLAB] | CY | 65 | 850.00 | 55,250.00 |
| 139 | 510051(F) | STRUCTURAL CONCRETE, BRIDGE FOOTING | CY | 314 | 300.00 | 94,200.00 |

Contract (continued)

BASE BID (continued)

| ITEM No. | ITEM CODE | ITEM | UNIT | ESTIMATED QUANTITY | ITEM PRICE (IN FIGURES) | TOTAL (IN FIGURES) |
|----------|-----------|---|------|--------------------|-------------------------|--------------------|
| 140 | 510053(F) | STRUCTURAL CONCRETE, BRIDGE | CY | 13,315 | 770.00 | 10,252,550.00 |
| 141 | 510060(F) | STRUCTURAL CONCRETE, RETAINING WALL | CY | 245 | 500.00 | 122,500.00 |
| 142 | 510072(F) | STRUCTURAL CONCRETE, BARRIER SLAB | CY | 516 | 500.00 | 258,000.00 |
| 143 | 510086(F) | STRUCTURAL CONCRETE, APPROACH SLAB (TYPE N) | CY | 197 | 550.00 | 108,350.00 |
| 144 | 511035(F) | ARCHITECTURAL TREATMENT | SQFT | 4,090 | 22.00 | 89,980.00 |
| 145 | 511047(F) | ANTI-GRAFFITI COATING | SQFT | 69,820 | 1.00 | 69,820.00 |
| 146 | 518051 | PTFE SPHERICAL BEARING [HINGE] | EA | 7 | 6,500.00 | 45,500.00 |
| 147 | 518051 | PTFE SPHERICAL BEARING [ABUTMENT 11] | EA | 7 | 5,300.00 | 37,100.00 |
| 148 | 519089 | JOINT SEAL ASSEMBLY [MR 10 1/2"] | LF | 77 | 1,600.00 | 123,200.00 |
| 149 | 519095 | JOINT SEAL ASSEMBLY (MR 4") | LF | 75 | 215.00 | 16,125.00 |
| 150 | 519109 | JOINT SEAL ASSEMBLY (MR 6 1/2") | LF | 79 | 235.00 | 18,565.00 |
| 151 | 520102(F) | BAR REINFORCING STEEL (BRIDGE) | LB | 4,857,853 | 0.80 | 3,886,282.40 |
| 152 | 520103(F) | BAR REINFORCING STEEL (RETAINING WALL) | LB | 26,368 | 1.25 | 32,960.00 |
| 153 | 550102(F) | STRUCTURAL STEEL (BRIDGE) | LB | 27,069 | 7.00 | 189,483.00 |
| 154 | 550203(F) | FURNISH STRUCTURAL STEEL (BRIDGE) | LB | 22,497 | 4.00 | 89,988.00 |
| 155 | 550204(F) | ERECT STRUCTURAL STEEL (BRIDGE) | LB | 22,497 | 0.50 | 11,248.50 |
| 156 | 590115 | CLEAN AND PAINT STRUCTURAL STEEL | LS | 1 | 15,000.00 | 15,000.00 |
| 157 | 703450 | WELDED STEEL PIPE CASING (BRIDGE) [32"] | LF | 84 | 225.00 | 18,900.00 |
| 158 | 731517 | MINOR CONCRETE (GUTTER) [WALL] | LF | 151 | 30.00 | 4,530.00 |
| 159 | 750041(F) | ISOLATION CASING | LB | 29,150 | 4.00 | 116,600.00 |
| 160 | 750496(F) | MISCELLANEOUS METAL (RESTRAINER - PIPE TYPE) | LB | 15,003 | 6.00 | 90,018.00 |
| 161 | 750498(F) | MISCELLANEOUS METAL (RESTRAINER - CABLE TYPE) | LB | 1,775 | 6.00 | 10,650.00 |
| 162 | 750501(F) | MISCELLANEOUS METAL (BRIDGE) | LB | 6,601 | 6.00 | 39,606.00 |
| 163 | 750505(F) | BRIDGE DECK DRAINAGE SYSTEM | LB | 11,963 | 6.00 | 71,778.00 |
| 164 | 071321 | TEMPORARY FENCE (TYPE CL-6) | LF | 68 | 25.00 | 1,700.00 |
| 165 | 833000(F) | METAL RAILING (RAMP) | LF | 321 | 160.00 | 51,360.00 |
| 166 | 833000(F) | METAL RAILING (BRIDGE) | LF | 2,925 | 434.00 | 1,269,450.00 |
| 167 | 833000(F) | METAL RAILING [27"] | LF | 169 | 134.00 | 22,646.00 |
| 168 | 833088(F) | TUBULAR HANDRAILING [22"] | LF | 1,463 | 49.00 | 71,687.00 |

Contract (continued)

BASE BID (continued)

| ITEM No. | ITEM CODE | ITEM | UNIT | ESTIMATED QUANTITY | ITEM PRICE (IN FIGURES) | TOTAL (IN FIGURES) |
|----------|-----------|--|------|--------------------|-------------------------|--------------------|
| 169 | 000003(F) | CONCRETE PARAPET | LF | 1,509 | 60.00 | 90,540.00 |
| 170 | 833142(F) | CONCRETE BARRIER (TYPE 26) [MODIFIED] | LF | 137 | 120.00 | 16,440.00 |
| 171 | 839401(F) | CONCRETE BARRIER (TYPE 732/60D) [MODIFIED] | LF | 330 | 315.00 | 103,950.00 |
| 172 | 839521(F) | CABLE RAILING | LF | 135 | 33.00 | 4,455.00 |
| 173 | 839704(F) | CONCRETE BARRIER (TYPE 60D) [MODIFIED] | LF | 700 | 95.00 | 66,500.00 |
| 174 | 839717(F) | CONCRETE BARRIER (TYPE 732) [MODIFIED] | LF | 3,902 | 65.00 | 253,630.00 |
| 175 | 839721(F) | CONCRETE BARRIER (TYPE 732A) | LF | 178 | 95.00 | 16,910.00 |
| 176 | 017305 | MINOR CONCRETE (CURB AND GUTTER) (CRS201) | LF | 4,430 | 22.00 | 97,460.00 |
| 177 | 017309 | MINOR CONCRETE (TYPE "D" CURB) (CRS 204) | LF | 1,530 | 29.00 | 44,370.00 |
| 178 | 017315 | MINOR CONCRETE (CURB RAMP) (CRS 403 - CASE A) | EA | 2 | 3,800.00 | 7,600.00 |
| 179 | 017316 | MINOR CONCRETE (CURB RAMP) (CRS 403 - CASE B) | EA | 4 | 2,900.00 | 11,600.00 |
| 180 | 510501 | MINOR CONCRETE [RETAINING CURB] | LF | 250 | 36.00 | 9,000.00 |
| 181 | 510501 | MINOR CONCRETE [TYPE II] (CITY 200] | LF | 1,470 | 30.00 | 44,100.00 |
| 182 | 513553(F) | RETAINING WALL (MASONRY WALL) | LF | 83 | 105.00 | 8,715.00 |
| 183 | 513570(F) | CONCRETE BLOCK WALL [SLOUGH] | LF | 111 | 80.00 | 8,880.00 |
| 184 | 513570(F) | CONCRETE BLOCK WALL [SECURITY] | LF | 191 | 105.00 | 20,055.00 |
| 185 | 513570(F) | CONCRETE BLOCK WALL [ENCLOSURE] | LF | 162 | 160.00 | 25,920.00 |
| 186 | 730040 | MINOR CONCRETE (GUTTER) [LONGITUDINAL] | LF | 130 | 30.00 | 3,900.00 |
| 187 | 731504 | MINOR CONCRETE (CURB AND GUTTER) [CITY 200] (TYPE 1) | LF | 1,030 | 24.00 | 24,720.00 |
| 188 | 731504 | MINOR CONCRETE (CURB AND GUTTER) [DETAIL 3] | LF | 160 | 29.00 | 4,640.00 |
| 189 | 731516 | MINOR CONCRETE (DRIVEWAY) [DETAIL 7] | SQFT | 2,210 | 16.00 | 35,360.00 |
| 190 | 731516 | MINOR CONCRETE (DRIVEWAY) [DETAIL 302] (TYPE-II) | SQFT | 590 | 16.00 | 9,440.00 |
| 191 | 731516 | MINOR CONCRETE (DRIVEWAY) [CITY 302] (TYPE CURB-1) | SQFT | 340 | 18.00 | 6,120.00 |
| 192 | 731516 | MINOR CONCRETE (DRIVEWAY) [DETAIL 9] | SQFT | 630 | 14.00 | 8,820.00 |
| 193 | 731519 | MINOR CONCRETE (STAMPED CONCRETE) | SQFT | 330 | 17.00 | 5,610.00 |
| 194 | 731521 | MINOR CONCRETE (SIDEWALK) | SQFT | 10,320 | 6.50 | 67,080.00 |
| 195 | 731623 | MINOR CONCRETE (CURB RAMP) [CITY 304] | EA | 2 | 3,000.00 | 6,000.00 |
| 196 | 731623 | MINOR CONCRETE (CURB RAMP) [DETAIL 1] | EA | 1 | 3,100.00 | 3,100.00 |
| 197 | 735000(F) | PARKING BUMPER (PRECAST CONCRETE) | EA | 27 | 135.00 | 3,645.00 |

Contract (continued)

BASE BID (continued)

| ITEM No. | ITEM CODE | ITEM | UNIT | ESTIMATED QUANTITY | ITEM PRICE (IN FIGURES) | TOTAL (IN FIGURES) |
|----------|-----------|---|------|--------------------|-------------------------|--------------------|
| 198 | 800300(F) | CHAIN LINK FENCE [H = 6'] | LF | 1,484 | 40.00 | 59,360.00 |
| 199 | 800360(F) | CHAIN LINK FENCE (TYPE CL-6) | LF | 210 | 38.00 | 7,980.00 |
| 200 | 801340(F) | METAL GATE [WROUGHT IRON, 26'] | EA | 1 | 18,000.00 | 18,000.00 |
| 201 | 000003 | WROUGHT IRON FENCE | LF | 17 | 300.00 | 5,100.00 |
| 202 | 802620(F) | 16' CHAIN LINK GATE (TYPE CL-6) | EA | 2 | 3,000.00 | 6,000.00 |
| 203 | 011508(F) | COLD PLANE ASPHALT CONCRETE PAVEMENT (.17') [MAX] | SQYD | 3,487 | 2.50 | 8,717.50 |
| 204 | 260201 | CLASS 2 AGGREGATE BASE | CY | 11,200 | 32.00 | 358,400.00 |
| 205 | 377501(F) | SLURRY SEAL | SQYD | 579 | 3.00 | 1,737.00 |
| 206 | 390132 | HOT MIX ASPHALT (TYPE A) | TON | 15,500 | 68.00 | 1,054,000.00 |
| 207 | 510501 | MINOR CONCRETE [PCC PAVEMENT] | CY | 630 | 205.00 | 129,150.00 |
| 208 | 220101 | FINISHING ROADWAY | LS | 1 | 30,000.00 | 30,000.00 |
| 209 | 066827 | STRIPING AND PAVEMENT MARKERS (THERMOPLASTIC) | LS | 1 | 35,000.00 | 35,000.00 |
| 210 | 208000 | IRRIGATION SYSTEM | LS | 1 | 197,000.00 | 197,000.00 |
| 211 | 000003 | LANDSCAPE IMPROVEMENTS | LS | 1 | 223,000.00 | 223,000.00 |
| 212 | 860201 | SIGNAL AND LIGHTING | LS | 1 | 565,000.00 | 565,000.00 |
| 213 | 860460 | LIGHTING AND SIGN ILLUMINATION | LS | 1 | 675,000.00 | 675,000.00 |
| 214 | 000003(F) | CRASH CUSHION (TYPE TRACC) | EA | 1 | 32,000.00 | 32,000.00 |
| 215 | 832001 | METAL BEAM GUARD RAILING | LF | 88 | 60.00 | 5,280.00 |
| 216 | 839541(F) | TRANSITION RAILING (TYPE WB) | EA | 1 | 3,800.00 | 3,800.00 |
| 217 | 839585(F) | ALTERNATIVE FLARED TERMINAL SYSTEM | EA | 1 | 2,750.00 | 2,750.00 |
| 218 | 000003 | RECONSTRUCT BOLLARD | EA | 5 | 800.00 | 4,000.00 |
| 219 | 000003 | RECONSTRUCT BACKFLOW PREVENTER AND COVER | EA | 9 | 600.00 | 5,400.00 |
| 220 | 000003 | RECONSTRUCT MONUMENT SIGN | EA | 2 | 17,500.00 | 35,000.00 |
| 221 | 562001 | METAL (ROADSIDE SIGN) [BARRIER MOUNTED] | EA | 1 | 450.00 | 450.00 |
| 222 | 562001 | METAL (ROADSIDE SIGN) [WALL MOUNTED] | EA | 8 | 350.00 | 2,800.00 |
| 223 | 562001 | METAL (ROADSIDE SIGN) LIGHT POLE MOUNTED] | EA | 16 | 75.00 | 1,200.00 |
| 224 | 562001 | METAL (ROADSIDE SIGN) [FENCE MOUNTED] | EA | 12 | 75.00 | 900.00 |
| 225 | 566011 | ROADSIDE SIGN - ONE POST | EA | 44 | 175.00 | 7,700.00 |
| 226 | 566012 | ROADSIDE SIGN - TWO POST | EA | 3 | 750.00 | 2,250.00 |

Contract (continued)

BASE BID (continued)

| ITEM No. | ITEM CODE | ITEM | UNIT | ESTIMATED QUANTITY | ITEM PRICE (IN FIGURES) | TOTAL (IN FIGURES) |
|----------|--------------|--|------|--------------------|-------------------------|--------------------|
| 227 | 000001 | ITEM DELETED BY ADDENDUM | --- | ----- | ----- | ----- |
| 228 | 000003 | FURNISH 12-INCH DUCTILE IRON PIPE (PRESSURE CLASS 350) | LF | 280 | 82.00 | 22,960.00 |
| 229 | 000003 | INSTALL 12-INCH DUCTILE IRON PIPE COMPLETE PER PLAN AND CWD-040-1 & 2 | LF | 280 | 65.00 | 18,200.00 |
| 230 | 000003 | FURNISH 20-INCH DUCTILE IRON PIPE (PRESSURE CLASS 250) | LF | 420 | 133.00 | 55,860.00 |
| 231 | 000003 | INSTALL 20-INCH DUCTILE IRON PIPE COMPLETE PER PLAN AND CWD-040-1 & 2 | LF | 420 | 82.00 | 34,440.00 |
| 232 | 000003 | FURNISH AND INSTALL TEMPORARY HIGHLINE, INCLUDING ALL FITTINGS AND APPURTENANCES, PER PLAN | LS | 1 | 22,000.00 | 22,000.00 |
| 233 | 000003 | FURNISH AND INSTALL 24-INCH STEEL SPLIT CASING, PER PLAN | LF | 50 | 245.00 | 12,250.00 |
| 234 | 000003 | FURNISH AND INSTALL 2-INCH WATER SERVICE PER CWD-601 | EA | 1 | 2,645.00 | 2,645.00 |
| 235 | 000003 | FURNISH AND INSTALL FIRE HYDRANT ASSEMBLY COMPLETE PER CWD-700 | EA | 1 | 7,750.00 | 7,750.00 |
| 236 | 000003 | FURNISH AND INSTALL 4" TEMPORARY BLOW-OFF ASSEMBLY COMPLETE PER CWD-413, RESTRAIN ALL JOINTS | EA | 4 | 5,100.00 | 20,400.00 |
| 237 | 000003 | FURNISH AND INSTALL 2-INCH AIR VALVE PER CWD-451 | EA | 1 | 3,650.00 | 3,650.00 |
| 238 | 000003 | FURNISH AND INSTALL 12-INCH RESILIENT WEDGE GATE VALVE AND VALVE BOX PER CWD-500 AND CWD-515 | EA | 1 | 4,425.00 | 4,425.00 |
| 239 | 000003 | FURNISH AND INSTALL 6-INCH BLOW-OFF PER CWD-410-A | EA | 2 | 8,235.00 | 16,470.00 |
| 240 | 000003 | TESTING, CHLORINATION, SANITARY SAMPLES, FLUSHING AND DISPOSAL OF CHLORINATED WATER | LS | 1 | 8,100.00 | 8,100.00 |
| 241 | 000003 | FURNISH AND INSTALL SYSTEM CONNECTIONS, INCLUDING ALL NECESSARY PIPING AND APPURTENANCES COMPLETE PER PLAN | LS | 1 | 26,000.00 | 26,000.00 |
| 242 | 000003 | PROVIDE TRENCH SHORING, BRACING, AND PLATING, INCLUDING PLANS AND PERMITS | LS | 1 | 7,500.00 | 7,500.00 |
| 243 | 190101 | ROADWAY EXCAVATION | CY | 25,750 | 12.00 | 309,000.00 |
| 244 | 000003 | EDISON STREET LIGHT SYSTEM | LS | 1 | 60,000.00 | 60,000.00 |
| 245 | 000003 (P-F) | PIPE HANDRAILING | LF | 227 | 150.00 | 34,050.00 |
| 246 | 120100 | TRAFFIC CONTROL SYSTEM [MISCELLANEOUS AND NON-RAILROAD FLAGGING] | LS | 1 | 115,000.00 | 115,000.00 |
| 247 | 066020 | RELATIONS WITH RAILROAD [INCLUDING RAILROAD FLAGGING] | LS | 1 | 416,000.00 | 416,000.00 |

BASE BID
SUB-

TOTAL: _____ Thirty four million, eighty two thousand, three hundred six dollars and forty two cents

\$34,082,306.42

ITEMS 1-247

"WORDS"

Contract (continued)

ALTERNATE 1 BID SCHEDULE (HGSD)

| ITEM No. | ITEM CODE | ITEM | UNIT | ESTIMATED QUANTITY | ITEM PRICE (IN FIGURES) | TOTAL (IN FIGURES) |
|----------|-----------|---|------|--------------------|-------------------------|--------------------|
| 248 | 152475 | ADJUST SEWER MANHOLE | EA | 9 | 4,500.00 | 40,500.00 |
| 249 | 000003 | 8" HIGH STRENGTH VCP SEWER MAIN | LF | 76 | 151.00 | 11,476.00 |
| 250 | 000001 | ITEM DELETED BY ADDENDUM | ---- | ----- | ----- | ----- |
| 251 | 000003 | 48" PRECAST CONCRETE MANHOLE | EA | 1 | 9,500.00 | 9,500.00 |
| 252 | 000003 | CONNECTION TO EXISTING MANHOLE | EA | 2 | 2,500.00 | 5,000.00 |
| 253 | 000003 | REMOVE AND DISPOSE OF EXISTING 8" CIP SEWER | LF | 78 | 80.00 | 6,240.00 |
| 254 | 000003 | TEMPORARY SEWER BYPASS | LS | 1 | 12,500.00 | 12,500.00 |

ALT 1 BID SCH.

SUB-TOTAL: Eighty five thousand, two hundred sixteen dollars and zero cents **\$ 85,216.00**

ITEM 248-254 "WORDS"

PROJECT TOTAL Thirty four million, one hundred sixty seven thousand, five hundred twenty two dollars and forty two cents **\$34,167,522.42**

ITEMS 1-254 "WORDS"

**Magnolia Avenue/ BNSF Railway
Grade Separation Project
between Lincoln Street and Buchanan Street
in the City of Riverside and Home Gardens area
Project No. B7-0784
Federal Aid No. TCIFCML-5956 (193)**

IN WITNESS WHEREOF the parties hereto have executed this Contract as of the date set forth below.

COUNTY OF RIVERSIDE

OHL USA, Inc.

BY: _____

BY: Ahmed B. Baker

Chairman, Board of Supervisors

TITLE: Executive Vice-President

(If Corporation, affix Seal)

DATED: _____

ATTEST:

ATTEST:

Kecia Harper-Ihem, Clerk of the Board

Craig A. Murr

BY: _____

TITLE: Chief Estimator

Deputy

Licensed in accordance with an act providing for the registration of Contractors,

License No. 984140

FORM APPROVED COUNTY COUNSEL
BY: MARSHA L. VICTOR DATE 11/20/13

Federal Employer Identification Number:

98-0461222

BY _____

"County"

"Corporation"
(Seal)

Performance Bond

Recitals:

1. **OHL USA, Inc.** (Contractor) has entered into an Agreement with COUNTY OF RIVERSIDE (County) for construction of public work known as **Magnolia Avenue/ BNSF Railway, Grade Separation Project, between Lincoln Street and Buchanan Street, in the City of Riverside and Home Gardens area, Project No. B7-0784, Federal Aid No. TCIFCML -5956 (193).**
2. _____, a _____ corporation (Surety), is the Surety under this Bond.

Agreement:

We, Contractor as Principal and Surety as Surety, jointly and severally agree, state, and are bound unto County, as obligee, as follows:

1. The amount of the obligation of this Bond is 100% of the estimated contract price for the Project of **\$34,167,522.42 (Thirty four million, one hundred sixty seven thousand, five hundred twenty two dollars and forty two cents)** and inures to the benefit of County.
2. This Bond is exonerated by Contractor doing all things to be kept and performed by it in strict conformance with the Contract Documents for this project, otherwise it remains in full force and effect for the recovery of loss, damage and expense of County resulting from failure of Contractor to so act. All of said Contract Documents are incorporated herein.
3. This obligation is binding on our successors and assigns.
4. For value received, Surety stipulates and agrees that no change, time extension, prepayment to Contractor, alteration or addition to the terms and requirements of the Contract Documents or the work to be performed thereunder shall affect its obligations hereunder and waives notice as to such matters, except the total contract price cannot be increased by more than 10% without approval of Surety.

THIS BOND is executed as of _____.

By _____

By _____

By _____

Type Name _____

Its Attorney in Fact
"Surety"

Title _____

"Contractor"

(Corporate Seal)

(Corporate Seal)

NOTE: This Bond must be executed by both parties with corporate seal affixed. All signatures must be acknowledged. (Attach acknowledgements).

Payment Bond

(Public Works - Civil Code §9550 et seq.)

The makers of this Bond are **OHL USA, Inc.** as Principal and Original Contractor and _____, a corporation, authorized to issue Surety Bonds in California, as Surety, and this Bond is issued in conjunction with that certain public works contract to be executed between Principal and COUNTY OF RIVERSIDE a public entity, as Owner, for **\$34,167,522.42 (Thirty four million, one hundred sixty seven thousand, five hundred twenty two dollars and forty two cents)**, the total amount payable. The amount of this bond is one hundred percent (100%) of said sum. Said contract is for public work generally consisting of **Magnolia Avenue/ BNSF Railway, Grade Separation Project, between Lincoln Street and Buchanan Street, in the City of Riverside and Home Gardens area, Project No. B7-0784, Federal Aid No. TCIFCML -5956 (193).**

The beneficiaries of this Bond are as is stated in 9554 of the Civil Code and requirements and conditions of this Bond are as is set forth in 9554, 9558, 9560 and 9564 of said code. Without notice, Surety consents to extension of time for performance, change in requirements, amount of compensation, or prepayment under said contract.

Dated: _____

Original Contractor – Principal

Surety

By _____

By _____

Its Attorney In Fact

Title _____

(If corporation, affix seal)

(Corporate Seal)

(Corporate Seal)

STATE OF _____ }
COUNTY OF _____ }

ss. SURETY'S ACKNOWLEDGEMENT

On _____ before me, _____ personally appeared, _____, known to me, or proved to me on the basis of satisfactory evidence, to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacities, and that by his signature on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.

WITNESS my hand and official seal.

Signature of Notary Public

Notary Public (Seal)

NOTE: This Bond must be executed by both parties with corporate seal affixed. All signatures must be acknowledged. (Attach acknowledgements).

UNANIMOUS WRITTEN CONSENT

OF

THE BOARD OF DIRECTORS

OF

OHL USA, INC.

(a Delaware corporation)

The undersigned, being all of the directors (the "Board of Directors") of OHL USA, Inc., a Delaware corporation (the "Corporation"), pursuant to the provisions of the laws of the State of Delaware, do hereby waive any formal notice of a meeting and unanimously consent that when the undersigned have executed this consent or a counterpart hereof, the resolutions set forth below shall be deemed to have been adopted to the same extent, and to have the same force and effect, as if adopted at a formal meeting of the Board of Directors, duly called and held for the purpose of acting upon proposals to adopt such resolutions.

WHEREAS, Ahmad Bagheri has been hired by the Corporation and shall be based in Los Angeles, California; and

WHEREAS, the Board of Directors believes it is advisable and in the best interest of the Corporation to grant certain limited powers of attorney to Mr. Bagheri;

NOW, THEREFORE, BE IT RESOLVED, that the Corporation hereby appoints Ahmad Bagheri as the Corporation's true and lawful attorney-in-fact, with full power and authority as hereinafter described on behalf of and in the name, place and stead of the undersigned to:

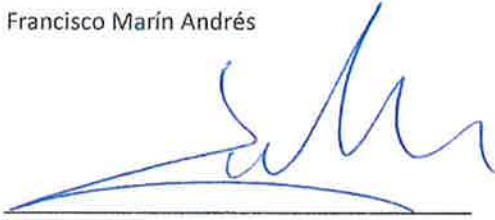
1. Draft, negotiate, execute, deliver and file such documents, certificates or other instruments with public or private entities as he may determine to be necessary or desirable in order for the Corporation to submit bids and participate in procurement processes for any construction contract performed within the State of California.
2. Draft, negotiate and execute any purchase orders, subcontracts or contracts related to the performance of construction activities within the State of California with private entities.

[Signature page follows]

IN WITNESS WHEREOF, the undersigned Board of Directors have executed this Unanimous
Written consent this 29th day of May, 2013.



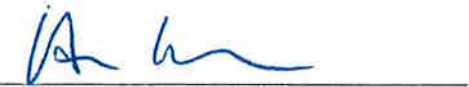
Francisco Marín Andrés



José M^o del Cuyillo Pemán



Enrique Weickert



Lauro Bravar

Performance Bond

Recitals:

1. **OHL USA, Inc.** (Contractor) has entered into an Agreement with COUNTY OF RIVERSIDE (County) for construction of public work known as **Magnolia Avenue/ BNSF Railway, Grade Separation Project, between Lincoln Street and Buchanan Street, in the City of Riverside and Home Gardens area, Project No. B7-0784, Federal Aid No. TCIFCML -5956 (193).**

Travelers Casualty and Surety Company of America
Zurich American Insurance Company
Liberty Mutual Insurance Company, a Connecticut (Travelers)
New York (Zurich)
Massachusetts (Liberty) corporation (Surety),
is the Surety under this Bond.

Agreement:

We, Contractor as Principal and Surety as Surety, jointly and severally agree, state, and are bound unto County, as obligee, as follows:

1. The amount of the obligation of this Bond is 100% of the estimated contract price for the Project of **\$34,167,522.42 (Thirty four million, one hundred sixty seven thousand, five hundred twenty two dollars and forty two cents)** and inures to the benefit of County.
2. This Bond is exonerated by Contractor doing all things to be kept and performed by it in strict conformance with the Contract Documents for this project, otherwise it remains in full force and effect for the recovery of loss, damage and expense of County resulting from failure of Contractor to so act. All of said Contract Documents are incorporated herein.
3. This obligation is binding on our successors and assigns.
4. For value received, Surety stipulates and agrees that no change, time extension, prepayment to Contractor, alteration or addition to the terms and requirements of the Contract Documents or the work to be performed thereunder shall affect its obligations hereunder and waives notice as to such matters, except the total contract price cannot be increased by more than 10% without approval of Surety.

THIS BOND is executed as of December 3, 2013
OHL USA, Inc.

By Ahmad Binzheri

By Ahmad Binzheri

Title Executive Vice President

"Contractor"

(Corporate Seal)

Travelers Casualty and Surety Company of America
Zurich American Insurance Company
Liberty Mutual Insurance Company

By Valorie Spates

Type Name Valorie Spates, Attorney-in-Fact

Its Attorney in Fact
"Surety"

(Corporate Seal)

NOTE: This Bond must be executed by both parties with corporate seal affixed. All signatures must be acknowledged. (Attach acknowledgements).

ACKNOWLEDGMENT OF PRINCIPAL

State of California

County of Orange

On 3rd Day of December, 2013 before me personally appeared Ahmad Bagheri who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

(seal)

Signature Stefani E. Ransom



SURETY ACKNOWLEDGMENT

State of New York

County of Nassau

On 3rd Day of December, 2013 before me, Anne L. Potter, Notary Public, personally appeared Valorie Spates who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of New York that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

(seal)

Signature

Anne L. Potter

ANNE L. POTTER
NOTARY PUBLIC-STATE OF NEW YORK
No. 01PO6283845
Qualified in Queens County
My Commission Expires June 17, 2017



POWER OF ATTORNEY

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
St. Paul Fire and Marine Insurance Company
St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company

Attorney-In Fact No. 226253

Certificate No. 005674720

KNOW ALL MEN BY THESE PRESENTS: That Farmington Casualty Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company are corporations duly organized under the laws of the State of Connecticut, that Fidelity and Guaranty Insurance Company is a corporation duly organized under the laws of the State of Iowa, and that Fidelity and Guaranty Insurance Underwriters, Inc., is a corporation duly organized under the laws of the State of Wisconsin (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint

David W. Rosehill, Nancy Schnee, James E. Marran, Jr., Annette Leuschner, Andrea E. Gorbert, Valorie Spates, Beverly A. Woolford, and Anne Potter

of the City of Jericho, State of New York, their true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed and their corporate seals to be hereto affixed, this 22nd day of October, 2013.

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
St. Paul Fire and Marine Insurance Company
St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company



State of Connecticut
City of Hartford ss.

By: [Signature]
Robert L. Raney, Senior Vice President

On this the 22nd day of October, 2013, before me personally appeared Robert L. Raney, who acknowledged himself to be the Senior Vice President of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal.
My Commission expires the 30th day of June, 2016.



[Signature]
Marie C. Tetreault, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

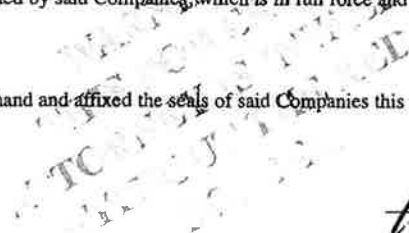
FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, Kevin E. Hughes, the undersigned, Assistant Secretary, of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this _____ day of **DEC 03 2013**, 20 ____.



Kevin E. Hughes
Kevin E. Hughes, Assistant Secretary



To verify the authenticity of this Power of Attorney, call 1-800-421-3880 or contact us at www.travelersbond.com. Please refer to the Attorney-In-Fact number, the above-named individuals and the details of the bond to which the power is attached.

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

HARTFORD, CONNECTICUT 06183

FINANCIAL STATEMENT AS OF DECEMBER 31, 2012

AS FILED IN THE STATE OF NEW YORK

CAPITAL STOCK \$ 6,480,000

| ASSETS | | LIABILITIES & SURPLUS | |
|--|-------------------------|---|-------------------------|
| CASH AND INVESTED CASH | \$ 15,938,791 | UNEARNED PREMIUMS | \$ 783,409,892 |
| BONDS | 3,713,171,015 | LOSSES | 901,058,710 |
| INVESTMENT INCOME DUE AND ACCRUED | 50,798,732 | REINSURANCE PAYABLE ON PAID LOSSES & LOSS ADJ. EXPENSES | 1,446,021 |
| OTHER INVESTED ASSETS | 280,750,897 | LOSS ADJUSTMENT EXPENSES | 534,370,080 |
| PREMIUM BALANCES | 184,842,508 | COMMISSIONS | 28,281,779 |
| NET DEFERRED TAX ASSET | 63,274,378 | TAXES, LICENSES AND FEES | 68,782,894 |
| REINSURANCE RECOVERABLE | 12,410,624 | OTHER EXPENSES | 35,588,967 |
| SECURITIES LENDING REINVESTED COLLATERAL ASSETS | 7,789,155 | FUNDS HELD UNDER REINSURANCE TREATIES | 84,449,644 |
| RECEIVABLES FROM PARENT, SUBSIDIARIES AND AFFILIATES | 11,959,470 | CURRENT FEDERAL AND FOREIGN INCOME TAXES | 60,875,673 |
| UNDISTRIBUTED PAYMENTS | (1,439,685) | REMITTANCES AND ITEMS NOT ALLOCATED | 19,270,931 |
| OTHER ASSETS | 884,093 | AMOUNTS WITHHELD / RETAINED BY COMPANY FOR OTHERS | 79,084,806 |
| | | RETROACTIVE REINSURANCE RESERVE ASSUMED | 3,163,184 |
| | | POLICYHOLDER DIVIDENDS | 6,730,121 |
| | | PROVISION FOR REINSURANCE | 5,314,325 |
| | | ADVANCE PREMIUM | 728,888 |
| | | PAYABLE FOR SECURITIES LENDING | 7,789,155 |
| | | CEDED REINSURANCE NET PREMIUMS PAYABLE | (70,803,744) |
| | | ESCHEAT LIABILITY | 626,399 |
| | | OTHER ACCRUED EXPENSES AND LIABILITIES | 282,082 |
| | | TOTAL LIABILITIES | \$ 2,659,106,657 |
| | | CAPITAL STOCK | \$ 6,480,000 |
| | | PAID IN SURPLUS | 433,803,789 |
| | | OTHER SURPLUS | 1,340,168,061 |
| | | TOTAL SURPLUS TO POLICYHOLDERS | \$ 1,780,461,821 |
| TOTAL ASSETS | \$ 4,339,659,778 | TOTAL LIABILITIES & SURPLUS | \$ 4,339,659,778 |

STATE OF CONNECTICUT)
 COUNTY OF HARTFORD) SS.
 CITY OF HARTFORD)

MICHAEL J. DOODY, BEING DULY SWORN, SAYS THAT HE IS SECOND VICE PRESIDENT, OF TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, AND THAT TO THE BEST OF HIS KNOWLEDGE AND BELIEF, THE FOREGOING IS A TRUE AND CORRECT STATEMENT OF THE FINANCIAL CONDITION OF SAID COMPANY AS OF THE 31ST DAY OF DECEMBER, 2012.

Michael J. Doody
 SECOND VICE PRESIDENT

Susan M. Weissleder
 NOTARY PUBLIC

SUSAN M. WEISSELEDER
 Notary Public
 My Commission Expires November 30, 2017

SUBSCRIBED AND SWORN TO BEFORE ME THIS
 20TH DAY OF MARCH, 2013



**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 **James E. MARRAN, JR, David W. ROSEHILL, Nancy SCHNEE, Andrea E. GORBERT, Annette LEUSCHNER, Valorie SPATES, Beverly A. WOOLFORD and Anne POTTER, all of Jericho, New York, EACH** 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 Seals of the said ZURICH AMERICAN INSURANCE COMPANY, COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and FIDELITY AND DEPOSIT COMPANY OF MARYLAND, this 5th day of February, A.D. 2013.

ATTEST:

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



Eric D. Barnes

By: _____

*Assistant Secretary
Eric D. Barnes*

Thomas O. McClellan

*Vice President
Thomas O. McClellan*

State of Maryland
City of Baltimore

On this 5th day of February, A.D. 2013, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, **THOMAS O. MCCLELLAN, Vice President, and ERIC D. BARNES, Assistant 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, depose 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.

Constance A. Dunn



Constance A. Dunn, Notary Public
My Commission Expires: July 14, 2015

EXTRACT FROM BY-LAWS OF THE COMPANIES

"Article V, Section 8, Attorneys-in-Fact. 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 or 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 TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seals of the said Companies, this ____ day of _____, 20__.

DEC 03 2013



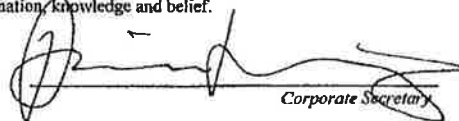
Geoffrey Delisio

Geoffrey Delisio, Vice President

ZURICH AMERICAN INSURANCE COMPANY
COMPARATIVE BALANCE SHEET
ONE LIBERTY PLAZA, 165 BROADWAY, 32nd FLOOR, NEW YORK, NY 10006
As of December 31, 2012 and December 31, 2011

| | <u>12/31/2012</u> | <u>12/31/2011</u> |
|--|--------------------------|--------------------------|
| <u>Assets</u> | | |
| Bonds | \$ 18,907,466,866 | \$ 18,985,096,131 |
| Preferred Stock | - | 259,036 |
| Common Stock | 2,123,025,432 | 2,068,881,919 |
| Other Invested Assets | 2,035,077,824 | 2,065,634,039 |
| Short-term Investments | 126,053,209 | 107,298,374 |
| Receivable for securities | 134,410,839 | 18,523,294 |
| Cash and cash equivalents | 728,298,115 | (128,716,627) |
| Securities lending reinvested collateral assets | 225,335,750 | 120,821,061 |
| Employee Trust for Deferred Compensation Plan | <u>130,493,778</u> | <u>124,809,033</u> |
| Total Cash and Invested Assets | \$ 24,410,161,814 | \$ 23,362,606,260 |
| | | |
| Premiums Receivable | \$ 3,649,247,239 | \$ 3,611,868,304 |
| Funds Held with Reinsurers | 3,681,443 | 28,073,922 |
| Reinsurance Recoverable | 215,451,507 | 233,357,918 |
| Accrued Investment Income | 121,729,727 | 149,372,442 |
| Federal Income Tax Recoverable | 930,267,731 | 788,664,462 |
| Due from Affiliates | 187,274,289 | 95,583,016 |
| Other Assets | <u>493,265,075</u> | <u>459,639,011</u> |
| Total Assets | <u>\$ 30,011,078,824</u> | <u>\$ 28,729,165,335</u> |
| | | |
| <u>Liabilities and Policyholders' Surplus</u> | | |
| Liabilities: | | |
| Loss and LAE Reserves | \$ 14,244,436,264 | \$ 14,401,632,170 |
| Unearned Premium Reserve | 4,159,670,241 | 4,066,273,586 |
| Funds Held with Reinsurers | 212,412,675 | 218,214,363 |
| Loss In Course of Payment | 408,170,112 | 353,274,509 |
| Commission Reserve | 64,038,359 | 63,749,920 |
| Federal Income Tax Payable | 16,190,044 | 47,352,138 |
| Remittances and Items Unallocated | 196,410,982 | 69,677,903 |
| Payable to parent, subs and affiliates | 57,540,814 | 92,111,683 |
| Provision for Reinsurance | 66,649,220 | 60,498,188 |
| Ceded Reinsurance Premiums Payable | 551,510,878 | 278,235,370 |
| Securities Lending Collateral Liability | 225,335,750 | 120,821,061 |
| Other Liabilities | <u>2,166,453,164</u> | <u>1,938,544,837</u> |
| Total Liabilities | \$ 22,368,818,502 | \$ 21,710,385,928 |
| | | |
| Policyholders' Surplus: | | |
| Common Capital Stock | \$ 5,000,000 | \$ 5,000,000 |
| Paid-In and Contributed Surplus | 4,394,131,321 | 4,394,131,320 |
| Surplus Notes | 430,000,000 | 883,000,000 |
| Special Surplus Funds | 43,259,000 | 396,438,437 |
| Cumulative Unrealized Gain | 331,857,594 | 209,454,958 |
| Unassigned Surplus | <u>2,438,012,408</u> | <u>1,130,754,692</u> |
| Total Policyholders' Surplus | \$ 7,642,260,323 | \$ 7,018,779,407 |
| | | |
| Total Liabilities and Policyholders' Surplus | <u>\$ 30,011,078,824</u> | <u>\$ 28,729,165,335</u> |

I, Dennis F. Kerrigan, Corporate Secretary of ZURICH AMERICAN INSURANCE COMPANY 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, 2012, according to the best of my information, knowledge and belief.

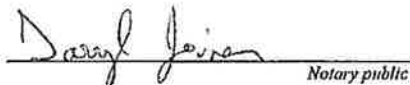

Corporate Secretary

State of Illinois
County of Cook

} SS:

Subscribed and sworn to, before me, a Notary Public of the State of Illinois, in the City of Schaumburg, this 15th day of March, 2013.




Notary public

THIS POWER OF ATTORNEY IS NOT VALID UNLESS IT IS PRINTED ON RED BACKGROUND.

This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Certificate No. 5970465

American Fire and Casualty Company
The Ohio Casualty Insurance Company

Liberty Mutual Insurance Company
West American Insurance Company

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That American Fire & Casualty Company and The Ohio Casualty Insurance Company are corporations duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Andrea E. Gorbort; Anne Potter; Annette Leuschner; Beverly A. Woolford; David W. Rosehill; James E. Marran, Jr.; Nancy Schnee; Valorie Spates

all of the city of Jericho, state of NY each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 29th day of January, 2013.



American Fire and Casualty Company
The Ohio Casualty Insurance Company
Liberty Mutual Insurance Company
West American Insurance Company

By: Gregory W. Davenport
Gregory W. Davenport, Assistant Secretary

STATE OF WASHINGTON ss
COUNTY OF KING

On this 29th day of January, 2013, before me personally appeared Gregory W. Davenport, who acknowledged himself to be the Assistant Secretary of American Fire and Casualty Company, Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Seattle, Washington, on the day and year first above written.



By: KD Riley
KD Riley, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of American Fire and Casualty Company, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV - OFFICERS - Section 12. Power of Attorney. Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII - Execution of Contracts - SECTION 5. Surety Bonds and Undertakings. Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation - The President of the Company, acting pursuant to the Bylaws of the Company, authorizes Gregory W. Davenport, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization - By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, David M. Carey, the undersigned, Assistant Secretary, of American Fire and Casualty Company, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this _____ day of _____, 20_____.

DEC 03 2013



By: David M. Carey
David M. Carey, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, bank deposit, currency rate, interest rate or residual value guarantees.

To confirm the validity of this Power of Attorney call 1-610-832-8240 between 9:00 am and 4:30 pm EST on any business day.



LIBERTY MUTUAL INSURANCE COMPANY
 FINANCIAL STATEMENT — DECEMBER 31, 2012

| Assets | | Liabilities | |
|---|--------------------------------|---|--------------------------------|
| Cash and Bank Deposits..... | \$ 903,711,694 | Unearned Premiums..... | \$4,205,141,671 |
| *Bonds — U.S Government..... | 1,166,929,471 | Reserve for Claims and Claims Expense..... | 17,056,420,207 |
| *Other Bonds..... | 11,415,194,219 | Funds Held Under Reinsurance Treaties..... | 1,315,062,091 |
| *Stocks..... | 8,104,853,899 | Reserve for Dividends to Policyholders..... | 2,455,411 |
| Real Estate..... | 255,967,320 | Additional Statutory Reserve..... | 49,768,998 |
| Agents' Balances or Uncollected Premiums..... | 3,482,069,753 | Reserve for Commissions, Taxes and | |
| Accrued Interest and Rents..... | 144,016,763 | Other Liabilities..... | <u>3,066,051,537</u> |
| Other Admitted Assets..... | <u>14,732,623,458</u> | Total..... | <u>\$25,694,899,915</u> |
| | | Special Surplus Funds..... | \$604,621,497 |
| | | Capital Stock..... | 10,000,000 |
| | | Paid in Surplus..... | 7,899,471,886 |
| | | Unassigned Surplus..... | 5,996,373,279 |
| | | Surplus to Policyholders..... | <u>14,510,466,662</u> |
| Total Admitted Assets..... | <u>\$40,205,366,577</u> | Total Liabilities and Surplus..... | <u>\$40,205,366,577</u> |



* Bonds are stated at amortized or investment value; Stocks at Association Market Values.
 The foregoing financial information is taken from Liberty Mutual Insurance Company's financial statement filed with the state of Massachusetts Department of Insurance.

I, TIM MIKOLAJEWSKI, Assistant Secretary of Liberty Mutual Insurance Company, do hereby certify that the foregoing is a true, and correct statement of the Assets and Liabilities of said Corporation, as of December 31, 2012, to the best of my knowledge and belief.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said Corporation at Seattle, Washington, this 25th day of March, 2013.

T. Mikolajewski

Assistant Secretary

Payment Bond

(Public Works - Civil Code §9550 et seq.)

The makers of this Bond are OHL USA, Inc., as Principal and Original Contractor and Travelers Casualty and Surety Company of America, Zurich American Insurance Company, and Liberty Mutual Insurance Company, a corporation, authorized to issue Surety Bonds in California, as Surety, and this Bond is issued in conjunction with that certain public works contract to be executed between Principal and COUNTY OF RIVERSIDE a public entity, as Owner, for \$34,167,522.42 (Thirty four million, one hundred sixty seven thousand, five hundred twenty two dollars and forty two cents), the total amount payable. The amount of this bond is one hundred percent (100%) of said sum. Said contract is for public work generally consisting of Magnolia Avenue/ BNSF Railway, Grade Separation Project, between Lincoln Street and Buchanan Street, in the City of Riverside and Home Gardens area. Project No. B7-0784, Federal Aid No. TCIFCML -5956 (193).

The beneficiaries of this Bond are as is stated in 9554 of the Civil Code and requirements and conditions of this Bond are as is set forth in 9554, 9558, 9560 and 9564 of said code. Without notice, Surety consents to extension of time for performance, change in requirements, amount of compensation, or prepayment under said contract.

Dated: December 3, 2013

OHL USA, Inc.
Original Contractor – Principal

Travelers Casualty and Surety Company of America
Zurich American Insurance Company
Liberty Mutual Insurance Company

Surety
By Valorie Spates
Valorie Spates, Attorney-in-Fact
Its Attorney in Fact

By Ahmad Enger
Title Executive Vice President

(If corporation, affix seal)

(Corporate Seal)

(Corporate Seal)

STATE OF New York
COUNTY OF Nassau }

ss. SURETY'S ACKNOWLEDGEMENT

On December 3, 2013 before me, Anne L. Potter personally appeared, Valorie Spates, known to me, or proved to me on the basis of satisfactory evidence, to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacities, and that by his signature on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.

WITNESS my hand and official seal.

Anne L. Potter
Signature of Notary Public

ANNE L. POTTER
NOTARY PUBLIC-STATE OF NEW YORK
No. 01PO6283845
Qualified in Queens County
My Commission Expires June 17, 2017

Notary Public (Seal)

NOTE: This Bond must be executed by both parties with corporate seal affixed. All signatures must be acknowledged. (Attach acknowledgements).

ACKNOWLEDGMENT OF PRINCIPAL

State of California

County of Orange

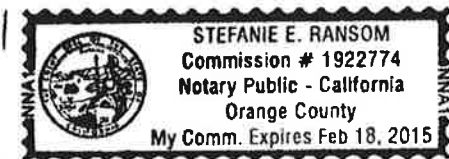
On 3rd Day of December, 2013 before me personally appeared Ahmad Bagheri who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/~~she~~/they executed the same in his/~~her~~/their authorized capacity(ies), and that by his/~~her~~/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

(seal)

Signature Stefanie E. Ransom





POWER OF ATTORNEY

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
St. Paul Fire and Marine Insurance Company
St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company

Attorney-In Fact No. 226253

Certificate No. 005674719

KNOW ALL MEN BY THESE PRESENTS: That Farmington Casualty Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company are corporations duly organized under the laws of the State of Connecticut, that Fidelity and Guaranty Insurance Company is a corporation duly organized under the laws of the State of Iowa, and that Fidelity and Guaranty Insurance Underwriters, Inc., is a corporation duly organized under the laws of the State of Wisconsin (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint

David W. Rosehill, Nancy Schnee, James E. Marran, Jr., Annette Leuschner, Andrea E. Gorbert, Valorie Spates, Beverly A. Woolford, and Anne Potter

of the City of Jericho, State of New York, their true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed and their corporate seals to be hereto affixed, this 22nd day of October, 2013.

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
St. Paul Fire and Marine Insurance Company
St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company



State of Connecticut
City of Hartford ss.

By: [Signature]
Robert L. Raney, Senior Vice President

On this the 22nd day of October, 2013, before me personally appeared Robert L. Raney, who acknowledged himself to be the Senior Vice President of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal.
My Commission expires the 30th day of June, 2016.



[Signature]
Marie C. Tetreault, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, Kevin E. Hughes, the undersigned, Assistant Secretary, of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is in full force and effect and has not been revoked.

DEC 03 2013

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this _____ day of _____, 20 ____.

TRAVELERS BOND
RECORDED
DEC 03 2013

Kevin E. Hughes
Kevin E. Hughes, Assistant Secretary



To verify the authenticity of this Power of Attorney, call 1-800-421-3880 or contact us at www.travelersbond.com. Please refer to the Attorney-In-Fact number, the above-named individuals and the details of the bond to which the power is attached.

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

HARTFORD, CONNECTICUT 06183

FINANCIAL STATEMENT AS OF DECEMBER 31, 2012

AS FILED IN THE STATE OF NEW YORK

CAPITAL STOCK \$ 6,480,000

| ASSETS | | LIABILITIES & SURPLUS | |
|--|-------------------------|---|-------------------------|
| CASH AND INVESTED CASH | \$ 15,838,791 | UNEARNED PREMIUMS | \$ 783,408,692 |
| BONDS | 3,713,171,015 | LOSSES | 901,058,710 |
| INVESTMENT INCOME DUE AND ACCRUED | 50,798,732 | REINSURANCE PAYABLE ON PAID LOSSES & LOSS ADJ. EXPENSES | 1,448,021 |
| OTHER INVESTED ASSETS | 280,730,697 | LOSS ADJUSTMENT EXPENSES | 534,370,680 |
| PREMIUM BALANCES | 184,842,500 | COMMISSIONS | 23,281,779 |
| NET DEFERRED TAX ASSET | 63,274,378 | TAXES, LICENSES AND FEES | 88,782,894 |
| REINSURANCE RECOVERABLE | 12,410,524 | OTHER EXPENSES | 35,688,987 |
| SECURITIES LENDING REINVESTED COLLATERAL ASSETS | 7,769,165 | FUNDS HELD UNDER REINSURANCE TREATIES | 84,149,644 |
| RECEIVABLES FROM PARENT, SUBSIDIARIES AND AFFILIATES | 11,060,470 | CURRENT FEDERAL AND FOREIGN INCOME TAXES | 60,675,673 |
| UNDISTRIBUTED PAYMENTS | (1,439,685) | REMITTANCES AND ITEMS NOT ALLOCATED | 19,270,931 |
| OTHER ASSETS | 884,093 | AMOUNTS WITHHELD / RETAINED BY COMPANY FOR OTHERS | 79,084,808 |
| | | RETROACTIVE REINSURANCE RESERVE ASSUMED | 3,163,184 |
| | | POLICYHOLDER DIVIDENDS | 6,730,121 |
| | | PROVISION FOR REINSURANCE | 6,314,325 |
| | | ADVANCE PREMIUM | 728,898 |
| | | PAYABLE FOR SECURITIES LENDING | 7,769,165 |
| | | CEDED REINSURANCE NET PREMIUMS PAYABLE | (70,803,744) |
| | | ESCHEAT LIABILITY | 825,399 |
| | | OTHER ACCRUED EXPENSES AND LIABILITIES | 282,082 |
| | | TOTAL LIABILITIES | \$ 2,659,108,657 |
| | | CAPITAL STOCK | \$ 6,480,000 |
| | | PAID IN SURPLUS | 433,803,760 |
| | | OTHER SURPLUS | 1,340,168,061 |
| | | TOTAL SURPLUS TO POLICYHOLDERS | \$ 1,780,451,821 |
| TOTAL ASSETS | \$ 4,339,558,778 | TOTAL LIABILITIES & SURPLUS | \$ 4,339,558,778 |

STATE OF CONNECTICUT)
 COUNTY OF HARTFORD) SS.
 CITY OF HARTFORD)

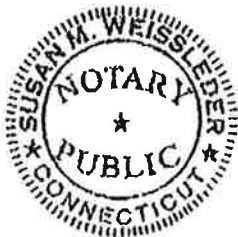
MICHAEL J. DOODY, BEING DULY SWORN, SAYS THAT HE IS SECOND VICE PRESIDENT, OF TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, AND THAT TO THE BEST OF HIS KNOWLEDGE AND BELIEF, THE FOREGOING IS A TRUE AND CORRECT STATEMENT OF THE FINANCIAL CONDITION OF SAID COMPANY AS OF THE 31ST DAY OF DECEMBER, 2012.

Michael J. Doody
 SECOND VICE PRESIDENT

SUBSCRIBED AND SWORN TO BEFORE ME THIS
 20TH DAY OF MARCH, 2013

Susan M. Weissleder
 NOTARY PUBLIC

SUSAN M. WEISSELER
 Notary Public
 My Commission Expires November 30, 2017



**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 **James E. MARRAN, JR, David W. ROSEHILL, Nancy SCHNEE, Andrea E. GORBERT, Annette LEUSCHNER, Valorie SPATES, Beverly A. WOOLFORD and Anne POTTER, all of Jericho, New York, EACH** 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 Seals of the said ZURICH AMERICAN INSURANCE COMPANY, COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and FIDELITY AND DEPOSIT COMPANY OF MARYLAND, this 5th day of February, A.D. 2013.

ATTEST:

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



By: *Eric D. Barnes*
Assistant Secretary
Eric D. Barnes

Thomas O. McClellan
Vice President
Thomas O. McClellan

State of Maryland
City of Baltimore

On this 5th day of February, A.D. 2013, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, **THOMAS O. MCCLELLAN, Vice President, and ERIC D. BARNES, Assistant 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, depose 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.

Constance A. Dunn

Constance A. Dunn, Notary Public
My Commission Expires: July 14, 2015



EXTRACT FROM BY-LAWS OF THE COMPANIES

"Article V, Section 8, Attorneys-in-Fact. 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 or 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 TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seals of the said Companies, this ____ day of _____, 20____.

DEC 03 2013



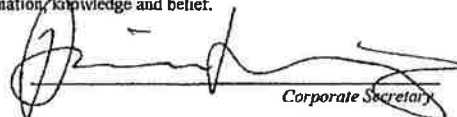
Geoffrey Delisio

Geoffrey Delisio, Vice President

ZURICH AMERICAN INSURANCE COMPANY
COMPARATIVE BALANCE SHEET
ONE LIBERTY PLAZA, 165 BROADWAY, 32nd FLOOR, NEW YORK, NY 10006
As of December 31, 2012 and December 31, 2011

| | 12/31/2012 | 12/31/2011 |
|---|-------------------|-------------------|
| Assets | | |
| Bonds | \$ 18,907,466,866 | \$ 18,985,096,131 |
| Preferred Stock | - | 259,036 |
| Common Stock | 2,123,025,432 | 2,068,881,919 |
| Other Invested Assets | 2,035,077,824 | 2,065,634,039 |
| Short-term Investments | 126,053,209 | 107,298,374 |
| Receivable for securities | 134,410,839 | 18,523,294 |
| Cash and cash equivalents | 728,298,115 | (128,716,627) |
| Securities lending reinvested collateral assets | 225,335,750 | 120,821,061 |
| Employee Trust for Deferred Compensation Plan | 130,493,778 | 124,809,033 |
| Total Cash and Invested Assets | \$ 24,410,161,814 | \$ 23,362,606,260 |
| | | |
| Premiums Receivable | \$ 3,649,247,239 | \$ 3,611,868,304 |
| Funds Held with Reinsurers | 3,681,443 | 28,073,922 |
| Reinsurance Recoverable | 215,451,507 | 233,357,918 |
| Accrued Investment Income | 121,729,727 | 149,372,442 |
| Federal Income Tax Recoverable | 930,267,731 | 788,664,462 |
| Due from Affiliates | 187,274,289 | 95,583,016 |
| Other Assets | 493,265,075 | 459,639,011 |
| Total Assets | \$ 30,011,078,824 | \$ 28,729,165,335 |
| | | |
| Liabilities and Policyholders' Surplus | | |
| Liabilities: | | |
| Loss and LAE Reserves | \$ 14,244,436,264 | \$ 14,401,632,170 |
| Unearned Premium Reserve | 4,159,670,241 | 4,066,273,586 |
| Funds Held with Reinsurers | 212,412,675 | 218,214,563 |
| Loss In Course of Payment | 408,170,112 | 353,274,509 |
| Commission Reserve | 64,038,359 | 63,749,920 |
| Federal Income Tax Payable | 16,190,044 | 47,352,138 |
| Remittances and Items Unallocated | 196,410,982 | 69,677,903 |
| Payable to parent, subs and affiliates | 57,540,814 | 92,111,683 |
| Provision for Reinsurance | 66,649,220 | 60,498,188 |
| Ceded Reinsurance Premiums Payable | 551,510,878 | 278,235,370 |
| Securities Lending Collateral Liability | 225,335,750 | 120,821,061 |
| Other Liabilities | 2,166,453,164 | 1,938,544,837 |
| Total Liabilities | \$ 22,368,818,502 | \$ 21,710,385,928 |
| | | |
| Policyholders' Surplus: | | |
| Common Capital Stock | \$ 5,000,000 | \$ 5,000,000 |
| Paid-In and Contributed Surplus | 4,394,131,321 | 4,394,131,320 |
| Surplus Notes | 430,000,000 | 883,000,000 |
| Special Surplus Funds | 43,259,000 | 396,438,437 |
| Cumulative Unrealized Gain | 331,857,594 | 209,454,958 |
| Unassigned Surplus | 2,438,012,408 | 1,130,754,692 |
| Total Policyholders' Surplus | \$ 7,642,260,323 | \$ 7,018,779,407 |
| Total Liabilities and Policyholders' Surplus | \$ 30,011,078,824 | \$ 28,729,165,335 |

I, Dennis F. Kerrigan, Corporate Secretary of ZURICH AMERICAN INSURANCE COMPANY 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, 2012, according to the best of my information, knowledge and belief.



 Corporate Secretary

State of Illinois
 County of Cook

} SS:

Subscribed and sworn to, before me, a Notary Public of the State of Illinois, in the City of Schaumburg, this 15th day of March, 2013.





 Notary public

THIS POWER OF ATTORNEY IS NOT VALID UNLESS IT IS PRINTED ON RED BACKGROUND.

This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Certificate No. 5970463

American Fire and Casualty Company
The Ohio Casualty Insurance Company

Liberty Mutual Insurance Company
West American Insurance Company

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That American Fire & Casualty Company and The Ohio Casualty Insurance Company are corporations duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Andrea E. Gorbort; Anne Potter; Annette Leuschner; Beverly A. Woolford; David W. Rosehill; James E. Marran, Jr.; Nancy Schnee; Valone Spates

all of the city of Jericho, state of NY each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 29th day of January, 2013.



American Fire and Casualty Company
The Ohio Casualty Insurance Company
Liberty Mutual Insurance Company
West American Insurance Company

By: Gregory W. Davenport
Gregory W. Davenport, Assistant Secretary

STATE OF WASHINGTON ss
COUNTY OF KING

On this 29th day of January, 2013, before me personally appeared Gregory W. Davenport, who acknowledged himself to be the Assistant Secretary of American Fire and Casualty Company, Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Seattle, Washington, on the day and year first above written.



By: KD Riley
KD Riley, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of American Fire and Casualty Company, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV - OFFICERS - Section 12. Power of Attorney. Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII - Execution of Contracts - SECTION 5. Surety Bonds and Undertakings. Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation - The President of the Company, acting pursuant to the Bylaws of the Company, authorizes Gregory W. Davenport, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization - By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, David M. Carey, the undersigned, Assistant Secretary, of American Fire and Casualty Company, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this _____ day of _____, 20 **DEC 03 2013**



By: David M. Carey
David M. Carey, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, bank deposit, currency rate, interest rate or residual value guarantees.

To confirm the validity of this Power of Attorney call 1-610-832-8240 between 9:00 am and 4:30 pm EST on any business day.



LIBERTY MUTUAL INSURANCE COMPANY
FINANCIAL STATEMENT — DECEMBER 31, 2012

| Assets | Liabilities |
|---|---|
| Cash and Bank Deposits..... \$ 903,711,694 | Unearned Premiums..... \$4,205,141,671 |
| *Bonds — U.S Government..... 1,166,929,471 | Reserve for Claims and Claims Expense..... 17,056,420,207 |
| *Other Bonds..... 11,415,194,219 | Funds Held Under Reinsurance Treaties..... 1,315,062,091 |
| *Stocks..... 8,104,853,899 | Reserve for Dividends to Policyholders..... 2,455,411 |
| Real Estate..... 255,967,320 | Additional Statutory Reserve..... 49,768,998 |
| Agents' Balances or Uncollected Premiums..... 3,482,069,753 | Reserve for Commissions, Taxes and |
| Accrued Interest and Rents..... 144,016,763 | Other Liabilities..... <u>3,066,051,537</u> |
| Other Admitted Assets..... <u>14,732,623,458</u> | Total \$25,694,899,915 |
| Total Admitted Assets <u>\$40,205,366,577</u> | Special Surplus Funds..... \$604,621,497 |
| | Capital Stock..... 10,000,000 |
| | Paid in Surplus..... 7,899,471,886 |
| | Unassigned Surplus..... 5,996,373,279 |
| | Surplus to Policyholders <u>14,510,466,662</u> |
| | Total Liabilities and Surplus <u>\$40,205,366,577</u> |



* Bonds are stated at amortized or investment value; Stocks at Association Market Values.
The foregoing financial information is taken from Liberty Mutual Insurance Company's financial statement filed with the state of Massachusetts Department of Insurance.

I, TIM MIKOLAJEWSKI, Assistant Secretary of Liberty Mutual Insurance Company, do hereby certify that the foregoing is a true, and correct statement of the Assets and Liabilities of said Corporation, as of December 31, 2012, to the best of my knowledge and belief.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said Corporation at Seattle, Washington, this 25th day of March, 2013.

T Mikolajewski

Assistant Secretary



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COMPANY PROFILE

Company Information

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

**ONE TOWER SQUARE
HARTFORD, CT 06183**

| Old Company Names | Effective Date |
|--|----------------|
| AETNA CASUALTY & SURETY COMPANY OF AMERICA | 07/01/1997 |

Agent For Service

KAREN HARRIS
C/O CORPORATION SERVICE COMPANY
2710 GATEWAY OAKS DRIVE, SUITE 150N
SACRAMENTO CA 95833-3505

Reference Information

| | |
|---------------------------------|---------------------|
| NAIC #: | 31194 |
| Callifornia Company ID #: | 2444-8 |
| Date Authorized In Callifornia: | 07/31/1981 |
| License Status: | UNLIMITED-NORMAL |
| Company Type: | Property & Casualty |
| State of Domicile: | CONNECTICUT |

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NAIC Group List

NAIC Group #: 3548 Travelers Grp

Lines Of Business

The company is authorized to transact business within these lines of insurance. For an explanation of any of these terms, please refer to the glossary.

- AIRCRAFT
- AUTOMOBILE
- BOILER AND MACHINERY
- BURGLARY
- COMMON CARRIER LIABILITY
- CREDIT
- DISABILITY
- FIRE
- LIABILITY
- MARINE
- MISCELLANEOUS
- PLATE GLASS
- SPRINKLER
- SURETY
- TEAM AND VEHICLE
- WORKERS' COMPENSATION

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COMPANY PROFILE

Company Information

ZURICH AMERICAN INSURANCE COMPANY
1400 AMERICAN LANE
SCHAUMBURG, IL 60196-1056
800-382-2150

Old Company Names **Effective Date**

Agent For Service

KAREN HARRIS
 C/O CORPORATION SERVICE COMPANY
 2710 GATEWAY OAKS DRIVE, SUITE 150N
 SACRAMENTO CA 95833-3505

Reference Information

| | |
|--------------------------------|---------------------|
| NAIC #: | 16535 |
| California Company ID #: | 4581-5 |
| Date Authorized in California: | 01/01/1999 |
| License Status: | UNLIMITED-NORMAL |
| Company Type: | Property & Casualty |
| State of Domicile: | NEW YORK |

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NAIC Group List

NAIC Group #: 0212 ZURICH INS GRP

Lines Of Business

The company is authorized to transact business within these lines of insurance. For an explanation of any of these terms, please refer to the glossary.

- AIRCRAFT
- AUTOMOBILE
- BOILER AND MACHINERY
- BURGLARY
- COMMON CARRIER LIABILITY
- CREDIT
- DISABILITY
- FIRE
- LIABILITY
- MARINE
- MISCELLANEOUS
- PLATE GLASS
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COMPANY PROFILE

Company Information

LIBERTY MUTUAL INSURANCE COMPANY
175 BERKELEY ST
BOSTON, MA 02116
800-526-1547

Old Company Names **Effective Date**

Agent For Service

KAREN HARRIS
 C/O CORPORATION SERVICE COMPANY
 2710 GATEWAY OAKS DRIVE, SUITE 150N
 SACRAMENTO CA 95833-3505

Reference Information

| | |
|--------------------------------|---------------------|
| NAIC #: | 23043 |
| California Company ID #: | 1022-3 |
| Date Authorized in California: | 08/30/1929 |
| License Status: | UNLIMITED-NORMAL |
| Company Type: | Property & Casualty |
| State of Domicile: | MASSACHUSETTS |

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NAIC Group List

NAIC Group #: 0111 LIBERTY MUT GRP

Lines Of Business

The company is authorized to transact business within these lines of insurance. For an explanation of any of these terms, please refer to the glossary.

- AIRCRAFT
- AUTOMOBILE
- BOILER AND MACHINERY
- BURGLARY
- COMMON CARRIER LIABILITY
- CREDIT
- DISABILITY
- FIRE
- LIABILITY
- MARINE
- MISCELLANEOUS
- PLATE GLASS
- SPRINKLER
- SURETY
- TEAM AND VEHICLE
- WORKERS' COMPENSATION

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1 ORDINANCE NO. 729.7

2 AN ORDINANCE OF THE COUNTY OF RIVERSIDE AMENDING
3 ORDINANCE NO. 729 ESTABLISHING FEES, CHARGES AND RATES FOR THE
4 ASSESSOR, COUNTY CLERK AND RECORDER SERVICES

5 The Board of Supervisors of the County of Riverside ordains as follows:

6 Section 1. Subsection c.13. of Section 4 of Ordinance No. 729 is amended to read as follows:

7 13. Death Certificate, copy or search \$21.00

8 Section 2. Subsection c.14 of Section 4 of Ordinance No. 729 is amended to read as follows:

9 14. Death Certificate, copy or search (Government Agency) \$21.00

10 Section 3. Subsection c.15 of Section 4 of Ordinance No. 729 is amended to read as follows:

11 15. Birth Certificate, copy or search \$28.00

12 Section 4. Subsection c.16 of Section 4 of Ordinance No. 729 is amended to read as follows:

13 15. Birth Certificate, copy or search (Government Agency) \$19.00

14 Section 5. Subsection c.17 of Section 4 of Ordinance No. 729 is amended to read as follows:

15 17. Marriage Certificate, copy or search \$15.00

16 Section 6. Subsection c.18 of Section 4 of Ordinance No. 729 is amended to read as follows:

17 17. Marriage Certificate, copy or search (Government Agency) \$11.00

18 Section 7. This ordinance shall take effect thirty (30) days after its adoption.

19
20
21
22 BOARD OF SUPERVISORS OF THE COUNTY
OF RIVERSIDE, STATE OF CALIFORNIA

23
24 By: _____
Chairman

25 ATTEST:
26 CLERK OF THE BOARD:

27 By: _____
Deputy

28 LAF:sk
November 7, 2013
G:\Litigation\LAF\LAF - Assessor\Vital Records Fees\Ordinance 729.7 - Amending Ord 729.docx

FORM APPROVED COUNTY COUNSEL
BY: L. Alexander Fong DATE: 11/8/13

3-35

**SUBMITTAL TO THE BOARD OF SUPERVISORS
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**

511



FROM: Larry W. Ward, Assessor-County Clerk-Recorder
Susan D. Harrington, Director, Department of Public Health

SUBMITTAL DATE:
11/12/2013

SUBJECT: Amendment of Riverside County Ordinances 729 and 734 related to establishing fees of the Assessor-County Clerk-Recorder and Department of Public Health

RECOMMENDED MOTION: That the Board of Supervisors:

1. Waive Board Policy A-67 concerning the initiation of ordinance amendments;
2. Introduce and adopt on successive weeks, Riverside County Ordinance No. 729.7, amending Ordinance No. 729.6 to amend the statutory fees set by the State; and
3. Introduce and adopt on successive weeks, Riverside County Ordinance No. 734.14, amending Ordinance No. 734.13 to amend the statutory fees set by the State.

BACKGROUND:

Summary

In 2011, the State Assembly passed Assembly Bill 1053, which increased the base fees for certified copies of birth, death, and fetal death record. These increases were effective January 1, 2012, January 1, 2013 and another increase is effective January 1, 2014.

Larry Ward
Name LARRY WARD
Title ACR

Cathy Lin for Susan Harrington
Name Susan Harrington Harrington
Title Director Public Health

| FINANCIAL DATA | Current Fiscal Year: | Next Fiscal Year: | Total Cost: | Ongoing Cost: | POLICY/CONSENT (per Exec. Office) |
|-----------------|----------------------|-------------------|-------------|---------------|---|
| COST | \$ NA | \$ | \$ | \$ | Consent <input type="checkbox"/> Policy <input checked="" type="checkbox"/> |
| NET COUNTY COST | \$ NA | \$ | \$ | \$ | |

SOURCE OF FUNDS: General Fund **Budget Adjustment:**
For Fiscal Year:

C.E.O. RECOMMENDATION: APPROVE
BY: *Karen L. Johnson*
Karen L. Johnson
County Executive Office Signature

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Stone, seconded by Supervisor Tavaglione and duly carried by unanimous vote, IT WAS ORDERED that the above matter is approved as recommended and that the ordinances are approved as introduced with waiver of reading.

Ayes: Jeffries, Tavaglione, Stone, Benoit and Ashley
Nays: None
Absent: None
Date: December 3, 2013
xc: ACR, Public Health, COB

Kecia Harper-Ihem
Clerk of the Board
By: *Kecia Harper-Ihem*
Deputy

Prev. Agn. Ref.: District: ALL Agenda Number:

FISCAL PROCEDURES APPROVED
BY: PAUL ANGULO, CPA, AUDITOR-CONTROLLER
RUSSELL S. DOMINSKI 11-26-13

FORM APPROVED COUNTY COUNSEL
DATE: 11/12/13
BY: L. ALEXANDRA FONG

Departmental Concurrence

- A-30
- 4/5 Vote
- Positions Added
- Change Order

SUBMITTAL TO THE BOARD OF SUPERVISORS, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA

FORM 11: Amendment to Ordinances 729 and 734

DATE: 11/12/2013

PAGE: 2 of 2

BACKGROUND:

Summary (continued)

In 2013, the State Assembly passed Assembly Bill 110, which authorized an annual fee adjustment to the base fee for certified copies of birth, death, fetal death, and still birth certificates, public marriage licenses, permits for disposition of human remains, and the vital and health statistics trust fund. Both of these assembly bills also increased the state's portion of the fees for these certificates. The State will require their increase effective January 1, 2014 even if the locals do not increase the fees.

Riverside County Ordinance Nos. 729 and 734 are only being amended to reflect these state-mandated increases. No other fees are being adjusted in these amendments. County of Riverside is only charging the state-mandated fees, which are uniform throughout the State of California.

The ministerial fees required by *Health and Safety Code* Section 103625 are listed below.

Ordinance No. 729

Copy and Certification of Vital Records

New Fees effective 1/1/14 pursuant to State-mandated increases

| | |
|--|-------|
| Birth Certificate, copy or search | 28.00 |
| Birth Certificate, Government Agency fee for copy or search | 19.00 |
| Death Certificate, copy or search | 21.00 |
| Death Certificate, Government Agency fee for copy of search | 21.00 |
| Marriage Certificate, copy or search | 15.00 |
| Marriage Certificate, Government Agency fee for copy or search | 11.00 |

Ordinance No. 734

Copy and Certification of Vital Records

New Fees effective 1/1/14 pursuant to State-mandated increases

| | |
|---|-------|
| Birth Certificate, copy or search | 28.00 |
| Birth Certificate, Government Agency fee for copy or search | 19.00 |
| Death Certificate, copy or search | 21.00 |
| Death Certificate, Government Agency fee for copy of search | 21.00 |
| Fetal Death Certificate | 18.00 |
| Permit for Disposition of Remains | 12.00 |

Impact on Citizens and Businesses

The main impact to citizens and businesses is an increase of not more than \$5 for obtaining certified copies of birth, death, fetal death, and still birth certificates, public marriage licenses, permits for disposition of human remains, and the vital and health statistics trust fund.

SUPPLEMENTAL:

Additional Fiscal Information

Riverside County currently processes certified copies for customers upon request. There is no new or additional cost associated with this fee increase.