QUADRUPLICATE C514120501

THIS AGREEMENT, By and between Northtown Church, hereinafter known as "Northtown", and the City of Milwaukee, a municipal corporation, hereinafter known as "City";

WITNESSETH:

IN CONSIDERATION of the sum of One Dollar (\$1.00) to each party in hand paid by the other, receipt whereof is hereby acknowledged, and in further consideration of the covenants and agreements hereinafter contained.

WHEREAS, Northtown is the owner of 7000 North 107^{th} Street. This site is shown in Exhibit "A"; and

WHEREAS, Northtown has requested an agreement that provides for installation of a public water main to serve the site; and

WHEREAS, The public water main could be installed under the terms of an out-of-program agreement upon condition that title to such facilities shall vest in the City of Milwaukee subject to conditions more fully hereinafter stated.

NOW, THEREFORE, In consideration of these premises and the mutual benefits herein accruing and for other good and valuable considerations,

IT IS AGREED, By and between the parties hereto that:

1. Funding Obligation

Northtown agrees to provide all funds necessary for design and construction of the public water main, easement preparation as may be required, water fittings, materials inspections, construction inspections and any related City work necessitated by the project.

2. City to Design Public Water Main

The City shall undertake the design of the public water main using funds provided by Northtown.

3. Construction Option

Upon mutual concurrence of Northtown and the Commissioner of Public Works, Northtown may let and administer the construction contract for the public water main covered by this Agreement. In the event Northtown manages the public improvement construction contract, City shall perform its normal inspections during the course of construction. In addition, Northtown agrees to make a good faith effort to comply with and administer on behalf of the City, all applicable City rules and requirements pertaining to Emerging Business Enterprise and local resident involvement in the construction contracts.

Northtown shall not authorize any changes in water main plans without the prior approval of the Commissioner of Public Works. All payments to contractors must be pre-approved by the Commissioner.

4. <u>Water Improvements</u>

Water main will be installed in street rights-of-way and in easement, as may be necessary, to serve the site. Per paragraph 2, plans for water main improvements shall be prepared by the City. The estimated costs to design, construct and inspect the water improvements are as follows:

Design	\$ 6,800
Construction	\$79,700
Inspection & related activities	\$ 9,275
Water fittings & materials	\$4,225

If Northtown lets the contract for the water improvements,

Northtown shall provide the required water fittings. If the City lets
the contract, the City shall provide the fittings. As the designer of
the water main project, the City is responsible for requesting the
required State of Wisconsin Department of Natural Resources
Water Main Installation permit and the State of Wisconsin Permit
to construct within State Right of Way. The City will provide the
pressure and flow test information to the State of Wisconsin as
required as part of the permit application.

5. Utility Laterals

A water lateral (size and location to be determined by Northtown) will be installed from the water main to the property line. The cost of the lateral is included in the preceding water estimate. The water lateral between the property line and the building must be installed by Northtown under a separate permit.

6. Other Improvements

Northtown agrees that any utility and access improvements necessary to serve the site in addition to those listed above shall be its responsibility and shall be undertaken by Northtown at its sole expense. Northtown further agrees that the City shall review and approve plans for any work to occur in the public right-of-way. Permits necessary for any such work shall be obtained by Northtown or other responsible parties.

7. Easements

Northtown agrees to provide, where necessary and at no cost to the City, all on-site easements and other property rights required to construct, operate and maintain the public improvements described herein. All on-site easement areas are to be pregraded by the Northtown prior to the construction of public improvements therein.

8. Private Utilities

Northtown agrees that all private utility lines necessary to provide telephone, communications, electrical, and gas services to the development shall be installed underground, except where the City Plan Commission finds that such underground installations are not feasible.

9. <u>Design Engineering Deposit</u>

Northtown shall deposit a total \$6,800 with the City to cover the estimated cost of preparing the plans.

10. Funding Guarantee for Construction

Northtown shall submit an irrevocable Letter of Credit or other funding guarantee, satisfactory in format to the City Attorney, in an amount equal to the estimated construction contract cost and water fittings costs (\$83,925) for the public infrastructure improvements described herein prior to the award of any public improvement contracts, whether privately or publicly let. At the request of Northtown, the actual contract amount for the various improvements may be substituted for the estimated costs. In addition, the amount of the LOC may be reduced periodically to reflect payments made to contractors. Any such reductions shall be approved by the Commissioner of Public Works.

Any and all irrevocable Letters of Credit shall guarantee that the Northtown's bank or savings and loan will provide the required funds to cover the contract cost of installing the applicable infrastructure improvements and will, upon simple request by the Commissioner of Public Works and the City Treasurer, release same to City as required, all such funds to be furnished interest free. The Letter of Credit or other funding guarantee shall be submitted to the City prior to the City or the Northtown entering into any contracts for installation of public improvements.

11. City Force Work Costs

If the City lets the construction contract, the force work cost estimate is \$13,500. This estimate includes water main fittings, material, installation, inspections, water sampling, and MWW Distribution Division labor.

If Northtown lets the construction contract, the force work cost estimate is \$9,275. This estimate includes those items listed

above except water main fittings. Northtown shall be responsible for purchasing the water fittings, which will be inspected by MWW.

Northtown shall deposit the relevant amount with the City prior to the City advertising for public improvement construction bids or prior to Northtown letting any contracts for public improvements.

12. Payments

In the event the City lets public improvement construction contracts, the contract costs for the public improvements will be billed to Northtown upon determination that such costs have been incurred by City. Northtown shall provide the City with funds to make contract payments. If such funds are not provided within 30 days of being requested, City may draw against the funding guarantee referenced in paragraph 10. It shall be further understood and agreed that where Northtown funded work covered under the terms of this Agreement does not proceed to the bid or contract stage, the City shall still retain a sufficient amount of the engineering fund deposit to cover expenses incurred by the City for plan review work commenced by the City at Northtown's request.

Upon completion of the pubic water main installation and all associated City work, City shall return any unspent portions of the Northtown's cash deposits (i.e. the Design Deposit and the Construction Engineering Deposit) to Northtown.

13. Inspections

Both parties agree that all materials furnished and all work performed hereunder shall conform to all regulations and specifications of the City of Milwaukee and its Commissioner of Public Works and shall be subject to inspection by the Department of Pubic Works. All engineering and inspection costs incidental to the installation of the public improvements covered by this Agreement shall be subject to the terms of this Agreement, the cost of such service when furnished by City being established as the wages of the person or persons engaged in such work plus all costs of overhead.

14. Ownership of Public Improvements

It is understood and agreed by both parties hereto that upon completion of the public improvements, title to all public facilities installed under the terms of this Agreement shall vest in the City of Milwaukee and that the City will accept the obligation of operation and maintenance in accordance with the standard practice.

15. Building Permits

It is understood and agreed by both parties hereto that building permits for any work at the site shall not be issued until (1) the required Storm Water Management Plan has been approved, (2) the Northtown has provided the City with design funds, a funding guarantee, and a deposit for City Force Work, and (3) all easements required to construct and maintain underground improvements have been provided to the City.

16. Occupancy Permits

It is understood and agreed by both parties hereto that occupancy permits for any structure in the site shall not be issued until all planned public improvements have been sufficiently completed so essential public utility services and traffic access are provided to the structure.

17. City Ordinances and Regulations

City warrants that all work shall be undertaken in accord with City standard and customary public works contracting procedures unless such work is to be undertaken by City Forces or by Northtown per paragraph 3. It is further understood and agreed that this Agreement is subject to all City ordinances and regulations and nothing herein shall be deemed to waive or supersede such requirements.

THIS AGREEMENT, drafted by the City of Milwaukee, shall be binding upon Northtown, its lessees, successors and assigns, and upon the City, its successors and assigns.

DEVELOPER

	WHEREOF, Northtown has caused this document to be
signed and sealed this 20th day of December, 2011.	
	Hardl Valuer Northtown Church
In Presence Of:	TaeDe
STATE OF WISCONSIN)) SS.
MILWAUKEE COUNTY)

Personally came before me this <u>204</u> day of <u>becambe</u>, 2011 who executed the foregoing instrument, and acknowledged that they executed the same.

9

ary Public, State of Wisconsin

Commission expires: <u>03/63/0</u>613

IN WITNESS WHEREOF, the proper City Officers have caused this
document to be signed and the City's seal to be affixed this day of
, 201 <u>2</u> .
CITY OF MILWAUKEE
In Presence Of:
A- Peterson Den Dant Tom Barrett, Mayor
Ande Elm Ronald Workands City Clerk
COUNTERSIGNED
Deputy Comptroller 10
STATE OF WISCONSIN)) SS.
MILWAUKEE COUNTY)
Personally came before me this 5^{th} day of \sqrt{amag} , 2012 ,
Tom Barrett, Mayor of the City of Milwaukee, a municipal corporation, to me known to be

Notary Public, State of Wisconsin

My Commission expires: 4.14.2013

the person who executed the foregoing instrument and to me known to be such Mayor of

said municipal corporation, and acknowledged that he executed the foregoing instrument

as such officer as the deed of said municipal corporation, its authority, and pursuant to

Resolution File No. 110989, adopted December 20, 2011.

Notary Public, State of Wisconsin

My Commission expires:

