

## CALIFORNIA TAHOE CONSERVANCY

1061 Third Street  
SOUTH LAKE TAHOE, CA 96150  
(530) 542-5580



RECEIVED BY  
EDOT-LAKE TAHOE ENGINEERING

NOV 24 2009

November 23, 2009

Steve Kooyman  
Supervising Civil Engineer  
El Dorado County Dept. of Transportation  
924B Emerald Bay Road  
South Lake Tahoe, CA 96150

RE: CTA-03 004 Amendment #2

Dear Steve;

Enclosed are five (5) copies of Agreement CTA-03 004 Amendment #2 between the County of El Dorado and the California Tahoe Conservancy for the Angora Creek Stream Environment Zone Restoration Project.

Please have all copies of the agreement signed with an original signature and returned to this office. Once this agreement has been processed by the Conservancy, it will be forwarded to the Department of General Services (DGS) for final processing and approval. One original signed agreement will be forwarded to you by DGS for your records.

If you have any questions, please call me at (530) 543-6018.

Sincerely,

A handwritten signature in cursive script, appearing to read "Janet Shintaku".

Janet Shintaku  
Contract and Grant Analyst

Enclosures

**STANDARD AGREEMENT** - APPROVED BY THE ATTORNEY GENERAL

CONTRACT # <b>CTA-03004</b>	AM. NO. 2
TAXPAYER'S FEDERAL EMPLOYER IDENTIFICATION # <b>94-6000511</b>	

STD. 2 (REV. 5-91)

THIS AGREEMENT, made and entered into this 12<sup>h</sup> day of November, 2009, in the State of California, by and between State of California, through its duly elected or appointed, qualified and acting,

TITLE OF OFFICER ACTING FOR STATE Executive Officer	AGENCY <b>California Tahoe Conservancy</b>	, hereafter called the State, and
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CONTRACTOR'S NAME <b>County of El Dorado</b>	, hereafter called the Contractor.
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WITNESSETH: That the Contractor for and in consideration of the covenants, conditions, agreements, and stipulations of the State hereinafter expressed, does hereby agree to furnish to the State services and materials as follows: *(Set forth service to be rendered by Contractor, amount to be paid Contractor, time for performance or completion, and attach plans and specifications, if any.)*

The Agreement numbered CTA-03004 dated March 19, 2004 (hereafter "the Agreement") between the California Tahoe Conservancy (hereafter "the Conservancy") and the County of El Dorado (hereafter "Grantee") and amended on July 20, 2007, is hereby amended as follows:

CONTINUED ON \_\_\_\_ SHEETS, EACH BEARING NAME OF CONTRACTOR AND CONTRACT NUMBER.

IN WITNESS WHEREOF, the parties have executed this agreement hereto, upon the date first above written.

STATE OF CALIFORNIA	CONTRACTOR
AGENCY <b>California Tahoe Conservancy</b>	CONTRACTOR <i>(If other than an individual, state whether a corporation, partnership, etc.)</i> <b>County of El Dorado</b>
BY: Patrick Wright Executive Officer	BY: 330 Fair Lane, Placerville, CA 95667

Amount ENCUMBERED BY THIS DOCUMENT \$0	PROGRAM/CATEGORY (CODE AND TITLE)		FUND TITLE		<b>Department of General Services Use Only</b>
	(OPTIONAL USE)				
PRIOR AMOUNT ENCUMBERED FOR THIS CONTRACT \$ 1,597,950	ITEM	CHAPTER	STATUTE	FISCAL YEAR	
TOTAL AMOUNT ENCUMBERED TO DATE \$ 1,597,950	OBJECT OF EXPENDITURE (CODE AND TITLE)				
<i>I hereby certify upon my own personal knowledge that budgeted funds are available for the period and purpose of the expenditure stated above.</i>		T.B.A. NO.	B.R. NO.		
SIGNATURE OF ACCOUNTING OFFICER X			DATE		

CONTRACTOR       STATE AGENCY       DEPT. OF GEN. SER.       CONTROLLER

1. The final date for submittal of invoices as set forth in Paragraph 12 – Costs and Disbursements, is hereby amended as follows:

<u>Funding Increment:</u>	<u>Final Invoice Date for This Funding Increment</u>
<b>\$ 1,387,000</b>	<b>June 30, 2011</b>
<b>\$ 210,950</b>	<b>June 30, 2011</b>

2. Exhibit B, the estimated Project Schedule and Budget is amended through the addition of Exhibit B-2, the Revised Estimated Project Schedule and Budget.
3. All other terms and conditions of the original Agreement numbered CTA-03004 shall remain unchanged and in full force and effect.

**Exhibit B-2**

**Design and Construction Schedule**

<b>Phase 1</b>	
<b>Deliverables</b>	<b>Estimated Completion Date</b>
Pre-Final Plans, Specifications, Engineers Estimate, and Permit Applications	Complete 2004
Final Plans, Specifications and Engineers Estimate, and Permits	Complete 2004
Bid Advertisement	Complete 2004
Bid Award	Complete 2004
Begin Construction	Complete 2004
End Construction	Complete 2005
Begin 1 <sup>st</sup> Year Irrigation	Complete 2005
Begin 1 <sup>st</sup> Year Monitoring	Complete 2005
Final Report/Record Drawings	Jan 2010
Annual Monitoring Report	Jan 2010
Begin 2 <sup>nd</sup> Year Irrigation	Complete 2005
End Irrigation and Plant Establishment	Complete 2009
Final Monitoring Report	Jan 2010

<b>Phase 2</b>	
<b>Deliverables</b>	<b>Estimated Completion Date</b>
Pre-Final Plans, Specifications, Engineers Estimate, and Permit Applications	Complete 2004
Final Plans, Specifications and Engineers Estimate, and Permits	Complete 2004
Bid Advertisement	Complete 2004
Bid Award	Complete 2004
Begin Construction	Complete 2005
End Construction	Complete 2006
Begin 1 <sup>st</sup> Year Irrigation	Complete 2006
Begin 1 <sup>st</sup> Year Monitoring	Complete 2006
Final Report/Record Drawings	Jan 2010
Annual Monitoring Report	Jan 2010
Begin 2 <sup>nd</sup> Year Irrigation	Complete 2007
End Irrigation and Plant Establishment	Complete 2009
Final Monitoring Report	Jan 2010

<b>Phase 3 – Sheet Pile/Earthen Berm Removal</b>	
<b>Deliverables</b>	<b>Estimated Completion Date</b>
Pre-Final Plans, Specifications, Engineers Estimate, and Permit Applications	Complete 2009
Final Plans, Specifications and Engineers Estimate, and Permits	Dec 2009
Bid Advertisement	Feb 2010
Bid Award	Mar 2010
Begin Construction	Jun 2010
End Construction	Oct 2010
Final Report/Record Drawings – Supplemental	Jan 2011
End Irrigation and Plant Establishment	Oct 2011

**EL DORADO COUNTY**  
SOUTH LAKE TAHOE OFFICE



2009 GRANT AUGMENTATION  
CTC SI CTA 03004 Grant Augmentation  
ANGORA CREEK SEZ ENHANCEMENT PROJECT  
Proposed Schedule

FIGURE

9

DATE:

09/09

PROJECT NO.:

95147

BY:

SPK

EXPENDITURES	<FY 04	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11 11-12	
Construction			1,397,601	571,849	206,889	35,918	24,344	11,251	
Construction Engineering		27,963	398,251	407,838	78,200	42,686	13,500	20,032	
Design and Administration	621,833	44,005	18,936	2,781	321	1,158	0	0	
Irrigation and Plant Establishment			8,000	6,271	259	31,779	24,493	16,153	
Monitoring	257,480	32,291	39,191	51,935	41,491	17,793	21,000	39,816	
Contingency			86,562	40,756	229,443	0	0	37,171	
Right of Way	75,428	113,482	3,651	2,208	2,500	266	22,500	2,465	
<b>TOTAL</b>	<b>954,741</b>	<b>217,741</b>	<b>1,952,192</b>	<b>1,083,638</b>	<b>559,103</b>	<b>129,600</b>	<b>105,837</b>	<b>126,888</b>	<b>5,129,740</b>
REVENUE	SWQRCB	TRPA SEZ	CTC <sup>1</sup> ROW Grants	CTC PL Grants 00 & 03	CTC SI CTA-03004	CTC SI CTA-03004 Aug	USFS Round 6	BOR 02 Grant	STPUD
Construction		53,349			850,500	76,342	416,805	800,000	50,856
Construction Engineering		41,978			358,000		588,492		
Design and Administration	37,395	294,281		212,358	125,000			20,000	
Irrigation and Plant Establishment					8,000	26,955	52,000		
Monitoring		182,855		32,642	45,500	100,000	60,000	80,000	
Contingency		168,859				7,653	217,420		
Right of Way			200,000				22,500		
<b>TOTAL</b>	<b>37,395</b>	<b>741,322</b>	<b>200,000</b>	<b>245,000</b>	<b>1,387,000</b>	<b>210,950</b>	<b>1,357,217</b>	<b>900,000</b>	<b>50,856</b>
Note: \$26,350 of the ROW Grants was transferred to the Cascade ECP (JN 95056)									<b>5,129,740</b>

EXHIBIT

**5R**

2009 GRANT AUGMENTATION  
 CTC SI CTA 03004 Grant Augmentation  
 ANGORA CREEK SEZ ENHANCEMENT PROJECT  
 Budget Summary

PROJECT NO.: 95147  
 DATE: 9/09  
 BY: SPK



EL DORADO COUNTY  
 SOUTH LAKE TAHOE OFFICE