

Via Email

July 12, 2013

North San Joaquin Water Conservation District  
Attn: Walter Saddler, Project Manager  
PO Box E  
Victor, CA 95253

Subject: Budget Amendment Documentation

Dear Walter,

As requested, the following tabulation summarizes amounts approved by the Tracy Lake Technical Committee to amend project amounts for various tasks related to the Tracy Lake Groundwater Recharge project. The committee had approved items listed under “1/16/13” in February, and then later approved items listed under “4/29/13” in June. We provided description of the work planned for each task in correspondence respectively dated.

The engineering work is for investigation of hydrology for the Jahant Slough and Tracy Lakes relative to a finding on whether the lake has a significant nexus with the Mokelumne River.

In our original submittal we called out the potential additional environmental work (unquantified expense) if a more detailed investigation became necessary – and it did. Additionally, new work developed to address the jurisdictionality of the USCE over the wetlands. This addresses the work we performed up-to the hand-off to Sycamore Consulting for that effort.

The following tabulation lists the amounts by general task heading and totals \$46,470. This excludes certain permit efforts and support, such as the Flood Board permit.

| Task Item  | Technical committee Approved<br>Project Change-Order Requests |                | Total           |
|--|---|----------------|-----------------|
|  | 4/29/13   | 1/16/13        | 7/12/13         |
| <b>Task 1: Engineering Analyses</b>              | \$7,640   | \$3,725        | \$11,365        |
| <b>Task 5: Grant Management and Coordination</b> | \$5,000   | \$0            | \$5,000         |
| <b>Task 6: CEQA Compliance</b>                   |   |                |                 |
| Subtask 6.1 Initiate/Prepare Project Description | \$2,665   | \$0            | \$2,665         |
| Subtask 6.3 Prepare Draft IS-MND                 | \$12,080  | \$0            | \$12,080        |
| <b>Task 7: Regulatory Permitting</b>             |   |                |                 |
| Subtask 7.1 Wetland Delineation & CWA 404 Permit | \$640   | \$4,160        | \$4,800         |
| Subtask 7.2 Endangered Species Act Compliance    | \$8,400   | \$0            | \$8,400         |
| Subtask 7.3 CDFG - Section 1600 Compliance       | \$990   | \$0            | \$990           |
| Subtask 7.4 RWQCB CWA 401 Compliance             | \$990   | \$0            | \$990           |
| <b>Task 8: Flood Board Permit (w/o Modeling)</b> | Deferred  | \$0            | \$0             |
| <b>Total Labor</b>                               | <b>\$38,405</b>   | <b>\$7,885</b> | <b>\$46,290</b> |

| Other Direct Charges/expenses:                   | Total ODC       |  |  |
|--|-----------------|--|--|
| <b>Task 5: Grant Management and Coordination</b> | \$180           |  |  |
| <b>Task 8: Flood Board Permit</b>                |                 |  |  |
| <b>Total Direct Charges/expenses</b>             | <b>\$180</b>    |  |  |
| <b>Contract Amendment Amount</b>                 | <b>\$46,470</b> |  |  |

Much of this work is already underway given committee approval.

Sincerely,



Stuart Robertson

President