

PCWA-L-339

AMENDMENT #2
TO
COLLECTION AGREEMENT
BETWEEN
PLACER COUNTY WATER AGENCY
AND
U.S.D.A. - FOREST SERVICE
ELDORADO NATIONAL FOREST

In accordance with Subpart IV.1. of Collection Agreement 03-CO-11050353-012, the parties have mutually agreed as follows:

ADD: Amendment #2 as follows:

January 1 to December 31, 2005 – Middle Fork American River Project #2079-
Operations & Maintenance Costs

January 1, 2006 to December 31, 2008 - Middle Fork American River Project #2079 -
Estimate of Operations & Maintenance Costs

All other terms of the Collection Agreement remain in effect.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the last date written below.

PLACER COUNTY WATER AGENCY

USDA FOREST SERVICE
ELDORADO NATIONAL FOREST

BY: _____
PAULINE ROCCUCCI

BY: _____
JOHN D. BERRY

TITLE: Chair of the Board

TITLE: Forest Supervisor

DATE: _____

DATE: _____

The authority and format for this instrument have been reviewed and approved for signature.

/s/ Karine Wagner
KARINE WAGNER
Agreements Coordinator
USFS - IBET Province

04/19/2005
DATE

Exhibit B
Financial Project Plan
Middle Fork American River Project #2079

Estimate of Operations & Maintenance Costs
for Project Recreation Facilities/Impacts
on the Eldorado National Forest
January 1 to December 31, 2005

	Eldorado NF	PCWA
A. Forest Supervisor's Office Program development & oversight; Agency & FERC coordination; planning, budgeting, SUP billing, insurance, audits, prospectus, amendments, re- servation system, correspondence, inquiries, information; Fee Demo proposal and reporting.	\$3,227	
Supervisor's Office Totals	\$3,227	
B. Field Operations, Maintenance and Management		
B-4 - Hell Hole Area (Includes Big Meadows and Middle Meadows Group Campgrounds).		
Georgetown RD program mgmt., correspondence, Agency coordination, information, inquiries, budget, hiring, training, etc. (20 days)	\$5,288	
Operation & maintenance of 6 develop- ed recreation sites and water systems. (60 days)	\$11,413	
Hell Hole Administrative Site & Info Center	\$2,401	
Vehicles (FOR \$4011, mileage \$6018)	\$10,029	
Patrol, clean up, signing, visitor con- tact & enforcement in developed sites. (5days)	\$497	
Supplies, materials, toilet pumping, water testing, garbage dumpster, etc.	\$6,699	
GS-5 patrol and operations (120 days)	\$19,730	
GS-5 operations and maintenance (29 days)	\$3,479	
Spring opening/clean up. (24 person days)	\$2,661	
Eldorado N.F. O&M Total	\$62,199	

	Eldorado NF	PCWA
C. Heavy Maintenance Includes anything beyond normal, routine maintenance. Intended to protect current investments & repair/replace facilities not meeting standards. May include reconstruction, replacement, and/or repair of facilities & infrastructure including roads, water systems, sanitation systems, buildings, boat ramps, etc.		

C-2 Hell Hole Area		
Force Account: Plan and design interpretive displays for Hell Hole Vista (geology) and Hell Hole Boat Ramp (Fish & Wildlife) (GS-11 for 15 days)	\$5,000	

C-2a Big Meadows CG		
Contract: Archaeology testing and evaluation contract for campground improvement work in the site boundary.	\$125,000	
Contract: Construct interpretive display of Native American History for Big Meadows CG	\$1,500	
Contract: Regrade and compact 10 camp units at easy/moderate access level. Reset campfire rings as needed. Camp units: 4, 6, 8, 12, 14, 30, 32, 34, 38 & 40	\$13,144	
Contract: Replace 2 vault toilets with 4 single CXT vault toilets.	\$85,698	
Contract: Replace 7 water faucets with accessible design and paved aprons. Install 7 drain valves.	\$19,121	
Contract: Replace the eastern flush toilet building with accessible unit. Provide paved walkways from turnout.	\$42,963	
Contract contingency fund in case of price increases or unforeseen events.	\$21,433	
Subtotal of Contract work at Big Mdws.	\$308,859	

Force Account: Design a Native American Display for Big Meadows CG. (GS-11- 8 days)	\$2,500	
Force Account: Design campground master plan and phased improvements. Prepare contract(s) for 2005 improvement work.	\$14,200	

	Eldorado NF	PCWA
Force Account: Install 10 accessible picnic tables at accessible units. Tables: \$3,900, Labor \$500, Concrete anchors: \$100, Mileage: \$150 Mileage: \$150	\$4,650	
Force Account: Replace 10 garbage cans with 5 bear proof garbage containers. Cans \$3965/concrete \$200/ framing material \$50 labor \$1200/mileage \$285/	\$5,700	
Subtotal for Force Account work	\$27,050	
Big Meadows CG subtotal	\$335,909	

C-2b Middle Meadows Group CG		
Force Account: Replace 2 bulletin boards with 2 - 4'x4' info panels with posts in Unit 1.	\$1,120	
Force Account: Replace bulletin board with a 4'x4' info panels with posts in Unit 2.	\$560	
Force Account: Install 2 additional bear proof garbage containers in unit 1 and 1 additional garbage container in unit 2. Containers are \$893 each.	\$2,679	
Middle Meadows CG subtotal	\$4,359	
C-2c Hell Hole Boat Ramp		
Force Account: Replace 4 garbage cans with 2 bear proof garbage containers. Containers at \$893 each.	\$1,786	
Hell Hole Boat Ramp subtotal	\$1,786	

C-2d Hell Hole Vista		
Force Account: Replace 2 garbage cans with 1 bear proof garbage containers.	\$893	
Hell Hole Vista subtotal	\$893	

C-2e Hell Hole Campground		
Force Account: Install one additional bear proof garbage container.	\$893	
Hell Hole CG subtotal	\$893	

	Eldorado NF	PCWA
7.5% Contract administration for C-2a and	\$28,774	
7.5% for preparation of 2006 contract(s) at		
Hell Hole Boat Ramp and Upper Hell Hole		
Campground.		
Survey & Design of paving work for 2006	\$22,783	
@ 7.5 % of PCWA contract work		

ENF Heavy Maintenance Total	\$400,397	
PCWA FM Heavy Maintenance Total		\$0
Summary		
A. Forest Supervisor's Office program management	\$3,227	
B. Field operations, maintenance & mgmt.	\$62,199	
C. Heavy maintenance	\$400,397	
Subtotal	\$465,822	
Overhead @ 17.8%, FY 2005 rate (Third Party Contract rate 0%)	\$27,940	
Subtotal	\$493,762	
Less Carryover balance from 2004	\$158,309	
Less Fee Demonstration Funding for Garbage Containers, replacement picnic tables and Native American History Display	\$19,850	
ENF Total	\$315,603	
PCWA Total		\$0

**Overhead based on: \$3,227+\$62,199+\$28,774+\$22,783+\$27,050+\$5,000+\$4,359
+1,786+\$893+\$893=\$156,964
\$156,964 x 17.8%= \$27,940

ENF Billing -
Bill upon execution of Amendment **\$65,103.00**
Due 7/1/2005 **\$250,500.00**