

Y O L O C O U N T Y

FLOOD CONTROL &
WATER CONSERVATION
DISTRICT



January 24, 2017

Bradley Arnold
Grant Manager
Department of Water Resources
P.O. Box 100
Sacramento, CA 95812-0100

Dear Mr. Arnold,

Yolo County Flood Control and Water Conservation District (District) would like to request a budget adjustment for two of our projects under agreement #4600010892, Prop 84 Emergency Drought Funds. This adjustment request will NOT result in a change to the total grant amount.

We are requesting to move \$150,000 from Project 6(a) – Grant Management-Administration to Project 1(d) YCFC&WCD: Drought Preparedness Canal Modernization Project-Construction/Implementation. Administration of the grant has taken less time and resources than expected and the funds could be better used to supplement project implementation.

As stated above, this adjustment will not result in any changes to the total grant amount.

I have sent you a Word document with the line items that would be adjusted identified in track changes mode, per your request.

If you have any questions about this request, please call me at 530-662-0265.

Thank you for giving this request consideration and thank you for all the support we have received with this grant award.

Sincerely,

A handwritten signature in black ink, appearing to read 'Max Stevenson', written over a horizontal line.

Max Stevenson
Asst. General Manager

34274 State Highway 16
Woodland, CA 95695-9371
(530) 662-0265
FAX (530) 662-4982
www.ycfcwcd.org

Tim O'Halloran
General Manager

PROJECT#6: Grant Administration

Budget Category	Original Grant Funds	Requested Change
Budget Category (A): Direct Project Administration Costs	\$457,329	\$307,329
Budget Category (B): Land Purchase/Easement	\$0	\$0
Budget Category (C): Planning/Design/Engineering/Environmental Documentation	\$0	\$0
Budget Category (D) Construction/Implementation	\$0	\$0
	\$457,329	\$307,329

subtract
\$150,000

PROJECT #1: YCFC&WCD: Drought Preparedness Canal Modernization Project

Budget Category (A): Direct Project Administration Costs	\$0	\$0
Budget Category (B): Land Purchase/Easement	\$0	\$0
Budget Category (C): Planning/Design/Engineering/Environmental Documentation	\$0	\$0
Budget Category (D) Construction/Implementation	\$2,000,000	\$2,150,000
	\$2,000,000	\$2,150,000

add \$150,000



COUNTY OF LAKE
SPECIAL DISTRICTS ADMINISTRATION
230 Main Street
Lakeport, California 95453
Telephone (707) 263-0119
Fax (707)263-3836

Jan Coppinger
Administrator

January 24, 2017

Bradley Arnold, Grant Manager
Department of Water Resources
P.O. Box 100
Sacramento, CA 95812-0100

Dear Mr. Arnold,

Lake County Special Districts would like to request a budget adjustment for two of our projects under agreement #4600010892, Prop 84 Emergency Drought Funds. This adjustment request will NOT result in a change to the total grant amount.

This grant agreement is managed by the Yolo County Flood Control and Water Conservation District. Projects for Lake County Special Districts include **Project #3- Mt Hannah Water Loss Minimization; Project #4- Spring Valley Water System Intertie and Project #5- Paradise Valley Pipeline Project.**

Project #3- Mt. Hannah Water Loss Minimization Project is 100% complete. The project was under budget by \$74,499.58. Project # 5- Paradise Valley Pipeline Project is nearing completion but some items have come up that are putting it over budget. The Clearlake Oaks County Waterworks District will be accepting Paradise Valley Water System when the project is complete, and have required that the existing water tank be recoated before they will accept it. This was not in the budget and is requiring extra funds.

We are requesting to move the remaining \$74,499.58 from Project 3- Mt. Hannah and allocating it in Project 5- Paradise Valley Pipeline for additional construction related costs.

As stated above, this adjustment will not result in any changes to the total grant amount. I have attached a spreadsheet with the line items that would be adjusted identified.

If you have any questions about this request, please call me at (707) 263-0119. Thank you for giving this request consideration and thank you for all the support Lake County has received with this grant award.

Sincerely,

Jan Coppinger, Administrator
Lake County Special Districts

Existing Budget

	Requested Grant Amount	Cost Share	Existing Total	Requested Changes	Requested FINAL
<i>Project #3 Lake County Special Districts: Mount Hannah Water Loss Minimization Project</i>					
Budget Category (A): Direct Project Administration Costs	\$10,000.00	\$0.00	10,000.00	(34.89)	9,965.11
Budget Category (B): Land Purchase/Easement	\$3,000.00	\$0.00	3,000.00	(1,362.50)	1,637.50
Budget Category (C): Planning/Design/Engineering/Environmental Documentation	\$23,500.00	\$0.00	23,500.00	(21,543.22)	1,956.78
Budget Category (D) Construction/Implementation	\$187,000.00	\$0.00	187,000.00	(51,558.97)	135,441.03
Project Subtotal	\$ 223,500.00	\$0.00	223,500.00	(74,499.58)	149,000.42

Project 5 Lake County Special Districts: Paradise Valley Pipeline Water Loss Minimization Project

Budget Category (A): Direct Project Administration Costs		\$23,000.00	23,000.00		23,000.00
Budget Category (B): Land Purchase/Easement		\$3,000.00	3,000.00		3,000.00
Budget Category (C): Planning/Design/Engineering/Environmental Documentation		\$306,100.00	306,100.00		306,100.00
Budget Category (D) Construction/Implementation	\$1,360,000.00	\$86,900.00	1,446,900.00	74,499.59	1,521,399.59
Project Subtotal	\$1,360,000.00	\$419,000.00	1,779,000.00	74,499.59	1,853,499.59

Jeanette Wrynski

From: Max Stevenson <mstevenson@ycfcwcd.org>
Sent: Wednesday, March 08, 2017 12:07 PM
To: Jeanette Wrynski
Subject: Fwd: Proposition 84 Agreement #46000010892 - Amendment Request
Attachments: Attach4_P84-10892_Amnd1_AmendmentForm.docx; ATT00001.htm; Attach3_P84-10892_Amnd1_BudgetClean.pdf; ATT00002.htm

Begin forwarded message:

From: "Johansson, Derek@DWR" <Derek.Johansson@water.ca.gov>
Date: March 2, 2017 at 1:31:17 PM PST
To: "mstevenson@ycfcwcd.org" <mstevenson@ycfcwcd.org>
Cc: "Arnold, Bradly@DWR" <Bradly.Arnold@water.ca.gov>, "Wells, Paul@DWR" <Paul.Wells@water.ca.gov>
Subject: **Proposition 84 Agreement #46000010892 - Amendment Request**

Dear Mr. Stevenson:

Enclosed for review and signature is an electronic copy of Grant Agreement Number 4600010892. Upon finding the agreement satisfactory please print 3 signature pages for execution as the Department of Water Resources (DWR) requires three (3) wet signatures.

Reimbursement costs that your Agency incurs under this grant are contingent upon the execution of this agreement and your Agency's ability to meet all requirements for disbursement of funds pursuant to it. Please sign, date all three (3) copies of the signature page with original signatures, and return all three (3) copies to:

Department of Water Resources

3500 Industrial Blvd., Room 131

West Sacramento, California 95691

Attn: Derek Johansson

The Agreement is executed when it is signed by the state's representative. The Grantee is responsible for meeting all Standard Conditions and Requirements in the Agreement, including compliance with CEQA/NEPA. Upon execution, an original signed copy of the Agreement will be provided to you.

If you have any questions, please contact Brad Arnold at 916-376-9626 or via email at bradly.arnold@water.ca.gov

V/r,

Derek Johansson

Staff Services Analyst
Department of Water Resources
North Central Region Office – Admin Branch
916-376-9670

**Grant Agreement 4600010892
Amendment 1
Under the Proposition 84 Integrated Regional Water Management (IRWM) Drought Grant**

**State of California
Natural Resources Agency
Department of Water Resources**

**Agreement Between The State of California
Department of Water Resources
and Yolo County Flood Control and Water Conservation District**

This amendment to Agreement 4600010892 is made on _____. The agreement is amended as follows:

EXHIBIT B: Budget is revised for the following projects:

- Project 1, Yolo County Flood Control & Water Conservation District, Drought Preparedness Canal Modernization Project for Budget Category D.
- Project 3, Lake County Special Districts, Mount Hannah Water Loss Minimization Project for Budget Categories A, B, C, and D.
- Project 5, Lake County Special Districts, Paradise Valley Pipeline Water Loss Minimization Project for Budget Category D.
- Project 6, Grant Administration for Budget Category A.

See Attachment for details. All other terms and conditions of the agreement shall remain the same.

IN WITNESS WHEREOF, the parties hereto have executed this amendment on the date first written above.

STATE OF CALIFORNIA
DEPARTMENT OF WATER RESOURCES

YOLO COUNTY FLOOD CONTROL AND WATER
WATER CONSERVATION DISTRICT

Tracie L. Billington, P.E., Chief
Financial Assistance Branch
Division of Integrated Regional Water
Management

Tim O'Halloran
General Manager

Date_____

Date_____

Approved as to Legal Form and Sufficiency

Robin Brewer, Assistant Chief Counsel
Office of Chief Counsel

Date_____

E X H I B I T B
B U D G E T

SUMMARY OF PROJECT BUDGETS

#	Project	Requested Grant Amount	Cost Share: Non-State Fund Source (Funding Match)	Additional Cost Share	Total Cost
1	YCFC&WCD: Drought Preparedness Canal Modernization Project	\$2,000,000	\$735,000	\$48,000	\$2,783,000
2	City of Woodland: Recycled Water Project	\$2,000,000	\$1,591,440	\$1,854,300	\$5,445,740
3	Lake County Special Districts: Mount Hannah Water Loss Minimization Project	\$223,500	\$0	\$0	\$223,500
4	Lake County Special Districts: Spring Valley Water System Intertie & Consolidation Project	\$960,000	\$312,000	\$0	\$1,272,000
5	Lake County Special Districts: Paradise Valley Pipeline Water Loss Minimization Project	\$1,360,000	\$419,000	\$0	\$1,779,000
6	Grant Administration	\$457,329	\$0	\$0	\$457,329
Grand Total		\$7,000,829	\$3,057,440	\$1,902,300	\$11,960,569

PROJECT #1: YCFC&WCD: Drought Preparedness Canal Modernization Project

Budget Category	Requested Grant Amount	Cost Share: Non-State Fund Source (Funding Match)	Additional Cost Share	Total Cost
(A) Direct Project Administration	\$0	\$0	\$45,000	\$45,000
(B) Land Purchase/Easement	\$0	\$0	\$3,000	\$3,000
(C) Planning/Design/Engineering/Environmental Documentation	\$0	\$135,000	\$0	\$135,000
(D) Construction/Implementation	\$2,150,000	\$600,000	\$0	\$2,750,000
Grand Total, (A) through (D)	\$2,150,000	\$735,000	\$48,000	\$2,933,000

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PROJECT #2: City of Woodland: Recycled Water Project

Budget Category	Requested Grant Amount	Cost Share: Non-State Fund Source (Funding Match)	Additional Cost Share	Total Cost
(A) Direct Project Administration	\$0	\$0	\$51,300	\$51,300
(B) Land Purchase/Easement	\$0	\$0	\$3,000	\$3,000
(C) Planning/Design/Engineering/Environmental Documentation	\$0	\$442,440	\$0	\$442,440
(D) Construction/Implementation	\$2,000,000	\$1,149,000	\$1,800,000	\$4,949,000
Grand Total, (A) through (D)	\$2,000,000	\$1,591,440	\$1,854,300	\$5,445,740

PROJECT #3: Lake County Special Districts: Mount Hannah Water Loss Minimization Project

Budget Category	Requested Grant Amount	Cost Share: Non-State Fund Source (Funding Match)	Total Cost
(A) Direct Project Administration	\$10,000	\$0	\$9,965.11
(B) Land Purchase/Easement	\$3,000	\$0	\$1,637.50
(C) Planning/Design/Engineering/Environmental Documentation	\$23,500	\$0	\$1,956.78
(D) Construction/Implementation	\$187,000	\$0	\$135,441.03
Grand Total, (A) through (D)	\$223,500	\$0	\$149,000.42

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PROJECT #4: Lake County Special Districts: Spring Valley Water System Intertie & Consolidation Project

Budget Category	Requested Grant Amount	Cost Share: Non-State Fund Source (Funding Match)	Total Cost
(A) Direct Project Administration	\$0	\$23,000	\$23,000
(B) Land Purchase/Easement	\$0	\$3,000	\$3,000
(C) Planning/Design/Engineering/Environmental Documentation	\$0	\$45,000	\$45,000
(D) Construction/Implementation	\$960,000	\$241,000	\$1,201,000
Grand Total, (A) through (D)	\$960,000	\$312,000	\$1,272,000

PROJECT #5: Lake County Special Districts: Paradise Valley Pipeline Water Loss Minimization Project

Budget Category	Requested Grant Amount	Cost Share: Non-State Fund Source (Funding Match)	Total Cost
(A) Direct Project Administration	\$0	\$23,000	\$23,000
(B) Land Purchase/Easement	\$0	\$3,000	\$3,000
(C) Planning/Design/Engineering/Environmental Documentation	\$0	\$306,100	\$306,100
(D) Construction/Implementation	\$1,434,499.59	\$86,900	\$1,521,399.59
Grand Total, (A) through (D)	\$1,434,499.59	\$419,000	\$1,853,499.59

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PROJECT#6: Grant Administration

Budget Category	Requested Grant Amount	Cost Share: Non-State Fund Source (Funding Match)	Total Cost
(A) Direct Project Administration	\$457,329	\$0	\$457,329
(B) Land Purchase/Easement	\$0	\$0	\$0
(C) Planning/Design/Engineering/Environmental Documentation	\$0	\$0	\$0
(D) Construction/Implementation	\$0	\$0	\$0
Grand Total, (A) through (D)	\$457,329	\$0	\$307,329

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**EXHIBIT B
BUDGET (AMENDMENT 1)**

SUMMARY OF PROJECT BUDGETS

#	Project	Grant Amount	Cost Share: Non-State Fund Source (Funding Match)	Additional Cost Share	Total Cost
1	YCFC&WCD: Drought Preparedness Canal Modernization Project	\$2,150,000	\$735,000	\$48,000	\$2,933,000
2	City of Woodland: Recycled Water Project	\$2,000,000	\$1,591,440	\$1,854,300	\$5,445,740
3	Lake County Special Districts: Mount Hannah Water Loss Minimization Project	\$149,000.42	\$0	\$0	\$149,000.42
4	Lake County Special Districts: Spring Valley Water System Intertie & Consolidation Project	\$960,000	\$312,000	\$0	\$1,272,000
5	Lake County Special Districts: Paradise Valley Pipeline Water Loss Minimization Project	\$1,434,499.58	\$419,000	\$0	\$1,853,499.58
6	Grant Administration	\$307,329	\$0	\$0	\$307,329
Grand Total		\$7,000,829	\$3,057,440	\$1,902,300	\$11,960,569

PROJECT #1: YCFC&WCD: Drought Preparedness Canal Modernization Project

Budget Category		Grant Amount	Cost Share: Non-State Fund Source (Funding Match)	Additional Cost Share	Total Cost
(A)	Direct Project Administration	\$0	\$0	\$45,000	\$45,000
(B)	Land Purchase/Easement	\$0	\$0	\$3,000	\$3,000
(C)	Planning/Design/Engineering/Environmental Documentation	\$0	\$135,000	\$0	\$135,000
(D)	Construction/Implementation	\$2,150,000	\$600,000	\$0	\$2,750,000
Grand Total, (A) through (D)		\$2,150,000	\$735,000	\$48,000	\$2,933,000

PROJECT #2: City of Woodland: Recycled Water Project

Budget Category		Grant Amount	Cost Share: Non-State Fund Source (Funding Match)*	Additional Cost Share	Total Cost
(A)	Direct Project Administration	\$0	\$0	\$51,300	\$51,300
(B)	Land Purchase/Easement	\$0	\$0	\$3,000	\$3,000
(C)	Planning/Design/Engineering/Environmental Documentation	\$0	\$442,440	\$0	\$442,440
(D)	Construction/Implementation	\$2,000,000	\$1,149,000	\$1,800,000	\$4,949,000
Grand Total, (A) through (D)		\$2,000,000	\$1,591,440	\$1,854,300	\$5,445,740

PROJECT #3: Lake County Special Districts: Mount Hannah Water Loss Minimization Project

Budget Category		Grant Amount	Cost Share: Non-State Fund Source (Funding Match)	Total Cost
(A)	Direct Project Administration	\$9,965.11	\$0	\$9,965.11
(B)	Land Purchase/Easement	\$1,637.50	\$0	\$1,637.50
(C)	Planning/Design/Engineering/Environmental Documentation	\$1,956.78	\$0	\$1,956.78
(D)	Construction/Implementation	\$135,441.03	\$0	\$135,441.03
Grand Total, (A) through (D)		\$149,000.42	\$0	\$149,000.42

PROJECT #4: Lake County Special Districts: Spring Valley Water System Intertie & Consolidation Project

Budget Category		Grant Amount	Cost Share: Non-State Fund Source (Funding Match)	Total Cost
(A)	Direct Project Administration	\$0	\$23,000	\$23,000
(B)	Land Purchase/Easement	\$0	\$3,000	\$3,000
(C)	Planning/Design/Engineering/Environmental Documentation	\$0	\$45,000	\$45,000
(D)	Construction/Implementation	\$960,000	\$241,000	\$1,201,000
Grand Total, (A) through (D)		\$960,000	\$312,000	\$1,272,000

PROJECT #5: Lake County Special Districts: Paradise Valley Pipeline Water Loss Minimization Project

Budget Category		Grant Amount	Cost Share: Non-State Fund Source (Funding Match)	Total Cost
(A)	Direct Project Administration	\$0	\$23,000	\$23,000
(B)	Land Purchase/Easement	\$0	\$3,000	\$3,000
(C)	Planning/Design/Engineering/Environmental Documentation	\$0	\$306,100	\$306,100
(D)	Construction/Implementation	\$1,434,499.58	\$86,900	\$1,521,399.58
Grand Total, (A) through (D)		\$1,434,499.58	\$419,000	\$1,853,499.58

PROJECT#6: Grant Administration

Budget Category		Grant Amount	Cost Share: Non-State Fund Source (Funding Match)	Total Cost
(A)	Direct Project Administration	\$307,329	\$0	\$307,329
(B)	Land Purchase/Easement	\$0	\$0	\$0
(C)	Planning/Design/Engineering/Environmental Documentation	\$0	\$0	\$0
(D)	Construction/Implementation	\$0	\$0	\$0
Grand Total, (A) through (D)		\$307,329	\$0	\$307,329