

DEPARTMENT OF TRANSPORTATION
ADMINISTRATION
DIVISION OF PROCUREMENT AND CONTRACTS MS-65
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REGULATORY DIVISION
LOS ANGELES OFFICE*Flex your power!
Be energy efficient!*

August 8, 2012

Contract No. 43A0275TO001 A01

U.S. Army Corps of Engineers, Los Angeles District
Attn: David J. Castanon, Chief, Regulatory Division
USACOE-Los Angeles District
915 Wilshire Blvd
Los Angeles, CA 90017-3401

Dear Contractor:

A fully executed copy of the above-referenced Contract is enclosed for your files. You are not authorized to commence work until you have been notified by the State's designated Contract Manager to begin work. The Contract Manager is not authorized to approve payment for any work or services performed prior to contract approval. Nor is the Contract Manager authorized to change the terms of the contract without an approved contract amendment.

All invoices are to be submitted to the Contract Manager in triplicate:

- with the above Contract Number placed next to your firm's name,
- with your Address and Phone Number preprinted on the invoice in the format shown in the contract, if appropriate,
- with All Documentation required to prove costs, and
- with Any Additional Information required by the terms of the contract.

You are encouraged to pay your suppliers and subcontractors in a timely manner. You are also reminded that, unless stipulated otherwise in the contract, you must pay your suppliers and subcontractors prior to requesting any reimbursement, if applicable, from the State.

A fully approved contract or additional amendment is required to:

- **extend** the term of the contract.
- **change** the description or scope of work.
- **allow** any additional costs to be incurred which would exceed the cost limit set in the contract.

A minimum of 30-60 days should be allowed for processing a contract amendment.

All questions regarding invoices, documentation supporting invoices, payments, and services are to be directed to **Jeniffer Gillies, at 916-653-6976**

Sincerely,

A handwritten signature in cursive script that reads "Nicole Stasio".

Nicole Stasio
Contract Analyst

cc: Contract Manager

Enc.: Contract No. 43A0275 TO001 A01

STATE OF CALIFORNIA
STANDARD AGREEMENT AMENDMENT
 STD. 213 A (Rev 6/03)

CHECK HERE IF ADDITIONAL PAGES ARE ATTACHED 1 Pages

AGREEMENT NUMBER 43A0275- T.O. 001	AMENDMENT NUMBER A01
REGISTRATION NUMBER:	

- This Agreement is entered into between the State Agency and Contractor named below:
 STATE AGENCY'S NAME
Department of Transportation (Caltrans)
 CONTRACTOR'S NAME
U.S. Army Corps of Engineers, Los Angeles District (USACE)
- The term of this Agreement is: **May 17, 2010** or upon DGS approval, through **September 30, 2014** whichever is later
- The maximum amount of this Agreement after this amendment is: **\$ 1,919,229.17**
One Million Nine Hundred Nineteen Thousand Two Hundred Twenty Nine Dollars and Seventeen Cents
- The parties mutually agree to this amendment as follows. All actions noted below are by this reference made a part of the Agreement and incorporated herein:

The entire Amendment 1 is contained on the following page, which is incorporated herein by this reference.

All other terms and conditions of the original agreement and any amendments shall remain in full force and effect.

IN WITNESS WHEREOF, this Agreement has been executed by the parties hereto.

CONTRACTOR		CALIFORNIA Department of General Services Use Only <div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 0 auto;"> APPROVED AUG 24 2012 DEPT OF GENERAL SERVICES </div> <input type="checkbox"/> Exempt per:
CONTRACTOR'S NAME (If other than an individual, state whether a corporation, partnership, etc.) U.S. Army Corps of Engineers, Los Angeles		
BY (Authorized Signature) 	DATE SIGNED (Do not type) 8-3-12	
PRINTED NAME AND TITLE OF PERSON SIGNING David J. Castanon, Chief, Regulatory Division		
ADDRESS USACOE- Los Angeles District 915 Wilshire Blvd. Los Angeles, CA 90017-3401		
STATE OF CALIFORNIA		
AGENCY NAME Department of Transportation		
BY (Authorized Signature) 	DATE SIGNED (Do not type) 8/7/12	
PRINTED NAME AND TITLE OF PERSON SIGNING Debra Anderson, Contract Officer		
ADDRESS Division of Procurement and Contracts 1727 30th Street, MS #65, Sacramento, CA, 95816		

**Article V, XI, & IV
Interagency Agreement**

This Task Order amendment is needed to extend the original contract for two years, add additional funds to the total budget and amend Scope of Work.

MOA, Article V Funding, Article IX, Effective Date and Duration and Article IV Responsibilities of the Parties, are being revised to the following.

The parties hereto mutually agree to amend Contract No.43A0275 T.O. 001, as follows:

MOA, Article V, Funding, is amended to now read as follows:

Within 30 days of execution of this MOA, Caltrans shall pay the anticipated costs expected to be incurred through **September 30, 2014** at the level specified in the Corps' budget estimate, which is included as **Appendix C** to this MOA and incorporated herein by reference. Maximum payable under this MOA shall not exceed **\$1,919,229.17**.

MOA, Article XI, Effective Date and Duration, is amended to now read as follows:

This MOA will become effective on the date of signature by the last Party, and approval by Department of General Services. This MOA shall remain in force until whichever of this events occurs first: 1) **September 30, 2014**, unless the sunset clause of section 214 of WRDA 2000 is extended or section 214 is made permanent, in which case the MOA will remain in effect for the duration of the statutory extension but not to exceed the time period specified in the Standard Agreement, whichever date is earlier; or 2) the MOA is terminated pursuant to **Article X**; or 3) the Standard Agreement expires or is terminated pursuant to its terms.

MOA, Article IV, Section B, Number 9, Responsibilities of the Parties is now amended to read as follows:

9. In accordance with the Standard Agreement, **Exhibit D, paragraph 2**, provide quarterly progress reports to Caltrans documenting all pending Caltrans permit applications and all permit decisions completed during the quarter for Caltrans projects. For the list of completed actions, the processing time for each permit application will also be included. In addition, these progress reports shall include a summary of expenditures under this MOA, for the period covered by the progress report and cumulatively for both the current federal fiscal year and for the life of the MOA. **Article IV.B (9)** of the MOA requires the Corps to submit quarterly progress reports to Caltrans. 100% compliance with these requirements is expected. These will begin the month after the MOA is signed by all Parties and approval by Department of General Services. The quarterly reports will be due on the following dates, for each full quarter that this agreement is active:

January 31	for Q1 (October – December)
April 30	for Q2 (January – March)
July 31	for Q3 (April – June)
October 31	for Q4 (July – September)

The Corps will also work with Caltrans to examine baseline information regarding previous review activities. This information may be used for comparison and evaluation of new efforts under this MOA as well as to adjust performance measures where necessary.