

Burney Water District
WWTP Improvement Project Amendment 2 Costs

	Amend 1 Funding Amount	Costs Spent to date	Remaining Funds	Amount needed for remaining work for PACE	PG&E Costs Pd by District	Costs Needed
Services During Construction ¹	\$ 354,700	\$ 360,004	\$ (5,304)	\$ 274,800	\$ 40,931	\$ 321,035
Resident Project Representative ¹	\$ 363,200	\$ 294,445	\$ 68,755	\$ 337,000		\$ 268,245
Programming ²	\$ 15,200	\$ 13,772	\$ 1,428	\$ 48,000		\$ 46,572
Startup Services ³	\$ 20,000	\$ -	\$ 20,000	\$ 30,000		\$ 10,000
ROWD Renewal	\$ 25,000	\$ -	\$ 25,000	\$ 25,000		\$ -
O&M Manual ³	\$ 44,000	\$ 1,005	\$ 42,995	\$ 60,000		\$ 17,005
Enviro Services during Construction ⁴	\$ 4,400	\$ 14,200	\$ (9,800)	\$ -		\$ 9,800
Subtotal	\$ 826,500	\$ 683,426	\$ 143,074	\$ 774,800		\$ 672,657

1. Services during construction costs were not increased as part of Amendment 1 of the Funding Agreement. Construction admin and Resident Project Representative (observation) overages have occurred due to cost increases from original budget projected back in 2017/18, and then updated in 2019. Additionally, supply chain issues and material delays as a result of the pandemic have extended out the construction schedule. **Costs herein anticipate final completion at the end of April 2024.**
2. Programming additional budget needed for developing test procedures and screens for all additive alternates that were not initially anticipated to be funded. Also includes an additional year needed for Aveva software support.
3. Given that all alternatives were funded, the startup services and O&M Manual will be more extensive than originally budgeted for. Additionally, the increased costs are similar to those recently expended on similar O&M Manuals.
4. Bird nests were identified during bird surveys which required biological monitoring not previously included in the budget. No additional bird surveys will be required beyond those previously completed.