

**Exhibit B-6**  
**Budget and Cost Share**

The budget for Amendment No. 6 to the Agreement covers three major tasks: project management, environmental planning, and engineering feasibility. The total budget includes projected expenditures for legal and consulting services and CCWD labor. The total cost for the scope of work listed in Exhibit A-6 that is covered under this Amendment No. 6 is ~~\$11,550,000~~ \$11,773,000, as shown in Table 1 below.

**Table 1. Budget of Scope of Work**

	Original MPA Budget	Amendment No. 2	Amendment No.3	Amendment No. 4	Amendment No. 5	Amendment No. 6
<b>Project Management</b>	\$1,090,600	\$2,302,400	\$1,460,200	\$1,768,000	\$5,374,000	<del>\$4,435,000<sup>1</sup></del> <u>\$4,418,000<sup>2</sup></u>
<b>Environmental Planning</b>	\$3,777,400	\$5,368,967	\$4,816,429	\$4,462,000	\$3,171,000	<del>\$2,315,000</del> <u>\$2,141,000</u>
<b>Engineering Feasibility</b>	\$6,755,400	\$10,161,300	\$13,467,940	\$6,306,000	\$8,352,000	<del>\$4,800,000</del> <u>\$4,491,000</u>
<b>Contingency</b>		*	\$987,228	\$714,000	\$2,176,000	<del>*\$723,000</del>
<b>Total</b>	\$11,623,400	\$17,832,667	\$20,731,798	\$13,250,000	\$19,073,000	<del>\$11,550,000</del> <u>\$11,773,000</u>

\*Contingency has been included in the Task Budgets.

The total cost to complete the scope of work is ~~\$11,550,000~~ \$11,773,000 and will be paid through a combination of reimbursement from Reclamation, reimbursement from the California Water Commission (CWC), and the projected carryover of unspent funds from the Agreement as amended. The costs remaining after accounting for contributions from CWC, Reclamation, and carryover funding is \$0 as shown in Table 2.

**Table 2. Cost to be Paid by JPA Members, excluding GWD**

Net Costs for term covered by Amendment No. 6 to Multi-party Agreement (July 2024 – June 2025)	Amount
Total Projected Costs	<del>\$11,550,000</del> <u>\$11,773,000</u>
less projected carryover of unspent funds from Amendment No. 5	<del>\$11,550,000</del> <u>\$11,773,000</u>
Total Remaining Costs	\$0

<sup>1</sup> See Exhibit C-6 for a breakdown of the use of funds budgeted for JPA services, CCWD services, and CCWD labor for the scope of work covered by Amendment No. 6.

<sup>2</sup> See Exhibit C-6 for a breakdown of the use of funds budgeted for JPA services, CCWD services, and CCWD labor for the scope of work covered by Amendment No. 6.

Table 3 shows the invoice schedule and the total costs per agency. For purposes of calculating the amount to be invoiced, the “total number of agencies participating” is equal to the total number of parties signatory to the Amendment No. 6 (including CCWD) but excluding Grassland Water District and the JPA and further excluding any signatory party which has completed its withdrawal from the Agreement.

**Table 3. Cost per Agency and Invoice Schedule for JPA Members**

	<b>Total Cost Per Agency</b>
7 Agencies Participate	<b>\$0</b>

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**Exhibit C-6**  
**Project Budget Including CCWD/JPA Transfers and Use of Funds**

	<u>CCWD</u>	<u>JPA</u>	<u>Total</u>
<b>A. Sources of Funds</b>			
State	\$0	\$0	\$0
Federal	\$0	\$0	\$0
Local	\$0	\$0	\$0
		<u>\$1,580,000</u>	<u>\$11,550,000</u>
Carryover from FY23	\$9,970,000	<u>\$1,803,000</u>	<u>\$11,773,000</u>
		<u>\$1,580,000</u>	<u>\$11,550,000</u>
Total	\$9,970,000	<u>\$1,803,000</u>	<u>\$11,773,000</u>
<b>B. InterAgency Transfers</b>			
CCWD Transfer to JPA	-\$1,555,000	\$1,555,000	\$0
JPA Progress Payments to CCWD	\$0	\$0	\$0
Total	-\$1,555,000	\$1,555,000	\$0
<b>D. Uses of Funds</b>			
		<u>\$3,150,000</u>	<u>\$3,150,000</u>
JPA Services	-	<u>\$3,118,000</u>	<u>\$3,118,000</u>
	<u>\$4,820,000</u>		<u>\$4,820,000</u>
CCWD Services	<u>\$4,832,000</u>	-	<u>\$4,832,000</u>
	<u>\$480,000</u>	-	<u>\$480,000</u>
JPA and CCWD Services Contingency (10%)	<u>\$483,000</u>	<u>\$240,000</u>	<u>\$723,000</u>
CCWD Labor <sup>4</sup>	\$3,100,000	-	\$3,100,000
	<u>\$8,400,000</u>	<u>\$3,150,000</u>	<u>\$11,550,000</u>
Total	<u>\$8,415,000</u>	<u>\$3,358,000</u>	<u>\$11,773,000</u>

<sup>4</sup> CCWD Labor budget includes an offset of its in-kind contribution, as defined in Section 3d)(viii) of the Agreement as amended.

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The budget for Amendment No. 6 to the Agreement covers three major tasks: project management, environmental planning, and engineering feasibility. The total budget includes projected expenditures for legal and consulting services and CCWD labor. The total cost for the scope of work listed in Exhibit A-6 that is covered under this Amendment No. 6 is \$11,773,000, as shown in Table 1 below.

**Table 1. Budget of Scope of Work**

	<b>Original MPA Budget</b>	<b>Amendment No. 2</b>	<b>Amendment No.3</b>	<b>Amendment No. 4</b>	<b>Amendment No. 5</b>	<b>Amendment No. 6</b>
<b>Project Management</b>	\$1,090,600	\$2,302,400	\$1,460,200	\$1,768,000	\$5,374,000	\$4,418,000 <sup>1</sup>
<b>Environmental Planning</b>	\$3,777,400	\$5,368,967	\$4,816,429	\$4,462,000	\$3,171,000	\$2,141,000
<b>Engineering Feasibility</b>	\$6,755,400	\$10,161,300	\$13,467,940	\$6,306,000	\$8,352,000	\$4,491,000
<b>Contingency</b>			\$987,228	\$714,000	\$2,176,000	\$723,000
<b>Total</b>	\$11,623,400	\$17,832,667	\$20,731,798	\$13,250,000	\$19,073,000	\$11,773,000

The total cost to complete the scope of work is \$11,773,000 and will be paid through a combination of reimbursement from Reclamation, reimbursement from the California Water Commission (CWC), and the projected carryover of unspent funds from the Agreement as amended. The costs remaining after accounting for contributions from CWC, Reclamation, and carryover funding is \$0 as shown in Table 2.

**Table 2. Cost to be Paid by JPA Members, excluding GWD**

Net Costs for term covered by Amendment No. 6 to Multi-party Agreement (July 2024 – June 2025)	Amount
Total Projected Costs	\$11,773,000
less projected carryover of unspent funds from Amendment No. 5	\$11,773,000
Total Remaining Costs	\$0

<sup>1</sup> See Exhibit C-6 for a breakdown of the use of funds budgeted for JPA services, CCWD services, and CCWD labor for the scope of work covered by Amendment No. 6.

Table 3 shows the invoice schedule and the total costs per agency. For purposes of calculating the amount to be invoiced, the “total number of agencies participating” is equal to the total number of parties signatory to the Amendment No. 6 (including CCWD) but excluding Grassland Water District and the JPA and further excluding any signatory party which has completed its withdrawal from the Agreement.

**Table 3. Cost per Agency and Invoice Schedule for JPA Members**

	<b>Total Cost Per Agency</b>
7 Agencies Participate	<b>\$0</b>

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	<u>CCWD</u>	<u>JPA</u>	<u>Total</u>
<b>A. Sources of Funds</b>			
State	\$0	\$0	\$0
Federal	\$0	\$0	\$0
Local	\$0	\$0	\$0
Carryover from FY23	\$9,970,000	\$1,803,000	\$11,773,000
<b>Total</b>	<b>\$9,970,000</b>	<b>\$1,803,000</b>	<b>\$11,773,000</b>
<b>B. InterAgency Transfers</b>			
CCWD Transfer to JPA	-\$1,555,000	\$1,555,000	\$0
JPA Progress Payments to CCWD	\$0	\$0	\$0
<b>Total</b>	<b>-\$1,555,000</b>	<b>\$1,555,000</b>	<b>\$0</b>
<b>D. Uses of Funds</b>			
JPA Services	-	\$3,118,000	\$3,118,000
CCWD Services	\$4,832,000	-	\$4,832,000
JPA and CCWD Services Contingency (10%)	\$483,000	\$240,000	\$723,000
CCWD Labor <sup>4</sup>	\$3,100,000	-	\$3,100,000
<b>Total</b>	<b>\$8,415,000</b>	<b>\$3,358,000</b>	<b>\$11,773,000</b>

<sup>4</sup> CCWD Labor budget includes an offset of its in-kind contribution, as defined in Section 3d)(viii) of the Agreement as amended.