

Capital Budget Fiscal Note Total Project Cost

RELATING TO:

Change Order Request, Contract P01005C06, Pipeline Cleaning Phase 2 – Interplant Sludge System Improvements, Restore the Executive Director's Original Delegated Authority, and Approve Changes in Total Project Cost

Capital Project Number(s)	Impact of Req	uested Action on To	otal Project Cost:	
P01005	X Increase	Decrease	New Project No Change	
Total Project Cost Analysis		Project C	Costs	
Adopted 2025 Total Project Cost		\$31,296,000		
Previously Approved Changes		\$869,000		
Approved Total Project Cost		\$32,165,000		
Requested Total Project Cost		\$32,825	\$32,825,000	
Requested (Increase)/Decrease		(\$660	,000)	
Action to be taken to Long-Range	Financing Plan to ad	dress Total Project	Cost change	
X	Transfer from Allowan	ce for Cost and Sche	dule Changes	
Transfer from another project (specify in comments)				
Delay Project(s) (specify in comments)				
	Delete Project(s) (spe	cify in comments)		
	Other			
	Transfer to Allowance	for Cost and Schedul	e Changes	
Comments				
The requested increase in total proje	ct cost to be transferre	ed from Allowance for	Cost and Schedule Changes.	
Budget Review by:			Date:	
			E/42/2025	
Alex Klosterman			5/13/2025	