



## Capital Budget Fiscal Note

### Total Project Cost

#### RELATING TO:

Contract J06032D02 – Engineering Services, Geotechnical/Structural Analysis of Process-Related, Timber Pile-Supported Structures at the Jones Island Water Reclamation Facility

#### Capital Project Number(s)

J06032

#### Impact of Requested Action on Total Project Cost:

☐

Increase

☐

Decrease

☐

New Project

☒

No Change

#### Total Project Cost Analysis

#### Project Costs

Adopted 2026 Total Project Cost

\$1,541,400

Previously Approved Changes

Approved Total Project Cost

\$1,541,400

Requested Total Project Cost

Requested (Increase)/Decrease

\$0

#### Action to be taken to Long-Range Financing Plan to address Total Project Cost change

\_\_\_\_\_ Transfer from Allowance for Cost and Schedule Changes

\_\_\_\_\_ Transfer from another project (specify in comments)

\_\_\_\_\_ Delay Project(s) (specify in comments)

\_\_\_\_\_ Delete Project(s) (specify in comments)

\_\_\_\_\_ Other \_\_\_\_\_

\_\_\_\_\_ Transfer to Allowance for Cost and Schedule Changes

#### Comments

There are sufficient funds for this request, as the requested amount is within the Total Project Cost (TPC) of the project.

Budget Review by:

Justin Randall

Date:

12.9.2025