

Capital Budget Fiscal Note Total Project Cost

RELATING TO:

Change Order Requests, Contract P01005C06, Pipeline Cleaning Phase 2 – Interplant Sludge System Improvements; Change Order Request, Contract P01005D01, Engineering Services – Interplant Sludge System Improvements Project; Restore the Executive Director's Original Delegated Authority; and Approve Changes in Total Project Cost

Capital Project Number(s)	Impact of Requested Action on Total Project Cost:
P01005	x Increase Decrease New Project No Change
Total Project Cost Analysis	Project Costs
Adopted 2026 Total Project Cost	\$34,025,000
Previously Approved Changes	
Approved Total Project Cost	\$34,025,000
Requested Total Project Cost	\$42,699,000
Requested (Increase)/Decrease	(\$8,674,000)
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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	
Changes. It's made up of two change	project cost (TPC) is funded by Project M99001, Allowance for Cost and Schedule ge order requests. The first one for \$3,924,000 is Interplant Pipeline the Commission is requested to authorize the Executive Director to execute
Improvements, with Terra to clean IP	act P01005C06, Pipeline Cleaning Phase 2 – Interplant Sludge (IPS) System PS pipeline number 1 in an amount not to exceed \$4,750,000. This on the Executive Director determining if this is the direction the project should take ing 2026.
Improvements, with Terra to clean IP second change order is contingened or	PS pipeline number 1 in an amount not to exceed \$4,750,000. This on the Executive Director determining if this is the direction the project should take