



**Capital Budget Fiscal Note
Total Project Cost**

RELATING TO:

Award of Contract M03113P01, Preliminary Engineering – Disinfection Improvements Water Reclamation Facilities, and Approve Changes in Total Project Cost

<p>Capital Project Number(s) <u>M03113</u></p>	<p>Impact of Requested Action on Total Project Cost: <input checked="" type="checkbox"/> Increase <input type="checkbox"/> Decrease <input type="checkbox"/> New Project <input type="checkbox"/> No Change</p>
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<u>Total Project Cost Analysis</u>	<u>Project Costs</u>
Adopted 2021 Total Project Cost	\$200,000
Previously Approved Changes	\$0
Approved Total Project Cost	\$200,000
Requested Total Project Cost	\$1,168,034
Requested (Increase)/Decrease	(\$968,034)

<p>Action to be taken to Long-Range Financing Plan to address Total Project Cost change</p>	
	X 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
 The request to increase the total project cost is to allow for the addition of a preliminary engineering phase. A request is made in the 2022 capital budget for the same amount.

<p>Budget Review by: <u>Christine Durkin</u></p>	<p>Date: <u>8/16/2021</u></p>
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