



Capital Budget Fiscal Note Total Project Cost

RELATING TO:

Contract S01013D03, AquaPrime Disk Cloth Filter, and Contract S01013D04, Proteus Upflow Media Filter

Capital Project Number(s)

S01013

Impact of Requested Action on Total Project Cost:☐

Increase

☐

Decrease

☐

New Project

☒

No Change

Total Project Cost Analysis

Adopted 2026 Total Project Cost

Previously Approved Changes

Approved Total Project Cost

Requested Total Project Cost

Requested (Increase)/Decrease

Project Costs

\$108,370,300

\$108,370,300

\$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

The amount requested within the fiscal note for the project (\$3,959,500) is within the project's Total Project Cost (TPC).

Budget Review by:

Justin Randall

Date:

12.9.2025