



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

Project Costs

\$108,370,300

Previously Approved Changes

Approved Total Project Cost

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

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:

Date:

Justin Randall

12.9.2025