Capital Budget Fiscal Note
Total Project Cost

RELATING TO: Award of Contract M03107P01, Process Modeling Services – Water Reclamation Facilities, and Approve Changes in Total Project Cost

Capital Project Number(s)	**Impact of Requested Action on Total Project Cost:**
M03107	[X] Increase [ ] Decrease [ ] New Project [ ] No Change

Total Project Cost Analysis	**Project Costs**
Adopted 2021 Total Project Cost	$200,000
Previously Approved Changes	$0
Approved Total Project Cost	$200,000
Requested Total Project Cost	$280,793
Requested (Increase)/Decrease	($80,793)

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

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 proposal received by the District is more than what was budgeted. Expenses related to training staff on the model and running the model will be funded and expensed to the O&M budget.

Budget Review by: Christine Durkin

Date: 6/7/2021