



Capital Budget Fiscal Note

Total Project Cost

RELATING TO:

Award of Contract J04057C01, Dryer Exhaust Duct Header and Damper Replacement at Jones Island Water Reclamation Facility

Capital Project Number(s)

J04057

Impact of Requested Action on Total Project Cost:☐

Increase

☒

Decrease

☐

New Project

☐

No Change

Total Project Cost Analysis**Project Costs**

Adopted 2026 Total Project Cost

\$14,047,000

Previously Approved Changes

\$0

Approved Total Project Cost

\$14,047,000

Requested Total Project Cost

\$10,938,000

Requested (Increase)/Decrease

\$3,109,000

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

This request lowers total project costs by \$3.1 million.

Budget Review by:

Justin Randall

Date:

12.4.2025