



Capital Budget Fiscal Note

Total Project Cost

RELATING TO:

Change Order Request, Contract J02016D01, Engineering Services – Process Air Compressor System Upgrade at Jones Island Water Reclamation Facility, and Restore the Executive Director's Original Delegated Authority

Capital Project Number(s)

J02016

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

\$32,709,000

Previously Approved Changes

\$0

Approved Total Project Cost

\$32,709,000

Requested Total Project Cost

\$32,709,000

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

Sufficient funds for this request. The additional costs will be incorporated into an increased TPC as a part of the 2027 Capital Budget process.

Budget Review by:

Justin Randall

Date:

1.7.2025