



Capital Budget Fiscal Note
Total Project Cost

RELATING TO:

Award of Contract J06075C02 (bid as J01020C01), Jones Island Water Reclamation Facility High Level Screw Pump Number 4 Replacement

Capital Project Number(s)	Impact of Requested Action on Total Project Cost:
J06075-2018 JI Capital Equipment Rehabilitation/Replacement	<input type="checkbox"/> Increase <input type="checkbox"/> Decrease <input type="checkbox"/> New Project <input checked="" type="checkbox"/> No Change

<u>Total Project Cost Analysis</u>	<u>Project Costs</u>
Adopted 2018 Total Project Cost	\$8,008,000
Previously Approved Changes	\$0
Approved Total Project Cost	\$8,008,000
Requested Total Project Cost	n/a
Requested (Increase)/Decrease	\$0

Action to be taken to Long-Range Financing Plan to address Total Project Cost change	
<hr/>	Transfer from Allowance for Cost and Schedule Changes
<hr/>	Transfer from another project (specify in comments)
<hr/>	Delay Project(s) (specify in comments)
<hr/>	Delete Project(s) (specify in comments)
<hr/>	Other _____
<hr/>	Transfer to Allowance for Cost and Schedule Changes

Comments
 The requested expenditures for this contract include approximately \$16,000 in repair work that is allocated to the O&M budget.

Budget Review by:	Date:
Theresa Zwieg _____	12/6/2017 _____