Capital Budget Fiscal Note
Total Project Cost

RELATING TO: Change Order Request, Contract J04038D01, Engineering Services – Jones Island Water Reclamation Facility Milorganite® Dryer Waste Heat Valve and Gate Replacement, Restore the Executive Director's Original Delegated Authority, and Approve Changes in Total Project

Capital Project Number(s)

J04038

Impact of Requested Action on Total Project Cost:

[X] Increase [ ] Decrease [ ] New Project [ ] No Change

Total Project Cost Analysis	**Project Costs**
Adopted 2024 Total Project Cost	$3,717,000
Previously Approved Changes	$0
Approved Total Project Cost	$3,717,000
Requested Total Project Cost	$3,911,000
Requested (Increase)/Decrease	($194,000)

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

There are sufficient funds for this request with increase to total project cost.

Budget Review by: Alex Klosterman

Date: 8/9/2024