Capital Budget Fiscal Note
Total Project Cost

RELATING TO: Contract J04081D01, Engineering Services – Heating, Ventilation, and Air Conditioning System Upgrades in the Dewatering and Drying Facility at Jones Island Water Reclamation Facility, and Approve Changes in Total Project Cost

Capital Project Number(s)	**Impact of Requested Action on Total Project Cost:**
J04081	[X] Increase [ ] Decrease [ ] New Project [ ] No Change

Total Project Cost Analysis	**Project Costs**
Adopted 2025 Total Project Cost	$16,158,300
Previously Approved Changes	$0
Approved Total Project Cost	$16,158,300
Requested Total Project Cost	$17,899,515
Requested (Increase)/Decrease	($1,741,215)

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.

Budget Review by: Jim Hillmer

Date: 10/4/2024