



Capital Budget Fiscal Note

Total Project Cost

RELATING TO:

Change Order Request, Contract J03006D01, Engineering Services – Disinfection Process Improvements at Jones Island Water Reclamation Facility, and Restore the Executive Director's Original Delegated Authority

Capital Project Number(s)

J03006

Impact of Requested Action on Total Project Cost:

☐

Increase

☐

Decrease

☐

New Project

☒

No Change

Total Project Cost Analysis

Adopted 2026 Total Project Cost

Previously Approved Changes

Approved Total Project Cost

Requested Total Project Cost

Requested (Increase)/Decrease

Project Costs

\$35,260,000

\$0

\$35,260,000

n/a

\$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 2027 Capital Budget process will be used to increase the TPC for this additional cost.

Budget Review by:

Jon Heder

Date:

1.7.26