



Capital Budget Fiscal Note Total Project Cost

RELATING TO:

Award of Contract C03014C01, Greenfield Park and Underwood Creek Pump Stations Upgrades

Capital Project Number(s)

C03014

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

\$13,570,000

Previously Approved Changes

\$0

Approved Total Project Cost

\$13,570,000

Requested Total Project Cost

\$13,183,000

Requested (Increase)/Decrease

\$387,000

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

There are sufficient funds for this request and results in a TPC decrease of \$387,000.

Budget Review by:

Justin Randall

Date:

5.19.2026