Capital Budget Fiscal Note
Total Project Cost

RELATING TO: Award of Contract J01019C01, Jones Island Force Main Improvements, and Approve Changes in Total Project Cost

Capital Project Number(s)	**Impact of Requested Action on Total Project Cost:**
J01019	[X] Increase [ ] Decrease [ ] New Project [ ] No Change

Total Project Cost Analysis	**Project Costs**
Adopted 2026 Total Project Cost	$1,569,000
Previously Approved Changes	$0
Approved Total Project Cost	$1,569,000
Requested Total Project Cost	$2,957,000
Requested (Increase)/Decrease	($1,388,000)

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

The Budget Office recommends transferring existing funds from Allowance for Cost and Schedule Changes account to accommodate the increase in Total Project Cost (TPC).

Budget Review by: Justin Randall

Date: 2.5.2026