

Capital Budget Fiscal Note Total Project Cost

RELATING TO:

Change Order Request, Contract P01005C06, Pipeline Cleaning Phase 2 – Interplant Sludge System Improvements, and Approve Changes in Total Project Cost

Capital Project Number(s) Impact of Requested Action on Total Project Cost:			
P01005	X Increase	Decrease	New Project No Change
Total Project Cost Analysis		Project C	<u>osts</u>
Adopted 2025 Total Project Cost		\$31,296,000	
Previously Approved Changes		\$1,529,000	
Approved Total Project Cost		\$32,825,000	
Requested Total Project Cost		\$34,025,000	
Requested (Increase)/Decrease		(\$1,200,000)	
Action to be taken to Long-Range F	inancing Plan to ad	dress Total Project (Cost change
X Tı	ransfer from Allowan	ce for Cost and Sched	lule Changes
Тт	ransfer from another	project (specify in co	mments)
Delay Project(s) (specify in comments)			
D	elete Project(s) (spe	cify in comments)	
	ther		
т	ransfer to Allowance	for Cost and Schedule	e Changes
			-
Comments The requested increase to total project	t cost will be transfer	red from the Allowanc	e for Cost and Schedule Changes - M99001.
Budget Review by:			Date: