



Capital Budget Fiscal Note

Total Project Cost

RELATING TO:

Award of Contract J04041C01, Jones Island Water Reclamation Facility Milorganite® Facility Improvements Phase 3 Project, and Approve Changes in Total Project Costs

Capital Project Number(s)

J04041

Impact of Requested Action on Total Project Cost:☐

Increase

☒

Decrease

☐

New Project

☐

No Change

Total Project Cost Analysis**Project Costs**

Adopted 2016 Total Project Cost

\$6,646,725

Previously Approved Changes

\$0

Approved Total Project Cost

\$6,646,725

Requested Total Project Cost

\$5,561,575

Requested (Increase)/Decrease

\$1,085,150

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

The reduction in total project cost is due to the low bid received being less than the budgeted amount.

Budget Review by:

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Date:

8/16/2016