



Capital Budget Fiscal Note

Total Project Cost

RELATING TO:

Authorizing the Executive Director to Execute a Purchase Order for Material Capital Repair or Replacement No. 969, Jones Island Water Reclamation Facility Dryer #1 Trunnion Replacements and Repairs (Project J06065)

Capital Project Number(s)

J06065-Rolling Stock & Equipment

Impact of Requested Action on Total Project Cost:

☐ Increase ☐ Decrease ☐ New Project ☒ No Change

Total Project Cost Analysis

Adopted 2016 Total Project Cost
Previously Approved Changes
Approved Total Project Cost
Requested Total Project Cost
Requested (Increase)/Decrease

Project Costs

\$14,142,176
\$0
\$14,142,176
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

Consistent with the Agreement for Management, Operations, and Maintenance Services between the District and VWM, VWM will make a \$10,000 contribution to the District for this project.

Budget Review by:

Theresa Zwieg

Date:

8/5/2016