



## Capital Budget Fiscal Note

### Total Project Cost

#### RELATING TO:

Award of Contract J02013C02, Jones Island Water Reclamation Facility Return Activated Sludge Pipe Improvement Project, and Approve Changes in Total Project Costs

#### Capital Project Number(s)

**J02013**-East Plant RAS Header  
and Pump Replacement

#### Impact of Requested Action on Total Project Cost:

☐

Increase

☒

Decrease

☐

New Project

☐

No Change

#### Total Project Cost Analysis

Adopted 2018 Total Project Cost  
Previously Approved Changes  
Approved Total Project Cost  
Requested Total Project Cost  
Requested (Increase)/Decrease

#### Project Costs

\$2,093,149  
\$0  
\$2,093,149  
\$1,873,545  
\$219,604

#### 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 \_\_\_\_\_

\_\_\_\_\_ X \_\_\_\_\_ Transfer to Allowance for Cost and Schedule Changes

#### Comments

The decrease in total project costs reflects the low bid received and accepted by the District.

Budget Review by:

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Date:

12/11/2017