



Capital Budget Fiscal Note

Total Project Cost

RELATING TO:

Award of Contract J04050C01, Jones Island Water Reclamation Facility Dryer Feed and Discharge Feed Screw Conveyor Replacement Project, and Approve Changes in Total Project Costs

Capital Project Number(s)

J04050-Dryer Feed and
Discharge Screw Replacement

Impact of Requested Action on Total Project Cost:

☐ Increase ☒ Decrease ☐ New Project ☐ No Change

Total Project Cost Analysis

Project Costs

Adopted 2018 Total Project Cost	\$5,219,918
Previously Approved Changes	\$0
Approved Total Project Cost	\$5,219,918
Requested Total Project Cost	\$3,863,357
Requested (Increase)/Decrease	\$1,356,561

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 cost reflects actual bids received.

Budget Review by:

Theresa Zwieg _____

Date:

12/31/2017