



Capital Budget Fiscal Note

Total Project Cost

RELATING TO:

Award of Contract J06066C03, Protective Relay Upgrades at Jones Island Water Reclamation Facility, and Approve Changes in Total Project Costs

Capital Project Number(s)

J06066

Impact of Requested Action on Total Project Cost:

☒ Increase ☐ Decrease ☐ New Project ☐ No Change

Total Project Cost Analysis

Project Costs

Adopted 2020 Total Project Cost	<u>\$1,636,740</u>
Previously Approved Changes	<u>\$0</u>
Approved Total Project Cost	<u>\$1,636,740</u>
Requested Total Project Cost	<u>\$2,023,630</u>
Requested (Increase)/Decrease	<u>(\$386,890)</u>

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)
 _____ X Other J99001
 _____ Transfer to Allowance for Cost and Schedule Changes

Comments

The low bid received by the District is greater than budgeted, and staff requests to increase the TPC accordingly. During the design phase, additional scope was added to the project that was not included in the 2020 Capital Budget.

Budget Review by:

Theresa Zwieg

Date:

3/13/2020