



Capital Budget Fiscal Note

Total Project Cost

RELATING TO:

Award of Contract S03003C03, Disinfection Improvements at South Shore Water Reclamation Facility, and Approve Changes in Total Project Costs

Capital Project Number(s)

S03003

Impact of Requested Action on Total Project Cost:

☒

Increase

☐

Decrease

☐

New Project

☐

No Change

Total Project Cost Analysis

Adopted 2020 Total Project Cost

Previously Approved Changes

Approved Total Project Cost

Requested Total Project Cost

Requested (Increase)/Decrease

Project Costs

\$1,994,934

\$0

\$1,994,934

\$2,642,674

(\$647,740)

Action to be taken to Long-Range Financing Plan to address Total Project Cost change

_____ Transfer from Allowance for Cost and Schedule Changes

X _____ 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 low bid received by the District is greater than budgeted, and staff requests to increase the TPC accordingly and transfer from S99001. During the design phase, additional scope was added to the project that was not included in the 2020 Capital Budget.

Budget Review by:

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Date:

4/8/2020