



## Capital Budget Fiscal Note

### Total Project Cost

#### RELATING TO:

Award of Contract J04061C03, Programmable Logic Control 5 Upgrade in the Dewatering and Drying Facility (Rebid), and Approve Changes in Total Project Cost

#### Capital Project Number(s)

J04061

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

☐ Increase

☒ Decrease

☐ New Project

☐ No Change

#### Total Project Cost Analysis

#### Project Costs

Adopted 2021 Total Project Cost

\$7,898,039

Previously Approved Changes

\$0

Approved Total Project Cost

\$7,898,039

Requested Total Project Cost

\$6,740,000

Requested (Increase)/Decrease

\$1,158,039

#### 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 low bid received is less than budgeted and staff are requesting a decrease in the total project cost.

Budget Review by:

Christine Durkin

Date:

5/12/2021