



**Capital Budget Fiscal Note
Total Project Cost**

RELATING TO:

Award of Contract S01015C01, Grit and Screenings Handling Equipment Replacement at South Shore Water Reclamation Facility

Capital Project Number(s)	Impact of Requested Action on Total Project Cost:		
<u>S01015</u>	<input type="checkbox"/> Increase	<input checked="" type="checkbox"/> Decrease	<input type="checkbox"/> New Project <input type="checkbox"/> No Change

<u>Total Project Cost Analysis</u>	<u>Project Costs</u>
Adopted 2026 Total Project Cost	\$8,117,000
Previously Approved Changes	\$0
Approved Total Project Cost	\$8,117,000
Requested Total Project Cost	\$5,658,000
Requested (Increase)/Decrease	\$2,459,000

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

There are sufficient funds for the request and results in a TPC decrease of \$2.5M.

Budget Review by:	Date:
<u>Justin Randall</u>	<u>4.29.2026</u>