Capital Budget Fiscal Note
Total Project Cost

RELATING TO: Award of Contract S06050C01, Heating, Ventilation, and Air Conditioning System Improvements at South Shore Water Reclamation Facility; Change Order Request, Contract S06050D01, Engineering Services – Heating, Ventilation and Air Conditioning System Improvements in Buildings 378 and 380; Restore Executive Director's Original Delegated Authority; and Approve Changes in Total Project Cost

Capital Project Number(s)

S06050

Impact of Requested Action on Total Project Cost:

[X] Increase [ ] Decrease [ ] New Project [ ] No Change

Total Project Cost Analysis	**Project Costs**
Adopted 2025 Total Project Cost	$2,518,000
Previously Approved Changes	$0
Approved Total Project Cost	$2,518,000
Requested Total Project Cost	$2,618,000
Requested (Increase)/Decrease	($100,000)

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

X 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 ___
___ Transfer to Allowance for Cost and Schedule Changes

Comments

TPC increases $100,000 based on updated contract award. There are sufficient funds for the requested increase to TPC.

Budget Review by: Alex Klosterman

Date: 12/9/2024