



Capital Budget Fiscal Note Total Project Cost

RELATING TO:

Restore the Executive Director's Original Delegated Authority, Contract S03005D01,
Engineering Services – Disinfection Process Improvements at South Shore Water Reclamation
Facility

Capital Project Number(s)	Impact of Requested Action on Total Project Cost:			
<u>S03005</u>	<input type="checkbox"/> Increase	<input type="checkbox"/> Decrease	<input type="checkbox"/> New Project	<input checked="" type="checkbox"/> No Change

Total Project Cost Analysis	Project Costs
Adopted 2026 Total Project Cost	<u>\$63,172,000</u>
Previously Approved Changes	
Approved Total Project Cost	<u>\$63,172,000</u>
Requested Total Project Cost	n/a
Requested (Increase)/Decrease	<u>\$0</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)
- Other _____
- Transfer to Allowance for Cost and Schedule Changes

Comments

Sufficient funds for this request

Budget Review by: Jon Heder Date: 1.7.26