Capital Budget Fiscal Note
Total Project Cost

RELATING TO: Approve Changes in Total Project Cost for Project S06042, South Shore Water Reclamation Facility Odor Assessment

Capital Project Number(s)	**Impact of Requested Action on Total Project Cost:**
S06042	[X] Increase [ ] Decrease [ ] New Project [ ] No Change

Total Project Cost Analysis	**Project Costs**
Adopted 2026 Total Project Cost	$484,534
Previously Approved Changes	$0
Approved Total Project Cost	$484,534
Requested Total Project Cost	$536,838
Requested (Increase)/Decrease	($52,304)

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 is requested to be increased by $52,304 to cover the associated expenses with the additional funds being transferred from the Allowance for Cost and Schedule Change.

Budget Review by: Justin Randall

Date: 5.11.2026