Capital Budget Fiscal Note
Total Project Cost

RELATING TO: Change Order Request, Contract S03005D01, Engineering Services – Disinfection Process Improvements at South Shore Water Reclamation Facility, and Restore the Executive Director's Original Delegated Authority

Capital Project Number(s)

S03005

Impact of Requested Action on Total Project Cost:

☐ Increase ☐ Decrease ☐ New Project ☒ No Change

Total Project Cost Analysis	**Project Costs**
Adopted 2025 Total Project Cost	$30,297,500
Previously Approved Changes	$0
Approved Total Project Cost	$30,297,500
Requested Total Project Cost	n/a
Requested (Increase)/Decrease	$0

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

There are sufficient funds for this request.

Budget Review by: Jim Hillmer

Date: 10/4/2024