



Capital Budget Fiscal Note Total Project Cost

RELATING TO:

Change Order Request, Contract S02015D01, Engineering Services – Aeration Basin Diffuser Replacement at South Shore Water Reclamation Facility, and Restore the Executive Director's Original Authority

Capital Project Number(s)	Impact of Requested Action on Total Project Cost:
<u>S02015</u>	<input type="checkbox"/> Increase <input type="checkbox"/> Decrease <input type="checkbox"/> New Project <input checked="" type="checkbox"/> No Change

<u>Total Project Cost Analysis</u>	<u>Project Costs</u>
Adopted 2026 Total Project Cost	\$91,008,000
Previously Approved Changes	\$0
Approved Total Project Cost	\$91,008,000
Requested Total Project Cost	\$91,008,000
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
 The 2027 Capital Budget process will be used to increase the TPC for this additional cost as the there is sufficient funds in the 2026 budget for 2026 spending.

Budget Review by:	Date:
<u>Justin Randall</u>	<u>3.19.2026</u>