



**Capital Budget Fiscal Note  
Total Project Cost**

**RELATING TO:**

Change Order Request and Delegate Executive Director Change Order Authority for Contract S06059D01, Engineering Services – South Shore Water Reclamation Facility Solar Panel Installation Phase 1

<b>Capital Project Number(s)</b>	<b>Impact of Requested Action on Total Project Cost:</b>		
<u>S06059</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	\$154,878,000
Previously Approved Changes	\$0
Approved Total Project Cost	\$154,878,000
Requested Total Project Cost	\$154,878,000
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**

There are sufficient funds for this request.

Budget Review by:	Date:
<u>Justin Randall</u>	<u>4.22.2026</u>