



**Capital Budget Fiscal Note
Total Project Cost**

RELATING TO:

Amendment No.1, Purchase Order No. 9382, Material Capital Repair or Replacement No. 973, South Shore Water Reclamation Facility Effluent Pump #1 Repairs

Capital Project Number(s)	Impact of Requested Action on Total Project Cost:
S06032 - SS Rolling Stock & Other Equipment	<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 2018 Total Project Cost	\$3,820,055
Previously Approved Changes	\$0
Approved Total Project Cost	\$3,820,055
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	
<hr/>	Transfer from Allowance for Cost and Schedule Changes
<hr/>	Transfer from another project (specify in comments)
<hr/>	Delay Project(s) (specify in comments)
<hr/>	Delete Project(s) (specify in comments)
<hr/>	Other _____
<hr/>	Transfer to Allowance for Cost and Schedule Changes

Comments
 The requested expenditures for the contract amendment are for additional rehabilitation work for effluent pump.

Budget Review by:	Date:
<u>Theresa Zwieg</u>	<u>11/30/2017</u>