



**Capital Budget Fiscal Note
Total Project Cost**

RELATING TO:

Contract S06053D01, Engineering Services – South Shore Water Reclamation Facility
Flushing Water System Fire Flow Improvements

Capital Project Number(s)	Impact of Requested Action on Total Project Cost:
<u>S06053</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 2024 Total Project Cost	\$1,948,100
Previously Approved Changes	\$0
Approved Total Project Cost	\$1,948,100
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/>
<hr/>	Transfer to Allowance for Cost and Schedule Changes

Comments
There are sufficient funds for this request.

Budget Review by:	Date:
<u>Jim Hillmer</u>	<u>9/10/2024</u>