



Capital Budget Fiscal Note Total Project Cost

RELATING TO:

Award of Contract S06048C01, South Shore Water Reclamation Facility Building Roofs Replacement Phase 5

Capital Project Number(s)

S06048

Impact of Requested Action on Total Project Cost:☐

Increase

☒

Decrease

☐

New Project

☐

No Change

Total Project Cost Analysis

Adopted 2025 Total Project Cost

Previously Approved Changes

Approved Total Project Cost

Requested Total Project Cost

Requested (Increase)/Decrease

Project Costs

\$1,995,677

\$0

\$1,995,677

\$1,901,237

\$94,440

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 _____

 X Transfer to Allowance for Cost and Schedule Changes

Comments

There are sufficient funds and request decreases total project cost. Unused funds can be transferred to M99001.

Budget Review by:

Spencer March

Date:

4/2/2025