



## Capital Budget Fiscal Note Total Project Cost

**RELATING TO:**

Award of Contract S06049C02, Secondary Control Building Basin Drain Pump Replacements at South Shore Water Reclamation Facility

**Capital Project Number(s)**

S06049

**Impact of Requested Action on Total Project Cost:**☐

Increase

☐

Decrease

☐

New Project

☒

No Change

**Total Project Cost Analysis****Project Costs**

Adopted 2025 Total Project Cost

\$12,500,000

Previously Approved Changes

Approved Total Project Cost

\$12,500,000

Requested Total Project Cost

\$12,500,000

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**

Sufficient funds for this project

No change to 2025 TPC

Budget Review by:

Jon Heder

Date:

8.8.25