

## Capital Budget Fiscal Note Total Project Cost

## **RELATING TO:**

Change Order Request, Contract S02015C01, Aeration System Upgrade at South Shore Water Reclamation Facility, Restore the Executive Director's Original Delegated Authority, and Approve Changes in Total Project Cost

S02015	X Increase Decrease New Project No Change
Total Project Cost Analysis	Project Costs
Adopted 2025 Total Project Cost	\$83,416,000
Previously Approved Changes	\$0 \$0
Approved Total Project Cost	\$83,416,000
Requested Total Project Cost	\$86,898,000
Requested (Increase)/Decrease	(\$3,482,000)
	Financing Plan to address Total Project Cost change
	ransfer from Allowance for Cost and Schedule Changes
	ransfer from another project (specify in comments)
	elay Project(s) (specify in comments)
	elete Project(s) (specify in comments)
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	ther
	ransfer to Allowance for Cost and Schedule Changes
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Comments There are sufficient funds for increase from utilizing ferric chloride instead of	
Comments There are sufficient funds for increase from utilizing ferric chloride instead of	ransfer to Allowance for Cost and Schedule Changes e in total project cost. The increase in TPC is primarily due to the additional cost results ferrous chloride. The cost for this will be split between the O&M budget and Project