



## Capital Budget Fiscal Note

### Total Project Cost

**RELATING TO:**

Change Order Request, Contract S01013D01, Engineering Services – South Shore Water Reclamation Facility Primary Clarification Upgrade, and Restore the Executive Director's Original Authority

**Capital Project Number(s)**

S01013

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

Increase

☐

Decrease

☐

New Project

☒

No Change

**Total Project Cost Analysis**

Adopted 2024 Total Project Cost

Previously Approved Changes

Approved Total Project Cost

Requested Total Project Cost

Requested (Increase)/Decrease

**Project Costs**

\$66,520,300

\$0

\$66,520,300

n/a

\$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**

There are sufficient funds for this request.

Budget Review by:

Jim Hillmer

Date:

6/11/2024