



Capital Budget Fiscal Note

Total Project Cost

RELATING TO:

Change Order Request, Contract S04038C03, Digesters 4 and 12 Cleaning at South Shore Water Reclamation Facility, and Restore the Executive Director's Original Delegated Authority

Capital Project Number(s)

S04038

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

\$7,727,537

\$0

\$7,727,537

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