Capital Budget Fiscal Note
Total Project Cost

RELATING TO: Change Order Request, Contract S06038C34, Digester #12 Heat Exchanger and Hot Water Pump Replacements at the South Shore Water Reclamation Facility, and Increase Executive Director's Change Order Authority

Capital Project Number(s)

S06038

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	$14,993,555
Previously Approved Changes	$0
Approved Total Project Cost	$14,993,555
Requested Total Project Cost	n/a
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

There are sufficient funds for this request.

Budget Review by: Spencer March

Date: 2/6/2025