



## Capital Budget Fiscal Note

### Total Project Cost

#### RELATING TO:

Amend the 2016 Capital Budget, Create Project S03003, Post-Secondary Capacity Improvements, and Authorize Contract S03003D01, Engineering Services for South Shore Water Reclamation Facility Post-Secondary Capacity Improvements

#### Capital Project Number(s)

**S02008-SS Capacity  
Improvements**

#### Impact of Requested Action on Total Project Cost:

☐ Increase ☒ Decrease ☐ New Project ☐ No Change

#### Total Project Cost Analysis

#### Project Costs

Adopted 2016 Total Project Cost	<u>\$11,828,013</u>
Previously Approved Changes	<u>\$0</u>
Approved Total Project Cost	<u>\$11,828,013</u>
Requested Total Project Cost	<u>\$5,980,317</u>
Requested (Increase)/Decrease	<u>\$5,847,696</u>

#### 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

Project scope and costs are derived from project S02008. S03003 includes covering post-secondary treatment, including effluent pumping, disinfection, and an emergency generator. S02008 covers preliminary and secondary treatment improvements.

Budget Review by:

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Date:

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