



Capital Budget Fiscal Note

Total Project Cost

RELATING TO:

Award of Contract S06029C01, South Shore Water Reclamation Facility Medium Voltage Switchgear Replacement Project, and Approve Changes in Total Project Costs

Capital Project Number(s)

S06029-Med Voltage Switchgear Replacement

Impact of Requested Action on Total Project Cost:☐

Increase

☒

Decrease

☐

New Project

☐

No Change

Total Project Cost Analysis**Project Costs**

Adopted 2017 Total Project Cost

\$4,535,066

Previously Approved Changes

\$0

Approved Total Project Cost

\$4,535,066

Requested Total Project Cost

\$3,747,894

Requested (Increase)/Decrease

\$787,172

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 _____

_____ x Transfer to Allowance for Cost and Schedule Changes

Comments

The requested change in total project cost reflects actual bids received.

Budget Review by:

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Date:

8/11/2017