



Capital Budget Fiscal Note

Total Project Cost

RELATING TO:

Award of Contract S03004C01, Effluent Pump Motor Control Center and Variable Frequency Drive Upgrades at South Shore Water Reclamation Facility

Capital Project Number(s)

S03004

Impact of Requested Action on Total Project Cost:

☐ Increase ☐ Decrease ☐ New Project ☒ No Change

Total Project Cost Analysis

Project Costs

Adopted 2021 Total Project Cost	<u>\$1,100,000</u>
Previously Approved Changes	<u>\$0</u>
Approved Total Project Cost	<u>\$1,100,000</u>
Requested Total Project Cost	<u>n/a</u>
Requested (Increase)/Decrease	<u>\$0</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

The 2022 requested TPC for this project is \$1,072,000 which is a decrease of \$28,000 due to updated cost estimates.

Budget Review by:

Theresa Zwieg

Date:

9/15/2021