



Capital Budget Fiscal Note Total Project Cost

RELATING TO:

Award of Contract M10005BA02-02, 2024 Private Property Infiltration and Inflow Reduction Project – Bay Point/Hermitage, Village of Bayside

Capital Project Number(s)

M10005

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

\$61,179,972
\$21,918,901
\$83,098,873
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:

6/12/2024