



Capital Budget Fiscal Note Total Project Cost

RELATING TO:

Change Order Request, Funding Agreement M10005GE05 Under Project M10005, 2023 Village of Germantown Private Property Infiltration and Inflow Reduction Project

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

\$23,684,947

\$84,864,919

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:

8/5/2024