Capital Budget Fiscal Note
Total Project Cost

RELATING TO: Change Order Request, Contract M06016C06, Enterprise Resource Planning System Implementation and Approve Changes in Total Project Cost – Project M06016

Capital Project Number(s)	**Impact of Requested Action on Total Project Cost:**
M06016	[X] Increase [ ] Decrease [ ] New Project [ ] No Change

Total Project Cost Analysis	**Project Costs**
Adopted 2024 Total Project Cost	$16,244,008
Previously Approved Changes	$0
Approved Total Project Cost	$16,244,008
Requested Total Project Cost	$16,824,008
Requested (Increase)/Decrease	($580,000)

Action to be taken to Long-Range Financing Plan to address Total Project Cost change

X 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, once the increase to the Total Project Cost is approved.

Budget Review by: Jim Hillmer

Date: 7/12/2024