



Capital Budget Fiscal Note Total Project Cost

RELATING TO:

Approve Changes in Total Project Cost for Project W24004, Honey Creek Reach 4 – McCarty Park to Morgan

| | |
|----------------------------------|--|
| Capital Project Number(s) | Impact of Requested Action on Total Project Cost: |
| <u>W24004</u> | <input checked="" type="checkbox"/> Increase <input type="checkbox"/> Decrease <input type="checkbox"/> New Project <input type="checkbox"/> No Change |

| <u>Total Project Cost Analysis</u> | <u>Project Costs</u> |
|------------------------------------|----------------------|
| Adopted 2026 Total Project Cost | \$4,206,837 |
| Previously Approved Changes | \$0 |
| Approved Total Project Cost | \$4,206,837 |
| Requested Total Project Cost | \$7,726,837 |
| Requested (Increase)/Decrease | (\$3,520,000) |

| | |
|---|---|
| Action to be taken to Long-Range Financing Plan to address Total Project Cost change | |
| <u> X </u> | Transfer from Allowance for Cost and Schedule Changes |
| <u> </u> | Transfer from another project (specify in comments) |
| <u> </u> | Delay Project(s) (specify in comments) |
| <u> </u> | Delete Project(s) (specify in comments) |
| <u> </u> | Other _____ |
| <u> </u> | Transfer to Allowance for Cost and Schedule Changes |

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| Comments |
| This request includes an increase to TPC which would be transferred from the Allowance account for Cost and Schedule Changes. |

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|-----------------------|------------------|
| Budget Review by: | Date: |
| <u>Justin Randall</u> | <u>4.30.2026</u> |