



Capital Budget Fiscal Note Total Project Cost

RELATING TO:

Material Capital Repair or Replacement No. 1689 – Vehicle 340 Replacement, and Approve Change in Total Project Cost – Project C98055

Capital Project Number(s)

C98055

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

\$4,054,961

\$559,338

\$4,614,299

\$5,199,021

(\$584,722)

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, as \$584,722 is being transferred from project C98062. Project C98062 started with \$4,940,662 and will have Total Project Cost of \$4,355,940 after this transfer.

Budget Review by:

Jim Hillmer

Date:

6/13/2024