

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

Total Project Cost Analysis Adopted 2024 Total Project Cost Adopted 2024 Total Project Cost Previously Approved Changes Approved Total Project Cost Approved Total Project Cost Requested Total Project Cost Requested (Increase)/Decrease Action to be taken to Long-Range Financing Plan to address Total Project Cost change Transfer from Allowance for Cost and Schedule Changes X Transfer from another project (specify in comments) Delaty Project(s) (specify in comments) Delaty 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.	Capital Project Number(s) Impact of Requested Action on Total Project Cost:					
Adopted 2024 Total Project Cost Previously Approved Changes Approved Total Project Cost Approved Total Project Cost Requested Total Project Cost Requested (Increase)/Decrease Action to be taken to Long-Range Financing Plan to address Total Project Cost change Transfer from Allowance for Cost and Schedule Changes X 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.	C98055	X Increase	Decrease	New Project	No Change	
Adopted 2024 Total Project Cost Previously Approved Changes Approved Total Project Cost Approved Total Project Cost Requested Total Project Cost Requested (Increase)/Decrease Action to be taken to Long-Range Financing Plan to address Total Project Cost change Transfer from Allowance for Cost and Schedule Changes X 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.						
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Requested Total Project Cost Requested (Increase)/Decrease Action to be taken to Long-Range Financing Plan to address Total Project Cost change	Previously Approved Changes		\$559,338			
Action to be taken to Long-Range Financing Plan to address Total Project Cost change Transfer from Allowance for Cost and Schedule Changes X Transfer from another project (specify in comments) Delay Project(s) (specify in comments) Other Transfer to Allowance for Cost and Schedule Changes 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.	Approved Total Project Cost		<u>\$4,614,299</u>			
Action to be taken to Long-Range Financing Plan to address Total Project Cost change Transfer from Allowance for Cost and Schedule Changes X Transfer from another project (specify in comments) Delay 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.	Requested Total Project Cost		\$5,199,021			
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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: Date:				omments)		
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Jim Hillmer 6/13/2024	Budget Review by:				Date:	
	Jim Hillmer				6/13/2024	