



Capital Budget Fiscal Note Total Project Cost

RELATING TO:

Change Order Request, Purchase Order No. 13363, Material Capital Repair or Replacement Nos. 1617 and 1631, Port Washington Road Pump Station, PS0501 Sewage Pumps 1, 2, 3, and 4, Project C98055

Capital Project Number(s) <u>C98055</u>	Impact of Requested Action on Total Project Cost: <input type="checkbox"/> Increase <input type="checkbox"/> Decrease <input type="checkbox"/> New Project <input checked="" type="checkbox"/> No Change
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Total Project Cost Analysis	Project Costs
Adopted 2025 Total Project Cost	\$5,173,637
Previously Approved Changes	\$0
Approved Total Project Cost	\$5,173,637
Requested Total Project Cost	n/a
Requested (Increase)/Decrease	\$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 the request.

Budget Review by: <u>Alex Klosterman</u>	Date: <u>12/9/2024</u>
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