



## Capital Budget Fiscal Note Total Project Cost

### RELATING TO:

Change Order Request and Delegate Executive Director Change Order Authority for Contract M03119P01, Impacts of the 1000-year Flood, and Approve Changes in Total Project Cost

### Capital Project Number(s)

M03119

### Impact of Requested Action on Total Project Cost:

☒

Increase

☐

Decrease

☐

New Project

☐

No Change

### Total Project Cost Analysis

Adopted 2026 Total Project Cost

Previously Approved Changes

Approved Total Project Cost

Requested Total Project Cost

Requested (Increase)/Decrease

### Project Costs

\$450,000

\$0

\$450,000

\$532,750

(\$82,750)

### 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

Total TPC is increased \$82,750 which is transferred from M99001 Allowance for Cost and Schedule Changes.

Budget Review by:

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Date:

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