



Capital Budget Fiscal Note Total Project Cost

RELATING TO:

Change Order Request, Contract W20028C01, Western Milwaukee Phase 2B Levee and Floodwall, Restore the Executive Director’s Original Delegated Authority, and Approve Changes in Total Project Cost

Capital Project Number(s) <u>W20028</u>	Impact of Requested Action on Total Project Cost:			
	<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 2025 Total Project Cost	<u>\$58,645,000</u>
Previously Approved Changes	<u>\$800,000</u>
Approved Total Project Cost	<u>\$59,445,000</u>
Requested Total Project Cost	<u>\$59,619,796</u>
Requested (Increase)/Decrease	<u>(\$174,796)</u>

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
Increase in Total Project Cost will be funded by project M99001, Allowance for Cost and Schedule Changes.

Budget Review by:	Date:
<u>Spencer March</u>	<u>2/11/2025</u>