



Capital Budget Fiscal Note

Total Project Cost

RELATING TO:

Approval of 2021 Green Solutions Program Projects G98005P51 Change Order 1, G98005P53 Change Order 1, G98005P64, G98005P66, G98005P76, G98005P78, G98005P81, and G98005P82

Capital Project Number(s)

G98005

Impact of Requested Action on Total Project Cost:

☐

Increase

☐

Decrease

☐

New Project

☒

No Change

Total Project Cost Analysis

Adopted 2021 Total Project Cost

Previously Approved Changes

Approved Total Project Cost

Requested Total Project Cost

Requested (Increase)/Decrease

Project Costs

*

\$0

*

n/a

\$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

*The Green Solutions Program does not have a total project cost because it is a capital program. The 2021 Capital Budget has \$5,000,000 for 2021 and the long-range financing plan includes \$30 million. The 2021 Capital Budget and the long-range financing plan have sufficient funding for the current request of \$2,387,213. This program is also requested in the 2022 budget.

Budget Review by:

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Date:

6/7/2021