

## Capital Budget Fiscal Note Total Project Cost

## **RELATING TO:**

Amendment No. 3, Contract C03009D01, 107th Street Metropolitan Interceptor Sewer Improvement Project, and Restore the Executive Director's Original Delegated Authority

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 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  Other Transfer to Allowance for Cost and Schedule Changes  Budget Review by:  Date:	Capital Project Number(s)	Impact of Requested Action on Total Project Cost:	
Adopted 2016 Total Project Cost Previously Approved Changes 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 Transfer from another project (specify in comments) Delete Project(s) (specify in comments) Other Transfer to Allowance for Cost and Schedule Changes  Comments  Comments  Date:	C3009-107th St. MIS Improven	nent Increase Decrease New Project X No Chang	je
Adopted 2016 Total Project Cost Previously Approved Changes 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 Transfer from another project (specify in comments) Delete Project(s) (specify in comments) Other Transfer to Allowance for Cost and Schedule Changes  Comments  Comments  Date:	Total Project Cost Analysis	Project Costs	
Previously Approved Changes 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 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 Transfer to Allowance for Cost and Schedule Changes  Comments  Delay Project(s) (specify in comments) Other Transfer to Allowance for Cost and Schedule Changes			
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	\$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)  Other  Transfer to Allowance for Cost and Schedule Changes  Transfer to Allowance for Cost and Schedule Changes  Comments  Date:	Approved Total Project Cost	\$12,522,985	
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)  Other  Transfer to Allowance for Cost and Schedule Changes  Comments  Comments  Budget Review by:  Date:	Requested Total Project Cost		
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  Date:	Requested (Increase)/Decrease	\$0	
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  Date:			
Comments  Budget Review by:  Date:		Delay Project(s) (specify in comments)  Delete Project(s) (specify in comments)  Other	
	Comments		
Theresa Zwieg 8/4/2016	Budget Review by:	Date:	
	Theresa Zwieg	8/4/2016	