



## Capital Budget Fiscal Note

### Total Project Cost

#### RELATING TO:

Authorizing the Executive Director to Execute a Purchase Order for Material Capital Repair or Replacement No. 867, DC0606 – Kinnickinnic and Lunham Repairs (Project J06065)

#### Capital Project Number(s)

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

J06065-Rolling Stock & Other Equip.

☐

Increase

☐

Decrease

☐

New Project

☒

No Change

#### Total Project Cost Analysis

#### Project Costs

Adopted 2016 Total Project Cost

\$14,142,176

Previously Approved Changes

\$0

Approved Total Project Cost

\$14,142,176

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

The request is for \$166,606.78.

Consistent with the Agreement for Management, Operations, and Maintenance Services between the District and VWM, VWM will make a \$10,000 contribution to the District for this project.

Budget Review by:

Date:

Theresa Zwieg

8/5/2016