



## 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. 947, Inline Storage System Dropshaft Site, KK03 – Gate Cylinder #1 Replacement (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**

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