



Capital Budget Fiscal Note

Total Project Cost

RELATING TO:

Contract W10002D01, Design and Engineering Services for the Estabrook Dam Removal Project

Capital Project Number(s)

W10002 - Estabrook Dam

Impact of Requested Action on Total Project Cost:

☐ Increase ☐ Decrease ☐ New Project ☒ No Change

Total Project Cost Analysis

Adopted 2017 Total Project Cost
Previously Approved Changes
Approved Total Project Cost
Requested Total Project Cost
Requested (Increase)/Decrease

Project Costs

\$2,000,000
\$0
\$2,000,000
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

Budget Review by:

Theresa Zwieg

Date:

10/14/2016