



Capital Budget Fiscal Note

Total Project Cost

RELATING TO:

Award of Contract M01026P01, MMSD Feasibility Study of a Combined Cooling, Heating, and Power System for Headquarters Facility Project

Capital Project Number(s)

M01026

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

\$510,223
\$0
\$510,223
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:

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Date:

2/9/2016