



## Capital Budget Fiscal Note

### Total Project Cost

#### RELATING TO:

Approval of 2017 Green Solutions Program Projects M03076P52, M03076P53, M03076P54, M03076P55, M03076P56 and Zoo Interchange Funding Projects W96001P17 and W96001P19

#### Capital Project Number(s)

M03076

#### 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

\*

\$0

\*

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

\*The Green Solutions Program does not have a total project cost because it is a capital program. The 2017 Capital Budget \$2,000,000 for 2017 and the long-range financing plan includes \$12 million. The 2017 Capital Budget and the long-range

financing plan have sufficient funding for the current request of \$1,486,678.

Budget Review by:

Christine Durkin

Date:

5/18/2017