

## Capital Budget Fiscal Note Total Project Cost

**RELATING TO:** 

Change Order Request to Purchase Order No. 11364, Material Capital Repair or Replacement No. 1275, DC0705 N. Canal Street

| C98055   Increase   Decrease   New Project   X   No Change     Total Project Cost Analysis   Project Costs     Adopted 2021 Total Project Cost   \$3,104,861     Previously Approved Changes   \$0     Approved Total Project Cost   \$3,104,861     Decrease   \$0     Approved Total Project Cost   \$3,104,861 | Total Project Cost Analysis   Project Costs     Adopted 2021 Total Project Cost   \$3,104,861     Previously Approved Changes   \$0     Approved Total Project Cost   \$3,104,861     Requested Total Project Cost   n/a | Capital Project Number(s) Impact of Requested Action on Total Project Cost: |                      |                                  |           |  |  |  |
|---|--|---|----------------------|----------------------------------|-----------|--|--|--|
| Adopted 2021 Total Project Cost\$3,104,861Previously Approved Changes\$0Approved Total Project Cost\$3,104,861  | Adopted 2021 Total Project Cost\$3,104,861Previously Approved Changes\$0Approved Total Project Cost\$3,104,861Requested Total Project Costn/a  | <u>C98055</u>   | Increase             | Decrease New Project             | No Change |  |  |  |
| Previously Approved Changes \$0   Approved Total Project Cost \$3,104,861   | Previously Approved Changes \$0   Approved Total Project Cost \$3,104,861   Requested Total Project Cost n/a   | Total Project Cost Analysis   |                      | Project Costs                    |           |  |  |  |
| Approved Total Project Cost \$3,104,861   | Approved Total Project Cost \$3,104,861   Requested Total Project Cost n/a   | Adopted 2021 Total Project Cost   |                      | \$3,104,861                      |           |  |  |  |
|   | Requested Total Project Cost n/a   | Previously Approved Changes   |                      | \$0                              |           |  |  |  |
|   |  | Approved Total Project Cost   |                      | \$3,104,861                      |           |  |  |  |
| Requested Total Project Cost n/a  | Requested (Increase)/Decrease \$0  | Requested Total Project Cost  |                      | n/a                              |           |  |  |  |
| Requested (Increase)/Decrease \$0   |  | Requested (Increase)/Decrease   |                      | \$0                              |           |  |  |  |
|   |  |   | •                    | , ,                              |           |  |  |  |
| Action to be taken to Long-Range Financing Plan to address Total Project Cost change  |  | T   | ansfer from Allowan  | ce for Cost and Schedule Changes |           |  |  |  |
| Action to be taken to Long-Range Financing Plan to address Total Project Cost change<br>Transfer from Allowance for Cost and Schedule Changes   |  | T   | ransfer from another | project (specify in comments)    |           |  |  |  |

|                  |         | . 0,000  | (opcon) |   |
|------------------|---------|----------|---------|---|
| Delay Project(s) | (specif | fy in co | mments  | ) |

Other

|          | '     | · /   | · ·  | ,       | ,           |
|----------|-------|-------|------|---------|-------------|
| Delete P | rojec | ct(s) | (spe | cify ir | n comments) |
|          |       |       |      |         |             |

| Т | ransfer t | to Allowance | for | Cost and | Schedule | Changes |
|---|-----------|--------------|-----|----------|----------|---------|
|   |           |              |     |          |          |         |

## Comments

There will be no change in TPC for this project for 2022.

Budget Review by:

Theresa Zwieg

Date:

9/15/2021