



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

Capital Project Number(s)

C98055

Impact of Requested Action on Total Project Cost:

☐ Increase ☐ Decrease ☐ New Project ☒ No Change

Total Project Cost Analysis

Adopted 2021 Total Project Cost
Previously Approved Changes
Approved Total Project Cost
Requested Total Project Cost
Requested (Increase)/Decrease

Project Costs

\$3,104,861
\$0
\$3,104,861
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

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

Budget Review by:

Theresa Zwieg

Date:

9/15/2021