



**Capital Budget Fiscal Note**  
**Total Project Cost**

**RELATING TO:**

Deliberating the Investment of Public Funds for Project W97004, the Greenseams® Program: One Easement Acquisition of Real Property in the Milwaukee River Watershed through a Partnership with the Mequon Nature Preserve

<b>Capital Project Number(s)</b> <u>W97004</u>	<b>Impact of Requested Action on Total Project Cost:</b>
	<input type="checkbox"/> Increase <input type="checkbox"/> Decrease <input type="checkbox"/> New Project <input checked="" type="checkbox"/> No Change

<u>Total Project Cost Analysis</u>	<u>Project Costs</u>
Adopted 2018 Total Project Cost	*
Previously Approved Changes	\$0
Approved Total Project Cost	*
Requested Total Project Cost	n/a
Requested (Increase)/Decrease	\$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 Greenseams® program does not have a total project cost because it is a capital program. The 2018 Capital Budget includes \$1.2 million for 2018, and the long-range financing plan includes \$7.2 million. The adopted 2018 Capital Budget and the long-range financing plan have sufficient funding for the current request of \$50,000.

Budget Review by: <u>Christine Durkin</u>	Date: <u>12/11/2017</u>
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