



**Capital Budget Fiscal Note  
Total Project Cost**

**RELATING TO:**

Award of Contract C02013C01, Oak Creek Southwest Metropolitan Interceptor Sewer Extension

<b>Capital Project Number(s)</b>	<b>Impact of Requested Action on Total Project Cost:</b>
<u>C02013</u>	<input type="checkbox"/> Increase <input checked="" type="checkbox"/> Decrease <input type="checkbox"/> New Project <input type="checkbox"/> No Change

<u>Total Project Cost Analysis</u>	<u>Project Costs</u>
Adopted 2026 Total Project Cost	\$48,910,000
Previously Approved Changes	
Approved Total Project Cost	\$48,910,000
Requested Total Project Cost	\$27,928,378
Requested (Increase)/Decrease	\$20,981,622

**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 \_\_\_\_\_

\_\_\_\_\_ X Transfer to Allowance for Cost and Schedule Changes

**Comments**  
 Bid came in lower than what was budgeted. TPC decreased \$21 million and will be transferred to M99001.

Budget Review by:	Date:
<u>Alex Klosterman</u>	<u>1/15/2026</u>