Capital Budget Fiscal Note
Total Project Cost

RELATING TO: Wisconsin Department of Transportation Tree Planting Intergovernmental Cooperation Agreement and Approve Changes in Total Project Cost, Project W98006, Reforestation and Wetland Restoration

Capital Project Number(s)

W98006

Impact of Requested Action on Total Project Cost:

[X] Increase [ ] Decrease [ ] New Project [ ] No Change

Total Project Cost Analysis	**Project Costs**
Adopted 2026 Total Project Cost	$10,874,475
Previously Approved Changes	
Approved Total Project Cost	$10,874,475
Requested Total Project Cost	$11,174,475
Requested (Increase)/Decrease	($300,000)

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)
- X Other WISDOT Funding
- ____ Transfer to Allowance for Cost and Schedule Changes

Comments

TPC is increasing by 300,000. This is all funded by Wisconsin Department of Transportation, so no additional cost to MMSD.

Budget Review by: Jon Heder

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