



## Capital Budget Fiscal Note

### Total Project Cost

#### RELATING TO:

Approval of Funding Agreement MF05 under Project M03044, 2017 Village of Menomonee Falls Private Property Inflow and Infiltration Reduction Pilot Project

#### Capital Project Number(s)

M03044

#### Impact of Requested Action on Total Project Cost:

☐ Increase ☐ Decrease ☐ New Project ☒ No Change

#### Total Project Cost Analysis

#### Project Costs

Adopted 2017 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 Private Property Inflow and Infiltration Reduction program does not have a total project cost because it is a capital program. The 2017 Capital Budget includes \$5 million for 2017 and the long-range financing plan includes \$30 million. The adopted 2017 Capital Budget and the long-range financing plan have sufficient funding for the current request of \$997,066.

Budget Review by:

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Date:

11/8/2016