



Capital Budget Fiscal Note

Total Project Cost

RELATING TO:

Approval of Funding Agreement WA05 under Project M03044, 2017 City of Wauwatosa Private Property Inflow and Infiltration Reduction 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 PP I/I 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 \$982,586.

Budget Review by:

Christine Durkin

Date:

2/13/2017