

Capital Budget Fiscal Note Total Project Cost

RELATING TO:

Approval of Funding Agreement WB04 under Project M03044, 2017 Village of Whitefish Bay Private Property Inflow and Infiltration Reduction Project

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	Capital Project Number(s) M03044	Impact of Req	puested Action on T	otal Project Cost: New Project X No Change
Adopted 2017 Total Project Cost Previously Approved Changes Approved Total Project Cost Requested Total Project Cost Requested (Increase)/Decrease 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 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 \$5.0 million for 2017, and the long-range financing plan includes \$30.0 million. The adopted 2017 Capital Budget and the long-range financing plan have sufficient funding for the current request of \$974,523. Budget Review by: Date:	Total Project Cost Analysis		Project C	costs
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Christina Durkin		_		
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