



## Capital Budget Fiscal Note Total Project Cost

### RELATING TO:

Approval of Funding Agreement M10005MI02 Under Project M10005, 2021 City of Milwaukee Private Property Infiltration and Inflow Reduction Project

#### Capital Project Number(s)

M10005

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

☐ Increase ☐ Decrease ☐ New Project ☒ No Change

#### Total Project Cost Analysis

Adopted 2021 Total Project Cost

Previously Approved Changes

Approved Total Project Cost

Requested Total Project Cost

Requested (Increase)/Decrease

#### Project Costs

\*

\$0

\*

n/a

\$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 long-range financing plan includes \$30.0 million. The program's reserve and the long-range financing plan have sufficient funding for the current request of \$566,000.

Budget Review by:

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Date:

5/12/2021