



Capital Budget Fiscal Note

Total Project Cost

RELATING TO:

Authorizing the Executive Director to Execute up to 15 Purchase Orders for Private Property Infiltration and Inflow Reduction Residential Program Approved Contractors through 2026 for Project M10007, Infiltration and Inflow Removal on Private Property via Residential Request

Capital Project Number(s)

M10007

Impact of Requested Action on Total Project Cost:

☐ Increase ☐ Decrease ☐ New Project ☒ No Change

Total Project Cost Analysis

Project Costs

Adopted 2021 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 residential program does not have a total project cost because it is a capital program. The long-range financing plan includes \$6.3 million. The long-range financing plan have sufficient funding for the current request of \$6.3 million.

Budget Review by:

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Date:

5/12/2021