



Capital Budget Fiscal Note

Total Project Cost

RELATING TO:

Approval of Funding Agreement M10005ME02 under Project M10005, 2021 City of Mequon 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 \$756,000.

Budget Review by:

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Date:

8/16/2021