



**Capital Budget Fiscal Note  
Total Project Cost**

**RELATING TO:**

Approval of Funding Agreement M10005NB04 Under Project M10005, 2024 City of New Berlin Private Property Infiltration and Inflow Reduction Project

<b>Capital Project Number(s)</b>  <u>M10005</u>	<b>Impact of Requested Action on Total Project Cost:</b> <input type="checkbox"/> Increase <input type="checkbox"/> Decrease <input type="checkbox"/> New Project <input checked="" type="checkbox"/> No Change
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<u>Total Project Cost Analysis</u>	<u>Project Costs</u>
Adopted 2024 Total Project Cost	<u>\$61,179,972</u>
Previously Approved Changes	<u>\$23,684,947</u>
Approved Total Project Cost	<u>\$84,864,919</u>
Requested Total Project Cost	<u>n/a</u>
Requested (Increase)/Decrease	<u>\$0</u>

**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**  
There are sufficient funds for this request.

Budget Review by:	Date:
<u>Jim Hillmer</u>	<u>9/11/2024</u>