

Capital Budget Fiscal Note Total Project Cost

RELATING TO:

Approval of Funding Agreement M10005MI13 Under Project M10005, 2025 City of Milwaukee Private Property Infiltration and Inflow Reduction Project

| Total Project Cost Analysis Adopted 2026 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 Sufficient funds for this request | Capital Project Number(s) | Impact of Req | Impact of Requested Action on Total Project Cost: | | | |
|---|---|---------------|---|-------------|-----------------|--|
| Adopted 2026 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 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 Transfer to Allowance for Cost and Schedule Changes Delay Project(s) (specify in comments) Delete Project(s) (specify in comments) Delay Project(s) (specify in comments) | M10005 | Increase | Decrease | New Proje | ect x No Change | |
| Adopted 2026 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 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 Transfer to Allowance for Cost and Schedule Changes Delay Project(s) (specify in comments) Delete Project(s) (specify in comments) Delay Project(s) (specify in comments) | | | | | | |
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| Approved Total Project Cost Requested Total Project Cost Requested (Increase)/Decrease \$53,007,246 | Adopted 2026 Total Project Cost | | \$53,007 | ,246 | | |
| Requested Total Project Cost Requested (Increase)/Decrease S0 | Previously Approved Changes | | | | | |
| 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) Other Transfer to Allowance for Cost and Schedule Changes Transfer to Allowance for Cost and Schedule Changes Comments Sufficient funds for this request | Approved Total Project Cost | | \$53,007 | <u>,246</u> | | |
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