



Capital Budget Fiscal Note Total Project Cost

RELATING TO:

Approval of Funding Agreement M10005WB02 Under Project M10005, 2026 Village of Whitefish Bay 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**Project Costs**

Adopted 2026 Total Project Cost

\$53,007,246

Previously Approved Changes

\$0

Approved Total Project Cost

\$53,007,246

Requested Total Project Cost

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

There are sufficient funds for this request.

Budget Review by:

Alex Klosterman

Date:

12/11/2025