



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)	Impact of Requested Action on Total Project Cost:			
<u>M10005</u>	<input type="checkbox"/> Increase	<input type="checkbox"/> Decrease	<input type="checkbox"/> New Project	<input checked="" type="checkbox"/> No Change
<hr/>				
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
<hr/>				
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			
<hr/>				
Comments				
There are sufficient funds for this request.				
<hr/>				
Budget Review by:		Date:		
<u>Alex Klosterman</u>		12/11/2025		