



www.whitewater-wi.gov
Telephone: 262-473-0500
Fax: 262-222-5903

Office of Finance
312 W. Whitewater St.
Whitewater, WI 53190

Date: May 26, 2026

To: Finance Committee

From: Rachelle Blitch, Director of Financial and Administrative Services

Re: Review of Updated CIP List

At the last Council meeting, staff was directed to provide an updated list of capital project costs. Attached is the revised list, along with a segregated summary of General Fund projects proposed for borrowing. Within that summary, projects are highlighted to indicate whether they are anticipated to be funded through a sinking fund or incorporated into future operating budgets.

The Committee is also continuing its work on the Capital Improvement Policy. Depending on the direction established through that process, additional projects may ultimately be categorized for sinking-fund financing (future year budgets) rather than borrowing.

These materials are intended to support the Committee's review, discussion, and recommendation regarding the appropriate borrowing amount for the City's 2026 debt issuance to be forwarded to the Common Council.