

# City of Whitewater, WI

Capital Improvement Program

FY 2026 – 2030

Project Sheets

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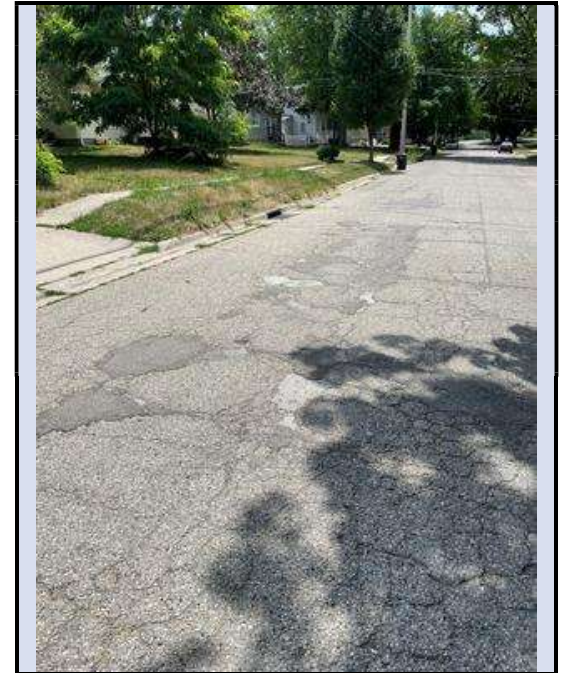
Hand rail for East Tower outside on top of the tank ..... 184

## Capital Improvement Project

FY 2026 through FY 2030  
Funded

<b>Project #:</b>	32		
<b>Project Title:</b>	Jefferson Street Reconstruction		
<b>Project Year:</b>	2025	<b>Category:</b>	Infrastructure
<b>Department:</b>	DPW	<b>Priority:</b>	

<b>Description:</b>	Reconstruction of Jefferson Street from Main Street to the old landfill. Project will consist of replacing sanitary sewer, water main, storm sewer, sidewalk, curb & gutter, and asphalt pavement. Construction inspection costs are included.
<b>Justification:</b>	Jefferson Street has very deteriorated asphalt pavement, curb & gutter and sidewalks that do not meet ADA compliance. The water main has had multiple breaks and there are deficiencies with the sanitary sewer. The only way to take care of all aspects is a complete reconstruction.



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Cash / Fund Balance	\$40,000	\$680,500	\$0	\$0	\$0	\$0	\$0	\$720,500
GO Debt: Bond	\$40,000	\$1,546,600	\$0	\$0	\$0	\$0	\$0	\$1,586,600
GO Debt: Bond	\$40,000	\$237,800	\$0	\$0	\$0	\$0	\$0	\$277,800
Rev Debt: Bond	\$40,000	\$837,500	\$0	\$0	\$0	\$0	\$0	\$877,500
<b>Total</b>	<b>\$160,000</b>	<b>\$3,302,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,302,400</b>

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
450-Capital Projects	\$40,000	\$1,546,600	\$0	\$0	\$0	\$0	\$0	\$1,586,600
610-Water Utility	\$40,000	\$680,500	\$0	\$0	\$0	\$0	\$0	\$720,500
620-Sewer Utility	\$40,000	\$837,500	\$0	\$0	\$0	\$0	\$0	\$877,500
630-Stormwater Utility	\$40,000	\$237,800	\$0	\$0	\$0	\$0	\$0	\$277,800
<b>Total</b>	<b>\$160,000</b>	<b>\$3,302,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

## Capital Improvement Project

FY 2026 through FY 2030  
Funded

<b>Project #:</b>	149		
<b>Project Title:</b>	Replace Ambulance 1282		
<b>Project Year:</b>	2025	<b>Category:</b>	Licensed Vehicles
<b>Department:</b>	Fire / Rescue	<b>Priority:</b>	

<b>Description:</b>	Work with well-known and reliable manufacturers of ambulances to create and develop blueprints, proposals, and bids to replace this current unit. Ambulance 1282 has a smaller box on the back which makes it less desirable to keep in the fleet. Ambulance 1282 would transition to our 3rd out/reserve ambulance when the replacement ambulance arrives. At this time ambulance 1280 would be sent in to be remounted. At the completion of the remount of 1280, 1282 would be sold at auction. The order would be placed in 2025 and wouldn't be delivered until between Q4-2026 and Q2-2027.
<b>Justification:</b>	Ambulance 1282 provides critical equipment and personnel responding to medical calls



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Cash / Fund Balance	\$0	\$0	\$70,000	\$330,000	\$0	\$0	\$	\$400,000
Total	\$0	\$0	\$70,000	\$330,000	\$0	\$0		\$400,000

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
210-Fire EMS Equipment	\$0	\$0	\$70,000	\$330,000	\$0	\$0	\$0	\$400,000
Total	\$0	\$0	\$70,000	\$330,000	\$0	\$0	\$0	

## Capital Improvement Project

FY 2026 through FY 2030  
Funded

<b>Project #:</b>			
<b>Project Title:</b>	Trailer Replacement		
<b>Project Year:</b>	2026	<b>Category:</b>	Licensed Vehicles
<b>Department:</b>	Fire / Rescue	<b>Priority:</b>	

<b>Description:</b>	Purchase a smaller and lighter trailer to better suit the changing needs of the department.
<b>Justification:</b>	This project will be funded by the sale of Squad 1260 and trading in 2 older trailers.



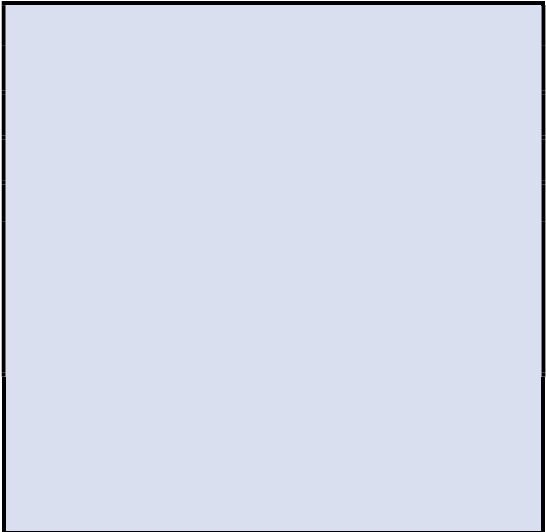
Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Cash / Fund Balance	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
Total	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Total			\$0					

**Capital Improvement Project**  
**FY 2026 through FY 2030**  
Funded

<b>Project #:</b>	161		
<b>Project Title:</b>	PC Replacement		
<b>Project Year:</b>	2024	<b>Category:</b>	IT Software/Hardware
<b>Department:</b>	IT	<b>Priority:</b>	

<b>Description:</b>	Many PCs in the City are between 5 and 10 years old. The outdated specs as well as degradation of the hardware is leading to organizational bottlenecks and inefficiencies.
<b>Justification:</b>	Many PCs have been replaced "as-needed" rather than planned. I would like to begin cycling existing devices out based on departmental needs. If any devices have not reached end of life, they will be repurposed to other uses or kept in their place.



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
GO Debt: Bond	\$54,625	\$35,831	\$37,622	\$39,503	\$0	\$0	\$0	\$167,581
Total	\$54,625	\$35,831	\$37,622	\$39,503	\$0	\$0	\$0	\$112,956

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
450-Capital Projects	\$54,625	\$35,831	\$37,622	\$39,503	\$0	\$0	\$0	\$167,581
Total	\$54,625	\$35,831	\$37,622	\$39,503	\$0	\$0	\$0	

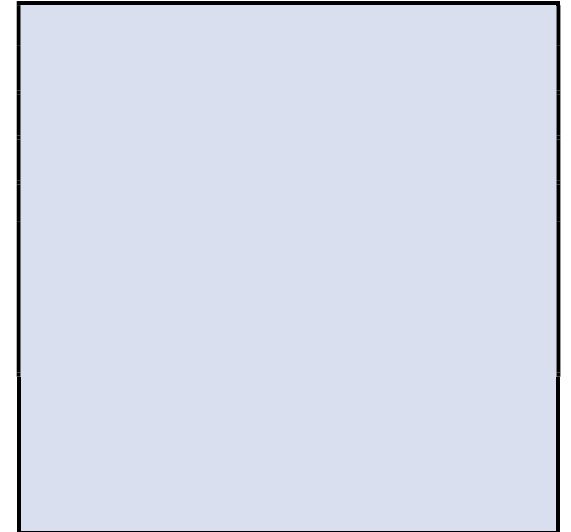
## Capital Improvement Project

FY 2026 through FY 2030

Funded

<b>Project #:</b>	165		
<b>Project Title:</b>	City Surveillance Camera Upgrades & Maintenance		
<b>Project Year:</b>	2024	<b>Category:</b>	IT Software/Hardware
<b>Department:</b>	IT	<b>Priority:</b>	

<b>Description:</b>	The City has the ability to operate 80 surveillance cameras and is currently using 75. In order to add more, the City needs to purchase another DVR as well as cameras. Currently DVR units will eventually need to be replaced too.
<b>Justification:</b>	As the City experiences more damage to property, it will need to install more cameras as well as replace existing cameras.



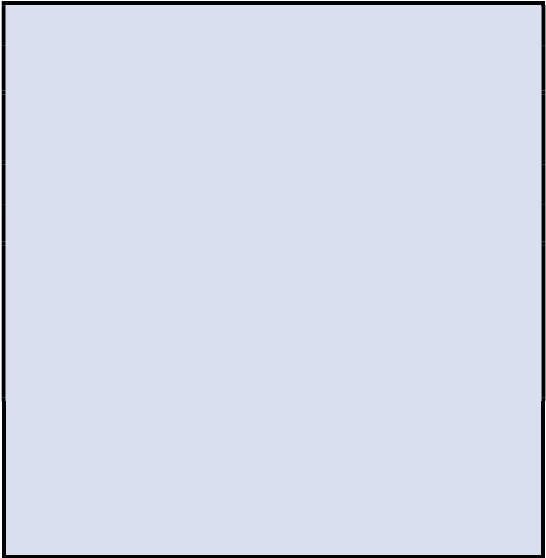
Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Cash / Fund Balance	\$10,000	\$50,000	\$10,000	\$10,000	\$0	\$0	\$0	\$80,000
Total	\$10,000	\$50,000	\$10,000	\$10,000	\$0	\$0	\$0	\$70,000

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
220-Library	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
247-Aquatic Center	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000
450-Capital Projects	\$0	\$35,000	\$10,000	\$10,000	\$0	\$0	\$0	\$55,000
Total	\$0	\$60,000	\$10,000	\$10,000	\$0	\$0	\$0	

**Capital Improvement Project**  
**FY 2026 through FY 2030**  
Funded

<b>Project #:</b>	132		
<b>Project Title:</b>	ADA Funding		
<b>Project Year:</b>	2024	<b>Category:</b>	Facilities & Other Improvements
<b>Department:</b>	Park & Rec - Facilities	<b>Priority:</b>	

<b>Description:</b>	In 2020, an accessible paved route to the Moraine View Soccer Fields will be installed. In addition ADA accessible amenities in parks (such as picnic tables and playground equipment) will be added to facilities and parks.
<b>Justification:</b>	Title II of the Americans with Disabilities Act prohibits local governments from discrimination on the basis of disability in the delivery of programs and services. The definition of programs and services is broad and includes public parks, recreation programs, city sidewalks, and the many opportunities made available for the enjoyment of city residents. In 2014, the city had an ADA access audit completed for our parks and facilities.



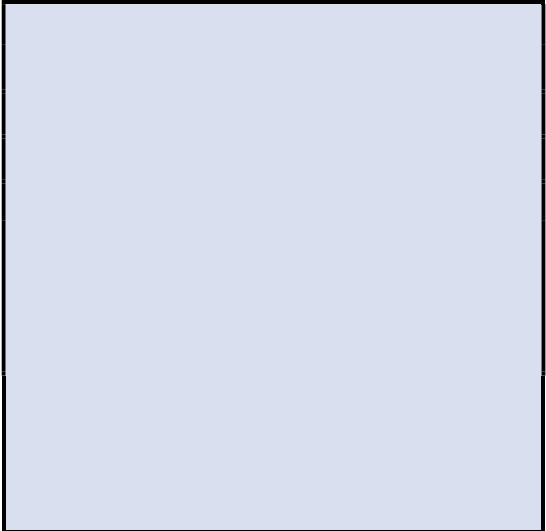
Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Cash / Fund Balance	\$50,000	\$25,000	\$0	\$0	\$0	\$0	\$	\$75,000
Total	\$50,000	\$25,000	\$0	\$0	\$0	\$0		\$25,000

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
450-Capital Projects	\$50,000	\$25,000	\$0	\$0	\$0	\$0	\$	\$75,000
Total	\$50,000	\$25,000	\$0	\$0	\$0	\$0		

**Capital Improvement Project**  
**FY 2026 through FY 2030**  
Funded

<b>Project #:</b>	145		
<b>Project Title:</b>	Park Master Plan Update		
<b>Project Year:</b>	2024	<b>Category:</b>	Infrastructure
<b>Department:</b>	Park & Rec - Facilities	<b>Priority:</b>	

<b>Description:</b>	The Parks and Open Space Master plan is in need of renewal. The last plan was completed in 2018. This plan should be updated every five years.
<b>Justification:</b>	This plan currently needs to be updated and also needs to include lakes management and the WAFC as part of the plan. Now that the Lakes Dredging project has been completed and a new agreement for the WAFC should be signed by end of 2023, this is the time to update the plan. This process should be contracted with a planning company that specializes in this type of planning.



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
GO Debt: Bond	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
Total	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000

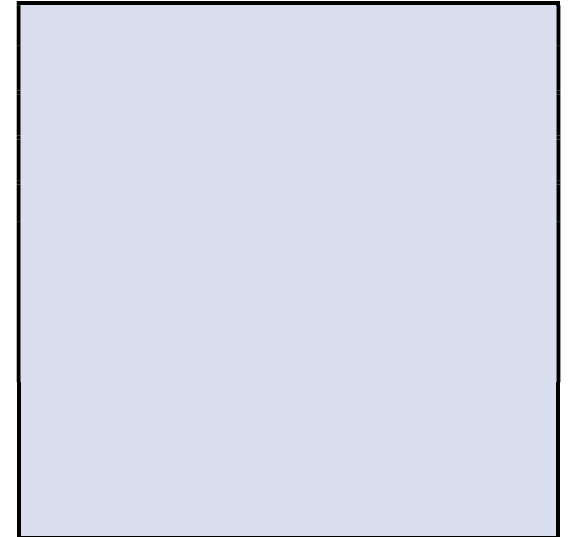
Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
245-Parkland Development	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
Total	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	

## Capital Improvement Project

FY 2026 through FY 2030  
Funded

<b>Project #:</b>	143		
<b>Project Title:</b>	City Facility Roof Replacement		
<b>Project Year:</b>	2025	<b>Category:</b>	Building Improvements
<b>Department:</b>	Park & Rec - Facilities	<b>Priority:</b>	

<b>Description:</b>	Municipal Building roofs continue to age. In 2023 city staff had a roof assessment completed for the Municipal Building and Safety Building. Repairs were performed over the fire department garage bays. Replacement will be needed in the future. Roof sections were categorized 1-6. -Section 1 replacement next 2-4 years- 95,000- quoted -Section 2 and 3 replacements next 5-7 years - \$200,000 estimate -Section 4, 5 & 6 replacements next 8-10 years - \$150,000 estimate
<b>Justification:</b>	To reduce the expense of maintenance, and prepare for future replacements, the attached assessment details out the need for a replacement plan that will provide funding over the next 5-10 years of budgeting.



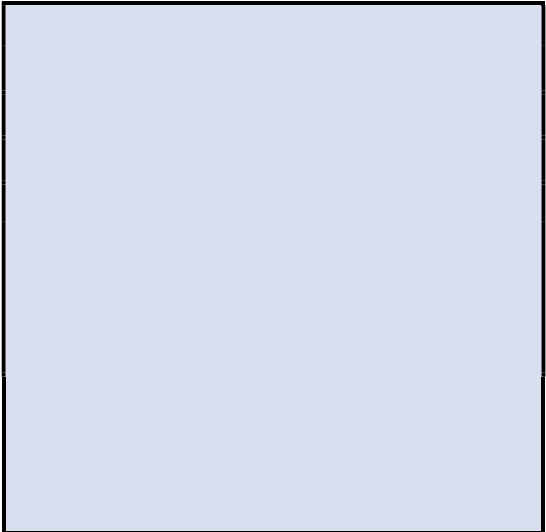
Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
GO Debt: Bond	\$100,000	\$0	\$0	\$200,000	\$0	\$0	\$0	\$300,000
<b>Total</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
217-Building Repair	\$100,000	\$0	\$0	\$200,000	\$0	\$0	\$0	\$300,000
<b>Total</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

**Capital Improvement Project**  
**FY 2026 through FY 2030**  
Funded

<b>Project #:</b>	64		
<b>Project Title:</b>	Armory Chimney Repair		
<b>Project Year:</b>	2026	<b>Category:</b>	Building Improvements
<b>Department:</b>	Park & Rec - Facilities	<b>Priority:</b>	

<b>Description:</b>	The Armory building chimney is slowly breaking off of the building. This repair will need to be done in the next year or two.
<b>Justification:</b>	The condition of the top of the chimney makes it a safety concern. Since this is a landmark building the repairs are to be done in a manner that restores the building to its original condition or close to it.



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
GO Debt: Bond	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
Total	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
450-Capital Projects	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
Total	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	

## Capital Improvement Project

FY 2026 through FY 2030

Funded

<b>Project #:</b>	128		
<b>Project Title:</b>	Bike and Pedestrian Pathways		
<b>Project Year:</b>	2027	<b>Category:</b>	Infrastructure
<b>Department:</b>	Park & Rec - Facilities	<b>Priority:</b>	

<b>Description:</b>	This project will add additional pathway to the area in front of the parking area at Moraine View Park.
<b>Justification:</b>	At Moraine View Park the addition of a parking lot has added the concern of bike safety since the existing bike path runs behind the street parking. This proposed project would move the bike lane in front of the parking lot area in order to provide a safer route for bicyclists to ride. (See attached photo)



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Cash / Fund Balance	\$0	\$0	\$12,000	\$0	\$0	\$0	\$	\$12,000
Total	\$0	\$0	\$12,000	\$0	\$0	\$0		\$12,000

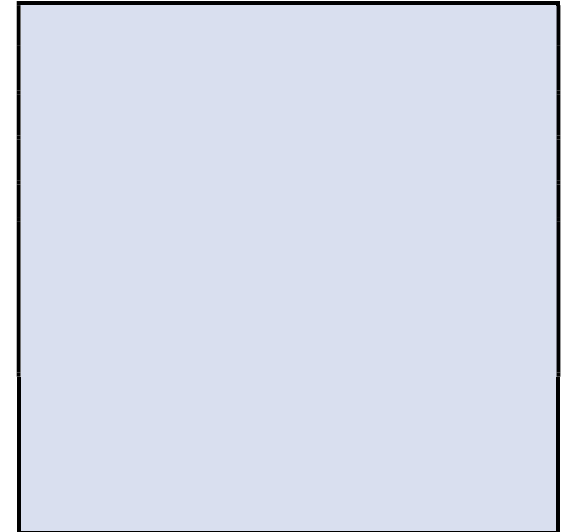
Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
450-Capital Projects	\$0	\$0	\$12,000	\$0	\$0	\$0	\$	\$12,000
Total	\$0	\$0	\$12,000	\$0	\$0	\$0		

## Capital Improvement Project

FY 2026 through FY 2030  
Funded

<b>Project #:</b>	141		
<b>Project Title:</b>	Park Pathway Repair and Resurfacing		
<b>Project Year:</b>	2024	<b>Category:</b>	Infrastructure
<b>Department:</b>	Park & Rec - Other	<b>Priority:</b>	

<b>Description:</b>	The pedestrian pathways located throughout our parks system will need to be resurfaced. 2024 - Retaining wall repairs at Trippe Lake Park along condo area. 2026- Prairie Village area to be resurfaced. 2028- Trippe Lake Pathways between Trippe and Moraine View Park to be resurfaced 2028- Moraine View Park/ Innovation Center area pathways need to be resurfaced.
<b>Justification:</b>	This maintenance will be needed in order to maintain the existing pathways. Partnering with street projects will be crucial in order to provide the most cost effective way to complete projects.



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Cash / Fund Balance	\$135,000	\$0	\$0	\$0	\$0	\$0	\$0	\$135,000
GO Debt: Bond	\$0	\$50,000	\$0	\$100,000	\$0	\$0	\$0	\$150,000
<b>Total</b>	<b>\$135,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
450-Capital Projects	\$135,000	\$50,000	\$0	\$100,000	\$0	\$0	\$0	\$285,000
<b>Total</b>	<b>\$135,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

## Capital Improvement Project

FY 2026 through FY 2030  
Funded

<b>Project #:</b>	58		
<b>Project Title:</b>	Squad Car and Changeover		
<b>Project Year:</b>	0	<b>Category:</b>	Licensed Vehicles
<b>Department:</b>	Police	<b>Priority:</b>	

<b>Description:</b>	<p>Squad cars are the primary mode of transportation to every call for service, rescue call, investigation, proactive patrol and community event. The vehicles are critical to the safety of our officers and the community as they carry the vast majority of protective and emergency response equipment.</p> <p>Beginning in 2026, squad cars will be purchased outright using a set replacement cycle rather than purchasing vehicles with borrowed funds. However, this replacement cycle requires an initial borrowing in 2026 to kickstart the process, which will be self-sustaining thereafter. Each year a predetermined group of department vehicles will be replaced. The replacement cycle for each vehicle will depend on how it was utilized in the fleet (i.e. training car, unmarked squad, marked patrol squad, etc.). The funds received from the sale of used vehicles will increase the balance of the sinking fund (216) to ensure that the account remains funded into the future.</p>
<b>Justification:</b>	<p>A vast majority of our squad cars are used 24/7, in all weather conditions. The vehicles must be in excellent working order due to the inherent nature of police work; the possibility of critical incidents, vehicle pursuits and life threatening emergencies. The vehicles identified for replacement are beginning to incur more frequent repairs. The cost includes change-over costs for both vehicles along with all required internal and external equipment.</p>



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Cash / Fund Balance	\$0	\$642,000	\$135,175	\$128,185	\$133,440	\$70,000	\$	\$1,108,800
Total	\$0	\$642,000	\$135,175	\$128,185	\$133,440	\$70,000		\$1,108,800

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
216-Police Equipment	\$0	\$642,000	\$135,175	\$128,185	\$133,440	\$70,000	\$0	\$1,108,800
Total	\$0	\$642,000	\$135,175	\$128,185	\$133,440	\$70,000	\$0	

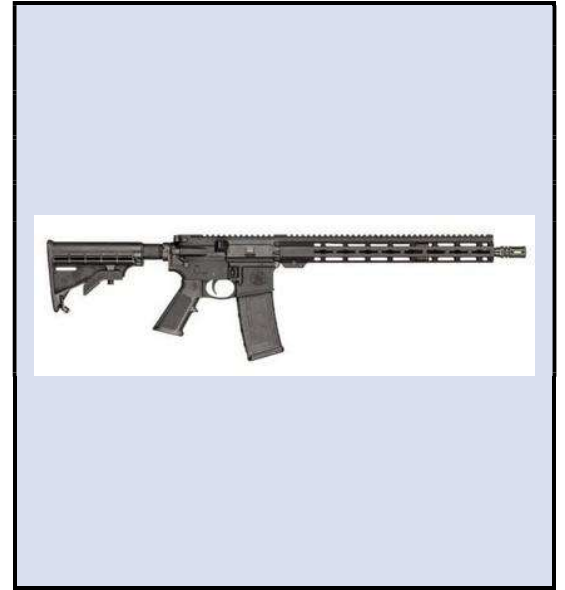
## Capital Improvement Project

FY 2026 through FY 2030

Funded

<b>Project #:</b>			
<b>Project Title:</b>	Rifle and Shotgun Replacement		
<b>Project Year:</b>	2026	<b>Category:</b>	Machinery & Equipment
<b>Department:</b>	Police	<b>Priority:</b>	

<b>Description:</b>	Replacement of all PD rifles (eight total). Additionally, four of the rifles would need to be outfitted with new optics. Replacement of 10 PD shotguns.
<b>Justification:</b>	<p>N/A</p> <p>Two of our current rifles were purchased in 2008 (nearing 20 years in service) Two rifles are additional rifles due to the addition of squad cars due to referendum passage. The other four rifles needing replacement are either 10+ years old or were seized assets with undetermined history.</p> <p>Shotguns: five of the current shotguns have been in service for 30 years, and five have been in place for just under 20 years.</p>



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
GO Debt: Bond	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
Total	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
216-Police Equipment	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
Total	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000

## Capital Improvement Project

FY 2026 through FY 2030

Funded

<b>Project #:</b>	61		
<b>Project Title:</b>	Drone (Future Replacement)		
<b>Project Year:</b>	2028	<b>Category:</b>	Machinery & Equipment
<b>Department:</b>	Police	<b>Priority:</b>	

<b>Description:</b>	Drone (UAS) to replace DJI M30T drone purchased and put into service in 2023.
<b>Justification:</b>	The drone program is critical for safety. Drones are used frequently to search for missing and endangered individuals, as well as for criminal suspects fleeing from law enforcement. Drones are also used for crime scene documentation and can be deployed using the searchlight and speaker to keep officers out of harms way.



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Cash / Fund Balance	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000
Total	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
295-Police Special Revenue Fund	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000
Total	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	

## Capital Improvement Project

FY 2026 through FY 2030  
Funded

<b>Project #:</b>	1		
<b>Project Title:</b>	Roof Replacement Program - Wastewater Utility		
<b>Project Year:</b>	2024	<b>Category:</b>	Building Improvements
<b>Department:</b>	Sewer	<b>Priority:</b>	

<b>Description:</b>	Several roofs at the utility are over 25 years of age. In order to responsibly maintain utility buildings we have worked to develop a roof replacement schedule.
<b>Justification:</b>	The obvious roofing defects have been maintained and remedied "in-house" to the best of our ability. The ongoing plan calls for replacement of the following: (2) Pump Bldg's. - '24, Digester No. 1 - 28', Filtration Bldg. - '25 and Digester No. 2 - 32'. Funds budgeted in 2028 and 2032 need to capture the cost of cover removal and replacement by a lifting contractor. These digester roof repairs are loose estimates due to the uncertainty of what the repairs would consist of at this point.



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Cash / Fund Balance	\$57,000	\$45,000	\$0	\$200,000	\$0	\$0	\$	\$302,000
<b>Total</b>	<b>\$57,000</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>		<b>\$245,000</b>

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
620-Sewer Utility	\$57,000	\$45,000	\$0	\$200,000	\$0	\$0	\$0	\$302,000
<b>Total</b>	<b>\$57,000</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

## Capital Improvement Project

FY 2026 through FY 2030  
Funded

<b>Project #:</b>	14		
<b>Project Title:</b>	Lift Station pump rebuild		
<b>Project Year:</b>	2024	<b>Category:</b>	Machinery & Equipment
<b>Department:</b>	Sewer	<b>Priority:</b>	

<b>Description:</b>	The pump will be removed and re-installed by Utility staff. Rebuilds will be handled by the pump manufacturer. Repairs will be scheduled to avoid wet weather or high flow periods. Turn around time for repair is approximately one week. Only necessary repairs will be made to avoid unnecessary costs. Price estimates capture costs for complete rebuild with new impeller.
<b>Justification:</b>	The Utility maintains 14 lift station pumps located at 7 lift stations throughout the community. The pumps are robust and are called to run based on level throughout the day. Two pump installations are standard to promote redundancy and safety for residents. In order to maintain reliable operations the pumps are rebuilt as performance or mechanical tolerances indicate.



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Cash / Fund Balance	\$15,200	\$3,800	\$3,800	\$3,800	\$0	\$0	\$	\$26,600
Total	\$15,200	\$3,800	\$3,800	\$3,800	\$0	\$0	\$0	\$11,400

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
620-Sewer Utility	\$15,200	\$3,800	\$3,800	\$3,800	\$0	\$0	\$	\$26,600
Total	\$15,200	\$3,800	\$3,800	\$3,800	\$0	\$0		

## Capital Improvement Project

FY 2026 through FY 2030

Funded

<b>Project #:</b>	21		
<b>Project Title:</b>	Centrifuge Maintenance		
<b>Project Year:</b>	2024	<b>Category:</b>	Machinery & Equipment
<b>Department:</b>	Sewer	<b>Priority:</b>	

<b>Description:</b>	The centrifuge has proven to be a maintenance intensive piece of equipment that requires repairs on an annual basis. This is a estimated timeline of costs based on past history of repairs.
<b>Justification:</b>	The centrifuge is a dual purpose piece of equipment that thickens our waste activated sludge which allows for sound process operation and increased detention time in the anaerobic digester. It also thickens the digested sludge to reduce biosolids volume which reduces hauling costs and increases our storage capacity during adverse land application conditions. Without the centrifuge we would have treatment issues specific to phosphorus which is currently the most scrutinized parameter within our discharge permit. In addition if the centrifuge was down for too long we would likely run in to storage capacity shortage during winter/ spring.



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Cash / Fund Balance	\$48,000	\$0	\$50,000	\$20,000	\$0	\$0	\$50,000	\$168,000
Total	\$48,000	\$0	\$50,000	\$20,000	\$0	\$0	\$50,000	\$70,000

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
620-Sewer Utility	\$48,000	\$0	\$50,000	\$20,000	\$0	\$0	\$50,000	\$168,000
Total	\$48,000	\$0	\$50,000	\$20,000	\$0	\$0	\$50,000	

## Capital Improvement Project

FY 2026 through FY 2030  
Funded

<b>Project #:</b>	10		
<b>Project Title:</b>	Installation of RAS pump No.4		
<b>Project Year:</b>	2025	<b>Category:</b>	Facilities & Other Improvements
<b>Department:</b>	Sewer	<b>Priority:</b>	

<b>Description:</b>	This would be a single year cost which would consist of pump purchase, installation, and programming. The RAS pumps specifically are being looked at by Strand to help guide the utility in a direction that makes the sense in terms of economical and plant operational capabilities.
<b>Justification:</b>	During higher flow events the utility is experiencing RAS motor over temping issues despite flows being under design parameters. It is anticipated that a 4th pump will need to be added to achieve desired Return pumping rates with out concern of over temping pumps. These pumps run 24/7 and are essential to the activated sludge process.



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Cash / Fund Balance	\$55,000	\$85,000	\$0	\$0	\$0	\$0	\$0	\$140,000
<b>Total</b>	<b>\$55,000</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,000</b>

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
620-Sewer Utility	\$55,000	\$85,000	\$0	\$0	\$0	\$0	\$0	\$140,000
<b>Total</b>	<b>\$55,000</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

## Capital Improvement Project

FY 2026 through FY 2030

Funded

<b>Project #:</b>	25		
<b>Project Title:</b>	Sludge Thickener/Dewatering		
<b>Project Year:</b>	2027	<b>Category:</b>	Machinery & Equipment
<b>Department:</b>	Sewer	<b>Priority:</b>	

<b>Description:</b>	The current sludge thickening device which is a centrifuge has been extremely maintenance intensive. This is costly in terms of dollars and operational issues. The acquisition of a new sludge thickener largely depends on the results of the on going solids study, but it is anticipated this would likely serve as a dual purpose machine (similar to the current centrifuge). The replacement for the current centrifuge will likely be decided on based on the results from the long term solids planning effort currently underway. The costs incurred in 2025 would be apart of the planning/engineering efforts that would be needed to plan the installation of the proposed new thickener.
<b>Justification:</b>	The sludge thickener is run every single day. It thickens the wasted microorganisms from the aeration basins before going to digestion which is crucial for sound plant operation. Additionally, the sludge thickener thickens the digested sludge which reduces biosolids volume needing to be land applied. This results in reduced hauling costs as well as increased biosolids holding capacity.



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
ARPA	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000
GO Debt: Bond	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$0	\$1,500,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,750,000</b>

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
620-Sewer Utility	\$0	\$0	\$250,000	\$1,500,000	\$0	\$0	\$0	\$1,750,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

## Capital Improvement Project

FY 2026 through FY 2030  
Funded

<b>Project #:</b>	37		
<b>Project Title:</b>	Plow/Patrol Truck '25		
<b>Project Year:</b>	2025	<b>Category:</b>	Licensed Vehicles
<b>Department:</b>	Streets	<b>Priority:</b>	

<b>Description:</b>	2024 International tandem axle Plow/Patrol Truck 10' J Craft Stainless Steel Box Salt Dogg Tailgate Spreader with prewet and anti icing system Burke Road Tamer Trip Edge Plow and Wing & Burke Road Ranger Control System. Chassis scheduled to be built in Early fall 2026 due to supply chain issues.
<b>Justification:</b>	Our fleet of 7, single axle plow trucks and 1 Tandem, 7 trucks plow the entire City during a snow event and 1 that is our Brine truck which is out before most every snow/ice event weather pending, has the age range from 3 years old to 30 years old. We need to get into a cycle of replacing a Plow/Patrol truck every 3 years to ensure our fleet isn't older than 20 years. As trucks get rotated out of service for plowing they become our Brine applicator and spare plow truck in the event of a break down.



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
GO Debt: Bond	\$137,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$287,000
<b>Total</b>	<b>\$137,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
215-DPW Equipment	\$137,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$287,000
<b>Total</b>	<b>\$137,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

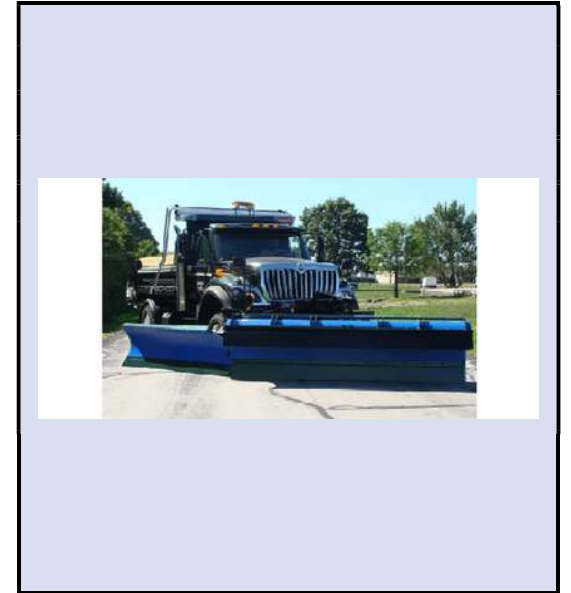
## Capital Improvement Project

FY 2026 through FY 2030

Funded

<b>Project #:</b>	45		
<b>Project Title:</b>	Plow/Patrol Truck '25		
<b>Project Year:</b>	2026	<b>Category:</b>	Licensed Vehicles
<b>Department:</b>	Streets	<b>Priority:</b>	

<b>Description:</b>	<p>2027 International Single axle Plow/Patrol Truck 10' Stainless Steel J Craft Box Salt Dogg stainless tailgate spreader with prewet and anti icing system system Burke Road Tamer w/ Trip Edge Plow and Wing &amp; Burke Road Ranger Control System</p> <p>Acquiring chassis has been difficult and 2027 is going to have large price increase for emission requirements. A 2026 chassis has become available and approval was given to take funds from 2025 Quad axle replacement to purchase this chassis in 2025.</p>
<b>Justification:</b>	<p>Our fleet of 7, single axle plow trucks and 1 Tandem, 7 trucks plow the entire City during a snow event and 1 that is our Brine truck which is out before most every snow/ice event weather pending. has the age range from 3 years old to 30 years old. We need to get into a cycle of replacing a Plow/Patrol truck every 3 years to ensure our fleet isn't older than 20 years. As trucks get rotated out of service for plowing they become our Brine applicator and spare plow truck in the event of a break down.</p>



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Cash / Fund Balance	\$147,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$297,000
Total	\$147,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
215-DPW Equipment	\$147,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$297,000
Total	\$147,000	\$150,000	\$0	\$0	\$0	\$0	\$0	

## Capital Improvement Project

FY 2026 through FY 2030  
Funded

<b>Project #:</b>	82		
<b>Project Title:</b>	Well 9 Holding Tank Maintenance		
<b>Project Year:</b>	2026	<b>Category:</b>	Facilities & Other Improvements
<b>Department:</b>	Water	<b>Priority:</b>	

<b>Description:</b>	Cleaning and inspection of the underground holding tank is recommended every two years starting in 2026. We are going to have it cleaned in 2025 and then again in 2026. This will line up with the South tower. When the South tower is cleaned and inspected, they will clean the tank at the same time.
<b>Justification:</b>	TO CLEAN AND INSPECT HOLDING TANK. TANK HOLDS WASTE DISCHARGE WATER WHICH COMES FROM THE MEDIA DURING BACKWASH PROCEDURE. IRON SLUDGE DOES ACCUMULATE AND NEEDS TO BE REMOVED AND TESTED. ALONG WITH A POWERWASHING OF THE TANK. THIS PROCESS SHOULD BE DONE EVERY TWO YEARS. This is different from the snitary holding tank located at well 9.



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Cash / Fund Balance	\$14,000	\$5,000	\$0	\$5,000	\$0	\$0	\$5,000	\$29,000
Rev Debt: Bond	\$21,000	\$0	\$0	\$0	\$0	\$0	\$0	\$21,000
<b>Total</b>	<b>\$35,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$10,000</b>

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
610-Water Utility	\$26,000	\$5,000	\$0	\$5,000	\$0	\$0	\$5,000	\$41,000
<b>Total</b>	<b>\$26,000</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>	

## Capital Improvement Project

FY 2026 through FY 2030

Funded

<b>Project #:</b>	83		
<b>Project Title:</b>	Service vehicle		
<b>Project Year:</b>	2026	<b>Category:</b>	Licensed Vehicles
<b>Department:</b>	Water	<b>Priority:</b>	

<b>Description:</b>	I would like to start replacing our service trucks. I would like to get on a 10-year rotation. This will help with resale and will help cut down on maintenance costs. We have 2 trucks left that are 2010 or older in the fleet. They are getting higher miles and starting to need attention. I would like \$75,000. This will allow us to have the truck set up with warning lights, ready to go.
<b>Justification:</b>	Cut down on service time in the shop. Have reliable trucks to get to the jobsites.



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Cash / Fund Balance	\$0	\$75,000	\$0	\$95,000	\$0	\$0	\$	\$170,000
Total	\$0	\$75,000	\$0	\$95,000	\$0	\$0		\$170,000

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
610-Water Utility	\$0	\$75,000	\$0	\$95,000	\$0	\$0	\$0	\$170,000
Total	\$0	\$75,000	\$0	\$95,000	\$0	\$0	\$0	

## Capital Improvement Project

FY 2026 through FY 2030  
Funded

<b>Project #:</b>			
<b>Project Title:</b>	Water Meter replacements		
<b>Project Year:</b>	2026	<b>Category:</b>	Infrastructure
<b>Department:</b>	Water	<b>Priority:</b>	

<b>Description:</b>	We need to raise the cost of meters and readers. We are switching out water meters to the E Series. With switching water meters, we should be able to capture more revenue with no moving parts inside the water meters. This is a better meter than what we used in the past, and won't slow down with the iron that we have in the water. Cost of an E Series water meter with the head (one unit) is \$215 for each water meter. If we are looking at 350 water meters for the year to stay up with the PSC requirements the dollar amount for this will be \$75,250. We will need to add cellular end point readers parts to this, so the cost will go up. If we change out all 350 Cellular end points at the same time, it will be \$57,750. The 2025 cost for Cellular end points is \$165 X 350= \$57,750. The total dollar amount we will need for meter replacements is \$133,000. Let's round that up for raising prices and growth to \$150,000.
<b>Justification:</b>	We need to stay up on meter replacements for the DNR and the PSC. With changing over 350 Water meters a year, and rising cost we need to up the budget to cover the raising costs.



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Rev Debt: Bond	\$0	\$150,000	\$150,000	\$150,000	\$0	\$0	\$150,000	\$600,000
<b>Total</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$450,000</b>

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
610-Water Utility	\$0	\$150,000	\$150,000	\$150,000	\$0	\$0	\$150,000	\$600,000
<b>Total</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	

## Capital Improvement Project

FY 2026 through FY 2030

Funded

<b>Project #:</b>			
<b>Project Title:</b>	Skid steer trade		
<b>Project Year:</b>	2026	<b>Category:</b>	Machinery & Equipment
<b>Department:</b>	Water	<b>Priority:</b>	

<b>Description:</b>	Skid steer trade in program, every year that we trade \$5,000.
<b>Justification:</b>	N/A



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Operating Transfer	\$0	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$36,000
Total	\$0	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
610-Water Utility	\$0	\$5,000	\$5,000	\$5,000	\$0	\$0	\$5,000	\$20,000
Total	\$0	\$5,000	\$6,000	\$5,000	\$0	\$0	\$5,000	

## Capital Improvement Project

FY 2026 through FY 2030

Pending

<b>Project #:</b>	120		
<b>Project Title:</b>	Whitewater Street/Cravath Park Brick Replacement		
<b>Project Year:</b>	2026	<b>Category:</b>	Infrastructure
<b>Department:</b>	DPW	<b>Priority:</b>	

<b>Description:</b>	Replace bricks with stamped colored concrete between the curb and sidewalk along south side of Whitewater Street between Fremont and 2nd Street, and 2nd Street south of Whitewater Street. Also all bricks with Cravath Park.
<b>Justification:</b>	The existing bricks adjacent to the curb and the sidewalk and the internal paths of Cravath Park have begun to settle creating a tripping hazard.



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
GO Debt: Bond	\$147,000	\$135,000	\$0	\$0	\$0	\$0	\$	\$282,000
Total	\$147,000	\$135,000	\$0	\$0	\$0	\$0		\$135,000

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
450-Capital Projects	\$147,000	\$135,000	\$0	\$0	\$0	\$0	\$0	\$282,000
Total	\$147,000	\$135,000	\$0	\$0	\$0	\$0	\$0	

## Capital Improvement Project

FY 2026 through FY 2030

Pending

<b>Project #:</b>	28		
<b>Project Title:</b>	Putnam Street Reconstruction		
<b>Project Year:</b>	2026	<b>Category:</b>	Infrastructure
<b>Department:</b>	DPW	<b>Priority:</b>	

<b>Description:</b>	Putnam reconstruction consists of upsizing the water main, adding curb and gutter to improve storm water drainage and new asphalt pavement. Construction inspection included in cost.
<b>Justification:</b>	Residents and business along Putnam are served with a 2 inch water service. To provide adequate water supply, an 8 inch main will be installed. Also, due to the elevation of the street and the surrounding buildings, flooding is known to happen.



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
GO Debt: Bond	\$0	\$235,100	\$0	\$0	\$0	\$0	\$0	\$235,100
Rev Debt: Bond	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$125,000
Rev Debt: Bond	\$0	\$110,000	\$0	\$0	\$0	\$0	\$0	\$110,000
<b>Total</b>	<b>\$0</b>	<b>\$470,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$470,100</b>

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
450-Capital Projects	\$0	\$235,100	\$0	\$0	\$0	\$0	\$0	\$235,100
610-Water Utility	\$0	\$176,000	\$0	\$0	\$0	\$0	\$0	\$176,000
630-Stormwater Utility	\$0	\$90,800	\$0	\$0	\$0	\$0	\$0	\$90,800
<b>Total</b>	<b>\$0</b>	<b>\$501,900</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

## Capital Improvement Project

FY 2026 through FY 2030

Pending

<b>Project #:</b>			
<b>Project Title:</b>	Main Street/Franklin Street Intersection		
<b>Project Year:</b>	2026	<b>Category:</b>	Infrastructure
<b>Department:</b>	DPW	<b>Priority:</b>	

<b>Description:</b>	Improve the southeast quadrant of the intersection to allow semi trucks to turn east onto Main Street.
<b>Justification:</b>	Currently, the angle of the intersection does not allow semi trucks to easily make the turn. They often hit the street light/traffic signal causing damage. By realigning the intersection, semi trucks will be able to make the movement without jumping the curb.



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
GO Debt: Bond	\$46,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$296,000
Total	\$46,000	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
450-Capital Projects	\$0	\$296,000	\$0	\$0	\$0	\$0	\$0	\$296,000
Total	\$0	\$296,000	\$0	\$0	\$0	\$0	\$0	

## Capital Improvement Project

FY 2026 through FY 2030

Pending

<b>Project #:</b>			
<b>Project Title:</b>	Universal Blvd/Technology Dr Asphalt Overlay		
<b>Project Year:</b>	2026	<b>Category:</b>	Infrastructure
<b>Department:</b>	DPW	<b>Priority:</b>	

<b>Description:</b>	Mill and pave 2 inches of asphalt.
<b>Justification:</b>	The PASER rating for these two streets is a 3 out of a 10, with 10 being the best. The streets are showing significant alligator cracking and loss of the surface pavement.



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
GO Debt: Bond	\$0	\$273,000	\$0	\$0	\$0	\$0	\$0	\$273,000
Total	\$0	\$273,000	\$0	\$0	\$0	\$0	\$0	\$273,000

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
410-TID 10	\$0	\$273,000	\$0	\$0	\$0	\$0	\$0	\$273,000
Total	\$0	\$273,000	\$0	\$0	\$0	\$0	\$0	

## Capital Improvement Project

FY 2026 through FY 2030

Pending

<b>Project #:</b>			
<b>Project Title:</b>	Wisconsin Street Overlay		
<b>Project Year:</b>	2026	<b>Category:</b>	Infrastructure
<b>Department:</b>	DPW	<b>Priority:</b>	

<b>Description:</b>	Pulverize Wisconsin Street from Coburn Lane to the City limits and repave.
<b>Justification:</b>	Wisconsin Street has a PASER rating of 3 and 5 in this stretch and shows significant rutting, raveling, alligator cracking and dips. The pavement needs to be removed/pulverized and base course beefed up.



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
GO Debt: Bond	\$0	\$355,000	\$0	\$0	\$0	\$0	\$0	\$355,000
Total	\$0	\$355,000	\$0	\$0	\$0	\$0	\$0	\$355,000

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
280-Street Repair	\$0	\$355,000	\$0	\$0	\$0	\$0	\$0	\$355,000
Total	\$0	\$355,000	\$0	\$0	\$0	\$0	\$0	

## Capital Improvement Project

FY 2026 through FY 2030

Pending

<b>Project #:</b>			
<b>Project Title:</b>	Lakeview Drive/Amber Drive Overlay		
<b>Project Year:</b>	2026	<b>Category:</b>	Infrastructure
<b>Department:</b>	DPW	<b>Priority:</b>	

<b>Description:</b>	Full pavement removal and repaving of the two streets. Lakeview Drive from Wisconsin St to Amber Drive and Amber Drive from Lakeview Drive to Waters Edge Parkway.
<b>Justification:</b>	The streets have a PASER rating of 4 and show signs of alligator cracking, rutting, and dips. Full pavement removal and replacing base course where needed.



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
GO Debt: Bond	\$0	\$270,000	\$0	\$0	\$0	\$0	\$0	\$270,000
Total	\$0	\$270,000	\$0	\$0	\$0	\$0	\$0	\$270,000

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
280-Street Repair	\$0	\$270,000	\$0	\$0	\$0	\$0	\$0	\$270,000
Total	\$0	\$270,000	\$0	\$0	\$0	\$0	\$0	

## Capital Improvement Project

FY 2026 through FY 2030

Pending

<b>Project #:</b>			
<b>Project Title:</b>	Janesville Street Asphalt Overlay		
<b>Project Year:</b>	2027	<b>Category:</b>	Infrastructure
<b>Department:</b>	DPW	<b>Priority:</b>	

<b>Description:</b>	Mill and overlay 2 1/2 inches of asphalt on Janesville Street from railroad tracks to Highway 59.
<b>Justification:</b>	The surface of the asphalt is deteriorating and needs to be replaced.



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
GO Debt: Bond	\$0	\$0	\$92,000	\$0	\$0	\$0	\$0	\$92,000
Total	\$0	\$0	\$92,000	\$0	\$0	\$0	\$0	\$92,000

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
280-Street Repair	\$0	\$0	\$92,000	\$0	\$0	\$0	\$0	\$92,000
Total	\$0	\$0	\$92,000	\$0	\$0	\$0	\$0	

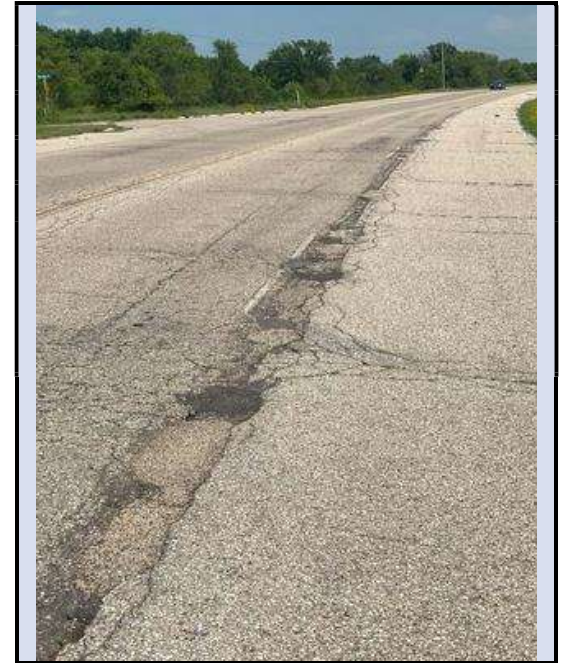
## Capital Improvement Project

FY 2026 through FY 2030

Pending

<b>Project #:</b>			
<b>Project Title:</b>	W Main Street Asphalt Overlay		
<b>Project Year:</b>	2027	<b>Category:</b>	Infrastructure
<b>Department:</b>	DPW	<b>Priority:</b>	

<b>Description:</b>	Mill and repave 2 1/2 inches of asphalt on W. Main Street from Warner Road to Cold Spring Road, including section on Old Highway 12 from W. Main Street to the city limits.
<b>Justification:</b>	Surface of asphalt pavement is deteriorated with rutting, raveling and alligator cracking.



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
GO Debt: Bond	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000
Total	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
280-Street Repair	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000
Total	\$0	\$0	\$250,000	\$0	\$0	\$0	\$0	

## Capital Improvement Project

FY 2026 through FY 2030

Pending

<b>Project #:</b>			
<b>Project Title:</b>	N Harmony Lane Reconstruction		
<b>Project Year:</b>	2027	<b>Category:</b>	Infrastructure
<b>Department:</b>	DPW	<b>Priority:</b>	

<b>Description:</b>	Project is a full reconstruction involving storm sewer, curb and gutter, asphalt and parking stalls. Parking agreement should be put in place with apartment owners.
<b>Justification:</b>	The asphalt pavement and curb and gutter are deteriorating. Storm sewer should be added to help with drainage.



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
GO Debt: Bond	\$0	\$0	\$24,000	\$303,000	\$0	\$0	\$0	\$327,000
Total	\$0	\$0	\$24,000	\$303,000	\$0	\$0	\$0	\$327,000

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
450-Capital Projects	\$0	\$0	\$12,000	\$209,000	\$0	\$0	\$0	\$221,000
630-Stormwater Utility	\$0	\$0	\$12,000	\$94,000	\$0	\$0	\$0	\$106,000
Total	\$0	\$0	\$24,000	\$303,000	\$0	\$0	\$0	

## Capital Improvement Project

FY 2026 through FY 2030

Pending

<b>Project #:</b>			
<b>Project Title:</b>	Harmony Drive Reconstruction		
<b>Project Year:</b>	2027	<b>Category:</b>	Infrastructure
<b>Department:</b>	DPW	<b>Priority:</b>	

<b>Description:</b>	Full reconstruction including water main, curb and gutter, asphalt, parking stalls and installation of storm sewer. Parking agreement for parking stalls should be in place with adjacent apartment owners.
<b>Justification:</b>	the curb and gutter and asphalt pavement have deteriorated and need replacing. Due to the age of the water main it should be replaced at this time. Storm sewer should be installed to help with drainage in the area.



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
GO Debt: Bond	\$0	\$0	\$11,500	\$210,000	\$0	\$0	\$0	\$221,500
GO Debt: Bond	\$0	\$0	\$11,500	\$95,000	\$0	\$0	\$0	\$106,500
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,000</b>	<b>\$305,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$328,000</b>

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
450-Capital Projects	\$0	\$0	\$11,500	\$210,000	\$0	\$0	\$0	\$221,500
630-Stormwater Utility	\$0	\$0	\$11,500	\$95,000	\$0	\$0	\$0	\$106,500
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$23,000</b>	<b>\$305,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

## Capital Improvement Project

FY 2026 through FY 2030

Pending

<b>Project #:</b>			
<b>Project Title:</b>	S. Harmony Lane Reconstruction		
<b>Project Year:</b>	2027	<b>Category:</b>	Infrastructure
<b>Department:</b>	DPW	<b>Priority:</b>	

<b>Description:</b>	Full reconstruction of water main, curb and gutter, asphalt pavement and parking stalls, and the installation of storm sewer. Parking agreement should be put in place for parking stalls with adjacent apartment owners.
<b>Justification:</b>	The curb and gutter and asphalt pavement are deteriorated and need replacement. Due to the age of the water, it should be replaced at the same time. Storm sewer should be installed to help with the area drainage.



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
GO Debt: Bond	\$0	\$0	\$20,500	\$360,000	\$0	\$0	\$0	\$380,500
GO Debt: Bond	\$0	\$0	\$20,500	\$175,000	\$0	\$0	\$0	\$195,500
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,000</b>	<b>\$535,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$576,000</b>

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
450-Capital Projects	\$0	\$0	\$20,500	\$360,000	\$0	\$0	\$0	\$380,500
630-Stormwater Utility	\$0	\$0	\$20,500	\$175,000	\$0	\$0	\$0	\$195,500
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$41,000</b>	<b>\$535,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

## Capital Improvement Project

FY 2026 through FY 2030

Pending

<b>Project #:</b>			
<b>Project Title:</b>	Hyer Lane Reconstruction		
<b>Project Year:</b>	2027	<b>Category:</b>	Infrastructure
<b>Department:</b>	DPW	<b>Priority:</b>	

<b>Description:</b>	Full reconstruction of sanitary sewer, water main, storm sewer, curb and gutter, asphalt and sidewalk.
<b>Justification:</b>	The curb and gutter and asphalt pavement have deteriorated. Due to the age and condition of the sanitary sewer, water main and storm sewer, they should be replaced as part of the project.



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
GO Debt: Bond	\$0	\$0	\$17,750	\$325,000	\$0	\$0	\$0	\$342,750
GO Debt: Bond	\$0	\$0	\$17,750	\$225,000	\$0	\$0	\$0	\$242,750
GO Debt: Bond	\$0	\$0	\$17,750	\$200,000	\$0	\$0	\$0	\$217,750
GO Debt: Bond	\$0	\$0	\$17,750	\$165,000	\$0	\$0	\$0	\$182,750
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$71,000</b>	<b>\$915,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$986,000</b>

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
450-Capital Projects	\$0	\$0	\$17,750	\$325,000	\$0	\$0	\$0	\$342,750
610-Water Utility	\$0	\$0	\$17,750	\$225,000	\$0	\$0	\$0	\$242,750
620-Sewer Utility	\$0	\$0	\$17,750	\$200,000	\$0	\$0	\$0	\$217,750
630-Stormwater Utility	\$0	\$0	\$17,750	\$165,000	\$0	\$0	\$0	\$182,750
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$71,000</b>	<b>\$915,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	



## Capital Improvement Project

FY 2026 through FY 2030

Pending

<b>Project #:</b>			
<b>Project Title:</b>	Douglas Court Reconstruction		
<b>Project Year:</b>	2027	<b>Category:</b>	Infrastructure
<b>Department:</b>	DPW	<b>Priority:</b>	

<b>Description:</b>	Street reconstruction including sanitary sewer, water main, storm sewer, curb and gutter and asphalt.
<b>Justification:</b>	The curb and gutter and asphalt pavement have deteriorated. Due to the age and condition of the sanitary sewer, water main and storm sewer, they should be replaced as part of the project.



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
GO Debt: Bond	\$0	\$0	\$16,250	\$260,000	\$0	\$0	\$0	\$276,250
GO Debt: Bond	\$0	\$0	\$16,250	\$222,000	\$0	\$0	\$0	\$238,250
GO Debt: Bond	\$0	\$0	\$16,250	\$236,000	\$0	\$0	\$0	\$252,250
GO Debt: Bond	\$0	\$0	\$16,250	\$131,000	\$0	\$0	\$0	\$147,250
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$849,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$914,000</b>

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
450-Capital Projects	\$0	\$0	\$16,250	\$260,000	\$0	\$0	\$0	\$276,250
610-Water Utility	\$0	\$0	\$16,250	\$222,000	\$0	\$0	\$0	\$238,250
620-Sewer Utility	\$0	\$0	\$16,250	\$236,000	\$0	\$0	\$0	\$252,250
630-Stormwater Utility	\$0	\$0	\$16,250	\$131,000	\$0	\$0	\$0	\$147,250
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$849,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	



## Capital Improvement Project

FY 2026 through FY 2030

Pending

<b>Project #:</b>			
<b>Project Title:</b>	Scott Street Improvements		
<b>Project Year:</b>	2027	<b>Category:</b>	Infrastructure
<b>Department:</b>	DPW	<b>Priority:</b>	

<b>Description:</b>	Replace water main and sanitary sewer, and improve base course and repave with asphalt
<b>Justification:</b>	The area is served with undersized water main, old sanitary sewer and the pavement is very deteriorated.



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
GO Debt: Bond	\$0	\$0	\$18,750	\$365,000	\$0	\$0	\$0	\$383,750
GO Debt: Bond	\$0	\$0	\$18,750	\$282,000	\$0	\$0	\$0	\$300,750
GO Debt: Bond	\$0	\$0	\$18,750	\$235,000	\$0	\$0	\$0	\$253,750
GO Debt: Bond	\$0	\$0	\$18,750	\$100,000	\$0	\$0	\$0	\$118,750
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$982,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,057,000</b>

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
450-Capital Projects	\$0	\$0	\$18,750	\$365,000	\$0	\$0	\$0	\$383,750
610-Water Utility	\$0	\$0	\$18,750	\$282,000	\$0	\$0	\$0	\$300,750
620-Sewer Utility	\$0	\$0	\$18,750	\$235,000	\$0	\$0	\$0	\$253,750
630-Stormwater Utility	\$0	\$0	\$18,750	\$100,000	\$0	\$0	\$0	\$118,750
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$982,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	



## Capital Improvement Project

FY 2026 through FY 2030

Pending

<b>Project #:</b>			
<b>Project Title:</b>	Commercial Drive Reconstruction		
<b>Project Year:</b>	2029	<b>Category:</b>	Infrastructure
<b>Department:</b>	DPW	<b>Priority:</b>	

<b>Description:</b>	Reconstruction including curb & gutter, replacing water main and sanitary sewer on Commercial Drive from Newcomb Street to Industrial Drive
<b>Justification:</b>	The watermain has had several breaks and is the same age as the water main that has already been replaced on Industrial Drive and the same age as the water main that is being proposed to be replaced on Prospect and Universal. The sanitary sewer on the west half of Commercial is old and has a number of sags in the line.



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
GO Debt: Bond	\$0	\$0	\$0	\$0	\$38,300	\$681,000	\$0	\$719,300
GO Debt: Bond	\$0	\$0	\$0	\$0	\$38,300	\$544,300	\$0	\$582,600
GO Debt: Bond	\$0	\$0	\$0	\$0	\$38,300	\$199,100	\$0	\$237,400
GO Debt: Bond	\$0	\$0	\$0	\$0	\$0	\$44,000	\$0	\$44,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$114,900</b>	<b>\$1,468,400</b>	<b>\$0</b>	<b>\$1,583,300</b>

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
450-Capital Projects	\$0	\$0	\$0	\$0	\$38,300	\$681,000	\$0	\$719,300
610-Water Utility	\$0	\$0	\$0	\$0	\$38,300	\$544,300	\$0	\$582,600
620-Sewer Utility	\$0	\$0	\$0	\$0	\$38,300	\$199,100	\$0	\$237,400
630-Stormwater Utility	\$0	\$0	\$0	\$0	\$0	\$44,000	\$0	\$44,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$114,900</b>	<b>\$1,468,400</b>	<b>\$0</b>	



## Capital Improvement Project

FY 2026 through FY 2030

Pending

<b>Project #:</b>			
<b>Project Title:</b>	Elizabeth Street Overlay		
<b>Project Year:</b>	2029	<b>Category:</b>	Infrastructure
<b>Department:</b>	DPW	<b>Priority:</b>	

<b>Description:</b>	Mill and overlay asphalt pavement
<b>Justification:</b>	The asphalt pavement is deteriorating showing signs of alligator cracking and rutting.



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
GO Debt: Bond	\$0	\$0	\$0	\$0	\$178,000	\$0	\$0	\$178,000
Total	\$0	\$0	\$0	\$0	\$178,000	\$0	\$0	\$178,000

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
280-Street Repair	\$0	\$0	\$0	\$0	\$178,000	\$0	\$0	\$178,000
Total	\$0	\$0	\$0	\$0	\$178,000	\$0	\$0	

## Capital Improvement Project

FY 2026 through FY 2030

Pending

<b>Project #:</b>			
<b>Project Title:</b>	Indian Mound Parkway Street Improvements		
<b>Project Year:</b>	2029	<b>Category:</b>	Infrastructure
<b>Department:</b>	DPW	<b>Priority:</b>	

<b>Description:</b>	Replace spot sections of sidewalk, update curb ramps to ADA standards, replace asphalt full depth. Pavement markings for cross walks, center line and parking lane should be included.
<b>Justification:</b>	The asphalt pavement is deteriorating and needs replacement. Sections of sidewalk should be replaced to remove tripping hazards. Curb ramps should be brought up to current ADA standards. Crosswalks need to be painted. A centerline and parking lane should be painted to help reduce speed.



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
GO Debt: Bond	\$0	\$0	\$0	\$0	\$42,000	\$638,000	\$0	\$680,000
Total	\$0	\$0	\$0	\$0	\$42,000	\$638,000	\$0	\$680,000

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
450-Capital Projects	\$0	\$0	\$0	\$0	\$42,000	\$638,000	\$0	\$680,000
Total	\$0	\$0	\$0	\$0	\$42,000	\$638,000	\$0	

## Capital Improvement Project

FY 2026 through FY 2030

Pending

<b>Project #:</b>			
<b>Project Title:</b>	Coburn Lane Asphalt Overlay		
<b>Project Year:</b>	2029	<b>Category:</b>	Infrastructure
<b>Department:</b>	DPW	<b>Priority:</b>	

<b>Description:</b>	Pulverize, fix base and repave
<b>Justification:</b>	The asphalt pavement is deteriorating and needs replacement. There is a low spot just east of Wisconsin that needs to be fixed.



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
GO Debt: Bond	\$0	\$0	\$0	\$0	\$125,000	\$0	\$0	\$125,000
Total	\$0	\$0	\$0	\$0	\$125,000	\$0	\$0	\$125,000

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
280-Street Repair	\$0	\$0	\$0	\$0	\$125,000	\$0	\$0	\$125,000
Total	\$0	\$0	\$0	\$0	\$125,000	\$0	\$0	

**Capital Improvement Project**  
**FY 2026 through FY 2030**  
Pending

<b>Project #:</b>			
<b>Project Title:</b>	Ehlert Court Asphalt Overlay		
<b>Project Year:</b>	2029	<b>Category:</b>	Infrastructure
<b>Department:</b>	DPW	<b>Priority:</b>	

<b>Description:</b>	Full mill and repave with asphalt
<b>Justification:</b>	The asphalt pavement has deteriorated and needs replacement. Curb and gutter and underground utilities are in good shape.



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
GO Debt: Bond	\$0	\$0	\$0	\$0	\$95,000	\$0	\$0	\$95,000
Total	\$0	\$0	\$0	\$0	\$95,000	\$0	\$0	\$95,000

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
280-Street Repair	\$0	\$0	\$0	\$0	\$95,000	\$0	\$0	\$95,000
Total	\$0	\$0	\$0	\$0	\$95,000	\$0	\$0	

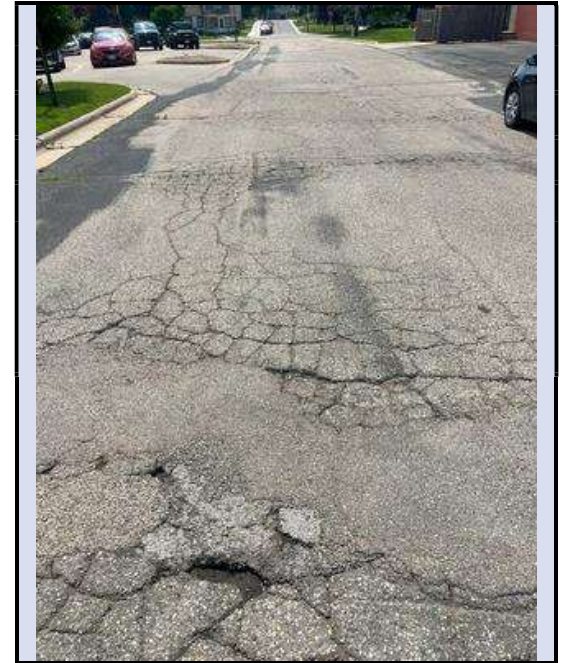
## Capital Improvement Project

FY 2026 through FY 2030

Pending

<b>Project #:</b>			
<b>Project Title:</b>	Forest Avenue Asphalt Overlay		
<b>Project Year:</b>	2029	<b>Category:</b>	Infrastructure
<b>Department:</b>	DPW	<b>Priority:</b>	

<b>Description:</b>	full mill and replace asphalt from Fourth Street to Fremont Street
<b>Justification:</b>	The asphalt pavement is deteriorating and needs replacement. Provides direct access to Fire and Police Department.



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
GO Debt: Bond	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$40,000
Total	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$40,000

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
280-Street Repair	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$40,000
Total	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	

## Capital Improvement Project

FY 2026 through FY 2030

Pending

<b>Project #:</b>			
<b>Project Title:</b>	Prairie Street Reconstruction		
<b>Project Year:</b>	2029	<b>Category:</b>	Infrastructure
<b>Department:</b>	DPW	<b>Priority:</b>	

<b>Description:</b>	Full reconstruction of Prairie Street from Starin Road to W. Main Street. Construction includes replacement of sanitary sewer, water main, curb and gutter, storm sewer, sidewalk on east side, asphalt and pavement markings
<b>Justification:</b>	The curb and gutter and pavement are deteriorating and need replacement. Due to the age and condition of the water main and sanitary sewer, they should be replaced also. Sidewalk on the east side has many tripping hazards and is in deteriorated state.



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
GO Debt: Bond	\$0	\$0	\$0	\$0	\$37,500	\$746,840	\$0	\$784,340
GO Debt: Bond	\$0	\$0	\$0	\$0	\$37,500	\$458,240	\$0	\$495,740
GO Debt: Bond	\$0	\$0	\$0	\$0	\$37,500	\$472,280	\$0	\$509,780
GO Debt: Bond	\$0	\$0	\$0	\$0	\$37,500	\$276,800	\$0	\$314,300
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$1,954,160</b>	<b>\$0</b>	<b>\$2,104,160</b>

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
450-Capital Projects	\$0	\$0	\$0	\$0	\$37,500	\$746,840	\$0	\$784,340
610-Water Utility	\$0	\$0	\$0	\$0	\$37,500	\$458,240	\$0	\$495,740
620-Sewer Utility	\$0	\$0	\$0	\$0	\$37,500	\$472,280	\$0	\$509,780
630-Stormwater Utility	\$0	\$0	\$0	\$0	\$37,500	\$276,800	\$0	\$314,300
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$1,954,160</b>	<b>\$0</b>	



## Capital Improvement Project

FY 2026 through FY 2030

Pending

<b>Project #:</b>	148		
<b>Project Title:</b>	Remount Ambulance 1280		
<b>Project Year:</b>	2027	<b>Category:</b>	Licensed Vehicles
<b>Department:</b>	Fire / Rescue	<b>Priority:</b>	

<b>Description:</b>	Work with well known and reliable manufacturers of ambulances to create and develop blueprints, proposals, and bids to remount the current box off of 1280 onto a new chassis.
<b>Justification:</b>	Ambulance 1280 provides critical equipment and personnel responding to medical calls



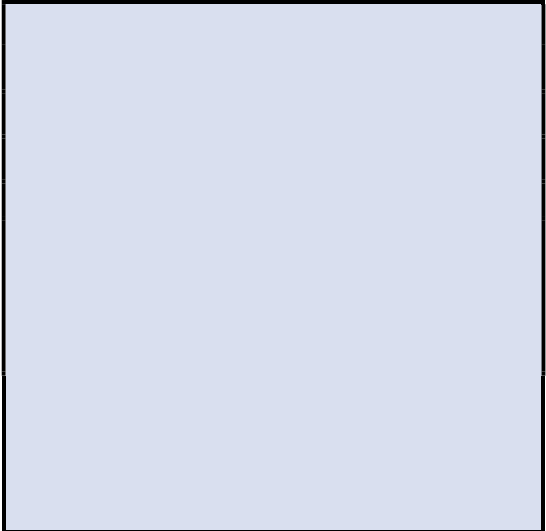
Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Cash / Fund Balance	\$0	\$285,000	\$0	\$0	\$0	\$0	\$0	\$285,000
Total	\$0	\$285,000	\$0	\$0	\$0	\$0	\$0	\$285,000

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
210-Fire EMS Equipment	\$0	\$285,000	\$0	\$0	\$0	\$0	\$0	\$285,000
Total	\$0	\$285,000	\$0	\$0	\$0	\$0	\$0	

**Capital Improvement Project**  
**FY 2026 through FY 2030**  
Pending

<b>Project #:</b>			
<b>Project Title:</b>	City Hall Admin Switch Stack Replacement		
<b>Project Year:</b>	2026	<b>Category:</b>	IT Software/Hardware
<b>Department:</b>	IT	<b>Priority:</b>	

<b>Description:</b>	This is to replace Admin switches 1 - 5 in City Hall. These distribution switches route traffic throughout the building as well as to other sites. The current switches are getting up there in age and do not reflect the current speeds from the new host servers and main switch.
<b>Justification:</b>	N/A



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
GO Debt: Bond	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000
Total	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
450-Capital Projects	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000
Total	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	

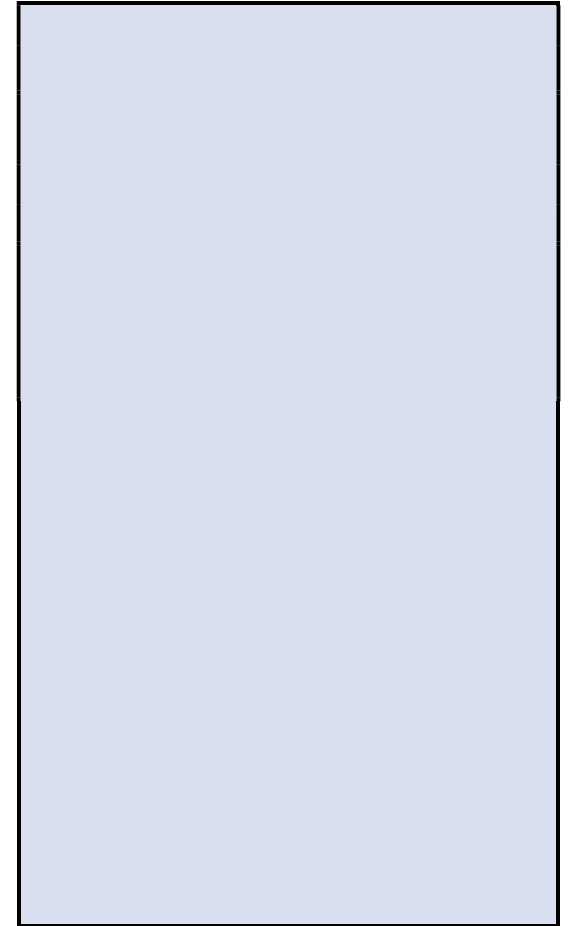
## Capital Improvement Project

FY 2026 through FY 2030

Pending

<b>Project #:</b>			
<b>Project Title:</b>	Hearing Loop Installation in Meeting Room 1 & 2 of New Library Addition		
<b>Project Year:</b>	2026	<b>Category:</b>	Facilities & Other Improvements
<b>Department:</b>	Library	<b>Priority:</b>	

<b>Description:</b>	Phase one of this project includes a Phased Array Wire Design for both meeting rooms to work independently or combined as needed. Saw Cut groove into concrete, drop wire into groove, skim coat wire into the slot before LVT installation. This will be done in 2025. Phase two involves installing the equipment which will be done in 2026.
<b>Justification:</b>	<p>Hearing loss is a major public health issue affecting 1 in 5 people. Several local libraries now offer service desk hearing loops and/or meeting room loops for patrons who use hearing aids or cochlear implants.</p> <p>What is a hearing loop? A hearing loop system is an Assistive Listening System that transfers sound—from a microphone or TV—directly to your hearing device or cochlear implant, via a tiny and inexpensive telecoil (t-coil) receiver.</p> <p>What are the benefits of hearing loops?</p> <p>Works with your existing hearing devices—no extra purchases or devices required. No extra noise, wall bounce, echo or sound distortion. Delivers customized sound to your devices. Can be installed in your home, car, house of worship, or public transit venues. Sound is contained to your devices—never worry about bothering others.</p> <p>How do I use a hearing loop? All cochlear implants and approximately 70% of hearing aids have a built in wireless receiver called a telecoil (t-coil). To use a hearing loop, simply turn on your t-coil by pushing a button on the hearing device. This t-coil program may need to be activated by your audiologist. The library also has a loop receiver that may be helpful for persons who are hard of hearing or do not have a hearing aid equipped with a t-coil.</p>



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Grant	\$18,500	\$10,000	\$0	\$0	\$0	\$0	\$0	\$28,500
Total	\$18,500	\$10,000	\$0	\$0	\$0	\$0	\$0	\$10,000

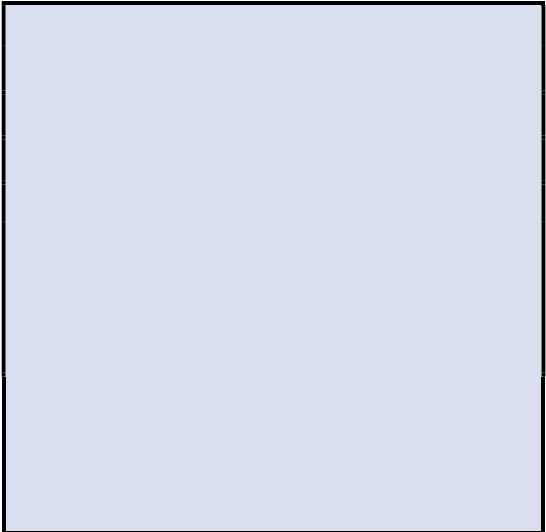
Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Total			\$0					



**Capital Improvement Project**  
**FY 2026 through FY 2030**  
Pending

<b>Project #:</b>			
<b>Project Title:</b>	Control Room/council chambers		
<b>Project Year:</b>	2030	<b>Category:</b>	IT Software/Hardware
<b>Department:</b>	Media Services	<b>Priority:</b>	

<b>Description:</b>	To update the control room/council chambers AV equipment .
<b>Justification:</b>	To comply with our ordinances and laws, these improvements are necessary. After consulting with IT and Media Services, we have determined that our current control room should remain functional through 2030.



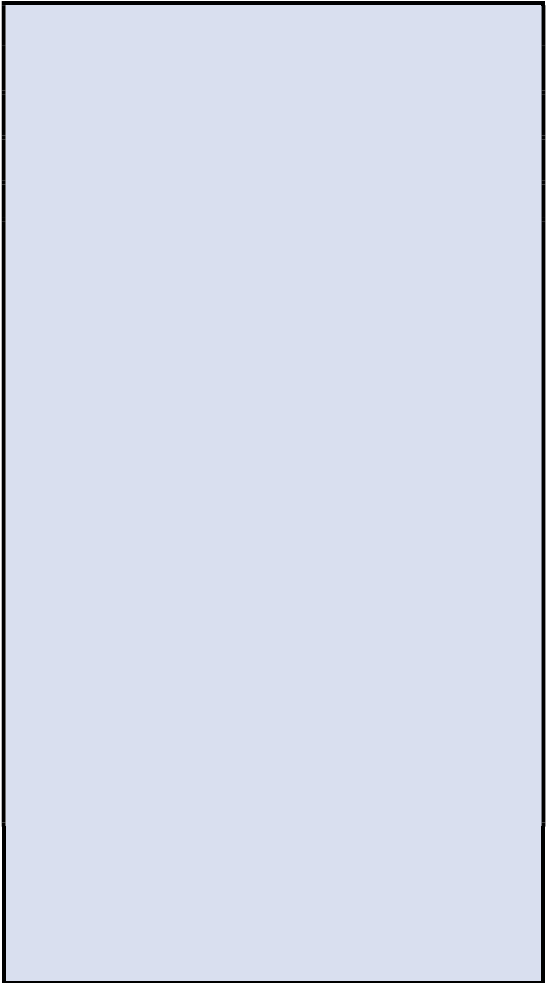
Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
GO Debt: Bond	\$0	\$0	\$0	\$0	\$0	\$140,000	\$0	\$140,000
Total	\$0	\$0	\$0	\$0	\$0	\$140,000	\$0	\$140,000

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
450-Capital Projects	\$0	\$0	\$0	\$0	\$0	\$140,000	\$0	\$140,000
Total	\$0	\$0	\$0	\$0	\$0	\$140,000	\$0	

**Capital Improvement Project**  
**FY 2026 through FY 2030**  
Pending

<b>Project #:</b>			
<b>Project Title:</b>	Energy Audit		
<b>Project Year:</b>		<b>Category:</b>	Building Improvements
<b>Department:</b>	Park & Rec - Facilities	<b>Priority:</b>	

<b>Description:</b>	<p>The City of Whitewater is proposing a comprehensive energy audit of all municipal facilities as a proactive step toward improving energy efficiency, reducing operational costs, and extending the life of critical infrastructure systems.</p> <p>A professional energy audit will provide detailed assessments of energy consumption across our buildings, identifying areas where improvements can be made in lighting, HVAC systems, insulation, windows, building controls, and other systems. The audit will also include cost-benefit analyses for potential upgrades, helping prioritize investments that offer the greatest return.</p> <p>This initiative aligns with the City's commitment to fiscal responsibility and environmental stewardship. By pinpointing inefficiencies and recommending practical solutions, the audit will serve as a foundation for reducing utility expenses, improving building performance, and identifying opportunities for grants, rebates, and future capital improvement planning.</p> <p>Key facilities to be audited include City Hall, the Library, Cravath Lakefront Building, the Old Armory, Starin Park Community Building, the Whitewater Aquatic and Fitness Center, the Innovation Center, and other city-owned buildings such as the Water Utility and Wastewater Treatment Facility. Some locations currently lack natural gas monitoring capabilities, and the audit will help us address these data gaps and explore alternative solutions.</p> <p>The energy audit is a critical first step in establishing a long-term energy management strategy that supports both sustainability goals and operational efficiencies, ensuring responsible use of taxpayer dollars while improving community assets.</p>
<b>Justification:</b>	N/A



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Cash / Fund Balance	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
Total	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000

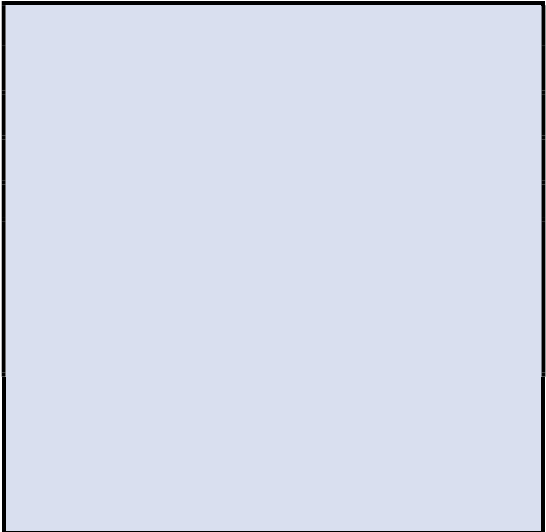
Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
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450-Capital Projects	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
Total	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	

**Capital Improvement Project**  
**FY 2026 through FY 2030**  
Pending

<b>Project #:</b>			
<b>Project Title:</b>	Awning Replacement at White Memorial Building		
<b>Project Year:</b>	2026	<b>Category:</b>	Building Improvements
<b>Department:</b>	Park & Rec - Facilities	<b>Priority:</b>	

<b>Description:</b>	The awnings on the White Memorial Building, a locally designated landmark, are in significant disrepair and in need of replacement. While the exact age of the current awnings is unknown, their deteriorated condition poses both aesthetic and functional concerns. The estimated cost to replace the awnings is \$18,000.
<b>Justification:</b>	N/A



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Cash / Fund Balance	\$0	\$18,000	\$0	\$0	\$0	\$0	\$0	\$18,000
Total	\$0	\$18,000	\$0	\$0	\$0	\$0	\$0	\$18,000

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
450-Capital Projects	\$0	\$18,000	\$0	\$0	\$0	\$0	\$0	\$18,000
Total	\$0	\$18,000	\$0	\$0	\$0	\$0	\$0	

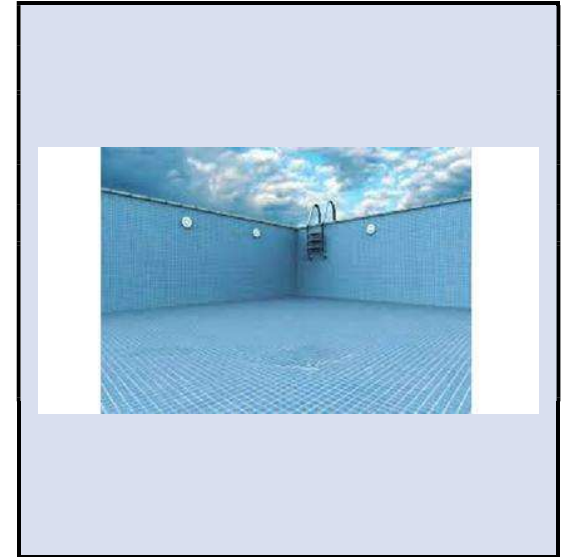
## Capital Improvement Project

FY 2026 through FY 2030

Pending

<b>Project #:</b>	126		
<b>Project Title:</b>	WAFC Pool Shell Replacement		
<b>Project Year:</b>	2027	<b>Category:</b>	Facilities & Other Improvements
<b>Department:</b>	Park & Rec - Facilities	<b>Priority:</b>	

<b>Description:</b>	Removal of old pool plaster lining and replacement
<b>Justification:</b>	The pool plaster that lines the walls and floor of both liesure and compitative pool will need to be replaced in the next 2-5 years. The current floor has been maintained through patching areas that are crumbling but eventually the whole shell will need to be replace.



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Cash / Fund Balance	\$0	\$0	\$100,000	\$0	\$0	\$0	\$	\$100,000
Total	\$0	\$0	\$100,000	\$0	\$0	\$0		\$100,000

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
247-Aquatic Center	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Total	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	

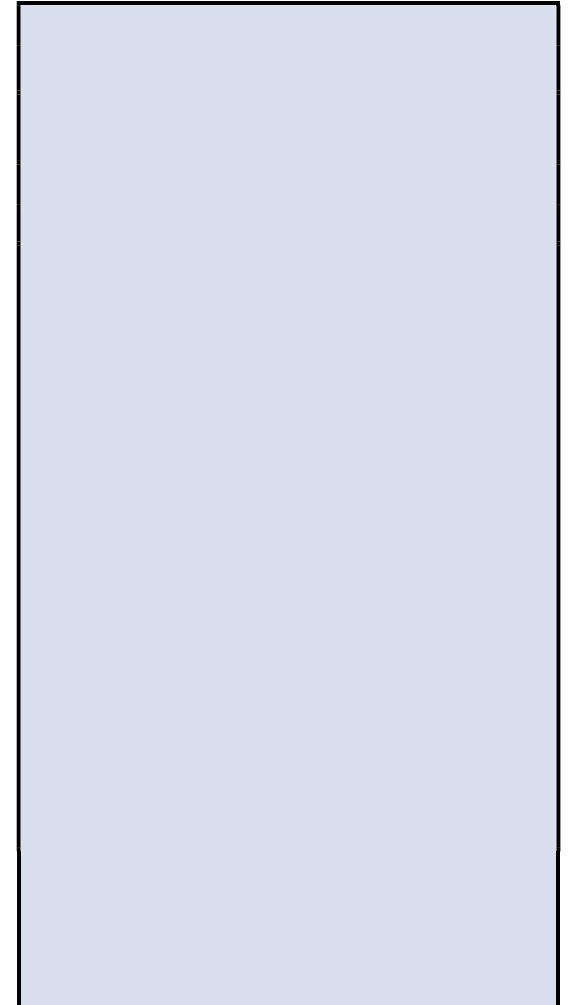
## Capital Improvement Project

FY 2026 through FY 2030

Pending

<b>Project #:</b>			
<b>Project Title:</b>	Lakes Management		
<b>Project Year:</b>		<b>Category:</b>	Facilities & Other Improvements
<b>Department:</b>	Park & Rec - Other	<b>Priority:</b>	

<b>Description:</b>	<p>Cravath Lake and Trippe Lake are vital environmental, recreational, and economic assets for the City of Whitewater. The continued management of these lakes is essential to preserving water quality, supporting ecological health, and ensuring they remain safe, attractive, and functional for public use.</p> <p>Since the drawdown and dredging projects, active lake management is required to maintain the progress achieved and prevent a return to poor water conditions. Ongoing management efforts may include aquatic plant control, sediment monitoring, shoreline stabilization, invasive species mitigation, and coordinated nutrient reduction strategies within the watershed.</p> <p>These lakes serve as central features for local recreation, fishing, paddling, and community events such as the Polar Plunge and Fourth of July festivities. Without active management, the lakes risk degradation that could limit recreational use, harm wildlife habitats, reduce property values, and deter tourism and special events.</p> <p>Investing in lake management also positions the City to leverage state and federal grant programs, many of which require an established maintenance and monitoring plan to qualify. In addition, consistent management will help us respond to emerging challenges such as algal blooms, aquatic invasives, or stormwater runoff impacts.</p> <p>This capital investment ensures that Cravath and Trippe Lakes continue to serve as clean, accessible, and sustainable resources for generations to come, supporting both community well-being and the city's environmental stewardship goals.</p>
<b>Justification:</b>	N/A



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
GO Debt: Bond	\$0	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$300,000
Total	\$0	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$300,000

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
272-Lakes Improvement	\$0	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$300,000
Total	\$0	\$150,000	\$150,000	\$0	\$0	\$0	\$0	

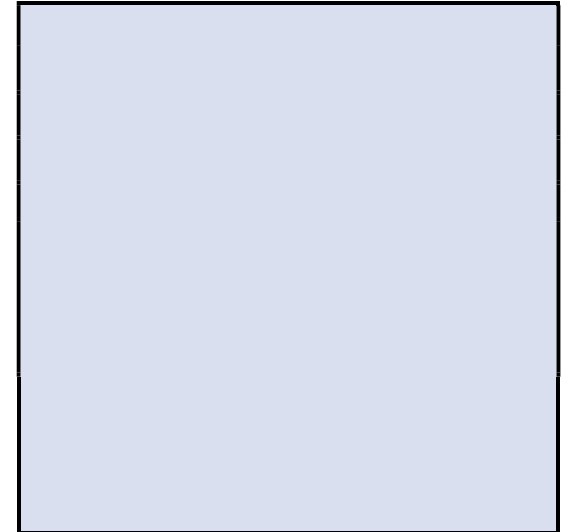
## Capital Improvement Project

FY 2026 through FY 2030

Pending

<b>Project #:</b>	63		
<b>Project Title:</b>	Cravath lake Mill Pond Dam Repairs		
<b>Project Year:</b>	2026	<b>Category:</b>	Infrastructure
<b>Department:</b>	Park & Rec - Other	<b>Priority:</b>	

<b>Description:</b>	After inspection in 2022 the WDNR is requiring us to do repairs to the Old Mill Dam for Cravath Lake.
<b>Justification:</b>	As part of our Dam inspection and maintenance program the repairs are required by the WDNR. They allowed the city to postpone repairs that were proposed to us to be completed in 2023. This was not a budgeted expenditure for 2023 and the city will need to budget this expense for 2024.



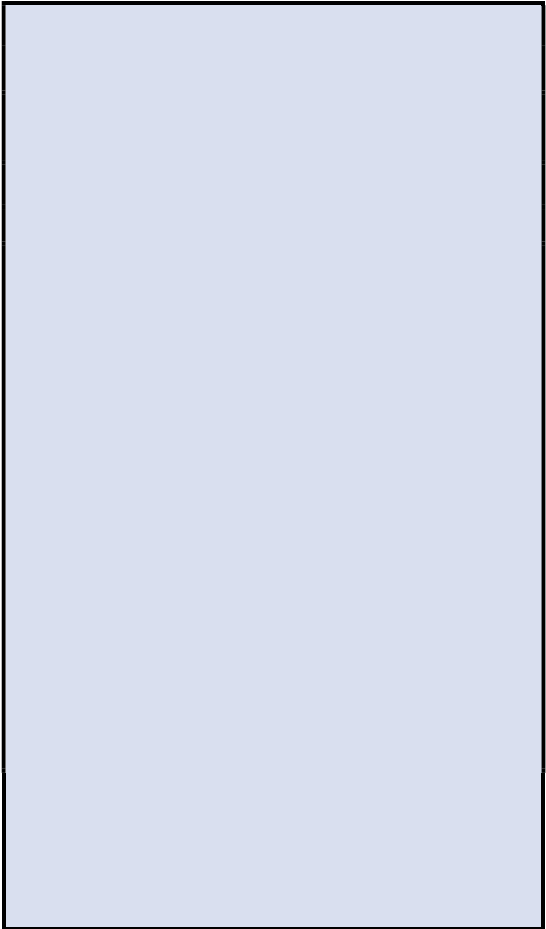
Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
GO Debt: Bond	\$0	\$130,000	\$0	\$0	\$0	\$0	\$0	\$130,000
Total	\$0	\$130,000	\$0	\$0	\$0	\$0	\$0	\$130,000

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
450-Capital Projects	\$0	\$130,000	\$0	\$0	\$0	\$0	\$0	\$130,000
Total	\$0	\$130,000	\$0	\$0	\$0	\$0	\$0	

**Capital Improvement Project**  
**FY 2026 through FY 2030**  
Pending

<b>Project #:</b>			
<b>Project Title:</b>	Starin Park Playground Equipment Replacement		
<b>Project Year:</b>	2028	<b>Category:</b>	Facilities & Other Improvements
<b>Department:</b>	Park & Rec - Other	<b>Priority:</b>	

<b>Description:</b>	<p>The playground at Starin Park is in need of replacement due to the age, condition, and extensive use of the current equipment. Several components are over 25 years old and are showing significant signs of wear and deterioration. As one of the most frequently used playgrounds in the community, Starin Park serves a diverse range of families and children year-round, making it a key recreational asset within our park system.</p> <p>While the equipment has been well maintained, many of its components no longer meet current safety and accessibility standards. Continued patchwork repairs are no longer cost-effective and limit the functionality and inclusivity of the space. Replacing the playground will allow the City to install a modern, ADA-compliant structure that meets the recreational needs of today's users and addresses long-term safety and maintenance concerns.</p> <p>A new playground will not only improve safety and accessibility but also increase the appeal of Starin Park as a gathering place for families, child care providers, and community events. Investing in this replacement will demonstrate the City's commitment to maintaining high-quality park infrastructure and enhancing the quality of life for residents of all ages and abilities.</p> <p>This project is a necessary investment in public health, safety, and community well-being.</p>
<b>Justification:</b>	N/A



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Cash / Fund Balance	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000
Total	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
450-Capital Projects	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000

Total	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	
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## Capital Improvement Project

FY 2026 through FY 2030

Pending

<b>Project #:</b>	55		
<b>Project Title:</b>	Evidence Garage		
<b>Project Year:</b>	2025	<b>Category:</b>	Buildings
<b>Department:</b>	Police	<b>Priority:</b>	

<b>Description:</b>	Planning and construction of a 50' x 100' storage shed for PD seized vehicles, large/bulky evidence items and long-term evidence pending final court disposition. Additionally, the building can be utilized for the department's force-on-force training. This construction is part-in-parcel to the DPW site project and would be completed simultaneously as DPW building construction. Planning for the location of the PD garage has already been done. Increases in the cost of construction have changed the anticipated costs over the years, and have made it difficult to estimate. ***Currently \$180,000 was allocated for the planning and early construction costs. A request for an additional \$875,000 is being made to fully fund construction of the garage.
<b>Justification:</b>	An evidence garage will provide cover and storage for the departments seized vehicles, large and or bulky evidence and long-term evidence pending final court disposition. Additionally the building can be utilized for the departments force-on-force training. Currently the department uses the evidence room in the basement and the city garage and exterior grounds to store vehicles that have been seized or that are being held for evidence. The current space is inadequate. Due to the age and condition of the current garage, we have lost evidence to rodent and water damage. Additionally, the size of the garage isn't adequate to store more than one vehicle, thus seized vehicles must remain outside and deteriorate. A court seizure can take a year or more, a timeframe that causes long term wear and tear on the vehicles which depreciates the value of the vehicle.



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
GO Debt: Bond	\$180,000	\$875,000	\$0	\$0	\$0	\$0	\$	\$1,055,000
<b>Total</b>	<b>\$180,000</b>	<b>\$875,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		<b>\$875,000</b>

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
450-Capital Projects	\$230,000	\$875,000	\$0	\$0	\$0	\$0	\$0	\$1,105,000
<b>Total</b>	<b>\$230,000</b>	<b>\$875,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

## Capital Improvement Project

FY 2026 through FY 2030

Pending

<b>Project #:</b>	62		
<b>Project Title:</b>	MDC Replacement		
<b>Project Year:</b>	2026	<b>Category:</b>	IT Software/Hardware
<b>Department:</b>	Police	<b>Priority:</b>	

<b>Description:</b>	Five (5) Police Department mobile data computers (MDCs). These are used to track officer activity, write reports, issue citations, etc.
<b>Justification:</b>	These will replace MDCs currently being used in the fleet that are approximately 8 years old.



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
GO Debt: Note	\$0	\$17,500	\$0	\$24,500	\$0	\$0	\$0	\$42,000
Total	\$0	\$17,500	\$0	\$24,500	\$0	\$0	\$0	\$42,000

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
450-Capital Projects	\$0	\$17,500	\$0	\$24,500	\$0	\$0	\$0	\$42,000
Total	\$0	\$17,500	\$0	\$24,500	\$0	\$0	\$0	

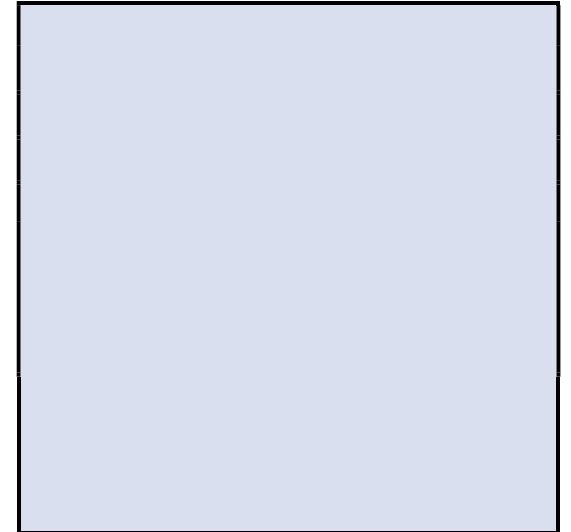
## Capital Improvement Project

FY 2026 through FY 2030

Pending

<b>Project #:</b>	15		
<b>Project Title:</b>	Milwaukee St. lift station control upgrade		
<b>Project Year:</b>	2026	<b>Category:</b>	Machinery & Equipment
<b>Department:</b>	Sewer	<b>Priority:</b>	

<b>Description:</b>	Lift station controls updates would provide a time to improve level sensor monitoring, PLC update, UPS conversion to DC vs AC and improved staff interaction with incorporation of a small touchscreen for operational adjustments. All work to be performed by our historic electrical control contractor.
<b>Justification:</b>	Current Allen Bradley PLC and HMI are no longer maintained or serviceable by our electrical integrator. As part of this update the operation of the pumps in normal and backup float control would be standardized to other lift stations in the community. This update would provide for another reliable 20 years of functionality.



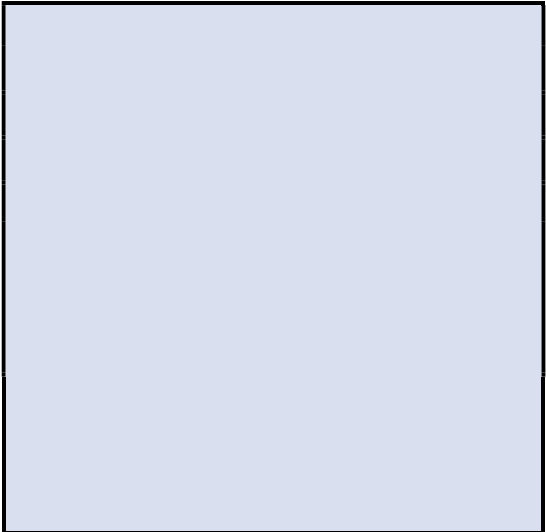
Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Cash / Fund Balance	\$0	\$11,000	\$0	\$0	\$0	\$0	\$	\$11,000
Total	\$0	\$11,000	\$0	\$0	\$0	\$0		\$11,000

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
620-Sewer Utility	\$0	\$11,000	\$0	\$0	\$0	\$0	\$	\$11,000
Total	\$0	\$11,000	\$0	\$0	\$0	\$0		

**Capital Improvement Project**  
**FY 2026 through FY 2030**  
Pending

<b>Project #:</b>			
<b>Project Title:</b>	Wastewater L3 Switch		
<b>Project Year:</b>	2026	<b>Category:</b>	IT Software/Hardware
<b>Department:</b>	Sewer	<b>Priority:</b>	

<b>Description:</b>	The Wastewater data center is becoming the City's backup site. A layer 3 switch is necessary as there is a lot of traffic going through this site and it will only increase over time.
<b>Justification:</b>	N/A



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Cash / Fund Balance	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
Total	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
620-Sewer Utility	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
Total	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	

## Capital Improvement Project

FY 2026 through FY 2030

Pending

<b>Project #:</b>	13		
<b>Project Title:</b>	Centrifuge Cake Pump Rebuild		
<b>Project Year:</b>	2027	<b>Category:</b>	Machinery & Equipment
<b>Department:</b>	Sewer	<b>Priority:</b>	

<b>Description:</b>	Due to wear this pump will require a new rotor, stator and sealing shaft section in addition to packing and joint seals. Work will be performed by a qualified repair shop with the removal and re-installation being completed by Utility staff. This job is time sensitive. Therefore, all repairs will be based off of a planned shutdown period.
<b>Justification:</b>	The centrifuge processes both thickened digested sludge and waste activated sludge. During both run cycles the cake pump moves the thickened product to either the storage tank or to the anaerobic digester. The unit has been in operation since 2017 and we have witnessed decreased efficiencies in pump flow. Periodic maintenance, such as this, is necessary to continue with reliable process operations.



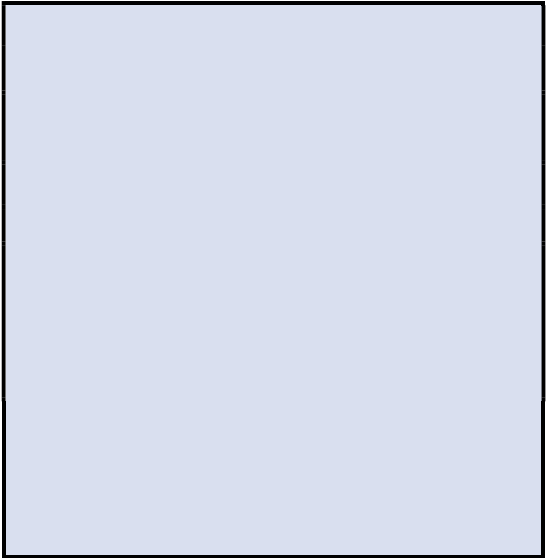
Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Cash / Fund Balance	\$0	\$0	\$18,000	\$0	\$0	\$0	\$	\$18,000
Total	\$0	\$0	\$18,000	\$0	\$0	\$0		\$18,000

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
620-Sewer Utility	\$0	\$0	\$18,000	\$0	\$0	\$0	\$	\$18,000
Total	\$0	\$0	\$18,000	\$0	\$0	\$0		

**Capital Improvement Project**  
FY 2026 through FY 2030  
Pending

<b>Project #:</b>			
<b>Project Title:</b>	Digester Rehab		
<b>Project Year:</b>	2027	<b>Category:</b>	Facilities & Other Improvements
<b>Department:</b>	Sewer	<b>Priority:</b>	

<b>Description:</b>	Digester Rehab
<b>Justification:</b>	N/A



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Rev Debt: Bond	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$300,000
Total	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$300,000

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
620-Sewer Utility	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$300,000
Total	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	

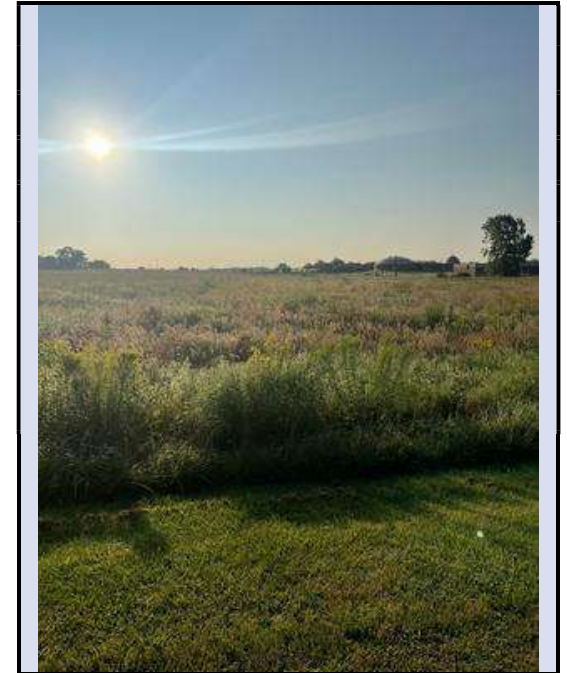
## Capital Improvement Project

FY 2026 through FY 2030

Pending

<b>Project #:</b>			
<b>Project Title:</b>	Phosphorus Compliance (Water Quality Trading)		
<b>Project Year:</b>	2027	<b>Category:</b>	Intangibles
<b>Department:</b>	Sewer	<b>Priority:</b>	

<b>Description:</b>	Currently the Wastewater Utility is achieving phosphorus compliance through the Multi Discharger Variance (MDV). This program is currently set to expire in 2027. There is an effort to possibly extend the MDV. However, the Utility must be proactive in planning in the event that the MDV does not get extended. One option to achieve phosphorus compliance is by utilizing the 3rd party Clearing House which allows phosphorus "credits" to be purchased to achieve compliance. Essentially the utility would pay landowners to implement best management practices which should reduce phosphorus from entering surface waters. The viability of this compliance option is contingent upon adequate pounds being generated as well as willing landowners.
<b>Justification:</b>	The current wastewater infrastructure does not have the ability to reach the upcoming low phosphorus limit of 0.075 mg/l. Once the MDV expires, the utility will need to find an alternative phosphorus compliance method.



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Cash / Fund Balance	\$0	\$0	\$75,000	\$75,000	\$75,000	\$75,000	\$1,950,000	\$2,250,000
Total	\$0	\$0	\$75,000	\$75,000	\$75,000	\$75,000	\$1,950,000	\$300,000

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
620-Sewer Utility	\$0	\$0	\$75,000	\$75,000	\$75,000	\$75,000	\$2,100,000	\$2,400,000
Total	\$0	\$0	\$75,000	\$75,000	\$75,000	\$75,000	\$2,100,000	

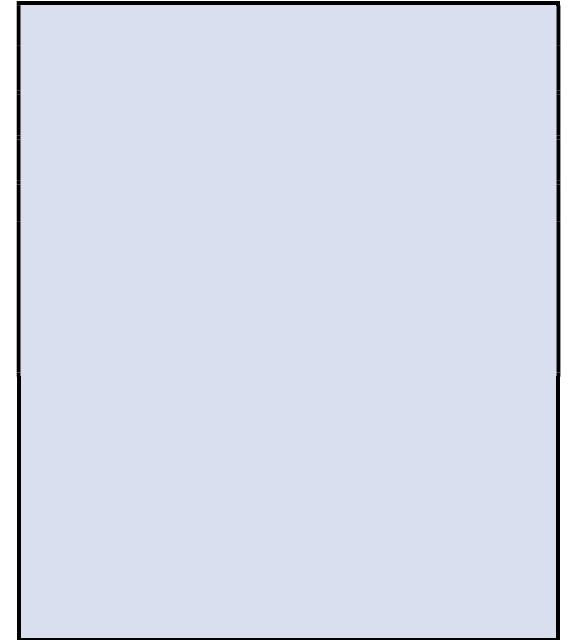
## Capital Improvement Project

FY 2026 through FY 2030

Pending

<b>Project #:</b>			
<b>Project Title:</b>	Tanker Truck Replacement		
<b>Project Year:</b>	2027	<b>Category:</b>	Machinery & Equipment
<b>Department:</b>	Sewer	<b>Priority:</b>	

<b>Description:</b>	Replace existing tanker truck with a newer used truck.
<b>Justification:</b>	The current tanker truck is a 1980 Auto Car. The truck is in need of significant repairs such as the transmission and the tank. Additionally, the vacuum pump does not work. Given the age of the truck, and the extent of the repairs that are required, we feel it is warranted to purchase a newer used truck. Originally this truck was primarily used for sludge application. However, since 2018 the Utility has contracted biosolids hauling. The tanker truck is still used primarily as an emergency response vehicle and some collection system maintenance. Some areas of the collections system are inaccessible with our combo truck. Due to the smaller size of the tanker truck we can utilize this truck to "flush" lines. Additionally, we we have utilized the truck in emergency situations such as force main breaks. Having a truck with a functional vacuum pump would eliminate the need to have a 2nd vehicle to bring portable pumps.



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Cash / Fund Balance	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0	\$120,000
Total	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0	\$120,000

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
620-Sewer Utility	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0	\$120,000
Total	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0	

## Capital Improvement Project

FY 2026 through FY 2030

Pending

<b>Project #:</b>			
<b>Project Title:</b>	Phosphorus Compliance (Tertiary Filtration)		
<b>Project Year:</b>	2028	<b>Category:</b>	Infrastructure
<b>Department:</b>	Sewer	<b>Priority:</b>	

<b>Description:</b>	Currently the Wastewater Utility is achieving phosphorus compliance through the Multi Discharger Variance (MDV). This program is currently set to expire in 2027. There is an effort to possibly extend the MDV. However, the Utility must be proactive in planning in the event that the MDV does not get extended. One option to achieve phosphorus compliance is by constructing tertiary filtration. The newly constructed filters would be able to achieve the upcoming effluent phosphorus limit of 0.075 mg/l
<b>Justification:</b>	The current infrastructure at the WWTP is incapable of achieving the upcoming limit of 0.075 mg/l for total phosphorus. Once the MDV has expired, the WWTP will need to find alternative compliance methods to meet the strict phosphorus requirements.



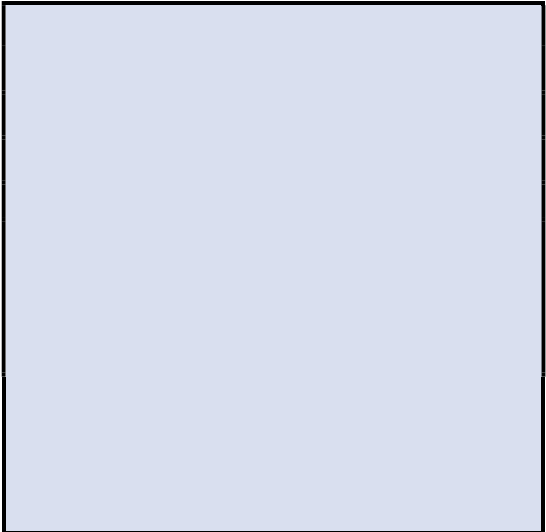
Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Cash / Fund Balance	\$0	\$0	\$0	\$0	\$250,000	\$12,000,000	\$	\$12,250,000
Total	\$0	\$0	\$0	\$0	\$250,000	\$12,000,000	\$0	\$12,250,000

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
620-Sewer Utility	\$0	\$0	\$0	\$0	\$250,000	\$12,000,000	\$0	\$12,250,000
Total	\$0	\$0	\$0	\$0	\$250,000	\$12,000,000	\$0	

**Capital Improvement Project**  
**FY 2026 through FY 2030**  
Pending

<b>Project #:</b>			
<b>Project Title:</b>	Starin Park Underground Detention-Construction		
<b>Project Year:</b>	2026	<b>Category:</b>	Infrastructure
<b>Department:</b>	Stormwater	<b>Priority:</b>	

<b>Description:</b>	Construction of an underground wet detention basin.
<b>Justification:</b>	To help meet MS4 Permit limits for phosphorus and sediment removal from storm water



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
CWF Loan	\$0	\$800,000	\$0	\$0	\$0	\$0	\$0	\$800,000
Grant	\$0	\$1,221,000	\$0	\$0	\$0	\$0	\$0	\$1,221,000
Principal Forgiveness	\$0	\$1,600,000	\$0	\$0	\$0	\$0	\$0	\$1,600,000
Total	\$0	\$3,621,000	\$0	\$0	\$0	\$0	\$0	\$3,621,000

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
630-Stormwater Utility	\$0	\$3,625,000	\$0	\$0	\$0	\$0	\$0	\$3,625,000
Total	\$0	\$3,625,000	\$0	\$0	\$0	\$0	\$0	

## Capital Improvement Project

FY 2026 through FY 2030

Pending

<b>Project #:</b>			
<b>Project Title:</b>	2026 Detention Basin Dredging		
<b>Project Year:</b>	2026	<b>Category:</b>	Infrastructure
<b>Department:</b>	Stormwater	<b>Priority:</b>	

<b>Description:</b>	Dredging and other maintenance on existing stormwater BMP's like detention ponds and biofilters.
<b>Justification:</b>	The City is required to remove Total Suspended Solids and Phosphorus from stormwater before it enters waters of the state. To do this, wet detention ponds were constructed. Over time these facilities can fill up with sediment or get overgrown with trees and invasives. Maintenance is required to keep them working properly.



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
GO Debt: Bond	\$0	\$345,000	\$0	\$0	\$0	\$0	\$0	\$345,000
Total	\$0	\$345,000	\$0	\$0	\$0	\$0	\$0	\$345,000

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
630-Stormwater Utility	\$0	\$345,000	\$0	\$0	\$0	\$0	\$0	\$345,000
Total	\$0	\$345,000	\$0	\$0	\$0	\$0	\$0	

## Capital Improvement Project

FY 2026 through FY 2030

Pending

<b>Project #:</b>			
<b>Project Title:</b>	2027 Detention Basin Dredging		
<b>Project Year:</b>	2027	<b>Category:</b>	Infrastructure
<b>Department:</b>	Stormwater	<b>Priority:</b>	

<b>Description:</b>	Dredging and other maintenance on existing stormwater BMP's like detention ponds.
<b>Justification:</b>	The City is required to remove Total Suspended Solids and Phosphorus from stormwater before it enters waters of the state. To do this, wet detention ponds were constructed. Over time these ponds can fill up with sediment and get overgrown with invasives and trees. Maintenance is eventually required to keep these facilities working properly.



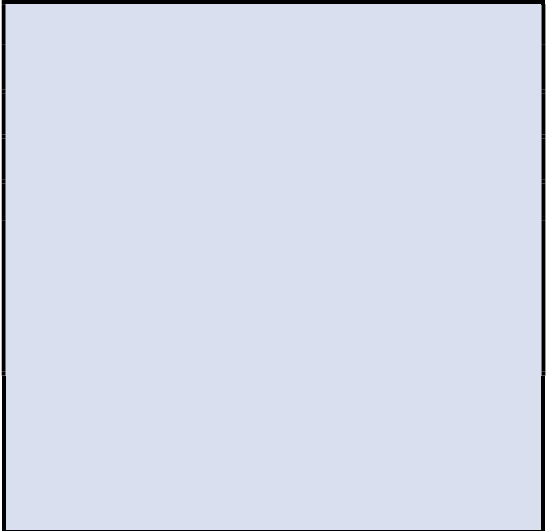
Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
GO Debt: Bond	\$0	\$0	\$345,000	\$0	\$0	\$0	\$0	\$345,000
Total	\$0	\$0	\$345,000	\$0	\$0	\$0	\$0	\$345,000

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
630-Stormwater Utility	\$0	\$0	\$345,000	\$0	\$0	\$0	\$0	\$345,000
Total	\$0	\$0	\$345,000	\$0	\$0	\$0	\$0	

**Capital Improvement Project**  
**FY 2026 through FY 2030**  
Pending

<b>Project #:</b>			
<b>Project Title:</b>	2028 Detention Basin Dredging		
<b>Project Year:</b>	2028	<b>Category:</b>	Infrastructure
<b>Department:</b>	Stormwater	<b>Priority:</b>	

<b>Description:</b>	Dredging and other maintenance on existing stormwater BMP's like wet detention ponds.
<b>Justification:</b>	The City is required to remove Total Suspended Solids and Phosphorus from stormwater before it enters the waters of the State. To do this, wet detention ponds were constructed. Over time, these ponds fill up with sediment and get overgrown with trees and invasives. Maintenance is eventually required to keep these facilities in working order.



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
GO Debt: Bond	\$0	\$0	\$0	\$345,000	\$0	\$0	\$0	\$345,000
Total	\$0	\$0	\$0	\$345,000	\$0	\$0	\$0	\$345,000

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
630-Stormwater Utility	\$0	\$0	\$0	\$345,000	\$0	\$0	\$0	\$345,000
Total	\$0	\$0	\$0	\$345,000	\$0	\$0	\$0	

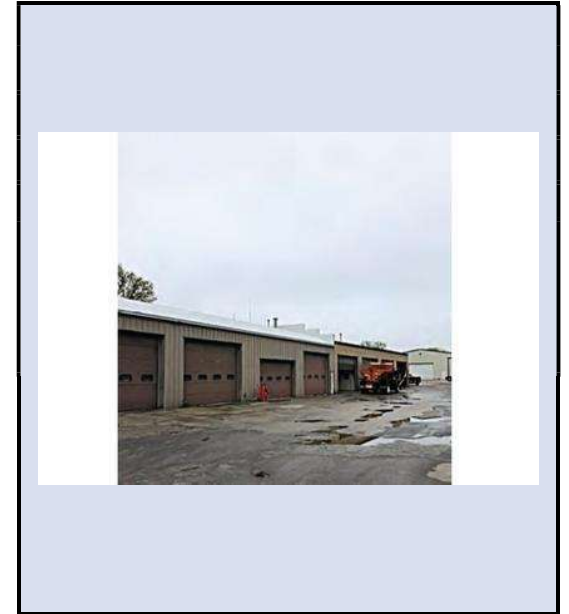
## Capital Improvement Project

FY 2026 through FY 2030

Pending

<b>Project #:</b>	23		
<b>Project Title:</b>	Street Garage		
<b>Project Year:</b>	2026	<b>Category:</b>	Buildings
<b>Department:</b>	Streets	<b>Priority:</b>	

<b>Description:</b>	Design of a new street facility in 2026 with construction in 2027.
<b>Justification:</b>	A Space Needs Assessment & Master Plan was completed in 2020 of the Public Works Facility. According to the report "Due to the extensive number of upgrades needed to bring these facilities up to current standards, we do not recommend spending additional funds on main building and most of the outbuildings. These facilities have outlived their expected life cycle. We do recommend that the northern main vehicle storage facility that was built in early 2000's be kept and designing the new building footprint around that facility." The vehicle storage building needs to be constructed first so items can be relocated in order for other buildings to be removed. The wash bay, shop area, maintenance area and office area would be designed and constructed after the vehicle storage building is completed.



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
GO Debt: Bond	\$210,000	\$410,000	\$10,200,000	\$0	\$0	\$0	\$	\$10,820,000
Total	\$210,000	\$410,000	\$10,200,000	\$0	\$0	\$0		\$10,610,000

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
450-Capital Projects	\$210,000	\$410,000	\$10,200,000	\$0	\$0	\$0	\$0	\$10,820,000
Total	\$210,000	\$410,000	\$10,200,000	\$0	\$0	\$0	\$0	

## Capital Improvement Project

FY 2026 through FY 2030

Pending

<b>Project #:</b>	46		
<b>Project Title:</b>	2026 Quad Axle Dump Truck		
<b>Project Year:</b>	2026	<b>Category:</b>	Licensed Vehicles
<b>Department:</b>	Streets	<b>Priority:</b>	

<b>Description:</b>	Replacement of our 1998 Mack quad axle dump truck.
<b>Justification:</b>	We use our current quad axle dump truck to haul all of our salt from Walworth Co for our winter snow removal practices along with the sand for our salt/sand mix. This is generally 500 tons of salt and 250 tons of sand. This truck is used to assist in the cleaning of the downtown and parking lots of snow during winter events. We also use this truck for digout projects and to haul spoil to the asphalt plant in Lagrange. Aggregate and cold patch material is hauled with this as well as hot mix. The box on the current truck is very close to needing replacement at a cost of approximately \$50,000.



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
GO Debt: Bond	\$0	\$270,000	\$0	\$0	\$0	\$0	\$	\$270,000
Total	\$0	\$270,000	\$0	\$0	\$0	\$0		\$270,000

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
215-DPW Equipment	\$0	\$270,000	\$0	\$0	\$0	\$0	\$0	\$270,000
Total	\$0	\$270,000	\$0	\$0	\$0	\$0	\$0	

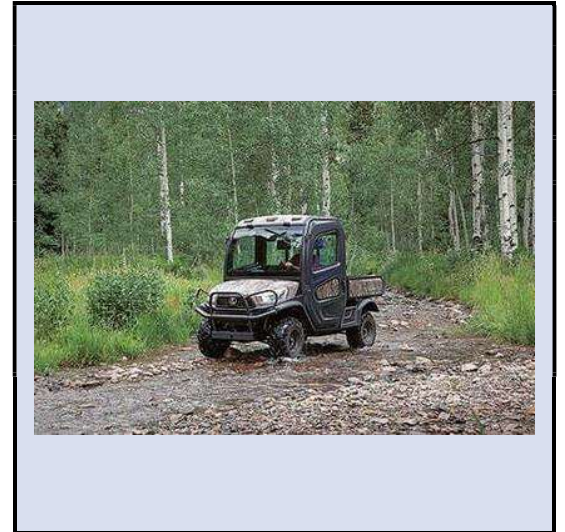
## Capital Improvement Project

FY 2026 through FY 2030

Pending

<b>Project #:</b>	48		
<b>Project Title:</b>	Kubota RTV Replacement '26		
<b>Project Year:</b>	2026	<b>Category:</b>	Machinery & Equipment
<b>Department:</b>	Streets	<b>Priority:</b>	

<b>Description:</b>	Kubota RTV 1100 UTV
<b>Justification:</b>	We currently have 2006 and 2018 Kubota RTV's. The new unit would replace the 2006 as it will be 20 years old and is in need of replacement.



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Cash / Fund Balance	\$0	\$27,000	\$0	\$0	\$0	\$0	\$0	\$27,000
Total	\$0	\$27,000	\$0	\$0	\$0	\$0	\$0	\$27,000

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
215-DPW Equipment	\$0	\$27,000	\$0	\$0	\$0	\$0	\$0	\$27,000
Total	\$0	\$27,000	\$0	\$0	\$0	\$0	\$0	

## Capital Improvement Project

FY 2026 through FY 2030

Pending

<b>Project #:</b>			
<b>Project Title:</b>	F-350 Pickup 2026		
<b>Project Year:</b>	2026	<b>Category:</b>	Licensed Vehicles
<b>Department:</b>	Streets	<b>Priority:</b>	

<b>Description:</b>	2026 F350 4X4 Pickup Deferred from 2022
<b>Justification:</b>	This truck would serve as the Street Superintendent truck. Many times through the year staff are shuttled from job to job, meetings and conferences. The full 4 door cab would be beneficial. The purchase of a 3/4 or 1 ton would better serve the DPW as it can be passed down as a useful work truck to maximize it's use. The current Superintendent truck is a 2012 1/2 ton truck that will be moved into the DPW Street fleet for use.



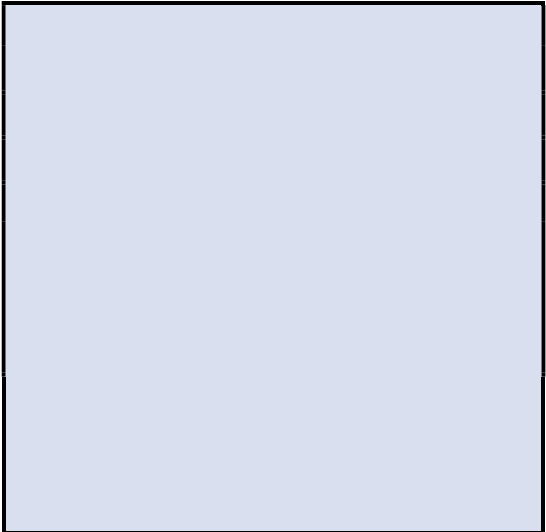
Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Cash / Fund Balance	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0	\$65,000
<b>Total</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,000</b>

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
215-DPW Equipment	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0	\$65,000
<b>Total</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

**Capital Improvement Project**  
**FY 2026 through FY 2030**  
Pending

<b>Project #:</b>			
<b>Project Title:</b>	2026 Caterpillar 255 Track Skid Steer Loader		
<b>Project Year:</b>	2026	<b>Category:</b>	Machinery & Equipment
<b>Department:</b>	Streets	<b>Priority:</b>	

<b>Description:</b>	2026 Caterpillar 255 Track Skid Steer Loader
<b>Justification:</b>	This unit is needed for projects occurring year around including snow removal. Also with the requirements of maintenance on storm sewer retention ponds it is needed for use with a drum mulcher.



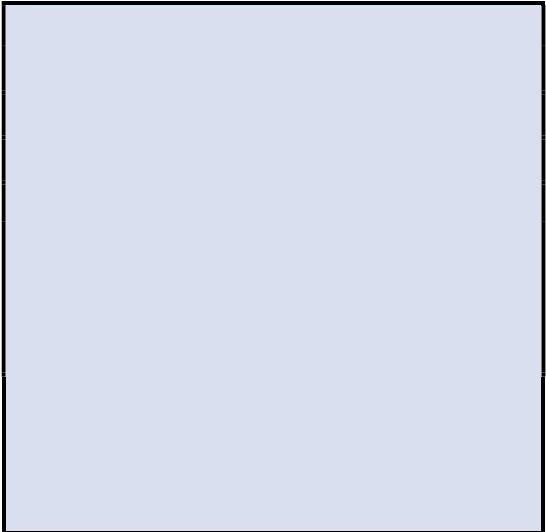
Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Cash / Fund Balance	\$0	\$83,600	\$0	\$0	\$0	\$0	\$0	\$83,600
Total	\$0	\$83,600	\$0	\$0	\$0	\$0	\$0	\$83,600

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
215-DPW Equipment	\$0	\$83,600	\$0	\$0	\$0	\$0	\$0	\$83,600
Total	\$0	\$83,600	\$0	\$0	\$0	\$0	\$0	

**Capital Improvement Project**  
**FY 2026 through FY 2030**  
Pending

<b>Project #:</b>			
<b>Project Title:</b>	2026 Caterpillar HM215 Drum Mulcher		
<b>Project Year:</b>	2026	<b>Category:</b>	Machinery & Equipment
<b>Department:</b>	Streets	<b>Priority:</b>	

<b>Description:</b>	2026 Caterpillar HM215 drum mulcher Track loader attachment.
<b>Justification:</b>	This attachment is needed for required storm sewer retention basin maintenance.



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Cash / Fund Balance	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
Total	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
215-DPW Equipment	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
Total	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	

## Capital Improvement Project

FY 2026 through FY 2030

Pending

<b>Project #:</b>	43		
<b>Project Title:</b>	F350 Pickup '27		
<b>Project Year:</b>	2027	<b>Category:</b>	Licensed Vehicles
<b>Department:</b>	Streets	<b>Priority:</b>	

<b>Description:</b>	2027 350 4X4 Pickup with Aluminum Tommy lift gate Purchase deferred from 2025.
<b>Justification:</b>	This truck is going to replace one of the 20+ year old trucks in the fleet.



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Cash / Fund Balance	\$0	\$0	\$64,000	\$0	\$0	\$0	\$0	\$64,000
Total	\$0	\$0	\$64,000	\$0	\$0	\$0	\$0	\$64,000

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
215-DPW Equipment	\$0	\$0	\$64,000	\$0	\$0	\$0	\$0	\$64,000
Total	\$0	\$0	\$64,000	\$0	\$0	\$0	\$0	

## Capital Improvement Project

FY 2026 through FY 2030

Pending

<b>Project #:</b>	44		
<b>Project Title:</b>	Loader Snow Blower Replacement '29		
<b>Project Year:</b>	2029	<b>Category:</b>	Machinery & Equipment
<b>Department:</b>	Streets	<b>Priority:</b>	

<b>Description:</b>	SnoGo loader snow blower.
<b>Justification:</b>	Our current loader snow blower will be 25 years old. It is a crucial piece of equipment during a larger scale snow event to load trucks and remove the windrows of snow from the center of the street in the Downtown area of the city.



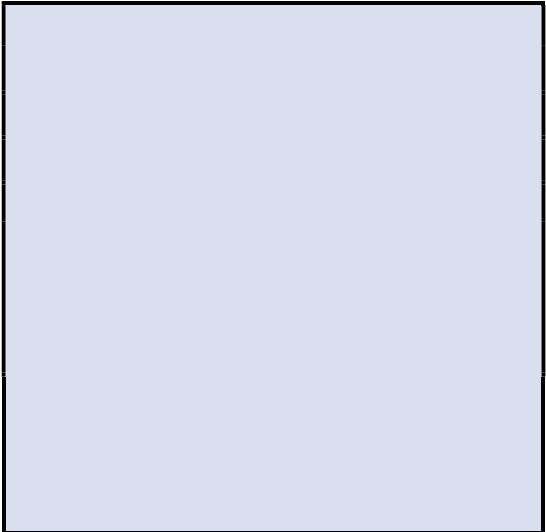
Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
GO Debt: Bond	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$250,000
Total	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$250,000

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
215-DPW Equipment	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	\$250,000
Total	\$0	\$0	\$0	\$0	\$250,000	\$0	\$0	

**Capital Improvement Project**  
**FY 2026 through FY 2030**  
Pending

<b>Project #:</b>	53		
<b>Project Title:</b>	Vogele Tracked Asphalt Paver Super 700i '30		
<b>Project Year:</b>	2030	<b>Category:</b>	Machinery & Equipment
<b>Department:</b>	Streets	<b>Priority:</b>	

<b>Description:</b>	2030 Vogele tracked paver Super 700i.
<b>Justification:</b>	Purchase of this paver would provide a high quality smoother road surface than we are able to get using skid steers and hand rakes. It would also be much more efficient for us placing the asphalt by saving considerable time.



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
GO Debt: Bond	\$0	\$0	\$0	\$0	\$0	\$215,000	\$0	\$215,000
Total	\$0	\$0	\$0	\$0	\$0	\$215,000	\$0	\$215,000

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
215-DPW Equipment	\$0	\$0	\$0	\$0	\$0	\$215,000	\$0	\$215,000
Total	\$0	\$0	\$0	\$0	\$0	\$215,000	\$0	

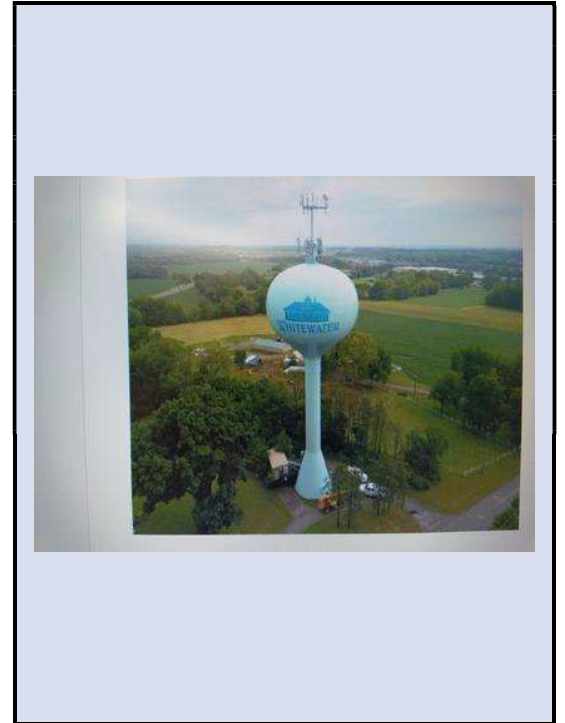
## Capital Improvement Project

FY 2026 through FY 2030

Pending

<b>Project #:</b>	102		
<b>Project Title:</b>	Hydrant installation at East tower		
<b>Project Year:</b>	2025	<b>Category:</b>	Infrastructure
<b>Department:</b>	Water	<b>Priority:</b>	

<b>Description:</b>	Install new hydrant at the East tower for drain down. This will allow us to get the water tower offline with less issues. Right now, we are able to shut down the water main and drain the tower down the road. If the area is developed, we will not have this option without adding the hydrant. We now have a residence that was added to the water line. We will not be able to shut down without contact of the homeowner.
<b>Justification:</b>	When we are scheduled for complete tower drain down by installing a hydrant it allows us to keep the water main live in front of the tower by isolation of new valves near the hydrant. Present time we have to isolate two valves in the road and drain the tower by opening a hydrant downstream. We use around 60' of fire hose to discharge water to the nearest storm drain. This hose crosses a resident's driveway which means contact must be made with them to keep them inform.



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Cash / Fund Balance	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Total	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
610-Water Utility	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000
Total	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	

## Capital Improvement Project

FY 2026 through FY 2030

Pending

<b>Project #:</b>	78		
<b>Project Title:</b>	Fire Hydrant Replacement		
<b>Project Year:</b>	2026	<b>Category:</b>	Infrastructure
<b>Department:</b>	Water	<b>Priority:</b>	

<b>Description:</b>	This project entails the continuation of replacing obsolete hydrants throughout the City. Each year approximately 10 hydrants are replaced.
<b>Justification:</b>	Replacement of older hydrants is required as parts become obsolete and are harder to find. The operation of these older ones can also be a challenge at times.



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Rev Debt: Bond	\$210,000	\$75,000	\$75,000	\$75,000	\$0	\$0	\$	\$435,000
Total	\$210,000	\$75,000	\$75,000	\$75,000	\$0	\$0	\$0	\$225,000

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
610-Water Utility	\$300,000	\$75,000	\$75,000	\$75,000	\$0	\$0	\$0	\$525,000
Total	\$300,000	\$75,000	\$75,000	\$75,000	\$0	\$0	\$0	

## Capital Improvement Project

FY 2026 through FY 2030

Pending

<b>Project #:</b>	80		
<b>Project Title:</b>	Main Improvement- Elkhorn Roundabout		
<b>Project Year:</b>	2026	<b>Category:</b>	Infrastructure
<b>Department:</b>	Water	<b>Priority:</b>	

<b>Description:</b>	Continuation of looping of dead end water mains at empty lot near Elkhorn Roundabout.
<b>Justification:</b>	Kwik Trip has a store at the corner of Bluff Road and Elkhorn Road. Their water service will come off a dead end water main. Water main should be looped from Elkhorn Road to the east to tie into another dead end water main.



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Rev Debt: Bond	\$0	\$75,000	\$0	\$0	\$0	\$0	\$	\$75,000
Total	\$0	\$75,000	\$0	\$0	\$0	\$0		\$75,000

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
610-Water Utility	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
Total	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	

## Capital Improvement Project

FY 2026 through FY 2030

Pending

<b>Project #:</b>	87		
<b>Project Title:</b>	Fire hydrant painting		
<b>Project Year:</b>	2026	<b>Category:</b>	Machinery & Equipment
<b>Department:</b>	Water	<b>Priority:</b>	

<b>Description:</b>	PROFESSIONAL HYDRANT PAINTERS COME IN AND SANDBLAST, PRIME, AND PAINT. THIS IS A TWO-YEAR PROJECT.
<b>Justification:</b>	A FEW VARIATIONS OF RED PAINT THROUGHOUT OUR SYSTEM NOW EXIST. WOULD LIKE TO GET THEM ALL MORE UNIFORM IN COLOR AND CONTINUE THIS PROJECT AS WE REPLACE HYDRANTS IN THE FUTURE. WE HAVE 615 HYDRANTS IN OUR SYSTEM AND THIS INCLUDES THE UW-W CAMPUS. WE PAINT HYDRANTS MANUALLY AS NEED BASES BUT WHAT DOES HAPPEN IT WILL ONLY LAST SO LONG THEN WE ARE BACK TO WHERE WE WERE. WE have 615 Hydrants in the water system. I talked to Core and Main and they can do it for \$160/ hydrant. To do all the hydrants in the system it would be \$98,400.



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Cash / Fund Balance	\$0	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$80,000
<b>Total</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
610-Water Utility	\$0	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$80,000
<b>Total</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

## Capital Improvement Project

FY 2026 through FY 2030

Pending

<b>Project #:</b>	101		
<b>Project Title:</b>	Well 9 road paving.		
<b>Project Year:</b>	2026	<b>Category:</b>	Facilities & Other Improvements
<b>Department:</b>	Water	<b>Priority:</b>	

<b>Description:</b>	PLACE NEW ASPHALT ON ROAD LEADING FROM THE SOUTH EDGE OF CONCRETE TO EXISTING ASPHALT BY WELL HOUSE #9. Total of 22,100 sq.ft.
<b>Justification:</b>	ELIMANTES HAVING TO FILL HOLES AFTER SNOW REMOVING AROUND TEN- FIFTEEN TIMES PER YEAR PLUS WHEN IT RAINS WE SPEND TIME FILLING THE HOLES AS WELL.



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Cash / Fund Balance	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000
Total	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
610-Water Utility	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$80,000
Total	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	

**Capital Improvement Project**  
**FY 2026 through FY 2030**  
Pending

<b>Project #:</b>	91		
<b>Project Title:</b>	WATER MATERIAL HAULING TRAILER		
<b>Project Year:</b>	2026	<b>Category:</b>	Machinery & Equipment
<b>Department:</b>	Water	<b>Priority:</b>	

<b>Description:</b>	ENCLOSED TRAILER THAT WILL HOLD ALL WATER MAIN MATERIAL, TOOLS, PUMPS, NEEDED FOR MAIN BREAKS, HYDRANTS AND SERVICES.
<b>Justification:</b>	HAVING AN ENCLOSED TRAILER HELPS ELIMANATE THE NEED TO RUN BACK AND FORTH TO OUR SHOP TO RETRIEVE MATERIAL, TOOLS AND EQUIPMENT. We can then store a good portion of this in the trailer and haul trailer to work site. We will have fast response times by having all the equipment in one location ready to go.



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Cash / Fund Balance	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$8,000
Total	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$8,000

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
610-Water Utility	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$8,000
Total	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	

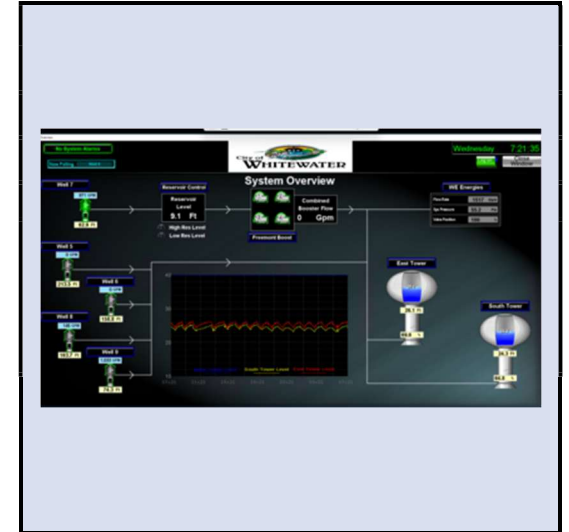
## Capital Improvement Project

FY 2026 through FY 2030

Pending

<b>Project #:</b>			
<b>Project Title:</b>	Scada Upgrade		
<b>Project Year:</b>	2026	<b>Category:</b>	IT Software/Hardware
<b>Department:</b>	Water	<b>Priority:</b>	

<b>Description:</b>	Scada upgrades. Our water Scada will no longer be able to update after October of 2025. We are running on windows 10. We will still be able to use the Scada it just won't be able to do system updates. We are looking to upgrade in 2026. Energenecs is projecting the cost around \$48,000 for the upgrade.
<b>Justification:</b>	We need our Scada to run the wells, and make system changes. Without the Scada system we are unable to control the water system.



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Operating Transfer	\$0	\$48,500	\$0	\$0	\$0	\$0	\$0	\$48,500
Total	\$0	\$48,500	\$0	\$0	\$0	\$0	\$0	\$48,500

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
610-Water Utility	\$0	\$48,500	\$0	\$0	\$0	\$0	\$0	\$48,500
Total	\$0	\$48,500	\$0	\$0	\$0	\$0	\$0	\$48,500

## Capital Improvement Project

FY 2026 through FY 2030

Pending

<b>Project #:</b>			
<b>Project Title:</b>	Snowplow for skid Steer		
<b>Project Year:</b>	2026	<b>Category:</b>	Machinery & Equipment
<b>Department:</b>	Water	<b>Priority:</b>	

<b>Description:</b>	We would like to add a snowplow for the front of the skid steer to help with getting snow cleared in tight places, and around the shop. We only have 1 snowplow right now and when this is out plowing the wells it would be nice to have a backup. We have a price of \$7,000 for this. This would be a blade that we can control and move side to side.
<b>Justification:</b>	We would like to add a snowplow for the front of the skid steer to help with getting snow cleared in tight places, and around the shop. We only have 1 snowplow right now and when this is out plowing the wells it would be nice to have a backup. We have a price of \$7,000 for this. This would be a blade that we can control and move side to side.



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Cash / Fund Balance	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$7,000
Total	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$7,000

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
610-Water Utility	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$7,000
Total	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	

## Capital Improvement Project

FY 2026 through FY 2030

Pending

<b>Project #:</b>			
<b>Project Title:</b>	Bulk fill station		
<b>Project Year:</b>	2026	<b>Category:</b>	Facilities & Other Improvements
<b>Department:</b>	Water	<b>Priority:</b>	

<b>Description:</b>	I would like to update our bulk water fill station. I have reached out to a few different Utilities in Wisconsin and they have had great luck with them. They will self-drain once shut off and we can have a few different ways to read and collect payment. I have priced out the most expensive options to get the cost of worst case. We are looking at \$150,000 to install the unit. Last year (2024) we made \$20,755 for a load charge (hookup fees). Total gallons that we billed for was \$2,380.01. That is a total of \$23,135. I dropped off the \$0.01. If the fill site cost us \$150,000 to install/ buy unit it would pay for itself in 6.5 years. That is if we do not increase growth where contractors are using more water than they have in years past. \$150,000
<b>Justification:</b>	I would like to update our bulk water fill station. I have reached out to a few different Utilities in Wisconsin and they have had great luck with them. They will self-drain once shut off and we can have a few different ways to read and collect payment. I have priced out the most expensive options to get the cost of worst case. We are looking at \$150,000 to install the unit. Last year (2024) we made \$20,755 for a load charge (hookup fees). Total gallons that we billed for was \$2,380.01. That is a total of \$23,135. I dropped off the \$0.01. If the fill site cost us \$150,000 to install/ buy unit it would pay for itself in 6.5 years. That is if we do not increase growth where contractors are using more water than they have in years past. \$150,000



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Fundraising	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
Rev Debt: Bond	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
Total	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$300,000

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
610-Water Utility	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
Total	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	

## Capital Improvement Project

FY 2026 through FY 2030

Pending

<b>Project #:</b>			
<b>Project Title:</b>	Backup Generator Maintenance		
<b>Project Year:</b>	2026	<b>Category:</b>	Machinery & Equipment
<b>Department:</b>	Water	<b>Priority:</b>	

<b>Description:</b>	We have backup generators at each well. The service contracts have gone up. With maintenance like batteries, fluids and testing I would like to have this as a budget item to keep track of the costs. I am asking for \$25,000 a year for maintenance. This includes load testing of the generators.
<b>Justification:</b>	Without the backup generators we may not be able to pump water. If there is a fire or if the water towers get low, we would have to issue a boil water notice. With the backup generators running like they should this will allow us to be able to pump water into the system in the event that we lose power in the city.



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Cash / Fund Balance	\$0	\$25,000	\$25,000	\$27,000	\$27,500	\$28,000	\$0	\$132,500
Total	\$0	\$25,000	\$25,000	\$27,000	\$27,500	\$28,000	\$0	\$132,500

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
610-Water Utility	\$0	\$25,000	\$25,000	\$27,000	\$27,500	\$28,000	\$0	\$132,500
Total	\$0	\$25,000	\$25,000	\$27,000	\$27,500	\$28,000	\$0	

## Capital Improvement Project

FY 2026 through FY 2030

Pending

<b>Project #:</b>			
<b>Project Title:</b>	New Trash Pump		
<b>Project Year:</b>	2026	<b>Category:</b>	Machinery & Equipment
<b>Department:</b>	Water	<b>Priority:</b>	

<b>Description:</b>	Sump pump for water main breaks. This pump will pump sand and mud to help allow us to get to the water main breaks faster, by being able to pump out the water. This will run off our vac trailer hydraulics. Other cities that have this pump say that it really helps and saves time and is able to pump more trash faster and better with less plug ups. \$5,000.
<b>Justification:</b>	N/A



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Cash / Fund Balance	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000
Total	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
610-Water Utility	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000
Total	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	

## Capital Improvement Project

FY 2026 through FY 2030

Pending

<b>Project #:</b>			
<b>Project Title:</b>	Pneumatic Cut off saw		
<b>Project Year:</b>	2026	<b>Category:</b>	Machinery & Equipment
<b>Department:</b>	Water	<b>Priority:</b>	

<b>Description:</b>	We would like to upgrade our cutting saw for water main. The pneumatic control cut off saw is a slower cut, but will cut in water and will not bind. This is a safer option than using the cut off saw that we have used in the past. The cut off saw we use right now will bind and will kick from time to time. This pneumatic cut saw will run off the hydraulics on the vac trailer, and will not kick or bind cutting down on the chance of injuries. \$16,000.
<b>Justification:</b>	N/A



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Rev Debt: Bond	\$0	\$16,000	\$0	\$0	\$0	\$0	\$0	\$16,000
Total	\$0	\$16,000	\$0	\$0	\$0	\$0	\$0	\$16,000

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
610-Water Utility	\$0	\$16,000	\$0	\$0	\$0	\$0	\$0	\$16,000
Total	\$0	\$16,000	\$0	\$0	\$0	\$0	\$0	

**Capital Improvement Project**  
**FY 2026 through FY 2030**  
Pending

<b>Project #:</b>			
<b>Project Title:</b>	Prospect/Universal Water Main Replacement		
<b>Project Year:</b>	2026	<b>Category:</b>	Infrastructure
<b>Department:</b>	Water	<b>Priority:</b>	

<b>Description:</b>	Replace watermain on Prospect Dr and Universal Blvd from Executive Dr to Industrial Dr.
<b>Justification:</b>	There have been numerous breaks on this water main. The most recent one in June 2025 revealed pipe material that just peeled away due to it being so deteriorated.



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
GO Debt: Bond	\$0	\$449,400	\$0	\$0	\$0	\$0	\$0	\$449,400
GO Debt: Bond	\$0	\$360,000	\$0	\$0	\$0	\$0	\$0	\$360,000
Total	\$0	\$809,400	\$0	\$0	\$0	\$0	\$0	\$809,400

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
610-Water Utility	\$0	\$449,400	\$0	\$0	\$0	\$0	\$0	\$449,400
630-Stormwater Utility	\$0	\$360,000	\$0	\$0	\$0	\$0	\$0	\$360,000
Total	\$0	\$809,400	\$0	\$0	\$0	\$0	\$0	

## Capital Improvement Project

FY 2026 through FY 2030

Pending

<b>Project #:</b>			
<b>Project Title:</b>	New water locator		
<b>Project Year:</b>	2026	<b>Category:</b>	IT Software/Hardware
<b>Department:</b>	Water	<b>Priority:</b>	

<b>Description:</b>	We could have another water main locator. The locator I would like to upgrade to will work with our GIS system. When we do a water locate it can update the depth, and location of the water main into the water map on the GIS.
<b>Justification:</b>	N/A



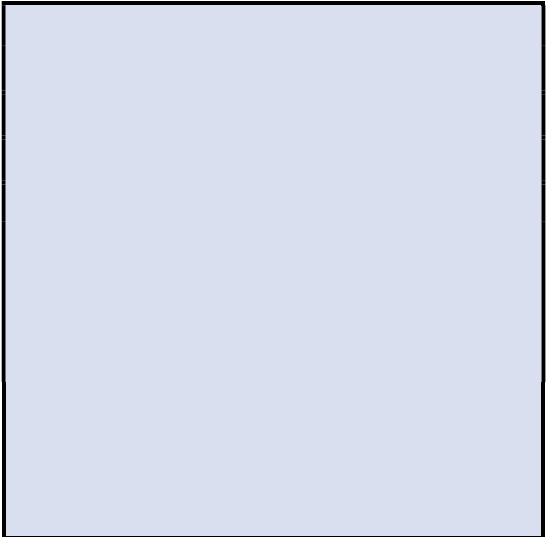
Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Cash / Fund Balance	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
Total	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
610-Water Utility	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
Total	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	

**Capital Improvement Project**  
**FY 2026 through FY 2030**  
Pending

<b>Project #:</b>			
<b>Project Title:</b>	PC Replacements		
<b>Project Year:</b>	2028	<b>Category:</b>	IT Software/Hardware
<b>Department:</b>	Water	<b>Priority:</b>	

<b>Description:</b>	This is a 2028 request -I would like to have our office computers replaced a few every year. The last time the computer was replaced was in 2024. I would like to have a few a year start in 2028. Start with a few a year so help cut down on the cost. Working with the IT department to get numbers. \$5,000. Tim Neubeck says they will check the life of them in 2027 and see what needs to happen to the computers in the future. But, we will start looking at replacements in 2028, and if Tim says they are good we will push them off another budget cycle.
<b>Justification:</b>	N/A



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Cash / Fund Balance	\$0	\$3,000	\$0	\$5,000	\$0	\$0	\$0	\$8,000
Total	\$0	\$3,000	\$0	\$5,000	\$0	\$0	\$0	\$8,000

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
610-Water Utility	\$0	\$3,000	\$0	\$5,000	\$0	\$0	\$0	\$8,000
Total	\$0	\$3,000	\$0	\$5,000	\$0	\$0	\$0	

## Capital Improvement Project

FY 2026 through FY 2030

Pending

<b>Project #:</b>			
<b>Project Title:</b>	Trippe Street Water Main Replacement		
<b>Project Year:</b>	2029	<b>Category:</b>	Infrastructure
<b>Department:</b>	Water	<b>Priority:</b>	

<b>Description:</b>	Replace water main and replace asphalt pavement
<b>Justification:</b>	The water main has had a number of breaks and should be replaced. The asphalt pavement is also deteriorated and needs replacing.



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
GO Debt: Bond	\$0	\$0	\$0	\$0	\$11,700	\$153,300	\$0	\$165,000
Total	\$0	\$0	\$0	\$0	\$11,700	\$153,300	\$0	\$165,000

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
610-Water Utility	\$0	\$0	\$0	\$0	\$11,700	\$153,300	\$0	\$165,000
Total	\$0	\$0	\$0	\$0	\$11,700	\$153,300	\$0	

## Capital Improvement Project

FY 2026 through FY 2030

Pending

<b>Project #:</b>	69		
<b>Project Title:</b>	Water Main Loop - Franklin/Wisconsin		
<b>Project Year:</b>	2030	<b>Category:</b>	Infrastructure
<b>Department:</b>	Water	<b>Priority:</b>	

<b>Description:</b>	This is part of a 35 year plan worked on long ago. Would loop distribution system from Wisconsin St. to S. Franklin St. Length is 7,000'.
<b>Justification:</b>	To eliminate dead ends in the water system and to improve water quality. The need would be driven only by annexation of town property to the City along with development within this corridor.



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Rev Debt: Bond	\$0	\$0	\$0	\$1,360,000	\$0	\$0	\$	\$1,360,000
Total	\$0	\$0	\$0	\$1,360,000	\$0	\$0		\$1,360,000

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
610-Water Utility	\$0	\$0	\$0	\$1,360,000	\$0	\$0	\$0	\$1,360,000
Total	\$0	\$0	\$0	\$1,360,000	\$0	\$0	\$0	

## Capital Improvement Project

FY 2026 through FY 2030

Pending

<b>Project #:</b>	70		
<b>Project Title:</b>	Water Main Loop - Johns Disposal/Enterprise		
<b>Project Year:</b>	2030	<b>Category:</b>	Infrastructure
<b>Department:</b>	Water	<b>Priority:</b>	

<b>Description:</b>	To eliminate two dead end mains in the distribution system. In addition, add a second source of water to LWP, provide water and fire protection to WWTP and John's Disposal. Length is 5,500'.
<b>Justification:</b>	Same as above, although without cost participation from private sources this project is doubtful. Development would have to drive this project.



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Grant	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$300,000
Rev Debt: Bond	\$0	\$0	\$0	\$880,000	\$0	\$0	\$0	\$880,000
Total	\$0	\$0	\$0	\$1,180,000	\$0	\$0	\$0	\$1,180,000

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
610-Water Utility	\$0	\$0	\$0	\$1,180,000	\$0	\$0	\$0	\$1,180,000
Total	\$0	\$0	\$0	\$1,180,000	\$0	\$0	\$0	

## Capital Improvement Project

FY 2026 through FY 2030

Pending

<b>Project #:</b>	71		
<b>Project Title:</b>	Water Main Loop- Pearson /Main		
<b>Project Year:</b>	2030	<b>Category:</b>	Infrastructure
<b>Department:</b>	Water	<b>Priority:</b>	

<b>Description:</b>	To eliminate and loop dead ends in the distribution system. Length is 2,200'.
<b>Justification:</b>	To improve water quality. More development in this area could drive this short loop.



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Rev Debt: Bond	\$0	\$0	\$0	\$450,000	\$0	\$0	\$	\$450,000
Total	\$0	\$0	\$0	\$450,000	\$0	\$0		\$450,000

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
610-Water Utility	\$0	\$0	\$0	\$450,000	\$0	\$0	\$0	\$450,000
Total	\$0	\$0	\$0	\$450,000	\$0	\$0	\$0	

## Capital Improvement Project

FY 2026 through FY 2030

Pending

<b>Project #:</b>	72		
<b>Project Title:</b>	Water Main Loop- Tratt/Prairie Village		
<b>Project Year:</b>	2030	<b>Category:</b>	Infrastructure
<b>Department:</b>	Water	<b>Priority:</b>	

<b>Description:</b>	To complete entire loop after Enterprise loop to LS Power is done. Length is 5,200'.
<b>Justification:</b>	To supply development along County U when annexed and developed, if ever.



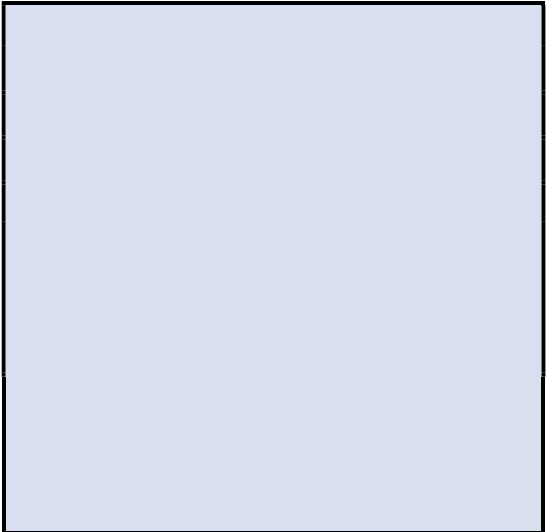
Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Grant	\$0	\$0	\$0	\$455,000	\$0	\$0	\$0	\$455,000
Rev Debt: Bond	\$0	\$0	\$0	\$455,000	\$0	\$0	\$	\$455,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$910,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$910,000</b>

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
610-Water Utility	\$0	\$0	\$0	\$910,000	\$0	\$0	\$0	\$910,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$910,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

**Capital Improvement Project**  
**FY 2026 through FY 2030**  
Deferred

<b>Project #:</b>	163		
<b>Project Title:</b>	VoIP Phone System Replacement		
<b>Project Year:</b>	2025	<b>Category:</b>	IT Software/Hardware
<b>Department:</b>	IT	<b>Priority:</b>	

<b>Description:</b>	Our existing VoIP phone system is no longer supported by the manufacturer, and the City needs a solution that can be agile to its needs including softphone usage, instant messaging, and video chat.
<b>Justification:</b>	It is becoming increasingly difficult to find vendors to provide maintenance to our VoIP system, ShoreTel, in the event of an outage. Furthermore, we are using all licenses and have none free for existing lines.



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Cash / Fund Balance	\$120,000	\$9,000	\$9,500	\$10,000	\$0	\$0	\$0	\$148,500
Total	\$120,000	\$9,000	\$9,500	\$10,000	\$0	\$0	\$0	\$28,500

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
450-Capital Projects	\$120,000	\$9,000	\$9,500	\$10,000	\$0	\$0	\$0	\$148,500
Total	\$120,000	\$9,000	\$9,500	\$10,000	\$0	\$0	\$0	

## Capital Improvement Project

FY 2026 through FY 2030

Deferred

<b>Project #:</b>	73		
<b>Project Title:</b>	Moraine View Park Shelter		
<b>Project Year:</b>	2026	<b>Category:</b>	Infrastructure
<b>Department:</b>	Park & Rec - Facilities	<b>Priority:</b>	

<b>Description:</b>	Morane view park houses the community soccer fields that are home for the Whitewater Youth Soccer Club. Currently there are no bathroom facilities or shelter areas in this park. The addition of this facility would allow for a shelter that would service existing and expand programming in this area.
<b>Justification:</b>	The facility would serve park visitors, soccer participants, and trail users. Existing plans for either the Trippe Lake Shelter or Treyton's Field of Dreams concession facility could be used for this facility.



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Fundraising	\$0	\$100,000	\$0	\$0	\$0	\$0	\$	\$100,000
GO Debt: Bond	\$0	\$100,000	\$0	\$0	\$0	\$0	\$	\$100,000
Grant	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
Total	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
450-Capital Projects	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000
Total	\$0	\$400,000	\$0	\$0	\$0	\$0	\$0	

## Capital Improvement Project

FY 2026 through FY 2030

Deferred

<b>Project #:</b>	124		
<b>Project Title:</b>	Outdoor Splash Pad		
<b>Project Year:</b>	2027	<b>Category:</b>	Infrastructure
<b>Department:</b>	Park & Rec - Facilities	<b>Priority:</b>	

<b>Description:</b>	A large number of communities have installed splash pads in the past 5 years. This would include communities in our area including Milton, Janesville, DeForest, Fitchburg, etc.
<b>Justification:</b>	These are facilities designed for young families and would provide a tremendous amenity for our residents.



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
GO Debt: Bond	\$0	\$430,000	\$0	\$0	\$0	\$0	\$	\$430,000
Total	\$0	\$430,000	\$0	\$0	\$0	\$0		\$430,000

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
450-Capital Projects	\$0	\$430,000	\$0	\$0	\$0	\$0	\$0	\$430,000
Total	\$0	\$430,000	\$0	\$0	\$0	\$0	\$0	

## Capital Improvement Project

FY 2026 through FY 2030

Deferred

<b>Project #:</b>	125		
<b>Project Title:</b>	Treyton Field Updates		
<b>Project Year:</b>	2027	<b>Category:</b>	Infrastructure
<b>Department:</b>	Park & Rec - Facilities	<b>Priority:</b>	

<b>Description:</b>	Expansion of concession seating area, facility and field improvements to outfield and dugout areas. Addition of field grooming vehicle to be kept on site.
<b>Justification:</b>	Treyton Field has been very successful with tournament and community programming since it opened in the fall of 2014. Each year our tournaments attract 150 plus tournament teams to our community from communities in Wisconsin and Illinois. The program generates a fund balance of approximately \$10,000 on average. CIP projects need to continue in order to keep the facility fresh as we continue to attract teams in a competitive tournament market.



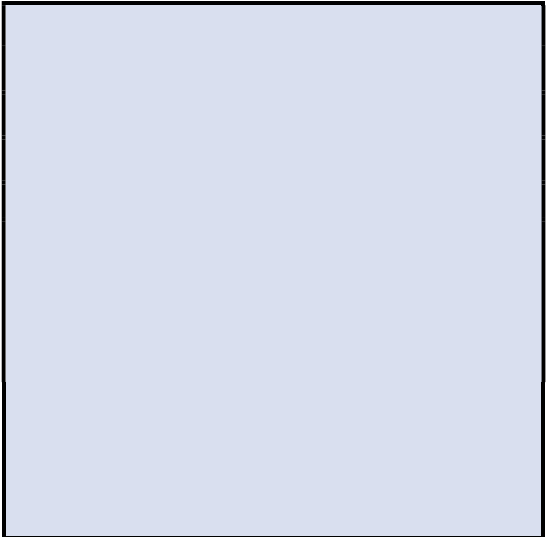
Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Cash / Fund Balance	\$0	\$0	\$0	\$0	\$0	\$20,000	\$	\$20,000
Total	\$0	\$0	\$0	\$0	\$0	\$20,000		\$20,000

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
246-Treytons Field of Dreams	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$20,000
Total	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	

**Capital Improvement Project**  
FY 2026 through FY 2030  
Deferred

<b>Project #:</b>			
<b>Project Title:</b>	Citywide Tree Inventory		
<b>Project Year:</b>	2026	<b>Category:</b>	
<b>Department:</b>	Park & Rec - Other	<b>Priority:</b>	

<b>Description:</b>	A current and complete tree inventory will support informed decision-making regarding tree planting, maintenance, and removal. It will also guide long-term succession planning to ensure the development of a healthy, diverse, and resilient urban canopy. By proactively managing tree health and species distribution, the City can better mitigate the risk of widespread loss due to pests, disease, or aging tree populations, and maintain the ecological, aesthetic, and public health benefits trees provide to the community.
<b>Justification:</b>	N/A



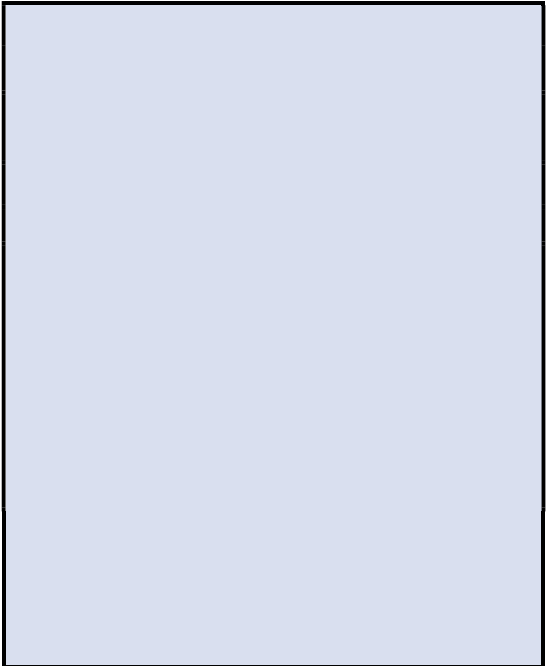
Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Cash / Fund Balance	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$55,000
Total	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$55,000

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
450-Capital Projects	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$55,000
Total	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	

**Capital Improvement Project**  
**FY 2026 through FY 2030**  
Deferred

<b>Project #:</b>			
<b>Project Title:</b>	Effigy Mound Park Tree Removal		
<b>Project Year:</b>	2026	<b>Category:</b>	Facilities & Other Improvements
<b>Department:</b>	Park & Rec - Other	<b>Priority:</b>	

<b>Description:</b>	<p>Several large dead oak trees are located directly atop the Native American burial mounds at Effigy Mounds Park. These trees pose a significant risk to the integrity of the burial sites, as falling limbs or uprooted trunks could cause irreversible damage to these culturally and historically significant features.</p> <p>Specialized tree removal is necessary to protect the sanctity of the mounds. This work will require contractors with experience in sensitive site work and the use of equipment designed to minimize ground disturbance. Removing these hazardous trees proactively will ensure the continued preservation of the burial mounds and demonstrate the City's commitment to respecting and protecting Indigenous heritage.</p>
<b>Justification:</b>	N/A



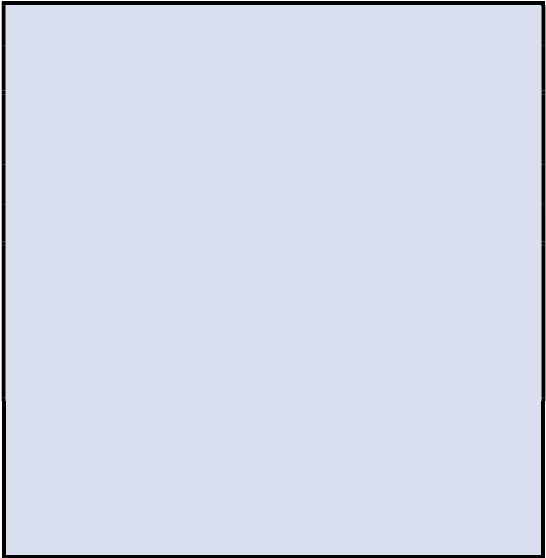
Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Cash / Fund Balance	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
Total	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
450-Capital Projects	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000
Total	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	

**Capital Improvement Project**  
**FY 2026 through FY 2030**  
Deferred

<b>Project #:</b>			
<b>Project Title:</b>	LED Information Sign		
<b>Project Year:</b>	2026	<b>Category:</b>	Facilities & Other Improvements
<b>Department:</b>	Park & Rec - Other	<b>Priority:</b>	

<b>Description:</b>	Install a digital sign to eliminate the need of hanging banners.
<b>Justification:</b>	Removes staff from having to hang banners downtown and by the university and gets them out of the roadway and traffic while they are performing this duty.



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Cash / Fund Balance	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000
Total	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
450-Capital Projects	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000
Total	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	

## Capital Improvement Project

FY 2026 through FY 2030  
Deferred

<b>Project #:</b>	60		
<b>Project Title:</b>	Lean-to Carport for PD Squads		
<b>Project Year:</b>	2028	<b>Category:</b>	Building Improvements
<b>Department:</b>	Police	<b>Priority:</b>	

<b>Description:</b>	The lean-to carport would be constructed where the PD vehicles are currently parked outside on the north side of the police department.
<b>Justification:</b>	Currently we have only two parking stalls in the PD garage and have no way to protect additional squad cars from the elements. In the winter especially, this poses problems with buildup of snow, and at times has made our response time to emergency calls slower.



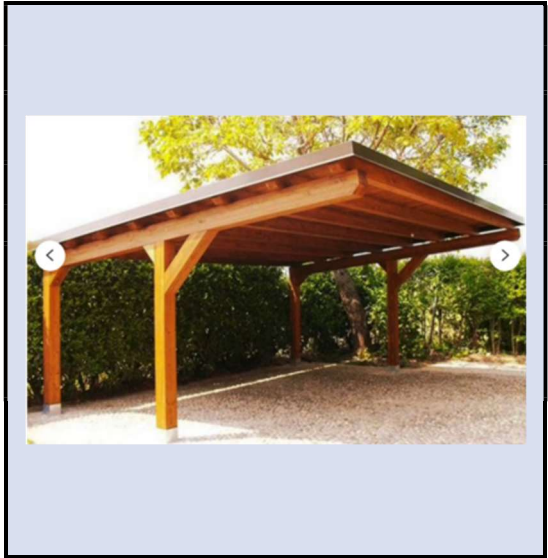
Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
GO Debt: Bond	\$0	\$0	\$0	\$85,000	\$0	\$0	\$0	\$85,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,000</b>

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
450-Capital Projects	\$0	\$0	\$0	\$85,000	\$0	\$0	\$0	\$85,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

**Capital Improvement Project**  
**FY 2026 through FY 2030**  
Deferred

<b>Project #:</b>			
<b>Project Title:</b>	Lean-to for Range		
<b>Project Year:</b>	2028	<b>Category:</b>	Facilities & Other Improvements
<b>Department:</b>	Police	<b>Priority:</b>	

<b>Description:</b>	Lean-to to be constructed near the PD range currently under construction on the south side of the Wastewater property.
<b>Justification:</b>	N/A



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
GO Debt: Bond	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000
Total	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Total			\$0					

## Capital Improvement Project

FY 2026 through FY 2030

Deferred

<b>Project #:</b>	40		
<b>Project Title:</b>	DPW Storage Shed		
<b>Project Year:</b>	2025	<b>Category:</b>	Buildings
<b>Department:</b>	Streets	<b>Priority:</b>	

<b>Description:</b>	50'X96' Storage shed with concrete floor, 2 overhead doors and 2 service doors.
<b>Justification:</b>	At the DPW we currently have a number of pieces of equipment stored outdoors as a result of no room to store our equipment. We also have a fair amount of items stored at the Marshall Farm which is on the market through the CDA. At any given time that property could be sold and we would be forced to find storage space for our equipment. The DPW is limited on space and a 50'X96' storage shed is all we currently have room for.



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
GO Debt: Bond	\$244,000	\$0	\$0	\$0	\$0	\$0	\$	\$244,000
Total	\$244,000	\$0	\$0	\$0	\$0	\$0		\$0

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
450-Capital Projects	\$244,000	\$0	\$0	\$0	\$0	\$0	\$	\$244,000
Total	\$244,000	\$0	\$0	\$0	\$0	\$0		

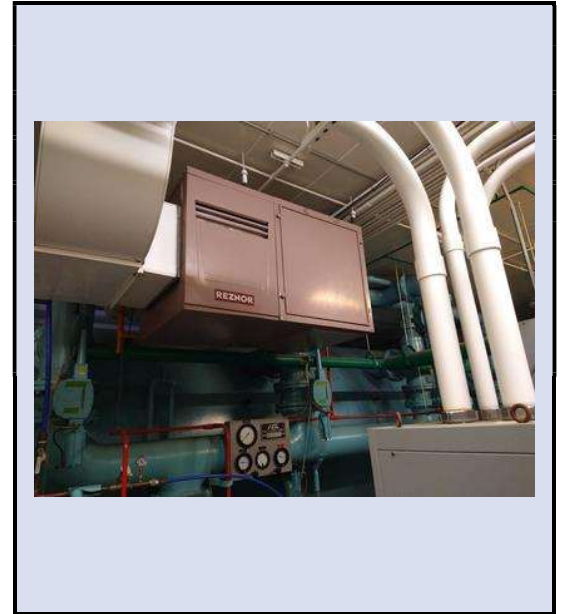
## Capital Improvement Project

FY 2026 through FY 2030

Deferred

<b>Project #:</b>	99		
<b>Project Title:</b>	Furnace replacement		
<b>Project Year:</b>	2025	<b>Category:</b>	Machinery & Equipment
<b>Department:</b>	Water	<b>Priority:</b>	

<b>Description:</b>	Replace furnace. Has not worked properly in two years.
<b>Justification:</b>	Used to heat filter tank areas only in the water plant. There is a separate furnace for the crew operators which is working at this time. Estimated cost was done by Dan Buckingham who used to work for Armstrong heating and cooling. Temp is not bad for the rooms it is intended for since we are in winter gear anyway during time it is needed.



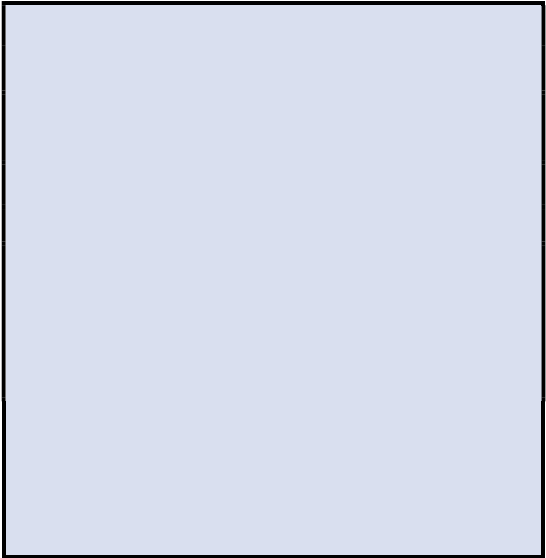
Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Cash / Fund Balance	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
Total	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
610-Water Utility	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
Total	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	

**Capital Improvement Project**  
FY 2026 through FY 2030

<b>Project #:</b>			
<b>Project Title:</b>	Public Works/Park Department Study		
<b>Project Year:</b>	2026	<b>Category:</b>	Facilities & Other Improvements
<b>Department:</b>	DPW	<b>Priority:</b>	

<b>Description:</b>	After completing Phase I this year, the study will continue in 2026 with review of job descriptions, assessing staffing needs, reviewing overtime, identify future needs, identify organizational and operational improvement and make recommendations.
<b>Justification:</b>	To provide analysis and advice of the appropriate level of staffing, organization, and operation for the Public Works/Park Department.



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Cash / Fund Balance	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
Total	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
100-General Fund	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
Total	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	

**Capital Improvement Project**  
FY 2026 through FY 2030

<b>Project #:</b>			
<b>Project Title:</b>	Fire Inspector Vehicle		
<b>Project Year:</b>	202526	<b>Category:</b>	Licensed Vehicles
<b>Department:</b>	Fire / Rescue	<b>Priority:</b>	

<b>Description:</b>	This vehicle is to replace a 20 year old vehicle and serve as a back up vehicle to pull the UTV trailer if needed.
<b>Justification:</b>	This vehicle will be funded by the sale of Squad 1260.



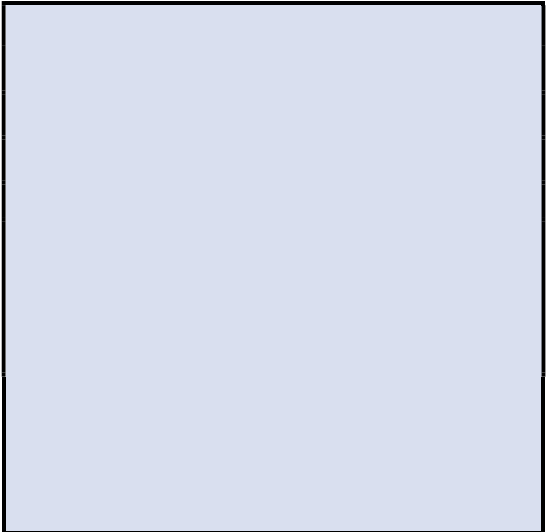
Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Cash / Fund Balance	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
Total	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Total			\$0					

**Capital Improvement Project**  
FY 2026 through FY 2030

<b>Project #:</b>			
<b>Project Title:</b>	DVR Replacement		
<b>Project Year:</b>	2026	<b>Category:</b>	IT Software/Hardware
<b>Department:</b>	IT	<b>Priority:</b>	

<b>Description:</b>	The City's DVR system is old and cannot handle additional cameras. Furthermore, data loss happens due to the age of the system.
<b>Justification:</b>	N/A



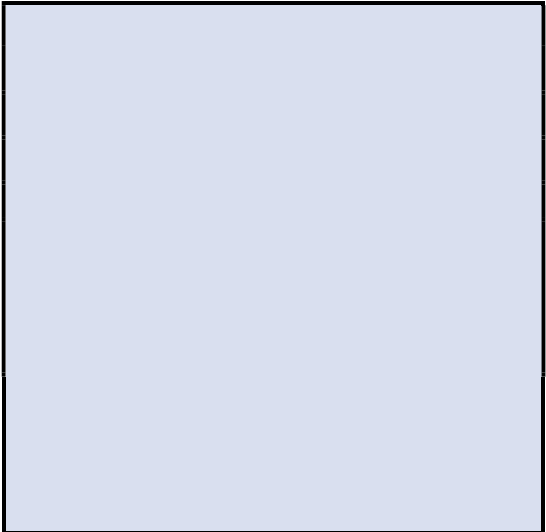
Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
GO Debt: Bond	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Total	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
450-Capital Projects	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Total	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	

**Capital Improvement Project**  
FY 2026 through FY 2030

<b>Project #:</b>			
<b>Project Title:</b>	Email Archiver Replacement		
<b>Project Year:</b>	2026	<b>Category:</b>	IT Software/Hardware
<b>Department:</b>	IT	<b>Priority:</b>	

<b>Description:</b>	The City is quickly filling it's existing email archiver which is over 6 years old. In order to maintain compliance of the City's ordinance of maintaining such records for 7+ years, the City needs to replace this appliance.
<b>Justification:</b>	N/A



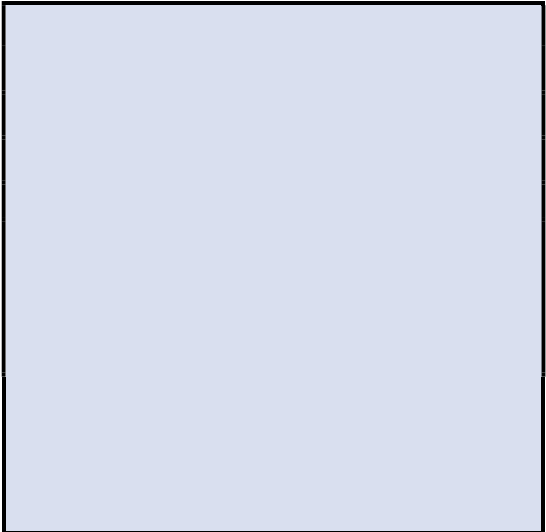
Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
GO Debt: Bond	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Total	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
450-Capital Projects	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Total	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	

**Capital Improvement Project**  
FY 2026 through FY 2030

<b>Project #:</b>			
<b>Project Title:</b>	Upgrade to Patron Laptops		
<b>Project Year:</b>	2026	<b>Category:</b>	IT Software/Hardware
<b>Department:</b>	Library	<b>Priority:</b>	

<b>Description:</b>	The laptops used by the public for in library use need to be replaced.
<b>Justification:</b>	The laptops currently used by patrons are slowly breaking and are very outdated. IT will be working with us in the future to replace these. Not all need to be replaced at once.



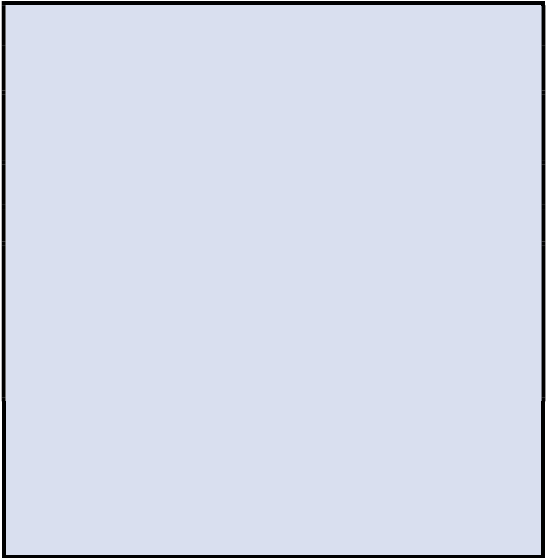
Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Operating Transfer	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$8,000
Total	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$8,000

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Total			\$0					

**Capital Improvement Project**  
FY 2026 through FY 2030

<b>Project #:</b>			
<b>Project Title:</b>	Upgrade Heating, Ventilation & Air Conditioning Controls-CO#1		
<b>Project Year:</b>	2026	<b>Category:</b>	Facilities & Other Improvements
<b>Department:</b>	Library	<b>Priority:</b>	

<b>Description:</b>	Remove existing boiler control board, install new controller for boiler controls.
<b>Justification:</b>	This would make adjusting the system possible electronically as opposed to manually.



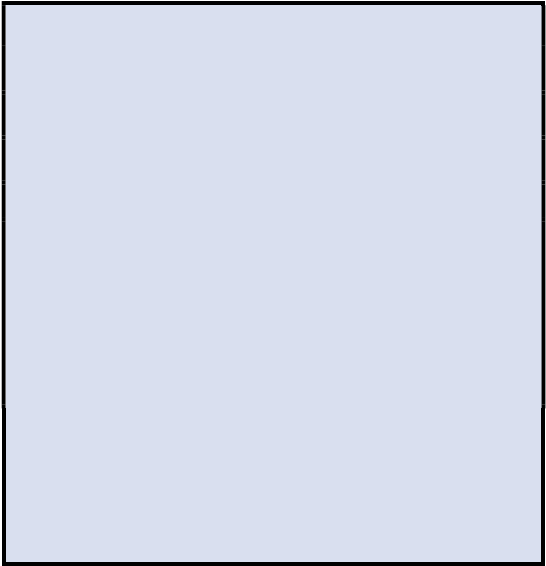
Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Operating Transfer	\$0	\$39,000	\$0	\$0	\$0	\$0	\$0	\$39,000
Total	\$0	\$39,000	\$0	\$0	\$0	\$0	\$0	\$39,000

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Total			\$0					

Capital Improvement Project  
FY 2026 through FY 2030

Project #:			
Project Title:	Broadcasting platform		
Project Year:	2026	Category:	IT Software/Hardware
Department:	Media Services	Priority:	

Description:	Currently our media platform is based out of the country Bulgaria. IT support from them is 12 hours difference. We would like something USA based. Also, that works with our software. The link below is our two quotes. <a href="https://docs.google.com/document/d/1av3PosihV6GWrl0-KD7r9wwaMPGI_8PKEXqyBTQaN3A/edit?usp=sharing">https://docs.google.com/document/d/1av3PosihV6GWrl0-KD7r9wwaMPGI_8PKEXqyBTQaN3A/edit?usp=sharing</a>
Justification:	This is critical because we are not able to get IT support from Bulgaria in a timely matter.



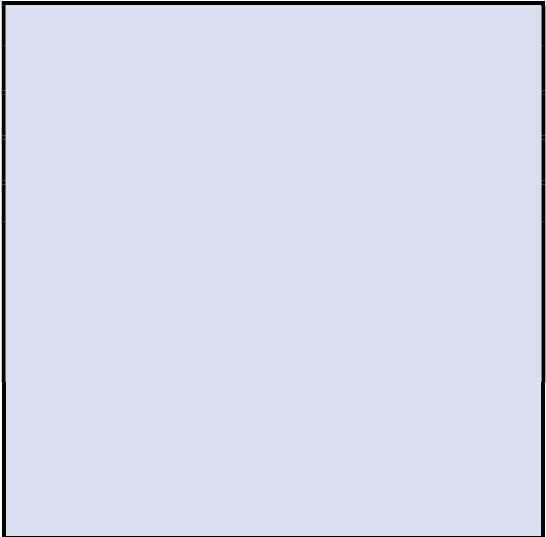
Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Total								

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Total								

**Capital Improvement Project**  
**FY 2026 through FY 2030**

<b>Project #:</b>			
<b>Project Title:</b>	Zoning Code Re-Write		
<b>Project Year:</b>	2027	<b>Category:</b>	Intangibles
<b>Department:</b>	Neighborhood Services	<b>Priority:</b>	

<b>Description:</b>	Re-write of the City of Whitewater's Zoning Code to modernize the code to enable better land use and development options. This will follow the Comprehensive Plan Update which will be conducted from late 2025 through the majority of 2026. An RFP should be issued for this project, as city staff will need outside advisement and expertise to complete this project in a quality fashion. The selected firm should be expected to have awareness of current zoning policies and be able to bring in best practices from other communities.
<b>Justification:</b>	The city's current Zoning Code is out of date and need modernization and refinement to reflect current zoning trends, and to match the goals and priorities of the community. The new Zoning Code will be modeled to match the updated Future Land Use table, following the completion of the Comprehensive Plan Update.



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Total								

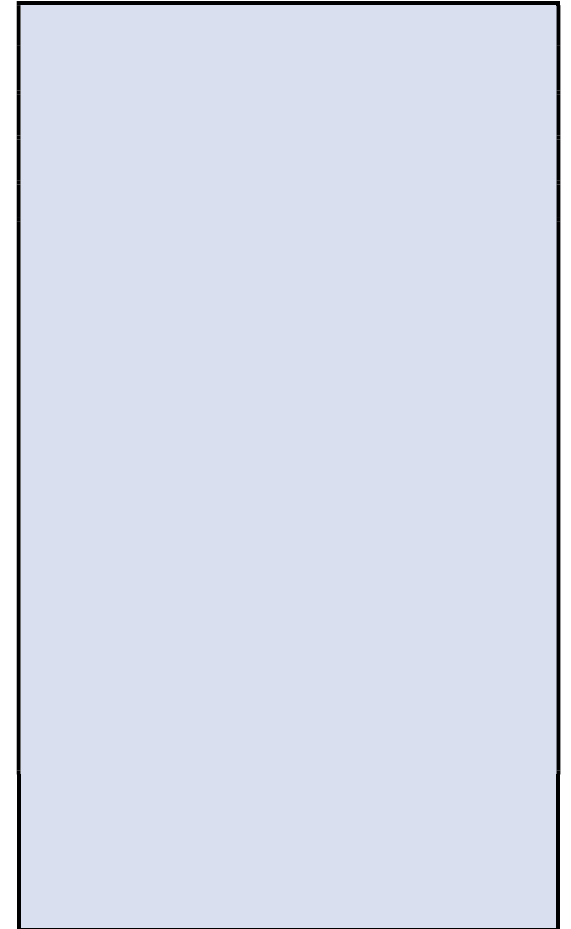
Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Total								

## Capital Improvement Project

FY 2026 through FY 2030

<b>Project #:</b>			
<b>Project Title:</b>	Armory Boiler Replacement		
<b>Project Year:</b>		<b>Category:</b>	
<b>Department:</b>	Park & Rec - Facilities	<b>Priority:</b>	

<b>Description:</b>	<p>The boiler system at the Old Armory is beyond its expected service life and in urgent need of replacement. As a heavily used multi-purpose facility that supports recreation programming, facility rentals, and community services such as the food pantry, maintaining reliable and efficient heating is essential to the building's continued operation.</p> <p>The current boiler has become increasingly unreliable, with rising maintenance costs and a growing risk of failure during the heating season. Replacement parts are becoming difficult to source, and staff have had to perform frequent service to keep the system operational. Continued use of this aging system poses a risk of unplanned outages, which could disrupt services, cause building damage during cold weather, and affect revenue-generating rentals and programming.</p> <p>A new boiler will provide greater energy efficiency, lower utility costs, and improve temperature regulation throughout the building. Modern systems also offer better compatibility with programmable controls, allowing for improved scheduling, maintenance tracking, and energy management. In addition, the upgrade aligns with the City's long-term goals of improving building performance and reducing energy consumption across all facilities.</p> <p>This capital investment is necessary to ensure occupant comfort, protect the building's infrastructure, and sustain essential public services housed within the Old Armory.</p>
<b>Justification:</b>	N/A



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Cash / Fund Balance	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
450-Capital Projects	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000

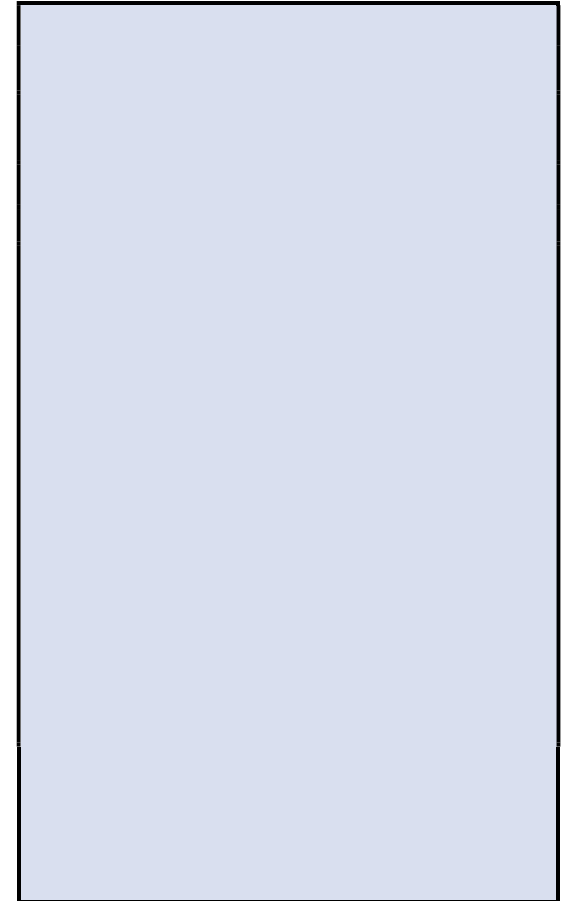
Total	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	
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## Capital Improvement Project

FY 2026 through FY 2030

<b>Project #:</b>			
<b>Project Title:</b>	Cravath Lakefront Building Roof Replacement		
<b>Project Year:</b>		<b>Category:</b>	Facilities & Other Improvements
<b>Department:</b>	Park & Rec - Facilities	<b>Priority:</b>	

<b>Description:</b>	<p>The roof of the Cravath Lakefront Community Building is in deteriorating condition, with visible signs of wear, including missing shingles and weather-related damage. This facility serves as a key rental space for private events, community meetings, and city programming. Protecting the building's structural integrity and ensuring a safe, welcoming environment for users is a high priority.</p> <p>The current roof has exceeded its useful life and is at risk of developing leaks that could lead to interior damage, mold, and costly repairs to ceilings, flooring, and equipment. Proactive replacement will prevent water infiltration and protect the long-term functionality of the facility.</p> <p>Given the building's role as a revenue-generating and high-traffic community asset, maintaining its condition is essential to sustaining usage and public trust. Delaying this project increases the likelihood of emergency repairs and potential loss of use due to damage or safety concerns.</p> <p>Replacing the roof now allows the City to address these concerns in a controlled and cost-effective manner, extending the life of the building and avoiding the disruption and expense of reactive maintenance.</p> <p>This capital improvement is necessary to preserve one of Whitewater's most used and visible park facilities and to ensure it remains a safe, attractive, and reliable space for the community.</p>
<b>Justification:</b>	N/A



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Cash / Fund Balance	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
<b>Total</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
100-General Fund	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
<b>Total</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

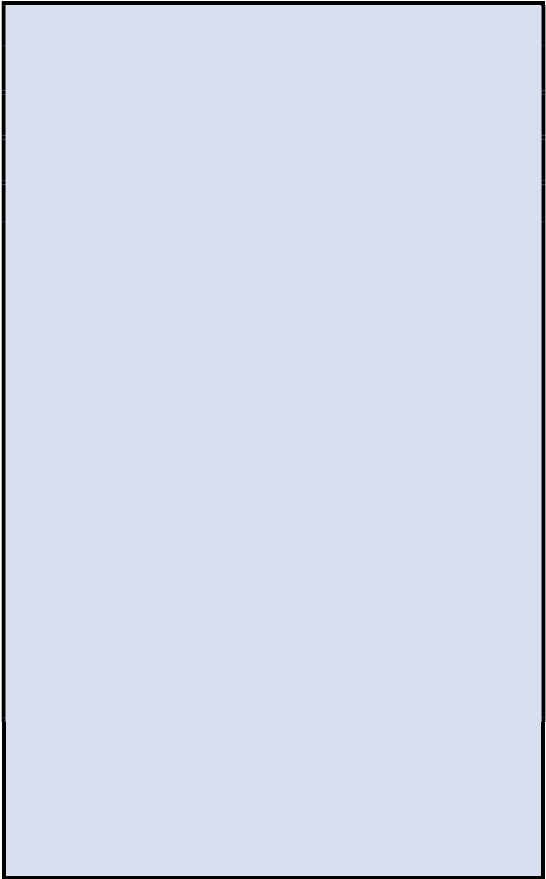


## Capital Improvement Project

FY 2026 through FY 2030

<b>Project #:</b>			
<b>Project Title:</b>	Municipal Building Carpet Replacement 2nd Floor		
<b>Project Year:</b>		<b>Category:</b>	
<b>Department:</b>	Park & Rec - Facilities	<b>Priority:</b>	

<b>Description:</b>	<p>The carpeting throughout the Municipal Building has reached the end of its functional life and is in need of replacement. This building houses critical city operations—including City Hall, the Police Department, and Municipal Court—and serves as a central point of contact for residents, businesses, and visitors.</p> <p>The existing carpet is heavily worn, stained, and fraying in multiple areas due to high foot traffic. In some locations, seams are lifting and backing is deteriorating, creating trip hazards and presenting both safety and liability concerns. Frequent cleaning and patching efforts are no longer effective or cost-efficient.</p> <p>Replacing the carpeting will improve the safety, appearance, and overall functionality of the Municipal Building. It will also enhance the professional image of the facility, reflecting the City's commitment to maintaining a clean, accessible, and welcoming environment for staff and the public.</p> <p>This investment will help preserve the integrity of the building, support employee productivity, and provide a more comfortable and safe experience for all who use the facility. Selection of durable, commercial-grade carpet tile will also allow for easier future maintenance and longer-term cost savings.</p>
<b>Justification:</b>	N/A



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
GO Debt: Bond	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Total	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
450-Capital Projects	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Total	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	

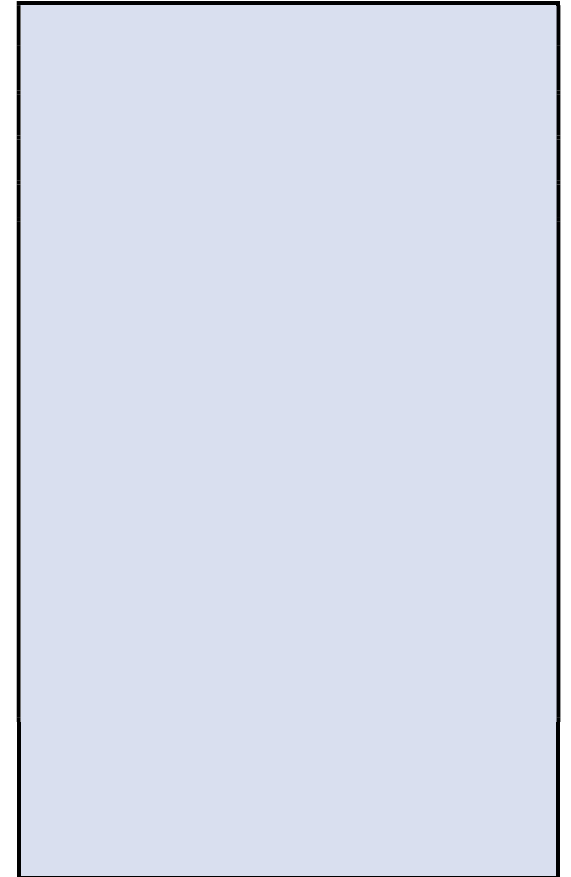


## Capital Improvement Project

FY 2026 through FY 2030

<b>Project #:</b>			
<b>Project Title:</b>	Municipal Building Carpet Replacement 1st floor		
<b>Project Year:</b>		<b>Category:</b>	
<b>Department:</b>	Park & Rec - Facilities	<b>Priority:</b>	

<b>Description:</b>	<p>The carpeting throughout the Municipal Building has reached the end of its functional life and is in need of replacement. This building houses critical city operations—including City Hall, the Police Department, and Municipal Court—and serves as a central point of contact for residents, businesses, and visitors.</p> <p>The existing carpet is heavily worn, stained, and fraying in multiple areas due to decades of high foot traffic. In some locations, seams are lifting and backing is deteriorating, creating trip hazards and presenting both safety and liability concerns. Frequent cleaning and patching efforts are no longer effective or cost-efficient.</p> <p>Replacing the carpeting will improve the safety, appearance, and overall functionality of the Municipal Building. It will also enhance the professional image of the facility, reflecting the City's commitment to maintaining a clean, accessible, and welcoming environment for staff and the public.</p> <p>This investment will help preserve the integrity of the building, support employee productivity, and provide a more comfortable and safe experience for all who use the facility. Selection of durable, commercial-grade carpet tile will also allow for easier future maintenance and longer-term cost savings.</p>
<b>Justification:</b>	N/A



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Cash / Fund Balance	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
450-Capital Projects	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

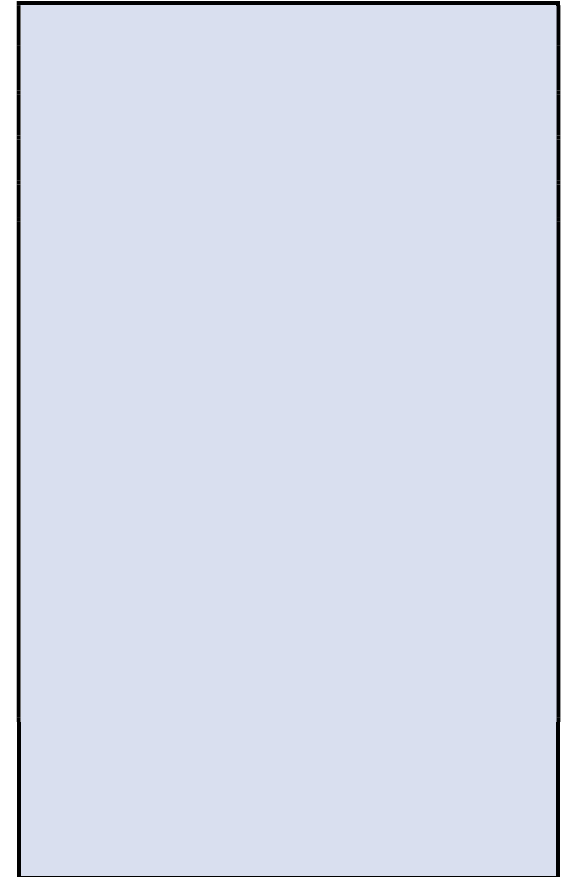


## Capital Improvement Project

FY 2026 through FY 2030

<b>Project #:</b>			
<b>Project Title:</b>	Police Department Carpet Replacement		
<b>Project Year:</b>		<b>Category:</b>	
<b>Department:</b>	Park & Rec - Facilities	<b>Priority:</b>	

<b>Description:</b>	<p>The carpeting throughout the Municipal Building has reached the end of its functional life and is in need of replacement. This building houses critical city operations—including City Hall, the Police Department, and Municipal Court—and serves as a central point of contact for residents, businesses, and visitors.</p> <p>The existing carpet is heavily worn, stained, and fraying in multiple areas due to decades of high foot traffic. In some locations, seams are lifting and backing is deteriorating, creating trip hazards and presenting both safety and liability concerns. Frequent cleaning and patching efforts are no longer effective or cost-efficient.</p> <p>Replacing the carpeting will improve the safety, appearance, and overall functionality of the Municipal Building. It will also enhance the professional image of the facility, reflecting the City's commitment to maintaining a clean, accessible, and welcoming environment for staff and the public.</p> <p>This investment will help preserve the integrity of the building, support employee productivity, and provide a more comfortable and safe experience for all who use the facility. Selection of durable, commercial-grade carpet tile will also allow for easier future maintenance and longer-term cost savings.</p>
<b>Justification:</b>	N/A



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Cash / Fund Balance	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
450-Capital Projects	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$50,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

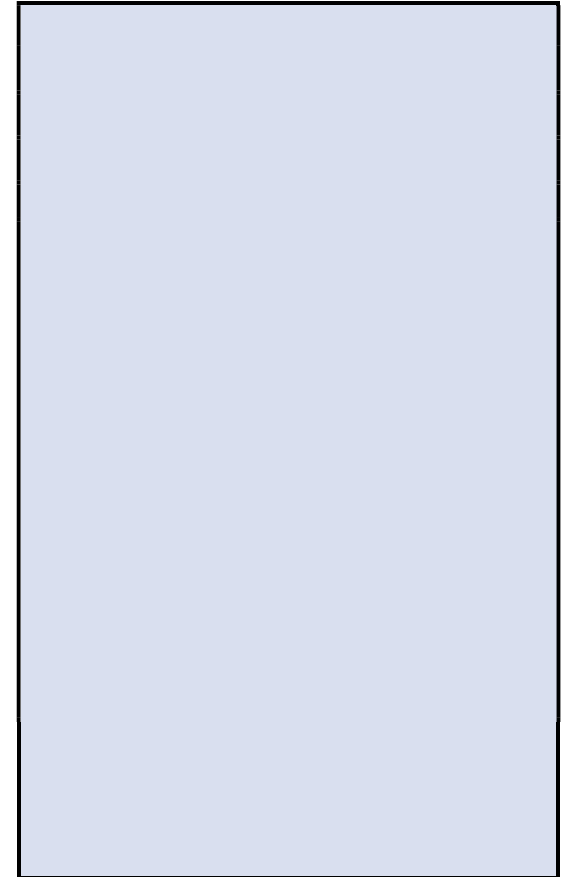


## Capital Improvement Project

FY 2026 through FY 2030

<b>Project #:</b>			
<b>Project Title:</b>	Municipal Building Wall Paper Removal and Painting		
<b>Project Year:</b>		<b>Category:</b>	
<b>Department:</b>	Park & Rec - Facilities	<b>Priority:</b>	

<b>Description:</b>	<p>The wallpaper throughout key public areas of the Municipal Building—including hallways, restrooms, and the Council Chambers/Courtroom—is outdated, worn, and in poor condition. In several locations, the wallpaper is peeling, stained, or bubbling, detracting from the overall appearance and professionalism of the building.</p> <p>As a high-visibility facility that serves as the hub for city government operations, public meetings, and court proceedings, it is important that the environment reflects the standards of care, respect, and service the City upholds. The current state of the interior walls presents an unwelcoming aesthetic to residents, employees, and guests, and in some cases may pose minor maintenance or hygiene issues due to difficulty in cleaning or repairing damaged sections.</p> <p>Removal of the wallpaper and repainting with a durable, neutral wall finish will modernize the facility, improve cleanliness, and create a more functional and updated appearance that aligns with recent facility improvements such as flooring upgrades. This project also supports long-term maintenance efficiency, as painted walls are easier to clean, patch, and refresh than wallpapered surfaces.</p> <p>Investing in this update ensures the Municipal Building continues to serve as a dignified, professional space for city business, civic engagement, and public service.</p>
<b>Justification:</b>	N/A



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Cash / Fund Balance	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
Total	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
450-Capital Projects	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
Total	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	

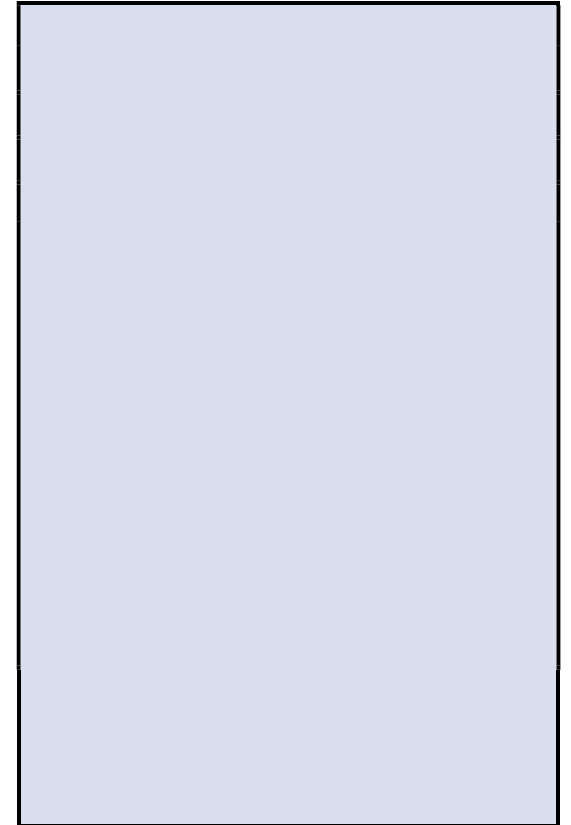


## Capital Improvement Project

FY 2026 through FY 2030

<b>Project #:</b>			
<b>Project Title:</b>	Cravath Lakefront Carpet Replacement		
<b>Project Year:</b>		<b>Category:</b>	
<b>Department:</b>	Park & Rec - Facilities	<b>Priority:</b>	

<b>Description:</b>	<p>he carpeting at the Cravath Lakefront Community Building is worn, stained, and has exceeded its expected lifespan. This facility is heavily utilized for private rentals, community gatherings, programming, and special events year-round. Maintaining its appearance and functionality is essential to ensuring continued use and generating revenue.</p> <p>Years of foot traffic, furniture movement, and event use have led to visible wear, fraying edges, and persistent staining that cannot be fully remedied through cleaning. In some areas, the condition of the carpet presents a potential safety concern due to uneven surfaces or loose seams.</p> <p>Replacing the carpet will enhance the building's appearance, safety, and overall experience for users. It will also reinforce the City's commitment to maintaining quality public facilities and support ongoing efforts to market the space as a desirable location for events and community use.</p> <p>The installation of commercial-grade, durable carpet tiles will improve long-term maintenance efficiency, as damaged sections can be easily replaced without requiring full reinstallation. This investment protects the City's asset, promotes community pride, and ensures the building remains a welcoming and well-maintained venue for years to come.</p>
<b>Justification:</b>	N/A



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Cash / Fund Balance	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$15,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>

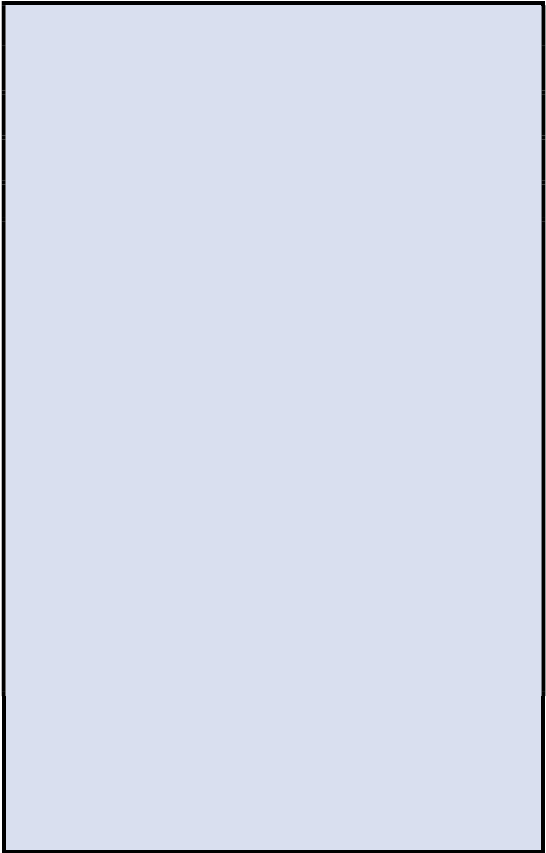
Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
450-Capital Projects	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$15,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

# Capital Improvement Project

FY 2026 through FY 2030

<b>Project #:</b>			
<b>Project Title:</b>	Cravath Lakefront Park Picnic Shelter		
<b>Project Year:</b>		<b>Category:</b>	
<b>Department:</b>	Park & Rec - Facilities	<b>Priority:</b>	

<b>Description:</b>	<p>The picnic shelter roof at Cravath Lakefront Park is in deteriorating condition and in need of full replacement. While the shelter itself may see moderate use, it is located within one of Whitewater's most high-visibility and heavily visited parks. The structure is prominently situated near the lake, amphitheater, and other community gathering areas, making its appearance and condition highly noticeable to park users and visitors.</p> <p>The existing roof shows signs of significant weathering, with missing or damaged shingles and structural aging that detracts from the overall appearance of the park. If left unaddressed, the damage may lead to leaks or further deterioration that could impact safety and result in higher repair costs.</p> <p>Replacing the roof will preserve the shelter's structural integrity and improve the visual quality of the surrounding park environment. The investment will also ensure the shelter remains a functional and attractive option for small gatherings and rentals, supporting overall park usability and aesthetics.</p> <p>As Cravath Lakefront Park continues to serve as a focal point for community events, tourism, and year-round recreation, maintaining the condition of all structures—including those with lower direct use—is essential to preserving a clean, safe, and welcoming public space.</p>
<b>Justification:</b>	N/A



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Cash / Fund Balance	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$35,000
Total	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$35,000

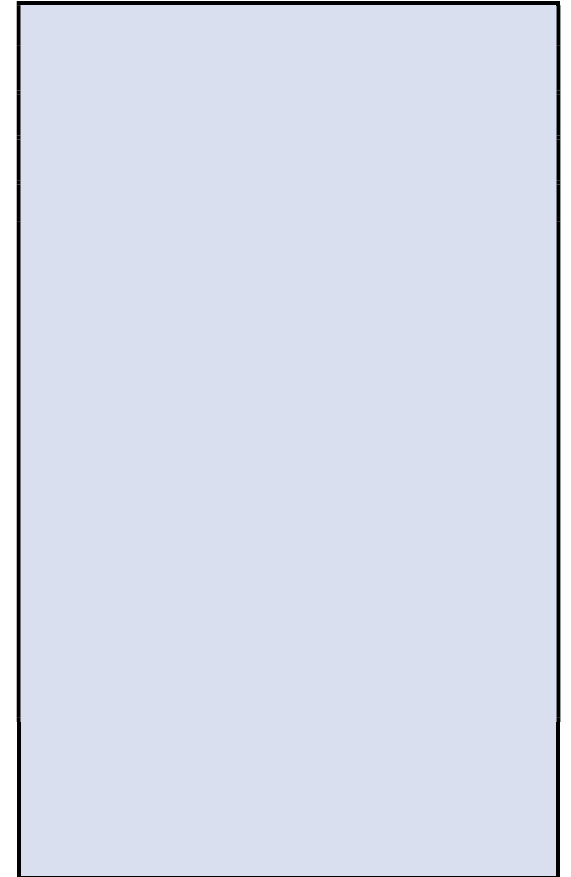
Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
450-Capital Projects	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$35,000
Total	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	

## Capital Improvement Project

FY 2026 through FY 2030

<b>Project #:</b>			
<b>Project Title:</b>	Starin Park Restroom Replacement		
<b>Project Year:</b>		<b>Category:</b>	
<b>Department:</b>	Park & Rec - Facilities	<b>Priority:</b>	

<b>Description:</b>	<p>The public restrooms at Starin Park, located within and attached to the Starin Park Community Building and Senior Center, are in need of significant renovation. These facilities are unique in that they serve both internal users of the Senior Center and external park users, including athletes, spectators, event attendees, and visitors year-round.</p> <p>The restrooms have aged considerably and no longer meet modern standards for accessibility, efficiency, or user comfort. Fixtures, finishes, and surfaces are outdated and show signs of heavy wear. In addition to aesthetics, the current layout and design do not fully align with current ADA requirements, and some plumbing and ventilation components are inefficient or approaching failure.</p> <p>Renovating the restrooms will improve cleanliness, accessibility, and reliability—ensuring that both seniors and the general public have access to safe, functional, and dignified facilities. Given the volume and variety of users, this investment is critical to supporting the building's programming, park events, and year-round community use.</p> <p>Upgrades will include energy-efficient fixtures, improved accessibility, vandal-resistant materials, and modern finishes that enhance both usability and ease of maintenance. This project reflects the City's commitment to providing well-maintained, inclusive, and welcoming public infrastructure.</p>
<b>Justification:</b>	N/A



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>

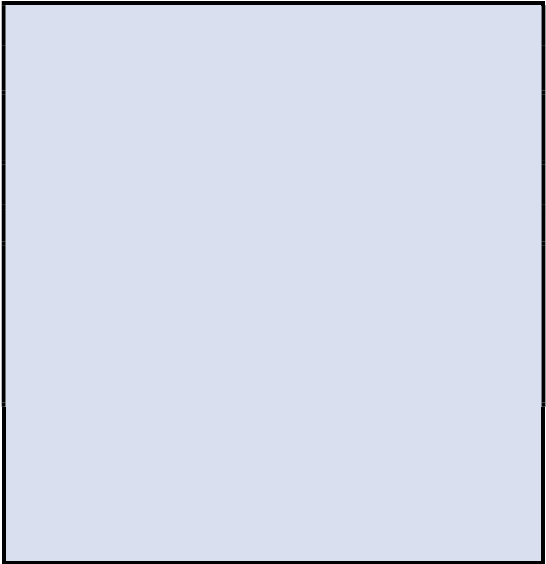
Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
<b>450-Capital Projects</b>	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000

Total	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	
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**Capital Improvement Project**  
FY 2026 through FY 2030

<b>Project #:</b>			
<b>Project Title:</b>	Library Air Handler Replacement		
<b>Project Year:</b>	2026	<b>Category:</b>	Facilities & Other Improvements
<b>Department:</b>	Park & Rec - Facilities	<b>Priority:</b>	

<b>Description:</b>	The air handling unit at the Library is due for replacement due to its outdated design and reliance on obsolete refrigerant. The system utilizes a coolant that is no longer supported under current environmental regulations, and like other aging systems, it cannot be upgraded or retrofitted to accommodate newer, compliant refrigerants. If the unit experiences a failure requiring a recharge, the necessary components to convert or repair the system are no longer manufactured or available.
<b>Justification:</b>	N/A



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Cash / Fund Balance	\$0	\$0	\$185,000	\$0	\$0	\$0	\$0	\$185,000
Total	\$0	\$0	\$185,000	\$0	\$0	\$0	\$0	\$185,000

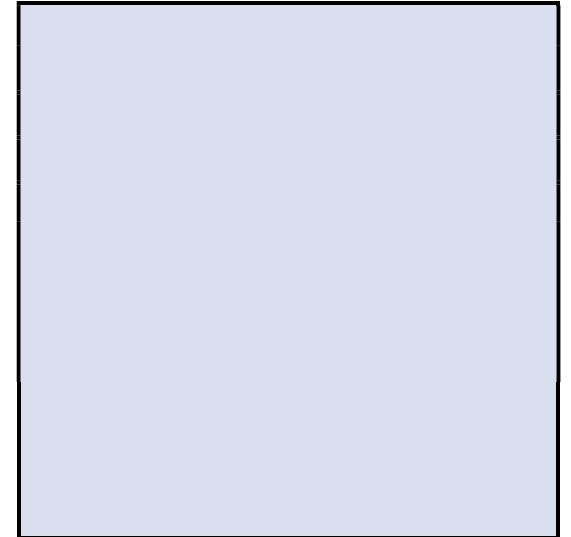
Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
450-Capital Projects	\$0	\$0	\$185,000	\$0	\$0	\$0	\$0	\$185,000
Total	\$0	\$0	\$185,000	\$0	\$0	\$0	\$0	

## Capital Improvement Project

FY 2026 through FY 2030

<b>Project #:</b>			
<b>Project Title:</b>	WAFC Rooftop HVAC Unit Replacement		
<b>Project Year:</b>	2027	<b>Category:</b>	Buildings
<b>Department:</b>	Park & Rec - Facilities	<b>Priority:</b>	

<b>Description:</b>	The rooftop HVAC unit serving the office areas and the Fitness Center is in need of replacement due to its reliance on outdated refrigerant technology. The unit currently utilizes a type of coolant that is no longer compliant with current environmental regulations and industry standards. In the event of a system failure requiring a refrigerant recharge, the unit cannot be retrofitted or repaired because replacement parts compatible with newer, environmentally safe coolants are no longer available.
<b>Justification:</b>	N/A



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Cash / Fund Balance	\$0	\$0	\$95,000	\$0	\$0	\$0	\$0	\$95,000
Total	\$0	\$0	\$95,000	\$0	\$0	\$0	\$0	\$95,000

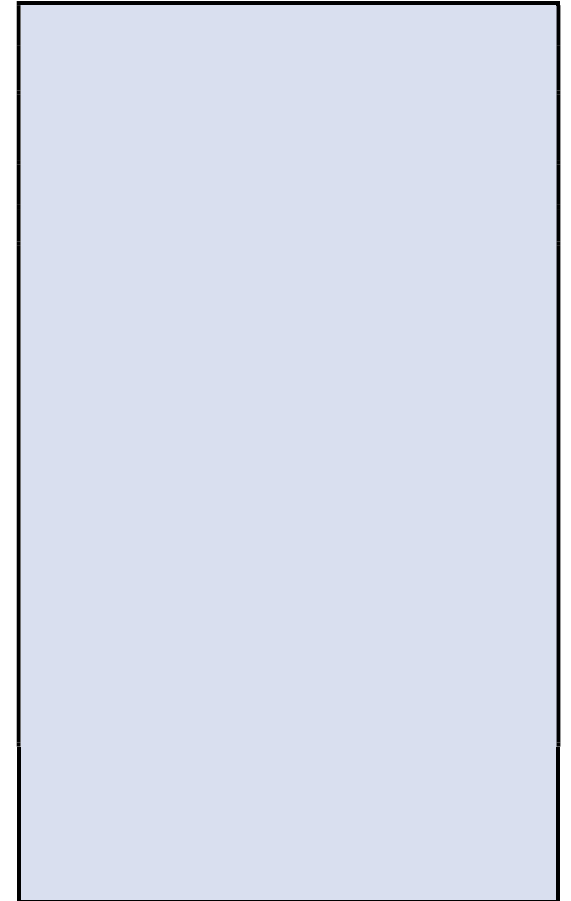
Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
247-Aquatic Center	\$0	\$0	\$95,000	\$0	\$0	\$0	\$0	\$95,000
Total	\$0	\$0	\$95,000	\$0	\$0	\$0	\$0	

## Capital Improvement Project

FY 2026 through FY 2030

<b>Project #:</b>			
<b>Project Title:</b>	Trippe Lake Playground Replacement		
<b>Project Year:</b>		<b>Category:</b>	Facilities & Other Improvements
<b>Department:</b>	Park & Rec - Other	<b>Priority:</b>	

<b>Description:</b>	<p>The playground equipment at Trippe Lake Park is aging and in need of replacement to ensure continued safe and enjoyable use by the community. Much of the equipment is outdated, with the play equipment is exceeding 20 years in age. These components no longer meet modern safety or accessibility standards and are showing visible signs of wear due to years of heavy use and environmental exposure.</p> <p>Trippe Lake Park is a key destination for families, daycares, and visitors throughout the year due to its scenic setting and amenities. The playground is a focal point of activity, especially during community events and park rentals. However, aging infrastructure is becoming increasingly difficult and costly to maintain, and some elements may soon need to be removed entirely for safety reasons if not addressed.</p> <p>Replacing the existing equipment with a modern, inclusive, and ADA-compliant playground structure will enhance the park experience for children of all abilities and encourage increased use of the facility. New equipment will improve safety, reduce maintenance costs, and support the City's broader goals of equitable and accessible recreation for all residents.</p> <p>An investment in the Trippe Lake Park playground is an investment in community wellness, family-friendly infrastructure, and the long-term vitality of one of Whitewater's most beloved parks.</p>
<b>Justification:</b>	N/A



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Cash / Fund Balance	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$35,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
100-General Fund	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$35,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

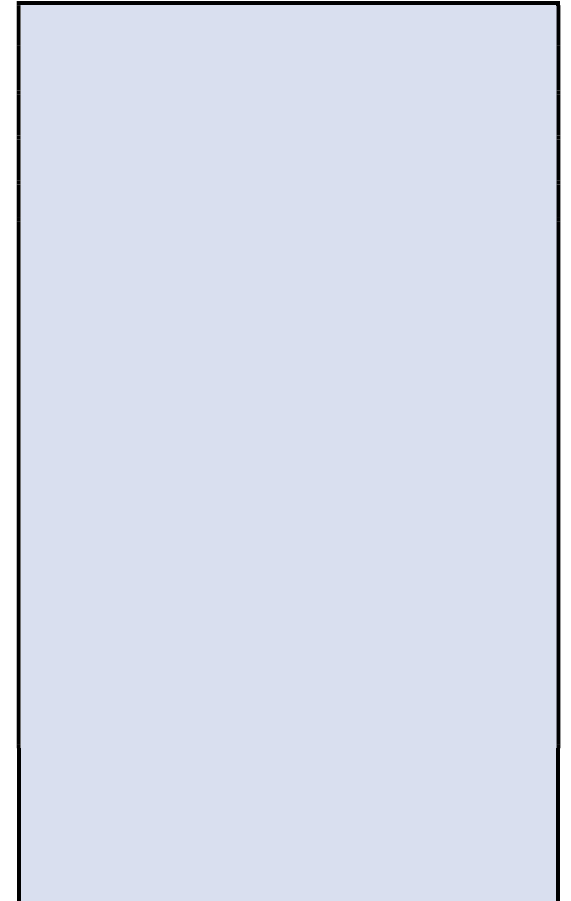


## Capital Improvement Project

FY 2026 through FY 2030

<b>Project #:</b>			
<b>Project Title:</b>	Trippe Lake Dam Repairs		
<b>Project Year:</b>		<b>Category:</b>	
<b>Department:</b>	Park & Rec - Other	<b>Priority:</b>	

<b>Description:</b>	<p>The Trippe Lake Dam is a critical piece of public infrastructure that plays a vital role in maintaining water levels, managing stormwater, and preserving the ecological balance of Trippe Lake and its surrounding environment. Regular inspections and timely repairs are essential to ensure the dam remains structurally sound, compliant with state regulations, and capable of safely serving its intended functions.</p> <p>An updated inspection is now due, and preliminary assessments indicate that repairs may be necessary to address aging components and prevent further deterioration. Deferred maintenance of the dam could result in safety hazards, regulatory non-compliance, environmental damage, and increased repair costs in the future.</p> <p>This capital investment will fund a professional dam inspection, including structural evaluation, hydrologic and hydraulic analysis, and compliance review under Wisconsin Department of Natural Resources (WDNR) guidelines. Any recommended repairs identified through this process will be prioritized and addressed to prevent risk of failure, erosion, or operational inefficiency.</p> <p>Maintaining the Trippe Lake Dam is also essential to protecting the adjacent parkland, recreational use of the lake, and downstream water quality. By proactively inspecting and repairing the dam, the City ensures public safety, protects environmental resources, and upholds its responsibilities as a dam owner under state law.</p>
<b>Justification:</b>	N/A



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
GO Debt: Bond	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0	\$400,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
450-Capital Projects	\$0	\$0	\$0	\$400,000	\$0	\$0	\$0	\$400,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

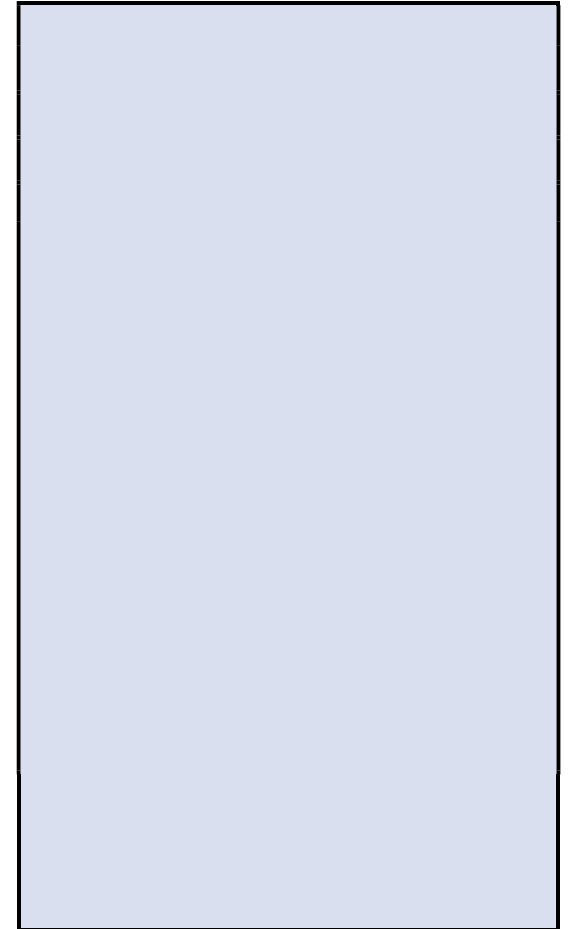


## Capital Improvement Project

FY 2026 through FY 2030

<b>Project #:</b>			
<b>Project Title:</b>	WAFC Slide inspection and repairs		
<b>Project Year:</b>		<b>Category:</b>	
<b>Department:</b>	Park & Rec - Other	<b>Priority:</b>	

<b>Description:</b>	<p>The water slide at the Whitewater Aquatic &amp; Fitness Center (WAFC) is a signature feature of the facility and a major draw for youth programming, family recreation, and swim events. In 2023, an inspection of the slide identified several areas in need of repair, including surface wear, seal deterioration, and potential structural concerns. While temporary measures have been taken, the recommended repairs were not completed and should now be addressed as a capital priority.</p> <p>Given the time that has passed and the continued use of the slide, it is reasonable to assume that the issues identified have worsened. Prolonged exposure to moisture, temperature changes, and chemical treatments common to pool environments can accelerate the breakdown of slide components and increase the risk of safety hazards, including leaks, cracks, or user injury.</p> <p>This project will fund a full professional inspection of the slide structure, joints, and surface condition, followed by the implementation of all necessary repairs. These may include resurfacing, fiberglass patching, re-caulking of seams, and reconditioning of access stairs or platforms.</p> <p>Addressing these concerns is vital not only for user safety and regulatory compliance but also for maintaining the reputation and operational integrity of the WAFC. Failure to act could lead to forced closure of the slide, reduced facility usage, and greater long-term repair costs.</p> <p>This investment will ensure the continued safe operation of a high-use amenity and help sustain the WAFC as a premier recreation destination for the Whitewater community and surrounding region.</p>
<b>Justification:</b>	N/A



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Total								

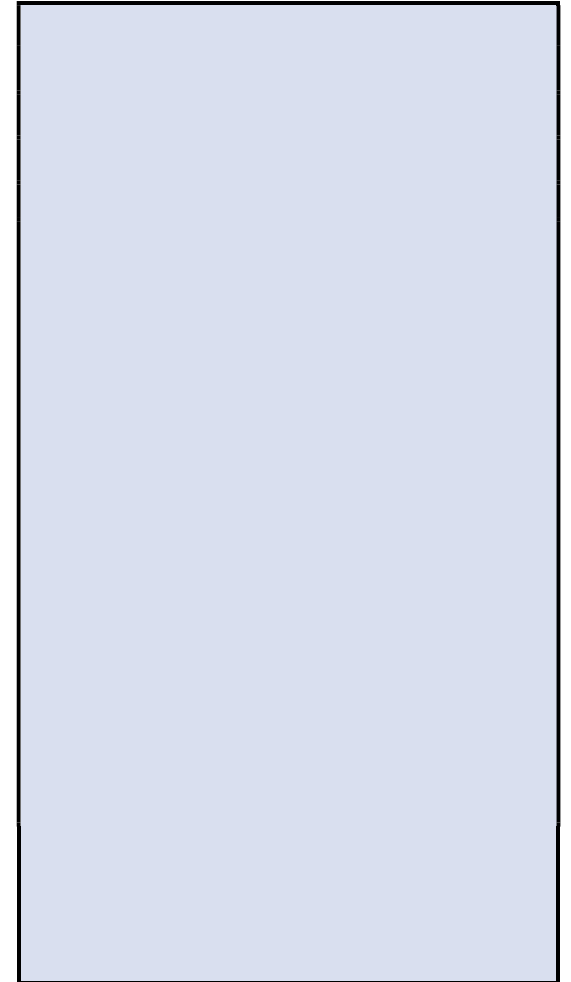
Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Total								

## Capital Improvement Project

FY 2026 through FY 2030

<b>Project #:</b>			
<b>Project Title:</b>	Baseball/Softball Infield Groomer		
<b>Project Year:</b>	2026	<b>Category:</b>	Machinery & Equipment
<b>Department:</b>	Park & Rec - Other	<b>Priority:</b>	

<b>Description:</b>	<p>The purchase of an ABI Force infield machine is a critical investment in the ongoing maintenance and improvement of Whitewater's baseball diamonds. This specialized equipment is designed to deliver a consistently high-quality playing surface, significantly enhancing both the appearance and playability of our fields.</p> <p>Currently, our field maintenance equipment is outdated, difficult to operate, and produces inconsistent results. Preparing the fields with the current machine is labor-intensive, inefficient, and often leads to variable surface conditions. These inconsistencies impact player safety and deter teams from returning to Whitewater for tournaments and league play.</p> <p>The ABI Force offers precision grooming and efficient operation, allowing staff to prepare fields more quickly and effectively. Its performance will result in professional-level surfaces that attract higher-level play, increase the likelihood of teams choosing Whitewater as a tournament host site, and support the justification of higher entry fees due to improved field conditions.</p> <p>Additionally, the ABI Force comes with versatile attachments, including a core aerator and seeder/fertilizer spreader, enabling use beyond the ball diamonds. These features will expand its value across the entire park system by improving turf health and supporting long-term grounds maintenance efforts.</p> <p>This equipment will improve operational efficiency, increase field use, enhance our ability to host regional sports tourism, and support broader park system maintenance—all of which contribute to long-term cost savings and increased revenue potential.</p>
<b>Justification:</b>	N/A



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Cash / Fund Balance	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
Total	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000

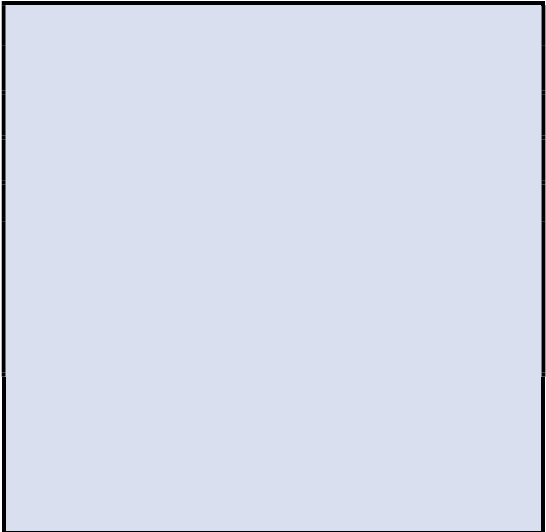
Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
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246-Treytons Field of Dreams	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
Total	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	

**Capital Improvement Project**  
FY 2026 through FY 2030

<b>Project #:</b>			
<b>Project Title:</b>	SITP Fiber Run		
<b>Project Year:</b>	2026	<b>Category:</b>	Infrastructure
<b>Department:</b>	Park & Rec - Other	<b>Priority:</b>	

<b>Description:</b>	This project is to run optical fiber to the Seniors in the Park building.
<b>Justification:</b>	The SITP building currently gets service signal from the Water Department which is variable due to if trees are in the way. As this building operates on a full-time schedule, it needs regular network and internet service.



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
GO Debt: Bond	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
Total	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
450-Capital Projects	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000
Total	\$0	\$75,000	\$0	\$0	\$0	\$0	\$0	

## Capital Improvement Project

FY 2026 through FY 2030

<b>Project #:</b>			
<b>Project Title:</b>	GPS for Portable Radios		
<b>Project Year:</b>		<b>Category:</b>	IT Software/Hardware
<b>Department:</b>	Police	<b>Priority:</b>	

<b>Description:</b>	Portable radio programming that provides GPS tracking. This is a one-time upgrade and contributes to officer safety ensuring that their location is known even if they are unable to respond.
<b>Justification:</b>	This project enhances officer safety



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
GO Debt: Bond	\$0	\$15,370	\$0	\$0	\$0	\$0	\$0	\$15,370
<b>Total</b>	<b>\$0</b>	<b>\$15,370</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,370</b>

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
216-Police Equipment	\$0	\$15,370	\$0	\$0	\$0	\$0	\$0	\$15,370
<b>Total</b>	<b>\$0</b>	<b>\$15,370</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

# Capital Improvement Project

FY 2026 through FY 2030

<b>Project #:</b>			
<b>Project Title:</b>	Future Body Cam and Squad Cam Replacement		
<b>Project Year:</b>	0	<b>Category:</b>	IT Software/Hardware
<b>Department:</b>	Police	<b>Priority:</b>	

<b>Description:</b>	Replacement of body cameras (contracted through 2028 with Axon). At this time we would also explore potentially adding squad cameras.
<b>Justification:</b>	N/A



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
GO Debt: Note	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$150,000	\$250,000
Total	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$150,000	\$100,000

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
216-Police Equipment	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$100,000
Total	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$0	

## Capital Improvement Project

FY 2026 through FY 2030

<b>Project #:</b>			
<b>Project Title:</b>	Duty Weapon Replacement		
<b>Project Year:</b>	2030	<b>Category:</b>	Machinery & Equipment
<b>Department:</b>	Police	<b>Priority:</b>	

<b>Description:</b>	Replacement of department duty pistols.
<b>Justification:</b>	This should be done on an approximately 10-year cycle. The current duty weapons were purchased in 2021.



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
GO Debt: Bond	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$15,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>

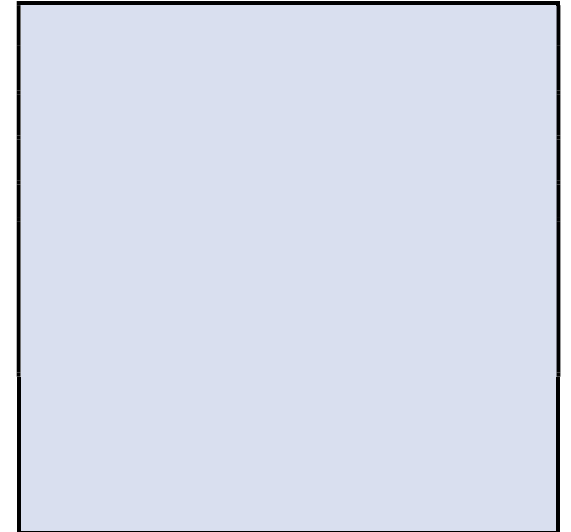
Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
216-Police Equipment	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$15,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	

## Capital Improvement Project

FY 2026 through FY 2030

<b>Project #:</b>			
<b>Project Title:</b>	Hach WIMS Upgrades		
<b>Project Year:</b>	2026	<b>Category:</b>	IT Software/Hardware
<b>Department:</b>	Sewer	<b>Priority:</b>	

<b>Description:</b>	The wastewater department accepts hauled waste from a variety of haulers and a variety of types of septic systems. These loads are sampled and analyzed for strength. The database in which this information is stored needs to be refreshed and revamped. This will consist of having a 3rd party contractor edit existing variables within the software and use them to create functional and accessible reports.
<b>Justification:</b>	This project would allow us to have a historical on-going database to track hauler strength to ensure accurate billing, identify haulers with unusual hauled waste strengths, and evaluate impacts of accepted hauled waste in relation to overall facility load capabilities.



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Cash / Fund Balance	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
Total	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000

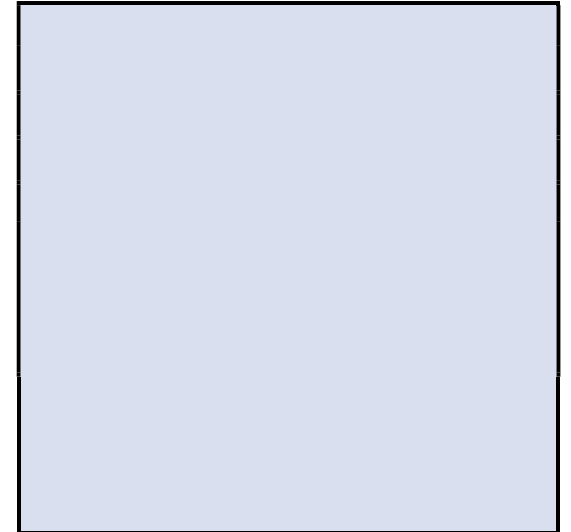
Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
620-Sewer Utility	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$15,000
Total	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	

## Capital Improvement Project

FY 2026 through FY 2030

<b>Project #:</b>			
<b>Project Title:</b>	Overhead Garage Door Replacement		
<b>Project Year:</b>	2026	<b>Category:</b>	Building Improvements
<b>Department:</b>	Sewer	<b>Priority:</b>	

<b>Description:</b>	This would consist of replacing the over head door and opener on building 200 as well as the 5 over head doors on the main control building with openers. Some of the openers have already been replaced, so we would anticipate the possibility of being able to reuse a couple of the openers.
<b>Justification:</b>	Over the past couple of years we have had multiple issues with openers failing, cables breaking, springs breaking. Most of the door/window seals are in need of replacing.



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Cash / Fund Balance	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000
Total	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000

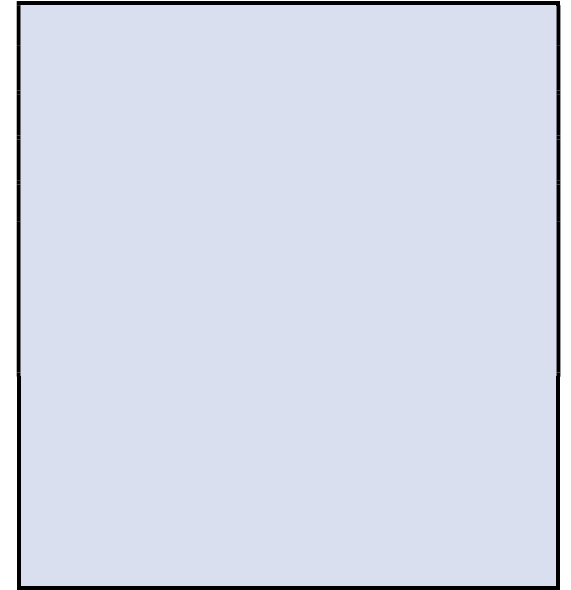
Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
620-Sewer Utility	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000
Total	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	

## Capital Improvement Project

FY 2026 through FY 2030

<b>Project #:</b>			
<b>Project Title:</b>	Mower Replacement		
<b>Project Year:</b>	2026	<b>Category:</b>	Machinery & Equipment
<b>Department:</b>	Sewer	<b>Priority:</b>	

<b>Description:</b>	Replace current mower with zero turn rider. Anticipate keeping existing mower to utilize for snow removal.
<b>Justification:</b>	The current mower was purchased in 2012 and is starting to have numerous issues. The deck is getting worn and is in need of bushing and pin replacements. The rear wheel bearing assembly (1 side) broke off of the tractor last year. Multiple coolant and hydraulic leaks have needed to be fixed. This mower with the implements cost about \$30,000 in 2012 and now is approximately \$70,000. Most of the hours put on the machine occur in the summer time, so we are looking to replace the existing mower with a new zero turn to improve mowing times and prolong the life of the existing tractor by minimizing the number of hours we put on it in a given year by only utilizing it for snow removal only.



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Cash / Fund Balance	\$0	\$17,000	\$0	\$0	\$0	\$0	\$0	\$17,000
Total	\$0	\$17,000	\$0	\$0	\$0	\$0	\$0	\$17,000

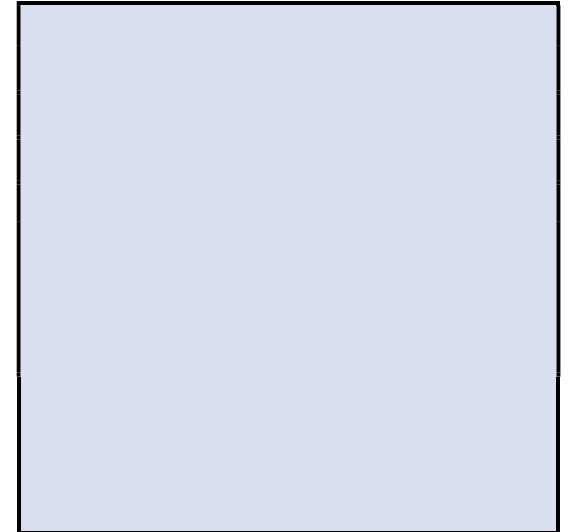
Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
620-Sewer Utility	\$0	\$17,000	\$0	\$0	\$0	\$0	\$0	\$17,000
Total	\$0	\$17,000	\$0	\$0	\$0	\$0	\$0	

## Capital Improvement Project

FY 2026 through FY 2030

<b>Project #:</b>			
<b>Project Title:</b>	Portable Pump		
<b>Project Year:</b>	2026	<b>Category:</b>	Machinery & Equipment
<b>Department:</b>	Sewer	<b>Priority:</b>	

<b>Description:</b>	This portable pump would be a trailer mounted self propelled pump that would be used for tank cleaning and inspections as well as for emergency bypass pumping situations. In a typical year we are filling/draining 2-3 tanks per year. This pump would lessen the time that it would take us to fill and drain tanks when those inspections were occurred.
<b>Justification:</b>	The 6" portable pump that we currently have is old and has been troublesome to start. Additionally, it is on a homemade trailer that does not trailer down the road very well. This replacement pump would be more reliable and more user friendly for starting and priming. Additionally, it could be pulled down the road in the event of an emergency.



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Cash / Fund Balance	\$0	\$22,000	\$0	\$0	\$0	\$0	\$0	\$22,000
Total	\$0	\$22,000	\$0	\$0	\$0	\$0	\$0	\$22,000

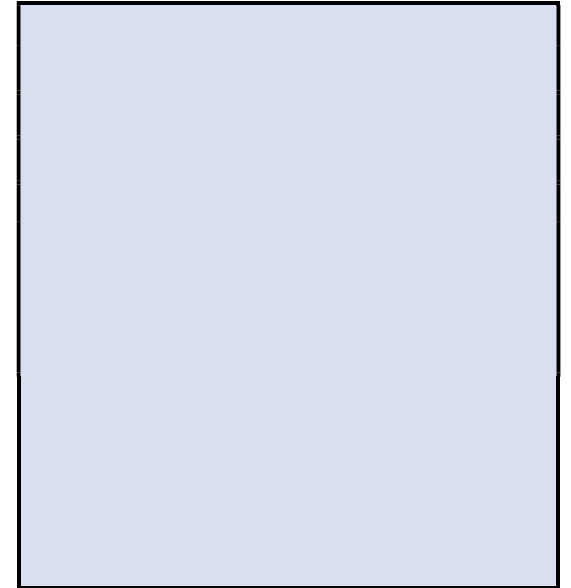
Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
620-Sewer Utility	\$0	\$22,000	\$0	\$0	\$0	\$0	\$0	\$22,000
Total	\$0	\$22,000	\$0	\$0	\$0	\$0	\$0	

## Capital Improvement Project

FY 2026 through FY 2030

<b>Project #:</b>			
<b>Project Title:</b>	Denitrification Pump		
<b>Project Year:</b>	2026	<b>Category:</b>	Infrastructure
<b>Department:</b>	Sewer	<b>Priority:</b>	

<b>Description:</b>	The denitrification pump is a specialized pump that is used in the aeration basins. This pump is crucial for the biological phosphorus portion within the aeration basin. This pump serves as a return pump that pumps bacteria back into the anaerobic zone which is where the biological phosphorus removal process starts.
<b>Justification:</b>	Currently the utility has no spare for either of these two pumps. We have reached out to the local reps for these pumps and they are not commonly stocked due to their specialized nature. Most every piece of equipment within the plan has redundancy. However, we have no redundancy for this pump. If a pump was to fail, we would have to take a portion of the aeration basin offline while the repairs were occurring. This would be especially concerning if a pump was to fail during periods of high flow or extreme cold. In an instance such as these we would be at risk of further equipment damage due to freezing pipes or hydraulically overloading the other half of aeration that was in service.



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Cash / Fund Balance	\$0	\$17,000	\$0	\$0	\$0	\$0	\$0	\$17,000
Total	\$0	\$17,000	\$0	\$0	\$0	\$0	\$0	\$17,000

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
620-Sewer Utility	\$0	\$17,000	\$0	\$0	\$0	\$0	\$0	\$17,000
Total	\$0	\$17,000	\$0	\$0	\$0	\$0	\$0	

## Capital Improvement Project

FY 2026 through FY 2030

<b>Project #:</b>			
<b>Project Title:</b>	Aeration Basin Diffuser Replacement		
<b>Project Year:</b>	20262027	<b>Category:</b>	Infrastructure
<b>Department:</b>	Sewer	<b>Priority:</b>	

<b>Description:</b>	In the aeration basins there are rubber membrane diffusers which have small holes that allow air to be blown into the tanks to maintain proper mixing and efficient oxygen transfer into the water. This project would consist of systematically draining the aeration basins and then replacing the original diffusers with new diffusers. It is not anticipated that any of the air piping will need replacement.
<b>Justification:</b>	These diffusers have a lifespan of 7-10 years. They are currently 8 years old and are due for replacement.



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Cash / Fund Balance	\$0	\$13,000	\$7,000	\$0	\$0	\$0	\$0	\$20,000
<b>Total</b>	<b>\$0</b>	<b>\$13,000</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
620-Sewer Utility	\$0	\$13,000	\$7,000	\$0	\$0	\$0	\$0	\$20,000
<b>Total</b>	<b>\$0</b>	<b>\$13,000</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

## Capital Improvement Project

FY 2026 through FY 2030

<b>Project #:</b>			
<b>Project Title:</b>	UV Equipment Upgrade		
<b>Project Year:</b>	2027	<b>Category:</b>	Infrastructure
<b>Department:</b>	Sewer	<b>Priority:</b>	

<b>Description:</b>	The current UV disinfection system is approaching 15 years old. Per manufacturer recommendation, it is suggested that phased replacement of UV components should begin. This would consist of initially replacing the Hydraulic System Center and System Control Center. The current PLC is obsolete. Then during the following two years, a bank of modules would be replaced in each year.
<b>Justification:</b>	N/A



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Cash / Fund Balance	\$0	\$0	\$50,000	\$150,000	\$0	\$0	\$150,000	\$350,000
Total	\$0	\$0	\$50,000	\$150,000	\$0	\$0	\$150,000	\$200,000

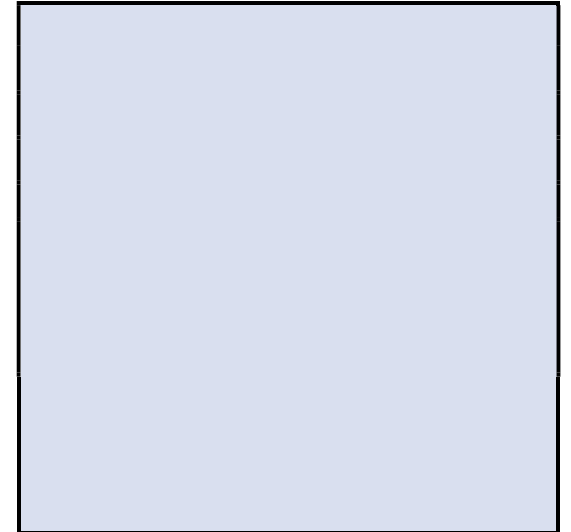
Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
620-Sewer Utility	\$0	\$0	\$50,000	\$150,000	\$0	\$0	\$150,000	\$350,000
Total	\$0	\$0	\$50,000	\$150,000	\$0	\$0	\$150,000	

## Capital Improvement Project

FY 2026 through FY 2030

<b>Project #:</b>			
<b>Project Title:</b>	Grating Repair Drywell		
<b>Project Year:</b>	2027	<b>Category:</b>	Building Improvements
<b>Department:</b>	Sewer	<b>Priority:</b>	

<b>Description:</b>	In the drywell there are multiple flights of stairs with intermediate levels of grating which enable staff to access the raw pumps for service and inspection. Some of the beams which support the grating are rusting and need repair/replacement.
<b>Justification:</b>	This grating and stairs provides accessibility to the most crucial pieces of equipment within the plant. If the beams are not repaired/replaced the area will eventually become a severe safety risk that would prevent staff from being able to access the raw pumps.



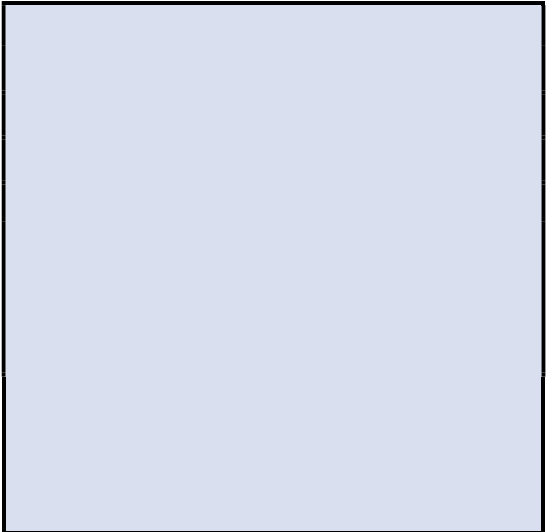
Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Cash / Fund Balance	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000
Cash / Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
620-Sewer Utility	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$20,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

**Capital Improvement Project**  
FY 2026 through FY 2030

<b>Project #:</b>			
<b>Project Title:</b>	2026 Caterpillar 250 Wheeled Skid Loader		
<b>Project Year:</b>	2026	<b>Category:</b>	Machinery & Equipment
<b>Department:</b>	Streets	<b>Priority:</b>	

<b>Description:</b>	2026 Caterpillar 250 Wheeled Skid Loader.
<b>Justification:</b>	This unit will replace a New Holland L-320 which will be traded in. This loader is an important piece of equipment that is used year around for many projects.



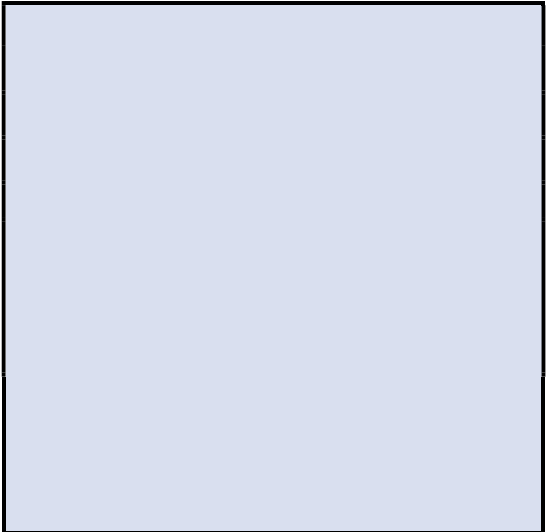
Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Cash / Fund Balance	\$0	\$63,000	\$0	\$0	\$0	\$0	\$0	\$63,000
Total	\$0	\$63,000	\$0	\$0	\$0	\$0	\$0	\$63,000

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
215-DPW Equipment	\$0	\$63,000	\$0	\$0	\$0	\$0	\$0	\$63,000
Total	\$0	\$63,000	\$0	\$0	\$0	\$0	\$0	

**Capital Improvement Project**  
FY 2026 through FY 2030

<b>Project #:</b>			
<b>Project Title:</b>	2027 Maxx-D T6X Tilt Trailer		
<b>Project Year:</b>	2027	<b>Category:</b>	Machinery & Equipment
<b>Department:</b>	Streets	<b>Priority:</b>	

<b>Description:</b>	2027 Maxx-D T6X Tilt Trailer
<b>Justification:</b>	This trailer will provide a safer option for hauling our skid steers versus driving them.



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Cash / Fund Balance	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000
Total	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000

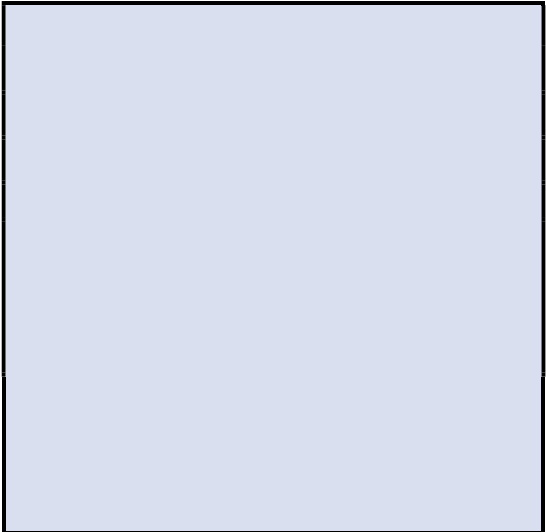
Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
215-DPW Equipment	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$15,000
Total	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	

# Capital Improvement Project

FY 2026 through FY 2030

<b>Project #:</b>			
<b>Project Title:</b>	2027 Bobcat Plate Compactor Attachment for Excavator		
<b>Project Year:</b>	2027	<b>Category:</b>	Machinery & Equipment
<b>Department:</b>	Streets	<b>Priority:</b>	

<b>Description:</b>	2027 Bobcat PCF34 Plate Compactor attachment for Excavator
<b>Justification:</b>	We currently do not have a plate compactor for our excavator. This unit would allow to be much more efficient and effective compacting our excavation sites.



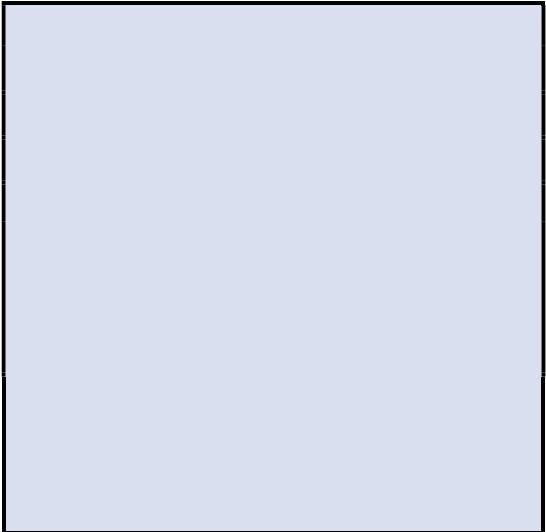
Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Cash / Fund Balance	\$0	\$0	\$7,800	\$0	\$0	\$0	\$0	\$7,800
Total	\$0	\$0	\$7,800	\$0	\$0	\$0	\$0	\$7,800

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
215-DPW Equipment	\$0	\$0	\$7,800	\$0	\$0	\$0	\$0	\$7,800
Total	\$0	\$0	\$7,800	\$0	\$0	\$0	\$0	

**Capital Improvement Project**  
FY 2026 through FY 2030

<b>Project #:</b>			
<b>Project Title:</b>	2028 Caterpillar 938 Wheel Loader		
<b>Project Year:</b>	2028	<b>Category:</b>	Machinery & Equipment
<b>Department:</b>	Streets	<b>Priority:</b>	

<b>Description:</b>	2028 Caterpillar 938 Wheel Loader.
<b>Justification:</b>	This unit will replace a current unit that is 25 years old and used for blowing snow as well as other jobs throughout the year.



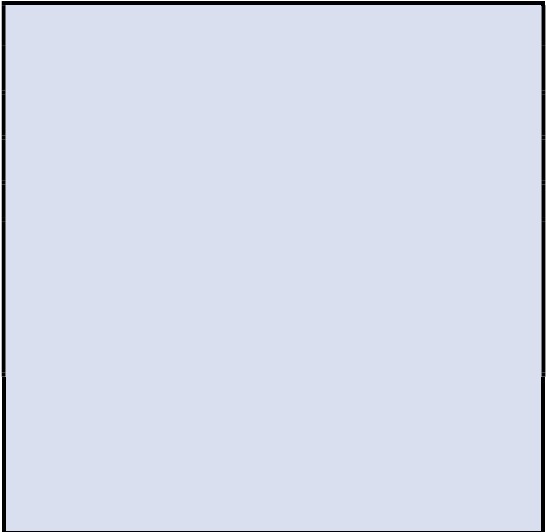
Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Cash / Fund Balance	\$0	\$0	\$0	\$330,000	\$0	\$0	\$0	\$330,000
Total	\$0	\$0	\$0	\$330,000	\$0	\$0	\$0	\$330,000

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
215-DPW Equipment	\$0	\$0	\$0	\$330,000	\$0	\$0	\$0	\$330,000
Total	\$0	\$0	\$0	\$330,000	\$0	\$0	\$0	

**Capital Improvement Project**  
FY 2026 through FY 2030

<b>Project #:</b>			
<b>Project Title:</b>	2028 F-350 4x4 Pickup truck		
<b>Project Year:</b>	2028	<b>Category:</b>	Licensed Vehicles
<b>Department:</b>	Streets	<b>Priority:</b>	

<b>Description:</b>	2028 F-350 4x4 pickup
<b>Justification:</b>	This unit will replace an existing pickup that has been in service over 20 years.



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Cash / Fund Balance	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$60,000
Total	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$60,000

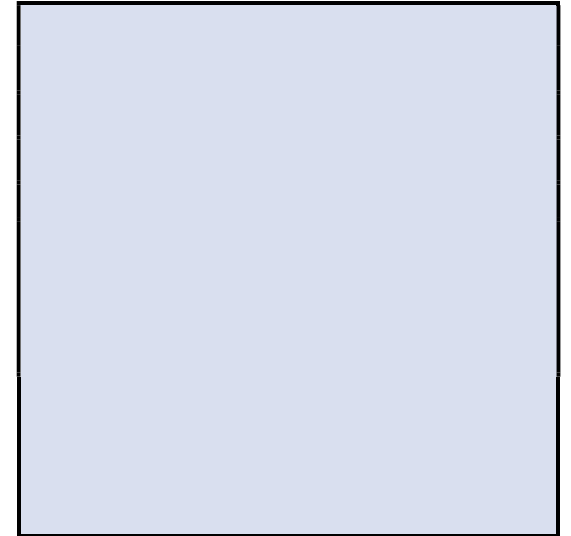
Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
215-DPW Equipment	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$60,000
Total	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	

## Capital Improvement Project

FY 2026 through FY 2030

<b>Project #:</b>			
<b>Project Title:</b>	2029 Plow/Patrol Truck		
<b>Project Year:</b>	2029	<b>Category:</b>	Licensed Vehicles
<b>Department:</b>	Streets	<b>Priority:</b>	

<b>Description:</b>	2029 International single axle plow/patrol truck. 10' J Craft Stainless Steel Box Salt Dogg Tailgate Spreader with prewet and anti icing system Burke Road Tamer Trip Edge Plow and Wing & Burke Road Ranger Control System.
<b>Justification:</b>	Our fleet of 7, single axle plow trucks and 1 Tandem, 7 trucks plow the entire City during a snow event and 1 that is our Brine truck which is out before most every snow/ice event weather pending, has the age range from 3 years old to 30 years old. We need to get into a cycle of replacing a Plow/Patrol truck every 3 years to ensure our fleet isn't older than 20 years. As trucks get rotated out of service for plowing they become our Brine applicator and spare plow truck in the event of a break down.



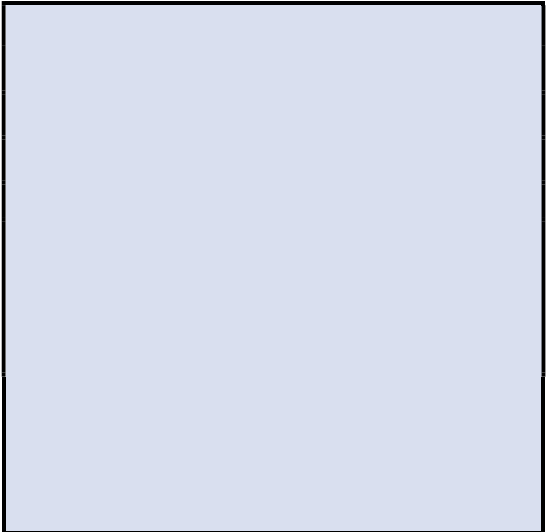
Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Cash / Fund Balance	\$0	\$0	\$0	\$0	\$350,000	\$0	\$0	\$350,000
Total	\$0	\$0	\$0	\$0	\$350,000	\$0	\$0	\$350,000

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
215-DPW Equipment	\$0	\$0	\$0	\$0	\$350,000	\$0	\$0	\$350,000
Total	\$0	\$0	\$0	\$0	\$350,000	\$0	\$0	

**Capital Improvement Project**  
FY 2026 through FY 2030

<b>Project #:</b>			
<b>Project Title:</b>	2030 F-350 4x4 pickup		
<b>Project Year:</b>	2030	<b>Category:</b>	Licensed Vehicles
<b>Department:</b>	Streets	<b>Priority:</b>	

<b>Description:</b>	2030 F-350 4x4 pickup.
<b>Justification:</b>	This unit will replace unit that has been in service for over 20 years.



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Cash / Fund Balance	\$0	\$0	\$0	\$0	\$0	\$65,000	\$0	\$65,000
Total	\$0	\$0	\$0	\$0	\$0	\$65,000	\$0	\$65,000

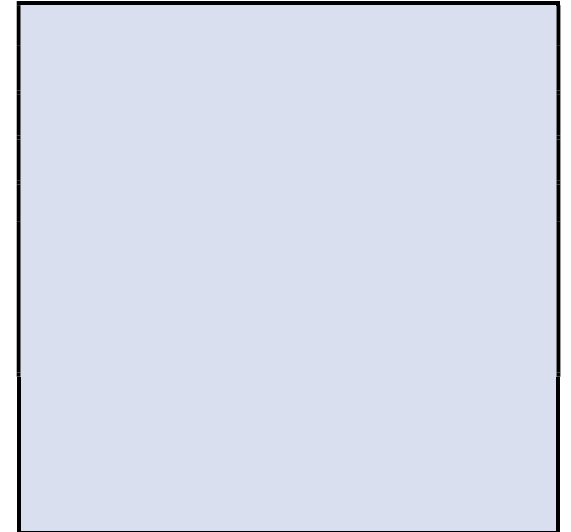
Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
215-DPW Equipment	\$0	\$0	\$0	\$0	\$0	\$65,000	\$0	\$65,000
Total	\$0	\$0	\$0	\$0	\$0	\$65,000	\$0	

## Capital Improvement Project

FY 2026 through FY 2030

<b>Project #:</b>			
<b>Project Title:</b>	Meter reading		
<b>Project Year:</b>	2026	<b>Category:</b>	IT Software/Hardware
<b>Department:</b>	Water	<b>Priority:</b>	

<b>Description:</b>	With the rising cost of water meter reading, I want to build into my budget money set aside to read the water meters. We are spending about \$0.91 per read right now. With everything moved to cellular end points that will cost us \$80,000 to read the meters. We are not there yet but wanted to be set up for when it happens.
<b>Justification:</b>	We need to make sure that we have the money in the budget to read the water meters. With the rising cost i want to make sure we have the funds to do so.



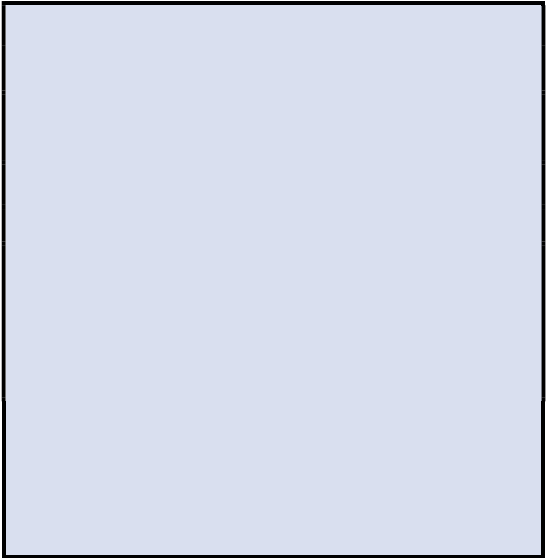
Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Operating Transfer	\$0	\$80,000	\$80,000	\$80,000	\$0	\$0	\$80,000	\$320,000
Total	\$0	\$80,000	\$80,000	\$80,000	\$0	\$0	\$80,000	\$240,000

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
610-Water Utility	\$0	\$80,000	\$80,000	\$80,000	\$0	\$0	\$80,000	\$320,000
Total	\$0	\$80,000	\$80,000	\$80,000	\$0	\$0	\$80,000	

**Capital Improvement Project**  
FY 2026 through FY 2030

<b>Project #:</b>			
<b>Project Title:</b>	Well 7 pump room heater		
<b>Project Year:</b>	2026	<b>Category:</b>	Facilities & Other Improvements
<b>Department:</b>	Water	<b>Priority:</b>	

<b>Description:</b>	The heater for well 7 (outside my office) has not been working. So, it makes the shop and offices cold. I would like to have the heater replaced. I would think that we could do this for less than \$20,000 with duct work. This will hopefully be a 1-time expense.
<b>Justification:</b>	N/A



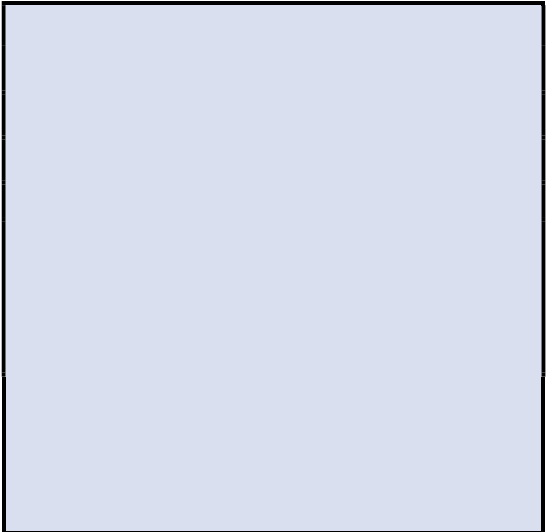
Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Rev Debt: Bond	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
Total	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
610-Water Utility	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000
Total	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	

**Capital Improvement Project**  
FY 2026 through FY 2030

<b>Project #:</b>			
<b>Project Title:</b>	Scada Consultant		
<b>Project Year:</b>	2026	<b>Category:</b>	IT Software/Hardware
<b>Department:</b>	Water	<b>Priority:</b>	

<b>Description:</b>	Scada Consultant- We have had \$12,500. We should bump this up with the changing Scada. I would like to put \$15,000 in the budget for this.
<b>Justification:</b>	Energenecs helps keep our Scada system up and running. When we have an issue, we pick up the phone and they sign in and fix it.



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Rev Debt: Bond	\$0	\$15,000	\$15,000	\$15,000	\$0	\$0	\$15,000	\$60,000
Total	\$0	\$15,000	\$15,000	\$15,000	\$0	\$0	\$15,000	\$45,000

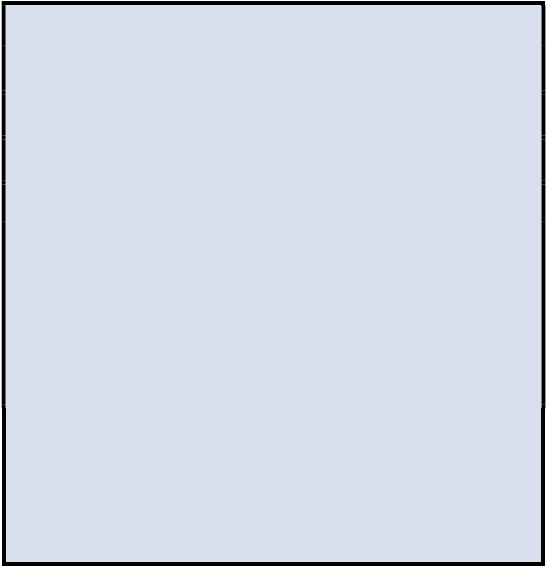
Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
610-Water Utility	\$0	\$15,000	\$15,000	\$15,000	\$0	\$0	\$15,000	\$60,000
Total	\$0	\$15,000	\$15,000	\$15,000	\$0	\$0	\$15,000	

# Capital Improvement Project

FY 2026 through FY 2030

<b>Project #:</b>			
<b>Project Title:</b>	Leak Study		
<b>Project Year:</b>	2026	<b>Category:</b>	Infrastructure
<b>Department:</b>	Water	<b>Priority:</b>	

<b>Description:</b>	I would like to start having a leak study done for the City of Whitewater. We have been lucky with our water loss. But I would like to have all the leaks found and fixed. I have had this done in the past and we didn't always have leaks, but when we had a leak or a main break, we could not find the company was always ready to step in and help. I think we could get this done for \$7,500. This would be a 1-time year study. If we have a leak that we cannot find and have to call them in to help find a leak it would be another \$7,500. This cost estimate is high and think we can have it done less than \$7,500. But I wanted to stay on the higher side to be safe.
<b>Justification:</b>	N/A



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Operating Transfer	\$0	\$7,500	\$7,500	\$7,500	\$0	\$0	\$7,500	\$30,000
Total	\$0	\$7,500	\$7,500	\$7,500	\$0	\$0	\$7,500	\$22,500

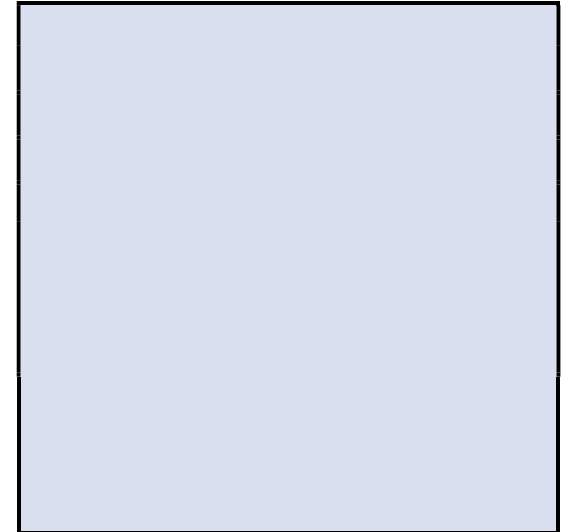
Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
610-Water Utility	\$0	\$7,500	\$7,500	\$7,500	\$0	\$0	\$7,500	\$30,000
Total	\$0	\$7,500	\$7,500	\$7,500	\$0	\$0	\$7,500	

## Capital Improvement Project

FY 2026 through FY 2030

<b>Project #:</b>			
<b>Project Title:</b>	Large water meters		
<b>Project Year:</b>	2026	<b>Category:</b>	Infrastructure
<b>Department:</b>	Water	<b>Priority:</b>	

<b>Description:</b>	We need to stay up to date on our large water meters. We still have a few that need to be replaced. We are updating our water meters. With the meter updates we will be updating the reader to a cellular read. This will allow us to keep track of water temperature, flow, and help track down leaks. With tracking leaks we will be able to help our customers keep the bills lower, as well as help the utility with not needing to pump as much water.
<b>Justification:</b>	Need to stay up to date on our water meter replacements for the WDNR and the PSC.



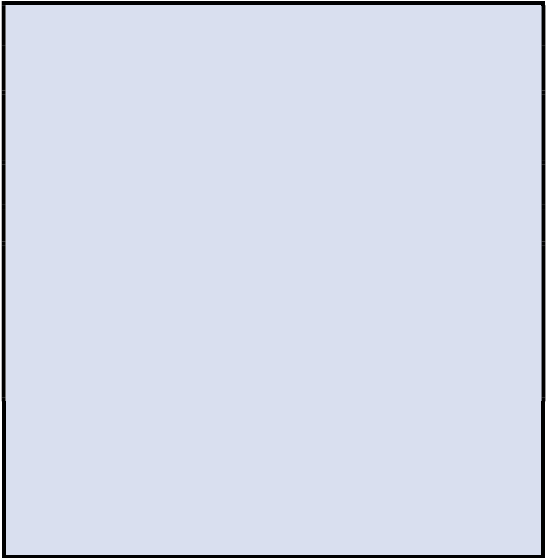
Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Rev Debt: Bond	\$0	\$35,000	\$35,000	\$35,000	\$0	\$0	\$35,000	\$140,000
Total	\$0	\$35,000	\$35,000	\$35,000	\$0	\$0	\$35,000	\$105,000

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
610-Water Utility	\$0	\$35,000	\$35,000	\$35,000	\$0	\$0	\$35,000	\$140,000
Total	\$0	\$35,000	\$35,000	\$35,000	\$0	\$0	\$35,000	

**Capital Improvement Project**  
FY 2026 through FY 2030

<b>Project #:</b>			
<b>Project Title:</b>	New Storage Shed Bathroom		
<b>Project Year:</b>	2026	<b>Category:</b>	Facilities & Other Improvements
<b>Department:</b>	Water	<b>Priority:</b>	

<b>Description:</b>	We would like to add the bathroom to our new shop. It is stubbed into the building, now we would like to finishing the project up.
<b>Justification:</b>	N/A



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Cash / Fund Balance	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
Total	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000

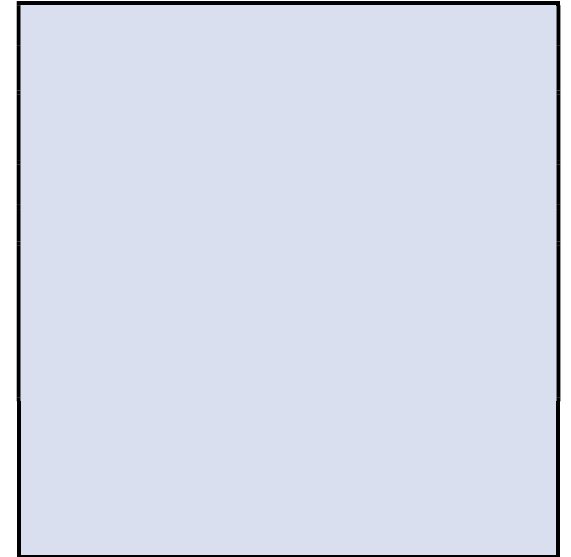
Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
610-Water Utility	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000
Total	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	

## Capital Improvement Project

FY 2026 through FY 2030

<b>Project #:</b>			
<b>Project Title:</b>	Hand rail for East Tower outside on top of the tank		
<b>Project Year:</b>	2028	<b>Category:</b>	Facilities & Other Improvements
<b>Department:</b>	Water	<b>Priority:</b>	

<b>Description:</b>	This is a 2028 request- I would like to add a handrail or safety rail around the East Tower. This would be so if we need to get on top of the tower for maintenance that we will not fall off. I have talked to USG about doing it when they are cleaning the tower. Once installed I would have the tower painted on the outside, to cover up the welding marks. The cost today was \$75,000.
<b>Justification:</b>	This is a 2028 request- I would like to add a handrail or safety rail around the East Tower. This would be so if we need to get on top of the tower for maintenance that we will not fall off. I have talked to USG about doing it when they are cleaning the tower. Once installed I would have the tower painted on the outside, to cover up the welding marks. The cost today was \$75,000.



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Rev Debt: Bond	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000
Total	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
610-Water Utility	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000
Total	\$0	\$0	\$0	\$75,000	\$0	\$0	\$0	

