



Council Agenda Item

Meeting Date: September 16, 2025

Agenda Item: Clean Water Loan Reimbursement Resolution

Staff Contact (name, email, phone): Brad Marquardt, bmarguardt@whitewater-wi.gov, 262-473-0139

BACKGROUND

(Enter the who, what when, where, why)

Staff submitted an Intent to Apply for Clean Water Fund Loans through the DNR last fall to help pay for the construction of the Starin Road Underground Wet Detention Basin. The actual application for financial assistance, which includes Principal Forgiveness, is due September 30, 2025. One of the requirements to be included with the application is a Resolution from the City Council indicating the City will cover costs of the Project incurred prior to receipt of the proceeds of the Bonds.

PREVIOUS ACTIONS – COMMITTEE RECOMMENDATIONS

(Dates, committees, action taken)

The Public Works Committee recommended approval of the Resolution at their September 9, 2025 meeting.

FINANCIAL IMPACT

(If none, state N/A)

The estimated cost for the construction of the detention basin is \$3,631,000. The estimated Principal Forgiveness is 40% or \$1,452,400. The remaining amount, \$2,178,600 will be split with the University based on a proration of the area being served by the detention basin.

STAFF RECOMMENDATION

Staff recommends a motion to approve the Reimbursement Resolution.

ATTACHMENT(S) INCLUDED

(If none, state N/A)

1. Reimbursement Resolution