

FUND TYPE
SPECIAL PURPOSE FUND

ASSOCIATED DEPARTMENT
DPW

FUND DESCRIPTION

FUND 215

The Equipment Replacement Fund (#215) was established to ensure funds are available for the replacement of the public works, park maintenance, building maintenance and administration vehicles and equipment costing in excess of \$10,000.

- **Fund Balance** is designated to be retained to fund replacement of equipment and vehicles on a planned replacement schedule.
- **Primary Funding Source** is annual transfer from the General Fund, Stormwater Utility, and proceeds from sale of retired equipment
- **Audit Classification:** Governmental; Non-Major.

EQUIPMENT REPLACEMENT FUND REVENUE DETAIL

	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACT-EST	2025 ORIG BUDGET	2025 ADJ BUDGET
INTERGOVERNMENTAL REVENUES								
215-43355-53	FUND TRANSFERS-VARIOUS	170,000	-	170,000	-	-	-	-
215-43510-53	FEDERAL/STATE GRANT-REIMBURSE	-	-	-	-	-	-	-
	Total Intergovernmental Rev.	170,000	-	170,000	-	-	-	-
MISCELLANEOUS REVENUES								
215-48100-53	INTEREST INCOME	45	82	972	507	1,500	451	451
215-48300-53	SALE OF VEHICLES/MISC REVENUE	31,965	-	9,970	-	-	-	-
215-48400-53	INSURANCE CLAIM RECOVERY	-	-	-	-	-	-	-
	Total Miscellaneous Revenues	32,010	82	10,942	507	1,500	451	451
OTHER FINANCING SOURCES								
215-49290-53	TRANSFER IN-OTHER FUNDS	25,000	25,000	25,000	25,000	25,000	25,000	25,000
215-49291-53	BOND PROCEEDS	-	-	-	137,000	141,750	250,000	250,000
215-49300-53	FUND BALANCE APPLIED	-	-	-	116,493	(51,618)	(19,451)	(19,451)
	Total Other Financing Sources	25,000	25,000	25,000	278,493	115,132	255,549	255,549
	Grand Total:	227,010	25,082	205,942	279,000	116,632	256,000	256,000

EQUIPMENT REPLACEMENT FUND EXPENSE DETAIL

	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACT-EST	2025 ORIG BUDGET	2025 ADJ BUDGET
215-53560-810	CAPITAL EQUIPMENT	70,912	-	-	-	-	-	-
215-53560-820	ROLLING STOCK	163,715	30,090	164,473	279,000	116,632	256,000	256,000
	Total:	234,627	30,090	164,473	279,000	116,632	256,000	256,000

FUND BALANCE		122,241	246,333	287,802		339,421	358,872	358,872
215-34300	Net Change-Increase/(Decrease)	(7,617)	124,092	41,470	-	51,618	19,451	19,451

FUND TYPE
SPECIAL PURPOSE FUND

ASSOCIATED DEPARTMENT
POLICE

FUND DESCRIPTION

FUND 216

The Police Vehicle Revolving Fund (#216) was established in 2004 to account for the purchase of police marked and unmarked squad cars based on a scheduled rotation of one or two vehicles each year. Emergency vehicles are used 24/7 and must be in good working order. Older, high mileage vehicles are susceptible to more frequent breakdowns, time out of service for repairs, and are less reliable. Prior to fund 216, vehicles were reflected in the capital portion of the Police Patrol and/or Police Investigations budgets. Due to some past budget restraints, there have been years where no vehicles were purchased.

- **Fund Balance** is designated to be retained to fund the annual replacement of police vehicles.
- **Primary Funding Source** is annual transfer from the General Fund and proceeds from sales of retired vehicles.
- **Audit Classification:** Governmental; Non-Major.

POLICE VEHICLE REPLACEMENT FUND REVENUE DETAIL

	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACT-EST	2025 ORIG BUDGET	2025 ADJ BUDGET
INTERGOVERNMENTAL REVENUES								
216-43355-52	GENERAL FUND TRANSFER	-	21,730	38,270	-	-	-	-
	Total Intergovernmental Revenue	-	21,730	38,270	-	-	-	-
MISCELLANEOUS REVENUES								
216-48100-52	INTEREST INCOME	-	-	-	-	-	-	-
216-48300-52	SALE OF VEHCILES	8,630	-	4,650	-	945	-	-
	Total Miscellaneous Revenues	8,630	-	4,650	-	945	-	-
OTHER FINANCING SOURCES								
216-49295-52	BOND PROCEEDS	-	-	-	137,256	142,015	70,000	70,000
216-49300-52	FUND BALANCE APPLIED	-	-	-	-	40	-	12,000
	Total Other Financing Sources	-	-	-	137,256	142,055	70,000	82,000
	Grand Total:	8,630	21,730	42,920	137,256	143,000	70,000	82,000

POLICE VEHICLE REPLACEMENT FUND EXPENSE DETAIL

	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACT-EST	2025 ORIG BUDGET	2025 ADJ BUDGET
216-52200-810	EQUIPMENT-VEHCLE	-	12,409	7,034	137,256	143,000	70,000	82,000
216-52200-820	ROLLING STOCK	54,562	42,613	75	-	-	-	-
	Total:	54,562	55,022	7,109	137,256	143,000	70,000	82,000

FUND BALANCE		30,218	(3,073)	32,738		32,698	32,698	20,698
216-34300	Net Change-Increase/(Decrease)	(45,932)	(33,292)	35,811	-	(40)	-	(12,000)

NOTES:

Note: The vehicles will be rotated within the city's fleet. The units they replace will be sold.

FUND TYPE
SPECIAL PURPOSE FUND

ASSOCIATED DEPARTMENT
DPW

FUND DESCRIPTION

FUND 280

The Street Repair Revolving Fund (#280) was established to fund larger repairs and maintenance to our City streets including crack filling, some sidewalk repairs and other maintenance outside of a complete street construction project. This fund is not used for normal pothole repairs.

- **Fund Balance** is designated to be retained for funding City street repairs. There is no stated target balance.
- **Primary Funding Source** is annual transfer from the General Fund.
- **Audit Classification:** Governmental, Non-Major.

STREET REPAIR REVENUE DETAIL

	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACT-EST	2025 ORIG BUDGET	2025 ADJ BUDGET
INTERGOVERNMENTAL REVENUES								
280-43355-57	GENERAL FUND TRANSFER	192,218	176,965	158,035	-	-	-	-
280-43378-57	PROJECT REIMBURSEMENT REV	76,812	-	-	-	-	-	-
280-43780-57	KWIK TRIP ROAD ESCROW	-	-	-	-	-	-	-
	Total Intergovernmental	269,030	176,965	158,035	-	-	-	-
MISCELLANEOUS REVENUES								
280-48100-57	INTEREST INCOME	261	1,232	14,702	9,936	23,500	8,843	8,843
	Total Miscellaneous Rev.	261	1,232	14,702	9,936	23,500	8,843	8,843
OTHER FINANCING SOURCES								
280-49295-57	BOND PROCEEDS	-	-	-	-	-	185,000	185,000
280-49300-57	FUND BALANCE APPLIED	-	-	-	396,724	264,000	97,007	146,157
	Total Other Financing Sources	-	-	-	396,724	264,000	282,007	331,157
	Grand Total:	269,291	178,197	172,737	406,660	287,500	290,850	340,000

STREET REPAIR EXPENSE DETAIL

	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACT-EST	2025 ORIG BUDGET	2025 ADJ BUDGET
280-57500-650	TRANSFER OUT-OTHER FUNDS	-	-	-	-	-	-	-
280-57500-805	SIDEWALK-ANNUAL	4,841	650	4,104	20,000	20,000	20,000	20,000
280-57500-820	ANNUAL MAJOR REPAIRS	192,445	293,254	121,495	366,660	245,000	250,850	300,000
280-57500-821	ENGINEERING	28,636	14,980	22,001	20,000	22,500	20,000	20,000
280-57500-830	CONTINGENCIES	-	-	-	-	-	-	-
	Total:	225,922	308,883	147,599	406,660	287,500	290,850	340,000

FUND BALANCE		721,785	591,099	616,236		352,236	255,229	109,072
280-34300	Net Change-Increase/(Decrease)	43,369	(130,686)	25,137	-	(264,000)	(97,007)	(146,157)

FUND TYPE
CAPITAL PROJECT

ASSOCIATED DEPARTMENT
FINANCE

FUND DESCRIPTION

FUND 450

The Capital Projects Fund (#450) is used to provide visibility to funding and expenses related to discrete capital projects in the City. Historically, the City has earmarked Utility Shared Revenue payments the City receives by virtue of having a local power generating facility to fund these projects. These payments have declined over time as the facility depreciates increasing the reliance on other sources of funding including debt.

- **Fund Balance** represents funding allocated to specific projects listed.
- **Primary Funding Source** is annual transfers from the General Fund and debt issuance.
- **Audit Classification:** Governmental, Major.

CAPITAL PROJECT FUND REVENUE DETAIL

	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACT-EST	2025 ORIG BUDGET	2025 ADJ BUDGET
INTERGOVERNMENTAL REVENUES								
450-43355-57	GENERAL FUND TRANSFER	-	46,491	-	-	-	-	-
450-43510-57	FEDERAL/STATE GRANT	69,358	859,366	25,000	225,306	-	2,143,392	-
450-43536-57	ARPA FUNDS	22,371	16,767	41,519	18,085	-	-	-
450-43540-57	CONSTRUCTION REIMBURSEMENT	-	-	-	-	-	-	-
450-43541-57	MISC INCOME, INSUR PROCEEDS	14,661	91,667	-	-	-	-	-
	Total	106,390	1,014,291	66,519	243,391	-	2,143,392	-
MISCELLANEOUS REVENUES								
450-48100-57	INTEREST INCOME	377	19,664	71,539	40,000	70,000	20,000	30,000
450-48500-57	DONATIONS	10,000	3,700	-	2,250,000	1,005,568	-	1,189,432
450-48550-57	DEVELOPER CONTRIBUTION	-	-	-	-	-	-	-
	Total Misc Revenues	10,377	23,364	71,539	2,290,000	1,075,568	20,000	1,219,432
OTHER FINANCING SOURCES								
450-49120-57	BOND PROCEEDS	-	3,045,800	-	5,518,172	5,550,617	865,673	806,673
450-49122-57	PREMIUM ON DEBT	-	110,931	-	-	315,036	-	-
450-49290-57	TRANSFER IN-OTHER FUNDS	-	-	-	805,000	805,000	-	-
450-49300-57	FUND BALANCE APPLIED	-	-	-	85,000	(4,322,297)	45,000	4,266,871
	Total Other Financing	-	3,156,731	-	6,408,172	2,348,357	910,673	5,073,544
	Fund 450 - Capital Projects	116,768	4,194,386	138,058	8,941,563	3,423,925	3,074,065	6,292,976

CAPITAL PROJECT FUNDS

FUND 450



CAPITAL PROJECTS FUND EXPENSE DETAIL

	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 ACT-EST	2025 ORIG BUDGET	2025 ADJ BUDGET
IT CAPITAL OUTLAY								
450-52000-887	IT SOFTWARE REPLACEMENT	-	-	-	-	-	-	-
450-52000-888	IT HARDWARE REPLACEMENT	-	-	-	186,500	35,000	39,125	39,125
	Total:	-	-	-	186,500	35,000	39,125	39,125
DPW CAPITAL OUTLAY								
450-54000-805	DPW FACILITY STUDY 2020	998	-	-	-	-	-	-
450-54000-828	STREET LIGHT REPLACEMENT	5,810	91,251	6,923	-	4,500	-	-
450-54000-836	CLAY ST. RECONSTRUCTION	48,915	41,198	1,694	-	-	-	-
450-54000-861	ANN-FREMONT ST/RECONSTRUCTION	-	2,694	13,196	568,250	568,250	-	-
450-54000-862	FREMONT ST/RECONSTRUCTION	-	1,795	16,250	667,845	667,845	-	-
450-54000-863	PUTNAM ST/RECONSTRUCTION	-	1,321	2,325	-	-	-	-
450-54000-864	FOREST ST/RECONSTRUCTION	-	2,532	3,811	195,700	195,700	-	-
450-54000-866	WALWORTH AVE/RECONSTRUCTION	-	-	117,086	296,000	296,000	2,724,940	581,548
450-54000-868	JEFFERSON ST/RECONSTRUCTION	-	-	-	-	-	40,000	40,000
450-54000-880	3110-06-00/70/71 MIL-NEWCOMB	6,330	269	(68)	-	-	-	-
450-54000-899	YODER LANE RECONSTRUCTION	9,228	247,549	2,040	-	5,320	-	-
450-54000-900	E MAIN ST RECONSTRUCTION	32,819	974,839	46,814	-	7,491	-	-
450-54000-901	TRAFFIC SIGNAL IMPROVEMENT	42,020	-	-	-	-	-	-
450-54000-904	BIENNIAL STREET RECONSTRUCTION	-	-	-	-	-	-	-
	Total:	146,120	1,363,449	210,072	1,727,795	1,745,106	2,764,940	621,548
PD ADMIN CAPITAL OUTLAY								
450-55000-810	POLICE MISC EQUIPMENT	4,975	-	14,000	-	-	-	-
450-55000-818	POLICE EVIDENCE GARAGE	-	-	-	-	-	-	-
450-55000-866	PORTABLE RADIOS-RADICOM	-	-	-	617,268	310,395	-	-
	Total:	4,975	-	14,000	617,268	310,395	-	-
PD DISPATCH CAPITAL OUTLAY								
450-55300-887	COMM CTR-911 SYSTEM	-	-	-	-	-	-	-
	Total:	-	-	-	-	-	-	-
MISC DEPT CAPITAL OUTLAY								
450-57500-650	TRANSFER OUT-OTHER FUNDS	-	859,366	-	-	23,000	-	158,000
450-57500-670	BOND ISSUE EXPENSES	-	89,921	-	-	156,141	-	-
450-57500-690	ELECTION MACHINES	-	-	25,306	-	-	-	-
450-57500-806	ADA COMPLIANCE	-	-	-	25,000	3,697	25,000	25,000
450-57500-870	EMERGENCY MGMT CAPITAL EQUIP	22,892	20,066	-	-	-	-	-
	Total:	22,892	969,353	25,306	25,000	182,838	25,000	183,000
FACILITIES CAPITAL OUTLAY								
450-58000-812	PARKING LOT IMPVTS	-	-	-	-	-	-	-
450-58000-813	OLD MILL DAM REPAIR	-	-	-	130,000	22,000	-	119,303
450-58000-830	LIBRARY BUILDING IMPVTS	-	-	-	6,055,000	1,005,070	-	5,195,000
450-58000-899	ROOF REPAIRS CITY BUILDINGS	-	-	-	-	-	100,000	100,000
	Total:	-	-	-	6,185,000	1,027,070	100,000	5,414,303
PARKS CAPITAL OUTLAY								
450-58100-808	PARK PATHWAY CONST/REPAIR	(319)	-	-	100,000	72,515	35,000	35,000
450-58100-828	AMPHITHEATER-DESIGN/CONSTRUCT	8,584	-	-	-	-	-	-
450-58100-829	FEASIBILITY-DREDGING-LAKES	78,399	1,370,799	115,690	100,000	51,000	110,000	-
	Total:	86,664	1,370,799	115,690	200,000	123,515	145,000	35,000
PARKS CAPITAL OUTLAY								
450-58200-800	COUNCIL ROOM TECH UPDATES	17,396	8,290	33,367	-	-	-	-
	Total:	17,396	8,290	33,367	-	-	-	-
	Grand Total:	278,048	3,711,891	398,434	8,941,563	3,423,925	3,074,065	6,292,976

FUND BALANCE	127,296	609,791	349,415	-	4,671,712	4,626,712	404,841
Net Change-Increase/(Decrease)	(161,281)	482,495	(260,376)	-	4,322,297	(45,000)	(4,266,871)

City of Whitewater
Capital Improvement Program
2025
FUNDING SOURCE BY PROJECT

Funding Status/Projects Funded	Owning Department	Payer	ARPA	Cash / Fund Balance	CWF Loan	Fundraising	GO Debt: Bond	GO Debt: Note	Grant	Rev Debt: Bond	Safe Drinking Water Loan	WWFD INC Contribution	Total
ADA Funding	Park & Rec - Facilities	Levy	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Ambulance Outfitting	Fire / Rescue	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ann Street/Fremont St Reconstruction	DPW	Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Armory Chimney Repair	Park & Rec - Facilities	Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Automatic hydrant flushers.	Water	Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bike and Pedestrian Pathways	Park & Rec - Facilities	Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAT Switchgear PLC replacement	Sewer	Sewer	\$ -	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000
Centrifuge Maintenance	Sewer	Sewer	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
City Facility Roof Replacement	Park & Rec - Facilities	Levy	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
City Surveillance Camera Upgrades & Maintenance	IT	Other	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Computer Upgrades	Fire / Rescue	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Concrete barriers	Water	Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cravath lake Mill Pond Dam Repairs	Park & Rec - Other	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency Dialer	Sewer	Sewer	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Engine Outfitting	Fire / Rescue	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
F550 Dumptruck '24	Streets	Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Hydrant Replacement	Water	Water	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000
Forest Street Reconstruction	DPW	Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fremont Street Reconstruction	DPW	Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gym Equipment	Fire / Rescue	Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Influent Pump Rebuild	Sewer	Sewer	\$ -	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000
Innovation Drive Repaving	DPW	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 359,174	\$ -	\$ -	\$ -	\$ 359,174
		TID 10	\$ -	\$ 112,194	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,194
Installation of RAS pump No.4	Sewer	Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jefferson Street Reconstruction	DPW	Levy	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
		Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000
		Stormwater	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
		Water	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Lake Shoreline Restoration	Park & Rec - Other	Levy	\$ -	\$ -	\$ -	\$ -	\$ 51,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,000
		Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Large meter replacements	Water	Water	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Lead Lateral Replacement	Water	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,204,400	\$ -	\$ -	\$ -	\$ 2,204,400
		Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,401,600	\$ -	\$ 1,401,600
Lease agreement/Skidsteer	Water	Water	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000
Library Expansion / Renovation	Library	Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lift Station pump rebuild	Sewer	Sewer	\$ 3,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,800
Milwaukee St. LS access road	Sewer	Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Network Switch Replacement	IT	Other	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Office desk computers	Water	Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Park Master Plan Update	Park & Rec - Facilities	Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Park Pathway Repair and Resurfacing	Park & Rec - Other	Levy	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
PC Replacement	IT	Other	\$ -	\$ -	\$ -	\$ -	\$ 34,125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,125
PD Command Staff Computers	Police	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plow/Patrol Truck '23	Streets	Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Portable/Mobile P25 Dual Band Radio Upgrade	Police	Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Quad Axle Dump Truck Replacement	Streets	Levy	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Remount Ambulance 1282	Fire / Rescue	Levy	\$ -	\$ 285,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285,000
Replace Ambulance 1283	Fire / Rescue	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replace Engine 1220	Fire / Rescue	Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replace Ladder 1250	Fire / Rescue	Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Replacement Solids Loadout Pump	Sewer	Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repurpose Fraternity LS genset	Sewer	Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Residential Cross Connection - Meter Replacement	Water	Water	\$ -	\$ 104,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,250
Roof Replacement Program - Wastewater Utility	Sewer	Sewer	\$ -	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,000
Sealcoating Asphalt	Sewer	Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Server Virtual Host Replacement	IT	Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Skid Loader Replacement '24	Streets	Levy	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000
Sludge Thickener/Dewatering	Sewer	Sewer	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Spectrophotometer	Sewer	Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Squad Car and Changeover	Police	Levy	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000

City of Whitewater
Capital Improvement Program
2025
FUNDING SOURCE BY PROJECT

Funding Status/Projects	Owning Department	Payer	ARPA	Cash / Fund Balance	CWF Loan	Fundraising	GO Debt: Bond	GO Debt: Note	Grant	Rev Debt: Bond	Safe Drinking Water Loan	WWFD INC Contribution	Total
Stormwater BMP Dredging	Stormwater	Stormwater	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Stormwater Quality Management Plan Update	Stormwater	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tower Ladder Outfitting	Fire / Rescue	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transit 250 Van	Park & Rec - Facilities	Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tree, brush and stump removal	Water	Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UV Hydraulic Hoses	Sewer	Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Valve operator maintenance truck	Water	Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vanderlip Lift Station Replacement	Sewer	Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Garage / Material Storage	Water	Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WAFC Pool Shell Replacement	Park & Rec - Facilities	Levy	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Walworth Avenue Resurfacing	DPW	Levy	\$ -	\$ -	\$ -	\$ -	\$ 581,548	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 581,548
Well 7 Modification	Water	Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,179,000	\$ -	\$ -	\$ 1,179,000
Well 8 rehab	Water	Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Well 9 air compressor	Water	Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Well 9 Holding Tank Maintenance	Water	Water	\$ -	\$ 14,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000
Bunk Room Remodel	Fire / Rescue	Levy	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Drone (Future Replacement)	Police	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUND 280 ANNUAL STREET PROJECTS	Streets	Levy	\$ -	\$ -	\$ -	\$ -	\$ 185,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,000
Service vehicle	Water	Water	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000
Starin Park Underground Wet Detention Pond	Stormwater	Stormwater	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Variable Frequency Drive for Wells 5 & 9	Water	Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WELL 6 & WELL 8 FILTER MEDIA	Water	Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Well 6 Rehab	Water	Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total			\$ 203,800	\$ 1,053,444	\$ -	\$ -	\$ 1,851,673	\$ -	\$ 2,563,574	\$ 1,219,000	\$ 1,401,600	\$ -	\$ 8,293,091