City of Whitewater, WI

Capital Improvement Program

FY 2027 – 2030

For the 2027 budget cycle, departments submitted more than $8 million in funding requests; however, this is a relatively light year for large construction projects. One of the most significant items included is the Starin Park Underground Detention Pond, a collaborative effort between the City and the University of Wisconsin–Whitewater. The project will be supported by a $1.6 million Clean Water Fund Grant, an $800,000 Clean Water Fund Loan, and a $1.2 million contribution from the University. This partnership allows us to advance critical stormwater infrastructure while minimizing the impact on local ratepayers and taxpayers.

Below is a summary of projects by funding type and repayment source, which helps illustrate both the scale of the investments and how the associated costs are distributed.

2027 CIP Budget	Debt	Fundraising	Grant	Fund Balance	Total
Levy	1,990,750	100,000	300,384	641,098	3,032,232
Water	1,015,750			95,800	1,111,550
Sewer	250,000			145,550	395,550
Stormwater	1,241,750		2,825,000	-	4,066,750
	4,498,250	100,000	3,125,384	882,448	8,606,082

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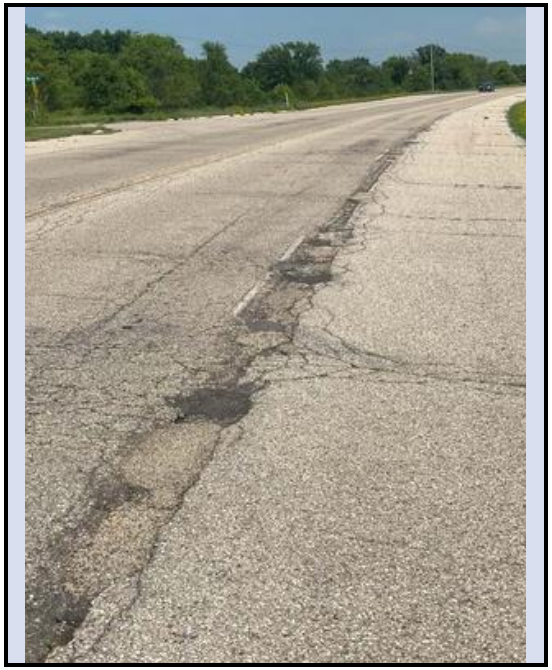
Capital Improvement Project

FY 2026 through FY 2030

Funded

Project #:			
Project Title:	W Main Street Asphalt Overlay		
Project Year:	2027	**Category:**	Infrastructure
Department:	DPW	**Priority:**	

Description:	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. Project includes restriping W Main Street from Warner Road to 2nd Street.
Justification:	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
Cash / Fund Balance	$0	$0	$274,376	$0	$0	$0	$0	$274,376
Grant	$0	$0	$30,624	$0	$0	$0	$0	$30,624
Total	**$0**	**$0**	**$305,000**	**$0**	**$0**	**$0**	**$0**	**$305,000**

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
280-Street Repair	$0	$0	$305,000	$0	$0	$0	$0	$305,000
Total	**$0**	**$0**	**$305,000**	**$0**	**$0**	**$0**	**$0**	

Capital Improvement Project

FY 2026 through FY 2030

Funded

Project #:			
Project Title:	N Harmony Lane Reconstruction		
Project Year:	2027	**Category:**	Infrastructure
Department:	DPW	**Priority:**	

Description:	Project is a full reconstruction involving storm sewer, curb and gutter, asphalt and parking stalls. Parking agreements should be put in place with apartment owners.
Justification:	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	$12,000	$243,000	$0	$0	$0	$255,000
GO Debt: Bond	$0	$0	$12,000	$75,000	$0	$0	$0	$87,000
Total	**$0**	**$0**	**$24,000**	**$318,000**	**$0**	**$0**	**$0**	**$342,000**

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
450-Capital Projects	$0	$0	$12,000	$243,000	$0	$0	$0	$255,000
630-Stormwater Utility	$0	$0	$12,000	$75,000	$0	$0	$0	$87,000
Total	**$0**	**$0**	**$24,000**	**$318,000**	**$0**	**$0**	**$0**	

Capital Improvement Project

FY 2026 through FY 2030

Funded

Project #:			
Project Title:	Harmony Drive Reconstruction		
Project Year:	2027	**Category:**	Infrastructure
Department:	DPW	**Priority:**	

Description:	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.
Justification:	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
Total	**$0**	**$0**	**$23,000**	**$305,000**	**$0**	**$0**	**$0**	**$328,000**

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
Total	**$0**	**$0**	**$23,000**	**$305,000**	**$0**	**$0**	**$0**	

Capital Improvement Project

FY 2026 through FY 2030

Funded

Project #:			
Project Title:	S. Harmony Lane Reconstruction		
Project Year:	2027	**Category:**	Infrastructure
Department:	DPW	**Priority:**	

Description:	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.
Justification:	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
Total	**$0**	**$0**	**$41,000**	**$535,000**	**$0**	**$0**	**$0**	**$576,000**

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
Total	**$0**	**$0**	**$41,000**	**$535,000**	**$0**	**$0**	**$0**	

Capital Improvement Project

FY 2026 through FY 2030

Funded

Project #:			
Project Title:	Hyer Lane Reconstruction		
Project Year:	2027	**Category:**	Infrastructure
Department:	DPW	**Priority:**	

Description:	Full reconstruction of sanitary sewer, water main, storm sewer, curb and gutter, asphalt and sidewalk.
Justification:	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	$165,000	$0	$0	$0	$182,750
Rev Debt: Bond	$0	$0	$17,750	$225,000	$0	$0	$0	$242,750
Rev Debt: Bond	$0	$0	$17,750	$200,000	$0	$0	$0	$217,750
Total	**$0**	**$0**	**$71,000**	**$915,000**	**$0**	**$0**	**$0**	**$986,000**

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
Total	**$0**	**$0**	**$71,000**	**$915,000**	**$0**	**$0**	**$0**	

Capital Improvement Project

FY 2026 through FY 2030

Funded

Project #:			
Project Title:	Douglas Court Reconstruction		
Project Year:	2027	**Category:**	Infrastructure
Department:	DPW	**Priority:**	

Description:	Street reconstruction includes sanitary sewer, water main, storm sewer, curb and gutter and asphalt.
Justification:	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	$131,000	$0	$0	$0	$147,250
Rev Debt: Bond	$0	$0	$16,250	$222,000	$0	$0	$0	$238,250
Rev Debt: Bond	$0	$0	$16,250	$236,000	$0	$0	$0	$252,250
Total	**$0**	**$0**	**$65,000**	**$849,000**	**$0**	**$0**	**$0**	**$914,000**

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
Total	**$0**	**$0**	**$65,000**	**$849,000**	**$0**	**$0**	**$0**	

Capital Improvement Project

FY 2026 through FY 2030

Funded

Project #:			
Project Title:	Scott Street Improvements		
Project Year:	2027	**Category:**	Infrastructure
Department:	DPW	**Priority:**	

Description:	Replace water main and sanitary sewer, and improve base course and repave with asphalt
Justification:	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	$100,000	$0	$0	$0	$118,750
Rev Debt: Bond	$0	$0	$18,750	$282,000	$0	$0	$0	$300,750
Rev Debt: Bond	$0	$0	$18,750	$235,000	$0	$0	$0	$253,750
Total	**$0**	**$0**	**$75,000**	**$982,000**	**$0**	**$0**	**$0**	**$1,057,000**

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
Total	**$0**	**$0**	**$75,000**	**$982,000**	**$0**	**$0**	**$0**	

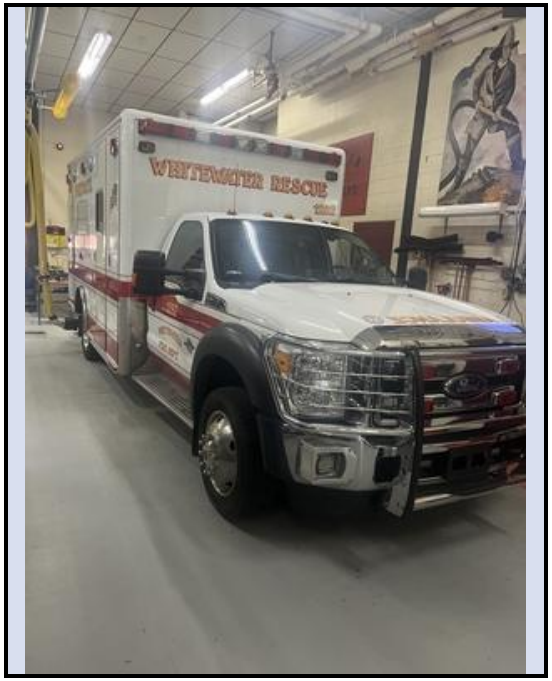
Capital Improvement Project

FY 2026 through FY 2030

Funded

Project #:			
Project Title:	Ambulance 1282 Replacement		
Project Year:	2027	**Category:**	Machinery & Equipment
Department:	Fire / Rescue	**Priority:**	

Description:	Ambulance 1282 is a 2015 and is currently used as out reserve ambulance when one of our 2 front line ambulances are out of service for repairs. Ambulance 1282 also serves as an additional ambulance when calls for service are beyond what the first 2 ambulances can cover and additional staffing is available. The chassis will need to be paid for in 2027 approximately $75,000 and the balance is due at delivery Q1 of 2028.
Justification:	N/A



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Cash / Fund Balance	$0	$0	$75,000	$320,600	$0	$0	$0	$395,600
Total	**$0**	**$0**	**$75,000**	**$320,600**	**$0**	**$0**	**$0**	**$395,600**

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
210-Fire EMS Equipment	$0	$0	$75,000	$320,600	$0	$0	$0	$395,600
Total	**$0**	**$0**	**$75,000**	**$320,600**	**$0**	**$0**	**$0**	

Capital Improvement Project

FY 2026 through FY 2030

Funded

Project #:			
Project Title:	Network Infrastructure Replacement		
Project Year:	2027	**Category:**	IT Software/Hardware
Department:	IT	**Priority:**	

Description:	This is to replace 4 Admin switches in City Hall, the UPS at City Hall and Wireless Access Points throughout City buildings. The switches route traffic throughout the building as well as to other sites. Uninterruptable Power Systems (UPS) provide backup power for switching and servers in the event of an outage or surge. The wireless access points provide wireless interest throughout city buildings to ensure business continuity.
Justification:	All items outlined in this project are end of life and/or support.

Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
GO Debt: Bond	$0	$0	$35,000	$0	$0	$0	$0	$35,000
Total	**$0**	**$0**	**$35,000**	**$0**	**$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	$35,000	$0	$0	$0	$0	$35,000
Total	**$0**	**$0**	**$35,000**	**$0**	**$0**	**$0**	**$0**	

Capital Improvement Project

FY 2026 through FY 2030

Funded

Project #:			
Project Title:	Zoning Code Re-Write		
Project Year:	2027	**Category:**	Intangibles
Department:	Neighborhood Services	**Priority:**	

Description:	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 2026 through the majority of 2027. 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.
Justification:	The city's current Zoning Code is out of date and needs 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
GO Debt: Note	$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
100-General Fund	$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

Funded

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

Description:	This project will add additional pathway to the area in front of the parking area at Moraine View Park.
Justification:	At Moraine View Park the addition of a parking lot has added concerns 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

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

Description:	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.
Justification:	N/A

Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Cash / Fund Balance	$0	$0	$74,334	$0	$0	$0	$0	$74,334
Total	**$0**	**$0**	**$74,334**	**$0**	**$0**	**$0**	**$0**	**$74,334**

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
247-Aquatic Center	$0	$0	$74,334	$0	$0	$0	$0	$74,334
Total	**$0**	**$0**	**$74,334**	**$0**	**$0**	**$0**	**$0**	

Capital Improvement Project

FY 2026 through FY 2030

Funded

Project #:			
Project Title:	Armory Boiler Replacement		
Project Year:	2027	**Category:**	
Department:	Park & Rec - Facilities	**Priority:**	

Description:	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. 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. 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. This capital investment is necessary to ensure occupant comfort, protect the building's infrastructure, and sustain essential public services housed within the Old Armory.
Justification:	N/A

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

Funded

Project #:	126		
Project Title:	WAFC Pool Shell Replacement		
Project Year:	2028	**Category:**	Facilities & Other Improvements
Department:	Park & Rec - Facilities	**Priority:**	



Description:	Removal of old pool plaster lining and replacement
Justification:	The pool plaster that lines the walls and floor of both leisure and competitive 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	$0	$100,000	$0	$0	$	$100,000
Total	**$0**	**$0**	**$0**	**$100,000**	**$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	$0	$100,000	$0	$0	$0	$100,000
Total	**$0**	**$0**	**$0**	**$100,000**	**$0**	**$0**	**$0**	

Capital Improvement Project

FY 2026 through FY 2030

Funded

Project #:			
Project Title:	WAFC Slide inspection and repairs		
Project Year:		**Category:**	
Department:	Park & Rec - Other	**Priority:**	

Description:	The water slide at the Whitewater Aquatic & 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. 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. 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. 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. 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.
Justification:	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
247-Aquatic Center	$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

Funded

Project #:			
Project Title:	Lakes Management		
Project Year:	2027	**Category:**	Facilities & Other Improvements
Department:	Park & Rec - Other	**Priority:**	

Description:	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. 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. 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. 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. 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.
Justification:	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
450-Capital Projects	$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

Funded

Project #:	58		
Project Title:	Squad Car and Changeover		
Project Year:	2027	**Category:**	Licensed Vehicles
Department:	Police	**Priority:**	

Description:	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. 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.
Justification:	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.



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Cash / Fund Balance	$0	$95,000	$161,499	$128,185	$133,440	$70,000	$	$588,124
GO Debt: Note	$0	$396,800	$0	$0	$0	$0	$0	$396,800
Total	**$0**	**$491,800**	**$161,499**	**$128,185**	**$133,440**	**$70,000**	**$0**	**$984,924**

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
216-Police Equipment	$0	$491,800	$161,499	$128,185	$133,440	$70,000	$0	$984,924
Total	**$0**	**$491,800**	**$161,499**	**$128,185**	**$133,440**	**$70,000**	**$0**	

Capital Improvement Project

FY 2026 through FY 2030

Funded

Project #:	14		
Project Title:	Lift Station pump rebuild		
Project Year:	2027	**Category:**	Machinery & Equipment
Department:	Sewer	**Priority:**	

Description:	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.
Justification:	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

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

Description:	The current sludge thickening device which is a centrifuge has been extremally 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.
Justification:	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
GO Debt: Bond	$0	$0	$0	$1,500,000	$0	$0	$0	$1,500,000
Rev Debt: Bond	$0	$0	$250,000	$0	$0	$0	$0	$250,000
Total	**$0**	**$0**	**$250,000**	**$1,500,000**	**$0**	**$0**	**$0**	**$1,750,000**

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
Total	**$0**	**$0**	**$250,000**	**$1,500,000**	**$0**	**$0**	**$0**	

Capital Improvement Project

FY 2026 through FY 2030

Funded

Project #:			
Project Title:	Aeration Basin Diffuser Replacement		
Project Year:	2027	**Category:**	Infrastructure
Department:	Sewer	**Priority:**	

Description:	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.
Justification:	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
Total	**$0**	**$13,000**	**$7,000**	**$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	$13,000	$7,000	$0	$0	$0	$0	$20,000
Total	**$0**	**$13,000**	**$7,000**	**$0**	**$0**	**$0**	**$0**	

Capital Improvement Project

FY 2026 through FY 2030

Funded

Project #:			
Project Title:	Hach WIMS Upgrades		
Project Year:	2027	**Category:**	IT Software/Hardware
Department:	Sewer	**Priority:**	

Description:	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.
Justification:	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	$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
620-Sewer Utility	$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

Funded

Project #:			
Project Title:	Grating Repair Drywell		
Project Year:	2027	**Category:**	Building Improvements
Department:	Sewer	**Priority:**	

Description:	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.
Justification:	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
Total	**$0**	**$0**	**$20,000**	**$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	$0	$20,000	$0	$0	$0	$0	$20,000
Total	**$0**	**$0**	**$20,000**	**$0**	**$0**	**$0**	**$0**	

Capital Improvement Project

FY 2026 through FY 2030

Funded

Project #:			
Project Title:	RAS PUMP Rebuild		
Project Year:	2027	**Category:**	Facilities & Other Improvements
Department:	Sewer	**Priority:**	

Description:	RAS pumps have started to have seal failures/leaks.
Justification:	RAS pumps are crucial pumps that run 24/7. These pumps are responsible for returning the bacteria out of the secondary clarifiers back to the aeration basin so that can continue treatment of the wastewater. The pumps are about 9 years old and have been starting to have seal failures/ leaks. Upon replacing the seal in one of the RAS pumps we noticed significant wear on the pump impeller. As a result, we are choosing to proactively rebuild the remaining RAS pumps due to their crucial role they play in the treatment process.

Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Cash / Fund Balance	$0	$0	$15,000	$15,000	$0	$0	$0	$30,000
Total	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**	**$0**	**$30,000**

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
620-Sewer Utility	$0	$0	$15,000	$15,000	$0	$0	$0	$30,000
Total	**$0**	**$0**	**$15,000**	**$15,000**	**$0**	**$0**	**$0**	

Capital Improvement Project

FY 2026 through FY 2030

Funded

Project #:			
Project Title:	WAS pump rebuild		
Project Year:	2027	**Category:**	Machinery & Equipment
Department:	Sewer	**Priority:**	

Description:	The facility operates has two WAS pumps which are used to pump excess microorganisms that are grown as part of the treatment process. These need to be removed from the system to ensure a healthy microbial population which is essential for maintaining treatment plant operation
Justification:	The WAS pump that needs to be rebuild is past the service recommendation of the manufacturer. It is due for seals and bearings.

Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
	$0	$0	$12,000	$0	$0	$0	$0	$12,000
Total	**$0**	**$0**	**$12,000**	**$0**	**$0**	**$0**	**$0**	**$12,000**

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

Capital Improvement Project

FY 2026 through FY 2030

Funded

Project #:	13		
Project Title:	Centrifuge Cake Pump Rebuild		
Project Year:	2028	**Category:**	Machinery & Equipment
Department:	Sewer	**Priority:**	

Description:	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.
Justification:	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
Rev Debt: Bond	$0	$0	$0	$18,000	$0	$0	$	$18,000
Total	**$0**	**$0**	**$0**	**$18,000**	**$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	$0	$18,000	$0	$0	$0	$18,000
Total	**$0**	**$0**	**$0**	**$18,000**	**$0**	**$0**	**$0**	

Capital Improvement Project

FY 2026 through FY 2030

Funded

Project #:	10		
Project Title:	Installation of RAS pump No.4		
Project Year:	2030	**Category:**	Facilities & Other Improvements
Department:	Sewer	**Priority:**	



Description:	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.
Justification:	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
Total	**$55,000**	**$85,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$85,000**

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
Total	**$55,000**	**$85,000**	**$0**	**$0**	**$0**	**$0**	**$0**	

Capital Improvement Project

FY 2026 through FY 2030

Funded

Project #:			
Project Title:	2027 Detention Basin Dredging		
Project Year:	2027	**Category:**	Infrastructure
Department:	Stormwater	**Priority:**	

Description:	Dredging and other maintenance on existing stormwater BMP's like detention ponds.
Justification:	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

Funded

Project #:	23		
Project Title:	DPW Street Facility		
Project Year:	2027	**Category:**	Buildings
Department:	Streets	**Priority:**	

Description:	Design of a new street facility in 2027 with construction in 2028-2029.
Justification:	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 Reco commend 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	$0	$0	$500,000	$14,974,000	$0	$0	$	$15,474,000
Total	**$0**	**$0**	**$500,000**	**$14,974,000**	**$0**	**$0**		**$15,474,000**

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
450-Capital Projects	$0	$0	$500,000	$14,974,000	$0	$0	$0	$15,474,000
Total	**$0**	**$0**	**$500,000**	**$14,974,000**	**$0**	**$0**	**$0**	

Capital Improvement Project

FY 2026 through FY 2030

Funded

Project #:	43		
Project Title:	F350 Pickup '27		
Project Year:	2027	**Category:**	Licensed Vehicles
Department:	Streets	**Priority:**	

Description:	2027 350 4X4 Pickup with Aluminum Tommy lift gate Purchase deferred from 2025.
Justification:	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
GO Debt: Bond	$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

Funded

Project #:			
Project Title:	2027 Maxx-D T6X Tilt Trailer		
Project Year:	2027	**Category:**	Machinery & Equipment
Department:	Streets	**Priority:**	

Description:	2027 Maxx-D T6X Tilt Trailer
Justification:	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
GO Debt: Bond	$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

Funded

Project #:			
Project Title:	2027 Bobcat Plate Compactor Attachment for Excavator		
Project Year:	2027	**Category:**	Machinery & Equipment
Department:	Streets	**Priority:**	

Description:	2027 Bobcat PCF34 Plate Compactor attachment for Excavator
Justification:	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
GO Debt: Bond	$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

Funded

Project #:			
Project Title:	2026 Plow trucks (2) Upfitting equipment		
Project Year:	2027	**Category:**	Licensed Vehicles
Department:	Streets	**Priority:**	

Description:	Additional funding needed for price increases to complete the upfitting of 2-2026 Plow trucks in 2027.
Justification:	N/A

Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
	$0	$0	$53,000	$0	$0	$0	$0	$53,000
Total	**$0**	**$0**	**$53,000**	**$0**	**$0**	**$0**	**$0**	**$53,000**

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
215-DPW Equipment	$0	$0	$53,000	$0	$0	$0	$0	$53,000
Total	**$0**	**$0**	**$53,000**	**$0**	**$0**	**$0**	**$0**	

Capital Improvement Project

FY 2026 through FY 2030

Funded

Project #:	78		
Project Title:	Fire Hydrant Replacement		
Project Year:	2027	**Category:**	Infrastructure
Department:	Water	**Priority:**	

Description:	This project entails the continuation of replacing obsolete hydrants throughout the City. Each year approximately 10 hydrants are replaced.
Justification:	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

Funded

Project #:	87		
Project Title:	Fire hydrant painting		
Project Year:	2027	**Category:**	Machinery & Equipment
Department:	Water	**Priority:**	

Description:	PROFESSIONAL HYDRANT PAINTERS COME IN AND SANDBLAST, PRIME, AND PAINT. THIS IS A TWO-YEAR PROJECT.
Justification:	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
Rev Debt: Bond	$0	$40,000	$40,000	$0	$0	$0	$0	$80,000
Total	**$0**	**$40,000**	**$40,000**	**$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	$40,000	$40,000	$0	$0	$0	$0	$80,000
Total	**$0**	**$40,000**	**$40,000**	**$0**	**$0**	**$0**	**$0**	

Capital Improvement Project

FY 2026 through FY 2030

Funded

Project #:	102		
Project Title:	Hydrant installation at East tower		
Project Year:	2027	**Category:**	Infrastructure
Department:	Water	**Priority:**	

Description:	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.
Justification:	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
Rev Debt: Bond	$0	$0	$80,000	$0	$0	$0	$0	$80,000
Total	**$0**	**$0**	**$80,000**	**$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	$0	$80,000	$0	$0	$0	$0	$80,000
Total	**$0**	**$0**	**$80,000**	**$0**	**$0**	**$0**	**$0**	

Capital Improvement Project

FY 2026 through FY 2030

Funded

Project #:			
Project Title:	Backup Generator Maintenance		
Project Year:	2027	**Category:**	Machinery & Equipment
Department:	Water	**Priority:**	

Description:	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.
Justification:	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

Funded

Project #:			
Project Title:	Water Meter replacements		
Project Year:	2027	**Category:**	Infrastructure
Department:	Water	**Priority:**	

Description:	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.
Justification:	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	$225,000	$150,000	$0	$0	$150,000	$675,000
Total	**$0**	**$150,000**	**$225,000**	**$150,000**	**$0**	**$0**	**$150,000**	**$525,000**

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
610-Water Utility	$0	$150,000	$225,000	$150,000	$0	$0	$150,000	$675,000
Total	**$0**	**$150,000**	**$225,000**	**$150,000**	**$0**	**$0**	**$150,000**	

Capital Improvement Project

FY 2026 through FY 2030

Funded

Project #:			
Project Title:	Skid steer trade		
Project Year:	2027	**Category:**	Machinery & Equipment
Department:	Water	**Priority:**	

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



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Cash / Fund Balance	$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	$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**	

Capital Improvement Project

FY 2026 through FY 2030

Funded

Project #:			
Project Title:	Scada Consultant		
Project Year:	2027	**Category:**	IT Software/Hardware
Department:	Water	**Priority:**	

Description:	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.
Justification:	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
Cash / Fund Balance	$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

Funded

Project #:			
Project Title:	Leak Study		
Project Year:	2027	**Category:**	Infrastructure
Department:	Water	**Priority:**	

Description:	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.
Justification:	N/A

Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Cash / Fund Balance	$0	$7,500	$9,800	$7,500	$0	$0	$7,500	$32,300
Total	**$0**	**$7,500**	**$9,800**	**$7,500**	**$0**	**$0**	**$7,500**	**$24,800**

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
610-Water Utility	$0	$7,500	$9,800	$7,500	$0	$0	$7,500	$32,300
Total	**$0**	**$7,500**	**$9,800**	**$7,500**	**$0**	**$0**	**$7,500**	

Capital Improvement Project

FY 2026 through FY 2030

Funded

Project #:			
Project Title:	Large water meters		
Project Year:	2027	**Category:**	Infrastructure
Department:	Water	**Priority:**	

Description:	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.
Justification:	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

Pending

Project #:	120		
Project Title:	Whitewater Street/Cravath Park Brick Replacement		
Project Year:	2027	**Category:**	Infrastructure
Department:	DPW	**Priority:**	

Description:	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.
Justification:	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	$0	$0	$210,000	$0	$0	$0	$	$210,000
Total	**$0**	**$0**	**$210,000**	**$0**	**$0**	**$0**		**$210,000**

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
450-Capital Projects	$0	$0	$210,000	$0	$0	$0	$0	$210,000
Total	**$0**	**$0**	**$210,000**	**$0**	**$0**	**$0**	**$0**	

Capital Improvement Project

FY 2026 through FY 2030

Pending

Project #:			
Project Title:	Indian Mound Parkway Street Improvements		
Project Year:	2027	**Category:**	Infrastructure
Department:	DPW	**Priority:**	

Description:	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.
Justification:	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	$42,000	$638,000	$0	$0	$0	$680,000
Total	**$0**	**$0**	**$42,000**	**$638,000**	**$0**	**$0**	**$0**	**$680,000**

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

Capital Improvement Project

FY 2026 through FY 2030

Pending

Project #:			
Project Title:	Commercial Drive Reconstruction		
Project Year:	2029	**Category:**	Infrastructure
Department:	DPW	**Priority:**	

Description:	Reconstruction including curb & gutter, replacing water main and sanitary sewer on Commercial Drive from Newcomb Street to Industrial Drive
Justification:	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
Total	**$0**	**$0**	**$0**	**$0**	**$114,900**	**$1,468,400**	**$0**	**$1,583,300**

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
Total	**$0**	**$0**	**$0**	**$0**	**$114,900**	**$1,468,400**	**$0**	

Capital Improvement Project

FY 2026 through FY 2030

Pending

Project #:			
Project Title:	Elizabeth Street Overlay		
Project Year:	2029	**Category:**	Infrastructure
Department:	DPW	**Priority:**	

Description:	Mill and overlay asphalt pavement
Justification:	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

Project #:			
Project Title:	Coburn Lane Asphalt Overlay		
Project Year:	2029	**Category:**	Infrastructure
Department:	DPW	**Priority:**	

Description:	Pulverize, fix base and repave
Justification:	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

Project #:			
Project Title:	Ehlert Court Asphalt Overlay		
Project Year:	2029	**Category:**	Infrastructure
Department:	DPW	**Priority:**	

Description:	Full mill and repave with asphalt
Justification:	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

Project #:			
Project Title:	Forest Avenue Asphalt Overlay		
Project Year:	2029	**Category:**	Infrastructure
Department:	DPW	**Priority:**	

Description:	full mill and replace asphalt from Fourth Street to Fremont Street
Justification:	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

Project #:			
Project Title:	Prairie Street Reconstruction		
Project Year:	2029	**Category:**	Infrastructure
Department:	DPW	**Priority:**	

Description:	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
Justification:	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 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
Total	**$0**	**$0**	**$0**	**$0**	**$150,000**	**$1,954,160**	**$0**	**$2,104,160**

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
Total	**$0**	**$0**	**$0**	**$0**	**$150,000**	**$1,954,160**	**$0**	

Capital Improvement Project

FY 2026 through FY 2030

Pending

Project #:			
Project Title:	Control Room/council chambers		
Project Year:	2028	**Category:**	IT Software/Hardware
Department:	Media Services	**Priority:**	

Description:	To update the control room/council chambers AV equipment .
Justification:	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	$160,000	$0	$0	$0	$160,000
Total	**$0**	**$0**	**$0**	**$160,000**	**$0**	**$0**	**$0**	**$160,000**

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
450-Capital Projects	$0	$0	$0	$160,000	$0	$0	$0	$160,000
Total	**$0**	**$0**	**$0**	**$160,000**	**$0**	**$0**	**$0**	

Capital Improvement Project

FY 2026 through FY 2030

Pending

Project #:			
Project Title:	Police Department Carpet Replacement		
Project Year:	2028	**Category:**	
Department:	Park & Rec - Facilities	**Priority:**	

Description:	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. 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. 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. 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.
Justification:	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
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
450-Capital Projects	$0	$0	$0	$50,000	$0	$0	$0	$50,000
Total	**$0**	**$0**	**$0**	**$50,000**	**$0**	**$0**	**$0**	

Capital Improvement Project

FY 2026 through FY 2030

Pending

Project #:			
Project Title:	Cravath Lakefront Carpet Replacement		
Project Year:	2028	**Category:**	
Department:	Park & Rec - Facilities	**Priority:**	

Description:	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. 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. 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. 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.
Justification:	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
Total	**$0**	**$0**	**$0**	**$15,000**	**$0**	**$0**	**$0**	**$15,000**

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
Total	**$0**	**$0**	**$0**	**$15,000**	**$0**	**$0**	**$0**	

Capital Improvement Project

FY 2026 through FY 2030

Pending

Project #:			
Project Title:	Cravath Lakefront Park Picnic Shelter		
Project Year:	2028	**Category:**	
Department:	Park & Rec - Facilities	**Priority:**	

Description:	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. 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. 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. 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.
Justification:	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

Pending

Project #:			
Project Title:	Starin Park Restroom Replacement		
Project Year:	2028	**Category:**	
Department:	Park & Rec - Facilities	**Priority:**	

Description:	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. 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. 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. 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.
Justification:	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
Total	**$0**	**$0**	**$0**	**$150,000**	**$0**	**$0**	**$0**	**$150,000**

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
450-Capital Projects	$0	$0	$0	$150,000	$0	$0	$0	$150,000
Total	**$0**	**$0**	**$0**	**$150,000**	**$0**	**$0**	**$0**	

Capital Improvement Project

FY 2026 through FY 2030

Pending

Project #:	125		
Project Title:	Treyton Field Updates		
Project Year:	2030	**Category:**	Infrastructure
Department:	Park & Rec - Facilities	**Priority:**	



Description:	Expansion of concession seating area, facility and field improvements to outfield and dugout areas. Addition of field grooming vehicle to be kept on site.
Justification:	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

Pending

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

Description:	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. 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. 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. This project is a necessary investment in public health, safety, and community well-being.
Justification:	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**	

Capital Improvement Project

FY 2026 through FY 2030

Pending

Project #:			
Project Title:	Trippe Lake Playground Replacement		
Project Year:	2028	**Category:**	Facilities & Other Improvements
Department:	Park & Rec - Other	**Priority:**	

Description:	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. 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. 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. 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.
Justification:	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
100-General Fund	$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

Pending

Project #:			
Project Title:	Trippe Lake Dam Repairs		
Project Year:	2028	**Category:**	
Department:	Park & Rec - Other	**Priority:**	

Description:	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. 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. 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. 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.
Justification:	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
Total	**$0**	**$0**	**$0**	**$400,000**	**$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	$0	$0	$400,000	$0	$0	$0	$400,000
Total	**$0**	**$0**	**$0**	**$400,000**	**$0**	**$0**	**$0**	

Capital Improvement Project

FY 2026 through FY 2030

Pending

Project #:	56		
Project Title:	Surveillance Cameras		
Project Year:	2028	**Category:**	IT Software/Hardware
Department:	Police	**Priority:**	



Description:	Installation of surveillance cameras four strategic intersections in the city. Each camera setup costs approximately $1,250 for the camera and wireless access points to get the data back to the municipal building. The surveillance cameras would be mounted to existing traffic lights with video wirelessly sent to existing city servers utilizing wireless access points through line-of-sight.
Justification:	The surveillance cameras provide the community with increased investigative capability. Previous high priority cases have been solved through use of surveillance footage that was captured by citizens and voluntarily turned over to police, however this type of footage is rarely from an ideal perspective and is not always voluntarily supplied. The surveillance cameras would provide higher quality video footage and would also provide the ability to monitor this busy intersection in real-time if needed.

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
450-Capital Projects	$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

Pending

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

Description:	The lean-to carport would be constructed where the PD vehicles are currently parked outside on the north side of the police department.
Justification:	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
Total	**$0**	**$0**	**$0**	**$85,000**	**$0**	**$0**	**$0**	**$85,000**

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
Total	**$0**	**$0**	**$0**	**$85,000**	**$0**	**$0**	**$0**	

Capital Improvement Project

FY 2026 through FY 2030

Pending

Project #:	61		
Project Title:	Drone (Future Replacement)		
Project Year:	2028	**Category:**	Machinery & Equipment
Department:	Police	**Priority:**	

Description:	Drone (UAS) to replace DJI M30T drone purchased and put into service in 2023.
Justification:	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

Pending

Project #:			
Project Title:	Lean-to for Range		
Project Year:	2028	**Category:**	Facilities & Other Improvements
Department:	Police	**Priority:**	



Description:	Lean-to to be constructed near the PD range currently under construction on the south side of the Wastewater property.
Justification:	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
450-Capital Projects	$0	$0	$0	$50,000	$0	$0	$0	$50,000
Total	**$0**	**$0**	**$0**	**$50,000**	**$0**	**$0**	**$0**	

Capital Improvement Project

FY 2026 through FY 2030

Pending

Project #:			
Project Title:	Future Body Cam and Squad Cam Replacement		
Project Year:	2029	**Category:**	IT Software/Hardware
Department:	Police	**Priority:**	

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

Pending

Project #:			
Project Title:	Duty Weapon Replacement		
Project Year:	2030	**Category:**	Machinery & Equipment
Department:	Police	**Priority:**	



Description:	Replacement of department duty pistols.
Justification:	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
Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$15,000**	**$0**	**$15,000**

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
Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$15,000**	**$0**	

Capital Improvement Project

FY 2026 through FY 2030

Pending

Project #:			
Project Title:	Digester Rehab		
Project Year:	2028	**Category:**	Facilities & Other Improvements
Department:	Sewer	**Priority:**	

Description:	Digester Rehab
Justification:	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

Project #:			
Project Title:	Phosphorus Compliance (Tertiary Filtration)		
Project Year:	2028	**Category:**	Infrastructure
Department:	Sewer	**Priority:**	

Description:	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
Justification:	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

Project #:			
Project Title:	Starin Park Underground Detention-Construction		
Project Year:	2027	**Category:**	Infrastructure
Department:	Stormwater	**Priority:**	

Description:	Construction of an underground wet detention basin.
Justification:	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	$0	$800,000	$0	$0	$0	$0	$800,000
Grant	$0	$0	$1,225,000	$0	$0	$0	$0	$1,225,000
Principal Forgiveness	$0	$0	$1,600,000	$0	$0	$0	$0	$1,600,000
Total	**$0**	**$0**	**$3,625,000**	**$0**	**$0**	**$0**	**$0**	**$3,625,000**

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

Capital Improvement Project

FY 2026 through FY 2030

Pending

Project #:			
Project Title:	2028 Detention Basin Dredging		
Project Year:	2028	**Category:**	Infrastructure
Department:	Stormwater	**Priority:**	

Description:	Dredging and other maintenance on existing stormwater BMP's like wet detention ponds.
Justification:	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

Project #:			
Project Title:	Downtown W Main Street Improvement		
Project Year:	2027	**Category:**	Infrastructure
Department:	Streets	**Priority:**	

Description:	Mill and repave 2" of asphalt on W. Main Street between Whitewater Street and 2nd Street
Justification:	As part of the Downtown Initiative, the repaving will help spruce up the appearance of downtown with new asphalt, parking stalls and crosswalks.

Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Cash / Fund Balance	$0	$0	$85,000	$0	$0	$0	$0	$85,000
Total	**$0**	**$0**	**$85,000**	**$0**	**$0**	**$0**	**$0**	**$85,000**

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
280-Street Repair	$0	$0	$85,000	$0	$0	$0	$0	$85,000
Total	**$0**	**$0**	**$85,000**	**$0**	**$0**	**$0**	**$0**	

Capital Improvement Project

FY 2026 through FY 2030

Pending

Project #:			
Project Title:	2028 Caterpillar 938 Wheel Loader		
Project Year:	2028	**Category:**	Machinery & Equipment
Department:	Streets	**Priority:**	

Description:	2028 Caterpillar 938 Wheel Loader.
Justification:	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

Pending

Project #:			
Project Title:	2028 F-350 4x4 Pickup truck		
Project Year:	2028	**Category:**	Licensed Vehicles
Department:	Streets	**Priority:**	

Description:	2028 F-350 4x4 pickup
Justification:	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

Pending

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

Description:	SnoGo loader snow blower.
Justification:	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

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

Description:	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.
Justification:	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

Pending

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

Description:	2030 Vogele tracked paver Super 700i.
Justification:	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

Project #:			
Project Title:	2030 F-350 4x4 pickup		
Project Year:	2030	**Category:**	Licensed Vehicles
Department:	Streets	**Priority:**	

Description:	2030 F-350 4x4 pickup.
Justification:	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

Pending

Project #:	80		
Project Title:	Main Improvement- Elkhorn Roundabout		
Project Year:	2027	**Category:**	Infrastructure
Department:	Water	**Priority:**	

Description:	Continuation of looping of dead end water mains at empty lot near Elkhorn Roundabout.
Justification:	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	$0	$75,000	$0	$0	$0	$	$75,000
Total	**$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	$75,000	$0	$0	$0	$0	$75,000
Total	**$0**	**$0**	**$75,000**	**$0**	**$0**	**$0**	**$0**	

Capital Improvement Project

FY 2026 through FY 2030

Pending

Project #:			
Project Title:	Safety ring on East Water tower (Cravath)		
Project Year:	2027	**Category:**	Facilities & Other Improvements
Department:	Water	**Priority:**	

Description:	I would like to add a safety ring around the outside of the top of water tower on Cravath. This will allow us to do maintenance on the top of the water tower without fear of falling, and staying tied off. With the cellular antennas this will help more than just the water utility.
Justification:	N/A

Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
	$0	$0	$80,000	$0	$0	$0	$0	$80,000
Total	**$0**	**$0**	**$80,000**	**$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	$0	$80,000	$0	$0	$0	$0	$80,000
Total	**$0**	**$0**	**$80,000**	**$0**	**$0**	**$0**	**$0**	

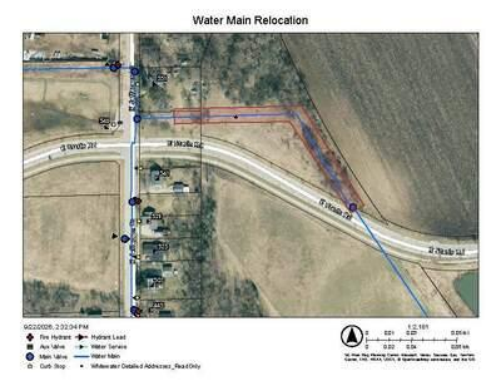
Capital Improvement Project

FY 2026 through FY 2030

Pending

Project #:			
Project Title:	Starin Road Water Main Relocation		
Project Year:	2027	**Category:**	Infrastructure
Department:	Water	**Priority:**	

Description:	Relocate existing 14" watermain through private property on the north side of Starin Road east of Jefferson Street (previously known as Hospital Hill and now owned by Jon Tanis).
Justification:	The previously owned City property has been sold to Jon Tanis for the development of single family houses. The water main currently exists where the homes would be built. If the water main is not moved, the land cannot be developed as envisioned and the City will lose out on 5 -7 single family houses and the related tax revenue. Water main will also be extended across Starin Road to the south side to help serve the remaining undeveloped portion of Hospital Hill.



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Rev Debt: Bond	$0	$0	$265,000	$0	$0	$0	$0	$265,000
Total	**$0**	**$0**	**$265,000**	**$0**	**$0**	**$0**	**$0**	**$265,000**

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
610-Water Utility	$0	$0	$265,000	$0	$0	$0	$0	$265,000
Total	**$0**	**$0**	**$265,000**	**$0**	**$0**	**$0**	**$0**	

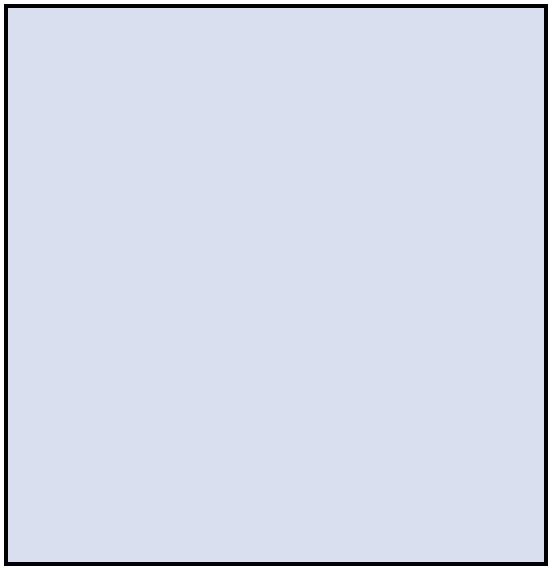
Capital Improvement Project

FY 2026 through FY 2030

Pending

Project #:			
Project Title:	Water System Planning, Modeling, Facility Assessment		
Project Year:	2027	**Category:**	Facilities & Other Improvements
Department:	Water	**Priority:**	

Description:	Project will update 2017 water system modeling and master planning and look at long term needs with the facility at Starin Road and Fremont Street.
Justification:	Since the last system study in 2017, a number of changes have occurred throughout the water system, including a new tower, removing an existing tower and ground reservoir, rehabbing wells, and new development. the modeling will tell us our current capabilities to serve new development and if a future well will be required. It will also look at the existing facility at Starin and Fremont and provide an overall assessment and long term planning that would tie in with the future water needs of the city.



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Rev Debt: Bond	$0	$0	$128,000	$0	$0	$0	$0	$128,000
Total	**$0**	**$0**	**$128,000**	**$0**	**$0**	**$0**	**$0**	**$128,000**

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
610-Water Utility	$0	$0	$128,000	$0	$0	$0	$0	$128,000
Total	**$0**	**$0**	**$128,000**	**$0**	**$0**	**$0**	**$0**	

Capital Improvement Project

FY 2026 through FY 2030

Pending

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

Description:	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.
Justification:	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**	

Capital Improvement Project

FY 2026 through FY 2030

Pending

Project #:			
Project Title:	Trippe Street Water Main Replacement		
Project Year:	2029	**Category:**	Infrastructure
Department:	Water	**Priority:**	

Description:	Replace water main and replace asphalt pavement
Justification:	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

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

Description:	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'.
Justification:	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

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

Description:	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'.
Justification:	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

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

Description:	To eliminate and loop dead ends in the distribution system. Length is 2,200'.
Justification:	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

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

Description:	To complete entire loop after Enterprise loop to LS Power is done. Length is 5,200'.
Justification:	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
Total	**$0**	**$0**	**$0**	**$910,000**	**$0**	**$0**	**$0**	**$910,000**

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
Total	**$0**	**$0**	**$0**	**$910,000**	**$0**	**$0**	**$0**	

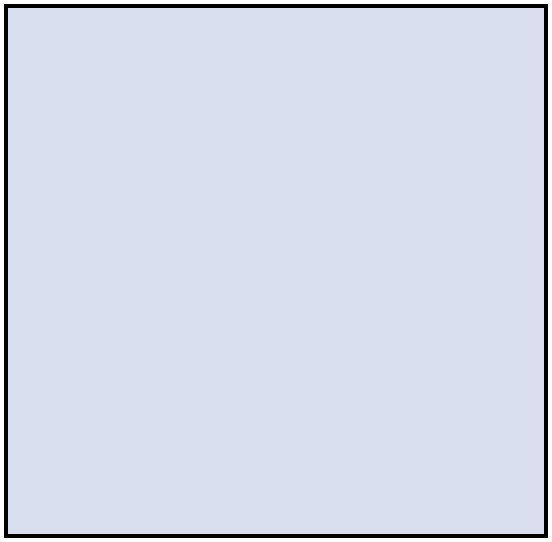
Capital Improvement Project

FY 2026 through FY 2030

Deferred

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

Description:	The Armory building chimney is slowly breaking off of the building. This repair will need to be done in the next year or two.
Justification:	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

Deferred

Project #:	73		
Project Title:	Moraine View Park Shelter		
Project Year:	2027	**Category:**	Infrastructure
Department:	Park & Rec - Facilities	**Priority:**	

Description:	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.
Justification:	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	$0	$100,000	$0	$0	$0	$	$100,000
GO Debt: Bond	$0	$0	$100,000	$0	$0	$0	$	$100,000
Grant	$0	$0	$200,000	$0	$0	$0	$0	$200,000
Total	**$0**	**$0**	**$400,000**	**$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	$0	$400,000	$0	$0	$0	$0	$400,000
Total	**$0**	**$0**	**$400,000**	**$0**	**$0**	**$0**	**$0**	

Capital Improvement Project

FY 2026 through FY 2030

Deferred

Project #:			
Project Title:	Library Air Handler Replacement		
Project Year:	2027	**Category:**	Facilities & Other Improvements
Department:	Park & Rec - Facilities	**Priority:**	

Description:	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.
Justification:	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

Deferred

Project #:			
Project Title:	Municipal Building Carpet Replacement 2nd Floor		
Project Year:	2028	**Category:**	
Department:	Park & Rec - Facilities	**Priority:**	

Description:	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. 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. 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. 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.
Justification:	N/A

Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
GO Debt: Bond	$0	$0	$0	$100,000	$0	$0	$0	$100,000
Total	**$0**	**$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
450-Capital Projects	$0	$0	$0	$100,000	$0	$0	$0	$100,000
Total	**$0**	**$0**	**$0**	**$100,000**	**$0**	**$0**	**$0**	

Capital Improvement Project

FY 2026 through FY 2030

Deferred

Project #:			
Project Title:	Municipal Building Carpet Replacement 1st floor		
Project Year:	2028	**Category:**	
Department:	Park & Rec - Facilities	**Priority:**	

Description:	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. 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. 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. 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.
Justification:	N/A

Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Cash / Fund Balance	$0	$0	$0	$100,000	$0	$0	$0	$100,000
Total	**$0**	**$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
450-Capital Projects	$0	$0	$0	$100,000	$0	$0	$0	$100,000
Total	**$0**	**$0**	**$0**	**$100,000**	**$0**	**$0**	**$0**	

Capital Improvement Project

FY 2026 through FY 2030

Deferred

Project #:			
Project Title:	UV Equipment Upgrade		
Project Year:	2028	**Category:**	Infrastructure
Department:	Sewer	**Priority:**	

Description:	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.
Justification:	N/A



Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Rev Debt: Bond	$0	$0	$0	$50,000	$150,000	$0	$150,000	$350,000
Total	**$0**	**$0**	**$0**	**$50,000**	**$150,000**	**$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	$0	$50,000	$150,000	$0	$150,000	$350,000
Total	**$0**	**$0**	**$0**	**$50,000**	**$150,000**	**$0**	**$150,000**	

Capital Improvement Project

FY 2026 through FY 2030

Deferred

Project #:			
Project Title:	Tanker Truck Replacement		
Project Year:	2028	**Category:**	Machinery & Equipment
Department:	Sewer	**Priority:**	

Description:	Replace existing tanker truck with a newer used truck.
Justification:	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 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
Rev Debt: Bond	$0	$0	$0	$120,000	$0	$0	$0	$120,000
Total	**$0**	**$0**	**$0**	**$120,000**	**$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	$0	$120,000	$0	$0	$0	$120,000
Total	**$0**	**$0**	**$0**	**$120,000**	**$0**	**$0**	**$0**	

Capital Improvement Project

FY 2026 through FY 2030

Deferred

Project #:	48		
Project Title:	Kubota RTV Replacement		
Project Year:	2028	**Category:**	Machinery & Equipment
Department:	Streets	**Priority:**	

Description:	Kubota RTV 1100 UTV
Justification:	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
GO Debt: Bond	$0	$0	$0	$27,000	$0	$0	$0	$27,000
Total	**$0**	**$0**	**$0**	**$27,000**	**$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	$0	$0	$27,000	$0	$0	$0	$27,000
Total	**$0**	**$0**	**$0**	**$27,000**	**$0**	**$0**	**$0**	

Capital Improvement Project

FY 2026 through FY 2030

Project #:			
Project Title:	2027 Chrysler Voyager LX Side Load Ramp		
Project Year:	2027	**Category:**	Licensed Vehicles
Department:	General Admin	**Priority:**	

Description:	The City's Shared Ride Taxi program has three vehicles in service. The 2016 E-Bus is currently at it's end of useful life and needs to be replaced. It has been determined that another E-Bus would not be useful in Whitewater and should be replaced with a side load minivan.
Justification:	The current 2016 E-Bus is at the end of it's useful life and needs to be replaced per guidelines from the Wisconsin Department of Transportation.

Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
Cash / Fund Balance	$0	$0	$14,089	$0	$0	$0	$0	$14,089
Grant	$0	$0	$69,760	$0	$0	$0	$0	$69,760
Total	**$0**	**$0**	**$83,849**	**$0**	**$0**	**$0**	**$0**	**$83,849**

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
235-Ride Share	$0	$0	$83,849	$0	$0	$0	$0	$83,849
Total	**$0**	**$0**	**$83,849**	**$0**	**$0**	**$0**	**$0**	

Capital Improvement Project

FY 2026 through FY 2030

Project #:			
Project Title:	600 Blowers Rebuild/Inspection		
Project Year:	2027	**Category:**	Machinery & Equipment
Department:	Sewer	**Priority:**	

Description:	The post aeration blowers are at a hour count in which manufacturer recommends inspection and some degree of maintenance depending on the findings of the maintenance.
Justification:	The wastewater utility has an effluent dissolved oxygen limit. These blowers are responsible for aerating the effluent before it is discharged to WW Creek. Due to a constant effluent flow, at least one blower needs to be running 24/7. Although one blower is generally enough to aerate the effluent to an acceptable level, it is not uncommon for two blowers to be running. Therefore, it is essential that maintenance for these pieces of equipment is pre-planned and schedule for conditions in which it is least likely that two blowers will be running.

Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
	$0	$0	$20,000	$0	$0	$0	$0	$20,000
	$0	$0	$0	$0	$0	$0	$0	$0
Total	**$0**	**$0**	**$20,000**	**$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	$0	$20,000	$0	$0	$0	$0	$20,000
Total	**$0**	**$0**	**$20,000**	**$0**	**$0**	**$0**	**$0**	

Capital Improvement Project

FY 2026 through FY 2030

Project #:			
Project Title:	Building 800 Blower Maintenance		
Project Year:	2028	**Category:**	Machinery & Equipment
Department:	Sewer	**Priority:**	

Description:	The blowers in 800 are at an hour count in which the manufacturer recommends and equipment assessment and likely a standard overhaul.
Justification:	These blowers run 24/7 and are needed to blow oxygen into the aeration basins for the bacteria to utilize. If these blowers do not function, the plant is unable to treat the wastewater and would be in violation of its permit. Additionally, aeration costs are among the highest utility energy costs in the plant. So well maintained blowers are critical in minimizing energy usage.

Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
	$0	$0	$0	$30,000	$0	$0	$0	$30,000
Total	**$0**	**$0**	**$0**	**$30,000**	**$0**	**$0**	**$0**	**$30,000**

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
620-Sewer Utility	$0	$0	$0	$30,000	$0	$0	$0	$30,000
Total	**$0**	**$0**	**$0**	**$30,000**	**$0**	**$0**	**$0**	

Capital Improvement Project

FY 2026 through FY 2030

Project #:			
Project Title:	Facilities Plan		
Project Year:	2030	**Category:**	Intangibles
Department:	Sewer	**Priority:**	

Description:	A facilities plan is a document that provides a long-term, comprehensive engineering and financial study which is required before building, expanding, or modifying a municipal sewerage system.
Justification:	The last facilities plan was completed in 2014. Therefore in 2030, the facilities plan will be approaching 20 years old. By performing this facilities plan (slightly early) it will ensure the study is completed before the Multi Discharger Variance ends. The findings of this facilities plan will be used to determine the best solution for phosphorus compliance. Additionally, it will evaluate other areas in the plant that may need significant repair or replacement.

Funding Sources	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
	$0	$0	$0	$0	$0	$200,000	$0	$200,000
Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$200,000**	**$0**	**$200,000**

Anticipated Expenditures	Prior	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Future	Project Total
620-Sewer Utility	$0	$0	$0	$0	$0	$200,000	$0	$200,000
Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$200,000**	**$0**	