THE CITY OF WATERTOWN

FINANCE COMMITTEE MEETING - SPECIAL AGENDA

MONDAY, OCTOBER 19, 2026 AT 5:30 PM

MUNICIPAL BUILDING COUNCIL CHAMBERS – 106 JONES STREET, WATERTOWN, WI 53094

1. **CALL TO ORDER**
2. **OPENING FOR PUBLIC COMMENT**

   Each individual who would like to address the Committee will be permitted up to three minutes for their comments on agenda items only
3. **BUSINESS**
   - A. Review and take action: IGA City of Lake Mills for Watertown Media Services
   - B. Review and take action: Resolution requesting exemption from Dodge County Library Tax
   - C. Review and take action: Resolution requesting exemption from Jefferson County Library Tax
   - D. Review and take action: close Fund 8 (TID #4)
   - E. Review and take action: close Fund #12 (Riverfest)
   - F. 2027 Budget Proposal Discussion: Follow-up from prior budget meetings
   - G. 2027 Budget Proposal Discussion: Capital Purchases [Fund 05]
   - H. Review and take possible action: Approve 2027 budget for adoption by Council
4. **ADJOURNMENT**

Persons requiring other reasonable accommodations for any of the above meetings, may contact the office of the City Clerk at cityclerk@watertownwi.gov phone 920-262-4000

A quorum of any City of Watertown Council, Committee, Board, Commission, or other body, may be present at this meeting for observing and gathering of information only

THE CITY OF WATERTOWN
Opportunity runs through it.

Contract /Memorandum of Understand Coversheet

(Form shall be used for any documents that need Mayor's signature)

Other Party: Intergovernmental Agreement for Media Services

Approved Resolution Number: _____

The following procedure shall be done by the Department Head to respectfully request the signature of the mayor.

**** If the contract is with a Federal, State or County agency you may proceed with obtaining city signatures. All other contracts require the other party to sign before using this document. ****

1. **DEPARTMENT HEAD WHO IS REQUESTING AUTHORIZATION TO ENTER INTO THE CONTRACT/MOU AND WHO HAS CONFIRMED AVAILABLE FUNDING, STAFFING, AND PROPER BID PROCESSES WERE FOLLOWED:**

Lisa Famularo — Print Name

_____ — Account #

_____ — Amount

Lisa Famularo — Signature

7/21/2026 — Date

2. **ROUTED TO FINANCE DIRECTOR** ☒

3. **FINANCE DIRECTOR ACKNOWLEDGES AWARENESS OF THE VENDOR AND CONTRACT/MOU AMOUNT, AND SERVICES BEING RENDERED:**

_____ Dated this _____ day of _____, 2026.
Mark Stevens, Finance Director/Treasurer

4. **ROUTED TO CITY ATTORNEY** ☐

5. **CITY ATTORNEY APPROVAL AS TO FORM AND EXECUTION:**

_____ Dated this _____ day of _____, 2026.
Alexandra A. Panagopoulos, City Attorney

6. **COMMITTEE APPROVAL** ☐ **OR N/A DUE TO PURCHASING POLICY LIMITS** ☐

7. **COUNCIL APPROVAL** ☐ **OR N/A DUE TO PURCHASING POLICY LIMITS** ☐

8. **ROUTED TO MAYOR** ☐

The Finance Director and City Attorney signature on this page indicate the document is ready to be signed by the mayor.

9. **MAYOR SIGNATURE** ☐

10. **ROUTED BACK TO DEPARTMENT HEAD** ☐

11. **DEPARTMENT HEAD SHALL:**

- **ROUTE EXECUTED DOCUMENTS TO OTHER PARTY**
  (If you are awaiting other party signatures, be sure to ask that a fully executed copy gets sent back to the city for our records.)
- **ROUTE AN EXECUTED COPY TO THE CITY CLERK**

Intergovernmental Agreement for Media Services

This Intergovernmental Agreement, hereinafter called "IGA" dated, February 13, 2026, is executed pursuant to Wis. Stat. Sec. 66.0301 by and between the City of Watertown, a Wisconsin municipal corporation, hereinafter called "Watertown," and Lake Mills, a Wisconsin municipal corporation, hereinafter called "Lake Mills," collectively referred to as the "Parties."

1. **Purpose**. This IGA establishes the terms under which Watertown, specifically the Watertown Media Productions Department, will provide media services to Lake Mills, including recording, production, and related support, for Lake Mills' public meetings on a temporary basis.
2. **Term**. This IGA shall be effective upon execution of the Parties hereto, and shall extend through April 1, 2026, unless otherwise terminated early pursuant to the provisions of this IGA.
3. **Responsibilities of Watertown.**
   - Watertown will provide the services for Lake Mills' public meetings as outlined in Exhibit A of this IGA.
   - All of Watertown's obligations stated in this section shall be subject to availability of personnel, determined in the sole discretion of Watertown. Availability shall not be withheld by Watertown unreasonably and Watertown will honor its obligations to Lake Mills under this IGA in good faith.
   - Watertown staff shall transfer all records related to Lake Mills' public meetings within 30 days of creation. Watertown will not maintain or store said records. Lake Mills shall remain the records custodian for all public records created for its meetings, in accordance with Wisconsin's Open Records Law.
4. **Responsibilities of Lake Mills.**
   - Lake Mills shall compensate Watertown for the expenses of providing personnel and materials for media services as set forth in Exhibit A, at a rate of $50.00 per hour for the first hour of each public meeting and $25.00 per hour for each subsequent hour.
   - Lake Mills shall provide Watertown staff with reasonable access to all Lake Mills' facilities, equipment, and personnel necessary to perform the services described in Exhibit A. This includes, but is not limited to, secure access to Lake Mills' network and related system, in a manner that ensures the integrity and safety of Watertown's network and equipment.
   - Lake Mills shall serve as the official records custodian under Wisconsin's Public Records Law for all records created under this IGA, including, but not limited to, all records related to Lake Mills' public meetings and any associated documentation.
   - Lake Mills shall cooperate in good faith to ensure the timely and efficient completion of all services under this IGA. In the event a public meeting is cancelled or a quorum is not expected, Lake Mills shall provide Watertown with notice as soon as reasonably practicable.

5. **Responsibility for Personnel.** Other than the fees set forth in Section 4 of this IGA, the Parties shall each retain responsibility for compensation of their own employees, contractors and agents. The Parties shall each retain responsibility for injuries to their respective employees, contractors and agents; and shall each maintain worker compensation insurance at a minimum of statutory requirements.
6. **Indemnification**. Each party shall be responsible for its own acts, errors, or omissions and for the acts, errors, or omissions of its employees, officers, officials, agents, boards, committees and commissions, and shall be responsible for any losses, claims, and liabilities that are attributable to such acts, errors, or omissions including providing its own defense, arising out of this IGA. In situations involving joint liability, each party shall only be responsible for such losses, claims and liabilities that are attributable to its own acts, errors, or omissions, or the acts, errors or omissions of its employees, officers, officials, agents, boards, committees and commissions. It is not the intent of either party to waive, limit or otherwise modify the protections and limitations of liability found in Wis. Stat. §893.80 or any other protection available to the parties by law. This paragraph shall survive the termination or expiration of this IGA.
7. **Termination.** Either party may terminate this IGA with fourteen (14) days written notice for any reason.
8. **Dispute Resolution.** Should any dispute arise out of this IGA, the Parties will meet in mediation and attempt to reach a resolution with the assistance of a mutually acceptable mediator. The costs of the mediator, if any, will be paid for by each Party on an equal basis. If a mediated settlement is reached, no Party will be the prevailing party for the purposes of the resolution of the dispute. No Party will be permitted to file legal action without first meeting in medication and maintaining a good faith attempt to reach a mediation resolution. Each Party will bear their own attorney's fees, if any.
9. **Third Party Beneficiary**. This IGA including, but not limited to, indemnification provisions, is for the benefit of the Parties only and does not create, nor is it intended to create any benefit or liability to third parties.
10. **Relationship of the Parties.** It is understood that this is an IGA by and between independent contractor(s) and is not intended to, and will not be construed to, create the relationship of agent, servant, employee, partnership, joint venture or association, or any other relationship whatsoever other than that of independent contractor.
11. **Notices**. All notices, statements, demands, requests, consents, approvals, authorizations, appointments or designations hereunder by either Party to the other will be in writing and will be deemed given and served upon the Party if delivered personally or via U.S. mail, addressed as follows:

To Watertown:
City of Watertown
City Clerk
106 Jones Street
Watertown, WI 53094

With copies to:
City of Watertown
Media & Communications Director
106 Jones Street
Watertown, WI 53094
lfamularo@watertownwi.gov

To Lake Mills:
City of Lake Mills
200D Water Street
Lake Mills, WI 53551

12. **Assignment**. The Parties each agree that they will not, without the other Party's written consent, assign their rights pursuant to this IGA.
13. **Non-Waiver.** The failure of any Party to insist upon the strict performance of any of the terms, conditions or covenants in this IGA will not be deemed a waiver of any right or remedy that any Party may have and will not be deemed a waiver of any right or remedy for a subsequent breach or default of the terms, conditions or covenants herein contained.
14. **Authority**. The Parties each warrant and represent to the other that they have the full legal authority to enter into this IGA.
15. **Entire Agreement.** This IGA sets forth all the covenants, promises, agreements, conditions, and understandings between Watertown and Lake Mills. There are no covenants, promises, agreements, conditions, or understandings, either oral or written, between the parties other than as herein set forth. No alteration, amendment, change, or addition to this IGA shall be binding upon the parties unless in writing and signed by both parties.
16. **Jurisdiction and Venue.** Any action at law or in equity brought under this IGA for the purpose of enforcing a right or rights provided for by this IGA will be tried in a court of competent jurisdiction in Jefferson County, Wisconsin, and the Parties waive all provisions of law providing for a change of venue in these proceedings to any other county.
17. **Paragraph Headings**. Paragraph headings as used herein are for convenience only and will not be deemed to be a part of such paragraphs and will not be construed to change the meaning thereof.
18. **Limitation of Municipal Liability.** Nothing contained within this IGA is intended to be a waiver or estoppel of Watertown or its insurer, or Lake Mills or its insurer, to rely upon the

limitations, defenses, and immunities contained within Sections 345.05 and 893.80, Wis. Stats. To the extent that indemnification is available and enforceable, Watertown or its insurer, and Lake Mills and its insured, shall not be liable in indemnity, contribution, or otherwise for an amount greater than the limits of liability of municipal claims established under Wisconsin law.

19. **Counterparts**. This IGA may be executed in two (2) or more counterparts, each of which is deemed to be an original.
20. **Severability.** If any term of this IGA is held unenforceable by a court having jurisdiction, then to the extent the unenforceable term can be severed from the remainder of this IGA without affecting the enforceability of the remainder of this IGA or substantially frustrating its purpose, it will be so severed, and the remainder of this IGA will remain in effect and enforceable.

IN WITNESS WHEREOF, the Parties hereto have caused this IGA to be executed the day, and year first written above.

CITY OF WATERTOWN

BY: _____
Robert Stocks, Mayor

Approved as to Form and Execution:

_____
Alexandra Panagopoulos, City Attorney

CITY OF LAKE MILLS

BY: Drake Daily
Drake Daily, City Manager

Approved as to Form and Execution:

_____
Daniel Drescher, City Attorney

EXHIBIT A

SCOPE OF WORK

Schedule of Lake Mills Public Meetings to be staffed:

Common Council Meetings (1st and 3rd Tuesday of each month), 7pm	• January 20, 2026 • February 3, 2026 • February 17, 2026 • March 3, 2026 • March 17, 2026
Plan Commission Meetings (2nd Tuesday of each month), 7pm	• February 10, 2026 • March 10, 2026
Public Works Board Meetings (4th Tuesday of each month), 6:00pm	• January 27, 2026 • February 24, 2026 • March 24, 2026
*Additional meetings or special sessions may be added upon mutual agreement of the Parties and subject to availability.	

Watertown Media Productions shall provide the following media production services:

- Recording
  - Record all public meetings listed above utilizing Lake Mills' recording equipment.
  - Ensure audio and video quality is clear.
- Live Streaming
  - Stream all public meetings listed above to the Lake Mills YouTube Channel in real time.
  - Monitor stream quality and address technical issues promptly during the broadcast.
  - Cablecast to the Lake Mills Community & Government TV Channels.
  - Recordings to Granicus.
- Pre-Meeting Setup
  - Arrive at least 30 minutes before each public meeting for equipment setup and testing.
  - Verify connectivity to Lake Mills' network and ensure secure integration with streaming platforms.
- Provide on-site technical support during meetings for media-related issues.

RESOLUTION
REQUESTING EXEMPTION FROM DODGE COUNTY LIBRARY TAX PER WI STATUTES 43.64(2)(B)

SPONSOR: MAYOR STOCKS
FROM: FINANCE COMMITTEE

WHEREAS, the Dodge County Board levies a county library tax and Section 43.64(2)(b) of the Wisconsin Statutes provides that such units of government which expend an amount equal to that which would be levied by the County Board for library purposes may apply for exemption for this tax;

NOW, THERFORE, BE IT RESOLVED that the City of Watertown hereby requests exemption from the above cited tax levy for the year 2027. This municipality supports a public library at a rate equal to or greater than the Dodge County levy for Library Services.

BE IT FURTHER RESOLVED that copies of this resolution be forwarded by the city clerk by November 1, 2026 to:

Danielle Van Egtern
Dodge County Clerk
127 E. Oak Street
Juneau WI 53039
920-386-3601
clerk@co.dodge.wi.us

Fiscal Note: Estimated Municipal 2027 Library Appropriation $750,000.00

	YES	*NO*
DAVIS		
LAMPE		
BERG		
NITECKI		
BLANKE		
SMITH		
ARNETT		
HAASE		
MOLDENHAUER		
MAYOR STOCKS		
TOTAL		

ADOPTED ___October 20, 2026_____

_____

CITY CLERK

APPROVED ___October 20, 2026_____

_____

MAYOR

RESOLUTION
REQUESTING EXEMPTION FROM JEFFERSON COUNTY LIBRARY TAX PER WI STATUTES 43.64(2)(B)

SPONSOR: MAYOR STOCKS
FROM: FINANCE COMMITTEE

WHEREAS the Jefferson County Board has established a county library service and levies a county library tax as authorized under Section 43.57 (3) of the Wisconsin Statutes, and

WHEREAS Section 43.64 (2) (b) of the Wisconsin Statutes provides that a village or city is exempt from the county library tax if it levies a tax for public library service and appropriates and expends for a library fund as defined by s.43.52 (1) during the year for which the county tax levy is made a sum at least equal to the county library tax rate in the prior year multiplied by the equalized valuation of the property in the city or village for the current year, and

WHEREAS the City of Watertown will, in 2027, appropriate and expend an amount in excess of that calculated above,

NOW THEREFORE BE IT RESOLVED that the City of Watertown, hereby requests of the Jefferson County Board of Supervisors that the City of Watertown be exempted from the payment of any tax for the support of the County Library Service as provided in Section 43.64 (2).

BE IT FURTHER RESOLVED that copies of this resolution be forwarded by the city clerk to the following parties by November 1, 2026:

Administrator
Jefferson County Library Council
Dwight Foster Public Library
209 Merchants Avenue
Fort Atkinson, WI 53538

County Clerk
320 S. Main Street, Room 109
Jefferson, WI 53549

Fiscal Note: Estimated Municipal 2027 Library Appropriation $750,000.00

	YES	*NO*
DAVIS		
LAMPE		
BERG		
NITECKI		
BLANKE		
SMITH		
ARNETT		
HAASE		
MOLDENHAUER		
MAYOR STOCKS		
TOTAL		

ADOPTED October 20, 2026

_____

CITY CLERK

APPROVED October 20, 2026

_____

MAYOR

RESOLUTION TO CLOSE FUND #08 FOR TID #4

SPONSOR: MAYOR STOCKS
FROM: FINANCE COMMITTEE

WHEREAS, Tax Increment District No. 4 ("the District") was created by the City of Watertown on August 16, 2005, pursuant to the authority granted under Wis. Stat. §66.1105 for the purpose of promoting tax base growth and community development within the designated project area; and,

WHEREAS, the City has reviewed the status of the District and determined that:

1. All project costs for which the District was created have been completed or are no longer necessary;
2. All outstanding financial obligations related to the District have been paid or satisfied, or provisions have been made for their full settlement;
3. The District has reached the point at which continued existence is no longer required or permitted under Wisconsin law; and

WHEREAS, the City has completed all statutory requirements for termination, including providing notice to the Joint Review Board (JRB) and filing the required final accounting documents with the Wisconsin Department of Revenue (DOR); and

WHEREAS, any remaining fund balance has been distributed in accordance with Wis. Stat. §66.1105, including the proportional distribution of surplus increment to overlying taxing jurisdictions.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF WATERTOWN, WISCONSIN:

- Tax Increment District No. 4 is hereby formally terminated, effective December 31, 2026.
- The Finance Director/Treasurer is authorized and directed to close the TID's financial fund in the City's accounting system as of the effective date of termination.
- The City Clerk shall maintain all records of the District in accordance with the City's records retention schedule and applicable state laws.

That this Resolution shall be in full force and effect upon its passage and adoption.

	YES	*NO*
DAVIS		
LAMPE		
BERG		
NITECKI		
BLANKE		
SMITH		
ARNETT		

ADOPTED November 2, 2026

_____

CITY CLERK

APPROVED November 2, 2026

(November 2, 2026) Exhibit XXXX

HAASE		
MOLDENHAUER		
MAYOR STOCKS		
TOTAL		

_____

MAYOR

RESOLUTION TO
CLOSE FUND #12 FOR RIVERFEST

SPONSOR: MAYOR STOCKS
FROM: FINANCE COMMITTEE

WHEREAS, the City of Watertown established Special Revenue Fund #12 for the purpose of accounting for the revenues and expenditures associated with the Riverfest Celebration; and,

WHEREAS, the City subsequently transferred responsibility and ownership of the Riverfest Celebration to Watertown Riverfest, Inc., a nonprofit organization; and,

WHEREAS, the City authorized the transfer of the December 31, 2022 fund balance of $45,121.89 from Fund 12 to Watertown Riverfest, Inc., as approved in Resolution #9479 on February 7, 2023; and,

WHEREAS, the City provided limited administrative assistance to Watertown Riverfest, Inc. for raffle-related transactions in 2023 and transportation-related transactions in 2023 and 2024; and,

WHEREAS, no financial activity has occurred in Fund 12 beyond 2024, and the fund is therefore no longer required for financial reporting or program administration; and,

WHEREAS, it is in the best interest of the City to formally close Special Revenue Fund #12 to ensure accurate financial reporting, streamline accounting processes, and eliminate inactive or obsolete accounts.

NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF WATERTOWN, WISCONSIN:

- Special Revenue Fund #12 (Riverfest Fund) is hereby officially closed, effective December 31, 2026.
- The Finance Director/Treasurer is authorized and directed to close all associated accounts in the City's accounting system as of the effective date of termination.

That this Resolution shall be in full force and effect upon its passage and adoption.

	YES	*NO*
DAVIS		
LAMPE		
BERG		
NITECKI		
BLANKE		
SMITH		
ARNETT		
HAASE		
MOLDENHAUER		

ADOPTED November 2, 2026

_____

CITY CLERK

APPROVED November 2, 2026

_____

MAYOR

(November 2, 2026) Exhibit XXXX

MAYOR STOCKS		
TOTAL		

10/16/26
11:41 AM

CITY OF WATERTOWN
CAPITAL PROJECTS BUDGET - Updated 10/16/26

Carry-over from prior yrs
Auth Request for future yr

2027

ACCT NO.	DEPARTMENT	ACTUAL 2025	ADOPTED 2026	ACTUAL T0 06/30/26	TOT. EST 2026	REQUESTS 2027	MAYOR 2027	FINANCE 2027	ADOPTED 2027	
	REVENUES									
05-41-11-10	Tax Levy									
05-42-12-10	Grants		0							
05-42-12-11	CARES Covid Grant									
05-42-12-11	LWMMI Safety Grant									
05-42-54-40	Local Road Imprvmnt Prgrm GR	122,378								
05-42-73-40	RDA Grants									
05-44-12-24	Reimburse Prior Year Expense									
05-46-20-10	Curb & Gutter-Current									
05-46-20-11	Curb & Gutter-Bond									
05-46-20-12	Sidewalks-Current									
05-46-20-13	Sidewalks-Bond									
05-48-11-10	Interest-Investments	279,131	200,000	115,281	230,000	200,000	200,000	200,000		
05-48-11-12	Interest-Special Assessments									
	Subtotal	**$ 401,509**	**$ 200,000**	**$ 115,281**	**$ 230,000**	**$ 200,000**	**200,000**	**$ 200,000**	**$ -**	
05-48-12-04	Chamberland Improvements									
05-48-12-06	Park Facility Improvements	1,384	1,000	589	1,000	100	100	100		
05-48-12-10	Forestry Donation	4,300	1,000	1,000	1,000	1,000	1,000	1,000		
05-48-12-20	Park Expansion	23,764	10,000	3,235	3,235	3,000	3,000	3,000		
05-48-12-23	Tennis Court Restoration	46,420		52,290	52,290	0	0	0		
05-48-12-73	Sidewalks	4,974	2,500	4,281	4,281	4,000	4,000	4,000		
		$ 80,842	**$ 14,500**	**$ 61,395**	**$ 61,806**	**$ 8,100**	**$ 8,100**	**$ 8,100**	**$ -**	
	Reserve Revenue									
05-48-20-20	Borrowing- General	4,250,000	4,900,000	4,900,000	4,900,000	7,750,000	8,100,000	8,100,000		
05-48-30-30	Sale of Cabs	3,970	4,000		0	3,500	3,500	3,500		
05-48-30-35	Sale of Vehicles/Equipment									
05-49-00-10	Cab Capital Grant	59,659	62,582		62,982	64,648	64,648	64,648		80% shared grant
05-49-20-20	Reoffering Premium									
05-49-90-10	Transfer from TID Proceeds	1,436,322			0	0	0	0		
	Subtotal	**$ 5,749,951**	**$ 4,966,582**	**$ 4,900,000**	**$ 4,962,982**	**$ 7,818,148**	**8,168,148**	**$ 8,168,148**	**$ -**	
	REVENUE SUBTOTAL	**$ 6,232,302**	**$ 5,181,082**	**$ 5,076,676**	**$ 5,254,788**	**$ 8,026,248**	**8,376,248**	**$ 8,376,248**	**$ -**	

10/16/26
11:41 AM

CITY OF WATERTOWN
CAPITAL PROJECTS BUDGET - Updated 10/16/26

Carry-over from prior yrs
Auth Request for future yr

ACCT NO.	DEPARTMENT	ACTUAL 2025	ADOPTED 2026	ACTUAL T0 06/30/26	TOT. EST 2026	2027 REQUESTS 2027	2027 MAYOR 2027	2027 FINANCE 2027	2027 ADOPTED 2027	
EXPENSES										
05-51-05-26	**CTY A PHASE IA ASSESSMENT**			20,000	20,000					
05-51-41-70	**ELECTIONS**		21,500	20,370	20,370					
05-51-71-70	**MUNICIPAL BUILDING**		652,426	4,188	457,426	240,426	240,426	240,426		Interior renovations
						250,000	250,000	250,000		Exterior stairs, Evidence Rm renovations
05-51-84-70	**MEDIA**					15,000	15,000	15,000		Long-term video storage
05-51-86-70	**IT SYSTEMS**	99,960	102,500	24,490	102,500	30,000	30,000	30,000		HPE VMware host servers (2)
						40,000	40,000	40,000		Host Server MSA SAN storage expansion (CH PD srver rm)
						35,000	30,000	30,000		Wireless Access Points (41)
						30,126	28,826	28,826		Switch replacements
05-52-11-70	**POLICE**	411,214	160,000	67,464	160,000	180,000	180,000	180,000		Marked squads outfitted w/ equipment
						48,000	48,000	48,000		Unmarked squads/truck
						65,000	65,000	65,000		Evidence server storage space increase
						12,500	12,500	12,500		Light/siren control heads
						10,000	10,000	10,000		City Hall relocation expenses
05-52-13-70	**DISPATCH**		13,150	800	13,150					
05-52-31-70	**FIRE**	4,735,569	101,000	110,803	156,199	50,000	0	0		Inspector car- purchase
							7,500	7,500		Inspector car- outfit Park vehicle
						15,000	15,000	15,000		High pressure air bag lift system (Paratech)
05-52-41-70	**BUILDING SAFETY ZONING**	34,648	45,000	24,983	45,000					
05-52-51-70	**EMERGENCY GOVERNMENT**		27,950	17,875						
05-53-12-70	**HEALTH**									
05-54-09-70	**PLANNING & DEVELOPMENT**					10,000	10,000	10,000		Truth-in-Planning laws into Comprehensive Plan
						65,000	65,000	65,000		Comprehensive Plan update
						12,000	12,000	12,000		City map update
05-54-10-70	**ENGINEERING**		24,000		-					
05-54-11-70	**STREET**		447,000	301,352	432,000	75,000	75,000	75,000		Patch Roller
						300,000	300,000	-		Truck: single-axle dump with plow/sander
						12,000	12,000	-		Street Dept: gates
								45,000		Street dept: service doors
05-54-24-70	**TRAFFIC SIGNALS**									
05-54-42-70	**STREET LIGHTING**									

10/16/26
11:41 AM

CITY OF WATERTOWN
CAPITAL PROJECTS BUDGET - Updated 10/16/26

Carry-over from prior yrs
Auth Request for future yr

2027

ACCT NO.	DEPARTMENT	ACTUAL 2025	ADOPTED 2026	ACTUAL T0 06/30/26	TOT. EST 2026	REQUESTS 2027	MAYOR 2027	FINANCE 2027	ADOPTED 2027	
05-54-53-70	**AIRPORT**	69,749	110,000		17,325	100,000	100,000	100,000		Fencing
						$684,000	$684,000	$684,000		Runway 05/23 design work
								50,000		Hangar expansion preparations
						50,000	50,000	-		Construct taxi lane for remaining length of runway 11/29
05-55-20-70	**RECREATION**			4,458	-					
05-55-22-70	**AQUATIC CENTER**		18,500	2,503	9,000	15,125	15,125	15,125		Robotic vacuum (Carrico)
05-55-24-70	**SENIOR / COMMUNITY CENTER**		158,474		118,000	10,000	10,000	10,000		Remodel entrance & welcome area design / contruction
						71,000	71,000	71,000		Roof & soffit/facia replacement
						25,000	-	-		Conley Hall: cabinet, counter top and sink replacement
						15,000	15,000	15,000		Office: ventilation
						5,000	5,000	5,000		Office: flooring & paint (frm 01-55-20-60)
05-55-41-70	**PARK**	232,590	490,500	45,404	364,000	45,000	45,000	45,000		Fannie P. Lewis - boat launch and dock upgrade
						65,000	65,000	65,000		Fannie P. Lewis - replace walk path/parking lot
						100,000	100,000	100,000		Playground replacements
						63,000	63,000	63,000		Riverside improvements: dance hall renovatic
						50,000	50,000	100,000		Riverside improvements: electricity upgrades
						7,500	7,500	7,500		Riverside: lower dance hall tables, chairs, etc
								30,000		Pickup truck
						160,000	160,000	160,000		Large mower
						5,000	5,000	5,000		16' tilt deck lawn mower trailer
						50,000	50,000	50,000		Bonner St: restrooms, break room, office
						10,000	10,000	10,000		Park security camera system upgrades
05-56-11-70	**FORESTRY**		6,500		5,148					
05-57-11-70	**CAB CAPITAL GRANT**	74,574	78,728		78,728	81,310	81,310	81,310		80% grant: 05-49-00-10
05-95-11-70	**REDEVELOPMENT AUTHORITY**									We don't borrow for this. Net amount typically covered by fund balance
NON-RESERVE EXPENSES SUBTOTAL		**$ 5,658,305**	**$ 2,457,228**	**$ 644,691**	**$ 1,998,846**	**$ 2,422,987**	**$ 2,349,187**	**$ 2,162,187**	**$ -**	

10/16/26
11:41 AM

CITY OF WATERTOWN
CAPITAL PROJECTS BUDGET - Updated 10/16/26

Carry-over from prior yrs
Auth Request for future yr

2027

ACCT NO.	DEPARTMENT	ACTUAL 2025	ADOPTED 2026	ACTUAL T0 06/30/26	TOT. EST 2026	REQUESTS 2027	MAYOR 2027	FINANCE 2027	ADOPTED 2027	
	RESERVES									
05-58-11-10	Forestry Donation	130		1,398	2,728					
05-58-11-18	Steinhorst MicroPark	55								
05-58-11-20	Park Expansion & Improvement	19,294								
05-58-11-22	Bike Lane/Markings	22,548		29,068	29,068					
05-58-11-23	Tennis Court Restoration									
05-58-11-40	Bridges	68,324	22,000	9,779	22,000	25,000	25,000	25,000		Inspection and maintenance
05-58-11-41	Seawall	25,474	21,500	74,762	76,936	607,500	607,500	607,500		Near The Globe & 1st St parking lot
05-58-11-42	Dams	3,300		6,000	6,000					
05-58-11-69	Annual Streets	3,292,541	2,578,000	535,007	2,500,000	1,770,000	1,770,000	1,770,000		Maintenance, resurfacing, patching
						250,000	250,000	250,000		Pavement marking
						300,000	300,000	300,000		Quarry (crushing)
						(100,000)	(100,000)	(100,000)		Shared w/ Utilities Funds
						(58,000)	(58,000)	(58,000)		Local Road Improvement Program (LRIP) gra
						30,000	30,000	30,000		Future year design work
						770,000	770,000	770,000		Lafayette, Baxter, Depot reconstruction
						3,000	3,000	3,000		Hady reconstruction
						1,100,000	1,100,000	1,100,000		Emmet annexation reconstruction
						50,000	50,000	50,000		Labaree St design work
						410,000	410,000	410,000		Rock River Ridge infrastructure
						30,000	30,000	30,000		Main St Downtown: reconstruction design
						20,000	20,000	20,000		Main St Downtown: reconstruction design
						892,000	892,000	892,000		Main St Downtown: non-eligible expenses
05-58-11-73	Sidewalk	61,067	30,000	1,862	30,000	50,000	50,000	50,000		Sidewalk
05-58-11-92	Seal Coating	224,043	120,000	1,976	148,678	185,000	185,000	185,000		Street crack sealing & seal coating
										Runway maintenance (crack sealing)
	RESERVE EXPENSES	**$ 3,716,777**	**$ 2,771,500**	**$ 659,853**	**$ 2,815,410**	**6,334,500**	**6,334,500**	**6,334,500**	**-**	

10/16/26
11:41 AM

CITY OF WATERTOWN
CAPITAL PROJECTS BUDGET - Updated 10/16/26

Carry-over from prior yrs
Auth Request for future yr

ACCT NO.	DEPARTMENT	ACTUAL 2025	ADOPTED 2026	ACTUAL T0 06/30/26	TOT. EST 2026	2027 REQUESTS 2027	2027 MAYOR 2027	2027 FINANCE 2027	2027 ADOPTED 2027
05-59-45-50	Cost of Issuance								-
60-xx-xx-xx	Amtrak station: real estate acquisition					20,000	20,000	20,000	-
	TOTAL EXPENSES	**$ 9,375,081**	**$ 5,228,728**	**$ 1,304,544**	**$ 4,814,256**	**8,777,487**	**8,703,687**	**8,516,687**	**-**
					Total excluding Transit:	8,696,177	8,622,377	8,435,377	-
					Carryover projects:	490,426	490,426	490,426	-
					Total excluding Transit & Carryover amounts:	**8,205,751**	**8,131,951**	**7,944,951**	**-**
	TOTAL REVENUE	**$ 6,232,302**	**$ 5,181,082**	**$ 5,076,676**	**$ 5,254,788**	**$ 8,026,248**	**8,376,248**	**$ 8,376,248**	**$ -**
	TOTAL EXPENSES	**$ 9,375,081**	**$ 5,228,728**	**$ 1,304,544**	**$ 4,814,256**	**$ 8,777,487**	**8,703,687**	**$ 8,516,687**	**$ -**
	Change to Fund Balance	**(3,142,779)**	**(47,646)**	**3,772,131**	**440,532**	**(751,239)**	**(327,439)**	**(140,439)**	**0**

	TOTAL FUND BALANCE
Fund Balance 12/31/25	4,715,817
Est. Fund Balance Change 2026	440,532
Est. Fund Balance 12/31/2026	5,156,349
Est. Fund Balance Change 2027	0
Est. Fund Balance 12/31/2027	5,156,349

City of Watertown - Capital Improvements 2027-2031

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LINE		DEPARTMENT	PROJECT/PURCHASE DESCRIPTION	2026	2027	2028	2029	2030	Future	REASON/NEED
1		**MUNICIPAL BUILDING**								
2	51-71	City Hall	City Hall: boiler replacement	412,000						
3	51-71	City Hall	City Hall north parking lot	300,000						
4	51-71	City Hall	City Hall: exterior stairs	40,000						
5	51-71	City Hall	City Hall: renovations	200,426	$240,426					Funds carried over
6	51-71	City Hall	City Hall: renovations		250,000					
7	51-71	City Hall	City Hall north parking lot				300,000			
8	51-71	City Hall	Tuckpointing and building maintenance			50,000				2024 Boldt bid: $48,600
9			MUNICIPAL BUILDING Subtotal	652,426	250,000	50,000	300,000	-	-	
10		**ELECTIONS**								
11	51-41	Elections	6 DS300 voting machines	21,500						
12			ELECTIONS Subtotal	21,500	-	-	-	-	-	
13		**MEDIA & COMMUNICATION**								
14	51-84	Media & Com	Digital data preservation and storage	10,000	15,000					Storage for video and backup. Curr = 32TB about 75% full.
15			MEDIA & COMMUNICATION Subtotal	-	15,000	-	-	-	-	
16		**IT SYSTEMS**								
17	51-86	Network	Veeam Backup System (replace Unitrends)	36,000						Curr sys renews 3/26; new server & software
18	51-86	Network	PD CIS server (CH PD server rm)	36,500						Hardware & access licenses to service PD information system, records management
19	51-86	Network	HPE VMware host servers (2)	30,000	30,000					Replacing servers purch in 2020
20	51-86	Network	Host Server MSA SAN storage expansion (CH PD srver rm)	40,000	40,000					Replacing storage purch in 2020
21	51-86	Network	FortiGate Firewalls & FortiAnalyzer (CH telecom rm)							Can consider the virtual appliance (licensing) option for FortiAnalyzer
22	51-86	Network	ExaqVision NVR (CH PD)							With fiber in place, can consider bringing in Riverside Park cameras to consolidate
23	51-86	Network	External security cameras: Health		X					
24	51-86	Network	Wireless Access Points (15 PD)		13,000					End of Support on 12/31/26
25	51-86	Network	Wireless Access Points (14 City Hall)		12,000					
26	51-86	Network	Wireless Access Points (5 Sr Ctr)		4,000					
27	51-86	Network	Wireless Access Points (5 Street Dept)		4,000					End of Support on 12/31/26
28	51-86	Network	Wireless Access Points (2 Health Dept)		2,000					
29	51-86	Network	WAPs- move to future year		(5,000)	5,000				
30	51-86	Network	Switch replacement: PD Detectives		10,000					1 48-port switch, 4 transceivers
31	51-86	Network	Switch replacement: basement		10,000					1 48-port switch, 2 DAC cables
32	51-86	Network	Switch replacement: Streets Dept	10,000	8,826					1 48-port switch, 4 transceivers
33	51-86	Network	Switch replacement: Senior Ctr		-	1,300				4 transceivers (Aruba switch already in place)
34	51-86	Network	Fiber expansion: O'Connell Water Tower	$5,719	$5,719					[Fund 25]
35			IT SYSTEMS Subtotal	102,500	128,826	6,300	-	-	-	

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LINE		DEPARTMENT	PROJECT/PURCHASE DESCRIPTION	2026	2027	2028	2029	2030	Future	REASON/NEED
36		**POLICE**								
37	52-11	Police	Marked squads outfitted w/ equipment	160,000	180,000	180,000	180,000	180,000		Replace one (2022 Dodge Charger) moved to limited duty due to mechanical issues, and backfill due to add'l SRO. There are 9 patrol vehicles & 11 other-use vehicles (investigations, truck, etc.)
38	52-11	Police	Unmarked squads/truck		48,000		48,000			Replace struggling pool car (#615) w/ 100K+ miles, investigation squad (#611) 75K miles w/ sensor issues, and pool car (#620) w/ transmission problems
39	52-11	Police	Evidence server storage space increase		65,000					Satisfies 5-yr needs for BWC, squad video, crime evidence & Celebrit storage (cell phone downloads)
40	52-11	Police	Light/siren control heads		12,500					4 unmarked squads (1 needing rpr)
41	52-11	Police	City Hall relocation expenses		10,000					
42	52-11	Police	Hand guns			67,500				
43	52-11	Police	Rifles (addition of 17)			59,500				
44	52-13	Dispatch	Room humidifier system	13,150						
45	52-13	Dispatch	CIS hardware		?					Connect to Jefferson Cty; upgrade to Ver 7
46			POLICE Subtotal	173,150	315,500	307,000	228,000	180,000	-	
47		**FIRE**								
48	52-31	Fire	Engine				1,600,000			Orderd 2026. Purchase for front line due to age and call volume; cascade 1 to 2 & 2 to 3; remove third line engine. Lead time: 3 yrs.
49	52-31	Fire	Aerial Ladder			2,500,000				Current: 2006. Lead time: 3 yrs.
50	52-31	Fire	Ambulance			500,000			575,000	Front line will be at age limit; 3-yr lead time. Purchase front line unit, cascade others; includes cost of outfitting (cot/stairchair/radio/decal)
51	52-31	Fire	Inspector car- purchase		-					Inspector/investigation car- replace Taurus with Park vehicle
52	52-31	Fire	Inspector car- outfitting		7,500					Partial funding...rest from carryover
53	52-31	Fire	Bush truck/UTV			250,000				Includes truck & trailer; currently no UTV. Current brush truck repurposed to utility and eliminate both Explorer and Taurus; UTV will be dual purpose for city use or patient movement
54	52-31	Fire	Zoll EMS EKG monitor	55,000		60,000			60,000	Tie purchase into cost of ambulance. Cycle of monitors to match cycle of ambulances
55	52-31	Fire	Stryker Stairchair	X						[**Fund 24: FAP**]
56	52-31	Fire	Hydrafusions	30,000						Stablilzer equipment aid in extrication
57	52-31	Fire	Rope equipment	10,400						Ten years old; no longer certified to use
58	52-31	Fire	Floor scrubber	5,600						
59	52-31	Fire	High pressure air bag lift system (Paratech)		15,000					Heavy lifting equipment not aid in extrication
60	52-31	Fire	Hurst battery extrication tools				80,000			Extrication equipment replacement
61	52-31	Fire	SCBA & fill station				550,000			Firefighter Air tanks/masks/packs and filling station replacement
62			FIRE Subtotal	101,000	22,500	3,310,000	2,230,000	-	635,000	
63		**EMERGENCY GOVERNMENT**								
64	52-51	Emergency Gov	Site 1 Tornado Replacement	27,950						Site 1 (Country Club) tornado siren due for replacement- includes pole, programming and siren to match other city sirens
65			EMERGENCY GOVERNMENT Subtotal	27,950	-	-	-	-	-	
66		**HEALTH**								
67	53-12	Health	Lot behind Health Department 510-512 S 2nd Street	$X						Purchase property adjacent to the Health Department property on 2nd Street [**Fund 14 & DHS ARPA**]
68	53-12	Health	Vehicle building storage/drive through program area	$300,000						850 SF garage for fleet vehicle parking & outdoor programs (car seat checks, drive through immunization clinics), parking lot, landscaping [**Fund 14 & DHS ARPA**]
69			HEALTH Subtotal	-	-	-	-	-	-	

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LINE		DEPARTMENT	PROJECT/PURCHASE DESCRIPTION	2026	2027	2028	2029	2030	Future	REASON/NEED
70		**PUBLIC WORKS**								
71	52-41	BS&Z	Vehicle (replacement)	35,000		20,000				Existing: 2013 Ford Escape (80K, condition: fair)
72	52-41	BS&Z	Vehicle (replacement)- additional cost if new			15,000				
73	54-09	BS&Z	Zoning Code revision	> Carries Over						
74	54-09	BS&Z	Truth-in-Planning laws into Comprehensive Plan		10,000					Required implementation by 1/28
75	54-09	BS&Z	Comprehensive Plan update		65,000					Last iteration: 2019; price estimated if done w/ TIP law update, otherwise more later. Idea: start overall project in 2027 up to $10K
76	54-09	BS&Z	City map update		12,000					
77	54-10	Engineering	Large format copier			70,000				Current one will be fully depreciated and obsolete, replacing 11 y/o unit
78	54-10	Engineering	Vehicle: project mgr (replacement)			35,000				Existing: 2013 Dodge 1500 Pickup
79	54-10	Engineering	Vehicle: city engineer (replacement)				35,000			Existing: 2014 Ford Escape
80	54-10	Engineering	GPS Survey Equipment	20,000						Replace aging equipment (7 yrs old, not supported)
81	54-10	Engineering	Trimble Survey Equipment	4,000						50/50 cost share w/ Storm Water Utility
82			PUBLIC WORKS Subtotal	24,000	87,000	140,000	35,000	-	-	
83		**STREET**								
84	54-11	Street	Patch Roller		75,000					Replace 1994 roller w/ a used replacement (new is much more expensive)
85	54-11	Street	Loader	250,000			200,000			
86	54-11	Street	Vehicle (SUV for supervisor)				40,000			Replace 2008 Trailblazer
87	54-11	Street	Truck: single-axle dump with plow/sander			300,000		280,000		7 trucks aged 1994-98
88	54-11	Street	Truck: tandem-axle dump with plow/sander	150,000			325,000	340,000		
89	54-11	Street	Truck: one-ton with flatbed body			80,000				Replace 2003 Ford
90	54-11	Street	Truck: bucket				325,000			
91	54-11	Street	Street bldg: flooring in ofc, service doors	32,000						Per Facility Condition Assessment
92	54-11	Street	Street bldg: generator repairs	15,000						
93	54-11	Street	Street bldg: roof, heaters, air intake, lighting			1,467,215				Per Facility Condition Assessment
94	54-11	Street	Street bldg: expand lunch rm, mtg rm, add'l offc							Two spaces (office & parts storage rm) are shared among five employees
95	54-11	Street	Street Bldg: office addition, wash bay renovation			1,986,400				FEH Design space study estimate
96	54-11	Street	Maint Shop: overhead doors, RTU, wtr heater, air intake rpr, meeting room							Per Facility Condition Assessment
97	54-11	Street	Salt Shed: replacement					300,000		Per Facility Condition Assessment
98	54-11	Street	Storage shed: residing			80,000				Approximately 50 years old and in poor shape; stores street barricades & signs
99	54-11	Street	Street Dept: gates			12,000				Per Facility Condition Assessment
100	54-11	Street	Street Dept: service doors		45,000					
101	54-10	Main St	Downtown transportation (one-way st conversion: 3rd/4th)			200,000				Implementation: signage, sealcoating, pavement marking
102	54-10	Main St	Trash receptacles			24,000				24 receptacles @ $1000 ea [Main St reconstruction]
103	54-10	Main St	Landscaping: trees/planting			17,000				$250/tree; $600/planter [Main St reconstruction]
104	54-31	Street	Wayfinding signage system implementation			100,000				Includes area analysis, concept and design development, design intent
105			STREET Subtotal	447,000	120,000	4,266,615	890,000	920,000	-	
106		**AIRPORT**								
107	54-53	Airport	Fencing (section)	$110K	$100,000					[Fund 5]
108	54-53	Airport	Federal Grant 5% match annual commitment	X	X	X	X	X	X	$7500 (each for 3 yrs) [5% matching of $150K in Fed funding] in Fund 5
109	54-53	Airport	Runway 05/23: design work		$684,000					Federal grant
110	54-53	Airport	Reconstruct runway 05/23 (longer)			600,000				[$12M est project cost w/ 5% city share] in Fund 5
111	54-53	Airport	Construct taxi lane for remaining length of runway 11/29						50,000	Project postponed until 05/23 project is completed
112	54-53	Airport	Hangar expansion preparations		50,000					Growth in requests for hangars
113	54-53	Airport	Parking: additional aircraft			90,000		185,000		37 existing tie-downs; need 55-60 during EAA Fly-in
114			AIRPORT Subtotal	-	50,000	690,000	-	185,000	50,000	

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115		**RECREATION**								
116	55-20	Recreation	Program Vehicle	55,000						
117	55-20	Recreation	Upgrade Recreation Software			45,000				We need a more error free system, we are currently using a Google spreadsheet to keep track of over 900 reservations through shelters, diamonds, fields, etc.
118			RECREATION Subtotal	-	-	45,000	-	-	-	
119		**AQUATIC CENTER**								
120	55-22	Aquatic Center	Handrails- tall slide	10,000						
121	55-22	Aquatic Center	Diving board	8,500						
122	55-22	Aquatic Center	Robotic vacuum (Carrico)		15,125					Increase water clarity to avoid shutdowns. Much more efficient that staff manually scrubbing pool.
123	55-22	Aquatic Center	Install water elevation play system in zero depth area			200,000				In water play feature update
124	55-22	Aquatic Center	Concessions: window/doors				65,000			Doors and windows beginning to lose functionality
125			AQUATIC CENTER Subtotal	18,500	15,125	200,000	65,000	-	-	
126		**SENIOR/COMMUNITY CENTER**								
127	55-24	Senior Center	Remodel entrance & welcome area design / contruction		10,000	75,000				$10,000 for design year one, $75,000 for construction year two. Entrance to customer service area is the open and not closed. Safety for office staff and creates a more optimal working space
128	55-24	Senior Center	roof & soffit/facia replacement		71,000			6,200		Flat roof = $70,840 for roof, $6,175 for soffit/facia not needed until 2031 per assessment
129	55-24	Senior Center	Front door repair and installation	38,474						Replace entrance door and add openers to both doors. We have had continued issues with wind damaging the motors on the closers as it holds the doors open on gusty days.
130	55-24	Senior Center	Elevator controller and motor	105,000						Our controller panel is obsolete and the contractor cannot guarantee replacement parts. The elevator also stopped working this winter causing issues for those in the lower level to exit.
131	55-24	Senior Center	Brick tuckpointing			40,080				Corners of building need reinforced morter in brick joints according to inspector
132	55-24	Senior Center	Conley Hall: replace flooring in restrooms and rental space			80,000				Conley Hall is most the used room, tiles are chipped and peeling up. We have made upgrades in the restrooms which created holes and areas where tiles are missing. We do not have replacement tiles for the restroom.
133	55-24	Senior Center	Replace carpeted flooring			25,000				Help with rentals, less time vacuuming, more durable.
134	55-24	Senior Center	Replace tables, chairs, other equipment that is failing			15,000				Update facility amenities and will make rentals more appealing.
135	55-24	Senior Center	Conley Hall: cabinet, counter top and sink replacement			25,000				Cabinets are falling off the hinges, veneer is peeling off face of cabinets, veneer is chipping and cracking. Countertops have burn spots on them, Sink is too small to properly wash bigger items.
136	55-24	Senior Center	Office: ventilation	15,000	15,000					Offices are not properly ventilated for use causing extreme heat in some locations and cold in others. 2026 funds re-allocated to Senior Center elevator CIP project.
137	55-24	Senior Center	Office: flooring and paint		5,000					Moved from 01-55-20-60
138	55-24	Senior Center	Address leaking from deck addition			50,000				Leaking between deck and wall of building creating water damage above doors and windows below.
139	55-24	Senior Center	Addition						1,500,000	Replace space used at Brandt Bldg
140			SENIOR/COMMUNITY CENTER Subtotal	158,474	101,000	310,080	-	6,200	1,500,000	

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141		**PARK**								
142	55-41	Park	Bentzin: Shade Structure Upper	$48,974		50,000				Shade and weather structure over current structure to create a shelter for events/bands/rentals; [**Fund: sponsorships**]
143	55-41	Park	Bentzin: Shade Structure Lower					35,000		Shade for stage
144	55-41	Park	Brandenstein Park - Sidewalk added around building	11,500						Men's Restroom is not ADA compliant - Facilities Report
145	55-41	Park	Brandt Quirk: replace life station pump			5,000				One pump recently replaced. Replace older pump before it becomes an issue.
146	55-41	Park	Brandt Quirk: baseball complex dugout roofs x10			20,000				Existing roofing stuctures are failing.
147	55-41	Park	Brandt Quirk: Irrigation on diamonds						300,000	30 year old systems, irrigation system not operational for two seasons
148	55-41	Park	Brandt Quirk: batting cages	$26,670		26,670				Old batting cages have holes in them and the mats are worn
149	55-41	Park	Brandt Quirk: resurface northern bank of tennis courts	70,000						$46,420 ins proceeds; $20K BQ irrigation; $75K playground replacement; incr cost
150	55-41	Park	Brandt Quirk: resurface southern bank of tennis courts			200,000				4 courts (fifth was insurance claim)
151	55-41	Park	Clark: replace shelter; add basketball & pickleball courts				425,000			Shelter needs to be replaced; full-court basketball and stand-alone pickleball lacking in parks
152	55-41	Park	Fannie P. Lewis - boat launch and dock upgrade design	15,000						Design for reconfiguration of Boat Launch/Dock
153	55-41	Park	Fannie P. Lewis - boat launch and dock upgrade		45,000					New Launch and Dock/Dredging/Rip Rap
154	55-41	Park	Fannie P. Lewis - replace walk path/parking lot		65,000					Path and parking lot will be in need of repair - work can be done in conjunction with the boat launch and dock
155	55-41	Park	Grinwald: construct restroom facilities						475,000	Currently use portables, a lot of rental use, permanent restrooms would increase rentals
156	55-41	Park	Playground replacements	100,000	$100,000	100,000	100,000	100,000	100,000	Many aging playgrounds in the park system - TJ/Union. $100K carryover & Fund 07
157	55-41	Park	Playground replacements	100,000						
158	55-41	Park	Parks & Open Spaces Plan					25,000		Current Five Year plan will need to be re-written in 2030
159	55-41	Park	Reagan: development			150,000				Cut in Trails, parking lot and small shelter with picnic tables
160	55-41	Park	Riverside: master plan			15,000				Plan of action for the future growth and development of Riverside Park
161	55-41	Park	Riverside: dance hall roof		63,000					Quote obtained to replace entire roof of building, leaking badly.
162	55-41	Park	Riverside: lower dance hall tables, chairs, etc		7,500					Replace aging site amenities. Will increase rentals.
163	55-41	Park	Riverside: old Park Shop 30x40 building						100,000	Original building failing structurally, serves as storage for supplies & equipment
164	55-41	Park	Riverside: pavilion improvements				500,000			Abate asbestos, update windows, make more marketable for use
165	55-41	Park	Riverside: upgrade kitchen facilities			85,000				Update entry wall, electrical and appliances
166	55-41	Park	Riverside: electric improvements		100,000					$25K bandshell, $75K other areas
167	55-41	Park	Riverside: Chamberland playground						1,000,000	Wooden structure is breaking down and becoming a hazard, hiding spots for undesirable activities.
168	55-41	Park	Riverside: volleyball court at inclusive park						300,000	Resurface courts due to removal of two courts for all inclusive play space
169	55-41	Park	Riverside: diamond irrigation system			120,000				Provide better maintainance
170	55-41	Park	Riverside: lighting						600,000	Aging system 47 years old, $275,000 each diamond
171	55-41	Park	Riverside: splash pad						X	
172	55-41	Park	Riverside: paths, roads, parking lots			300,000				Deteriorating roadways and parking area, path will need updating.
173	55-41	Park	Riverwalk: path & boardwalk- design & construction						450,000	Boardwalk boards are deteriorating, path is uneven in areas, this project is being completed in conjunction with the Plaza Reconstruction
174	55-41	Park	Rock River ridge: development & construction		?					Fund 07
175	55-41	Park	T Johnson: backstop replacement				40,000			Rusted and an eyesore
176	55-41	Park	Washington: lighting						385,000	Lighting from early 1900's, cannot find replacement pieces.
177	55-41	Park	Washington: backstop addition			40,000				Backstop sits too far back allow pop balls to go over fencing
178	55-41	Park	Washington: concession stand/restroom/storage building						500,000	No running water and not up to code, no storage, restrooms are in need of repair
179	55-41	Park	Washington: diamond irrigation system					120,000		Provide better maintainance

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LINE		DEPARTMENT	PROJECT/PURCHASE DESCRIPTION	2026	2027	2028	2029	2030	Future	REASON/NEED
180	55-41	Park	Pick-up truck		30,000					Purchase used truck for use by dept director and other staff
181	55-41	Park	Dump truck (replacement)						100,000	Bed of the current truck is rusting out. 2008 - 80K
182	55-41	Park	Flat Bed Truck (replacement)			65,000				Current Flat bed's engine is dead (two blown gaskets & rusted out manifold). Pieced it out to make a functioning water truck.
183	55-41	Park	Truck salt spreader			8,500				
184	55-41	Park	Ball Diamond Groomer	35,000						We have a 2006 that needs to be replaced. Repairs are totaling more than the equipment is worth.
185	55-41	Park	Forestry Mulcher			45,000				Can be used for multiple projects
186	55-41	Park	Tree Spade	23,000						We currently have to hire out all spade projects. We are looking for a tree spade to save the trees that need to come down for reasons other than dead, diseased or dying.
187	55-41	Park	Small plow truck			57,000				Truck to plow multi-use trails with plow and blades.
188	55-41	Park	Large mower		160,000					Replace Ground Master 2014 with 4800 hours; used for mowing and snow broom
189	55-41	Park	Leaf collector			42,000				Replace 2009 unit, 700+ hours, high wear item
190	55-41	Park	Stump grinder					150,000		New motor installed February of 2023
191	55-41	Park	16' tilt deck lawn mower trailer		5,000					Replace rusted out trailer to move large mower throughout town without driving on roads, net trade-in of Kart Park ($5K)
192	55-41	Park	Enclosed trailers for mower, string trimmers, etc.			15,000				Need additional trailers to add another trim crew to the route to account for additional park land aquired in 2026. Planning on trading in Kart Park trailer estimated w/ $10K value.
193	55-41	Park	Hawk sweeper			67,000				Current sweeper is a pull behind which takes up equipment that could be used elsewhere. All in one sweeper would be more efficient and would allow us to use other equipment for other jobs.
194	55-41	Park	Park shop radios			10,000				Current radios do not all function, staff has relied on cell phones.
195	55-41	Park	Kubota BX2380	36,000						Possible trade in for Massey Tractor?
196	55-41	Park	Skidsteer attachment: boom mower			26,000				To maintain trails within City limits, a boom is needed for overhead limbs and ground brush in steep bank areas.
197	55-41	Park	Storage building: Bonner St	105,000						
198	55-41	Park	Storage building: Bonner St	295,000						
199	55-41	Park	Storage building: Bonner St		50,000					Renovate employee restrooms, break room, office
200	55-41	Park	Park, Rec, Forestry office building: Bonner St			3,000,000				New building (repairs to existing bldg approx. $422,000)
201	55-41	Park	Park security camera system upgrades		10,000	10,000	10,000	10,000		Increase security operations within parks system to deter negative activities and hopefully catch anyone doing anything that warrants restitutions
202	56-11	Forestry	Grapple bucket	6,500						
203			PARK Subtotal	402,000	535,500	4,457,170	1,075,000	440,000	4,310,000	

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204		**INFRASTRUCTURE**								
205	58-11	Infrastructure	Street Reconstruction costs	1,793,000		1,535,000	1,710,000	1,750,000	1,750,000	<< Amount represents $1.75M minus specifics listed in additional highlighted rows
206	58-11	Infrastructure	Street Dept. Parking Lot Repairs	70,000						
207	58-11	Infrastructure	Street crack sealing & seal coating	120,000	185,000					
208	58-11	Infrastructure	Maintenance, resurfacing, patching		1,770,000					Add'l 10,000 linear ft of road work (approx 20 streets) of varying scopes (5-10 yr maint projects along with resurfacing & full replacement work))
209	58-11	Infrastructure	Pavement marking	25,000	250,000					Church St restriping
210	58-11	Infrastructure	Sidewalk	30,000	50,000					
211	58-11	Infrastructure	Quarry (crushing)		300,000					
212	58-11	Infrastructure	Shared-use path- Endeavor Drive	X						
213	58-11	Infrastructure	Shared w/ Utilities Funds	-	(100,000)					Shared w/ Water, Wastewater, Storm water
214	58-11	Infrastructure	Local Road Improvement Program (LRIP) grant		(58,000)					
215	58-11	Infrastructure	Future year design work	140,000	30,000	25,000	25,000			
216	58-11	Infrastructure	Lafayette, Baxter, Depot reconstruction		770,000					
217	58-11	Infrastructure	Hady reconstruction		3,000					
218	58-11	Infrastructure	Emmet annexation reconstruction		1,100,000					Forest contract: $1,472,309
219	58-11	Infrastructure	Labaree St design work		$50,000					2026 carryover
220	58-11	Infrastructure	Labaree St reconstruction			175,000				75% of SMFA eligible construction cost
221	58-11	Infrastructure	Runway maintenance (crack sealing)			15,000	15,000			
222	58-11	Infrastructure	Alley improvements	40,000						Pre-work for 2028 W Main St reconstruction
223	58-11	Infrastructure	Rock River Ridge infrastructure	410,000	410,000		99,000			
224	58-11	Infrastructure	Main St Downtown: reconstruction design		30,000					Church Street to Market Street (2028 Construction)
225	58-11	Infrastructure	Main St Downtown: real estate aquisition for easements	100,000		113,000				WisDOT reimbursement - MSA proposal cost + $500/TLE x 87 parcels
226	58-11	Infrastructure	Main St Downtown: reconstruction design		20,000	20,000				Market Street to Irene Street (2030 Construction)
227	58-11	Infrastructure	Main St Downtown: non-eligible expenses			628,000				Parking lanes
228	58-11	Infrastructure	Main St Downtown: non-eligible expenses		892,000	312,000				Lighting - city to purchase '27, installed during '28 project
229	58-11	Infrastructure	Main St Downtown: non-eligible expenses			23,000				Powder coat painting of traffic signals
230	58-11	Infrastructure	Main St Downtown: non-eligible expenses			907,200				Entrance feature, benches, flowerpots, trash cans, signage
231	58-11	Infrastructure	Main St Downtown: non-eligible expenses					410,000		Extra municipal items: grading/paving for parking
232	58-11	Infrastructure	TAP Grant: S Church St Shared-use Path (sidewalk) design	X	X					Design is 100% locally funded, 20% of estimated project cost
233	58-11	Infrastructure	TAP Grant: S Church St Shared-use Path construction (20%) - sidewalk			300,000				Construction - $1.5 million project w/ 20% City cost share (note: 100% charge w/ 80% reimb in same year)
234	58-11	Infrastructure	TAP Grant: N 4th - Meadowbrook Dr shared use path design						X	City portion is 100%
235	58-11	Infrastructure	TAP Grant: N 4th - Meadowbrook Dr construction (20%)						X	City portion is 20% (note: 100% charge, 80% reimb in same year)
236	58-11	Infrastructure	Bridge inspection	10,000						Biennial inspections & misc structure inspections
237	58-11	Infrastructure	Bridge maintenance	12,000	25,000	25,000	25,000			Rail painting, joint sealant, etc
238	58-11	Infrastructure	Upper Dam repair: emergency spillway design & repair		$100,000	100,000				2026 carryover
239	58-11	Infrastructure	Lower Dam Inspection		$3,000	3,000				2026 carryover
240	58-11	Infrastructure	Lower Dam Phase III design				80,000			
241	58-11	Infrastructure	Lower Dam Phase III					600,000		Concrete repair at tainter gate
242	58-11	Infrastructure	Seawall	21,500	307,500	85,000			X	Enhancements near The Globe
243	58-11	Infrastructure	Seawall		300,000					Enhancements near first street parking lot
244	58-11	Parking Lots	Grinwald Park (Milford St): pave lot					120,000		A lot of use; painted parking stalls will help traffic flow
245	58-11	Parking Lots	Senior Center: expand south to Milwaukee St.					35,000		Not enough parking for popular events - bingo, voting, rentals
246										
247			INFRASTRUCTURE Subtotal	2,771,500	6,284,500	4,266,200	1,954,000	2,915,000	1,750,000	
248		**ECONOMIC DEVELOPMENT**								
249	51-05	Economic Dvlp	Amtrak station: real estate acquisition	100,000	20,000					Hiawatha West (connection between MKE & MSN); $100K estimate w/ 80% federal funding grant potential
250	51-05	Economic Dvlp	Amtrak station: construct station & parking			61,000				$306K estimate w/ 80% federal funding grant potential
251			ECONOMIC DEVELOPMENT Subtotal	-	20,000	61,000	-	-	-	

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252										
253			**FUND 05 TOTAL**	**4,900,000**	**7,944,951**	**18,109,365**	**6,777,000**	**4,646,200**	**8,245,000**	
254			Excess if target = $5,500,000	(600,000)	2,444,951	12,609,365	1,277,000	(853,800)	2,745,000	
255			Excess if target = $5,000,000	(100,000)	2,944,951	13,109,365	1,777,000	(353,800)	3,245,000	
256			Excess if target = $4,500,000	400,000	3,444,951	13,609,365	2,277,000	146,200	3,745,000	
257			Excess if target = $4,000,000	900,000	3,944,951	14,109,365	2,777,000	646,200	4,245,000	
258			"Pre-Authorized" totals	410,000	410,000	2,500,000	1,699,000	-	-	
259										

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260										
261		**SOLID WASTE - FUND 17**								
262	58-17	Solid Waste	Refuse & Recycling home containers	31,000	15,500	34,000		35,000		2026: 300 sets of two; additional may be needed in future years
263	58-17	Solid Waste	Refuse truck	380,000		425,000		450,000		
264	58-17	Solid Waste	Pick-up truck		50,000					
265	58-17	Solid Waste	Building: update electrical		23,414					Per Facility Condition Assessment
266	58-17	Solid Waste	905 S Second St: purchase		45,000		200,000			Prospective use: parking, storage, or signage inventory/cold storage building
267	58-17	Solid Waste	Cady St Recycling: plumbing, HVAC, door locks			25,000				Needed repairs per Facility Condition Assessment
268	58-17	Solid Waste	Cady St Recycling: siding & pavement rehab				175,000			Needed repairs per Facility Condition Assessment
269	58-17	Solid Waste	Cady St Recycling: roof replacement		140,767					Needed repairs per Facility Condition Assessment
270			**SOLID WASTE - FUND 17 Total**	**411,000**	**274,681**	**484,000**	**375,000**	**485,000**	**-**	
271										
272										
273		**STORMWATER - FUND 16**								
274	58-16	Stormwater	Storm Structures for Annual Street Construction Projects	105,000	907,000	250,000	300,000			Annual placeholder
275	58-16	Stormwater	Rock River Ridge infrastructure	187,500	187,500	62,500	62,500			
276	58-16	Stormwater	Pavement	30,000	40,000	20,000	50,000			
277	58-16	Stormwater	Future Year CIP Design	65,000	$25,000	30,000	30,000			2026 carryover
278	58-16	Stormwater	WisDOT STP-Urban: Dewey Ave Construction	400,000						
279	58-16	Stormwater	Votech storm lining		150,000					Lining eliptical CMP
280	58-16	Stormwater	Hart St Storm flood mitigation (study/design)	-	$175,000					2026 carryover
281	58-16	Stormwater	Hart St Storm flood mitigation (design - Ph II)		10,000					
282	58-16	Stormwater	Hart St Storm flood mitigation (construction)				2,000,000			
283	58-16	Stormwater	Rock Rvr Dstrct: riprap at Fannie Lewis Park	140,000	$140,000					2026 carryover
284	58-16	Stormwater	Emmet Annexation Area Storm Sewer Construction	120,000						To be assessed per PWC
285	58-16	Stormwater	TAP Design - S Church St Shared-use Path	65,000	5,000					
286	58-16	Stormwater	West Side Storm Sewer System Study	60,000	$60,000					Seek grant funding to partially fund study
287	58-16	Stormwater	Labaree Street Design	40,000	$40,000					2026 carryover
288	58-16	Stormwater	WisDOT design fees for Downtown Main St	20,000	38,250	20,000				1/4 to Storm, 3/4 to Annual Streets
289	58-16	Stormwater	Main St storm laterals (reconstruction)			200,000				
290	58-16	Stormwater	Hoffman Drive Drainage and Roadway Improvements				100,000			
291	58-16	Stormwater	Fairview Drive Culvert Design			60,000				
292	58-16	Stormwater	South St flood study	35,000	carryover					
293	58-16	Stormwater	Flood study: design			120,000				
294	58-16	Stormwater	Flood study: construction				750,000			
295	58-16	Stormwater	Truck: tandem-axle dump with plow/sander	150,000						Share w/ StormWtr Util [Fnd 16] (total= $300K)
296	58-16	Stormwater	Trimble Survey Equipment	4,000						50/50 cost share w/ Streets (total = $8000)
297	58-16	Stormwater	Street sweeper		400,000					$450K tl: $50K portion may be offset by grant
298	58-16	Stormwater	Track excavator		200,000					
299	58-16	Stormwater	Leaf vacuum		115,000					Per PWC
300			**STORMWATER - FUND 16 Total**	**1,421,500**	**2,052,750**	**762,500**	**3,292,500**	**-**	**-**	
301			Carryover total		440,000					
302			"Authorize" totals							