



FINANCE COMMITTEE MEETING - SPECIAL AGENDA

TUESDAY, OCTOBER 07, 2025 AT 6:00 PM

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

Virtual Meeting Info: <https://us06web.zoom.us/join> Meeting ID: 965 279 3780 Passcode: 53094 One tap mobile +16469313860 <https://us06web.zoom.us/j/9652793780?pwd=0glWdtrdiJJHznZXyVgAb9U8pNOstl.1>

1. CALL TO ORDER

2. BUSINESS

- A. 2026 Budget Proposal: Mayor's recommendations, Debt [Fund 04], Capital Improvements [Fund 05]

3. 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

City of Watertown - Capital Improvements 2026-2030				Funded						
		Rev: 251001		Not funded	Any numbers left-justified and in purple font are not included in totals (funded from other sources).					Section 2, Item A.
LINE		DEPARTMENT	PROJECT/PURCHASE DESCRIPTION	2025	2026	2027	2028	2029	Future	REASON/NEED
1		MUNICIPAL BUILDING								
2	51-71	City Hall	FD space renovation	300,000						
3	51-71	City Hall	Boiler replacement		322,300					2024: \$293K- Trane (Fred Flynn)
4	51-71	City Hall	City Hall north parking lot		300,000					
5	51-71	City Hall	City Hall interior renovations		377,700	5,000,000				
6	51-71	City Hall	Tuckpointing and building maintenance			48,600				2024 Boldt bid
7			MUNICIPAL BUILDING Subtotal	300,000	1,000,000	5,048,600	-	-	-	
8		ELECTIONS								
9	51-41	Elections	6 DS300 voting machines		21,500					
10			ELECTIONS Subtotal	-	21,500	-	-	-	-	
11		MEDIA & COMMUNICATION								
12	51-84	Media & Com	Council Chambers video production system			60,000				Update equipment for livestreaming of city meetings. Last purchase date unknown (pre-2021). Win 10 OS limitation.
13	51-84	Media & Com	Digital data preservation and storage		10,000					Storage for video and backup - current was purchased around 2020.
14			MEDIA & COMMUNICATION Subtotal	-	10,000	60,000	-	-	-	
15		IT SYSTEMS								
16	51-86	Network	Veeam Backup System (replace Unitrends)		36,000					Curr sys renews 3/26; new server & software
17	51-86	Network	PD CIS server (CH PD server rm)		36,500					Hardware & access licenses to service PD information system, records management
18	51-86	Network	HPE VMware host servers (2)		30,000	30,000				Replacing servers purch in 2020
19	51-86	Network	Host Server MSA SAN storage expansion (CH PD srver rm)		40,000					Replacing storage purch in 2020
20	51-86	Network	FortiGate Firewalls & FortiAnalyzer (CH telecom rm)	52,098						Can consider the virtual appliance (licensing) option for FortiAnalyzer
21	51-86	Network	ExaqVision NVR (CH PD)	22,000						With fiber in place, can consider bringing in Riverside Park cameras to consolidate
22	51-86	Network	Wireless Access Points (15 PD)			13,000				End of Support on 12/31/26
23	51-86	Network	Wireless Access Points (14 City Hall)			12,000				
24	51-86	Network	Wireless Access Points (5 Sr Ctr)			4,000				
25	51-86	Network	Wireless Access Points (5 Street Dept)			4,000				End of Support on 12/31/26
26	51-86	Network	Wireless Access Points (2 Health Dept)			2,000				
27	51-86	Network	Switch replacement: PD Detectives			10,000				1 48-port switch, 4 transceivers
28	51-86	Network	Switch replacement: City Hall basement	32,636						2 24-port switches, 24 transceivers, 4 power supplies
29	51-86	Network	Switch replacement: basement			10,000				1 48-port switch, 2 DAC cables
30	51-86	Network	Switch replacement: Health Dept	\$7,251						1 48-port switch, 4 transceivers [Fund 15]
31	51-86	Network	Switch replacement: Streets Dept		10,000	8,826				1 48-port switch, 4 transceivers
32	51-86	Network	Switch replacement: Senior Ctr			1,300				4 transceivers (Aruba switch already in place)
33	51-86	Network	Fiber expansion: Fire Station	\$20,242						Fiber run [Fund 25]
34	51-86	Network	Fiber expansion: Fire Station	\$19,307						Switch, transceivers, labor
35	51-86	Network	Fiber expansion: Parks Maint Shop	\$18,645						Fiber spool, fiber run, switch, transceivers, labor [Fund 25]
36	51-86	Network	Fiber expansion: Library	\$13,872						Fiber run: \$13872; Switch, transceivers, labor: \$5316 - pd w/ library expansion fund
37	51-86	Network	Fiber expansion: Riverside Park	8,020						Switch, transceivers, labor, rack
38	51-86	Network	Fiber expansion: Aquatic Ctr	5,054						Switch, transceivers, labor, rack
39	51-86	Network	Fiber expansion: O'Connell Water Tower		\$5,719					[Fund 25]
40			IT SYSTEMS Subtotal	119,808	152,500	95,126	-	-	-	

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LINE		DEPARTMENT	PROJECT/PURCHASE DESCRIPTION	2025	2026	2027	2028	2029	Future	REASON/NEED	
41		POLICE									
42	52-11	Police	Marked squads outfitted w/ equipment	150,000	160,000	160,000	160,000	160,000		Replace squads: #601 (2021 Ford, mileage 80,000, VIN 1FM5K8AW0MNA19322) hybrid charging system frequent malfunctions, suspension corroded & failing, transmission leaking (replaced cooler) AND #610 (2020 Ford, mileage 80,100, VIN 1FM5K8AW6MNA01479): hybrid charging system frequent malfunctions, suspension failed & replaced CV Axle & front shaft, "Limp mode" frequent malfunction related to hybrid system. There are 9 patrol vehicles & 4 other-use vehicles	
43	52-11	Police	Unmarked squads/SUV	40,000		44,000		44,000			
44	52-11	Police	Portable radios	223,470						BayCom not servicing; GenComm supplying Viking	
45	52-11	Police	Squad radios	110,174						BayCom not servicing; GenComm supplying Viking	
46	52-11	Police	Hand guns				67,500				
47	52-13	Dispatch	Room humidifier system		13,150						
48	52-11	Police	Rifles (addition of 17)				59,500				
49			POLICE Subtotal	523,644	173,150	204,000	287,000	204,000	-		
50		FIRE									
51	52-31	Fire	Engine					1,600,000		Was due to be replaced in 2026 due to age and use. Purchase front line, due to age and call volume; cascade 1 to 2 & 2 to 3; remove third line engine. Lead time: 3 yrs. Will need to approve and order in 2025 or early 2026	
52	52-31	Fire	Aerial Ladder				2,500,000			Current: 2006. Lead time: 3 yrs.	
53	52-31	Fire	Ambulance	315,000			500,000			Front line will be at age limit; 3-yr lead time (will need to approve in 2025/2026 for order). Purchase front line unit, cascade others; includes cost of outfitting (cot/stairchair/radio/decal)	
54	52-31	Fire	Command Car (replacement)	155,000						Replace 2013 car; used as mobile command post; includes outfitting	
55	52-31	Fire	Inspector car			60,000				Inspector/investigation car- replace old taurus	
56	52-31	Fire	Command Car 3 (addition)			120,000				If Deputy Chief position added in 2026	
57	52-31	Fire	Bush truck/UTV			250,000				Includes truck & trailer; currently no UTV	
58	52-31	Fire	Emergency Vehicle Preemption	200,000						Provides wiring to all traffic lights (12) and connection to 15 vehicles	
59	52-31	Fire	Zoll EMS EKG monitor		55,000					Lease program preferred; \$55K annl to operations to have 4 monitors on a program; replace every 8-10 years	
60	52-31	Fire	Stryker Stairchair		X					[Fund 24: FAP]	
61	52-31	Fire	Hydrafusions		30,000					Stabilizer equipment aid in extrication	
62	52-31	Fire	Rope equipment		10,400					Ten years old; no longer certified to use	
63	52-31	Fire	Floor scrubber		5,600						
64	52-31	Fire	High pressure air bag lift system (Paratech)			20,000				Heavy lifting equipment not aid in extrication	
65	52-31	Fire	Hurst battery extrication tools					80,000		Extrication equipment replacement	
66	52-31	Fire	SCBA & fill station					500,000		Firefighter Air tanks/masks/packs and filling station replacement	
67			FIRE Subtotal	670,000	101,000	450,000	3,000,000	2,180,000	-		
68		EMERGENCY GOVERNMENT									
69	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	
70			EMERGENCY GOVERNMENT Subtotal	-	27,950	-	-	-	-		

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71		HEALTH								
72	53-12	Health	Lot behind Health Department 510-512 S 2nd Street	\$123,100	\$X					Purchase property adjacent to the Health Department property on 2nd Street [Fund 14 & DHS ARPA]
73	53-12	Health	Vehicle building storage/drive through program area	150,000	\$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]
74	53-12	Health	Building addition (720 SF)			709,000				720 SF structure to connect existing to storage & add office space
75			HEALTH Subtotal	150,000	-	-	-	-	-	
76		PUBLIC WORKS								
77	52-41	BS&Z	Vehicle (replacement)		35,000					Existing: 2013 Ford Escape (80K, condition: fair)
78	54-09	BS&Z	Zoning Code revision	90,000	> Carries Over					Vandewalle eval/audit scheduled for Q3/Q4 2024 to determine price (est \$75-\$100K)
79	54-09	BS&Z	Comprehensive Plan update					50,000		Last iteration: 2019
80	54-10	Engineering	Large format copier			70,000				Current one will be fully depreciated and obsolete, replacing 11 y/o unit
81	54-10	Engineering	Vehicle: project mgr (replacement)			35,000				Existing: 2013 Dodge 1500 Pickup
82	54-10	Engineering	Vehicle: city engineer (replacement)				35,000			Existing: 2014 Ford Escape
83	54-10	Engineering	GPS Survey Equipment		20,000					Replace aging equipment (7 yrs old, not supported)
84	54-10	Engineering	Trimble Survey Equipment		4,000					50/50 cost share w/ Storm Water Utility
85			PUBLIC WORKS Subtotal	90,000	59,000	105,000	35,000	50,000	-	
86		STREET								
87	54-11	Street	Patch Roller			75,000				Replace 1994 roller
88	54-11	Street	Street Loader	250,000						Replace loader shared w/ airport, 2010 w/ 4500 hours
89	54-11	Street	Loader		250,000			200,000		
90	54-11	Street	Vehicle (SUV for supervisor)					40,000		Replace 2008 Trailblazer
91	54-11	Street	Truck: single-axle dump with plow/sander	277,000		280,000			280,000	7 trucks aged 1994-98
92	54-11	Street	Truck: tandem-axle dump with plow/sander	150,000	150,000	300,000			300,000	Share w/ StormWtr Util [Fnd 16] (total= \$300K)
93	54-11	Street	Truck: one-ton with flatbed body			80,000				Replace 2003 Ford
94	54-11	Street	Truck: bucket					325,000		
95	54-11	Street	Street bldg: flooring in ofc, service doors		32,000					Per Facility Condition Assessment
96	54-11	Street	Street bldg: generator repairs		15,000					
97	54-11	Street	Street bldg: roof, heaters, air intake, lighting				1,467,215			Per Facility Condition Assessment
98	54-11	Street	Street bldg: expand lunch rm, mtg rm, add'l offc							Two spaces (office & parts storage rm) are shared among five employees
99	54-11	Street	Street Bldg: office addition, wash bay renovation				1,986,400			FEH Design space study estimate
100	54-11	Street	Maint Shop: overhead doors, RTU, wtr heater, air intake rpr, meet	65,000						Per Facility Condition Assessment
101	54-11	Street	Salt Shed: replacement						300,000	Per Facility Condition Assessment
102	54-11	Street	Storage shed: replacement			80,000				Approximately 50 years old and in poor shape; stores street barricades & signs
103	54-11	Street	Quarry & Street Dept: fences & gates			6,000				Per Facility Condition Assessment
104	54-10	Main St	Downtown transportation network eval (one-way streets)							Scalable downtown traffic study
105	54-10	Main St	Downtown parking			85,000				Potential site acquisition
106	54-10	Main St	Trash receptacles				24,000			24 receptacles @ \$1000 ea [Wait for Main St reconstruction]
107	54-10	Main St	Landscaping: trees/planting				17,000			\$250/tree; \$600/planter [Wait for Main St reconstruction]
108	54-31	Street	Wayfinding signage system implementation				100,000			Includes area analysis, concept and design development, design intent
109			STREET Subtotal	742,000	447,000	906,000	3,594,615	565,000	880,000	

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110		AIRPORT								
111	54-53	Airport	Fencing (section)	X	\$110K					\$110K in Fund 5
112	54-53	Airport	Federal Grant 5% match annual commitment		X	X	X	X	X	\$7500 (each for 3 yrs) [5% matching of \$150K in Fed funding] in Fund 5
113	54-53	Airport	Boomer St move	X						\$278K in Fund 5
114	54-53	Airport	Reconstruct runway 05/23 (longer)			300,000	300,000			[\$12M est project cost w/ 5% city share] in Fund 5
115	54-53	Airport	Construct taxi lane for remaining length of runway 11/29			50,000				
116	54-53	Airport	Parking: additional aircraft			90,000			185,000	37 existing tie-downs; need 55-60 during EAA Fly-in
117			AIRPORT Subtotal	-	-	440,000	300,000	-	185,000	
118		RECREATION								
119	55-20	Recreation	Program Vehicle		55,000					We are finding it difficult to find people to drive kart park as no one feels comfortable with a trailer. An enclosed van with storage for Kart park equipment and day camp would allow more staff to take shifts for events within the city.
120	55-20	Recreation	Upgrade Program to Civic Rec			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,
121			RECREATION Subtotal	-	55,000	45,000	-	-	-	
122		AQUATIC CENTER								
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	Handrails- tall slide		10,000					
125	55-22	Aquatic Center	Diving board		8,500					
126	55-22	Aquatic Center	Concessions: window/doors			65,000				Doors and windows sticking
127			AQUATIC CENTER Subtotal	-	18,500	65,000	200,000	-	-	
128		SENIOR/COMMUNITY CENTER								
129	55-24	Senior Center	Remodel entrance & welcome area			72,000				\$15,000 for design, \$57,000 for construction. Entrance to customer service area is out in the open and not closed off to intruders. Safety for volunteers and office staff.
130	55-24	Senior Center	Roof/Soffit/Facia Replacement			77,840				Not needed until 2031 per assessment except flat roof in 2025 - \$70,840 Roof, \$6,175 soffit/facia
131	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.
132	55-24	Senior Center	New 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.
133	55-24	Senior Center	Brick Point Tucking			40,080				Corners of building need reinforced mortar in brick joints
134	55-24	Senior Center	Conley Hall: replace flooring in restrooms and rental space			65,390				Conley Hall is most 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 (\$8215.98)
135	55-24	Senior Center	Conley Hall: Cabinet, Counter top and sink Replacement			16,867				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, coffee urns, cambros.
136	55-24	Senior Center	Office: Ventilation		15,000					Offices are not properly ventilated for use causing extreme heat in some locations and cold in others.
137	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.
138	55-24	Senior Center	Addition						X	Replace space used at Brandt Bldg
139			SENIOR/COMMUNITY CENTER Subtotal	-	158,474	272,177	-	50,000	-	

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140		PARK								
141	55-41	Park	Bentzin: Shade Structure Upper		\$48,974					Shade and weather structure over current structure to create a shelter for events/bands/rentals; [Fund: sponsorships]
142	55-41	Park	Bentzin: Shade Structure Lower			35,000				Shade for stage
143	55-41	Park	Brandenstein Park - Sidewalk added around building		11,500					Men's Restroom is not ADA compliant - Facilities Report
144	55-41	Park	Brandt Quirk: Irrigation on Diamonds	20,000		300,000				30 year old systems, irrigation is at lifespan
145	55-41	Park	Brandt Quirk: batting cages		\$26,670					Old batting cages have holes in them and the mats are worn; [Fund: other groups]
146	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
147	55-41	Park	Brandt Quirk: resurface southern bank of tennis courts			250,000				
148	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
149	55-41	Park	Fannie P. Lewis - boat launch and dock upgrade design		15,000					Design for reconfiguration of Boat Launch/Dock
150	55-41	Park	Fannie P. Lewis - boat launch and dock upgrade			45,000				New Launch and Dock/Dredging/Rip Rap
151	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
152	55-41	Park	Grinwald: construct restroom facilities			475,000				Currently use portables, a lot of rental use, need facilities
153	55-41	Park	Playground replacements	75,000	200,000	100,000	100,000	100,000		Many aging playgrounds in the park system - TJ/Union
154	55-41	Park	Parks & Open Spaces Plan							Due in 2024 for grant applications - will include bike & pedestrian plan
155	55-41	Park	Reagan: development				87,000			Cut in Trails, parking lot and small shelter with picnic tables
156	55-41	Park	Riverside: master plan	65,000						Plan of action for the future growth and development of Riverside Park
157	55-41	Park	Riverside: old Park Shop 30x40 building			100,000				Original building failing structurally, serves as storage for supplies & equipment
158	55-41	Park	Riverside: pavilion improvements			500,000				Abate asbestos, update windows, make more marketable for use
159	55-41	Park	Riverside: upgrade kitchen facilities			85,000				Update entry wall, electrical and appliances
160	55-41	Park	Riverside: Chamberland playground			1,000,000				Wooden structure is breaking down and becoming a hazard, hiding spots for undesirable activities.
161	55-41	Park	Riverside: volleyball court at inclusive park			300,000				Resurface courts due to removal of two courts for all inclusive play space
162	55-41	Park	Riverside: diamond irrigation system			120,000				Provide better maintainance
163	55-41	Park	Riverside: lighting			600,000				Aging system 46 years old, \$275,000 each diamond
164	55-41	Park	Riverside: splash pad						X	
165	55-41	Park	Riverside: paths, roads, parking lots				300,000			Deteriorating roadways and parking area, path will need updating.
166	55-41	Park	Riverwalk: path & boardwalk- design & construction			450,000			X	Boardwalk boards are deteriorating, path is uneven in areas, this project is being completed in conjunction with the Plaza Reconstruction
167	55-41	Park	T Johnson: backstop replacement			40,000				Rusted and an eyesore
168	55-41	Park	Union: backstop replacement			40,000				Rusted and an eyesore
169	55-41	Park	Washington: design of concessions/storage/restrooms			15,000				
170	55-41	Park	Washington: lighting				385,000			Lighting from early 1900's, cannot find replacement pieces.
171	55-41	Park	Washington: backstop addition				40,000			Backstop sits too far back allow pop balls to go over fencing
172	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
173	55-41	Park	Washington: diamond irrigation system						120,000	Provide better maintainance
174	55-41	Park	Dump truck (replacement)	55,000						Bed of the current truck is rusting out. 2008 - 80K
175	55-41	Park	Flat Bed Truck (replacement)			65,000				Current Flat bed's engine is dead, two blow gaskets and rusted out manifold. Pieced it out to make a functioning water truck

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176	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.	
177	55-41	Park	Forestry Mulcher			45,000				Can be used for multiple projects	
178	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.	
179	55-41	Park	Small plow truck			57,000				Truck to plow multi-use trails with plow and blades.	
180	55-41	Park	Large mower				127,000			Replacement for 2014 with 4800 hours	
181	55-41	Park	Leaf collector			42,000				Replace 2009 unit, 700+ hours, high wear item	
182	55-41	Park	Stump grinder						150,000	New motor installed February of 2023	
183	55-41	Park	Line striper	21,000						Can no longer find parts for current line striper	
184	55-41	Park	Enclosed Trailers (2)			25,000				Need additional trailers to add another trim crew to the route to account for additional park land.	
185	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.	
186	55-41	Park	Kubota BX2380		36,000					Possible trade in for Massey Tractor?	
187	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.	
188	55-41	Park	Storage building: Bonner St		400,000						
189	55-41	Park	Park, Rec, Forestry office building: Bonner St					4,120,385		New building (repairs to existing bldg approx. \$422,000)	
190	56-11	Forestry	Grapple bucket		6,500						
191			PARK Subtotal	236,000	797,000	4,780,000	1,106,000	5,145,385	270,000		

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192		INFRASTRUCTURE									
193	58-11	Infrastructure	Street Reconstruction costs	972,000	-	1,360,000	1,707,000	1,710,000	1,750,000	<< Amount represents \$1.75M minus specifics listed in additional rows	
194	58-11	Infrastructure	Dewey Avenue Reconstruction - STP-Urban		250,000						
195	58-11	Infrastructure	S. Eighth Street Reconstruction - Market Street to Main Street		146,000						
196	58-11	Infrastructure	Market Street Reconstruction - S. Seventh Street to S. Eighth Street		214,000						
197	58-11	Infrastructure	Willman Court Reconstruction - S. Twelfth Street to end		130,000						
198	58-11	Infrastructure	Town of Emmet 2024 Annexation Area Roadway Reconstruction		290,000						
199	58-11	Infrastructure	Street Resurfacing costs	280,000							
200	58-11	Infrastructure	Market Way Resurfacing - Air Park Drive to 1770' South		200,000						
201	58-11	Infrastructure	Market Street Resurfacing - S. Fourth Street to S. Seventh Street		170,000						
202	58-11	Infrastructure	Bailey Street Resurfacing - S. Third Street to S. Fifth Street		74,000						
203	58-11	Infrastructure	Street Dept. Parking Lot Repairs		70,000						
204	58-11	Infrastructure	Street crack sealing & seal coating	150,000	80,000					Will carry over remaining 2025 funds	
205	58-11	Infrastructure	Street patching	20,000	15,000						
206	58-11	Infrastructure	Pavement marking	75,000	25,000	250,000				2025: Milford St restriping, 2027 Church St restriping	
207	58-11	Infrastructure	Sidewalk	50,000	30,000					Will carry over remaining 2025 funds	
208			Shared-use path- Endeavor Drive		X						
209	58-11	Infrastructure	Shared w/ Utilities Funds	(100,000)	(40,000)					Shared w/ Water, Wastewater, Storm water	
210	58-11	Infrastructure	Dewey Ave design (BIL Construction)	70,000						City portion is 10%	
211	58-11	Infrastructure	LRIP Reimbursement	(58,000)	(56,000)						
212	58-11	Infrastructure	TAP Grant - Tivoli Island Study (carryover)	-							
213	58-11	Infrastructure	TAP Grant - Bike/Ped Master Plan (carryover)	-							
214	58-11	Infrastructure	Future year design work	25,000	30,000	25,000	25,000	25,000			
215	58-11	Infrastructure	Labaree St design work	70,000	50,000						
216	58-11	Infrastructure	Labaree St reconstruction				3,000				
217	58-11	Infrastructure	Runway maintenance (crack sealing)	2,000	15,000	15,000	15,000	15,000			
218	58-11	Infrastructure	Airport Taxiway C resurfacing		25,000						
219	58-11	Infrastructure	Alley improvements	100,000	40,000	100,000				Pre-work for 2028 W Main St reconstruction	
220	58-11	Infrastructure	Rock River Ridge infrastructure	750,000	410,000	410,000		99,000			
221	58-11	Infrastructure	Increase street infrastructure		500,000						
222	58-11	Infrastructure	Main St Downtown: reconstruction design	50,000	45,000	30,000				Church Street to Market Street (2028 Construction)	
223			Main St Downtown: real estate aquisition for easements		100,000	50,000				Possible reimbursement from WI?	
224	58-11	Infrastructure	Main St Downtown: reconstruction design	30,000	15,000	20,000	20,000			Market Street to Irene Street (2030 Construction)	
225	58-11	Infrastructure	Main St Downtown: non-eligible expenses				628,000			Parking lanes	
226	58-11	Infrastructure	Main St Downtown: non-eligible expenses				1,450,000			Lighting	
227	58-11	Infrastructure	Main St Downtown: non-eligible expenses				23,000			Powder coat painting of traffic signals	
228	58-11	Infrastructure	Main St Downtown: non-eligible expenses				907,200			Entrance feature, benches, flowerpots, trash cans, signage	
229	58-11	Infrastructure	Main St Downtown: non-eligible expenses					410,000		Extra municipal items: grading/paving for parking	
230	58-11	Infrastructure	TAP Grant: S Church St Shared-use Path (sidewalk) design	155,000						Design is 100% locally funded, 20% of estimated project cost	
231	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)	
232	58-11	Infrastructure	TAP Grant: N 4th - Meadowbrook Dr shared use path design						X	City portion is 100%	
233	58-11	Infrastructure	TAP Grant: N 4th - Meadowbrook Dr construction (20%)						X	City portion is 20% (note: 100% charge, 80% reimb in same year)	

City of Watertown - Capital Improvements 2026-2030				Funded							
		Rev: 251001		Not funded	Any numbers left-justified and in purple font are not included in totals (funded from other sources).						Section 2, Item A.
LINE		DEPARTMENT	PROJECT/PURCHASE DESCRIPTION	2025	2026	2027	2028	2029	Future	REASON/NEED	
234	58-11	Infrastructure	Quarry (crushing)	30,000		100,000					
235	58-11	Infrastructure	Bridge inspection	10,000	10,000					Biennial inspections & misc structure inspections	
236	58-11	Infrastructure	Bridge maintenance	12,000	12,000	12,000	12,000	15,000		Rail painting, joint sealant, etc	
237	58-11	Infrastructure	Lower Dam Inspection	3,000							
238	58-11	Infrastructure	Lower Dam Phase III design			80,000					
239	58-11	Infrastructure	Lower Dam Phase III				600,000			Concrete repair at tainter gate	
240	58-11	Infrastructure	Seawall		21,500	150,000	85,000		X	Enhancements near The Globe	
241	58-11	Parking Lots	Municipal lots	25,000						Crack sealing	
242	58-11	Parking Lots	Grinwald Park (Milford St): pave lot						120,000	A lot of use; painted parking stalls will help traffic flow	
243	58-11	Parking Lots	Senior Center: expand south to Milwaukee St.						35,000	Not enough parking for popular events - bingo, voting, rentals	
244	58-11	Infrastructure	River Plaza: Phase II ADA Ramp	450,000						Plaza including ramp, sidewalk, lighting [Source: Funds 05 & 09]	
245	58-11	Infrastructure	Rock Rvr Dstrct: SE quadrant design	100,000							
246	58-11	Infrastructure	Rock Rvr Dstrct: rpr existing riverwalk by Globe							41,000	
247	58-11	Infrastructure	Rock Rvr Dstrct: design work							115,988	
248	58-11	Infrastructure	Rock Rvr Dstrct: install & rpr work							1,020,900	
249	58-11	Infrastructure	Rock Rvr Dstrct: design work							818,961	
250	58-11	Infrastructure	Rock Rvr Dstrct: install work							1,959,800	
251	58-11	Infrastructure	Rock Rvr Dstrct: install work							643,000	
252	58-11	Infrastructure	Rock Rvr Dstrct: design work							850,716	
253	58-11	Infrastructure	Rock Rvr Dstrct: install work							X	
254	58-11	Infrastructure	Rock Rvr Dstrct: install work		X	West side from Main to 50% of way to Cady (2031)- \$641,800					
255	58-11	Infrastructure	Rock Rvr Dstrct: install work		X	West side near Johnson Arms (2031)- \$1,498,500					
256	58-11	Infrastructure	Rock Rvr Dstrct: install work		X	Pedestrian bridge north (2032)- \$3,377,500					
					X	Pedestrian bridge south (2033)- \$3,659,500					
257				550,000	156,988	1,020,900	818,961	1,959,800	1,493,716		
258			To be funded from other sources than borrowing:	-450,000	-156,988	-1,020,900	-818,961	-1,959,800	-1,493,716		
259			INFRASTRUCTURE Subtotal	2,821,000	2,871,500	2,902,000	5,475,200	2,274,000	1,905,000		
260		ECONOMIC DEVELOPMENT									
261	60-50		Amtrak station: land acquisition		100,000					Borealis route (Chicago-Twin Cities MN)	
262	60-50		Amtrak station: construct station & parking			250,000					
263			ECONOMIC DEVELOPMENT Subtotal	-	100,000	250,000	-	-	-		
264											
265			FUND 01 TOTAL	5,652,452	5,992,574	15,622,903	13,997,815	10,468,385	3,240,000		
266			Excess if target = \$4,500,000	1,152,452	1,492,574	11,122,903	9,497,815				
267			Excess if target = \$4,000,000	1,652,452	1,992,574	11,622,903	9,997,815				
268			"Authorize" totals	427,000	410,000	410,000	2,500,000	99,000			
269											

City of Watertown - Capital Improvements 2026-2030				Funded							
		Rev: 251001		Not funded	Any numbers left-justified and in purple font are not included in totals (funded from other sources).						Section 2, Item A.
LINE		DEPARTMENT	PROJECT/PURCHASE DESCRIPTION	2025	2026	2027	2028	2029	Future	REASON/NEED	
270											
271		SOLID WASTE - FUND 17									
272	58-17	Solid Waste	Refuse & Recycling home containers		31,000					300 sets of two	
273	58-17	Solid Waste	Refuse truck	350,000	380,000		385,000		400,000		
274	58-17	Solid Waste	Building: façade, roof repairs, plumbing, electrical			50,000	25,000			Per Facility Condition Assessment	
275	58-17	Solid Waste	905 S Second St: purchase	45,000		45,000				Prospective use: parking, storage, or signage inventory	
276	58-17	Solid Waste	Cady St Recycling: replacement			350,000	350,000			Needed repairs = \$954K per Facility Condition Assessment	
277			SOLID WASTE - FUND 17 Total	395,000	411,000	445,000	760,000	-	400,000		
278											
279											
280		STORMWATER - FUND 16									
281	58-16	Stormwater	Storm Structures for Annual Street Construction Projects	250,000	105,000	250,000	300,000	300,000		Annual placeholder	
282	58-16	Stormwater	Rock River Ridge infrastructure	250,000	187,500	187,500	62,500	62,500			
283	58-16	Stormwater	Pavement	110,000	30,000	110,000	110,000	110,000			
284	58-16	Stormwater	Future Year CIP Design	50,000	65,000	30,000	30,000	30,000			
285	58-16	Stormwater	WisDOT STP-Urban: Dewey Ave Construction		400,000						
286	58-16	Stormwater	Hart St Storm BMP (study/design)		175,000					Potential carry-over depending on flood study deliverables	
287	58-16	Stormwater	Hart St Storm BMP (construction)			2,000,000					
288	58-16	Stormwater	Rock Rvr Dstrct: riprap at Fannie Lewis Park		140,000						
289	58-16	Stormwater	Emmet Annexation Area Storm Sewer Construction		120,000					To be assessed per PWC	
290	58-16	Stormwater	TAP Design - S Church St Shared-use Path		65,000						
291	58-16	Stormwater	West Side Storm Sewer System Study		60,000					Seek grant funding to partially fund study	
292	58-16	Stormwater	Labaree Street Design		40,000					Partical Carryover	
293	58-16	Stormwater	Lafayette Street BMP Design			50,000					
294	58-16	Stormwater	WisDOT design fees for Downtown Main St		20,000					1/4 to Storm, 3/4 to Annual Streets	
295	58-16	Stormwater	Main St storm laterals & BMP (reconstruction)				200,000				
296	58-16	Stormwater	Hoffman Drive Drainage and Roadway Improvements					100,000			
297	58-16	Stormwater	Fairview Drive Culvert Design				60,000				
298	58-16	Stormwater	South St flood study		35,000						
299	58-16	Stormwater	Flood study: design				120,000				
300	58-16	Stormwater	Flood study: construction					750,000			
301	58-16	Stormwater	Truck: tandem-axle dump with plow/sander		150,000					Share w/ StormWtr Util [Fnd 16] (total= \$300K)	
302	58-16	Stormwater	Trimble Survey Equipment		4,000					50/50 cost share w/ Streets (total = \$8000)	
303	58-16	Stormwater	Street sweeper			450,000					
304	58-16	Stormwater	Track excavator			200,000					
305	58-16	Stormwater	Truck: tandem-axle dump with plow/sander	150,000						50/50 cost share w/ Streets (total = \$300K)	
306	58-16	Stormwater	Brine equipment							Working w/ Streets to define program	
307			STORMWATER - FUND 16 Total	810,000	1,596,500	3,277,500	882,500	1,352,500	-		
308			"Authorize" totals	150,000							