

Department / Group: Need Group:

Affected Dept.:

Project Title:

Department Priority:

Description & Scope:

Purpose & Need:

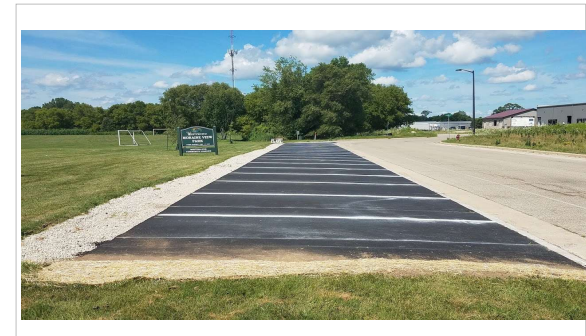
Impact on Future Operating Budget:

External Funding Sources Available:

**City of Whitewater
Capital Improvement Program
F.Y. 2022 - 2031**

Initiative Type:

ALTERNATIVES: What options exist vs. this request? Why is this option being chosen?



Project Cost Summary

Expenditure Category	Expenditure Fund	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27-31	Total
450	450	12,000						12,000
								0
								0
								0
								0
								0
								0
Subtotal		12,000	0	0	0	0	0	12,000

Funding Source Summary

Payer Group	Funding Source	FY 22	FY 23	FY 24	FY 25	FY 26	FY 27-31	Total
Other	Choose One	12,000						12,000
								0
								0
								0
								0
								0
								0
Subtotal		12,000	0	0	0	0	0	12,000

Internal Use Only

Item Type	Need Group	Payer Group	Source	Grat	Source Type	Expend Account	Status	Department	Funding Source
Choose One	Choose One	Choose One	Choose One	Choose One	Choose One		Choose One	Choose One	Choose One
Capital	Core	Levy	Debt	Bond		100	Funded	City Clerk	Borrowing: Note
Operating	Non-Core	Water	Grant	Cash		215	Not Funded	City Manager	Borrowing: Bond
		Sewer	Fund Bal	Note		216	Partially Funded	Clerk of Courts	Cash / Fund Balance
		Stormwater				217		Council	Grant
		Other				220		DPW	Operating Transfer
						450 New		DPW - Sewer	Other
						450		DPW - Stormwater	

610
620
630
850
Other

DPW - Streets
DPW - Water
Economic Devlpmt
Finance
Fire / Rescue
IT
Legal
Library
Media Services
Neighborhood Services
Park & Rec - Facilities
Park & Rec - Other
Police Dispatch
Police Other