City of Waterloo, Wisconsin

Capital Plan

2022 thru 2031

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Fire												
Ambulance Replacement 220008	*220008*				250,000							*250,000*
Bay Floor Upgrade 200009	*220009*			93,000								*93,000*
Stryker Power Load System and Cot 220012	*220012*	54,000										*54,000*
Fire Department - Over Head Doors	*f-13*		75,000									*75,000*
Fire Engine 8 Replacement	*f-17*									1,300,000		*1,300,000*
	Fire Total	**54,000**	**75,000**	**93,000**	**250,000**					**1,300,000**		***1,772,000***
Fire Dept. Fund Balance Applied		54,000	75,000	93,000	250,000					1,300,000		*1,772,000*
	Fire Total	**54,000**	**75,000**	**93,000**	**250,000**					**1,300,000**		***1,772,000***
Library												
Library Parking Lot 812001	*812001*		150,000									*150,000*
Library Carpet 812002	*812002*	80,000										*80,000*
Library Computers 812004	*812004*	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	*20,000*
RFID	*812005*	15,000										*15,000*
Library Building Expansion	*812008*		500,000									*500,000*
Painting Library	*812009*			5,000								*5,000*
Library Computer Server	*812010*	6,000										*6,000*
Library Furnace Replacement	*Lib-02*				25,000							*25,000*
	Library Total	**103,000**	**652,000**	**7,000**	**27,000**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**	***801,000***
Federal Grant		500,000										*500,000*
Library Fund Balance Applied		103,000	77,000	7,000	27,000	2,000	2,000	2,000	2,000	2,000	2,000	*226,000*
Property Taxes			75,000									*75,000*

Department	Project #	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
	Library Total	**603,000**	**152,000**	**7,000**	**27,000**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**	***801,000***
Parks												
Baseball Field Reno 225003	*225003*		30,000									*30,000*
Lower Parking Lot Paving 225007	*225007*	45,000										*45,000*
Kitchen Reno 225009	*225009*	40,000										*40,000*
Banquet Chairs and Tables 225011	*225011*		30,000									*30,000*
Air Condition Install (Regional Trailhead)	*225012*	15,000										*15,000*
Electrical Update (Pavilion)	*225013*				15,000							*15,000*
Upper Pavilion Floor	*225014*		75,000									*75,000*
Lower Pavilion Reno 225015	*225015*			40,000								*40,000*
Reunion Hall/Shelter Reno 225016	*225016*			50,000								*50,000*
Basketball Court Reno 225017	*225017*			30,000								*30,000*
Lower Bathroom Reno 225018	*225018*				50,000							*50,000*
Stadium Concrete Steps & Seating 225019	*225019*				750,000							*750,000*
Field Lighting 225020	*225020*				400,000							*400,000*
Firemen's Park Parking Lot	*225023*				700,000							*700,000*
203 East Madison Street (proposed to be deleted)	*225024*	0										*0*
Disc Golf Course Update	*225025*		15,000									*15,000*
Fence Reno (partial)	*225026*		20,000									*20,000*
Gator (A)	*225027*		15,000									*15,000*
Gator (B)	*225028*					15,000						*15,000*
Air Conditioning Update (Pavilion)	*225029*	15,000										*15,000*
Firemen's Park Parking area (phase 1)	*225030*			60,000								*60,000*
	Parks Total	**115,000**	**185,000**	**180,000**	**1,915,000**	**15,000**						***2,410,000***
Computer Aid		115,000	185,000	180,000	65,000	15,000						*560,000*
Grant Requiring City Match		0										*0*
Property Taxes					1,850,000							*1,850,000*
	Parks Total	**115,000**	**185,000**	**180,000**	**1,915,000**	**15,000**						***2,410,000***
Police												

Department	Project #	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Squad CompuMobile Data Computers	400006						8,500					8,500
Squad Replacement 400008	400008		34,000	35,000	35,000	35,000	36,000	36,000				211,000
Body-Worn Camera	400010	2,250										2,250
Squad Radar	400043	1,600				2,200						3,800
Taser Units	400044	1,800		1,800								3,600
Debibulators Replacement	PD-12			7,500								7,500
In Car Cameras	PD-9		8,000			4,000						12,000
	Police Total	**5,650**	**42,000**	**44,300**	**35,000**	**41,200**	**44,500**	**36,000**				**248,650**

		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Borrowing Proceeds		5,650	8,000	9,300		6,200						29,150
Property Taxes							8,500					8,500
Squad Car Reserve Fund			35,000	35,000	35,000	35,000	36,000	36,000				212,000
	Police Total	**5,650**	**43,000**	**44,300**	**35,000**	**41,200**	**44,500**	**36,000**				**249,650**

Public Works

Department	Project #	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Bobcat, Skid Steer Loader	400016						65,000					65,000
Chipper, Wood Bandit 200xp	400017		70,000									70,000
Mower, SCAG	400020		11,000					11,000				22,000
Roller, Wacker Unit	400021				8,000							8,000
Sweeper, Street Elgin	400022				160,000							160,000
Tractor, JD 2555	400023			80,000								80,000
Tractor, JD End Loader	400024				220,000							220,000
Tractor, X750 JD Lawn Mower	400025	20,000				20,000						40,000
Truck Dump Freighliner #2	400026									135,000		135,000
Truck, Dump Freightliner #5	400027							135,000				135,000
Truck, Dump Freightliner #7	400028				135,000							135,000
Truck, Ford F-550 (chipper)	400029					60,000						60,000
Truck, Pickup Chevy	400030						40,000					40,000
International Truck #1(Replace 2020 International)	400032	135,000										135,000
JD 1025R	400033									25,000		25,000
City Hall Parking Lot (zerod out 8/20 FC action)	400034	0										0
Van Buren St	400036				650,000							650,000
Taylor St & north end Van Buren St	400037					650,000						650,000

Department	Project #	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Maple Drive	*400038*						650,000					*650,000*
West Riverside Drive	*400039*							650,000				*650,000*
Henry Street	*400040*								650,000			*650,000*
Leschinger Street (10/4/2021 est)	*400041*	491,416										*491,416*
Jackson Street	*400042*										650,000	*650,000*
Hendricks / 333 Portland Rd Improvements	*412001*	0		1,321,515								*1,321,515*
Jefferson St	*dpw-05*	1,084,050										*1,084,050*
Waterloo Road	*dpw-06*		650,000									*650,000*
Minnehaha Ln & Riverside Dr	*dpw-07*			650,000								*650,000*
Public Works Total		**1,730,466**	**731,000**	**2,051,515**	**1,173,000**	**730,000**	**755,000**	**796,000**	**650,000**	**160,000**	**650,000**	***9,426,981***
Borrowing Proceeds		1,455,723	456,257	1,326,772	898,257	455,257	480,257	521,257	375,257	160,000	375,257	*6,504,294*
State Aid - Transportation		227,743	227,743	227,743	227,743	227,743	227,743	227,743	227,743		227,743	*2,049,687*
State Aid -MSIP				450,000								*450,000*
Tax Incremental Financing Dist. #3				0								*0*
Wheel Tax		47,000	47,000	47,000	47,000	47,000	47,000	47,000	47,000		47,000	*423,000*
Public Works Total		**1,730,466**	**731,000**	**2,051,515**	**1,173,000**	**730,000**	**755,000**	**796,000**	**650,000**	**160,000**	**650,000**	***9,426,981***
Grand Total		**2,008,116**	**1,685,000**	**2,375,815**	**3,400,000**	**788,200**	**801,500**	**834,000**	**652,000**	**1,462,000**	**652,000**	***14,658,631***