

City of Waterloo, Wisconsin

Capital Plan

2023 thru 2027

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	Priority	2023	2024	2025	2026	2027	Total
Clerk/Treasurer								
City Hall Furnaces	100001	n/a		0				0
City Hall AC Units Replacement	100002	n/a		200,000				200,000
Server-City Hall	100003	n/a	0					0
Clerk/Treasurer Total			0	200,000				200,000
Borrowing Proceeds			0	200,000				200,000
Clerk/Treasurer Total			0	200,000				200,000
Fire								
Ambulance Replacement 220008	220008	5			300,000			300,000
Bay Floor Upgrade 200009	220009	n/a	0					0
Hall & Meeting Room Floor Replace	220011	n/a	0					0
Brush Truck	220013	n/a		150,000				150,000
Furnance Replacement Bay Floor	220014	n/a				70,000		70,000
Ceiling Fans Bay Floor	220015	n/a				50,000		50,000
SCBAS Replacement	220016	n/a					200,000	200,000
Overhead Doors-Fire Dept	220017	n/a	13,000					13,000
Fire Total			13,000	150,000	300,000	120,000	200,000	783,000
Fire Dept. Fund Balance Applied			13,000	150,000	300,000			463,000
Property Taxes			0			120,000	200,000	320,000
Fire Total			13,000	150,000	300,000	120,000	200,000	783,000

Library

Department	Project #	Priority	2023	2024	2025	2026	2027	Total
Library Parking Lot 812001	812001	2	150,000					150,000
Library Computers 812004	812004	1	2,000	2,000	2,000	2,000	2,000	10,000
Painting Library	812009	3		5,000				5,000
Library Furnace Replacement	Lib-02	1			25,000			25,000
Library Total			152,000	7,000	27,000	2,000	2,000	190,000

Library Fund Balance Applied			77,000	7,000	27,000	2,000	2,000	115,000
Property Taxes			75,000					75,000
Library Total			152,000	7,000	27,000	2,000	2,000	190,000

Parks

Lower Parking Lot - Moved from 22 45K Carryover	225007	3	0					0
Banquet Chairs and Tables 225011	225011	2	30,000					30,000
Electrical Update (Pavilion)	225013	1				15,000		15,000
Upper Pavilion Floor	225014	1		75,000				75,000
Lower Pavilion Reno 225015	225015	1	40,000					40,000
Reunion Hall/Shelter Reno 225016	225016	3			50,000			50,000
Basketball Court Reno 225017	225017	1		30,000				30,000
Lower Bathroom Reno 225018	225018	1				50,000		50,000
Stadium Concrete Steps & Seating 225019	225019	3					750,000	750,000
Field Lighting 225020	225020	n/a					400,000	400,000
Firemen's Park Parking Lot	225023	n/a					700,000	700,000
Disc Golf Course Update	225025	1		15,000				15,000
Fence Reno (partial)	225026	1	0					0
Gator (A)	225027	2	15,000					15,000
Gator (B)	225028	1				15,000		15,000
Firemen's Park Parking area (phase 1)	225030	1			60,000			60,000
Scoreboard Replacements (A&B Diamond)	225031	1	36,100					36,100
Parks Total			121,100	120,000	110,000	80,000	1,850,000	2,281,100

Computer Aid			121,100	120,000	110,000	80,000		431,100
Property Taxes							1,850,000	1,850,000
Parks Total			121,100	120,000	110,000	80,000	1,850,000	2,281,100

Department	Project #	Priority	2023	2024	2025	2026	2027	Total
Police								
Squad Replacement Carryover	4000018	n/a		35,000		35,000		70,000
Squad CompuMobile Data Computers	400006	1					9,000	9,000
Squad Replacement 400008	400008	1	36,000		35,000		36,000	107,000
Body-Worn Camera	400010	2					6,000	6,000
Squad Radar	400043	2			3,000			3,000
Taser Units	400044	2		2,300				2,300
Debilitators Replacement	PD-12	2		8,000				8,000
In Car Cameras	PD-9	n/a	8,000			4,000		12,000
Police Total			44,000	45,300	38,000	39,000	51,000	217,300
Borrowing Proceeds			8,000	10,300	3,000	4,000	15,000	40,300
Squad Car Reserve Fund			36,000	35,000	35,000	35,000	36,000	177,000
Police Total			44,000	45,300	38,000	39,000	51,000	217,300
Public Works								
Bobcat, Skid Steer Loader	400016	n/a					65,000	65,000
Chipper, Wood Bandit 200xp	400017	n/a	70,000					70,000
Roller, Wacker Unit	400021	n/a					8,000	8,000
Sweeper, Street Elgin-Placeholder	400022	n/a			160,000			160,000
Tractor, JD 2555-Placeholder	400023	n/a		80,000				80,000
Tractor, JD End Loader-Placeholder	400024	n/a			220,000			220,000
Truck, Dump Freightliner #7	400028	n/a			155,000			155,000
Truck, Ford F-550 (chipper)	400029	n/a				60,000		60,000
Truck, Pickup Chevy	400030	n/a					40,000	40,000
City Hall Parking Lot	400034	1	0					0
DPW Parking Lot - (Hendricks St Road Project)	400035	n/a		200,000				200,000
Furnace-Public Works	400045	n/a	15,000					15,000
Public Works Total			85,000	280,000	535,000	60,000	113,000	1,073,000
Borrowing Proceeds			85,000	280,000	535,000	60,000	113,000	1,073,000
Public Works Total			85,000	280,000	535,000	60,000	113,000	1,073,000

Department	Project #	Priority	2023	2024	2025	2026	2027	Total
Public Works-Roads								
Van Buren St	400036	1				650,000		650,000
Maple Drive	400038	1					650,000	650,000
Industrial & Commercial-M&O	400046	n/a			500,000			500,000
Seal Coating Roads	400047	n/a	80,000	80,000	80,000			240,000
State Highway 19	40048	n/a				0		0
Hendricks / 333 Portland Rd Improvements	412001	1		1,321,515				1,321,515
Waterloo Road-No Utilities	dpw-06	1	360,000					360,000
Public Works-Roads Total			440,000	1,401,515	580,000	650,000	650,000	3,721,515
Borrowing Proceeds			265,500	1,326,772	580,000	375,257	375,257	2,922,786
State Aid - Matching Grant			127,500					127,500
State Aid - Transportation				227,743		227,743	227,743	683,229
State Aid -MSIP				450,000				450,000
Tax Incremental Financing Dist. #3				0				0
Wheel Tax			47,000	47,000		47,000	47,000	188,000
Public Works-Roads Total			440,000	2,051,515	580,000	650,000	650,000	4,371,515
Grand Total			855,100	2,203,815	1,590,000	951,000	2,866,000	8,465,915