

City of Waterloo, Wisconsin

Capital Plan

2024 thru 2029

PROJECTS BY CATEGORY & DEPARTMENT WITH SOURCES

Department	Project #	Priority	2024	2025	2026	2027	2028	2029	Total
Clerk/Treasurer									
<i>Buildings</i>									
City Hall Furnaces	100001	n/a	20,000	20,000	25,000	25,000			90,000
	<i>Buildings Total</i>		20,000	20,000	25,000	25,000			90,000
	Clerk/Treasurer Total		20,000	20,000	25,000	25,000			90,000
	<i>Borrowing Proceeds</i>		20,000	20,000	25,000	25,000			90,000
	<i>Clerk/Treasurer Total</i>		20,000	20,000	25,000	25,000			90,000
Fire									
<i>Buildings</i>									
Bay Floor Hallway & Meeting Room Floor Replace	220011	n/a					82,000		82,000
Furnace Repair Bay Floor	220014	n/a	6,000						6,000
Overhead Doors-Fire Dept	220017	n/a					20,400		20,400
Gutter Replacement	220018	n/a	16,600						16,600
	<i>Buildings Total</i>		22,600				102,400		125,000
<i>Equipment</i>									
SCBAS Replacement	220016	n/a			30,000				30,000
Rechassis Ambulance	22019	n/a	125,911						125,911
	<i>Equipment Total</i>		125,911		30,000				155,911

Department	Project #	Priority	2024	2025	2026	2027	2028	2029	Total
<u>Vehicles</u>									
Ambulance Replacement	220008	n/a		350,000					350,000
Brush Truck	220013	n/a			150,000				150,000
Vehicles Total				350,000	150,000				500,000
Fire Total			148,511	350,000	180,000		102,400		780,911
Borrowing Proceeds							102,400		102,400
Capital Fund - Fund Balance Applied			125,911	350,000	150,000				625,911
Fire Dept. Fund Balance Applied			22,600						22,600
Property Taxes					30,000				30,000
Fire Total			148,511	350,000	180,000		102,400		780,911

<u>Library</u>									
<u>Buildings</u>									
Painting Library	812009	3	0						0
Library Furnace Replacement	Lib-02	1		25,000					25,000
Buildings Total			0	25,000					25,000
<u>Equipment: Computers</u>									
Library Computers	812004	1	0	2,000	2,000	2,000	2,000	2,000	10,000
Equipment: Computers Total			0	2,000	2,000	2,000	2,000	2,000	10,000
Library Total			0	27,000	2,000	2,000	2,000	2,000	35,000
Library Fund Balance Applied			0	27,000	2,000	2,000	2,000	2,000	35,000
Library Total			0	27,000	2,000	2,000	2,000	2,000	35,000

<u>Parks</u>									
<u>Buildings</u>									
Kitchen Reno	225009	n/a						45,000	45,000

Department	Project #	Priority	2024	2025	2026	2027	2028	2029	Total
Electrical Update (Pavilion)	225013	n/a	25,000						25,000
Upper Pavilion Floor	225014	n/a					125,000		125,000
Reunion Hall/Shelter Reno 225016	225016	n/a	50,000						50,000
Lower Bathroom Reno 225018	225018	n/a						100,000	100,000
Upper Pavillion Doors	225021	n/a	25,000						25,000
New Siding (Pavillion)	225032	n/a				125,000			125,000
Bingo Hall Bathrooms	225033	n/a			80,000				80,000
Buildings Total			100,000		80,000	125,000	125,000	145,000	575,000

Other

Dugout/Press Box	225006	n/a	55,000						55,000
Lower Parking Lot Paving	225007	n/a			100,000				100,000
Basketball/Pickleball Court Reno	225035	n/a		125,000					125,000
Disc Golf Course Update	225037	n/a		20,000					20,000
Other Total			55,000	145,000	100,000				300,000

Vehicles

Gator (B)	225028	n/a					20,000		20,000
Vehicles Total							20,000		20,000

Parks Total			155,000	145,000	180,000	125,000	145,000	145,000	895,000
--------------------	--	--	----------------	----------------	----------------	----------------	----------------	----------------	----------------

Borrowing Proceeds					30,000				30,000
Computer Aid			155,000	145,000	150,000	125,000	145,000	145,000	865,000
Property Taxes						700,000			700,000
Parks Total			155,000	145,000	180,000	825,000	145,000	145,000	1,595,000

Police

Equipment

Squad Replacement Carryover	4000018	n/a		0	0		0		0
Squad CompuMobile Data Computers	400006	1				12,000			12,000

Department	Project #	Priority	2024	2025	2026	2027	2028	2029	Total
Body-Worn Camera	400010	2				15,000			15,000
Squad Radar	400043	2		4,000					4,000
Taser Units	400044	2	3,500						3,500
Defibrillators Replacement	PD-12	2	9,000						9,000
In Car Cameras	PD-9	n/a				12,000			12,000
Equipment Total			12,500	4,000	0	39,000	0		55,500
Vehicles									
Squad Replacement 400008	400008	1		43,000	45,000	45,000			133,000
Vehicles Total				43,000	45,000	45,000			133,000
Police Total			12,500	47,000	45,000	84,000	0		188,500
Borrowing Proceeds			12,500	4,000	0	39,000	0		55,500
Squad Car Reserve Fund				43,000	45,000	45,000			133,000
Police Total			12,500	47,000	45,000	84,000	0		188,500

Public Works

Buildings									
DPW Parking Lot - (Hendricks St Road Project)	400035	n/a		200,000					200,000
Buildings Total				200,000					200,000

Equipment									
Mower, SCAG	400020	n/a				15,000			15,000
Roller, Wacker Unit	400021	n/a				8,000			8,000
Sweeper, Street Elgin-Placeholder	400022	n/a				180,000			180,000
Tractor, JD 2555-Placeholder	400023	n/a		80,000					80,000
Tractor, JD End Loader-Placeholder	400024	n/a			220,000				220,000
Mower, Scag-Cheetah	40020.1	n/a			15,000				15,000
Equipment Total				80,000	235,000	203,000			518,000

Other

Department	Project #	Priority	2024	2025	2026	2027	2028	2029	Total
Signs - Repair/Paint	400050	n/a	12,750						12,750
Sidewalks - McKay Way	400055	n/a	8,208						8,208
	Other Total		20,958						20,958
<u>Unassigned</u>									
City Hall Parking Lot	400034	1	550,000						550,000
	Unassigned Total		550,000						550,000
<u>Vehicles</u>									
Truck, Dump Freightliner #7	400028	n/a				165,000			165,000
Truck, Ford F-550 (chipper)	400029	n/a		75,000					75,000
Truck, Pickup Chevy	400030	n/a				50,000			50,000
	Vehicles Total			75,000		215,000			290,000
	Public Works Total		570,958	355,000	235,000	418,000			1,578,958
<u>Borrowing Proceeds</u>			570,958	355,000	246,000	418,000		20,000	1,609,958
	Public Works Total		570,958	355,000	246,000	418,000		20,000	1,609,958

Public Works-Roads

Street Maintenance

Seal Coating	4000300	n/a	80,000						80,000
	Street Maintenance Total		80,000						80,000

Street Reconstruction

Van Buren St	400036	1			650,000				650,000
Taylor St & north end Van Buren St	400037	1					650,000		650,000
Maple Drive	400038	1				650,000			650,000
Henry Street	400040	n/a						650,000	650,000
Industrial & Commercial-M&O	400046	n/a		500,000					500,000
State Highway 19	40048	n/a				0			0
State Highway 89	40049	n/a					0		0

Department	Project #	Priority	2024	2025	2026	2027	2028	2029	Total
Hendricks / 333 Portland Rd Improvements	412001	1		1,321,515					1,321,515
Street Reconstruction Total				1,821,515	650,000	650,000	650,000	650,000	4,421,515
Public Works-Roads Total			80,000	1,821,515	650,000	650,000	650,000	650,000	4,501,515
Borrowing Proceeds			0	1,143,772	375,257	375,257	375,257	375,257	2,644,800
Computer Aid								237,782	237,782
County Highway Aid Fund			52,768					0	52,768
State Aid - Transportation			27,232	227,743	227,743	227,743	227,743	293,444	1,231,648
State Aid -MSIP				450,000					450,000
Wheel Tax			0		47,000	47,000	47,000	47,000	188,000
Public Works-Roads Total			80,000	1,821,515	650,000	650,000	650,000	953,483	4,804,998
Grand Total			986,969	2,765,515	1,317,000	1,304,000	899,400	797,000	8,069,884