

Project # as-02
 Project Name Citywide Property Full Revaluation

Department Assessor
 Contact
 Type Unassigned
 Useful Life
 Category Unassigned
 Priority n/a

Description

Total Project Cost: \$44,000

Reserving and then expending two years worth of revenue to conduct a full assessment, Assessment company conducts comprehensive revaluation of all real estate property. A full revaluation has not been done since prior to 2003.

Justification

Information used to generate assessed value of property becomes dated with greater and greater variance compared to current sales. This causes distortions in property assessments values.

Expenditures	2019	2020	2021	2022	2023	Total
Other			44,000			44,000
Total			44,000			44,000

Funding Sources	2019	2020	2021	2022	2023	Total
Property Taxes		22,000	22,000			44,000
Total		22,000	22,000			44,000

Project # cl-04
 Project Name Multi Building LED Lighting Optimization

Department Clerk/Treasurer
 Contact Clerk/Treasurer
 Type Improvement
 Useful Life 15 years
 Category Buildings
 Priority 2 Very Important

Description

Total Project Cost: \$26,033

LED lighting upgrades for 873 fixtures in conjunction with grant and Focus on Energy incentives

Justification

Project investment results in payback over 1.13 years with total savings projected at over \$200,000 in ten years.

Expenditures	2019	2020	2021	2022	2023	Total
Equip/Vehicles/Furnishings	26,033					26,033
Total	26,033					26,033

Funding Sources	2019	2020	2021	2022	2023	Total
Property Taxes	26,033					26,033
Total	26,033					26,033

Project # cl-4
 Project Name Computer Server Update

Department Clerk/Treasurer
 Contact Clerk/Treasurer
 Type Improvement
 Useful Life 10 years
 Category Equipment: Computers
 Priority 3 Important

Description

Total Project Cost: \$6,000

Pushed from 2019 to 2020. Scaled back purchase of replacement file server for Clerk/Treasurer's office. Changed because accounting software was put in the cloud rather than on server. Account package purchased with Year 1 dollars. Original plan was to complete task over two years. The request specifically for in-house server and software is an estimated \$6,000, reduced from previous \$9,850

Justification

Computer server is 15 years old
 Current software is legacy software no longer supported by Civic Systems

Expenditures	2019	2020	2021	2022	2023	Total
Equip/Vehicles/Furnishings		6,000				6,000
Total		6,000				6,000

Funding Sources	2019	2020	2021	2022	2023	Total
Property Taxes		6,000				6,000
Total		6,000				6,000

Project # EMG - 02
 Project Name Emergency Govt Sirens Capital Reserve Contribution

Department Emergency Government
 Contact
 Type Unassigned
 Useful Life
 Category Unassigned
 Priority n/a

Description

Total Project Cost: \$4,000

Pushed from 2019 to 2020. Account 400-11506 Emergency Government Sirens: \$1,000 should be budgeted each year for siren replacement. There is currently \$1,000

Justification

Expenditures	2019	2020	2021	2022	2023	Total
Other		1,000	1,000	1,000	1,000	4,000
Total		1,000	1,000	1,000	1,000	4,000

Funding Sources	2019	2020	2021	2022	2023	Total
Property Taxes		1,000	1,000	1,000	1,000	4,000
Total		1,000	1,000	1,000	1,000	4,000

Project # f-10
 Project Name Resurface Parking Lot - Fire Department

Department Fire
 Contact Fire Chief
 Type Improvement
 Useful Life 25 years
 Category Other
 Priority 3 Important

Description Total Project Cost: \$45,000
 Pushed from 2019 to 2020 Resurfacing east and west parking lot

Justification
 In need of repair

Expenditures	2019	2020	2021	2022	2023	Total
Construction/Maintenance		45,000				45,000
Total		45,000				45,000

Funding Sources	2019	2020	2021	2022	2023	Total
Fire Dept. Fund Balance Applied		45,000				45,000
Total		45,000				45,000

Project # f-11
 Project Name Fire Department - Heat/Air

Department Fire
 Contact
 Type Unassigned
 Useful Life
 Category Unassigned
 Priority n/a

Description Total Project Cost: \$40,000
 Heat/Air improvements

Justification

Expenditures	2019	2020	2021	2022	2023	Total
Construction/Maintenance		40,000				40,000
Total		40,000				40,000

Funding Sources	2019	2020	2021	2022	2023	Total
Fire Dept. Fund Balance Applied		40,000				40,000
Total		40,000				40,000

Project # f-12
 Project Name Fire Department - Grass Truck

Department Fire
 Contact Fire Chief
 Type Equipment
 Useful Life 15 years
 Category Vehicles
 Priority 3 Important

Description Total Project Cost: \$100,000

Grass Truck

Justification

Expenditures	2019	2020	2021	2022	2023	Total
Equip/Vehicles/Furnishings			100,000			100,000
Total			100,000			100,000

Funding Sources	2019	2020	2021	2022	2023	Total
Fire Dept. Fund Balance Applied			100,000			100,000
Total			100,000			100,000

Project # f-13
 Project Name Fire Department - Over Head Doors

Department Fire
 Contact Fire Chief
 Type Maintenance
 Useful Life
 Category Buildings
 Priority n/a

Description Total Project Cost: \$30,000

Repair Overhead Doors

Justification

Expenditures	2019	2020	2021	2022	2023	Total
Construction/Maintenance			30,000			30,000
Total			30,000			30,000

Funding Sources	2019	2020	2021	2022	2023	Total
Fire Dept. Fund Balance Applied			30,000			30,000
Total			30,000			30,000

Project # f-14
 Project Name Fire Department - Roof

Department Fire
 Contact
 Type Unassigned
 Useful Life
 Category Unassigned
 Priority n/a

Description Total Project Cost: \$120,000
 Roof repair/replace
 Justification

Expenditures	2019	2020	2021	2022	2023	Total
Construction/Maintenance				120,000		120,000
Total				120,000		120,000

Funding Sources	2019	2020	2021	2022	2023	Total
Fire Dept. Fund Balance Applied				120,000		120,000
Total				120,000		120,000

Project # f-16
 Project Name Fire Department Apparatus Savings

Department Fire
 Contact
 Type Unassigned
 Useful Life
 Category Unassigned
 Priority n/a

Description Total Project Cost: \$0
 Reserving sums over time for current year and future year capital purchases. Apparatus is expensive and we need to save for it.
 Justification
 We are dedicated to preserving life, property and the environment, utilizing effective principles and practices of modern fire and life safety technology.

Funding Sources	2019	2020	2021	2022	2023	Total
Property Taxes	110,000	110,000	110,000	110,000	110,000	550,000
Total	110,000	110,000	110,000	110,000	110,000	550,000

Project # Lib-01
 Project Name Library Parking Lot Resurfacing

Department Library
 Contact Library Director
 Type Improvement
 Useful Life 25 years
 Category Other
 Priority 2 Very Important

Description

Total Project Cost: \$120,000

Library parking lot is need of major repair work. Bids were done in 2018. Payne & Dolan Inc. from Fitchburg submitted the low bid in the amount of \$119,980 for the base bid.
 Finance Committee took no position on an OK to proceed in 2019 using 100% Library Fund balance

Justification

Parking lot grate when entering the lot creates issues when vehicles enter and leave parking lot when weather changes. The drainage system and grading of parking lot need repair; parking lot holds massive amount of water when it rains or snow melts. This water drains into the grate that is needed to be replaced. Sidewalk needs to be finished from street to parking lot entrance. Other sidewalks need to be removed.

Expenditures	2019	2020	2021	2022	2023	Total
Construction/Maintenance		120,000				120,000
Total		120,000				120,000

Funding Sources	2019	2020	2021	2022	2023	Total
Library: Fund Balance Applied		60,000				60,000
Property Taxes		60,000				60,000
Total		120,000				120,000

Project # p-6
 Project Name Baseball Field Resurfacing - Firemen's Park

Department Parks
 Contact Parks Director
 Type Improvement
 Useful Life 10 years
 Category Other
 Priority 3 Important

Description

Total Project Cost: \$75,000

A resurfacing of the baseball infield would include removal of top layers of soil and infield grass. Then filling in low areas with new top soil, topped with new sod. The baseball "infield" area will also be taken off and filled with new "Granite Magic Mix"
 A new motorized infield groomer would also be included in the project to properly take care of the ball fields.

Justification

The field should be have a new surface every 8-10 years, but do to improper techniques and overlooking the needs to the field, ti has become worn away and a new surface is needed. Other factors would be not using the proper equipment and foul lines to obscure and worn away. By not doing these things, will now cost the city 4-5 times the cost it would be if done on a regular basis as instead of filling in low areas on a regular basis, the field has to be redone altogether.

Expenditures	2019	2020	2021	2022	2023	Total
Construction/Maintenance		75,000				75,000
Total		75,000				75,000

Funding Sources	2019	2020	2021	2022	2023	Total
Private Donations		37,500				37,500
Property Taxes		37,500				37,500
Total		75,000				75,000

Project # p-7
 Project Name Firemen's Park Sanitary Sewer Repairs

Department Parks
 Contact Parks Director
 Type Improvement
 Useful Life 15 years
 Category Other
 Priority 2 Very Important

Description

Total Project Cost: \$50,000

Pushed to 2020 due to Trustees not agreeing to expenditure and Waterloo Utilities uncertainty on paying for 50% of project in 2019.
 Replacement of
 Services being put out to bid shall include:
 - Replacement of approximate 390' of 6" PVC Sanitary Sewer
 - Replacement of 3/4' precast sanitary manholes
 - Sewer pipe to be based with granular backfill
 Bid Option
 - Landscape restoration on disturbed sewer areas

Justification

many gallons of clear water being conveyed to treatment plant via this damaged pipe

Expenditures	2019	2020	2021	2022	2023	Total
Construction/Maintenance	50,000					50,000
Total	50,000					50,000

Funding Sources	2019	2020	2021	2022	2023	Total
Property Taxes	8,400					8,400
Utility Sanitary Sewer Reserve	25,000					25,000
Total	33,400					33,400

Project # PD 02
 Project Name Contribution To Squad Car Reserve Fund

Department Police
 Contact Police Chief
 Type Equipment
 Useful Life
 Category Vehicles
 Priority 4 Less Important

Description

Total Project Cost: \$249,000

Funding Squad Outlay Account

Justification

vehicle rotation @ 100,000 miles

Expenditures	2019	2020	2021	2022	2023	Total
Equip/Vehicles/Furnishings		30,000	30,000	30,000		90,000
Total		30,000	30,000	30,000		90,000

Funding Sources	2019	2020	2021	2022	2023	Total
Property Taxes		30,000	30,000	30,000	30,000	120,000
Total		30,000	30,000	30,000	30,000	120,000

Project # PD-7
 Project Name Mobile Data Computers

Department Police
 Contact Police Chief
 Type Unassigned
 Useful Life
 Category Equipment: Computers
 Priority n/a

Description Total Project Cost: \$27,000
 Mobile Data Terminals - one for each squad; replace existing

Justification
 Existing mobile data terminals projected life-span 6-years old

Expenditures	2019	2020	2021	2022	2023	Total
Equip/Vehicles/Furnishings			12,000			12,000
Total			12,000			12,000

Funding Sources	2019	2020	2021	2022	2023	Total
Property Taxes			12,000			12,000
Total			12,000			12,000

Project # 229
 Project Name Micro Seal Street Resurfacing

Department Public Works
 Contact Public Works Director
 Type Improvement
 Useful Life 10 years
 Category Street Maintenance
 Priority 3 Important

Description Total Project Cost: \$40,000
 Pushed from 2019 to 2020 Roadways not determined

Justification
 Is to preserve the roads that we have

Expenditures	2019	2020	2021	2022	2023	Total
Construction/Maintenance		40,000				40,000
Total		40,000				40,000

Funding Sources	2019	2020	2021	2022	2023	Total
Property Taxes		40,000				40,000
Total		40,000				40,000

Project # 235
 Project Name DPW PATROL TRUCK

Department Public Works
 Contact
 Type Unassigned
 Useful Life
 Category Unassigned
 Priority 2 Very Important

Description Total Project Cost: \$130,000
 Replace 2004 patrol truck

Justification
 2004 truck is getting in back shape. The truck needs repairs that will be costly.

Expenditures	2019	2020	2021	2022	2023	Total
Equip/Vehicles/Furnishings	130,000					130,000
Total	130,000					130,000

Funding Sources	2019	2020	2021	2022	2023	Total
DPW Road Vehicle Reserve Fund	83,044					83,044
Property Taxes	46,956					46,956
Total	130,000					130,000

Project # dpw-01
 Project Name Equipment carry over reserve, Public Works Dept.

Department Public Works
 Contact Public Works Director
 Type Equipment
 Useful Life
 Category Vehicles
 Priority 3 Important

Description Total Project Cost: \$130,000
 DPW Equipment carry over fund
 2019 acquire DPW truck @ \$130,000

Justification
 Reserving and applying dollars for current and future year DPW equipment and vehicle purchases. Dollars reserved in Capital Fund 400

Expenditures	2019	2020	2021	2022	2023	Total
Construction/Maintenance	130,000					130,000
Total	130,000					130,000

Funding Sources	2019	2020	2021	2022	2023	Total
Property Taxes		50,000	50,000	50,000	50,000	200,000
Total		50,000	50,000	50,000	50,000	200,000

Project # **dpw-02**
 Project Name **Bobcat Lease Payments - Public Works Dept.**

Department Public Works
 Contact Public Works Director
 Type Equipment
 Useful Life 10 years
 Category Equipment
 Priority 2 Very Important

Description Total Project Cost: \$44,224
 Bobcat lease payment

Justification
 Lease rather than purchase outright

Expenditures	2019	2020	2021	2022	2023	Total
Equip/Vehicles/Furnishings	15,000	15,000				30,000
Total	15,000	15,000				30,000

Funding Sources	2019	2020	2021	2022	2023	Total
Property Taxes	15,000	15,000				30,000
Total	15,000	15,000				30,000

Project # **dpw-03**
 Project Name **Edison Street & Franklin Street Reconstruction**

Department Public Works
 Contact Public Works Director
 Type Improvement
 Useful Life 25 years
 Category Street Reconstruction
 Priority 1 Critical

Description Total Project Cost: \$687,665
 Road reconstruction involving roadway, sidewalk, storm sewer, water and sanitary sewer [the later two are Waterloo Utilities expenses...]

Justification
 The sanitary sewer is of concrete pipe constructed so it is cracking and letter the tree roots grow into the system and clogging it up. Also the water main on the two streets is not up to code per DNR regs, for adequate fire protection -- it is only a 4" main.

Expenditures	2019	2020	2021	2022	2023	Total
Construction/Maintenance	687,665					687,665
Total	687,665					687,665

Funding Sources	2019	2020	2021	2022	2023	Total
Borrowing Proceeds	687,665					687,665
Total	687,665					687,665

Project # **dpw-04**
 Project Name **Adams St Reconstruct**

Department Public Works
 Contact Public Works Director
 Type Improvement
 Useful Life 25 years
 Category Street Reconstruction
 Priority 1 Critical

Description

Total Project Cost: \$577,784

Moved from 2020 to 2021 (11/2018) Reconstruct street, sidewalk & utilities for Adams Street (Leschinger north to STH 89)

Justification

Part of project sequence adopted July 2017 and then revised

Expenditures	2019	2020	2021	2022	2023	Total
Construction/Maintenance			577,784			577,784
Total			577,784			577,784

Funding Sources	2019	2020	2021	2022	2023	Total
Property Taxes			305,041			305,041
State Aid - Transportation			227,743			227,743
Wheel Tax			45,000			45,000
Total			577,784			577,784

Project # **dpw-05**
 Project Name **2022 Road Project TBD**

Department Public Works
 Contact Public Works Director
 Type Improvement
 Useful Life 25 years
 Category Street Reconstruction
 Priority 1 Critical

Description

Total Project Cost: \$650,000

Moved out one year (11/2018) Reconstruct street, sidewalk & utilities for Street to be determined

Justification

Part of project sequence adopted July 2017

Expenditures	2019	2020	2021	2022	2023	Total
Construction/Maintenance				650,000		650,000
Total				650,000		650,000

Funding Sources	2019	2020	2021	2022	2023	Total
Property Taxes				377,257		377,257
State Aid - Transportation				227,743		227,743
Wheel Tax				45,000		45,000
Total				650,000		650,000

Project # dpw-06
 Project Name 2023 Road Project TBD

Department Public Works
 Contact Public Works Director
 Type Improvement
 Useful Life 25 years
 Category Street Reconstruction
 Priority 1 Critical

Description Total Project Cost: \$650,000
 Reconstruct street, sidewalk & utilities for Street to be determined

Justification
 Part of project sequence adopted July 2017

Expenditures	2019	2020	2021	2022	2023	Total
Construction/Maintenance					650,000	650,000
Total					650,000	650,000

Funding Sources	2019	2020	2021	2022	2023	Total
Property Taxes					377,257	377,257
State Aid - Transportation					227,743	227,743
Wheel Tax					45,000	45,000
Total					650,000	650,000