

City of Waterloo, Wisconsin

Capital Improvement Plan

2019 thru 2023

PROJECTS BY FUNDING SOURCE

Source	Project #	Priority	2019	2020	2021	2022	2023	Total
Borrowing Proceeds								
Edison Street & Franklin Street Reconstruction	dpw-03	1	687,665					687,665
Borrowing Proceeds Total			687,665					687,665
DPW Road Vehicle Reserve Fund								
DPW PATROL TRUCK	235	2	83,044					83,044
DPW Road Vehicle Reserve Fund Total			83,044					83,044
Fire Dept. Fund Balance Applied								
Resurface Parking Lot - Fire Department	f-10	3		45,000				45,000
Fire Department - Heat/Air	f-11	n/a		40,000				40,000
Fire Department - Grass Truck	f-12	3			100,000			100,000
Fire Department - Over Head Doors	f-13	n/a			30,000			30,000
Fire Department - Roof	f-14	n/a				120,000		120,000
Fire Dept. Fund Balance Applied Total				85,000	130,000	120,000		335,000
Library: Fund Balance Applied								
Library Parking Lot Resurfacing	Lib-01	2		60,000				60,000
Library: Fund Balance Applied Total				60,000				60,000
Private Donations								
Baseball Field Resurfacing - Firemen's Park	p-6	3		37,500				37,500
Private Donations Total				37,500				37,500
Property Taxes								
Micro Seal Street Resurfacing	229	3		40,000				40,000
DPW PATROL TRUCK	235	2	46,956					46,956
Citywide Property Full Revaluation	as-02	n/a		22,000	22,000			44,000
Multi Building LED Lighting Optimization	cl-04	2	26,033					26,033
Computer Server Update	cl-4	3		6,000				6,000
Equipment carry over reserve, Public Works Dept.	dpw-01	3		50,000	50,000	50,000	50,000	200,000
Bobcat Lease Payments - Public Works Dept.	dpw-02	2	15,000	15,000				30,000
Adams St Reconstruct	dpw-04	1			305,041			305,041
2022 Road Project TBD	dpw-05	1				377,257		377,257
2023 Road Project TBD	dpw-06	1					377,257	377,257
Emergency Govt Sirens Capital Reserve Contribution	EMG - 02	n/a		1,000	1,000	1,000	1,000	4,000
Fire Department Apparatus Savings	f-16	n/a	110,000	110,000	110,000	110,000	110,000	550,000
Library Parking Lot Resurfacing	Lib-01	2		60,000				60,000

Source	Project #	Priority	2019	2020	2021	2022	2023	Total
Baseball Field Resurfacing - Firemen's Park	p-6	3		37,500				37,500
Firemen's Park Sanitary Sewer Repairs	p-7	2	8,400					8,400
Contribution To Squad Car Reserve Fund	PD 02	4		30,000	30,000	30,000	30,000	120,000
Mobile Data Computers	PD-7	n/a			12,000			12,000
Property Taxes Total			206,389	371,500	530,041	568,257	568,257	2,244,444
State Aid - Transportation								
Adams St Reconstruct	dpw-04	1			227,743			227,743
2022 Road Project TBD	dpw-05	1				227,743		227,743
2023 Road Project TBD	dpw-06	1					227,743	227,743
State Aid - Transportation Total					227,743	227,743	227,743	683,229
Utility Sanitary Sewer Reserve								
Firemen's Park Sanitary Sewer Repairs	p-7	2	25,000					25,000
Utility Sanitary Sewer Reserve Total			25,000					25,000
Wheel Tax								
Adams St Reconstruct	dpw-04	1			45,000			45,000
2022 Road Project TBD	dpw-05	1				45,000		45,000
2023 Road Project TBD	dpw-06	1					45,000	45,000
Wheel Tax Total					45,000	45,000	45,000	135,000
GRAND TOTAL			1,002,098	554,000	932,784	961,000	841,000	4,290,882