

City of Waterloo, Wisconsin

*Capital Improvement Plan*

2017 thru 2021

**PROJECTS BY FUNDING SOURCE**

Source	Project#	Priority	2017	2018	2019	2020	2021	Total
<b>County Highway Aid Fund</b>								
Culvert Repair	s-110	n/a	30,000					30,000
<b>County Highway Aid Fund Total</b>			<b>30,000</b>					<b>30,000</b>
<b>Private Donations</b>								
Lawn Mowers for Firemen's Park	p-5	n/a	16,000					16,000
Asphalt surface for Firemen's Park "WYSO Area"	s-113	n/a	25,000					25,000
<b>Private Donations Total</b>			<b>41,000</b>					<b>41,000</b>
<b>Property Taxes</b>								
Emergency Govt Sirens Capital Reserve Contribution	EMG - 02	n/a	1,000	1,000	1,000			3,000
Contribution To Squad Car Fund	PD 02	n/a	30,000	30,000	30,000	30,000		120,000
PD Computer Server	PD-10	n/a	8,000					8,000
In Car Cameras	PD-9	n/a	10,000					10,000
Replace 2008 Freightliner Patrol Truck +Dump, Plow	s-102	n/a	127,052					127,052
Anna Street Sidewalk Improvements	S-107	3	19,000					19,000
Slag Seal or Blacktop	s-109	n/a	75,000					75,000
Resurface City Hall parking lot	s-112	n/a	67,418					67,418
Annual Street Construction - From 5-Year Plan	s-30	n/a	292,880	316,773	318,095	267,260		1,195,008
Contribution To DPW Equipment Fund	s-44	n/a	50,000					50,000
<b>Property Taxes Total</b>			<b>680,350</b>	<b>347,773</b>	<b>349,095</b>	<b>297,260</b>		<b>1,674,478</b>
<b>TIF #1</b>								
2018 STH 19 Reconstruction	s-106	n/a	2,025,000					2,025,000
<b>TIF #1 Total</b>			<b>2,025,000</b>					<b>2,025,000</b>
<b>Utility Enterprise Fund Revenue</b>								
Annual Street Construction - From 5-Year Plan	s-30	n/a	412,272	296,264	259,689	371,504		1,339,729
<b>Utility Enterprise Fund Revenue Total</b>			<b>412,272</b>	<b>296,264</b>	<b>259,689</b>	<b>371,504</b>		<b>1,339,729</b>
<b>GRAND TOTAL</b>			<b>3,188,622</b>	<b>644,037</b>	<b>608,784</b>	<b>668,764</b>		<b>5,110,207</b>