

10/8/2025

Capital Improvement Plan & Funding Uses

City of Waterloo, WI

Projects	Purpose/Dept.	Plan Issue	Funding	2025	2026	2027	2028	2029	2030	2031	2032	2033	Totals
Brush Truck Purchase	Fire		G.O. Debt			200,000							200,000
Engine 68 (2005)	Fire	GO Promissory Notes	G.O. Debt							1,500,000			1,500,000
Ladder 73 (2001)	Fire	GO Promissory Notes	G.O. Debt							2,000,000			2,000,000
Tender 95 1987/1998	Fire	GO Promissory Notes	G.O. Debt					600,000					600,000
Ambulance	Fire		Funds on Hand	353,423									353,423
Station Maintenance-Parking Lot	Fire		Computer Aids		10,000								10,000
Power Stair Chair	Fire		Funds on Hand		7,800								7,800
Radios	Fire	GO Promissory Notes	G.O. Debt				350,000						350,000
Commercial Vehicle Replacement	Fire	GO Promissory Notes	G.O. Debt			80,000							80,000
Lifepack	Fire		Computer Aids		93,203								93,203
Lifepack	Fire		Funds on Hand		36,797								36,797
Training Center Upgrade	Fire		Funds on Hand						35,000				35,000
Floors	Fire	GO Promissory Notes	G.O. Debt				90,000						90,000
Overhead Doors	Fire		Funds on Hand		50,000								50,000
SCBA	Fire	GO Promissory Notes	G.O. Debt			330,000							330,000
SCBA-TANKS ONLY	Fire		Computer Aids		50,000								50,000
WiFi and Equipment (WiFi installed 2017)	Library		Funds on Hand			5,000							5,000
Outdoor Sign Software	Library		Funds on Hand						3,000				3,000
Parking Lot Maintenance	Library		Funds on Hand		6,500			6,500					13,000
Replace Community Room Metal Door	Library		Funds on Hand				5,000						5,000
Security System	Library		Funds on Hand			5,000							5,000
Server (last replaced 2022)	Library		Funds on Hand					12,000					12,000
Flat Roof Replacement (last done 2015)	Library		Funds on Hand						30,000				30,000
Painting Inside Building	Library		Funds on Hand							5,000			5,000
Furnace	Library		Computer Aids	45,000									45,000
Computers	Library		Funds on Hand	2,000	4,800	2,400	2,400	2,400	2,400	2,400			18,800
Field Lazer S100 Field Liner	Parks		Computer Aids		4,250								4,250
Skalitzky Field Sound System	Parks		Computer Aids		14,000								14,000
Upper Pavillion Ceiling	Parks		Computer Aids		40,000								40,000
Lower Pavilion Services Counter	Parks		Computer Aids			35,000							35,000
Lower Pavilion Reno-Finish	Parks		Computer Aids		35,000								35,000
Carousel Fence	Parks		Computer Aids			21,000							21,000
Painting Outer Buildings	Parks		Computer Aids		15,000								15,000
Sidewalk Replacement	Parks		Computer Aids		15,000								15,000
New Coolers	Parks		Computer Aids		10,000								10,000
Carousel Maintenance	Parks		Computer Aids							90,000			90,000
Upper Pavilion Walls/Closet	Parks		Computer Aids		13,000								13,000
Lower Pavilion Ceiling	Parks		Computer Aids					62,400					62,400
Outer Building Siding	Parks		Computer Aids					40,000					40,000
Carousel Painting	Parks		Computer Aids					35,000					35,000
Basketball/Pickleball Court Renovation	Parks		Computer Aids									125,000	125,000
Disc Golf Course Update	Parks		Computer Aids										5,000

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Prepared 3/17/2026



Projects	Purpose/Dept.	Plan Issue	Funding	2025	2026	2027	2028	2029	2030	2031	2032	2033	Totals
Bingo Hall Bathrooms	Parks		Computer Aids										0
Lower Parking Lot Repaving	Parks		Computer Aids										0
Pavilion New Siding	Parks		Computer Aids				111,839						111,839
Pavilion New Siding	Parks	GO Promissory Notes	G.O. Debt				13,161						13,161
Gator B	Parks	GO Promissory Notes	G.O. Debt				20,000						20,000
Stadium Steps/Seating	Parks		Computer Aids								437,782		437,782
Stadium Steps/Seating	Parks	GO Promissory Notes	G.O. Debt								412,218		412,218
Firemens Park Lower Parking Lot	Parks	GO Promissory Notes	G.O. Debt							100,000			100,000
Park Maintenance	Parks		Computer Aids	105,000	20,000					50,000			175,000
Field A-3rd Base Fence	Parks		Computer Aids				10,000						10,000
Morrison Soccer Street	Parks	GO Promissory Notes	G.O. Debt				96,524						96,524
Carousel Roof	Parks	GO Promissory Notes	G.O. Debt						90,000				90,000
Upper Pavilion Floor Repair	Parks	GO Promissory Notes	G.O. Debt										0
Kitchen Renovation	Parks		Computer Aids						60,000				60,000
Taser	Police		Computer Aids			1,600		1,600					3,200
Squad Radar	Police	GO Promissory Notes	G.O. Debt				1,500	1,500					3,000
Squad Computers/Mobile Data	Police		Computer Aids		18,500								18,500
In Squad WiFi Internet	Police		Computer Aids	8,500									8,500
Body Wearable Camera	Police		Computer Aids			50,000							50,000
Squad Car	Police		Funds on Hand										0
Squad Car	Police		Computer Aids	54,000									54,000
Squad Car	Police		Funds on Hand			53,000		56,000					109,000
Chevy Pick Up Truck	Public Works		Computer Aids			50,000							50,000
Dump Freightliner Truck #5	Public Works		Computer Aids					100,000					100,000
Dump Freightliner Truck #5	Public Works		Computer Aids					80,000					80,000
Dump Freightliner Truck #7	Public Works	GO Promissory Notes	G.O. Debt			180,000							180,000
Scag- Cheeta Mower	Public Works		Computer Aids		13,600								13,600
John Deere End Loader Tractor	Public Works		Computer Aids			260,182							260,182
John Deere End Loader Tractor	Public Works	GO Promissory Notes	G.O. Debt			159,990							159,990
John Deere 2555 Tractor	Public Works	GO Promissory Notes	G.O. Debt				80,000						80,000
Elgin Street Sweeper	Public Works	GO Promissory Notes	G.O. Debt				67,057						67,057
Tandem Axle Utility Trailer	Public Works		Computer Aids		8,000								8,000
Elgin Street Sweeper	Public Works		Computer Aids				307,943						307,943
Roller Wacker Unit	Public Works		Computer Aids				8,000						8,000
DPW Yard Chain Fence	Public Works		Computer Aids		13,500								13,500
Park Pedestrian Bridge	Public Works		State Aid - GTA		40,000								40,000
Scag Mower/Turf Tiger	Public Works		Computer Aids			20,000							20,000
Lum/Henry Sidewalk Project	Public Works		Computer Aids	111,067									111,067
DPW Parking Lot/Gutters	Public Works	GO Promissory Notes	G.O. Debt	120,125									120,125
203 E Madison Street - Phase 3	Public Works	GO Promissory Notes	G.O. Debt		211,820								211,820
203 E Madison Street - Phase 3	Public Works		Computer Aids		64,729								64,729
203 E Madison Street - Phase 3	Public Works		State Aid - GTA		34,344								34,344
Hendricks Street Recon \$1,512,617	Public Works		ARPA Funds	174,430									174,430
Hendricks Street Reconstruction	Public Works		State Aid- LRIP	450,000									450,000
Hendricks Street Reconstruction	Public Works		Wheel Tax	345,000									345,000
Hendricks Street Reconstruction	Public Works	GO Promissory Notes	G.O. Debt	543,187									543,187

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Projects	Purpose/Dept.	Plan Issue	Funding	2025	2026	2027	2028	2029	2030	2031	2032	2033	Totals
Indian Hills Drive Mill and Overlay	Public Works		State Aid - GTA	210,591									210,591
Indian Hills Drive Mill and Overlay	Public Works	GO Promissory Notes	G.O. Debt	19,375									19,375
Crack Fill/Chip Seal	Public Works		State Aid - GTA	80,000	60,000								140,000
Chipper Truck	Public Works		Computer Aids	114,215									114,215
Chipper Truck	Public Works		Funds on Hand	785									785
Hickory-Maple \$194,623	Public Works	GO Promissory Notes	G.O. Debt					75,841					75,841
Hickory-Maple	Public Works		Computer Aids					118,782					118,782
State Highway 89 \$605,059	Public Works	GO Promissory Notes	G.O. Debt				281,990						281,990
State Highway 89	Public Works		State Aid - GTA				276,069						276,069
State Highway 89	Public Works		Wheel Tax				47,000						47,000
Maple \$419,430 * Need to Hwy 19	Public Works	GO Promissory Notes	G.O. Debt					96,361					96,361
Maple	Public Works		State Aid - GTA					276,069					276,069
Maple	Public Works		Wheel Tax					47,000					47,000
Van Buren (S)-Full Length \$1,312,795	Public Works	GO Promissory Notes	G.O. Debt			942,728							942,728
Van Buren (S) - Milw Ave to Dead End	Public Works		State Aid - GTA			276,069							276,069
Van Buren (S) - Milw Ave to Dead End	Public Works		Wheel Tax			94,000							94,000
Van Buren (N)-Madison St/DeadEnd M&O	Public Works		State Aid- LRIP		19,925								19,925
Van Buren (N)-Madison St/DeadEnd M&O	Public Works		State Aid - GTA		69,675								69,675
Van Buren (N)- to Harrison St	Public Works		State Aid - GTA		72,050								72,050
Hwy 19 (Kwik Trip to Main St) \$1,817,200	Public Works	GO Promissory Notes	G.O. Debt									1,144,827	1,144,827
Hwy 19 (Kwik Trip to Main St)	Public Works		State Aid - GTA									290,591	290,591
Hwy 19 (Kwik Trip to Main St)	Public Works		Computer Aids									287,782	287,782
Hwy 19 (Kwik Trip to Main St)	Public Works		Wheel Tax									94,000	94,000
Actual CIP Costs				2,736,698	1,051,493	2,765,969	1,768,483	1,611,453	220,400	3,747,400	850,000	1,967,200	16,719,096

Sources of Funding	2025	2026	2027	2028	2029	2030	2031	2032	2033	Totals
G.O. Debt		2026 \$211,820	2025 \$787,987							
G.O. Debt	682,687	211,820	1,892,718	1,000,232	773,702	90,000	3,600,000	412,218	1,144,827	9,808,204
State Aid- LRIP	450,000	19,925	0	0	0	0	0	0	0	469,925
Computer Aids	437,782	437,782	437,782	437,782	437,782	60,000	140,000	437,782	287,782	3,114,474
State Aid - GTA	290,591	276,069	276,069	276,069	276,069	0	0	0	290,591	1,685,458
Wheel Tax	345,000	0	94,000	47,000	47,000	0	0	0	94,000	627,000
Tax Levy	0	0	0	0	0	0	0	0	0	0
Funds on Hand	356,208	105,897	65,400	7,400	76,900	70,400	7,400	0	0	689,605
ARPA Funds	174,430	0	0	0	0	0	0	0	0	174,430
Total	2,736,698	1,051,493	2,765,969	1,768,483	1,611,453	220,400	3,747,400	850,000	1,817,200	16,569,096

GO Debt by Department	2025	2026	2027	2028	2029	2030	2031	2032	2033	Totals
City Hall	0	0	0	0	0	0	0	0	0	0
Fire	0	0	610,000	440,000	600,000	0	3,500,000	0	0	5,150,000
Library	0	0	0	0	0	0	0	0	0	0
Parks	0	0	0	129,685	0	90,000	100,000	0	0	319,685
Police	0	0	0	1,500	1,500	0	0	0	0	3,000
Public Works	682,687	211,820	1,282,718	429,047	172,202	0	0	0	2,316,682	2,778,474
Total	682,687	211,820	1,892,718	1,000,232	773,702	90,000	3,600,000	0	2,316,682	8,251,159

Notes: N Van Buren \$678,392 total and S Van Buren \$956,795 total

Projects	Purpose/Dept.	Plan Issue	Funding	2025	2026	2027	2028	2029	2030	2031	2032	2033	Totals
Parks not updated	City Hall												
	Fire												
	Library												
	Parks												
	Police												
	Public Works												
	Streets												