

Proposed 2020-2024 Capital Equipment Budget

| Number | Title                                    | Department             | Cost                        | SOF                               | 2017 | 2018 | 2019     | 2020         | 2021       | 2022       | 2023       | 2024       | 2025       |
|--------|--|------------------------|-----------------------------|-----------------------------------|------|------|----------|--------------|------------|------------|------------|------------|------------|
| 37     | AIR-TAC-01 - Tractor                     | Airport                | Purchase Price/Lease/Rental | 17 AIRPORT OPERATION FUNDS        | -    | -    | -        | 75,000.00    | -          | -          | -          | -          | -          |
| 38     | Information Technology Equipment         | Airport                | Purchase Price/Lease/Rental | 17 AIRPORT OPERATION FUNDS        | -    | -    | -        | 60,000.00    | -          | -          | -          | -          | -          |
| 39     | AIR-BRM-42 - Pull Behind Broom           | Airport                | Purchase Price/Lease/Rental | 6 STATE/FEDERAL AIRPORT FUNDS     | -    | -    | -        | 280,000.00   | -          | -          | -          | -          | -          |
| 39     | AIR-BRM-42 - Pull Behind Broom           | Airport                | Purchase Price/Lease/Rental | 11 PFC FUNDS & PFC REIMBURSEMENTS | -    | -    | -        | 70,000.00    | -          | -          | -          | -          | -          |
| 40     | AIR-BRM-43 - Pull Behind Broom           | Airport                | Purchase Price/Lease/Rental | 6 STATE/FEDERAL AIRPORT FUNDS     | -    | -    | -        | 280,000.00   | -          | -          | -          | -          | -          |
| 40     | AIR-BRM-43 - Pull Behind Broom           | Airport                | Purchase Price/Lease/Rental | 11 PFC FUNDS & PFC REIMBURSEMENTS | -    | -    | -        | 70,000.00    | -          | -          | -          | -          | -          |
| 41     | AIR-LDR-21 - Skid Steer                  | Airport                | Purchase Price/Lease/Rental | 6 STATE/FEDERAL AIRPORT FUNDS     | -    | -    | -        | -            | -          | 40,000.00  | -          | -          | -          |
| 41     | AIR-LDR-21 - Skid Steer                  | Airport                | Purchase Price/Lease/Rental | 17 AIRPORT OPERATION FUNDS        | -    | -    | -        | -            | -          | 10,000.00  | -          | -          | -          |
| 42     | AIR-TAR-20 - Tar Kettle                  | Airport                | Purchase Price/Lease/Rental | 17 AIRPORT OPERATION FUNDS        | -    | -    | -        | -            | -          | 75,000.00  | -          | -          | -          |
| 43     | AIR-FRE-19 - Airport Fire Apparatus      | Airport                | Purchase Price/Lease/Rental | 6 STATE/FEDERAL AIRPORT FUNDS     | -    | -    | -        | -            | -          | 807,500.00 | -          | -          | -          |
| 43     | AIR-FRE-19 - Airport Fire Apparatus      | Airport                | Purchase Price/Lease/Rental | 11 PFC FUNDS & PFC REIMBURSEMENTS | -    | -    | -        | -            | -          | 42,500.00  | -          | -          | -          |
| 44     | AIR-TDS-13 - Airfield Plow Truck         | Airport                | Purchase Price/Lease/Rental | 6 STATE/FEDERAL AIRPORT FUNDS     | -    | -    | -        | -            | -          | -          | -          | -          | 522,500.00 |
| 44     | AIR-TDS-13 - Airfield Plow Truck         | Airport                | Purchase Price/Lease/Rental | 11 PFC FUNDS & PFC REIMBURSEMENTS | -    | -    | -        | -            | -          | -          | -          | -          | 27,500.00  |
| 45     | AIR-TFL-17 - 1 Ton Pickup                | Airport                | Purchase Price/Lease/Rental | 17 AIRPORT OPERATION FUNDS        | -    | -    | -        | -            | -          | -          | 45,000.00  | -          | -          |
| 158    | AIR-WLD-01 - Welder                      | Airport                | Purchase Price/Lease/Rental | 17 AIRPORT OPERATION FUNDS        | -    | -    | -        | 10,000.00    | -          | -          | -          | -          | -          |
| 159    | Terminal Display Monitors                | Airport                | Purchase Price/Lease/Rental | 17 AIRPORT OPERATION FUNDS        | -    | -    | -        | -            | 75,000.00  | -          | -          | -          | -          |
| 160    | AIR-CYA-02 - Fleet Vehicle               | Airport                | Purchase Price/Lease/Rental | 17 AIRPORT OPERATION FUNDS        | -    | -    | -        | -            | -          | 40,000.00  | -          | -          | -          |
| 161    | AIR-SUV-03 - Operations Vehicle          | Airport                | Purchase Price/Lease/Rental | 17 AIRPORT OPERATION FUNDS        | -    | -    | -        | -            | -          | -          | 40,000.00  | -          | -          |
| 162    | AIR-TDS-07 - Airfield Plow Truck         | Airport                | Purchase Price/Lease/Rental | 6 STATE/FEDERAL AIRPORT FUNDS     | -    | -    | -        | -            | -          | -          | -          | 440,000.00 | -          |
| 162    | AIR-TDS-07 - Airfield Plow Truck         | Airport                | Purchase Price/Lease/Rental | 11 PFC FUNDS & PFC REIMBURSEMENTS | -    | -    | -        | -            | -          | -          | -          | 110,000.00 | -          |
| 163    | AIR-TAC-02 - Tractor                     | Airport                | Purchase Price/Lease/Rental | 6 STATE/FEDERAL AIRPORT FUNDS     | -    | -    | -        | -            | -          | -          | -          | -          | 100,000.00 |
| 163    | AIR-TAC-02 - Tractor                     | Airport                | Purchase Price/Lease/Rental | 11 PFC FUNDS & PFC REIMBURSEMENTS | -    | -    | -        | -            | -          | -          | -          | -          | 25,000.00  |
| 164    | AIR-MOW-29 - Utility Mower               | Airport                | Purchase Price/Lease/Rental | 17 AIRPORT OPERATION FUNDS        | -    | -    | -        | -            | -          | -          | -          | -          | 40,000.00  |
| 165    | Information Technology Equipment         | Airport                | Purchase Price/Lease/Rental | 17 AIRPORT OPERATION FUNDS        | -    | -    | -        | -            | -          | -          | -          | -          | 60,000.00  |
| 166    | AIR-TAC-05 - Tractor                     | Airport                | Purchase Price/Lease/Rental | 17 AIRPORT OPERATION FUNDS        | -    | -    | -        | -            | -          | -          | -          | -          | 70,000.00  |
| 167    | AIR-SUV-04 - Operations Vehicle          | Airport                | Purchase Price/Lease/Rental | 17 AIRPORT OPERATION FUNDS        | -    | -    | -        | -            | -          | -          | -          | -          | 40,000.00  |
| 169    | AIR-MOW-27 - Wide Area Mower             | Airport                | Purchase Price/Lease/Rental | 17 AIRPORT OPERATION FUNDS        | -    | -    | -        | -            | -          | -          | -          | 70,000.00  | -          |
| 142    | Survey/Engineer Field Vehicles           | Engineering            | Purchase Price/Lease/Rental | 4 NEW BOND ISSUE                  | -    | -    | -        | 120,000.00   | -          | -          | -          | -          | -          |
| 73     | AFG Grant 10% cost match                 | Fire                   | Purchase Price/Lease/Rental | 4 NEW BOND ISSUE                  | -    | -    | -        | 50,000.00    | -          | -          | -          | -          | -          |
| 96     | ALS/BLS Equipment & training             | Fire                   | Purchase Price/Lease/Rental | 4 NEW BOND ISSUE                  | -    | -    | -        | 21,000.00    | -          | -          | 22,000.00  | 13,000.00  | -          |
| 97     | Training ground improvements             | Fire                   | Purchase Price/Lease/Rental | 4 NEW BOND ISSUE                  | -    | -    | -        | 15,000.00    | 93,600.00  | -          | 12,000.00  | -          | -          |
| 99     | Firefighter Fitness Program & Equipment  | Fire                   | Purchase Price/Lease/Rental | 4 NEW BOND ISSUE                  | -    | -    | -        | -            | 8,750.00   | -          | -          | -          | -          |
| 100    | 75' Quint Fire apparatus                 | Fire                   | Purchase Price/Lease/Rental | 4 NEW BOND ISSUE                  | -    | -    | -        | 1,100,000.00 | -          | -          | -          | -          | -          |
| 109    | Specialty Team/USAR Response Gear        | Fire                   | Purchase Price/Lease/Rental | 4 NEW BOND ISSUE                  | -    | -    | -        | 80,000.00    | -          | 80,000.00  | -          | 80,000.00  | -          |
| 110    | Turn out Gear                            | Fire                   | Purchase Price/Lease/Rental | 4 NEW BOND ISSUE                  | -    | -    | -        | 255,000.00   | -          | -          | -          | -          | -          |
| 111    | Flood/Swift water response Boat          | Fire                   | Purchase Price/Lease/Rental | 4 NEW BOND ISSUE                  | -    | -    | -        | 26,000.00    | -          | -          | -          | -          | -          |
| 119    | AEDs/Monitors for Fire Apparatus         | Fire                   | Purchase Price/Lease/Rental | 4 NEW BOND ISSUE                  | -    | -    | 9,000.00 | 40,000.00    | 33,000.00  | -          | -          | -          | -          |
| 125    | Pumping Apparatus Appliances & Equipment | Fire                   | Purchase Price/Lease/Rental | 4 NEW BOND ISSUE                  | -    | -    | -        | -            | -          | 30,000.00  | -          | -          | -          |
| 193    | Fire Helmets                             | Fire                   | Purchase Price/Lease/Rental | 4 NEW BOND ISSUE                  | -    | -    | -        | -            | -          | -          | -          | 38,000.00  | -          |
| 194    | Fire Engine                              | Fire                   | Purchase Price/Lease/Rental | 4 NEW BOND ISSUE                  | -    | -    | -        | -            | -          | -          | -          | 700,000.00 | -          |
| 195    | Breathing Air Supply Trailer             | Fire                   | Purchase Price/Lease/Rental | 4 NEW BOND ISSUE                  | -    | -    | -        | -            | 140,000.00 | -          | -          | -          | -          |
| 196    | Thermal Imaging Cameras                  | Fire                   | Purchase Price/Lease/Rental | 4 NEW BOND ISSUE                  | -    | -    | -        | -            | 27,000.00  | -          | 27,000.00  | -          | 36,000.00  |
| 197    | UAV & training                           | Fire                   | Purchase Price/Lease/Rental | 4 NEW BOND ISSUE                  | -    | -    | -        | 20,000.00    | -          | -          | -          | -          | -          |
| 155    | Vehicle                                  | FPBS                   | Purchase Price/Lease/Rental | 4 NEW BOND ISSUE                  | -    | -    | -        | 19,000.00    | -          | -          | -          | -          | -          |
| 156    | Vehicle                                  | FPBS                   | Purchase Price/Lease/Rental | 4 NEW BOND ISSUE                  | -    | -    | -        | -            | 19,000.00  | -          | -          | -          | -          |
| 157    | Fire Investigation Equipment             | FPBS                   | Purchase Price/Lease/Rental | 4 NEW BOND ISSUE                  | -    | -    | -        | 15,000.00    | -          | -          | -          | -          | -          |
| 61     | City Technology Upgrades                 | Information Technology | Purchase Price/Lease/Rental | 4 NEW BOND ISSUE                  | -    | -    | -        | 295,000.00   | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 | 200,000.00 |
| 101    | Security Cameras and Storage             | Information Technology | Purchase Price/Lease/Rental | 4 NEW BOND ISSUE                  | -    | -    | -        | 30,000.00    | 20,000.00  | 20,000.00  | 20,000.00  | 20,000.00  | 20,000.00  |
| 103    | A/V setup for 3rd Floor Conference Room  | Information Technology | Purchase Price/Lease/Rental | 4 NEW BOND ISSUE                  | -    | -    | -        | 20,000.00    | -          | -          | -          | -          | -          |
| 104    | Upgrade Legistar Voting/Agenda System    | Information Technology | Purchase Price/Lease/Rental | 4 NEW BOND ISSUE                  | -    | -    | -        | 30,000.00    | -          | -          | -          | -          | -          |
| 105    | Networking/Backbone Upgrades             | Information Technology | Purchase Price/Lease/Rental | 4 NEW BOND ISSUE                  | -    | -    | -        | 161,000.00   | 39,000.00  | 525,000.00 | 314,000.00 | 374,000.00 | 60,000.00  |
| 106    | Forest Hills POS Equipment Upgrade       | Information Technology | Purchase Price/Lease/Rental | 4 NEW BOND ISSUE                  | -    | -    | -        | 15,000.00    | -          | -          | -          | -          | -          |
| 108    | Plotter for the City                     | Information Technology | Purchase Price/Lease/Rental | 4 NEW BOND ISSUE                  | -    | -    | -        | 20,000.00    | -          | 20,000.00  | -          | -          | -          |
| 176    | Copier/Printer Replacement               | Information Technology | Purchase Price/Lease/Rental | 4 NEW BOND ISSUE                  | -    | -    | -        | 105,000.00   | -          | -          | -          | -          | -          |
| 152    | Basketball Hoops                         | La Crosse Center       | Purchase Price/Lease/Rental | 26 LA CROSSE CENTER ROOM TAX      | -    | -    | -        | 40,510.00    | -          | -          | -          | -          | -          |
| 153    | Score Boards                             | La Crosse Center       | Purchase Price/Lease/Rental | 26 LA CROSSE CENTER ROOM TAX      | -    | -    | -        | 70,452.00    | -          | -          | -          | -          | -          |

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|  |                           |                                   |                                    |   |   |             |              |              |              |             |              |              |             |
|--|---------------------------|-----------------------------------|------------------------------------|---|---|-------------|--------------|--------------|--------------|-------------|--------------|--------------|-------------|
| 178 Electric Buses                       | Municipal Transit Utility | Purchase Price/Lease/Rental       | 7 STATE/FEDERAL DEPT OF TRANS      | - | - | -           | 1,250,000.00 | -            | -            | -           | -            | -            | -           |
| 178 Electric Buses                       | Municipal Transit Utility | Purchase Price/Lease/Rental       | 4 NEW BOND ISSUE                   | - | - | -           | 312,500.00   | -            | -            | -           | -            | -            | -           |
| 179 35' Buses                            | Municipal Transit Utility | Purchase Price/Lease/Rental       | 7 STATE/FEDERAL DEPT OF TRANS      | - | - | -           | 885,116.00   | -            | -            | -           | -            | -            | -           |
| 179 35' Buses                            | Municipal Transit Utility | Purchase Price/Lease/Rental       | 4 NEW BOND ISSUE                   | - | - | -           | 374,884.00   | -            | -            | -           | -            | -            | -           |
| 181 35' Buses                            | Municipal Transit Utility | Purchase Price/Lease/Rental       | 7 STATE/FEDERAL DEPT OF TRANS      | - | - | -           | -            | 1,008,000.00 | -            | -           | -            | -            | -           |
| 181 35' Buses                            | Municipal Transit Utility | Purchase Price/Lease/Rental       | 4 NEW BOND ISSUE                   | - | - | -           | -            | 252,000.00   | -            | -           | -            | -            | -           |
| 183 Electric Buses                       | Municipal Transit Utility | Purchase Price/Lease/Rental       | 7 STATE/FEDERAL DEPT OF TRANS      | - | - | -           | -            | -            | 1,136,000.00 | -           | -            | -            | -           |
| 183 Electric Buses                       | Municipal Transit Utility | Purchase Price/Lease/Rental       | 4 NEW BOND ISSUE                   | - | - | -           | -            | -            | 284,000.00   | -           | -            | -            | -           |
| 188 Electric Buses and Charging Stations | Municipal Transit Utility | Purchase Price/Lease/Rental       | 7 STATE/FEDERAL DEPT OF TRANS      | - | - | -           | -            | -            | -            | -           | 1,232,000.00 | -            | -           |
| 188 Electric Buses and Charging Stations | Municipal Transit Utility | Purchase Price/Lease/Rental       | 4 NEW BOND ISSUE                   | - | - | -           | -            | -            | -            | -           | 308,000.00   | -            | -           |
| 190 Electric Buses                       | Municipal Transit Utility | Purchase Price/Lease/Rental       | 7 STATE/FEDERAL DEPT OF TRANS      | - | - | -           | -            | -            | -            | -           | -            | 1,136,000.00 | -           |
| 190 Electric Buses                       | Municipal Transit Utility | Purchase Price/Lease/Rental       | 4 NEW BOND ISSUE                   | - | - | -           | -            | -            | -            | -           | -            | 284,000.00   | -           |
| 116 Commercial Cargo Van                 | Parks 1/4+ Recreation     | Purchase Price/Lease/Rental       | 4 NEW BOND ISSUE                   | - | - | -           | 35,000.00    | -            | -            | -           | -            | -            | -           |
| 141 Sidewinder Mower                     | Parks 1/4+ Recreation     | Purchase Price/Lease/Rental       | 4 NEW BOND ISSUE                   | - | - | -           | 40,000.00    | -            | -            | -           | -            | -            | -           |
| 147 Raypak Pool Heater                   | Parks 1/4+ Recreation     | Purchase Price/Lease/Rental       | 4 NEW BOND ISSUE                   | - | - | -           | 16,000.00    | -            | -            | -           | -            | -            | -           |
| 192 Trash Truck                          | Parks 1/4+ Recreation     | Purchase Price/Lease/Rental       | 4 NEW BOND ISSUE                   | - | - | -           | 130,000.00   | -            | -            | -           | -            | -            | -           |
| 48 Police Squads                         | Police                    | Purchase Price/Lease/Rental       | 4 NEW BOND ISSUE                   | - | - | 170,000.00  | 180,000.00   | 180,000.00   | 180,000.00   | 180,000.00  | 180,000.00   | 185,000.00   | 185,000.00  |
| 48 Police Squads                         | Police                    | Less: Trade-in or other discount  | 4 NEW BOND ISSUE                   | - | - | (20,000.00) | (25,000.00)  | (25,000.00)  | (25,000.00)  | (25,000.00) | (25,000.00)  | (25,000.00)  | (25,000.00) |
| 48 Police Squads                         | Police                    | Plus: Installation or other costs | 4 NEW BOND ISSUE                   | - | - | -           | 20,000.00    | 20,000.00    | 20,000.00    | 20,000.00   | 20,000.00    | 20,000.00    | 20,000.00   |
| 50 Police Investigative/Admin Vehicles   | Police                    | Purchase Price/Lease/Rental       | 4 NEW BOND ISSUE                   | - | - | 6,000.00    | 96,000.00    | 96,000.00    | 96,000.00    | 96,000.00   | 96,000.00    | 96,000.00    | -           |
| 50 Police Investigative/Admin Vehicles   | Police                    | Less: Trade-in or other discount  | 4 NEW BOND ISSUE                   | - | - | (6,000.00)  | (9,000.00)   | (9,000.00)   | (9,000.00)   | (9,000.00)  | (9,000.00)   | (9,000.00)   | 9,000.00    |
| 50 Police Investigative/Admin Vehicles   | Police                    | Purchase Price/Lease/Rental       | 10 OTHER                           | - | - | 90,000.00   | -            | -            | -            | -           | -            | -            | -           |
| 51 Bullet Resistant Vests                | Police                    | Purchase Price/Lease/Rental       | 10 OTHER                           | - | - | 12,000.00   | 20,000.00    | 20,000.00    | 20,000.00    | 20,000.00   | 20,000.00    | 20,000.00    | -           |
| 54 Police Body Camera Service Agreement  | Police                    | Purchase Price/Lease/Rental       | 4 NEW BOND ISSUE                   | - | - | 65,000.00   | 75,000.00    | 75,000.00    | 75,000.00    | 75,000.00   | 75,000.00    | 75,000.00    | 75,000.00   |
| 154 Squad Video Cameras and Storage      | Police                    | Purchase Price/Lease/Rental       | 4 NEW BOND ISSUE                   | - | - | -           | 200,000.00   | -            | -            | -           | -            | -            | -           |
| 56 Parking Enforcement Vehicles          | Parking Utility           | Purchase Price/Lease/Rental       | 19 PARKING UTILITY FUNDS           | - | - | 90,000.00   | 90,000.00    | 90,000.00    | 90,000.00    | 90,000.00   | 90,000.00    | 75,000.00    | -           |
| 79 WWU-TRP-37                            | Sanitary Sewer Utility    | Purchase Price/Lease/Rental       | 31 SANITARY EQUIP REPLACEMENT FUND | - | - | -           | -            | 17,200.00    | -            | -           | -            | -            | -           |
| 79 WWU-TRP-37                            | Sanitary Sewer Utility    | Less: Trade-in or other discount  | 31 SANITARY EQUIP REPLACEMENT FUND | - | - | -           | -            | (1,200.00)   | -            | -           | -            | -            | -           |
| 172 Headworks Washpress                  | Sanitary Sewer Utility    | Purchase Price/Lease/Rental       | 31 SANITARY EQUIP REPLACEMENT FUND | - | - | -           | 36,000.00    | -            | -            | -           | -            | -            | -           |
| 173 Laboratory water filtration system   | Sanitary Sewer Utility    | Purchase Price/Lease/Rental       | 31 SANITARY EQUIP REPLACEMENT FUND | - | - | -           | 11,000.00    | -            | -            | -           | -            | -            | -           |
| 174 WWU-THV-12                           | Sanitary Sewer Utility    | Purchase Price/Lease/Rental       | 31 SANITARY EQUIP REPLACEMENT FUND | - | - | -           | 300,000.00   | -            | -            | -           | -            | -            | -           |
| 174 WWU-THV-12                           | Sanitary Sewer Utility    | Less: Trade-in or other discount  | 31 SANITARY EQUIP REPLACEMENT FUND | - | - | -           | (10,000.00)  | -            | -            | -           | -            | -            | -           |
| 184 WWU-TRP-45                           | Sanitary Sewer Utility    | Purchase Price/Lease/Rental       | 31 SANITARY EQUIP REPLACEMENT FUND | - | - | -           | -            | -            | 15,000.00    | -           | -            | -            | -           |
| 184 WWU-TRP-45                           | Sanitary Sewer Utility    | Less: Trade-in or other discount  | 31 SANITARY EQUIP REPLACEMENT FUND | - | - | -           | -            | -            | (1,200.00)   | -           | -            | -            | -           |
| 186 WWU-TRP-07                           | Sanitary Sewer Utility    | Purchase Price/Lease/Rental       | 31 SANITARY EQUIP REPLACEMENT FUND | - | - | -           | -            | -            | -            | -           | 30,000.00    | -            | -           |
| 186 WWU-TRP-07                           | Sanitary Sewer Utility    | Less: Trade-in or other discount  | 31 SANITARY EQUIP REPLACEMENT FUND | - | - | -           | -            | -            | -            | -           | (2,500.00)   | -            | -           |
| 189 WWU-VAN-23                           | Sanitary Sewer Utility    | Purchase Price/Lease/Rental       | 31 SANITARY EQUIP REPLACEMENT FUND | - | - | -           | -            | -            | -            | -           | -            | 30,000.00    | -           |
| 189 WWU-VAN-23                           | Sanitary Sewer Utility    | Less: Trade-in or other discount  | 31 SANITARY EQUIP REPLACEMENT FUND | - | - | -           | -            | -            | -            | -           | -            | (3,000.00)   | -           |
| 198 Treatment Plant Main Printer/Copier  | Sanitary Sewer Utility    | Purchase Price/Lease/Rental       | 3 SANITARY SEWER UTILITY           | - | - | -           | 6,500.00     | -            | -            | -           | -            | -            | -           |
| 199 Treatment Plant Computers            | Sanitary Sewer Utility    | Purchase Price/Lease/Rental       | 3 SANITARY SEWER UTILITY           | - | - | -           | -            | 18,000.00    | -            | -           | -            | -            | -           |
| 200 Treatment Plant Computers            | Sanitary Sewer Utility    | Purchase Price/Lease/Rental       | 3 SANITARY SEWER UTILITY           | - | - | -           | -            | -            | 7,000.00     | -           | -            | -            | -           |
| 201 Treatment Plant Servers              | Sanitary Sewer Utility    | Purchase Price/Lease/Rental       | 3 SANITARY SEWER UTILITY           | - | - | -           | -            | -            | -            | -           | 14,000.00    | -            | -           |
| 202 Treatment Plant Computers            | Sanitary Sewer Utility    | Purchase Price/Lease/Rental       | 3 SANITARY SEWER UTILITY           | - | - | -           | -            | -            | -            | -           | -            | 8,000.00     | -           |
| 80 WWU-TRP-37                            | Stormwater Utility        | Purchase Price/Lease/Rental       | 27 STORM WATER UTILITY             | - | - | -           | -            | 17,200.00    | -            | -           | -            | -            | -           |
| 80 WWU-TRP-37                            | Stormwater Utility        | Less: Trade-in or other discount  | 27 STORM WATER UTILITY             | - | - | -           | -            | (1,200.00)   | -            | -           | -            | -            | (1,200.00)  |
| 171 WWU-TRL-01                           | Stormwater Utility        | Purchase Price/Lease/Rental       | 3 SANITARY SEWER UTILITY           | - | - | -           | 7,500.00     | -            | -            | -           | -            | -            | -           |
| 171 WWU-TRL-01                           | Stormwater Utility        | Less: Trade-in or other discount  | 3 SANITARY SEWER UTILITY           | - | - | -           | (500.00)     | -            | -            | -           | -            | -            | -           |
| 175 Excavation Trench Box                | Stormwater Utility        | Purchase Price/Lease/Rental       | 27 STORM WATER UTILITY             | - | - | -           | 12,000.00    | -            | -            | -           | -            | -            | -           |
| 182 WWU-TVL-09                           | Stormwater Utility        | Purchase Price/Lease/Rental       | 27 STORM WATER UTILITY             | - | - | -           | -            | -            | 255,000.00   | -           | -            | -            | -           |
| 182 WWU-TVL-09                           | Stormwater Utility        | Less: Trade-in or other discount  | 27 STORM WATER UTILITY             | - | - | -           | -            | -            | (10,000.00)  | -           | -            | -            | -           |
| 185 WWU-TRP-45                           | Stormwater Utility        | Purchase Price/Lease/Rental       | 27 STORM WATER UTILITY             | - | - | -           | -            | -            | 15,000.00    | -           | -            | -            | -           |
| 185 WWU-TRP-45                           | Stormwater Utility        | Less: Trade-in or other discount  | 27 STORM WATER UTILITY             | - | - | -           | -            | -            | (1,200.00)   | -           | -            | -            | -           |
| 187 WWU-BKH-24                           | Stormwater Utility        | Purchase Price/Lease/Rental       | 27 STORM WATER UTILITY             | - | - | -           | -            | -            | -            | -           | 130,000.00   | -            | -           |
| 187 WWU-BKH-24                           | Stormwater Utility        | Less: Trade-in or other discount  | 27 STORM WATER UTILITY             | - | - | -           | -            | -            | -            | -           | (30,000.00)  | -            | -           |
| 191 WWU-EXV-01                           | Stormwater Utility        | Purchase Price/Lease/Rental       | 27 STORM WATER UTILITY             | - | - | -           | -            | -            | -            | -           | -            | 100,000.00   | -           |
| 191 WWU-EXV-01                           | Stormwater Utility        | Less: Trade-in or other discount  | 27 STORM WATER UTILITY             | - | - | -           | -            | -            | -            | -           | -            | (5,000.00)   | -           |

Proposed 2020-2024 Capital Equipment Budget

|  |                       |                                  |                       |   |   |   |             |            |             |             |             |           |
|--|-----------------------|----------------------------------|-----------------------|---|---|---|-------------|------------|-------------|-------------|-------------|-----------|
| 83 Pelican Street Sweeper  | Streets               | Purchase Price/Lease/Rental      | 4 NEW BOND ISSUE      | - | - | - | 275,000.00  | -          | -           | 290,000.00  | -           | -         |
| 83 Pelican Street Sweeper  | Streets               | Less: Trade-in or other discount | 4 NEW BOND ISSUE      | - | - | - | (10,000.00) | -          | -           | (10,000.00) | -           | -         |
| 84 Single Axle Dump Truck w/spreader/tanks/controls/plow (mailbox cut) | Streets               | Purchase Price/Lease/Rental      | 4 NEW BOND ISSUE      | - | - | - | 163,000.00  | -          | 190,000.00  | -           | -           | -         |
| 84 Single Axle Dump Truck w/spreader/tanks/controls/plow (mailbox cut) | Streets               | Less: Trade-in or other discount | 4 NEW BOND ISSUE      | - | - | - | (6,000.00)  | -          | (6,000.00)  | -           | -           | -         |
| 85 Trailer Mounted Arrow Board   | Streets               | Purchase Price/Lease/Rental      | 4 NEW BOND ISSUE      | - | - | - | 9,500.00    | -          | -           | -           | -           | -         |
| 86 Tandem Axle Dump Truck w/belly plow/spreader/tanks/controls         | Streets               | Purchase Price/Lease/Rental      | 4 NEW BOND ISSUE      | - | - | - | -           | 180,000.00 | -           | -           | -           | -         |
| 86 Tandem Axle Dump Truck w/belly plow/spreader/tanks/controls         | Streets               | Less: Trade-in or other discount | 4 NEW BOND ISSUE      | - | - | - | -           | (7,000.00) | -           | -           | -           | -         |
| 87 Single Axle Dump Truck w/Plow (Mail Box Cut)                        | Streets               | Purchase Price/Lease/Rental      | 4 NEW BOND ISSUE      | - | - | - | -           | 165,000.00 | -           | 170,000.00  | -           | -         |
| 87 Single Axle Dump Truck w/Plow (Mail Box Cut)                        | Streets               | Less: Trade-in or other discount | 4 NEW BOND ISSUE      | - | - | - | -           | (7,000.00) | -           | (4,000.00)  | -           | -         |
| 88 Aerial Platform Truck (Heavy)                                       | Streets               | Purchase Price/Lease/Rental      | 4 NEW BOND ISSUE      | - | - | - | -           | -          | 200,000.00  | -           | -           | -         |
| 88 Aerial Platform Truck (Heavy)                                       | Streets               | Less: Trade-in or other discount | 4 NEW BOND ISSUE      | - | - | - | -           | -          | (13,000.00) | -           | -           | -         |
| 89 Wheel Loader  | Streets               | Purchase Price/Lease/Rental      | 4 NEW BOND ISSUE      | - | - | - | -           | -          | 270,000.00  | -           | -           | -         |
| 89 Wheel Loader  | Streets               | Less: Trade-in or other discount | 4 NEW BOND ISSUE      | - | - | - | -           | -          | (5,000.00)  | -           | -           | -         |
| 90 Aerial Platform Truck (Light)                                       | Streets               | Purchase Price/Lease/Rental      | 4 NEW BOND ISSUE      | - | - | - | 115,000.00  | -          | -           | -           | -           | -         |
| 90 Aerial Platform Truck (Light)                                       | Streets               | Less: Trade-in or other discount | 4 NEW BOND ISSUE      | - | - | - | (8,000.00)  | -          | -           | -           | -           | -         |
| 91 Quad Axle Dump Truck  | Streets               | Purchase Price/Lease/Rental      | 4 NEW BOND ISSUE      | - | - | - | -           | -          | 190,000.00  | -           | -           | -         |
| 91 Quad Axle Dump Truck  | Streets               | Less: Trade-in or other discount | 4 NEW BOND ISSUE      | - | - | - | -           | -          | (10,000.00) | -           | -           | -         |
| 92 Motor Grader  | Streets               | Purchase Price/Lease/Rental      | 4 NEW BOND ISSUE      | - | - | - | -           | -          | -           | 350,000.00  | 350,000.00  | -         |
| 92 Motor Grader  | Streets               | Less: Trade-in or other discount | 4 NEW BOND ISSUE      | - | - | - | -           | -          | -           | (10,000.00) | (10,000.00) | -         |
| 93 26 Concrete Saw"  | Streets               | Purchase Price/Lease/Rental      | 4 NEW BOND ISSUE      | - | - | - | -           | -          | -           | 25,000.00   | -           | -         |
| 93 26 Concrete Saw"  | Streets               | Less: Trade-in or other discount | 4 NEW BOND ISSUE      | - | - | - | -           | -          | -           | -           | -           | -         |
| 94 19,500 GVW Crew Cab w/tool boxes                                    | Streets               | Purchase Price/Lease/Rental      | 4 NEW BOND ISSUE      | - | - | - | -           | -          | -           | -           | 75,000.00   | -         |
| 94 19,500 GVW Crew Cab w/tool boxes                                    | Streets               | Less: Trade-in or other discount | 4 NEW BOND ISSUE      | - | - | - | -           | -          | -           | -           | (5,000.00)  | -         |
| 217 Removable Brine Tanks  | Streets               | Purchase Price/Lease/Rental      | 4 NEW BOND ISSUE      | - | - | - | 70,000.00   | -          | -           | -           | -           | -         |
| 222 8' Stainless Steel Electric Spreader                               | Streets               | Purchase Price/Lease/Rental      | 4 NEW BOND ISSUE      | - | - | - | -           | 6,000.00   | -           | -           | -           | -         |
| 223 10' Stainless Steel Spreader w/tanks/controls                      | Streets               | Purchase Price/Lease/Rental      | 4 NEW BOND ISSUE      | - | - | - | -           | -          | -           | -           | 20,000.00   | -         |
| 46 Leaf Box  | Refuse 7/4+ Recycling | Purchase Price/Lease/Rental      | 4 NEW BOND ISSUE      | - | - | - | 7,200.00    | 7,900.00   | 8,700.00    | 9,600.00    | 10,100.00   | 10,700.00 |
| 47 Yard Waste Compactor Box  | Refuse 7/4+ Recycling | Purchase Price/Lease/Rental      | 4 NEW BOND ISSUE      | - | - | - | 7,800.00    | -          | -           | 8,600.00    | -           | 9,500.00  |
| 49 Leaf Vacuum Collector   | Refuse 7/4+ Recycling | Purchase Price/Lease/Rental      | 4 NEW BOND ISSUE      | - | - | - | 38,500.00   | 38,500.00  | -           | 43,000.00   | 45,200.00   | 48,000.00 |
| 53 Yard Waste Compactor  | Refuse 7/4+ Recycling | Purchase Price/Lease/Rental      | 4 NEW BOND ISSUE      | - | - | - | -           | 20,350.00  | -           | 23,000.00   | -           | 26,000.00 |
| 120 Utility SUV  | Water Utility         | Purchase Price/Lease/Rental      | 2 WATER UTILITY FUNDS | - | - | - | 30,000.00   | -          | -           | -           | -           | -         |
| 129 UTILITY DUMP TRUCK WAT-TDS-07                                      | Water Utility         | Purchase Price/Lease/Rental      | 2 WATER UTILITY FUNDS | - | - | - | -           | 150,000.00 | -           | -           | -           | -         |
| 130 PORTABLE COMPRESSOR WAT-ACP-06                                     | Water Utility         | Purchase Price/Lease/Rental      | 2 WATER UTILITY FUNDS | - | - | - | 25,000.00   | -          | -           | -           | -           | -         |
| 204 WAT-VAN-17   | Water Utility         | Purchase Price/Lease/Rental      | 2 WATER UTILITY FUNDS | - | - | - | 32,000.00   | -          | -           | -           | -           | -         |
| 205 Utility Truck WAT-TSV-31   | Water Utility         | Purchase Price/Lease/Rental      | 2 WATER UTILITY FUNDS | - | - | - | 42,000.00   | -          | -           | -           | -           | -         |
| 207 Utility Truck WAT-TRP-12   | Water Utility         | Purchase Price/Lease/Rental      | 2 WATER UTILITY FUNDS | - | - | - | -           | 45,000.00  | -           | -           | -           | -         |
| 208 Computers  | Water Utility         | Purchase Price/Lease/Rental      | 2 WATER UTILITY FUNDS | - | - | - | -           | 2,000.00   | -           | -           | -           | -         |
| 209 WAT-SUV-01   | Water Utility         | Purchase Price/Lease/Rental      | 2 WATER UTILITY FUNDS | - | - | - | -           | -          | 35,000.00   | -           | -           | -         |
| 210 Utility Truck WAT-TRP-09   | Water Utility         | Purchase Price/Lease/Rental      | 2 WATER UTILITY FUNDS | - | - | - | -           | -          | 42,000.00   | -           | -           | -         |
| 211 Utility Truck WAT-TRP-16   | Water Utility         | Purchase Price/Lease/Rental      | 2 WATER UTILITY FUNDS | - | - | - | -           | -          | 42,000.00   | -           | -           | -         |
| 212 Paving Breaker   | Water Utility         | Purchase Price/Lease/Rental      | 2 WATER UTILITY FUNDS | - | - | - | -           | -          | 20,000.00   | -           | -           | -         |
| 213 Riding Lawn Mower  | Water Utility         | Purchase Price/Lease/Rental      | 2 WATER UTILITY FUNDS | - | - | - | -           | -          | 22,000.00   | -           | -           | -         |
| 214 Computer Tablet  | Water Utility         | Purchase Price/Lease/Rental      | 2 WATER UTILITY FUNDS | - | - | - | -           | -          | 3,000.00    | -           | -           | -         |
| 215 WAT-VAN-08   | Water Utility         | Purchase Price/Lease/Rental      | 2 WATER UTILITY FUNDS | - | - | - | -           | -          | -           | 32,000.00   | -           | -         |
| 216 WAT-VAN-25   | Water Utility         | Purchase Price/Lease/Rental      | 2 WATER UTILITY FUNDS | - | - | - | -           | -          | -           | 32,000.00   | -           | -         |
| 218 Scada Computer Server  | Water Utility         | Purchase Price/Lease/Rental      | 2 WATER UTILITY FUNDS | - | - | - | -           | -          | -           | 6,000.00    | -           | -         |
| 219 Utility Truck/ WAT-TRP-02  | Water Utility         | Purchase Price/Lease/Rental      | 2 WATER UTILITY FUNDS | - | - | - | -           | -          | -           | -           | 39,000.00   | -         |
| 220 WAT-TDS-10   | Water Utility         | Purchase Price/Lease/Rental      | 2 WATER UTILITY FUNDS | - | - | - | -           | -          | -           | -           | 150,000.00  | -         |
| 221 Computer for Utility Manager                                       | Water Utility         | Purchase Price/Lease/Rental      | 2 WATER UTILITY FUNDS | - | - | - | -           | -          | -           | -           | 3,000.00    | -         |

Proposed 2020-2024 Capital Equipment Budget

Request Totals by SOF

|   |                     |
|---|---------------------|
| 1. EXISTING BOND FUNDS                                | -                   |
| 2. WATER UTILITY FUNDS                                | 129,000.00          |
| 3. SANITARY SEWER UTILITY                             | 13,500.00           |
| 4. NEW BOND ISSUE                                     | 4,544,384.00        |
| 5. CDBG FUNDS   | -                   |
| 6. STATE/FEDERAL AIRPORT FUNDS                        | 560,000.00          |
| 7. STATE/FEDERAL DEPT OF TRANS                        | 2,135,116.00        |
| 8. STATE DEPT. OF NATURAL RESOURCES                   | -                   |
| 9. OTHER LOCAL GOVERNMENTS                            | -                   |
| 10. OTHER (INCLUDES OPERATING BUDGET)                 | 20,000.00           |
| 11. PFC FUNDS & PFC REIMBURSEMENTS                    | 140,000.00          |
| 12. DONATIONS   | -                   |
| 14. TIF #17 - Lot C                                   | -                   |
| 15. TIF #7 - AMTRAK                                   | -                   |
| 17. AIRPORT OPERATION FUNDS                           | 145,000.00          |
| 18. TIF #9 - INT'L INDUSTRIAL PARK                    | -                   |
| 19. PARKING UTILITY FUNDS                             | 90,000.00           |
| 20. TIF #10 - HOLIDAY INN /PARK PLAZA                 | -                   |
| 21. TIF #11 - DOWNTOWN/LHI-CARGILL                    | -                   |
| 22. TIF #12 - THREE RIVERS PLAZA                      | -                   |
| 23. TIF#13 - KWIK TRIP                                | -                   |
| 24. TIF #14 - GUNDERSEN LUTHERAN                      | -                   |
| 24.1 TIF#14-GUND LUTH SHARE DEVEL AGRMNT-NOT BORROWED | -                   |
| 24.2 TIF#14-CITY SHARE G/L DEVEL AGRMNT-NOT BORROWED  | -                   |
| 24.3 TIF#14-CITY SHARE-NOT BORROWED                   | -                   |
| 25. TIF#15 TRANE                                      | -                   |
| 26. LA CROSSE CENTER ROOM TAX                         | 110,962.00          |
| 27. STORM WATER UTILITY                               | 12,000.00           |
| 29. TIF#16 LIPCO/TRANE PLANT 6                        | -                   |
| 30. TID INCREMENT FUNDING                             | -                   |
| 31. SANITARY EQUIP REPLACEMENT FUND                   | 337,000.00          |
|   | <b>8,236,962.00</b> |

Request Totals by Department

|                           |                     |
|---------------------------|---------------------|
| Airport                   | 845,000.00          |
| Engineering               | 120,000.00          |
| Fire                      | 1,607,000.00        |
| FPBS                      | 34,000.00           |
| Information Technology    | 676,000.00          |
| La Crosse Center          | 110,962.00          |
| Municipal Transit Utility | 2,822,500.00        |
| Parks & Recreation        | 221,000.00          |
| Police                    | 557,000.00          |
| Parking Utility           | 90,000.00           |
| Sanitary Sewer Utility    | 343,500.00          |
| Stormwater Utility        | 19,000.00           |
| Streets                   | 608,500.00          |
| Waste & Recycling         | 53,500.00           |
| Water Utility             | 129,000.00          |
|                           | <b>8,236,962.00</b> |