

LA CROSSE WISCONSIN




2023-2027 Capital Equipment Budget

Resolution 22-0275

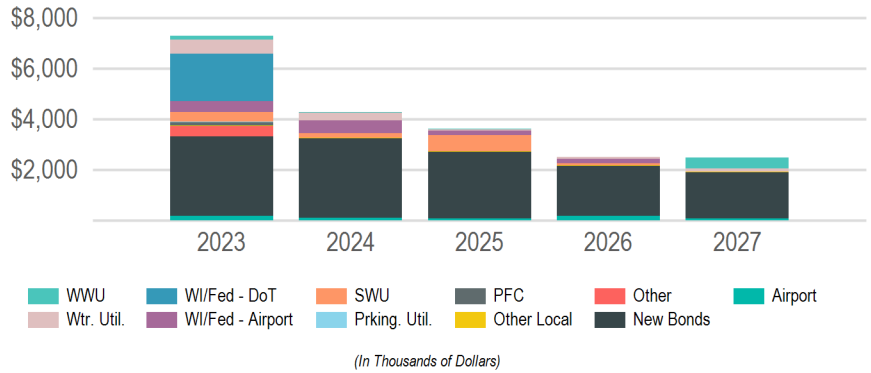
Amended BPW Approved Report 5.11.22
Approved by Board of Public Works - 3/7/22

Table of Contents

Totals	1
General Government	2
 Citywide	2
 Fire	3
 Information Technology	4
 La Crosse Center	5
 Parks, Recreation and Forestry	6
 Police	8
 Refuse and Recycling	9
 Streets	10
Enterprise Funds	12
 Airport	12
 Parking	14
 Sanitary Sewer Utility	15
 Stormwater Utility	16
 Water Utility	17
Special Revenue Funds	18
 Municipal Transit	18
Supplemental Information	19
Leased Vehicles	19
New Borrowing Requests	21

Totals

2023 Total Funding
\$7,284,298
2023 New Borrowing
\$3,146,779
Total Future Funding
\$20,165,780



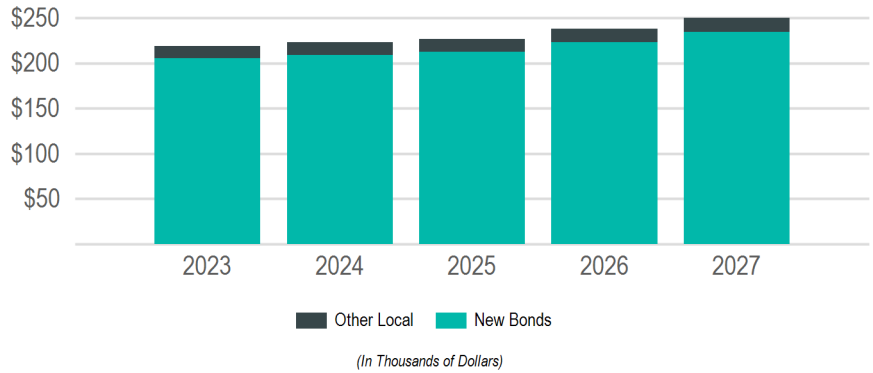
Funding Source	2023	2024	2025	2026	2027	Total
2 - Water Utility Funds	\$550,000	\$280,000	\$37,000	\$90,000	\$140,000	\$1,097,000
3 - Sanitary Sewer Utility	\$143,000	\$31,000	\$42,000	-	\$420,000	\$636,000
4 - New Bond Issue	\$3,146,779	\$3,139,954	\$2,649,587	\$1,986,216	\$1,830,377	\$12,752,913
6 - State/Federal Airport Funds	\$440,000	\$515,000	\$191,250	\$180,000	-	\$1,326,250
7 - State/Federal Dept. of Trans.	\$1,872,000	-	-	-	-	\$1,872,000
9 - Other Local Governments	\$13,981	\$14,021	\$14,061	\$14,764	\$15,502	\$72,329
10 - Other	\$425,538	-	-	-	-	\$425,538
11 - PFC Funds & Reimbursements	\$110,000	-	-	-	-	\$110,000
17 - Airport Operation Funds	\$170,000	\$110,000	\$75,750	\$175,000	\$65,000	\$595,750
19 - Parking Utility Funds	\$18,000	-	-	-	-	\$18,000
27 - Storm Water Utility	\$395,000	\$180,000	\$615,000	\$70,000	-	\$1,260,000
<i>New Borrowing Sub-Total</i>	\$3,146,779	\$3,139,954	\$2,649,587	\$1,986,216	\$1,830,377	\$12,752,913
<i>Other Funding Sub-Total</i>	\$4,137,519	\$1,130,021	\$975,061	\$529,764	\$640,502	\$7,412,867
	\$7,284,298	\$4,269,975	\$3,624,648	\$2,515,980	\$2,470,879	\$20,165,780

Department	2023	2024	2025	2026	2027	Total
Airport	\$720,000	\$625,000	\$267,000	\$355,000	\$65,000	\$2,032,000
Citywide	\$218,978	\$222,757	\$226,648	\$237,980	\$249,879	\$1,156,242
Fire	\$1,369,820	\$1,049,000	\$187,000	\$102,000	\$152,000	\$2,859,820
Information Technology	\$349,000	\$839,000	\$1,150,000	\$751,000	\$644,000	\$3,733,000
La Crosse Center	\$14,000	\$50,000	\$50,000	\$50,000	-	\$164,000
Municipal Transit	\$2,340,000	-	-	-	-	\$2,340,000
Parking	\$18,000	-	-	-	-	\$18,000
Parks, Recreation and Forestry	\$236,000	\$292,000	\$225,000	\$239,000	\$220,000	\$1,212,000
Police	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
Refuse and Recycling	\$36,000	\$61,218	\$92,000	-	\$16,000	\$205,218
Sanitary Sewer Utility	\$143,000	\$31,000	\$42,000	-	\$420,000	\$636,000
Stormwater Utility	\$395,000	\$180,000	\$615,000	\$70,000	-	\$1,260,000
Streets	\$874,500	\$620,000	\$713,000	\$601,000	\$544,000	\$3,352,500
Water Utility	\$550,000	\$280,000	\$37,000	\$90,000	\$140,000	\$1,097,000
	\$7,284,298	\$4,269,975	\$3,624,648	\$2,515,980	\$2,470,879	\$20,165,780

Department (New Borrowing only)	2023	2024	2025	2026	2027	Total
Citywide	\$204,997	\$208,736	\$212,587	\$223,216	\$234,377	\$1,083,913
Fire	\$944,282	\$1,049,000	\$187,000	\$102,000	\$152,000	\$2,434,282
Information Technology	\$349,000	\$839,000	\$1,150,000	\$751,000	\$644,000	\$3,733,000
La Crosse Center	\$14,000	\$50,000	\$50,000	\$50,000	-	\$164,000
Municipal Transit	\$468,000	-	-	-	-	\$468,000
Parks, Recreation and Forestry	\$236,000	\$292,000	\$225,000	\$239,000	\$220,000	\$1,212,000
Police	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
Refuse and Recycling	\$36,000	\$61,218	\$92,000	-	\$16,000	\$205,218
Streets	\$874,500	\$620,000	\$713,000	\$601,000	\$544,000	\$3,352,500
	\$3,146,779	\$3,139,954	\$2,649,587	\$1,986,216	\$1,830,377	\$12,752,913

Citywide

2023 Total Funding
\$218,978
2023 New Borrowing
\$204,997
Total Future Funding
\$1,156,242



Requests

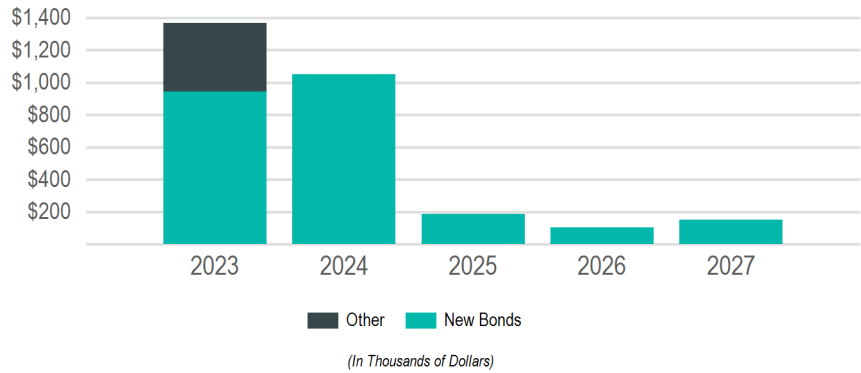
Funding Source	Past	2023	2024	2025	2026	2027	Total
[275]: P25 Radio System/NICE Logger/SUS/RSUS Service							
4 - New Bond Issue	\$811,312	\$204,997	\$208,736	\$212,587	\$223,216	\$234,377	\$1,895,225
9 - Other Local Governments	\$66,980	\$13,981	\$14,021	\$14,061	\$14,764	\$15,502	\$139,309
	\$878,292	\$218,978	\$222,757	\$226,648	\$237,980	\$249,879	\$2,034,534

Department Totals

Funding Source	2023	2024	2025	2026	2027	Total
4 - New Bond Issue	\$204,997	\$208,736	\$212,587	\$223,216	\$234,377	\$1,083,913
9 - Other Local Governments	\$13,981	\$14,021	\$14,061	\$14,764	\$15,502	\$72,329
<i>New Borrowing Sub-Total</i>	\$204,997	\$208,736	\$212,587	\$223,216	\$234,377	\$1,083,913
<i>Other Funding Sub-Total</i>	\$13,981	\$14,021	\$14,061	\$14,764	\$15,502	\$72,329
	\$218,978	\$222,757	\$226,648	\$237,980	\$249,879	\$1,156,242

Fire

2023 Total Funding
\$1,369,820
2023 New Borrowing
\$944,282
Total Future Funding
\$2,859,820



Requests

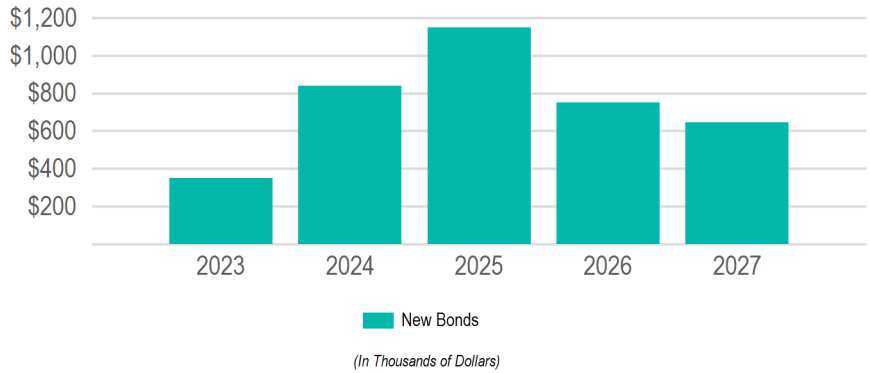
Funding Source	Past	2023	2024	2025	2026	2027	Total
[109]: Special Operations Teams and Urban Search and Rescue Response Equipment							
4 - New Bond Issue	\$240,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$640,000
	\$240,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$640,000
[119]: Cardiac Monitors and Associated Equipment							
4 - New Bond Issue	\$40,000	\$55,000	-	\$65,000	-	-	\$160,000
	\$40,000	\$55,000	-	\$65,000	-	-	\$160,000
[196]: Thermal Imaging Cameras							
4 - New Bond Issue	\$57,000	\$40,000	-	\$20,000	-	-	\$117,000
	\$57,000	\$40,000	-	\$20,000	-	-	\$117,000
[96]: Advanced Life Support/Basic Life Support Emergency Medical Services Equipment							
4 - New Bond Issue	\$43,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$153,000
	\$43,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$153,000
[194]: Fire Engine							
4 - New Bond Issue	-	\$700,000	-	-	-	-	\$700,000
	-	\$700,000	-	-	-	-	\$700,000
[311]: Dual Band Radios							
4 - New Bond Issue	-	\$47,282	-	-	-	-	\$47,282
10 - Other	-	\$425,538	-	-	-	-	\$425,538
	-	\$472,820	-	-	-	-	\$472,820
[263]: Hazardous Materials Team Response Vehicle							
4 - New Bond Issue	-	-	\$850,000	-	-	-	\$850,000
	-	-	\$850,000	-	-	-	\$850,000
[310]: Skid Steer loader							
4 - New Bond Issue	-	-	\$59,000	-	-	-	\$59,000
	-	-	\$59,000	-	-	-	\$59,000
[193]: Structural Firefighting Helmets							
4 - New Bond Issue	-	-	\$38,000	-	-	-	\$38,000
	-	-	\$38,000	-	-	-	\$38,000
[97]: Training Site - Equipment Improvements and Live Burn Engineering Requirements							
4 - New Bond Issue	\$108,600	-	-	-	-	\$50,000	\$158,600
	\$108,600	-	-	-	-	\$50,000	\$158,600

Department Totals

Funding Source	2023	2024	2025	2026	2027	Total
4 - New Bond Issue	\$944,282	\$1,049,000	\$187,000	\$102,000	\$152,000	\$2,434,282
10 - Other	\$425,538	-	-	-	-	\$425,538
<i>New Borrowing Sub-Total</i>	\$944,282	\$1,049,000	\$187,000	\$102,000	\$152,000	\$2,434,282
<i>Other Funding Sub-Total</i>	\$425,538	-	-	-	-	\$425,538
	\$1,369,820	\$1,049,000	\$187,000	\$102,000	\$152,000	\$2,859,820

Information Technology

2023 Total Funding
\$349,000
2023 New Borrowing
\$349,000
Total Future Funding
\$3,733,000



Requests

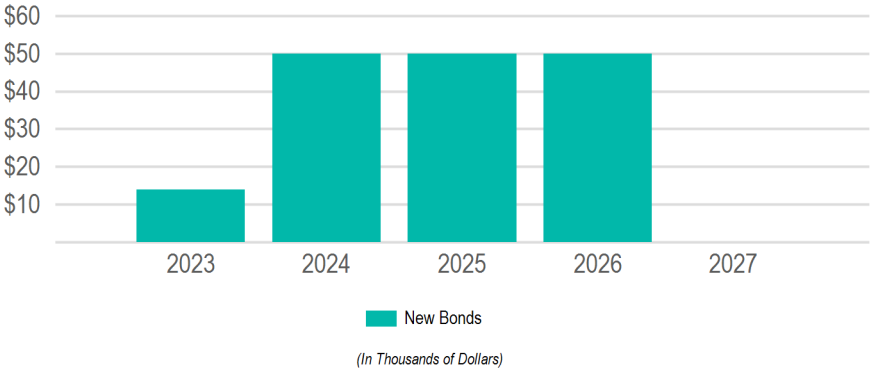
Funding Source	Past	2023	2024	2025	2026	2027	Total
[105]: Networking/Backbone Upgrades							
4 - New Bond Issue	\$757,000	\$179,000	\$484,000	\$910,000	\$579,000	\$404,000	\$3,313,000
	\$757,000	\$179,000	\$484,000	\$910,000	\$579,000	\$404,000	\$3,313,000
[61]: City Technology Upgrades							
4 - New Bond Issue	\$345,000	\$130,000	\$315,000	\$200,000	\$132,000	\$200,000	\$1,322,000
	\$345,000	\$130,000	\$315,000	\$200,000	\$132,000	\$200,000	\$1,322,000
[101]: Domain Awareness, Building Security and Smart City							
4 - New Bond Issue	\$60,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$260,000
	\$60,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$260,000

Department Totals

Funding Source	2023	2024	2025	2026	2027	Total
4 - New Bond Issue	\$349,000	\$839,000	\$1,150,000	\$751,000	\$644,000	\$3,733,000
<i>New Borrowing Sub-Total</i>	\$349,000	\$839,000	\$1,150,000	\$751,000	\$644,000	\$3,733,000
<i>Other Funding Sub-Total</i>	-	-	-	-	-	-
	\$349,000	\$839,000	\$1,150,000	\$751,000	\$644,000	\$3,733,000

La Crosse Center

2023 Total Funding
\$14,000
2023 New Borrowing
\$14,000
Total Future Funding
\$164,000



Requests

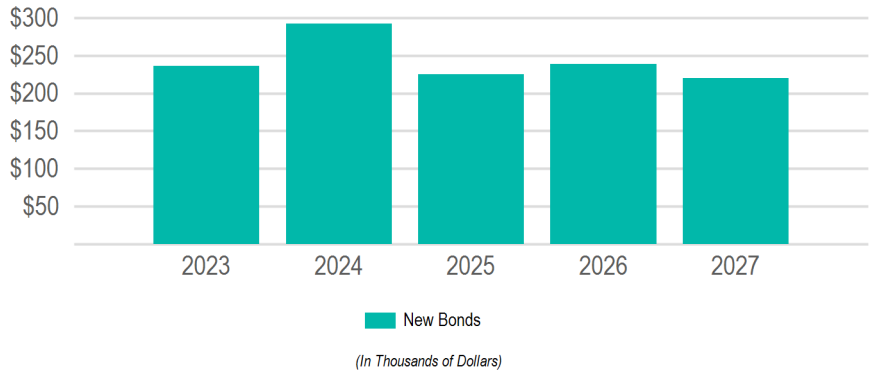
Funding Source	Past	2023	2024	2025	2026	2027	Total
[283]: Cement Benches in Front of Facility for Public Use							
4 - New Bond Issue	-	\$14,000	-	-	-	-	\$14,000
	-	\$14,000	-	-	-	-	\$14,000
[298]: Furniture, Fixtures and Equipment Replacement							
4 - New Bond Issue	\$50,000	-	\$50,000	\$50,000	\$50,000	-	\$200,000
	\$50,000	-	\$50,000	\$50,000	\$50,000	-	\$200,000

Department Totals

Funding Source	2023	2024	2025	2026	2027	Total
4 - New Bond Issue	\$14,000	\$50,000	\$50,000	\$50,000	-	\$164,000
<i>New Borrowing Sub-Total</i>	\$14,000	\$50,000	\$50,000	\$50,000	-	\$164,000
<i>Other Funding Sub-Total</i>	-	-	-	-	-	-
	\$14,000	\$50,000	\$50,000	\$50,000	-	\$164,000

Parks, Recreation and Forestry

2023 Total Funding
\$236,000
2023 New Borrowing
\$236,000
Total Future Funding
\$1,212,000



Requests

Funding Source	Past	2023	2024	2025	2026	2027	Total
[233]: Log Truck							
4 - New Bond Issue	-	\$180,000	-	-	-	-	\$180,000
	-	\$180,000	-	-	-	-	\$180,000
[320]: Pool Furnishings (Pool Chairs)							
4 - New Bond Issue	-	\$40,000	-	-	-	-	\$40,000
	-	\$40,000	-	-	-	-	\$40,000
[234]: Buffalo Turbine Blower							
4 - New Bond Issue	-	\$16,000	-	-	-	-	\$16,000
	-	\$16,000	-	-	-	-	\$16,000
[321]: Wide Area Lawn Mower							
4 - New Bond Issue	-	-	\$90,000	-	-	-	\$90,000
	-	-	\$90,000	-	-	-	\$90,000
[237]: Wood Chipper							
4 - New Bond Issue	-	-	\$75,000	-	-	-	\$75,000
	-	-	\$75,000	-	-	-	\$75,000
[227]: Toro Greenmaster							
4 - New Bond Issue	-	-	\$40,000	-	-	-	\$40,000
	-	-	\$40,000	-	-	-	\$40,000
[241]: Stump Grinder							
4 - New Bond Issue	-	-	\$40,000	-	-	-	\$40,000
	-	-	\$40,000	-	-	-	\$40,000
[239]: John Deere Turf Gator							
4 - New Bond Issue	-	-	\$32,000	-	-	-	\$32,000
	-	-	\$32,000	-	-	-	\$32,000
[322]: Athletic Field Roller							
4 - New Bond Issue	-	-	\$15,000	-	-	-	\$15,000
	-	-	\$15,000	-	-	-	\$15,000
[266]: Aerial Lift Truck							
4 - New Bond Issue	-	-	-	\$195,000	-	-	\$195,000
	-	-	-	\$195,000	-	-	\$195,000
[323]: Aluminum Flagpole							
4 - New Bond Issue	-	-	-	\$30,000	-	-	\$30,000
	-	-	-	\$30,000	-	-	\$30,000
[325]: Front End Loader							
4 - New Bond Issue	-	-	-	-	\$120,000	-	\$120,000
	-	-	-	-	\$120,000	-	\$120,000
[326]: Lawn Mower							
4 - New Bond Issue	-	-	-	-	\$60,000	-	\$60,000
	-	-	-	-	\$60,000	-	\$60,000
[279]: Toro Workman Dedicated Sprayer							
4 - New Bond Issue	-	-	-	-	\$34,000	-	\$34,000
	-	-	-	-	\$34,000	-	\$34,000

Requests

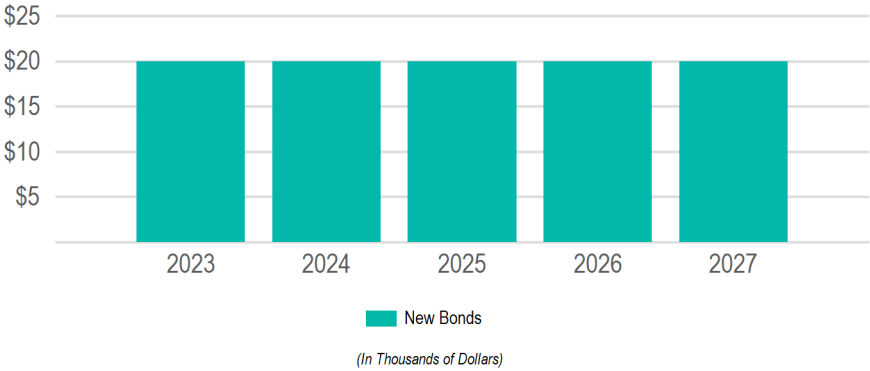
Funding Source	Past	2023	2024	2025	2026	2027	Total
[277]: Sport Bleachers							
4 - New Bond Issue	-	-	-	-	\$25,000	-	\$25,000
	-	-	-	-	\$25,000	-	\$25,000
[328]: Zamboni							
4 - New Bond Issue	-	-	-	-	-	\$150,000	\$150,000
	-	-	-	-	-	\$150,000	\$150,000
[329]: Skid Steer							
4 - New Bond Issue	-	-	-	-	-	\$70,000	\$70,000
	-	-	-	-	-	\$70,000	\$70,000

Department Totals

Funding Source	2023	2024	2025	2026	2027	Total
4 - New Bond Issue	\$236,000	\$292,000	\$225,000	\$239,000	\$220,000	\$1,212,000
<i>New Borrowing Sub-Total</i>	\$236,000	\$292,000	\$225,000	\$239,000	\$220,000	\$1,212,000
<i>Other Funding Sub-Total</i>	-	-	-	-	-	-
	\$236,000	\$292,000	\$225,000	\$239,000	\$220,000	\$1,212,000

Police

2023 Total Funding
\$20,000
2023 New Borrowing
\$20,000
Total Future Funding
\$100,000



Requests

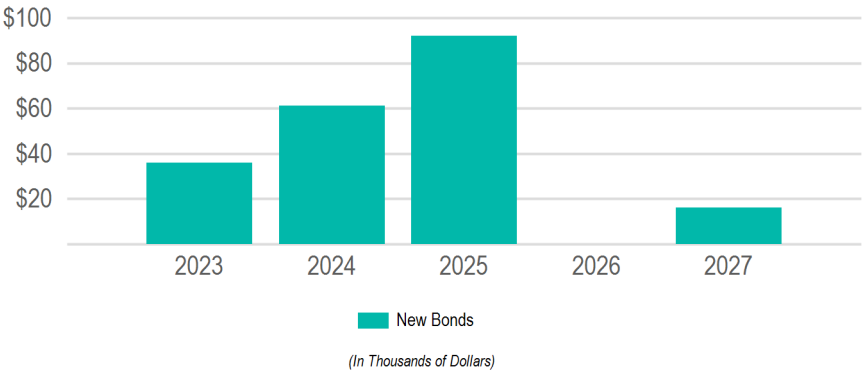
Funding Source	Past	2023	2024	2025	2026	2027	Total
[51]: Bullet Resistant Vests							
4 - New Bond Issue	\$60,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$160,000
	\$60,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$160,000

Department Totals

Funding Source	2023	2024	2025	2026	2027	Total
4 - New Bond Issue	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
<i>New Borrowing Sub-Total</i>	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
<i>Other Funding Sub-Total</i>	-	-	-	-	-	-
	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000

Refuse and Recycling

2023 Total Funding
\$36,000
2023 New Borrowing
\$36,000
Total Future Funding
\$205,218



Requests

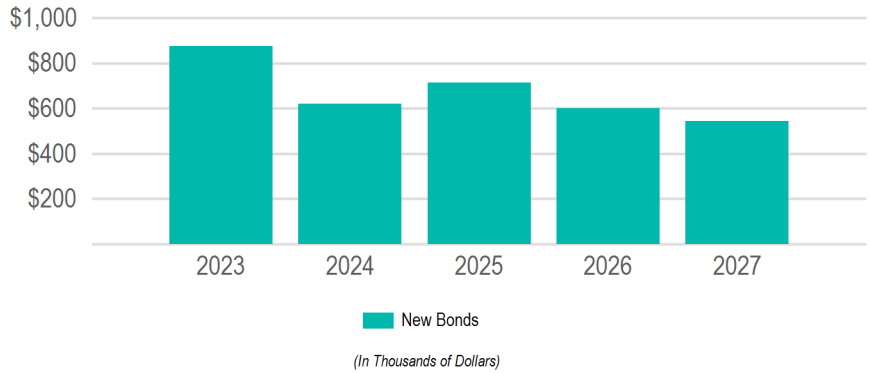
Funding Source	Past	2023	2024	2025	2026	2027	Total
[297]: Compactor Box							
4 - New Bond Issue	\$10,000	\$36,000	-	\$25,000	-	\$16,000	\$87,000
	\$10,000	\$36,000	-	\$25,000	-	\$16,000	\$87,000
[49]: Leaf Vacuum Collector							
4 - New Bond Issue	\$93,500	-	\$61,218	\$67,000	-	-	\$221,718
	\$93,500	-	\$61,218	\$67,000	-	-	\$221,718

Department Totals

Funding Source	2023	2024	2025	2026	2027	Total
4 - New Bond Issue	\$36,000	\$61,218	\$92,000	-	\$16,000	\$205,218
<i>New Borrowing Sub-Total</i>	\$36,000	\$61,218	\$92,000	-	\$16,000	\$205,218
<i>Other Funding Sub-Total</i>	-	-	-	-	-	-
	\$36,000	\$61,218	\$92,000	-	\$16,000	\$205,218

Streets

2023 Total Funding
\$874,500
2023 New Borrowing
\$874,500
Total Future Funding
\$3,352,500



Requests

Funding Source	Past	2023	2024	2025	2026	2027	Total
[92]: Motor Grader							
4 - New Bond Issue	-	\$310,000	\$280,000	-	-	-	\$590,000
	-	\$310,000	\$280,000	-	-	-	\$590,000
[278]: Truck Vacuum Street Sweeper							
4 - New Bond Issue	-	\$297,000	-	-	-	-	\$297,000
	-	\$297,000	-	-	-	-	\$297,000
[312]: Drive on Lift							
4 - New Bond Issue	-	\$165,000	-	-	-	-	\$165,000
	-	\$165,000	-	-	-	-	\$165,000
[313]: Fork Lift							
4 - New Bond Issue	-	\$58,500	-	-	-	-	\$58,500
	-	\$58,500	-	-	-	-	\$58,500
[314]: Portable Digital Reader Board							
4 - New Bond Issue	-	\$44,000	-	-	-	-	\$44,000
	-	\$44,000	-	-	-	-	\$44,000
[87]: Single Axle Dump Truck w/Plow (Mail Box Cut)							
4 - New Bond Issue	\$166,000	-	\$162,000	-	\$166,000	\$171,000	\$665,000
	\$166,000	-	\$162,000	-	\$166,000	\$171,000	\$665,000
[315]: Brine Making System							
4 - New Bond Issue	-	-	\$150,000	-	-	-	\$150,000
	-	-	\$150,000	-	-	-	\$150,000
[223]: 10' Stainless Steel Spreader w/tanks/controls							
4 - New Bond Issue	-	-	\$28,000	-	-	-	\$28,000
	-	-	\$28,000	-	-	-	\$28,000
[86]: Tandem Axle Dump Truck w/belly plow							
4 - New Bond Issue	\$173,000	-	-	\$218,000	-	\$223,000	\$614,000
	\$173,000	-	-	\$218,000	-	\$223,000	\$614,000
[91]: Quad Axle Dump Truck							
4 - New Bond Issue	\$190,000	-	-	\$210,000	-	-	\$400,000
	\$190,000	-	-	\$210,000	-	-	\$400,000
[316]: Loader							
4 - New Bond Issue	-	-	-	\$285,000	-	-	\$285,000
	-	-	-	\$285,000	-	-	\$285,000
[83]: Pelican Street Sweeper							
4 - New Bond Issue	\$265,000	-	-	-	\$291,000	-	\$556,000
	\$265,000	-	-	-	\$291,000	-	\$556,000
[317]: Tar Kettle							
4 - New Bond Issue	-	-	-	-	\$74,000	-	\$74,000
	-	-	-	-	\$74,000	-	\$74,000
[318]: Column Lift							
4 - New Bond Issue	-	-	-	-	\$70,000	-	\$70,000
	-	-	-	-	\$70,000	-	\$70,000

Requests

Funding Source	Past	2023	2024	2025	2026	2027	Total
[319]: Pavement Roller							
4 - New Bond Issue	-	-	-	-	-	\$150,000	\$150,000
	-	-	-	-	-	\$150,000	\$150,000

Department Totals

Funding Source	2023	2024	2025	2026	2027	Total
4 - New Bond Issue	\$874,500	\$620,000	\$713,000	\$601,000	\$544,000	\$3,352,500
<i>New Borrowing Sub-Total</i>	\$874,500	\$620,000	\$713,000	\$601,000	\$544,000	\$3,352,500
<i>Other Funding Sub-Total</i>	-	-	-	-	-	-
	\$874,500	\$620,000	\$713,000	\$601,000	\$544,000	\$3,352,500

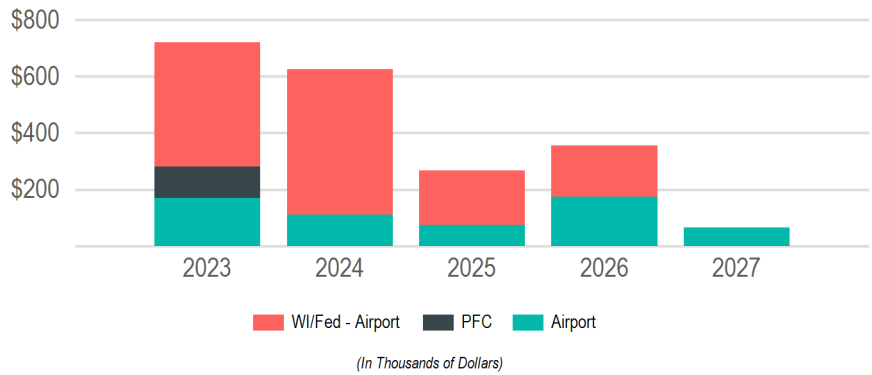
Airport

2023 Total Funding

\$720,000

2023 New Borrowing
Total Future Funding

\$2,032,000



Requests

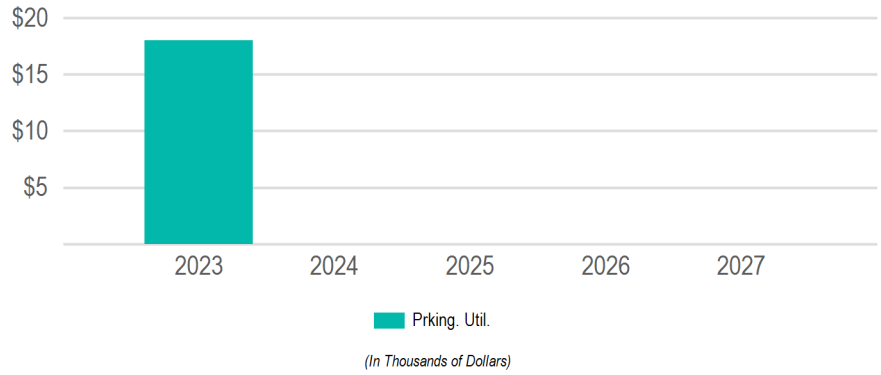
Funding Source	Past	2023	2024	2025	2026	2027	Total
[44]: Airfield Plow Truck							
6 - State/Federal Airport Funds	-	\$440,000	-	-	-	-	\$440,000
11 - PFC Funds & Reimbursements	-	\$110,000	-	-	-	-	\$110,000
	-	\$550,000	-	-	-	-	\$550,000
[169]: Wide Area Mower							
17 - Airport Operation Funds	-	\$85,000	-	-	-	-	\$85,000
	-	\$85,000	-	-	-	-	\$85,000
[42]: Tar Kettle							
17 - Airport Operation Funds	-	\$85,000	-	-	-	-	\$85,000
	-	\$85,000	-	-	-	-	\$85,000
[162]: Airfield De-Ice/Plow Truck							
6 - State/Federal Airport Funds	-	-	\$440,000	-	-	-	\$440,000
17 - Airport Operation Funds	-	-	\$110,000	-	-	-	\$110,000
	-	-	\$550,000	-	-	-	\$550,000
[333]: Airfield De-Ice Equipment							
6 - State/Federal Airport Funds	-	-	\$75,000	-	-	-	\$75,000
	-	-	\$75,000	-	-	-	\$75,000
[163]: Tractor							
6 - State/Federal Airport Funds	-	-	-	\$120,000	-	-	\$120,000
17 - Airport Operation Funds	-	-	-	\$30,000	-	-	\$30,000
	-	-	-	\$150,000	-	-	\$150,000
[336]: Runway Closure Crosses							
6 - State/Federal Airport Funds	-	-	-	\$71,250	-	-	\$71,250
17 - Airport Operation Funds	-	-	-	\$3,750	-	-	\$3,750
	-	-	-	\$75,000	-	-	\$75,000
[334]: Rotary Cutter							
17 - Airport Operation Funds	-	-	-	\$42,000	-	-	\$42,000
	-	-	-	\$42,000	-	-	\$42,000
[289]: Sand Truck with Plow							
6 - State/Federal Airport Funds	-	-	-	-	\$180,000	-	\$180,000
17 - Airport Operation Funds	-	-	-	-	\$45,000	-	\$45,000
	-	-	-	-	\$225,000	-	\$225,000
[165]: Information Technology Equipment							
17 - Airport Operation Funds	-	-	-	-	\$75,000	-	\$75,000
	-	-	-	-	\$75,000	-	\$75,000
[288]: Utility Mower							
17 - Airport Operation Funds	-	-	-	-	\$55,000	-	\$55,000
	-	-	-	-	\$55,000	-	\$55,000
[335]: Maintenance Pickup							
17 - Airport Operation Funds	-	-	-	-	-	\$65,000	\$65,000
	-	-	-	-	-	\$65,000	\$65,000

Department Totals

Funding Source	2023	2024	2025	2026	2027	Total
6 - State/Federal Airport Funds	\$440,000	\$515,000	\$191,250	\$180,000	-	\$1,326,250
11 - PFC Funds & Reimbursements	\$110,000	-	-	-	-	\$110,000
17 - Airport Operation Funds	\$170,000	\$110,000	\$75,750	\$175,000	\$65,000	\$595,750
<i>New Borrowing Sub-Total</i>						-
<i>Other Funding Sub-Total</i>	\$720,000	\$625,000	\$267,000	\$355,000	\$65,000	\$2,032,000
	\$720,000	\$625,000	\$267,000	\$355,000	\$65,000	\$2,032,000

Parking

2023 Total Funding
\$18,000
2023 New Borrowing
Total Future Funding
\$18,000



Requests

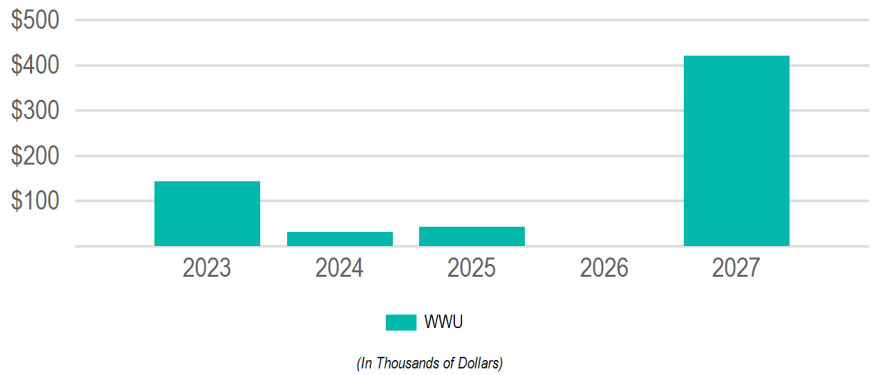
Funding Source	Past	2023	2024	2025	2026	2027	Total
[324]: Panasonic Toughbook FZ-55							
19 - Parking Utility Funds	-	\$18,000	-	-	-	-	\$18,000
	-	\$18,000	-	-	-	-	\$18,000

Department Totals

Funding Source	2023	2024	2025	2026	2027	Total
19 - Parking Utility Funds	\$18,000	-	-	-	-	\$18,000
<i>New Borrowing Sub-Total</i>						-
<i>Other Funding Sub-Total</i>	\$18,000	-	-	-	-	\$18,000
	\$18,000	-	-	-	-	\$18,000

Sanitary Sewer Utility

2023 Total Funding
\$143,000
2023 New Borrowing
Total Future Funding
\$636,000



Requests

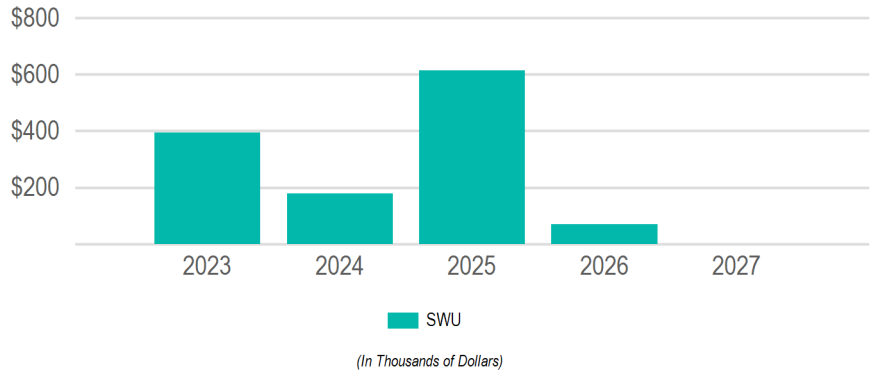
Funding Source	Past	2023	2024	2025	2026	2027	Total
[300]: Thickened Waste Activated Sludge Pump							
3 - Sanitary Sewer Utility	-	\$75,000	-	-	-	-	\$75,000
	-	\$75,000	-	-	-	-	\$75,000
[302]: Wastewater System Reporting Software							
3 - Sanitary Sewer Utility	-	\$42,000	-	-	-	-	\$42,000
	-	\$42,000	-	-	-	-	\$42,000
[305]: Rooftop HVAC							
3 - Sanitary Sewer Utility	-	\$15,000	\$15,000	-	-	-	\$30,000
	-	\$15,000	\$15,000	-	-	-	\$30,000
[301]: Biosolids Building Pressure Washer System							
3 - Sanitary Sewer Utility	-	\$11,000	-	-	-	-	\$11,000
	-	\$11,000	-	-	-	-	\$11,000
[306]: Lunch room rooftop HVAC							
3 - Sanitary Sewer Utility	-	-	\$16,000	-	-	-	\$16,000
	-	-	\$16,000	-	-	-	\$16,000
[304]: Forklift							
3 - Sanitary Sewer Utility	-	-	-	\$42,000	-	-	\$42,000
	-	-	-	\$42,000	-	-	\$42,000
[309]: Sewer Line Flushing Truck							
3 - Sanitary Sewer Utility	-	-	-	-	-	\$350,000	\$350,000
	-	-	-	-	-	\$350,000	\$350,000
[308]: Utility Box Truck							
3 - Sanitary Sewer Utility	-	-	-	-	-	\$70,000	\$70,000
	-	-	-	-	-	\$70,000	\$70,000

Department Totals

Funding Source	2023	2024	2025	2026	2027	Total
3 - Sanitary Sewer Utility	\$143,000	\$31,000	\$42,000	-	\$420,000	\$636,000
<i>New Borrowing Sub-Total</i>						-
<i>Other Funding Sub-Total</i>	\$143,000	\$31,000	\$42,000	-	\$420,000	\$636,000
	\$143,000	\$31,000	\$42,000	-	\$420,000	\$636,000

Stormwater Utility

2023 Total Funding
\$395,000
2023 New Borrowing
Total Future Funding
\$1,260,000



Requests

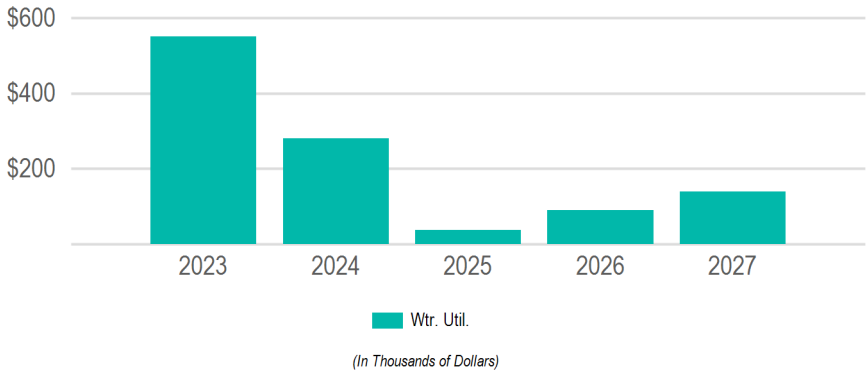
Funding Source	Past	2023	2024	2025	2026	2027	Total
[264]: Vacuum Truck							
27 - Storm Water Utility	-	\$395,000	-	\$440,000	-	-	\$835,000
	-	\$395,000	-	\$440,000	-	-	\$835,000
[191]: Mini Excavator							
27 - Storm Water Utility	-	-	\$120,000	-	-	-	\$120,000
	-	-	\$120,000	-	-	-	\$120,000
[303]: Self-Priming Storm Water Pump							
27 - Storm Water Utility	-	-	\$60,000	-	\$70,000	-	\$130,000
	-	-	\$60,000	-	\$70,000	-	\$130,000
[253]: Dump Truck							
27 - Storm Water Utility	-	-	-	\$175,000	-	-	\$175,000
	-	-	-	\$175,000	-	-	\$175,000

Department Totals

Funding Source	2023	2024	2025	2026	2027	Total
27 - Storm Water Utility	\$395,000	\$180,000	\$615,000	\$70,000	-	\$1,260,000
<i>New Borrowing Sub-Total</i>						-
<i>Other Funding Sub-Total</i>	\$395,000	\$180,000	\$615,000	\$70,000	-	\$1,260,000
	\$395,000	\$180,000	\$615,000	\$70,000	-	\$1,260,000

Water Utility

2023 Total Funding
\$550,000
2023 New Borrowing
Total Future Funding
\$1,097,000



Requests

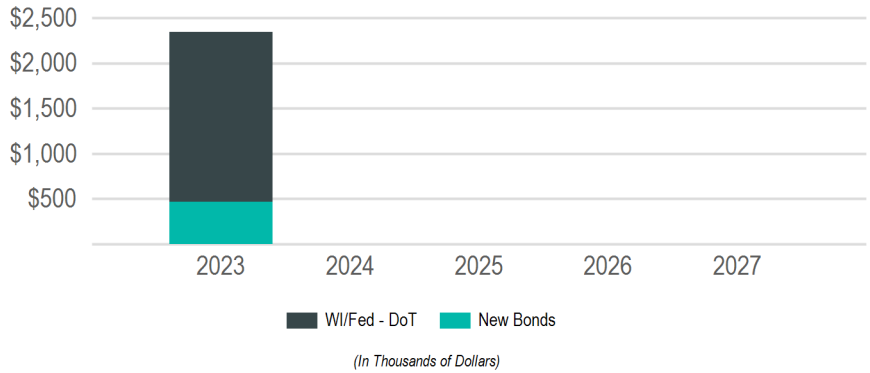
Funding Source	Past	2023	2024	2025	2026	2027	Total
[294]: Vacuum Excavator							
2 - Water Utility Funds	-	\$550,000	-	-	-	-	\$550,000
	-	\$550,000	-	-	-	-	\$550,000
[292]: Tractor Loader Backhoe							
2 - Water Utility Funds	\$130,000	-	\$130,000	-	-	-	\$260,000
	\$130,000	-	\$130,000	-	-	-	\$260,000
[220]: Utility Dump Truck							
2 - Water Utility Funds	-	-	\$150,000	-	-	-	\$150,000
	-	-	\$150,000	-	-	-	\$150,000
[330]: Truck Mounted Valve Turner							
2 - Water Utility Funds	-	-	-	\$25,000	-	-	\$25,000
	-	-	-	\$25,000	-	-	\$25,000
[331]: Walk Behind Saw							
2 - Water Utility Funds	-	-	-	\$12,000	-	-	\$12,000
	-	-	-	\$12,000	-	-	\$12,000
[295]: Skid Steer Loader							
2 - Water Utility Funds	-	-	-	-	\$75,000	-	\$75,000
	-	-	-	-	\$75,000	-	\$75,000
[296]: Miller Welder #1							
2 - Water Utility Funds	-	-	-	-	\$15,000	-	\$15,000
	-	-	-	-	\$15,000	-	\$15,000
[327]: Dump Truck							
2 - Water Utility Funds	-	-	-	-	-	\$140,000	\$140,000
	-	-	-	-	-	\$140,000	\$140,000

Department Totals

Funding Source	2023	2024	2025	2026	2027	Total
2 - Water Utility Funds	\$550,000	\$280,000	\$37,000	\$90,000	\$140,000	\$1,097,000
<i>New Borrowing Sub-Total</i>						-
<i>Other Funding Sub-Total</i>	\$550,000	\$280,000	\$37,000	\$90,000	\$140,000	\$1,097,000
	\$550,000	\$280,000	\$37,000	\$90,000	\$140,000	\$1,097,000

Municipal Transit

2023 Total Funding
\$2,340,000
2023 New Borrowing
\$468,000
Total Future Funding
\$2,340,000



Requests

Funding Source	Past	2023	2024	2025	2026	2027	Total
[337]: Hybrid Buses							
4 - New Bond Issue	-	\$468,000	-	-	-	-	\$468,000
7 - State/Federal Dept. of Trans.	-	\$1,872,000	-	-	-	-	\$1,872,000
	-	\$2,340,000	-	-	-	-	\$2,340,000

Department Totals

Funding Source	2023	2024	2025	2026	2027	Total
4 - New Bond Issue	\$468,000	-	-	-	-	\$468,000
7 - State/Federal Dept. of Trans.	\$1,872,000	-	-	-	-	\$1,872,000
<i>New Borrowing Sub-Total</i>	\$468,000	-	-	-	-	\$468,000
<i>Other Funding Sub-Total</i>	\$1,872,000	-	-	-	-	\$1,872,000
	\$2,340,000	-	-	-	-	\$2,340,000

Leased Vehicles

The City is in partnership with Enterprise Fleet Management. The City is transitioning fleet vehicles to leased vehicles to ultimately reduce the fleet budget and to update the current aging fleet. This report details the planned amount of vehicles the City will lease from Enterprise and the annual cost for 2022. The total annual lease cost includes any cash outlay for upfitting of vehicles and is net of any trade-in sales from the replaced vehicle. A negative annual lease cost signifies that the trade in sales were more than the total annual lease cost. Lease payments for general government are not included in the individual department operating budgets. The lease payments are levied for and are in the debt service fund. Enterprise and Special Revenue Fund leases are budgeted for in their respective fund operating budget.

General Government

Vehicle Type		
Engineering		2023
SUVs		0
Trucks		0
Total Leased Vehicle Fleet:		-
Total Annual Lease Cost:		-
Fire		2023
SUVs		0
Trucks		0
Total Leased Vehicle Fleet:		-
Total Annual Lease Cost:		-
Information Technology		2023
SUVs		0
Total Leased Vehicle Fleet:		-
Total Annual Lease Cost:		-
Parks, Recreation and Forestry		2023
SUVs		0
Trucks		0
Vans		0
Total Leased Vehicle Fleet:		-
Total Annual Lease Cost:		-
Police		2023
SUVs		0
Total Leased Vehicle Fleet:		-
Total Annual Lease Cost:		-
Streets		2023
Trucks		0
Total Leased Vehicle Fleet:		-
Total Annual Lease Cost:		-
GENERAL GOVERNMENT TOTAL LEASE COST:		-

Enterprise Funds

Vehicle Type		2023
Airport		
SUVs		0
Trucks		0
Total Leased Vehicle Fleet:		-
Total Annual Lease Cost:		-
Parking		
Trucks		0
Total Leased Vehicle Fleet:		-
Total Annual Lease Cost:		-
Sanitary Sewer Utility		
SUVs		0
Trucks		0
Vans		0
Total Leased Vehicle Fleet:		-
Total Annual Lease Cost:		-
Water Utility		
SUVs		0
Trucks		0
Vans		0
Total Leased Vehicle Fleet:		-
Total Annual Lease Cost:		-
ENTERPRISE FUNDS TOTAL LEASE COST:		-

Special Revenue Funds

Vehicle Type		2023
Municipal Transit		
Trucks		0
Total Leased Vehicle Fleet:		-
Total Annual Lease Cost:		-
SPECIAL REVENUE FUNDS TOTAL LEASE COST:		-

New Borrowing Requests

2023 Requests

Request	Est. Life	Amount
194: Fire Engine (Fire)	20	\$700,000
337: Hybrid Buses (Municipal Transit)	12	\$468,000
92: Motor Grader (Streets)	30	\$310,000
278: Truck Vacuum Street Sweeper (Streets)	12	\$297,000
275: P25 Radio System/NICE Logger/SUS/RSUS Service (Citywide)	4	\$204,997
233: Log Truck (Parks, Recreation and Forestry)	15	\$180,000
105: Networking/Backbone Upgrades (Information Technology)	6	\$179,000
312: Drive on Lift (Streets)	15	\$165,000
61: City Technology Upgrades (Information Technology)	6	\$130,000
109: Special Operations Teams and Urban Search and Rescue Response Equipment (Fire)	5	\$80,000
313: Fork Lift (Streets)	20	\$58,500
119: Cardiac Monitors and Associated Equipment (Fire)	10	\$55,000
311: Dual Band Radios (Fire)	15	\$47,282
314: Portable Digital Reader Board (Streets)	15	\$44,000
101: Domain Awareness, Building Security and Smart City (Information Technology)	6	\$40,000
196: Thermal Imaging Cameras (Fire)	10	\$40,000
320: Pool Furnishings (Pool Chairs) (Parks, Recreation and Forestry)	10	\$40,000
297: Compactor Box (Refuse and Recycling)	15	\$36,000
96: Advanced Life Support/Basic Life Support Emergency Medical Services Equipment (Fire)	10	\$22,000
51: Bullet Resistant Vests (Police)	5	\$20,000
234: Buffalo Turbine Blower (Parks, Recreation and Forestry)	10	\$16,000
283: Cement Benches in Front of Facility for Public Use (La Crosse Center)	30	\$14,000
Total 2023 New Borrowing:		\$3,146,779

2024 Requests

Request	Est. Life	Amount
263: Hazardous Materials Team Response Vehicle (Fire)	20	\$850,000
105: Networking/Backbone Upgrades (Information Technology)	6	\$484,000
61: City Technology Upgrades (Information Technology)	6	\$315,000
92: Motor Grader (Streets)	30	\$280,000
275: P25 Radio System/NICE Logger/SUS/RSUS Service (Citywide)	4	\$208,736
87: Single Axle Dump Truck w/Plow (Mail Box Cut) (Streets)	20	\$162,000
315: Brine Making System (Streets)	15	\$150,000
321: Wide Area Lawn Mower (Parks, Recreation and Forestry)	15	\$90,000
109: Special Operations Teams and Urban Search and Rescue Response Equipment (Fire)	5	\$80,000
237: Wood Chipper (Parks, Recreation and Forestry)	10	\$75,000
49: Leaf Vacuum Collector (Refuse and Recycling)	15	\$61,218
310: Skid Steer loader (Fire)	-	\$59,000
298: Furniture, Fixtures and Equipment Replacement (La Crosse Center)	-	\$50,000
101: Domain Awareness, Building Security and Smart City (Information Technology)	6	\$40,000
227: Toro Greenmaster (Parks, Recreation and Forestry)	10	\$40,000
241: Stump Grinder (Parks, Recreation and Forestry)	15	\$40,000
193: Structural Firefighting Helmets (Fire)	10	\$38,000
239: John Deere Turf Gator (Parks, Recreation and Forestry)	15	\$32,000
223: 10' Stainless Steel Spreader w/tanks/controls (Streets)	15	\$28,000
96: Advanced Life Support/Basic Life Support Emergency Medical Services Equipment (Fire)	10	\$22,000
51: Bullet Resistant Vests (Police)	5	\$20,000
322: Athletic Field Roller (Parks, Recreation and Forestry)	15	\$15,000
Total 2024 New Borrowing:		\$3,139,954

2025 Requests

Request	Est. Life	Amount
105: Networking/Backbone Upgrades (Information Technology)	6	\$910,000
316: Loader (Streets)	10	\$285,000
86: Tandem Axle Dump Truck w/belly plow (Streets)	20	\$218,000
275: P25 Radio System/NICE Logger/SUS/RSUS Service (Citywide)	4	\$212,587
91: Quad Axle Dump Truck (Streets)	15	\$210,000
61: City Technology Upgrades (Information Technology)	6	\$200,000
266: Aerial Lift Truck (Parks, Recreation and Forestry)	12	\$195,000
109: Special Operations Teams and Urban Search and Rescue Response Equipment (Fire)	5	\$80,000
49: Leaf Vacuum Collector (Refuse and Recycling)	15	\$67,000
119: Cardiac Monitors and Associated Equipment (Fire)	10	\$65,000
298: Furniture, Fixtures and Equipment Replacement (La Crosse Center)	-	\$50,000
101: Domain Awareness, Building Security and Smart City (Information Technology)	6	\$40,000
323: Aluminum Flagpole (Parks, Recreation and Forestry)	25	\$30,000
297: Compactor Box (Refuse and Recycling)	15	\$25,000
96: Advanced Life Support/Basic Life Support Emergency Medical Services Equipment (Fire)	10	\$22,000
51: Bullet Resistant Vests (Police)	5	\$20,000
196: Thermal Imaging Cameras (Fire)	10	\$20,000
Total 2025 New Borrowing:		\$2,649,587

2026 Requests

Request	Est. Life	Amount
105: Networking/Backbone Upgrades (Information Technology)	6	\$579,000
83: Pelican Street Sweeper (Streets)	10	\$291,000
275: P25 Radio System/NICE Logger/SUS/RSUS Service (Citywide)	4	\$223,216
87: Single Axle Dump Truck w/Plow (Mail Box Cut) (Streets)	20	\$166,000
61: City Technology Upgrades (Information Technology)	6	\$132,000
325: Front End Loader (Parks, Recreation and Forestry)	15	\$120,000
109: Special Operations Teams and Urban Search and Rescue Response Equipment (Fire)	5	\$80,000
317: Tar Kettle (Streets)	15	\$74,000
318: Column Lift (Streets)	20	\$70,000
326: Lawn Mower (Parks, Recreation and Forestry)	15	\$60,000
298: Furniture, Fixtures and Equipment Replacement (La Crosse Center)	-	\$50,000
101: Domain Awareness, Building Security and Smart City (Information Technology)	6	\$40,000
279: Toro Workman Dedicated Sprayer (Parks, Recreation and Forestry)	15	\$34,000
277: Sport Bleachers (Parks, Recreation and Forestry)	20	\$25,000
96: Advanced Life Support/Basic Life Support Emergency Medical Services Equipment (Fire)	10	\$22,000
51: Bullet Resistant Vests (Police)	5	\$20,000
Total 2026 New Borrowing:		\$1,986,216

2027 Requests

Request	Est. Life	Amount
105: Networking/Backbone Upgrades (Information Technology)	6	\$404,000
275: P25 Radio System/NICE Logger/SUS/RSUS Service (Citywide)	4	\$234,377
86: Tandem Axle Dump Truck w/belly plow (Streets)	20	\$223,000
61: City Technology Upgrades (Information Technology)	6	\$200,000
87: Single Axle Dump Truck w/Plow (Mail Box Cut) (Streets)	20	\$171,000
319: Pavement Roller (Streets)	25	\$150,000
328: Zamboni (Parks, Recreation and Forestry)	15	\$150,000
109: Special Operations Teams and Urban Search and Rescue Response Equipment (Fire)	5	\$80,000
329: Skid Steer (Parks, Recreation and Forestry)	-	\$70,000
97: Training Site - Equipment Improvements and Live Burn Engineering Requirements (Fire)	-	\$50,000
101: Domain Awareness, Building Security and Smart City (Information Technology)	6	\$40,000
96: Advanced Life Support/Basic Life Support Emergency Medical Services Equipment (Fire)	10	\$22,000
51: Bullet Resistant Vests (Police)	5	\$20,000
297: Compactor Box (Refuse and Recycling)	15	\$16,000
Total 2027 New Borrowing:		\$1,830,377