

# LA CROSSE WISCONSIN

## 2020 to 2024 Capital Equipment Budget Summary Version



July 8th, 2019 - Board of Public Works Version



# Contents

Airport.....	1
Engineering.....	4
Fire.....	5
Information Technology.....	8
La Crosse Center.....	10
Municipal Transit Utility.....	11
Parking Utility.....	12
Parks & Recreation.....	13
Police.....	16
Refuse & Recycling.....	17
Sanitary Sewer Utility.....	18
Stormwater Utility.....	20
Streets.....	21
Water Utility.....	23
Totals.....	26



Source of Funds	2017	2018	2019	2020	2021	2022	2023	2024	2025
-----------------	------	------	------	------	------	------	------	------	------

**Airport** - - - - - \$845,000.00 \$75,000.00 \$1,015,000.00 \$85,000.00 \$620,000.00 \$885,000.00

**37: AIR-TAC-01 - Tractor**

Replace 1996 Ford Tractor for airfield mowing operations. Trade 1981 John Deere 2040.

Airport Operation Funds 17	-	-	-	\$75,000.00	-	-	-	-	-
<b>TOTAL</b>	-	-	-	\$75,000.00	-	-	-	-	-

**38: Information Technology Equipment**

Airport Operation Funds 17	-	-	-	\$60,000.00	-	-	-	-	-
<b>TOTAL</b>	-	-	-	\$60,000.00	-	-	-	-	-

**39: AIR-BRM-42 - Pull Behind Broom**

Replace 2005 MB tow-behind broom used for clearing airfield pavements of contamination. Trade 2005 MB Broom.

State/Federal Airport Funds 6	-	-	-	\$280,000.00	-	-	-	-	-
PFC Funds & Reimbursements 11	-	-	-	\$70,000.00	-	-	-	-	-
<b>TOTAL</b>	-	-	-	\$350,000.00	-	-	-	-	-

**40: AIR-BRM-43 - Pull Behind Broom**

Replace 2005 MB tow-behind broom used for clearing airfield pavements of contamination. Trade 2005 MB Broom.

State/Federal Airport Funds 6	-	-	-	\$280,000.00	-	-	-	-	-
PFC Funds & Reimbursements 11	-	-	-	\$70,000.00	-	-	-	-	-
<b>TOTAL</b>	-	-	-	\$350,000.00	-	-	-	-	-

**41: AIR-LDR-21 - Skid Steer**

Replace 2000 Bobcat and related attachments used for various shop and snow removal functions. Trade 2000 Bobcat 873.

State/Federal Airport Funds 6	-	-	-	-	-	\$40,000.00	-	-	-
Airport Operation Funds 17	-	-	-	-	-	\$10,000.00	-	-	-
<b>TOTAL</b>	-	-	-	-	-	\$50,000.00	-	-	-

**42: AIR-TAR-20 - Tar Kettle**

Replacement of 1997 Craico tar kettle.

Airport Operation Funds 17	-	-	-	-	-	\$75,000.00	-	-	-
<b>TOTAL</b>	-	-	-	-	-	\$75,000.00	-	-	-

**43: AIR-FRE-19 - Airport Fire Apparatus**

Replacement of 1997 Oshkosh T-1500.

State/Federal Airport Funds 6	-	-	-	-	-	\$807,500.00	-	-	-
PFC Funds & Reimbursements 11	-	-	-	-	-	\$42,500.00	-	-	-
<b>TOTAL</b>	-	-	-	-	-	\$850,000.00	-	-	-

\* = new borrowing funding source

Source of Funds	2017	2018	2019	2020	2021	2022	2023	2024	2025
<b>44: AIR-TDS-13 - Airfield Plow Truck</b>									
Replace 2000 Oshkosh P2526 airfield plow truck and plow equipment.									
State/Federal Airport Funds 6	-	-	-	-	-	-	-	-	\$522,500.00
PFC Funds & Reimbursements 11	-	-	-	-	-	-	-	-	\$27,500.00
<b>TOTAL</b>	-	-	-	-	-	-	-	-	\$550,000.00
<b>45: AIR-TFL-17 - 1 Ton Pickup</b>									
Replace existing 2013 Ford 1-ton pickup and plow used for snow removal operations. Trade 2013 Ford F450.									
Airport Operation Funds 17	-	-	-	-	-	-	\$45,000.00	-	-
<b>TOTAL</b>	-	-	-	-	-	-	\$45,000.00	-	-
<b>158: AIR-WLD-01 - Welder</b>									
Replace existing 1980 Miller Welder with new welder for maintenance building.									
Airport Operation Funds 17	-	-	-	\$10,000.00	-	-	-	-	-
<b>TOTAL</b>	-	-	-	\$10,000.00	-	-	-	-	-
<b>159: Terminal Display Monitors</b>									
Replace existing terminal display monitors used for flight information, public television, wayfinding, and advertising.									
Airport Operation Funds 17	-	-	-	-	\$75,000.00	-	-	-	-
<b>TOTAL</b>	-	-	-	-	\$75,000.00	-	-	-	-
<b>160: AIR-CYA-02 - Fleet Vehicle</b>									
Replace existing 2012 Chevy Equinox used as a field inspection vehicle and fleet transportation vehicle.									
Airport Operation Funds 17	-	-	-	-	-	\$40,000.00	-	-	-
<b>TOTAL</b>	-	-	-	-	-	\$40,000.00	-	-	-
<b>161: AIR-SUV-03 - Operations Vehicle</b>									
Replace existing operations vehicle used for airfield inspections.									
Airport Operation Funds 17	-	-	-	-	-	-	\$40,000.00	-	-
<b>TOTAL</b>	-	-	-	-	-	-	\$40,000.00	-	-
<b>162: AIR-TDS-07 - Airfield Plow Truck</b>									
Replace 2000 Oshkosh P2526 airfield plow truck and plow equipment.									
State/Federal Airport Funds 6	-	-	-	-	-	-	-	-	\$440,000.00
PFC Funds & Reimbursements 11	-	-	-	-	-	-	-	-	\$110,000.00
<b>TOTAL</b>	-	-	-	-	-	-	-	-	\$550,000.00

\* = new borrowing funding source

Source of Funds	2017	2018	2019	2020	2021	2022	2023	2024	2025
<b>163: AIR-TAC-02 - Tractor</b>									
Replace existing 2005 New Holland TV145 tractor:									
State/Federal Airport Funds 6	-	-	-	-	-	-	-	-	\$100,000.00
PFC Funds & Reimbursements 11	-	-	-	-	-	-	-	-	\$25,000.00
<b>TOTAL</b>	-	-	-	-	-	-	-	-	\$125,000.00
<b>164: AIR-MOW-29 - Utility Mower</b>									
Replace existing 2015 John Deere 2032R mower.									
Airport Operation Funds 17	-	-	-	-	-	-	-	-	\$40,000.00
<b>TOTAL</b>	-	-	-	-	-	-	-	-	\$40,000.00
<b>165: Information Technology Equipment</b>									
Replace airport information technology infrastructure including servers.									
Airport Operation Funds 17	-	-	-	-	-	-	-	-	\$60,000.00
<b>TOTAL</b>	-	-	-	-	-	-	-	-	\$60,000.00
<b>166: AIR-TAC-05 - Tractor</b>									
Replace existing 1996 Ford Tractor 8240 for mowing operations.									
Airport Operation Funds 17	-	-	-	-	-	-	-	-	\$70,000.00
<b>TOTAL</b>	-	-	-	-	-	-	-	-	\$70,000.00
<b>167: AIR-SUV-04 - Operations Vehicle</b>									
Replace existing 2016 Ford Explorer operations vehicle.									
Airport Operation Funds 17	-	-	-	-	-	-	-	-	\$40,000.00
<b>TOTAL</b>	-	-	-	-	-	-	-	-	\$40,000.00
<b>169: AIR-MOW-27 - Wide Area Mower</b>									
Replace existing 2014 John Deere 1600 used for airfield mowing.									
Airport Operation Funds 17	-	-	-	-	-	-	-	-	\$70,000.00
<b>TOTAL</b>	-	-	-	-	-	-	-	-	\$70,000.00

\* = new borrowing funding source

Source of Funds	2017	2018	2019	2020	2021	2022	2023	2024	2025
<b>Engineering</b>	-	-	-	\$120,000.00	-	-	-	-	-

**142: Survey/Engineer Field Vehicles**

Replace 2 vehicles, 12-14 years old. New vehicles will include safety light bars, equipment racks, and more passenger space. Trade 2005 Ford Excursion; 2007 Ford F150.

New Bond Issue 4*	-	-	-	\$120,000.00	-	-	-	-	-
<b>TOTAL</b>	-	-	-	\$120,000.00	-	-	-	-	-

\* = new borrowing funding source



Source of Funds	2017	2018	2019	2020	2021	2022	2023	2024	2025
<b>Fire</b>	-	-	\$9,000.00	\$1,641,000.00	\$321,350.00	\$110,000.00	\$61,000.00	\$831,000.00	\$36,000.00

**73: AFG Grant 10% cost match**

10% matching funds for Assistance to Firefighter Grant. Training grant for ALS training & Officer development. Total grant application request amount is \$500,000.00.

New Bond Issue 4*	-	-	-	\$50,000.00	→ 2021	-	-	-	-
<b>TOTAL</b>	-	-	-	\$50,000.00	-	-	-	-	-

**96: ALS/BLS Equipment & training**

Upgrades EMS capability of personnel.

New Bond Issue 4*	-	-	-	\$21,000.00	-	-	\$22,000.00	\$13,000.00	-
<b>TOTAL</b>	-	-	-	\$21,000.00	-	-	\$22,000.00	\$13,000.00	-

**97: Training ground improvements**

Includes trench & confined space prop, attack training system & inspections. Burn building has required inspections & upgrades every 5 years.

New Bond Issue 4*	-	-	-	\$15,000.00	→ 2021	→ 2021	\$93,600.00	\$12,000.00	-
<b>TOTAL</b>	-	-	-	\$15,000.00	-	-	\$93,600.00	\$12,000.00	-

**99: Firefighter Fitness Program & Equipment**

Replacement fitness equipment for 4 fire stations.

New Bond Issue 4*	-	-	-	-	-	-	\$8,750.00	-	-
<b>TOTAL</b>	-	-	-	-	-	-	\$8,750.00	-	-

**100: 75' Quint Fire apparatus**

Pumping apparatus that carries hoses, tools, water and has an attached 75' or higher ladder.

New Bond Issue 4*	-	-	-	\$1,100,000.00	-	-	-	-	-
<b>TOTAL</b>	-	-	-	\$1,100,000.00	-	-	-	-	-

**109: Specialty Team/USAR Response Gear**

Replacement equipment for specialty teams, i.e. rope team, Hazmat, dive and water rescue.

New Bond Issue 4*	-	-	-	\$80,000.00	-	\$80,000.00	-	\$80,000.00	-
<b>TOTAL</b>	-	-	-	\$80,000.00	-	\$80,000.00	-	\$80,000.00	-

**110: Turn out Gear**

Personal protection equipment used to operate safely and effectively in conditions that may expose personnel to hazards.

New Bond Issue 4*	-	-	-	\$255,000.00	-	-	-	-	-
<b>TOTAL</b>	-	-	-	\$255,000.00	-	-	-	-	-

\* = new borrowing funding source

Source of Funds      2017      2018      2019      2020      2021      2022      2023      2024      2025

**111: Flood/Swift water response Boat**

*More maneuverable than a conventional boat. Makes rescues quicker and safer for firefighters.*

New Bond Issue 4\*      -      -      -      *76,000* ~~\$26,000.00~~      -      -      -      -      -

TOTAL      -      -      -      *76,000*      -      -      -      -      -

**119: AEDs/Monitors for Fire Apparatus**

*Replacement AEDs & Cardiac Monitors for use on emergency apparatus.*

New Bond Issue 4\*      -      -      -      \$9,000.00      \$40,000.00      \$33,000.00      -      -      -

TOTAL      -      -      -      \$9,000.00      \$40,000.00      \$33,000.00      -      -      -

**125: Pumping Apparatus Appliances & Equipment**

*Frontline apparatus water appliances & tools.*

New Bond Issue 4\*      -      -      -      -      -      -      \$30,000.00      -      -

TOTAL      -      -      -      -      -      -      \$30,000.00      -      -

**155: Vehicle**

*FPBS vehicle.*

New Bond Issue 4\*      -      -      -      \$19,000.00      -      -      -      -      -

TOTAL      -      -      -      \$19,000.00      -      -      -      -      -

**156: Vehicle**

*FPBS vehicle.*

New Bond Issue 4\*      -      -      -      *2020*      *←* \$19,000.00      -      -      -

TOTAL      -      -      -      *2020*      *←* \$19,000.00      -      -      -

**157: Fire Investigation Equipment**

*Equipment needed for fire inspections (19 items) and new Community Risk Education Specialist (one item).*

New Bond Issue 4\*      -      -      -      \$15,000.00      -      *2021*      -      -

TOTAL      -      -      -      \$15,000.00      -      *2021*      -      -

**193: Fire Helmets**

*Compliant, safe fire helmets.*

New Bond Issue 4\*      -      -      -      -      -      -      -      \$38,000.00

TOTAL      -      -      -      -      -      -      -      \$38,000.00

**194: Fire Engine**

*Replacement of Engine with safer more reliable apparatus.*

New Bond Issue 4\*      -      -      -      -      -      -      -      \$700,000.00

TOTAL      -      -      -      -      -      -      -      \$700,000.00

\* = new borrowing funding source

Source of Funds	2017	2018	2019	2020	2021	2022	2023	2024	2025
-----------------	------	------	------	------	------	------	------	------	------

**195: Breathing Air Supply Trailer**

Replacement of 2002 Air trailer that supplies breathing air to SCBA bottles.

New Bond Issue 4*	-	-	-	-	\$140,000.00	-	-	-	-
<b>TOTAL</b>	-	-	-	-	<b>\$140,000.00</b>	-	-	-	-

**196: Thermal Imaging Cameras**

Thermal Imaging Cameras (TICs) used to find victims that are lost in the water, outdoors or in fires.

New Bond Issue 4*	-	-	-	-	\$27,000.00	-	\$27,000.00	-	\$36,000.00
<b>TOTAL</b>	-	-	-	-	<b>\$27,000.00</b>	-	<b>\$27,000.00</b>	-	<b>\$36,000.00</b>

**197: UAV & training**

Ability to observe and search from the air.

New Bond Issue 4*	-	-	-	\$20,000.00	-	-	-	-	-
<b>TOTAL</b>	-	-	-	<b>\$20,000.00</b>	-	-	-	-	-

*Handwritten:* 2021

\* = new borrowing funding source

Source of Funds	2017	2018	2019	2020	2021	2022	2023	2024	2025
<b>Information Technology</b>	-	-	-	\$676,000.00	\$259,000.00	\$765,000.00	\$534,000.00	\$594,000.00	\$280,000.00

**61: City Technology Upgrades**

Ongoing IT computer replacement for the City. Replaces equipment for end users that has reached it's end of life.

New Bond Issue 4*	-	-	-	\$295,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
<b>TOTAL</b>	-	-	-	\$295,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00

**101: Security Cameras and Storage**

Ongoing efforts put forth by City Vision. Cameras have been a great asset for law enforcement. Additional storage necessary due to State's 120 day retention law.

New Bond Issue 4*	-	-	-	\$30,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
<b>TOTAL</b>	-	-	-	\$30,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00

**103: AV setup for 3rd Floor Conference Room**

Portable unit to adapt to room configuration. Allows for better user interaction with proper AV equipment for presentations.

New Bond Issue 4*	-	-	-	\$20,000.00	-	-	-	-	-
<b>TOTAL</b>	-	-	-	\$20,000.00	-	-	-	-	-

**104: Upgrade Legistar Voting/Agenda System**

Allows the City flexibility to expand the broadcasting and voting of committee meetings to any location in City Hall.

New Bond Issue 4*	-	-	-	\$30,000.00	-	-	-	-	-
<b>TOTAL</b>	-	-	-	\$30,000.00	-	-	-	-	-

**105: Networking/Backbone Upgrades**

Replacement of critical firewall, Core switches, and closet switches.

New Bond Issue 4*	-	-	-	\$161,000.00	\$39,000.00	\$525,000.00	\$314,000.00	\$374,000.00	\$60,000.00
<b>TOTAL</b>	-	-	-	\$161,000.00	\$39,000.00	\$525,000.00	\$314,000.00	\$374,000.00	\$60,000.00

**106: Forest Hills POS Equipment Upgrade**

Replacement of aging POS hardware, computers, and wireless.

New Bond Issue 4*	-	-	-	\$15,000.00	-	-	-	-	-
<b>TOTAL</b>	-	-	-	\$15,000.00	-	-	-	-	-

**108: Plotter for the City**

New Bond Issue 4*	-	-	-	\$20,000.00	-	\$20,000.00	-	-	-
<b>TOTAL</b>	-	-	-	\$20,000.00	-	\$20,000.00	-	-	-

\* = new borrowing funding source

**Source of Funds                      2017                      2018                      2019                      2020                      2021                      2022                      2023                      2024                      2025**

---

**176: Copier/Printer Replacement**

*The copiers for the City are starting to show their age. Each department will be evaluated and the proper equipment will be chosen.*

New Bond Issue 4*	-	-	-	\$105,000.00	-	-	-	-	-	-
<b>TOTAL</b>	-	-	-	\$105,000.00	-	-	-	-	-	-

\* = new borrowing funding source

Source of Funds	2017	2018	2019	2020	2021	2022	2023	2024	2025
<b>La Crosse Center</b>	-	-	-	\$440,962.00	\$200,000.00	-	-	-	-

**152: Basketball Hoops**

*Proposed Spalding NBA Renegade Basketball hoops are the official back board of the NBA and NCAA.*

La Crosse Center Room Tax 26	-	-	-	\$40,510.00	-	-	-	-	-
<b>TOTAL</b>	-	-	-	\$40,510.00	-	-	-	-	-

**153: Score Boards**

*Replace 1980s scoreboard which has reached its end of life.*

La Crosse Center Room Tax 26	-	-	-	\$70,452.00	-	-	-	-	-
<b>TOTAL</b>	-	-	-	\$70,452.00	-	-	-	-	-

**228: Stage**

*Replace 25+ year old stage with failing mechanisms.*

La Crosse Center Room Tax 26	-	-	-	\$100,000.00	-	-	-	-	-
<b>TOTAL</b>	-	-	-	\$100,000.00	-	-	-	-	-

**230: Fly System**

*To replace original (38 yr) system.*

New Bond Issue 4*	-	-	-	\$200,000.00	\$200,000.00	-	-	-	-
<b>TOTAL</b>	-	-	-	\$200,000.00	\$200,000.00	-	-	-	-

**231: Mini Van**

*To replace current vehicle with high miles.*

La Crosse Center Room Tax 26	-	-	-	\$30,000.00	-	-	-	-	-
<b>TOTAL</b>	-	-	-	\$30,000.00	-	-	-	-	-

\* = new borrowing funding source

Source of Funds	2017	2018	2019	2020	2021	2022	2023	2024	2025
-----------------	------	------	------	------	------	------	------	------	------

**Municipal Transit Utility** - - - - - \$2,822,500.00 \$1,260,000.00 \$1,420,000.00 \$1,540,000.00 \$1,420,000.00 -

**178: Electric Buses**

2 Buses 2 Charging Stations										
New Bond Issue 4*	-	-	-	-	-	-	-	-	-	-
State/Federal Dept. of Trans. 7	-	-	-	\$312,500.00	-	-	-	-	-	-
<b>TOTAL</b>	-	-	-	\$1,250,000.00	-	-	-	-	-	-

**179: 35' Buses**

STP Urban Grant (3) 35' Clean Diesel buses										
New Bond Issue 4*	-	-	-	\$374,884.00	-	-	-	-	-	-
State/Federal Dept. of Trans. 7	-	-	-	\$885,116.00	-	-	-	-	-	-
<b>TOTAL</b>	-	-	-	\$1,260,000.00	-	-	-	-	-	-

**181: 35' Buses**

35' Clean Diesel Buses										
New Bond Issue 4*	-	-	-	-	\$252,000.00	-	-	-	-	-
State/Federal Dept. of Trans. 7	-	-	-	-	\$1,008,000.00	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	\$1,260,000.00	-	-	-	-	-

**183: Electric Buses**

35' Electric Buses										
New Bond Issue 4*	-	-	-	-	-	\$284,000.00	-	-	-	-
State/Federal Dept. of Trans. 7	-	-	-	-	-	\$1,136,000.00	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-	\$1,420,000.00	-	-	-	-

**188: Electric Buses and Charging Stations**

2 35' Electric Buses and 2 120 KW Charging Stations										
New Bond Issue 4*	-	-	-	-	-	-	\$308,000.00	-	-	-
State/Federal Dept. of Trans. 7	-	-	-	-	-	-	\$1,232,000.00	-	-	-
<b>TOTAL</b>	-	-	-	-	-	-	\$1,540,000.00	-	-	-

**190: Electric Buses**

35' Electric Buses										
New Bond Issue 4*	-	-	-	-	-	-	-	\$284,000.00	-	-
State/Federal Dept. of Trans. 7	-	-	-	-	-	-	-	\$1,136,000.00	-	-
<b>TOTAL</b>	-	-	-	-	-	-	-	\$1,420,000.00	-	-

\* = new borrowing funding source

Source of Funds	2017	2018	2019	2020	2021	2022	2023	2024	2025	
<b>Parking Utility</b>	-	-	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$75,000.00	-

**56: Parking Enforcement Vehicles**

Replacement schedule on a rotational basis. Price includes equipment conversions and parking enforcement cameras for the vehicles. Trade 2010-2012 vehicles.

Parking Utility Funds 19	-	-	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$75,000.00	-
<b>TOTAL</b>	-	-	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$75,000.00	-

\* = new borrowing funding source



Source of Funds	2017	2018	2019	2020	2021	2022	2023	2024	2025
<b>Parks &amp; Recreation</b>	-	-	-	\$221,000.00	\$239,000.00	\$160,000.00	\$229,000.00	\$217,000.00	-

**114: 1/2 ton pickup truck with plow**

Replacement of 15 year old vehicle with high miles. Trade or sell Ford F150 2003.

New Bond Issue 4*	-	-	-	-	-	\$110,000.00	-	-	-
<b>TOTAL</b>	-	-	-	-	-	\$110,000.00	-	-	-

**116: Commercial Cargo Van**

Trade Ford Econoline 2006.

New Bond Issue 4*	-	-	-	\$35,000.00	-	-	-	-	-
<b>TOTAL</b>	-	-	-	\$35,000.00	-	-	-	-	-

**118: 2040 Z Ball Field Groomer**

Additional equipment to speed up ball field preparation process.

New Bond Issue 4*	-	-	-	-	\$12,000.00	-	-	-	-
<b>TOTAL</b>	-	-	-	-	\$12,000.00	-	-	-	-

**140: Heavy Duty Trailer**

Additional trailer to move equipment between locations.

New Bond Issue 4*	-	-	-	-	-	-	-	\$15,000.00	-
<b>TOTAL</b>	-	-	-	-	-	-	-	\$15,000.00	-

**141: Sidewinder Mower**

To be used at Forest Hills Golf Course.

New Bond Issue 4*	-	-	-	\$40,000.00	-	-	-	-	-
<b>TOTAL</b>	-	-	-	\$40,000.00	-	-	-	-	-

**147: Raypak Pool Heater**

For Northside Pool.

New Bond Issue 4*	-	-	-	\$16,000.00	-	-	-	-	-
<b>TOTAL</b>	-	-	-	\$16,000.00	-	-	-	-	-

**192: Trash Truck**

Trash compactor truck.

New Bond Issue 4*	-	-	-	\$130,000.00	-	-	-	-	-
<b>TOTAL</b>	-	-	-	\$130,000.00	-	-	-	-	-

\* = new borrowing funding source

Source of Funds	2017	2018	2019	2020	2021	2022	2023	2024	2025
<b>226: Mid Size Pick Up Truck with Plow</b>									
<i>Replacement for PAR-TRP-33, 43, 51 All 2008 Chevy Colorado</i>									
New Bond Issue 4*	-	-	-	-	\$120,000.00	-	-	-	-
<b>TOTAL</b>	-	-	-	-	\$120,000.00	-	-	-	-
<b>227: Toro Greenmasters</b>									
<i>Replacement for 2009 Toro Greenmaster - Forest Hills.</i>									
New Bond Issue 4*	-	-	-	-	\$60,000.00	-	-	-	-
<b>TOTAL</b>	-	-	-	-	\$60,000.00	-	-	-	-
<b>229: Cleaning Supply Van</b>									
<i>For use at Park Shelters.</i>									
New Bond Issue 4*	-	-	-	-	\$25,000.00	-	-	-	-
<b>TOTAL</b>	-	-	-	-	\$25,000.00	-	-	-	-
<b>232: Box Truck</b>									
<i>Replacement for PAR-TV-B-07 2001 Ford F450 Trade/Sale value = \$9000.</i>									
New Bond Issue 4*	-	-	-	-	-	\$50,000.00	-	-	-
<b>TOTAL</b>	-	-	-	-	-	\$50,000.00	-	-	-
<b>233: Log Truck</b>									
<i>Replacement for PAR-TLL-01. Trade or sale value of 1999 Sterling=\$40,000</i>									
New Bond Issue 4*	-	-	-	-	-	-	\$150,000.00	-	-
<b>TOTAL</b>	-	-	-	-	-	-	\$150,000.00	-	-
<b>234: Buffalo Turbine Blower</b>									
<i>Replacement for 2009 Buffalo Turbine Blower.</i>									
New Bond Issue 4*	-	-	-	-	-	-	\$14,000.00	-	-
<b>TOTAL</b>	-	-	-	-	-	-	\$14,000.00	-	-
<b>235: Lawn Mower</b>									
<i>Replacement for PAR Mower 59.</i>									
New Bond Issue 4*	-	-	-	-	-	-	\$35,000.00	-	-
<b>TOTAL</b>	-	-	-	-	-	-	\$35,000.00	-	-
<b>236: SUV</b>									
<i>Replacement for PAR-SUV-12. Trade or sale value of 2010 Jeep Patriot = \$3000.</i>									
New Bond Issue 4*	-	-	-	-	-	-	\$30,000.00	-	-
<b>TOTAL</b>	-	-	-	-	-	-	\$30,000.00	-	-

\* = new borrowing funding source

Source of Funds	2017	2018	2019	2020	2021	2022	2023	2024	2025
<b>237: Wood Chipper</b>									
Replacement for BC 1800 2012 Brush Chipper.									
New Bond Issue 4*	-	-	-	-	-	-	-	\$75,000.00	-
<b>TOTAL</b>	-	-	-	-	-	-	-	<b>\$75,000.00</b>	-
<b>238: Flat Bed Truck with Plow</b>									
Replacement for PAR-TFL-16 2002 Chevy.									
New Bond Issue 4*	-	-	-	-	-	-	-	\$55,000.00	-
<b>TOTAL</b>	-	-	-	-	-	-	-	<b>\$55,000.00</b>	-
<b>239: John Deere Turf Gator</b>									
Replacement for 2009 John Deere Turf Gator - Forest Hills.									
New Bond Issue 4*	-	-	-	-	-	-	-	\$32,000.00	-
<b>TOTAL</b>	-	-	-	-	-	-	-	<b>\$32,000.00</b>	-
<b>240: Aluminum Flagpole 80'</b>									
Granddad Bluff.									
New Bond Issue 4*	-	-	-	-	\$22,000.00	-	-	-	-
<b>TOTAL</b>	-	-	-	-	<b>\$22,000.00</b>	-	-	-	-
<b>241: Stump Grinder</b>									
Replacement for PAR-STC-02 Vermeer SC752 2000.									
New Bond Issue 4*	-	-	-	-	-	-	-	\$40,000.00	-
<b>TOTAL</b>	-	-	-	-	-	-	-	<b>\$40,000.00</b>	-

\* = new borrowing funding source

Source of Funds	2017	2018	2019	2020	2021	2022	2023	2024	2025
<b>Police</b>	-	-	\$332,000.00	\$557,000.00	\$357,000.00	\$357,000.00	\$357,000.00	\$362,000.00	\$264,000.00

**48: Police Squads**

The PD has a rotation of 5 squads per year. Trade/auction 2013-2014 vehicles with high miles.

New Bond Issue 4*	-	-	\$165,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$180,000.00	\$180,000.00
<b>TOTAL</b>	-	-	\$165,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$180,000.00	\$180,000.00

**50: Police Investigative/Admin Vehicles**

Rotation of 3 vehicles per year. Trade/auction 2008 - 2010 vehicles with high miles.

New Bond Issue 4*	-	-	-	\$87,000.00	\$87,000.00	\$87,000.00	\$87,000.00	\$87,000.00	\$9,000.00
Other 10	-	-	\$90,000.00	-	-	-	-	-	-
<b>TOTAL</b>	-	-	\$90,000.00	\$87,000.00	\$87,000.00	\$87,000.00	\$87,000.00	\$87,000.00	\$9,000.00

**51: Bullet Resistant Vests**

Vests have 5 year warranty period. Replacement requirement per contract. SOF FUND 532 Vest Account.

Other 10	-	-	\$12,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
<b>TOTAL</b>	-	-	\$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**

Data/Cloud Storage

New Bond Issue 4*	-	-	\$65,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
<b>TOTAL</b>	-	-	\$65,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00

**154: Squad Video Cameras and Storage**

Replacement of In-Squad and Interview Room Cameras with cloud storage.

New Bond Issue 4*	-	-	-	\$200,000.00	-	-	-	-	-
<b>TOTAL</b>	-	-	-	\$200,000.00	-	-	-	-	-

\* = new borrowing funding source

Source of Funds	2017	2018	2019	2020	2021	2022	2023	2024	2025
<b>Refuse &amp; Recycling</b>	-	-	-	\$53,500.00	\$66,750.00	\$8,700.00	\$84,200.00	\$55,300.00	\$94,200.00

**46: Leaf Box**

Custom fit to truck.

New Bond Issue 4*	-	-	-	\$7,200.00	\$7,900.00	\$8,700.00	\$9,600.00	\$10,100.00	\$10,700.00
<b>TOTAL</b>	-	-	-	\$7,200.00	\$7,900.00	\$8,700.00	\$9,600.00	\$10,100.00	\$10,700.00

**47: Yard Waste Compactor Box**

Holds compacted yard waste to be hauled for composting.

New Bond Issue 4*	-	-	-	\$7,800.00	-	-	\$8,600.00	-	\$9,500.00
<b>TOTAL</b>	-	-	-	\$7,800.00	-	-	\$8,600.00	-	\$9,500.00

**49: Leaf Vacuum Collector**

Used for collection of leaves in the fall.

New Bond Issue 4*	-	-	-	\$38,500.00	\$38,500.00	-	\$43,000.00	\$45,200.00	\$48,000.00
<b>TOTAL</b>	-	-	-	\$38,500.00	\$38,500.00	-	\$43,000.00	\$45,200.00	\$48,000.00

**53: Yard Waste Compactor**

Compacts yard waste to be hauled to a composting facility.

New Bond Issue 4*	-	-	-	-	\$20,350.00	-	\$23,000.00	-	\$26,000.00
<b>TOTAL</b>	-	-	-	-	\$20,350.00	-	\$23,000.00	-	\$26,000.00

\* = new borrowing funding source

Source of Funds	2017	2018	2019	2020	2021	2022	2023	2024	2025
<b>Sanitary Sewer Utility</b>	-	-	-	\$343,500.00	\$34,000.00	\$20,800.00	\$41,500.00	\$35,000.00	-

**79: WWU-TRP-37**

Used by Assistant Superintendent of Sewers to manage crews out in the field. Cost is split between Sanitary and Storm. 2012 Ford F150 Trade In Value \$1,200.00

Sanitary Equip. Replace. Fund 31	-	-	-	-	\$16,000.00	-	-	-	-
<b>TOTAL</b>	-	-	-	-	\$16,000.00	-	-	-	-

**172: Headworks Washpress**

Equipment is part of the screening process for removing debris from waste water.

Sanitary Equip. Replace. Fund 31	-	-	-	\$36,000.00	-	-	-	-	-
<b>TOTAL</b>	-	-	-	\$36,000.00	-	-	-	-	-

**173: Laboratory water filtration system**

Used to provide purified water for the purpose of laboratory testing.

Sanitary Equip. Replace. Fund 31	-	-	-	\$11,000.00	-	-	-	-	-
<b>TOTAL</b>	-	-	-	\$11,000.00	-	-	-	-	-

**174: WWU-THV-12**

Used to maintain the sanitary sewer collection system through cleaning and televising problem areas.

Sanitary Equip. Replace. Fund 31	-	-	-	\$290,000.00	-	-	-	-	-
<b>TOTAL</b>	-	-	-	\$290,000.00	-	-	-	-	-

**184: WWU-TRP-45**

This truck is used for sanitary and storm water collection system repairs and maintenance, utility locating and responding to emergency situations such as sanitary sewer backups or flooding.

Sanitary Equip. Replace. Fund 31	-	-	-	-	-	\$13,800.00	-	-	-
<b>TOTAL</b>	-	-	-	-	-	\$13,800.00	-	-	-

**186: WWU-TRP-07**

Used for the maintenance of equipment at the collection system lift stations and the waste water treatment plant.

Sanitary Equip. Replace. Fund 31	-	-	-	-	-	-	\$27,500.00	-	-
<b>TOTAL</b>	-	-	-	-	-	-	\$27,500.00	-	-

**189: WWU-VAN-23**

Used for maintaining collection system and treatment plant equipment including responding to emergency situations.

Sanitary Equip. Replace. Fund 31	-	-	-	-	-	-	-	\$27,000.00	-
<b>TOTAL</b>	-	-	-	-	-	-	-	\$27,000.00	-

\* = new borrowing funding source

Source of Funds	2017	2018	2019	2020	2021	2022	2023	2024	2025
-----------------	------	------	------	------	------	------	------	------	------

**198: Treatment Plant Main Printer/Copier**

Main printer and copy machine for the Waste Water Utility.

Sanitary Sewer Utility 3	-	-	-	\$6,500.00	-	-	-	-	-
<b>TOTAL</b>	-	-	-	\$6,500.00	-	-	-	-	-

**199: Treatment Plant Computers**

Used for operating the plant, record keeping and DNR reporting.

Sanitary Sewer Utility 3	-	-	-	-	\$18,000.00	-	-	-	-
<b>TOTAL</b>	-	-	-	-	\$18,000.00	-	-	-	-

**200: Treatment Plant Computers**

Used for operating the plant, record keeping and DNR reporting.

Sanitary Sewer Utility 3	-	-	-	-	-	\$7,000.00	-	-	-
<b>TOTAL</b>	-	-	-	-	-	\$7,000.00	-	-	-

**201: Treatment Plant Servers**

Used for the computers which are used for all day to day operations of the plant.

Sanitary Sewer Utility 3	-	-	-	-	-	-	\$14,000.00	-	-
<b>TOTAL</b>	-	-	-	-	-	-	\$14,000.00	-	-

**202: Treatment Plant Computers**

Used in all day to day operations including operating the plant, record keeping and DNR reporting.

Sanitary Sewer Utility 3	-	-	-	-	-	-	-	\$8,000.00	-
<b>TOTAL</b>	-	-	-	-	-	-	-	\$8,000.00	-

\* = new borrowing funding source

Source of Funds	2017	2018	2019	2020	2021	2022	2023	2024	2025
<b>Stormwater Utility</b>	-	-	-	\$19,000.00	\$16,000.00	\$258,800.00	\$100,000.00	\$95,000.00	-

**80: WWU-TRP-37**

This truck is used to manage construction crews. Also responds to Sewer Backups and flooded streets. Cost is split between Sanitary and Storm. 2012 Ford F150 Trade In Value \$1,200.00

Storm Water Utility 27	-	-	-	-	\$16,000.00	-	-	-	-
<b>TOTAL</b>	-	-	-	-	\$16,000.00	-	-	-	-

**171: WWU-TRL-01**

Used to transport equipment and materials for work on the sanitary and storm utilities in the field.

Sanitary Sewer Utility 3	-	-	-	\$7,000.00	-	-	-	-	-
<b>TOTAL</b>	-	-	-	\$7,000.00	-	-	-	-	-

**175: Excavation Trench Box**

Used to maintain safe working conditions in excavations.

Storm Water Utility 27	-	-	-	\$12,000.00	-	-	-	-	-
<b>TOTAL</b>	-	-	-	\$12,000.00	-	-	-	-	-

**182: WWU-TVL-09**

Used to clean and maintain the storm water collection system as required by the DNR.

Storm Water Utility 27	-	-	-	-	-	\$245,000.00	-	-	-
<b>TOTAL</b>	-	-	-	-	-	\$245,000.00	-	-	-

**185: WWU-TRP-45**

Used for sanitary and storm water collection system repairs and maintenance.

Storm Water Utility 27	-	-	-	-	-	\$13,800.00	-	-	-
<b>TOTAL</b>	-	-	-	-	-	\$13,800.00	-	-	-

**187: WWU-BKH-24**

Used in construction of utility.

Storm Water Utility 27	-	-	-	-	-	-	\$100,000.00	-	-
<b>TOTAL</b>	-	-	-	-	-	-	\$100,000.00	-	-

**191: WWU-EXV-01**

Used for maintenance and repairs.

Storm Water Utility 27	-	-	-	-	-	-	-	\$95,000.00	-
<b>TOTAL</b>	-	-	-	-	-	-	-	\$95,000.00	-

\* = new borrowing funding source



Source of Funds	2017	2018	2019	2020	2021	2022	2023	2024	2025
-----------------	------	------	------	------	------	------	------	------	------

**Streets**

**83: Pelican Street Sweeper**

Trade Pelican/Np1172D/2009

New Bond Issue 4*	-	-	-	\$265,000.00	-	-	\$280,000.00	-	-
<b>TOTAL</b>	-	-	-	\$265,000.00	-	-	\$280,000.00	-	-

**84: Single Axle Dump Truck w/spreader/tanks/controls/plow (mailbox cut)**

Trade International/1754/1988

New Bond Issue 4*	-	-	-	\$157,000.00	-	\$184,000.00	-	-	-
<b>TOTAL</b>	-	-	-	\$157,000.00	-	\$184,000.00	-	-	-

**85: Trailer Mounted Arrow Board**

Used for traffic control on major road ways.

New Bond Issue 4*	-	-	-	\$9,500.00	-	-	-	-	-
<b>TOTAL</b>	-	-	-	\$9,500.00	-	-	-	-	-

**86: Tandem Axle Dump Truck w/belly plow/spreader/tanks/controls**

Vehicle used for daily Street Dept. operations.

New Bond Issue 4*	-	-	-	-	\$173,000.00	-	-	-	-
<b>TOTAL</b>	-	-	-	-	\$173,000.00	-	-	-	-

**87: Single Axle Dump Truck w/Plow (Mail Box Cut)**

Used daily for Street Dept. operations, especially for plowing.

New Bond Issue 4*	-	-	-	-	\$158,000.00	-	\$166,000.00	-	-
<b>TOTAL</b>	-	-	-	-	\$158,000.00	-	\$166,000.00	-	-

**88: Aerial Platform Truck (Heavy)**

Used for street light maintenance and light pole replacement. Trade International/4300/2003

New Bond Issue 4*	-	-	-	-	-	\$187,000.00	-	-	-
<b>TOTAL</b>	-	-	-	-	-	\$187,000.00	-	-	-

**89: Wheel Loader**

Trade Case/821E/2009

New Bond Issue 4*	-	-	-	-	-	\$265,000.00	-	-	-
<b>TOTAL</b>	-	-	-	-	-	\$265,000.00	-	-	-

\* = new borrowing funding source

Source of Funds	2017	2018	2019	2020	2021	2022	2023	2024	2025
<b>90: Aerial Platform Truck (Light)</b>									
<i>Used daily for sign, street light, and signal work. Trade Ford/ETI/2004.</i>									
New Bond Issue 4*	-	-	-	\$107,000.00	-	-	-	-	-
<b>TOTAL</b>	-	-	-	\$107,000.00	-	-	-	-	-
<b>91: Quad Axle Dump Truck</b>									
<i>Used in day to day operations.</i>									
New Bond Issue 4*	-	-	-	-	\$180,000.00	-	-	-	-
<b>TOTAL</b>	-	-	-	-	\$180,000.00	-	-	-	-
<b>92: Motor Grader</b>									
<i>Equipment essential for road construction and snow removal operations.</i>									
New Bond Issue 4*	-	-	-	-	-	-	\$340,000.00	\$340,000.00	-
<b>TOTAL</b>	-	-	-	-	-	-	\$340,000.00	\$340,000.00	-
<b>93: 26" Concrete Saw</b>									
<i>Used for sawing openings on deep strength streets.</i>									
New Bond Issue 4*	-	-	-	-	-	-	\$25,000.00	-	-
<b>TOTAL</b>	-	-	-	-	-	-	\$25,000.00	-	-
<b>94: 19,500 GVW Crew Cab w/tool boxes</b>									
<i>Used by patch crew for day to day operations. Trade Street #34</i>									
New Bond Issue 4*	-	-	-	-	-	-	-	\$70,000.00	-
<b>TOTAL</b>	-	-	-	-	-	-	-	\$70,000.00	-
<b>217: Removable Brine Tanks</b>									
<i>Equipment used to pretreat streets in the winter time.</i>									
New Bond Issue 4*	-	-	-	\$70,000.00	-	-	-	-	-
<b>TOTAL</b>	-	-	-	\$70,000.00	-	-	-	-	-
<b>222: 8' Stainless Steel Electric Spreader</b>									
<i>Salter used in the bed of a Flatbed Truck.</i>									
New Bond Issue 4*	-	-	-	-	\$6,000.00	-	-	-	-
<b>TOTAL</b>	-	-	-	-	\$6,000.00	-	-	-	-
<b>223: 10' Stainless Steel Spreader w/tanks/controls</b>									
<i>Equipment used to treat streets during snow operations.</i>									
New Bond Issue 4*	-	-	-	-	-	-	-	\$20,000.00	-
<b>TOTAL</b>	-	-	-	-	-	-	-	\$20,000.00	-

\* = new borrowing funding source

Source of Funds	2017	2018	2019	2020	2021	2022	2023	2024	2025
<b>Water Utility</b>	-	-	-	\$129,000.00	\$197,000.00	\$164,000.00	\$70,000.00	\$192,000.00	-

**120: Utility SUV**

Used by Utilities Manager and City staff. Trade 2009 HONDA CIVIC HYBRID. Warranty on Hybrid vehicle battery will expire in 2019.

Water Utility Funds 2	-	-	-	\$30,000.00	-	-	-	-	-
<b>TOTAL</b>	-	-	-	\$30,000.00	-	-	-	-	-

**129: UTILITY DUMP TRUCK WAT-TDS-07**

Trade 2012 INTERNATIONAL-DURA STAR 4300 M7

Water Utility Funds 2	-	-	-	-	\$150,000.00	-	-	-	-
<b>TOTAL</b>	-	-	-	-	\$150,000.00	-	-	-	-

**130: PORTABLE COMPRESSOR WAT-ACP-06**

Trade 2003 SULLAIR-DIESEL 185HDPQ

Water Utility Funds 2	-	-	-	\$25,000.00	-	-	-	-	-
<b>TOTAL</b>	-	-	-	\$25,000.00	-	-	-	-	-

**204: WAT-VAN-17**

Mini van.

Water Utility Funds 2	-	-	-	\$32,000.00	-	-	-	-	-
<b>TOTAL</b>	-	-	-	\$32,000.00	-	-	-	-	-

**205: Utility Truck WAT-TSV-31**

Utility Truck for water distribution work.

Water Utility Funds 2	-	-	-	\$42,000.00	-	-	-	-	-
<b>TOTAL</b>	-	-	-	\$42,000.00	-	-	-	-	-

**207: Utility Truck WAT-TRP-12**

Used for Maintenance of the water wells.

Water Utility Funds 2	-	-	-	-	\$45,000.00	-	-	-	-
<b>TOTAL</b>	-	-	-	-	\$45,000.00	-	-	-	-

**208: Computers**

Data entry computers.

Water Utility Funds 2	-	-	-	-	\$2,000.00	-	-	-	-
<b>TOTAL</b>	-	-	-	-	\$2,000.00	-	-	-	-

\* = new borrowing funding source

**Source of Funds      2017      2018      2019      2020      2021      2022      2023      2024      2025**

**209: WAT-SUV-01**

Vehicle for Superintendent:

Water Utility Funds 2	-	-	-	-	-	\$35,000.00	-	-	-
<b>TOTAL</b>	-	-	-	-	-	<b>\$35,000.00</b>	-	-	-

**210: Utility Truck WAT-TRP-09**

Used for maintenance on Water Wells:

Water Utility Funds 2	-	-	-	-	-	\$42,000.00	-	-	-
<b>TOTAL</b>	-	-	-	-	-	<b>\$42,000.00</b>	-	-	-

**211: Utility Truck WAT-TRP-16**

Used for Distribution:

Water Utility Funds 2	-	-	-	-	-	\$42,000.00	-	-	-
<b>TOTAL</b>	-	-	-	-	-	<b>\$42,000.00</b>	-	-	-

**212: Paving Breaker**

Used for breaking concrete:

Water Utility Funds 2	-	-	-	-	-	\$20,000.00	-	-	-
<b>TOTAL</b>	-	-	-	-	-	<b>\$20,000.00</b>	-	-	-

**213: Riding Lawn Mower**

Riding Lawn Mower

Water Utility Funds 2	-	-	-	-	-	\$22,000.00	-	-	-
<b>TOTAL</b>	-	-	-	-	-	<b>\$22,000.00</b>	-	-	-

**214: Computer Tablet**

Used for data input in the field:

Water Utility Funds 2	-	-	-	-	-	\$3,000.00	-	-	-
<b>TOTAL</b>	-	-	-	-	-	<b>\$3,000.00</b>	-	-	-

**215: WAT-VAN-08**

Mini van used for reading meters.

Water Utility Funds 2	-	-	-	-	-	-	\$32,000.00	-	-
<b>TOTAL</b>	-	-	-	-	-	-	<b>\$32,000.00</b>	-	-

**216: WAT-VAN-25**

Mini van used for exchanging meters.

Water Utility Funds 2	-	-	-	-	-	-	\$32,000.00	-	-
<b>TOTAL</b>	-	-	-	-	-	-	<b>\$32,000.00</b>	-	-

\* = new borrowing funding source

Source of Funds	2017	2018	2019	2020	2021	2022	2023	2024	2025
-----------------	------	------	------	------	------	------	------	------	------

**218: Scada Computer Server**

*Used for operating wells.*

Water Utility Funds 2	-	-	-	-	-	-	\$6,000.00	-	-
<b>TOTAL</b>	-	-	-	-	-	-	\$6,000.00	-	-

**219: Utility Truck/ WAT-TRP-02**

*Used for Distribution.*

Water Utility Funds 2	-	-	-	-	-	-	-	\$39,000.00	-
<b>TOTAL</b>	-	-	-	-	-	-	-	\$39,000.00	-

**220: WAT-TDS-10**

*Dump truck used for hauling debris.*

Water Utility Funds 2	-	-	-	-	-	-	-	\$150,000.00	-
<b>TOTAL</b>	-	-	-	-	-	-	-	\$150,000.00	-

**221: Computer for Utility Manager**

*Utility Manager's computer used for data entry.*

Water Utility Funds 2	-	-	-	-	-	-	-	\$3,000.00	-
<b>TOTAL</b>	-	-	-	-	-	-	-	\$3,000.00	-

\* = new borrowing funding source

**Totals by Funding Source**

Source of Funds	2017	2018	2019	2020	2021	2022	2023	2024	2025
Water Utility Funds 2	-	-	-	\$129,000.00	\$197,000.00	\$164,000.00	\$70,000.00	\$192,000.00	-
Sanitary Sewer Utility 3	-	-	-	\$13,500.00	\$18,000.00	\$7,000.00	\$14,000.00	\$8,000.00	-
New Bond Issue 4*	-	-	\$239,000.00	\$4,744,384.00	\$2,012,100.00	\$2,480,700.00	\$2,364,200.00	\$2,753,300.00	\$674,200.00
State/Federal Airport Funds 6	-	-	-	\$560,000.00	-	\$847,500.00	-	\$440,000.00	\$622,500.00
State/Federal Dept. of Trans. 7	-	-	-	\$2,135,116.00	\$1,008,000.00	\$1,136,000.00	\$1,232,000.00	\$1,136,000.00	-
Other 10	-	-	-	\$102,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	-
PFC Funds & Reimbursements 11	-	-	-	\$140,000.00	-	\$42,500.00	-	\$110,000.00	\$52,500.00
Airport Operation Funds 17	-	-	-	\$145,000.00	\$75,000.00	\$125,000.00	\$85,000.00	\$70,000.00	\$210,000.00
Parking Utility Funds 19	-	-	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$75,000.00	-
La Crosse Center Room Tax 26	-	-	-	\$240,962.00	-	-	-	-	-
Storm Water Utility 27	-	-	-	\$12,000.00	\$16,000.00	\$258,800.00	\$100,000.00	\$95,000.00	-
Sanitary Equip. Replace. Fund 31	-	-	-	\$337,000.00	\$16,000.00	\$13,800.00	\$27,500.00	\$27,000.00	-
New Borrowing Sub-Total	-	-	\$239,000.00	\$4,744,384.00	-	\$2,480,700.00	\$2,364,200.00	\$2,753,300.00	\$674,200.00
Other Funding Sub-Total	-	-	\$239,000.00	\$3,822,578.00	-	\$2,704,600.00	\$1,638,500.00	\$2,173,000.00	\$885,000.00
<b>TOTAL</b>	-	-	\$431,000.00	\$8,566,962.00	\$3,452,100.00	\$5,185,300.00	\$4,002,700.00	\$4,926,300.00	\$1,559,200.00

**Totals by Department**

Department	2017	2018	2019	2020	2021	2022	2023	2024	2025
Airport	-	-	-	\$845,000.00	\$75,000.00	\$1,015,000.00	\$85,000.00	\$620,000.00	\$885,000.00
Engineering	-	-	-	\$120,000.00	-	-	-	-	-
Fire	-	-	\$9,000.00	\$1,641,000.00	\$321,350.00	\$110,000.00	\$61,000.00	\$831,000.00	\$36,000.00
Information Technology	-	-	-	\$676,000.00	\$259,000.00	\$765,000.00	\$534,000.00	\$594,000.00	\$280,000.00
La Crosse Center	-	-	-	\$440,962.00	\$200,000.00	-	-	-	-
Municipal Transit Utility	-	-	-	\$2,822,500.00	\$1,260,000.00	\$1,420,000.00	\$1,540,000.00	\$1,420,000.00	-
Parking Utility	-	-	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$75,000.00	-
Parks & Recreation	-	-	-	\$221,000.00	\$239,000.00	\$160,000.00	\$229,000.00	\$217,000.00	-
Police	-	-	-	\$332,000.00	\$357,000.00	\$357,000.00	\$357,000.00	\$362,000.00	\$264,000.00
Refuse & Recycling	-	-	-	\$53,500.00	\$66,750.00	\$8,700.00	\$4,200.00	\$55,300.00	\$94,200.00
Sanitary Sewer Utility	-	-	-	\$343,500.00	\$34,000.00	\$20,800.00	\$41,500.00	\$35,000.00	-
Stormwater Utility	-	-	-	\$19,000.00	\$16,000.00	\$258,800.00	\$100,000.00	\$95,000.00	-
Streets	-	-	-	\$608,500.00	\$337,000.00	\$816,090.00	\$811,000.00	\$430,000.00	-
Water Utility	-	-	-	\$129,000.00	\$197,000.00	\$164,000.00	\$70,000.00	\$192,000.00	-
<b>TOTAL</b>	-	-	\$431,000.00	\$8,566,962.00	\$3,452,100.00	\$5,185,300.00	\$4,002,700.00	\$4,926,300.00	\$1,559,200.00

\* = new borrowing funding source