



**CITY OF LA CROSSE, WISCONSIN
PROPOSED AMENDED
2014-2018
CAPITAL EQUIPMENT PROGRAM**

Adopted by Board of Public Works: Monday, April 8, 2013

Adopted by Finance Committee:

Adopted by Common Council:

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PROPOSED 2014- 2018 CAPITAL EQUIPMENT BUDGET

ITEM	PROJECT DESCRIPTION	ESTIMATED PROJECT COST	SOF	QTY	UNIT NET COST	2014 EQP14	2014 Dept Priority	2015 EQP15	2015 Dept Priority	2016 EQP16	2016 Dept Priority	2017 EQP17	2017 Dept Priority	2018 EQP18	2018 Dept Priority	REMARKS
AIRPORT																
1	LINEAR SEATING	\$ 110,000	17	1	55,000.00	\$ 55,000	1	\$ 55,000	4							Replacement of >20 yr old seats. Will match recent groupings.
2	AIR-MOW-27 10' DECK	\$ 75,000	6 17	1	75,000.00	\$ 60,000 \$ 15,000	2									Replace 2005 Toro 30410, used primarily for mowing between taxiway lights on the field.
3	AIRFIELD DIRECTIONAL SIGNAGE	\$ 62,500	17	1	12,500.00	\$ 12,500	3	\$ 12,500	5	\$ 12,500	3	\$ 12,500	4	\$ 12,500	3	Replacement of signage and possible upgrade of electrical components to LED (savings of 84%).
4	VARIOUS HAND TOOLS AND FIRST AID	\$ 50,000	17	1	10,000.00	\$ 10,000	4	\$ 10,000	6	\$ 10,000	4	\$ 10,000	5	\$ 10,000	4	Equipment will only be purchased if sufficient Oper/Maint funds.
5	AIR-TRP-05, 3/4 TON PICKUP W/PLOW	\$ 37,500	17	1	37,500.00			\$ 37,500	1							Replace 2002 Chevy 2500, used for mtce of field condition during winter.
6	AIR-MOW-29 42" MOWER	\$ 25,000	17	1	25,000.00			\$ 25,000	2							Replace 1999 John Deere F932 with 42" mower, self propelled w/roller protection.
7	AIR-TAC-01 BRUSH MOWER	\$ 60,000	17	1	60,000.00			\$ 60,000	3							Replace 1981 John Deere 2040, which has exceeded its useful life.
8	AIR-TDS-14 OSHKOSH HT-SERIES	\$ 500,000	11	1	500,000.00					\$ 500,000	1					Replace 1993 Oshkosh PA2530 with truck w/plow capable of towing existing MB brooms.
9	AIR-TAC-05 TRACTOR	\$ 100,000	6 17	1	100,000.00					\$ 80,000 \$ 20,000	2					Replace 1996 Ford tractor with minimum 80 HP farm tractor. To be identified w/in State Cap Imprvmt Program. Delaying purchase could result in loss of State funding (80%)
10	AIR-SWP-01 OSKOSH SWEEPER	\$ 650,000	6 17	1	650,000.00							\$ 617,500 \$ 32,500	1			Replace 1995 Oshkosh Sweeper. Front mount runway broom.
11	AIR-TRP-40, 3/4 TON PICKUP W/PLOW	\$ 40,000	17	1	40,000.00							\$ 40,000	2			Replace 2007 Ford F250. Identified w/in State Cap Imprvmt Program. Delaying purchase could result in loss of State funding (80%).
12	AIR-CYA-01 TRAILBLAZER	\$ 35,000	17	1	35,000.00							\$ 35,000	3			Replace 2007 Chevy Trailblazer for Airport Manager (surveys & inspections).
13	AIR-TSB-18 OSKOSH BLOWER	\$ 650,000	11	1	650,000.00									\$ 650,000	1	Replace 1995 Oshkosh blower, for use on airfield.
14	AIR-MOW-26 6 FT MOWER	\$ 35,000	17	1	35,000.00									\$ 35,000	2	Replace 2007 John Deere. Self-propelled w/roller protection.
SUB-TOTAL - AIRPORT		\$ 2,430,000				\$ 152,500		\$ 200,000		\$ 622,500		\$ 747,500		\$ 707,500		
PARKING UTILITY-POLICE																
15	EQUIPPED POLICE PARKING VEHICLE	\$ 286,000	4 10	2	30,000.00	\$ 48,000 \$ 6,000	1	\$ 58,000	1	\$ 58,000	1	\$ 58,000	1	\$ 58,000	1	Replacement on 5-6 yr rotation. Trade values '01 Ford Ranger (\$2,000) and '06 Jeep Wrangler (\$4,000). Use \$6,000 existing funds (2013).
16	DOCUMENT SCANNER	\$ 6,000	4 19	1	6,000.00	\$ 3,000 \$ 3,000	2									Replacement of high speed document scanner for required archiving needs. Uses \$3,000.00 Parking Utility Funds.
17	AUTOMATED LICENSE PLATE READER	\$ 18,000	19	1	18,000.00	\$ 18,000	3									Tool identifies suspended plates and other violations.
SUB-TOTAL - PARKING UTILITY-POLICE		\$ 310,000				\$ 78,000		\$ 58,000		\$ 58,000		\$ 58,000		\$ 58,000		
PARKING UTILITY-GRNDS																
SUB-TOTAL - PARKING UTILITY-GROUNDS		\$ -				\$ -		\$ -		\$ -		\$ -		\$ -		
TRANSIT UTILITY																
18	NATURAL GAS (CNG) 35' LOW FLOOR TRANSIT BUS	\$ 3,080,000	7 4	4	440,000.00	\$ 704,000 \$ 176,000	1	\$ 1,056,000 \$ 264,000	1	\$ 704,000 \$ 176,000	1					Replacement of diesel transit buses that will be 14 years old and have 500,000 miles at time of replacement. Reduces fuel cost by 44%.
SUB-TOTAL - TRANSIT UTILITY		\$ 3,080,000				\$ 880,000		\$ 1,320,000		\$ 880,000		\$ -		\$ -		
STORM WATER UTILITY																
SUB-TOTAL - STORM WATER UTILITY		\$ -				\$ -		\$ -		\$ -		\$ -		\$ -		
WASTE WATER UTILITY																
19	ELECTRICIAN VAN	\$ 24,000	3	1	25,000.00	\$ 24,000	2									Replace Electrician van (D-23). Trade '98 Ford van E250. Value=\$1000.
20	FLAT BED TRUCK (S-03)	\$ 73,000	3	1	75,000.00	\$ 73,000	3									Replace '93 1 1/2 ton truck. Trade value=\$2,000.
21	LAPTOP COMPUTER WWU-LAPTOP-6	\$ 1,500	3	1	1,500.00	\$ 1,500	4									Replacement used by Asst. Superintendent. Controls SCADA system. Security issue.
22	LAPTOP COMPUTER WWU-LAPTOP-7	\$ 1,500	3	1	1,500.00	\$ 1,500	5									Replacement used by Asst. Superintendent. Controls SCADA system. Security issue.
23	TOXIC GAS METERS	\$ 5,000	3	5	1,000.00	\$ 5,000	6	1								Replacements used to test air quality before entering confined spaces.

PROPOSED 2014- 2018 CAPITAL EQUIPMENT BUDGET

ITEM	PROJECT DESCRIPTION	ESTIMATED PROJECT COST	SOF	QTY	UNIT NET COST	2014 EQP14	2014 Dept Priority	2015 EQP15	2015 Dept Priority	2016 EQP16	2016 Dept Priority	2017 EQP17	2017 Dept Priority	2018 EQP18	2018 Dept Priority	REMARKS
24	75 KW GENERATOR	\$ 50,000	3	1	50,000.00			\$ 50,000	1							Replace Emergency Onan 75 KW Portable Generator (WWU-GNS-04).
25	SEWER MAINTENANCE TRUCK (S-11)	\$ 30,000	3	1	32,000.00			\$ 30,000	2							Replace '99 truck. Trade value=\$2,000.
26	PICK UP TRUCK (D-22)	\$ 20,800	3	1	22,000.00			\$ 20,800	3							Relace '04 Pick-up. Trade value=\$1,200.
27	LAPTOP COMPUTER WWU-LAPTOP-1	\$ 1,700	3	1	1,700.00					\$ 1,700	1					Replacement used by Asst. Superintendent. Controls SCADA system. Security issue.
28	LAPTOP COMPUTER WWU-LAPTOP-4	\$ 1,700	3	1	1,700.00					\$ 1,700	2					Replacement used by Asst. Superintendent. Controls SCADA system. Security issue.
29	FLAT BED TRUCK (D-21)	\$ 36,000	3	1	38,000.00					\$ 36,000	3					Replace '00 3/4 ton truck. Trade value=\$2,000. Replacement will have snow plow and crane mounted on truck.
30	FLAT BED TRUCK (S-35)	\$ 38,000	3	1	40,000.00					\$ 38,000	4					Replace '04 F-550. Trade value = \$2,000. Replacement will have crane and be used for transporting emergency generator.
31	80 KW PORTABLE GENERATOR/WELDER	\$ 90,000	3	1	90,000.00					\$ 90,000	5					Provides emergency power to lift stations in power outages. DNR requirement.
32	1-TON ELECTRIC CHAIN HOIST	\$ 3,500	3	1	3,500.00					\$ 3,500	6					Current equipment is undersized. Needed to pull heavier equipment from wet and dry wells.
SUB-TOTAL -WASTE WATER UTILITY		\$ 376,700				\$ 105,000		\$ 100,800		\$ 170,900		\$ -		\$ -		
WATER UTILITY																
33	CHLORINE SCALES	\$ 15,000	2	6	2,500.00	\$ 15,000	2									Replacement at municipal wells. 2nd year, other half replaced in 2013.
34	WATER UTILITY TRUCK W-6	\$ 90,000	2	1	90,000.00	\$ 90,000	3									Replacement truck used by utility maintenance crews.
35	WATER UTILITY TRUCK W-12	\$ 30,000	2	1	30,000.00	\$ 30,000	4									Replace existing utility truck with similar vehicle w/ snow plow.
36	FULL DEPTH PAVEMENT SAW	\$ 20,000	2	1	20,000.00	\$ 20,000	5									Replace existing w/ more reliable equipment.
37	SAFETY & SHORING EQUIPMENT	\$ 50,000	2	1	10,000.00	\$ 10,000	6	\$ 10,000		\$ 10,000		\$ 10,000		\$ 10,000		OSHA/WI DSPS safety requirements for many Utility functions.
38	PORTABLE CUT-OFF SAW	\$ 5,000	2	1	5,000.00	\$ 5,000	7									Used for hand-cutting pipe and pavement. Essential for employee safety.
39	SMALL PORTABLE GENERATOR	\$ 2,000	2	1	2,000.00	\$ 2,000	8									Use for both supply/distribution system mtce and emergency operation.
40	WATER UTILITY TRUCK W-2	\$ 25,000	2	1	25,000.00			\$ 25,000	1							Replacement truck used by utility maintenance crews.
41	DESKTOP COMPUTERS	\$ 2,000	2	2	1,000.00					\$ 2,000	1					Replacements used by Distribution Supervisor and Operations Clerk.
42	LAPTOP COMPUTER	\$ 3,500	2	1	3,500.00					\$ 3,500	2					Used in the field by Maintenance Chief to diagnose systm issues.
43	WATER LOADER-BACKHOE 18	\$ 125,000	2	1	125,000.00					\$ 125,000	3					Replace 1 of 2 Utility rubber-tired loader-backhoes. Used daily for overhead and underground work.
44	WATER VAN 25	\$ 40,000	2	1	40,000.00					\$ 40,000	4					Replace existing van used for residential meter replacement/cross-connection control program.
SUB-TOTAL - WATER UTILITY		\$ 407,500				\$ 172,000		\$ 35,000		\$ 180,500		\$ 10,000		\$ 10,000		
LA CROSSE CENTER																
45	PORTABLE STAGE LIGHTING	\$ 100,000	4	1	100,000.00	\$ 75,000	1	\$ 25,000	1							Replacement of outdated equipment. Necessary for numerous events.
46	RIDING SCRUBBER	\$ 18,000	26	1	18,000.00			\$ 18,000	2							Replaces older unit used to clean flooring. Total of 75,000 sq ft of area.
47	FORKLIFT	\$ 25,000	26	1	25,000.00					\$ 25,000	1					Scheduled replacement.
SUB-TOTAL - LA CROSSE CENTER		\$ 143,000				\$ 75,000		\$ 43,000		\$ 25,000		\$ -		\$ -		
ATTORNEY																
SUB-TOTAL -ATTORNEY		\$ -				\$ -		\$ -		\$ -		\$ -		\$ -		

PROPOSED 2014- 2018 CAPITAL EQUIPMENT BUDGET

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CITY CLERK																
SUB-TOTAL - CITY CLERK		\$ -				\$ -		\$ -		\$ -		\$ -		\$ -		
FINANCE																
48	PAYROLL SOFTWARE/HARDWARE UPGRADE	\$ 50,000	4	1	100,000.00			\$ 50,000	1							Company will no longer provide support for existing version. Will be significantly upgraded by software provider in 2015.
SUB-TOTAL-FINANCE		\$ 50,000				\$ -		\$ 50,000		\$ -		\$ -		\$ -		
FIRE																
49	AUTOMATED EXTERNAL DEFIBRILLATOR (AED)	\$ 12,000	10	4	2,750.00	\$ 12,000	1									Scheduled replacement of current units which are exceeding recommended lifespan. Use "old" New Equip funds.
50	CAR 56	\$ 34,000	4	1	35,000.00	\$ 34,000	2									Replcmnt of vehicle used by Inspection Bureau. Trade value '02 Chevy Astro minivan = \$1,000.
51	METERING EQUIPMENT	\$ 15,100	10	8	350 TO 4,000	\$ 5,000	3	\$ 10,100	1							Replaces (3) "4 Gas meters" @ \$4,000 ea. & 9 CO detection meters @ \$350 ea. Use "old" New Equip funds.
52	POWER HAND TOOLS	\$ 7,000	4	1	7,000.00			\$ 7,000	2							Battery operated tools used in technical rescues/auto extrications.
53	FIRE INVESTIGATION PPE & EQUIPMENT	\$ 8,000	10	1	8,000.00	\$ 8,000	4									Replaces 3 sets PPE (5-10 year lifespan), digital camera, and associated investigative equipment. Use "old" New Equip funds.
54	FIREFIGHTER HELMETS	\$ 35,000	4	100	350.00	\$ 7,000	5									Replacement of standard issue, code compliant, structural helmets. AFG 2014 grant proposal 80/20 match.
55	THERMAL IMAGING CAMERA	\$ 67,500	4	5	7,500.00			\$ 37,500	3	\$ 30,000	1					Vital equipment used for searches in zero visibility conditions.
56	EMS EQUIPMENT	\$ 27,000	4	1	13,500.00			\$ 13,500	4	\$ 13,500	2					Replacement of old equipment w/ potential of failure.
57	CORE TEAM EQUIPMENT	\$ 15,000	4	1	15,000.00			\$ 15,000	5							Water and Technical Rescue equipment incl. RDC, rescue ropes, etc.
58	EXTRICATION EQUIPMENT	\$ 15,000	4	1	15,000.00			\$ 15,000	6							Replacement of air bags, air chisels, and extrication struts.
59	HOSE TESTER	\$ 2,500	4	1				\$ 2,500	7							New addition to complete required annual hose testing. FD requires 2.
60	FIRE SUPPRESSION TRAINING TOOLS	\$ 7,500	4	1	7,500.00			\$ 7,500	8							Relieves use of front line equipment used for training.
61	EMS SUCTION UNITS	\$ 16,900	4	7	1,300.00			\$ 9,100	3	\$ 7,800	1					Replcmnt units used to clear EMS patients airways in med emergencies.
62	USAR PPE (PERSONAL PROTECTION EQUIPMENT)	\$ 30,000	4	15	1,000.00			\$ 15,000	4	\$ 15,000	2					Replacement of coat, pants, helmet gloves, and associated equip.
63	FIRE PREVENTION EQUIPMENT/UPDATES	\$ 9,000	4	1	9,000.00			\$ 9,000	5							Fire extinguisher training prop & fire safety house updates.
64	WIRE FEED WELDER	\$ 4,000	4	1	40,000.00			\$ 4,000	6							New welder used by maintenance bureau for various repairs.
65	QUINT	\$ 770,000	4	1	800,000.00			\$ 770,000	7							New front line aerial ladder Quint has enhanced safety features. Trade value of \$30,000.
66	WATER RESCUE SUITS & EQUIPMENT	\$ 5,500	4	5	1,100.00					\$ 5,500	3					Necessary replacement of equip used to perform water and ice rescues.
67	TECH RESCUE HEAVY TOOLS- STANLEY	\$ 20,000	4	1	20,000.00					\$ 20,000	4					Replacement of hydraulic tools used in structural collapse.
68	HEAVY RESCUE	\$ 350,000	4	1	350,000.00							\$ 350,000	1			Responds to more incidents than any other apparatus in fleet.
69	VEHICLE HOIST	\$ 10,000	4	1	10,000.00							\$ 10,000	2			Replacement hoist used for small vehicle service/maintenance.
70	ROPE RESCUE EQUIPMENT	\$ 5,000	4	1	5,000.00							\$ 5,000	3			Replacement of ropes, harnesses used in rope rescue operations.
71	DRY LAND ACCESS VEHICLE (DLAV) PUMP	\$ 10,000	4	1	10,000.00							\$ 10,000	4			Replaces smaller pump for fire suppression capabilities.
72	TRAINING MANNEQUINS	\$ 10,000	4	1	10,000.00							\$ 10,000	5			Training prop for patient carrying and moving techniques.
73	SHOP GENERATOR	\$ 5,000	4	1	5,000.00							\$ 5,000	6			Replacement generator for use by maintenance bureau.
SUB-TOTAL -FIRE		\$ 1,491,000				\$ 94,000		\$ 108,100		\$ 850,600		\$ 48,300		\$ 390,000		
LIBRARY																
SUB-TOTAL - LIBRARY		\$ -				\$ -		\$ -		\$ -		\$ -		\$ -		

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97	SINGLE AXLE DUMP TRUCK W/PLOW -STAINLESS STEEL SPREADER- WING PLOW	\$ 156,354	4	1	156,354.00			\$ 156,354	1							Trade value '88 Int1 1754=\$5,000.
98	MISC SHOP TOOLS & EQUIPMENT	\$ 20,000	4	1	20,000.00			\$ 20,000	2							
99	TANDEM AXLE DUMP TRUCK	\$ 135,000	4	1	135,000.00			\$ 135,000	3							Trade value '97 STR-5 Int1 4900, or '00 STR-15 Chevy C850=\$5,000.
100	10' V-BOX STAINLESS STEEL SPREADER W/ TANKS -CONTROLS	\$ 19,800	4	1	19,800.00			\$ 19,800	4							Used to apply salt and sand.
101	14' V-BOX STAINLESS STEEL SPREADER W/TANKS-CONTROLS	\$ 19,800	4	1	19,800.00			\$ 19,800	5							Used to apply salt and sand.
102	TWO WAY PLOW WITH TRIP-EDGE	\$ 20,700	4	2	10,350.00			\$ 20,700	6							
103	TRAILER MOUNTED ARROW BOARD	\$ 8,250	4	1	8,250.00			\$ 8,250	7							For traffic control.
104	BACKHOE	\$ 65,000	4	1	65,000.00					\$ 65,000	1					Rplcs Backhoe-II. Trade value '06 New Holland=\$20,000.
105	MISC SHOP TOOLS & EQUIPMENT	\$ 20,000	4	1	20,000.00					\$ 20,000	2					
106	QUAD-AXLE DUMP TRUCK WITH BOX, TARP, & HOIST	\$ 150,000	4	1	150,000.00					\$ 150,000	3					Needed for long hauls of material and snow.
107	USED ALL WHEEL DRIVE GRADER	\$ 100,000	4	1	100,000.00					\$ 100,000	4					Rplcs Grader-50-Dresser. Trade value '92 85 Dresser=\$20,000.
108	19,000 GVWR AERIAL PLATFORM TRUCK	\$ 90,000	4	1	90,000.00					\$ 90,000	5					Additional platform truck needed for electrical work.
109	LOADER	\$ 161,765	4	1	161,765.00							\$ 161,765	1			Rplcs Loader #1. Trade value Case '03 821C=\$40,000.
110	MISC SHOP TOOLS & EQUIPMENT	\$ 20,000	4	1	20,000.00							\$ 20,000	2			
111	TANDEM AXLE DUMP TRUCK	\$ 149,000	4	1	149,000.00							\$ 149,000	3			Rplcs STR-5 or -15. Trade value of STR-5 '97 Int1 model 4900 or STR-15 '00 Chevy C850=\$5,000.
112	3-WHEEL PAINT MACHINE	\$ 7,500	4	1	7,500.00							\$ 7,500	4			Replacement of worn-out equipment.
113	MISC SHOP TOOLS & EQUIPMENT	\$ 20,000	4	1	20,000.00									\$ 20,000	1	
114	SINGLE AXLE DUMP TRUCK W/PLOW/SPREADER/WING PLOW	\$ 165,000	4	1	165,000.00									\$ 165,000	2	
115	14" CONCRETE SAW	\$ 8,000	4	1	8,000.00									\$ 8,000	3	Trade 1978 Tinget saw.
116	ARTICULATING SIDEWALK PLOW W/ ATTACHMENTS	\$ 160,000	4	1	160,000.00									\$ 160,000	4	Narrow plow for City sidewalks, narrow spaces, and avoiding obstacles.
	SUB-TOTAL - HIGHWAY	\$ 1,891,369				\$ 223,500		\$ 551,604		\$ 425,000		\$ 338,265		\$ 353,000		
	REFUSE & RECYCLING															
117	LEAF VACUUM COLLECTOR	\$ 21,270	4	1	21,270.00			\$ 21,270	1							Replacement of worn out equipment.
118	LEAF BOX	\$ 8,850	4	2	4,425.00			\$ 8,850	2							To fit new single axle Street Dept trucks.
119	YARD WASTE COMPACTOR BOX	\$ 8,680	4	1	8,680.00			\$ 8,680	3							Replacement used to store/haul compacted yard waste.
	SUB-TOTAL - REFUSE & RECYCLING	\$ 38,800				\$ -		\$ 38,800		\$ -		\$ -		\$ -		
	PLANNING & DEVELOPMENT (BUILDING INSPECTIONS)															
	SUB-TOTAL - BUILDNG & INSPECTIONS	\$ -				\$ -		\$ -		\$ -		\$ -		\$ -		
	GRAND TOTAL	\$ 13,140,115				\$ 2,409,246		\$ 3,162,804		\$ 3,697,500		\$ 1,777,065		\$ 2,093,500		
	TOTAL UTILITIES FUND (less new borrowing)					\$ 1,160,500		\$ 1,391,800		\$ 1,677,900		\$ 757,500		\$ 717,500		
	TOTAL LA CROSSE CENTER (less new borrowing)					\$ -		\$ 18,000		\$ 25,000		\$ -		\$ -		
	TOTAL GENERAL FUND (less other funding, plus utilities new brwng)					\$ 1,100,000		\$ 1,722,904		\$ 1,974,600		\$ 999,565		\$ 1,356,000		
	TOTAL GENERAL FUND OTHER FUNDING					\$ 148,746		\$ 30,100		\$ 20,000		\$ 20,000		\$ 20,000		
	CITY FUNDING ALOTTED (CARRIED TO PROJECTS BUDGET)					\$ 1,100,000		\$ 1,722,904		\$ 1,974,600		\$ 999,565		\$ 1,356,000		

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PROPOSED 2014- 2018 CAPITAL EQUIPMENT BUDGET

PROPOSED 2014- 2018 CAPITAL EQUIPMENT BUDGET

SOURCE OF FUNDS (SOF):		2014	2015	2016	2017	2018
1	1. EXISTING BOND FUNDS	\$ 29,700	\$ -	\$ -	\$ -	\$ -
2	2. WATER UTILITY FUNDS	\$ 172,000	\$ 35,000	\$ 180,500	\$ 10,000	\$ 10,000
3	3. SANITARY SEWER UTILITY	\$ 105,000	\$ 100,800	\$ 170,900	\$ -	\$ -
4	4. NEW BOND ISSUE	\$ 1,100,000	\$ 1,722,904	\$ 1,974,600	\$ 999,565	\$ 1,356,000
5	5. CDBG FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -
6	6. STATE/FEDERAL AIRPORT FUNDS	\$ 60,000	\$ -	\$ 80,000	\$ 617,500	\$ -
7	7. STATE/FEDERAL DEPT OF TRANS	\$ 704,000	\$ 1,056,000	\$ 704,000	\$ -	\$ -
8	8. STATE DEPT. OF NATURAL RESOURCES	\$ -	\$ -	\$ -	\$ -	\$ -
9	9. OTHER LOCAL GOVERNMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
10	10. OTHER (INCLUDES OPERATING BUDGET)	\$ 125,046	\$ 30,100	\$ 20,000	\$ 20,000	\$ 20,000
11	11. PFC FUNDS & PFC REIMBURSEMENTS	\$ -	\$ -	\$ 500,000	\$ -	\$ 650,000
12	12. DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
13	13. TIF #5- DOWNTOWN	\$ -	\$ -	\$ -	\$ -	\$ -
14	14. TIF #6 -DOWNTOWN	\$ -	\$ -	\$ -	\$ -	\$ -
15	15. TIF #7 - AMTRAK	\$ -	\$ -	\$ -	\$ -	\$ -
16	16. TIF #8 -DURATECH	\$ -	\$ -	\$ -	\$ -	\$ -
17	17. AIRPORT OPERATION FUNDS	\$ 92,500	\$ 200,000	\$ 42,500	\$ 130,000	\$ 57,500
18	18. TIF #9 - INTERNAT'L INDUSTRIAL PARK	\$ -	\$ -	\$ -	\$ -	\$ -
19	19. PARKING UTILITY FUNDS	\$ 21,000	\$ -	\$ -	\$ -	\$ -
20	20. TIF #10 - HOLIDAY INN /PARK PLAZA	\$ -	\$ -	\$ -	\$ -	\$ -
21	21. TIF #11 - DOWNTOWN/LHI-CARGILL	\$ -	\$ -	\$ -	\$ -	\$ -
22	22. TIF #12 - THREE RIVERS PLAZA	\$ -	\$ -	\$ -	\$ -	\$ -
23	23. TIF#13 - KWIK TRIP	\$ -	\$ -	\$ -	\$ -	\$ -
24	24. TIF #14 - GUNDERSEN LUTHERAN	\$ -	\$ -	\$ -	\$ -	\$ -
25	25. LANDFILL SITING AGREEMENT FUND	\$ -	\$ -	\$ -	\$ -	\$ -
26	26. LA CROSSE CENTER ROOM TAX	\$ -	\$ 18,000	\$ 25,000	\$ -	\$ -
27	27. STORM WATER UTILITY	\$ -	\$ -	\$ -	\$ -	\$ -
SOURCE OF FUNDS TOTAL		\$ 2,409,246	\$ 3,162,804	\$ 3,697,500	\$ 1,777,065	\$ 2,093,500
NEW BOND ISSUE REQUIRED =4+13+14+15+16+18+20+21+22+23+24		\$ 1,100,000	\$ 1,722,904	\$ 1,974,600	\$ 999,565	\$ 1,356,000

SOURCE OF FUNDS (SOF):		2014 % of Total	2015 % of Total	2016 % of Total	2017 % of Total	2018 % of Total
Totals		\$ 2,409,246	\$ 3,162,804	\$ 3,697,500	\$ 1,777,065	\$ 2,093,500
1.	EXISTING BOND FUNDS	\$ 0.0123	\$ -	\$ -	\$ -	\$ -
2.	WATER UTILITY FUNDS	\$ 0.0714	\$ 0.0111	\$ 0.0488	\$ 0.0056	\$ 0.0048
3.	SANITARY SEWER UTILITY	\$ 0.0436	\$ 0.0319	\$ 0.0462	\$ -	\$ -
4.	NEW BOND ISSUE	\$ 0.4566	\$ 0.5447	\$ 0.5340	\$ 0.5625	\$ 0.6477
5.	CDBG FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -
6.	STATE/FEDERAL AIRPORT FUNDS	\$ 0.0249	\$ -	\$ 0.0216	\$ 0.3475	\$ -
7.	STATE/FEDERAL DEPT OF TRANS	\$ 0.2922	\$ 0.3339	\$ 0.1904	\$ -	\$ -
8.	STATE DEPT. OF NATURAL RESOURCES	\$ -	\$ -	\$ -	\$ -	\$ -
9.	OTHER LOCAL GOVERNMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
10.	OTHER	\$ 0.0519	\$ 0.0095	\$ 0.0054	\$ 0.0113	\$ 0.0096
11.	PFC FUNDS & PFC REIMBURSEMENTS	\$ -	\$ -	\$ 0.1352	\$ -	\$ 0.3105
12.	DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
13.	TIF #5- DOWNTOWN	\$ -	\$ -	\$ -	\$ -	\$ -
14.	TIF #6 -DOWNTOWN	\$ -	\$ -	\$ -	\$ -	\$ -
15.	TIF #7 - AMTRAK	\$ -	\$ -	\$ -	\$ -	\$ -
16.	TIF #8 -DURATECH	\$ -	\$ -	\$ -	\$ -	\$ -
17.	AIRPORT OPERATION FUNDS	\$ 0.0384	\$ 0.0632	\$ 0.0115	\$ 0.0732	\$ 0.0275
18.	TIF #9 - INTERNAT'L INDUSTRIAL PARK	\$ -	\$ -	\$ -	\$ -	\$ -
19.	PARKING UTILITY FUNDS	\$ 0.0087	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -
25.	LANDFILL SITING AGREEMENT FUND	\$ -	\$ -	\$ -	\$ -	\$ -
26.	LA CROSSE CENTER ROOM TAX	\$ -	\$ 0.0057	\$ 0.0068	\$ -	\$ -
27.	STORM WATER UTILITY	\$ -	\$ -	\$ -	\$ -	\$ -