

LA CROSSE WISCONSIN



2023-2027 Capital Equipment Budget

Board of Public Works - 2/21/22

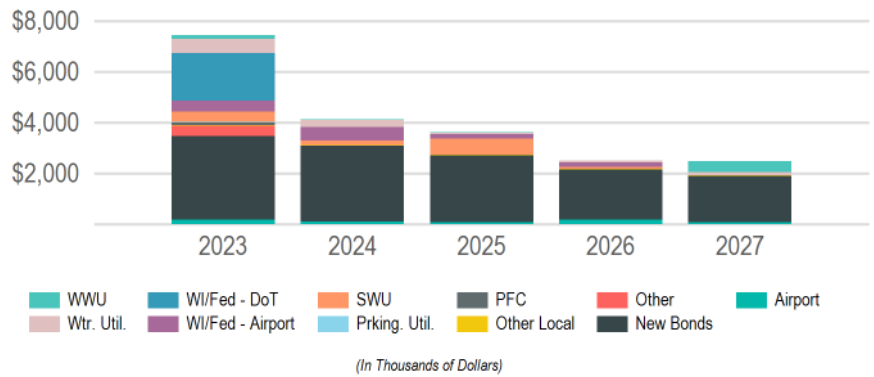
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Totals

2023 Total Funding
\$7,434,298
2023 New Borrowing
\$3,296,779
Total Future Funding
\$20,165,780



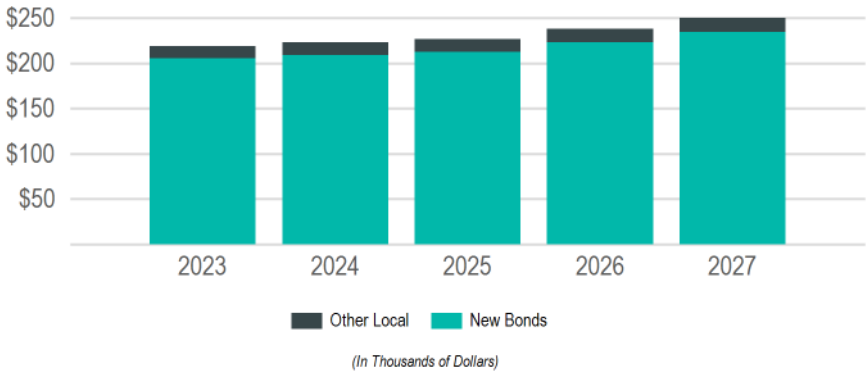
Funding Source	2023	2024	2025	2026	2027	Total
2 - Water Utility Funds	\$550,000	\$280,000	\$37,000	\$90,000	\$140,000	\$1,097,000
3 - Sanitary Sewer Utility	\$143,000	\$31,000	\$42,000	-	\$420,000	\$636,000
4 - New Bond Issue	\$3,296,779	\$2,989,954	\$2,649,587	\$1,986,216	\$1,830,377	\$12,752,913
6 - 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>	\$3,296,779	\$2,989,954	\$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
	\$7,434,298	\$4,119,975	\$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 Radio System	\$218,978	\$222,757	\$226,648	\$237,980	\$249,879	\$1,156,242
Fire	\$1,519,820	\$899,000	\$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
	\$7,434,298	\$4,119,975	\$3,624,648	\$2,515,980	\$2,470,879	\$20,165,780

Department (New Borrowing only)	2023	2024	2025	2026	2027	Total
Citywide Radio System	\$204,997	\$208,736	\$212,587	\$223,216	\$234,377	\$1,083,913
Fire	\$1,094,282	\$899,000	\$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
	\$3,296,779	\$2,989,954	\$2,649,587	\$1,986,216	\$1,830,377	\$12,752,913

Citywide Radio System

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



Requests

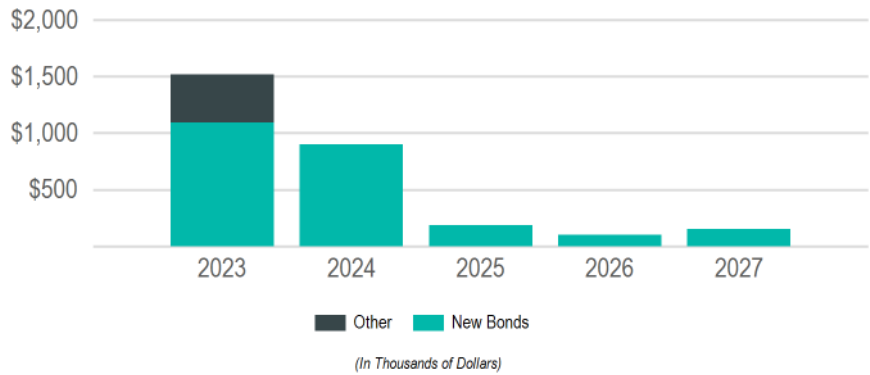
Funding Source	Past	2023	2024	2025	2026	2027	Total
[275]: P25 Radio System/NICE Logger/SUS/RSUS Service							
4 - New Bond Issue	\$811,312	\$204,997	\$208,736	\$212,587	\$223,216	\$234,377	\$1,895,225
9 - Other Local Governments	\$66,980	\$13,981	\$14,021	\$14,061	\$14,764	\$15,502	\$139,309
	\$878,292	\$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
\$1,519,820
2023 New Borrowing
\$1,094,282
Total Future Funding
\$2,859,820



Requests

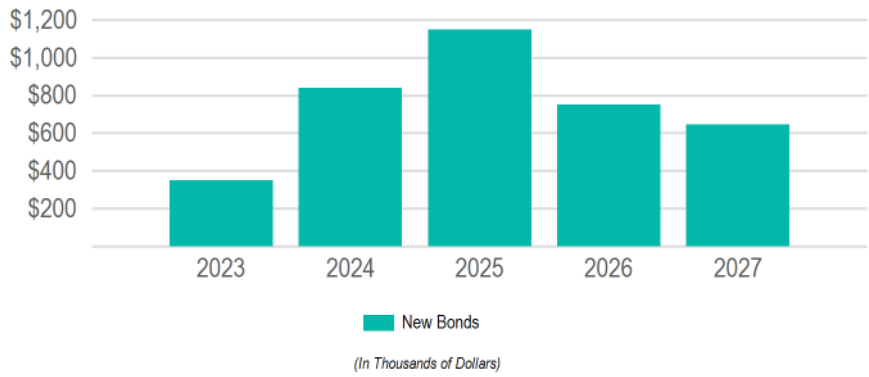
Funding Source	Past	2023	2024	2025	2026	2027	Total
[109]: Special Operations Teams and Urban Search and Rescue Response Equipment							
4 - New Bond Issue		\$240,000	\$80,000	\$80,000	\$80,000	\$80,000	\$640,000
		\$240,000	\$80,000	\$80,000	\$80,000	\$80,000	\$640,000
[119]: Cardiac Monitors and Associated 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	\$153,000
		\$43,000	\$22,000	\$22,000	\$22,000	\$22,000	\$153,000
[263]: Hazardous Materials Team Response Vehicle							
4 - New Bond Issue		-	\$850,000	-	-	-	\$850,000
		-	\$850,000	-	-	-	\$850,000
[311]: Dual Band Radios							
4 - New Bond Issue		-	\$47,282	-	-	-	\$47,282
10 - Other		-	\$425,538	-	-	-	\$425,538
		-	\$472,820	-	-	-	\$472,820
[194]: Fire Engine							
4 - New Bond Issue		-	-	\$700,000	-	-	\$700,000
		-	-	\$700,000	-	-	\$700,000
[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	\$1,094,282	\$899,000	\$187,000	\$102,000	\$152,000	\$2,434,282
10 - Other	\$425,538	-	-	-	-	\$425,538
<i>New Borrowing Sub-Total</i>	\$1,094,282	\$899,000	\$187,000	\$102,000	\$152,000	\$2,434,282
<i>Other Funding Sub-Total</i>	\$425,538	-	-	-	-	\$425,538
	\$1,519,820	\$899,000	\$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

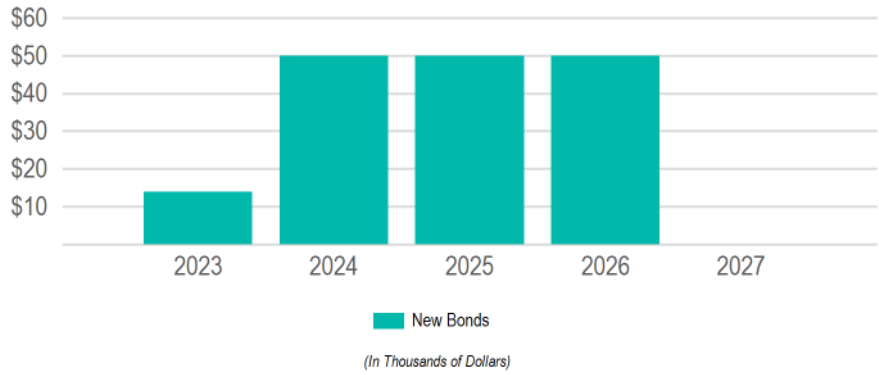
Funding Source	Past	2023	2024	2025	2026	2027	Total
[105]: Networking/Backbone Upgrades							
4 - New Bond Issue	\$757,000	\$179,000	\$484,000	\$910,000	\$579,000	\$404,000	\$3,313,000
	\$757,000	\$179,000	\$484,000	\$910,000	\$579,000	\$404,000	\$3,313,000
[61]: City Technology Upgrades							
4 - New 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

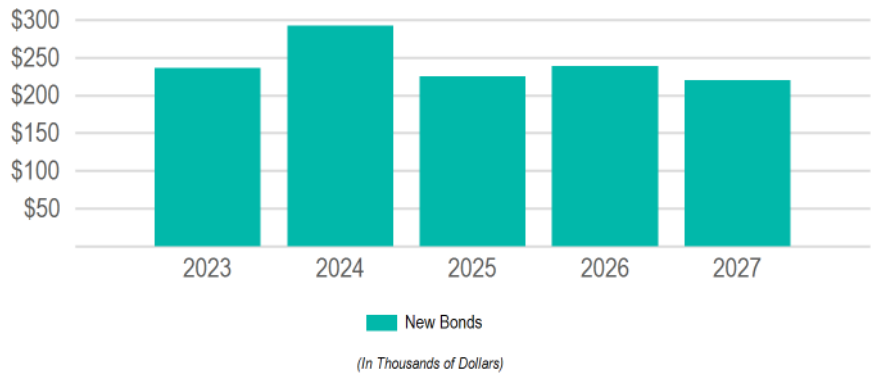
Funding Source	Past	2023	2024	2025	2026	2027	Total
[283]: Cement Benches in Front of Facility for Public Use							
4 - New Bond Issue	-	\$14,000	-	-	-	-	\$14,000
	-	\$14,000	-	-	-	-	\$14,000
[298]: Furniture, Fixtures and Equipment Replacement							
4 - New Bond Issue	\$50,000	-	\$50,000	\$50,000	\$50,000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

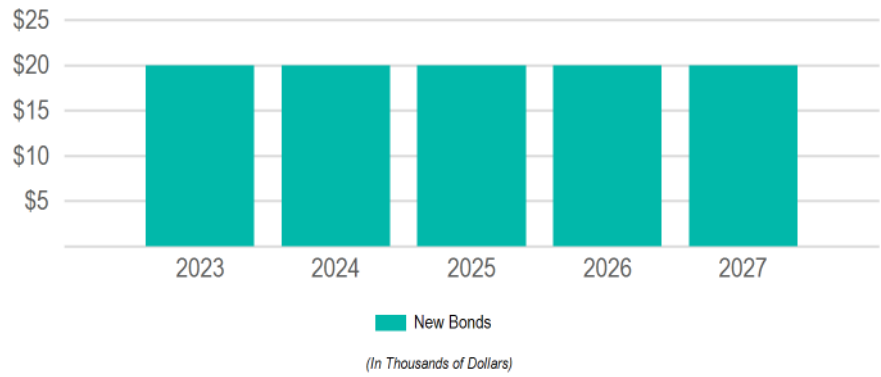
Funding Source	Past	2023	2024	2025	2026	2027	Total
[277]: Sport Bleachers							
4 - New Bond Issue	-	-	-	-	\$25,000	-	\$25,000
	-	-	-	-	\$25,000	-	\$25,000
[328]: Zamboni							
4 - New Bond Issue	-	-	-	-	-	\$150,000	\$150,000
	-	-	-	-	-	\$150,000	\$150,000
[329]: Skid Steer							
4 - New Bond Issue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

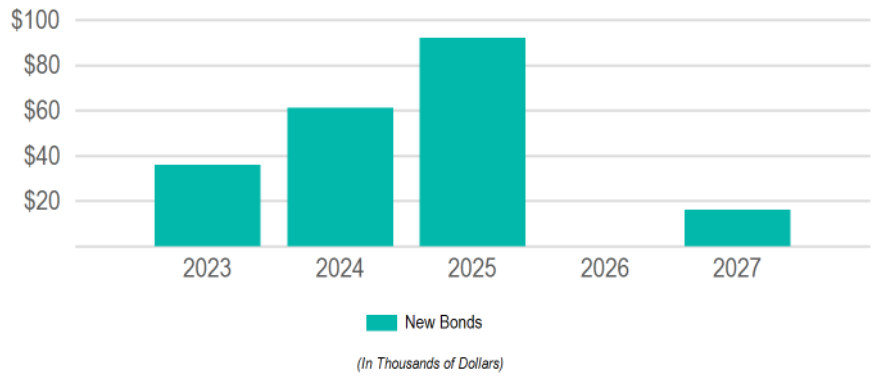
Funding Source	Past	2023	2024	2025	2026	2027	Total
[51]: Bullet Resistant Vests							
4 - New Bond Issue	\$60,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$160,000
	\$60,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$160,000

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

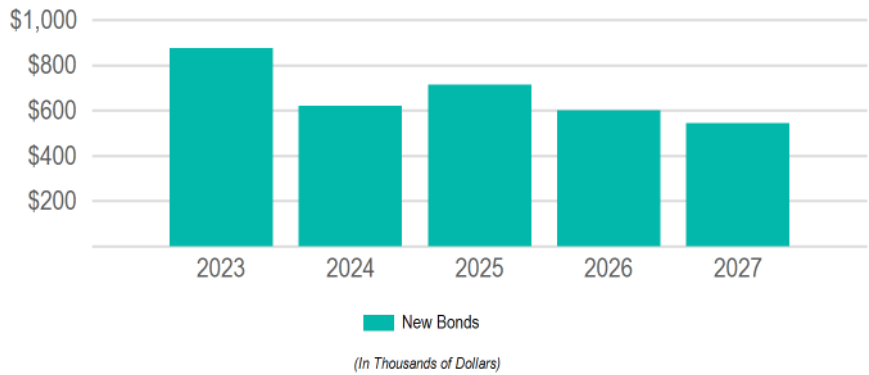
Funding Source	Past	2023	2024	2025	2026	2027	Total
[53]: Yard Waste Compactor							
4 - New Bond Issue	\$12,000	\$22,000	-	\$25,000	-	-	\$59,000
	\$12,000	\$22,000	-	\$25,000	-	-	\$59,000
[297]: Compactor Box							
4 - New Bond Issue	\$10,000	\$14,000	-	-	-	\$16,000	\$40,000
	\$10,000	\$14,000	-	-	-	\$16,000	\$40,000
[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

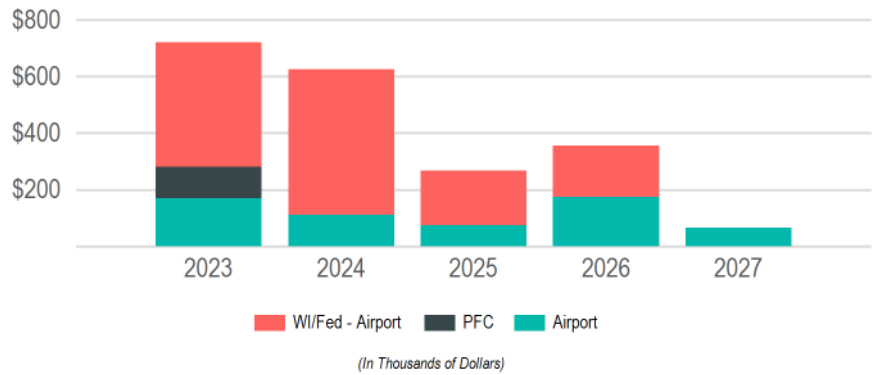
Airport

2023 Total Funding

\$720,000

2023 New Borrowing
Total Future Funding

\$2,032,000



Requests

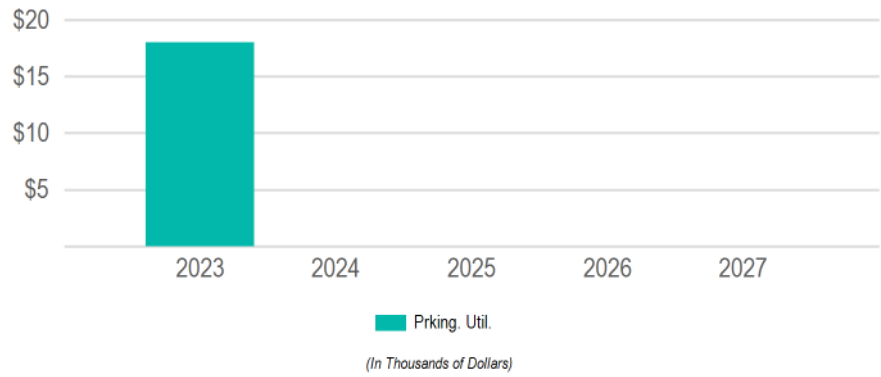
Funding Source	Past	2023	2024	2025	2026	2027	Total
[44]: Airfield Plow Truck							
6 - State/Federal Airport Funds	-	\$440,000	-	-	-	-	\$440,000
11 - PFC Funds & Reimbursements	-	\$110,000	-	-	-	-	\$110,000
	-	\$550,000	-	-	-	-	\$550,000
[169]: Wide Area Mower							
17 - Airport Operation Funds	-	\$85,000	-	-	-	-	\$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

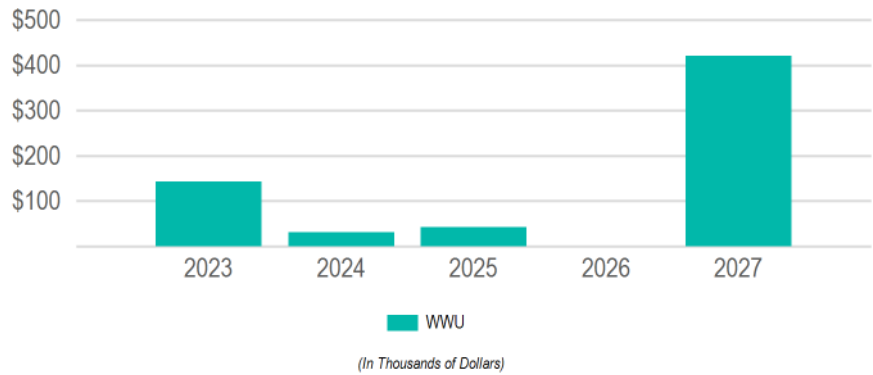
Funding Source	Past	2023	2024	2025	2026	2027	Total
[324]: Panasonic Toughbook FZ-55							
19 - Parking Utility Funds	-	\$18,000	-	-	-	-	\$18,000
	-	\$18,000	-	-	-	-	\$18,000

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

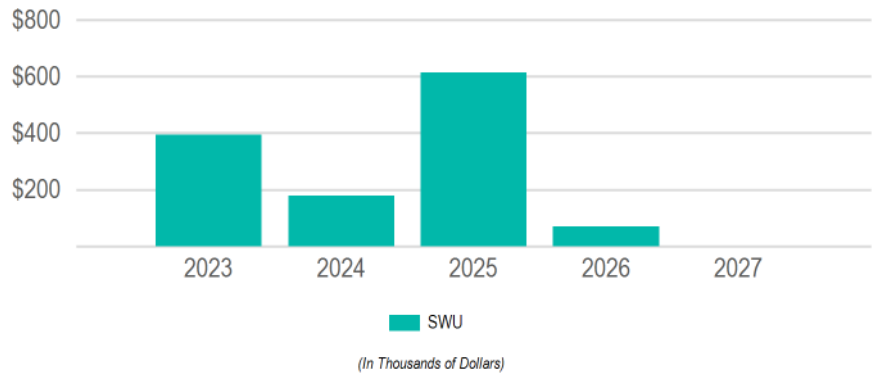
2023 Total Funding

\$395,000

2023 New Borrowing

Total Future Funding

\$1,260,000



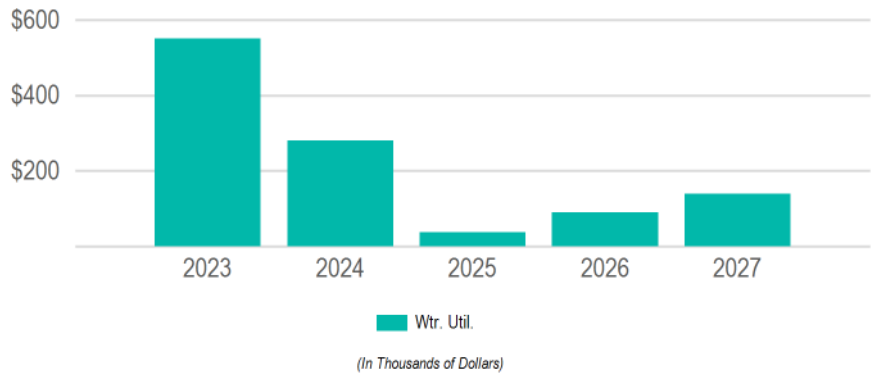
Requests

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

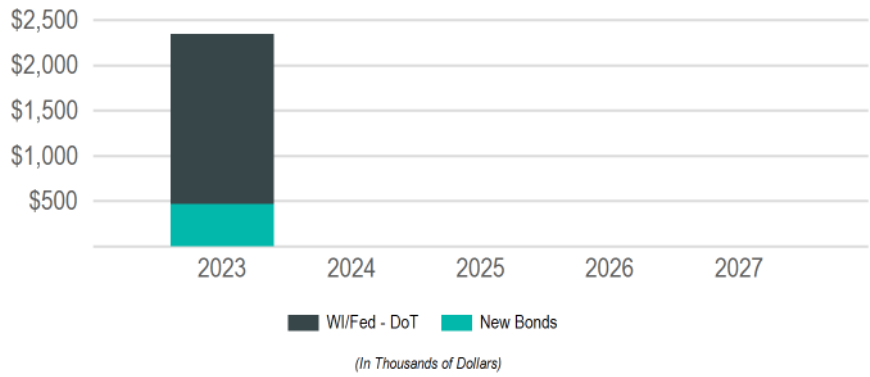
Funding Source	Past	2023	2024	2025	2026	2027	Total
[294]: Vacuum Excavator							
2 - Water Utility Funds	-	\$550,000	-	-	-	-	\$550,000
	-	\$550,000	-	-	-	-	\$550,000
[292]: Tractor Loader Backhoe							
2 - Water Utility Funds	\$130,000	-	\$130,000	-	-	-	\$260,000
	\$130,000	-	\$130,000	-	-	-	\$260,000
[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

New Borrowing Requests

2023 Requests

Request	Est. Life	Amount
263: Hazardous Materials Team Response Vehicle (Fire)	20	\$850,000
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 Radio System)	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
96: Advanced Life Support/Basic Life Support Emergency Medical Services Equipment (Fire)	10	\$22,000
53: Yard Waste Compactor (Refuse and Recycling)	15	\$22,000
51: Bullet Resistant Vests (Police)	5	\$20,000
234: Buffalo Turbine Blower (Parks, Recreation and Forestry)	10	\$16,000
297: Compactor Box (Refuse and Recycling)	15	\$14,000
283: Cement Benches in Front of Facility for Public Use (La Crosse Center)	30	\$14,000
Total 2023 New Borrowing:		\$3,296,779

2024 Requests

Request	Est. Life	Amount
194: Fire Engine (Fire)	20	\$700,000
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 Radio System)	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:		\$2,989,954

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 Radio System)	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
53: Yard Waste Compactor (Refuse and Recycling)	15	\$25,000
96: Advanced Life Support/Basic Life Support Emergency Medical Services Equipment (Fire)	10	\$22,000
196: Thermal Imaging Cameras (Fire)	10	\$20,000
51: Bullet Resistant Vests (Police)	5	\$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 Radio System)	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 Radio System)	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