

PROPOSED 2017 - 2021 CAPITAL EQUIPMENT BUDGET

16-0351

ITEM	PROJECT DESCRIPTION	ESTIMATED PROJECT COST	SO#	QTY	UNIT NET COST	2017 EQP17	2017 Dept Priority	REMARKS	Purchasing Buyer Estimated Trade Values	Trade in Notes	Kelly's Notes	Estimated Maint Costs
AIRPORT												
1	AIR-TAC-01 BRUSH MOWER	\$ 60,000	6	1	60,000.00	\$ 48,000	1	Replace 1981 John Deere 2040, which has exceeded its useful life.				
			17			\$ 12,000						
2	VARIOUS BOBCAT ATTACHMENTS	\$ 10,000	17	2	5,000.00	\$ 10,000	2	Allows Airport staff to pile fencing, reducing contracted expenses.				
3	AIR-CYA-01 TRAILBLAZER	\$ 30,000	17	1	30,000.00	\$ 30,000	3	Replace '07 Chevy Trailblazer for Airport Manager (surveys & inspections)				
4	ARFF GARAGE GENERATOR	\$ 20,000	17	1	20,000.00	\$ 20,000	4	Provides door function and heat in case of power failure				
5	VARIOUS HAND TOOLS AND FIRST AID	\$ 50,000	17	1	10,000.00	\$ 10,000	5	Replacement of specialty tool items and first aid consumables.				
6	AIRFIELD DIRECTIONAL SIGNAGE	\$ 50,000	17	1	10,000.00	\$ 10,000	6	Replacement of required signage with upgrade of electrical components.				
	SUB-TOTAL - AIRPORT	\$ 220,000				\$ 140,000						
PARKING UTILITY-POLICE												
18	PARKING ENFORCEMENT VEHICLE	\$ 300,000	4	2	31,500.00	\$ 60,000	1	Replacement on 6 yr rotation. Trade values of 08 & 11 vehicles \$1,500.00 each.	\$15K & 16K in 2016	2013 Jeep 08 w/70K (rated - 3), 2011 Jeep 20 w/80K (rated - 3)	2013 Jeep 08 & 2011 Jeep 20 bought back by PU Grounds in 2016	Jeep 20 spent approximately \$2,000.00 maintenance in last 18 months, Jeep 08 spent approximately \$1,700.00 maintenance in last 18 months
	SUB-TOTAL - PARKING UTILITY-POLICE	\$ 300,000				\$ 60,000						
PARKING UTILITY-GRNDS												
	SUB-TOTAL - PARKING UTILITY-GRNDS	\$ -				\$ -						
TRANSIT UTILITY												
19	TRANSIT BUS - DIESEL35' LOW FLOOR	\$ 7,780,000	4	7	480,000.00	\$ 672,000	1	Replacement of diesel transit buses that will be 16 years old and have >600,000 miles at time of replacement. FTA Grant pays 80%.				These were approved in the 2016 CIP, not necessary for 2017.
			7			\$ 2,688,000						
	SUB-TOTAL - TRANSIT UTILITY	\$ 7,780,000				\$ 3,360,000						
STORM WATER UTILITY												
20	6" PORTABLE STORM PUMP	\$ 65,000	3	1	65,000.00	\$ 65,000	1	Used during high river stage to prevent flooding				
	SUB-TOTAL - STORM WATER UTILITY	\$ 65,000				\$ 65,000						
WASTE WATER UTILITY												
23	WWU - TVB - 01	\$ 46,000	3	1	46,000.00	\$ 46,000	1	Trade '01 Ford F550 - value \$2,000.00				
24	WWU - TRP - 54	\$ 24,000	3	1	24,000.00	\$ 24,000	2	Trade '04 Dodge Dakota pickup - value \$1,000.00				
25	WWU - VAN - 10	\$ 24,000	3	1	24,000.00	\$ 24,000	3	Replacement of Superintendent's travel vehicle. Trade '06 Pontiac Montana - value \$2,000.00				
26	WWU - THV - 10	\$ 256,000	3	1	256,000.00	\$ 256,000	4	Replace '92 International Flusher. Used to flush sanitary sewers and responds to emergency backups.				
27	WWU - LAPTOP - 8	\$ 2,000	3	1	2,000.00	\$ 2,000	5	Scheduled replacement used by Asst. Superintendent WWTP.				
28	WWU - COMP6	\$ 2,000	3	1	2,000.00	\$ 2,000	6	Used in the lab for DNR compliance reports.				
29	WWU - COMP7	\$ 2,000	3	1	2,000.00	\$ 2,000	7	Used in the lab for DNR compliance reports.				
30	WWU - COMP8	\$ 2,000	3	1	2,000.00	\$ 2,000	8	Used in the lab for DNR compliance reports.				
31	WWU - COMP13	\$ 2,000	3	1	2,000.00	\$ 2,000	9	Used to manage pretreatment program, industrial discharge, & preparing reports.				
32	WWU VALVE TURNER	\$ 8,500	3	1	8,500.00	\$ 8,500	10	Used for required maintenance of collection system.				
	SUB-TOTAL - WASTE WATER UTILITY	\$ 368,500				\$ 368,500						
WATER UTILITY												
44	AUTO SHUT-OFF VALVES	\$ 60,000	2	2	10,000.00	\$ 20,000	1	Installation on chlorine systems at wells, recommended by WCNR.				
45	SAFETY & SHORING EQUIPMENT	\$ 50,000	2	1	10,000.00	\$ 10,000	2	OSHA and WI DSHS safety requirements.				
46	UTILITY LAPTOP COMPUTERS	\$ 9,000	2	3	3,000.00	\$ 9,000	3	Scheduled replacement for Water Superintendent, Distribution Supervisor, and Utilities Manager's laptops.				
47	WATER VEHICLE (W-8)	\$ 30,000	2	1	30,000.00	\$ 30,000	4	Trade '08 Chevy MiniVan. Primarily used for meter reading tasks.				
48	WATER VEHICLE (W-3)	\$ 45,000	2	1	45,000.00	\$ 45,000	5	Replace existing vehicle. Trade '07 Dodge Ram.				
49	UTILITY FIELD COMPUTERS	\$ 21,600	2	2	3,600.00	\$ 7,200	6	Purchase rugged-type or touch-pad computers for use by field staff. Transition to paper-less records.				
50	WATER VEHICLE (W-4)	\$ 45,000	2	1	45,000.00	\$ 45,000	7	Replace existing vehicle. Trade '07 Dodge Ram.				
51	UTILITY DUMP TRUCK (W-24)	\$ 130,000	2	1	130,000.00	\$ 130,000	8	Used by crew performing excavation work. Trade '03 International 4200.				
52	UTILITY SKID STEER LOADER (W-20)	\$ 60,000	2	1	60,000.00	\$ 60,000	9	Used for overhead work to load dump trucks. Equip with flashing indicators and other safety features. Trade '03 Cat 216.				
53	FREEZE KIT	\$ 5,000	2	1	5,000.00	\$ 5,000	10	Used for freezing water services during service repair or replacement.				
54	DIAPHRAGM PUMPS	\$ 8,000	2	1	4,000.00	\$ 4,000	11	Equipment used in conjunction w/ underground work to make site conditions safer.				
55	TRASH PUMPS	\$ 10,000	2	2	2,500.00	\$ 5,000	12	Equipment used for de-watering sites related to water system maintenance.				
	SUB-TOTAL - WATER UTILITY	\$ 473,600				\$ 370,200						
LA CROSSE CENTER												
61	FOOD & BEVERAGE SOFTWARE SYSTEM	\$ 45,000	26	1	45,000.00	\$ 45,000	1	For all concession stand sales including portable bars & food stations.				
62	BOOKING SYSTEM SOFTWARE	\$ 50,000	26	1	50,000.00	\$ 50,000	2	Replaces hard copy system, improves service to guests & tenants.				
63	FORKLIFT - 6,500 LBS	\$ 25,000	26	1	25,000.00	\$ 25,000	3	Replacement of 1979 model. Use for larger equipment during load-ins.				
64	TIME CLOCK	\$ 4,000	26	1	4,000.00	\$ 4,000	4	Ability to access City EP System for staff time/rates of pay.				
	SUB-TOTAL - LA CROSSE CENTER	\$ 124,000				\$ 124,000						
FIRE												
70	EMERGENCY PATIENT CARE REPORTING SOFTWARE	\$ 35,000	4	1	35,000.00	\$ 35,000	1	Update software in RMS (Record Management System).				
71	ELECTRONIC TABLETS	\$ 10,000	4	10	1,000.00	\$ 10,000	3					
72	USAR PPE	\$ 25,000	4	1	25,000.00	\$ 25,000	2	Used by Tech Rescue Core Team, includes helmets, boots, etc.				

PROPOSED 2017 - 2021 CAPITAL EQUIPMENT BUDGET

ITEM	PROJECT DESCRIPTION	ESTIMATED PROJECT COST	SOF	QTY	UNIT NET COST	2017 EQP17	2017 Dept Priority	REMARKS	Purchasing Buyer Estimated Trade Values	Trade in Notes	Kelly's Notes	Estimated Maint Costs
73	BOAT 2	\$ 150,000	4	1	150,000.00	\$ 150,000	3	Replacement of old Boat 2. \$50k in 2016 CIP. Total request \$200k Scheduled replacement.	\$2,000			Boat 2-(150,000.00) This boat was purchased and maintained through a previous grant. It has had 2 major repowers and modifications(warranty work) since it was received in 2006. It was part of a 3 boat grant with Superior and Green Bay receiving identical boats. Those 2 boats have been replaced in recent years. Our current Boat 2 has outlived its operational effectiveness as the fire department has migrated into a more complex and diverse team in the areas of water, ice and dive rescue. The 2017 request will be combined with an approved 2016 request- Boat 2 Repower (50,000.00) to purchase a boat better designed for use on the river and its backwaters we cover.
74	CAR 63	\$ 45,000	4	1	45,000.00	\$ 45,000	4			1999 Jeep Cherokee	Replace w/SUV type vehicle.	Car 63-(45,000.00)- This request will replace a 1999 Jeep Cherokee the fire department acquired from the police department many years ago. It has become increasing ineffective to use a reliable vehicle in our day to day operations and is not large enough to meet our needs anymore. Current mileage-75,200 miles. This smaller utility vehicle will not hold the equipment needed at water rescues, fire investigations or other incidents. Maintenance costs have been less than 700.00 last 3 years.
75	WATER/ICE RESCUE SUITS & EQUIPMENT	\$ 6,000	4	1	6,000.00	\$ 6,000	5	Scheduled replcmnt of cold water rescue suits used by Water Core Team. 15 year replacement program.	\$2000 to \$3000 at auction?			
76	ENGINE 4	\$ 650,000	4	1	650,000.00	\$ 650,000	6			2003 Pierce	2015-\$25K, 2014-\$11K, 2013-\$4.7K	Engine 4-(650,000.00) Avg. of 640 Engine hours per year the last 3 yrs. Engine hours combines road miles and fire pump hours. Currently , 231 Engine hours for 2016. Engine hours give a true reflection the work performed by fire apparatus. I had previously given you the maintenance costs the last 3 years. Engine 4 costs to operate/maintain are beginning to increase dramatically the last 2 years and repairs have already occurred in 2016 as well. This is why it was determined to request a new Engine in 2017. It has yet to be decided whether this apparatus will be traded in or added to our reserve fleet.
77	FIRE PREVENTION/EDUCATION EQUIPMENT	\$ 10,000	4	1	10,000.00	\$ 10,000	7	Rplcmnt of "Patches the Pumper" used at public education events.				
78	CASCADE SYSTEM COMPRESSOR	\$ 16,000	4	1	16,000.00	\$ 16,000	8	For filling air bottles for Northside SCBA & dive tanks.				
79	ATMOSPHERIC METERING EQUIPMENT	\$ 10,000	4	1	5,000.00	\$ 5,000	9	Rplcmnt of CO and explosive meters used to monitor hazardous atmospheres.				
80	HOSE DRYER	\$ 10,000	4	1	10,000.00	\$ 10,000	10	Rplcmnt of old hose dryer at Station 2.				
81	USAR HEAVY TOOLS (AIR) AND EQUIPMENT	\$ 20,000	4	1	20,000.00	\$ 20,000	11	Replacement of older air actuated heavy tools.				
SUB-TOTAL - FIRE		\$ 987,000				\$ 987,000						
FIRE PREVENTION & BUILDING SAFETY (BUILDING & INSPECTIONS)												
100	RADIOS FOR FPBS STAFF, VEHICLES, AND DEPT	\$ 75,000	4	15	5,000.00	\$ 75,000	1				Can be removed. Approved by BPW to buy 4-4-16	
101	TELESTAFF LICENSE	\$ 10,000	4	1	10,000.00	\$ 10,000	2				May be reduced to \$4,200 from \$10,000 per email from IS Director	
102	TECHNOLOGY UPGRADES	\$ 2,200	4	1	2,200.00	\$ 2,200	4	To be used in FPBS vehicles.			Printers & installation @ \$387 each. Purchase from operating budget. Department had carryover in 2014 & 2015.	
SUB-TOTAL - FPBS		\$ 87,200				\$ 87,200						
LIBRARY												
103	OFFICE MODULAR PARTITIONS	\$ 8,000	4	1	8,000.00	\$ 8,000	1	Divides in half 2 existing workspaces to create 2 more, new spaces.				
104	OFFICE TASK CHAIRS	\$ 3,600	4	6	600.00	\$ 3,600	2	Ongoing replacement program, averaging 6 per year.			Purchase from operating budget. Department had carryover in 2014 & 2015.	
105	BOOK TRUCKS	\$ 3,400	4	6	375.00	\$ 3,400	3	Ongoing replacement program.			Purchase from operating budget. Department had carryover in 2014 & 2015.	
SUB-TOTAL - LIBRARY		\$ 15,000				\$ 15,000						
INFORMATION SYSTEMS												
106	SERVERS - SWITCHES - NETWORK	\$ 250,000	4	1	250,000.00	\$ 250,000	1	Rplcmnt of critical hardware which operates the City's entire network.				
107	TECHNOLOGY UPGRADES	\$ 200,000	4	1	200,000.00	\$ 200,000	2	Scheduled replacement, minimizes unexpected equipment failures.				
108	SOFTWARE UPGRADES	\$ 270,000	4	1	270,000.00	\$ 270,000	3	Replacement of Microsoft software. Delay of upgrade = security risk				
109	TELESTAFF UPGRADE	\$ 20,000	4	1	20,000.00	\$ 20,000	4	Upgrade Fire Dept server for Telestaff. Ability to add Police Dept to this.			Different from Fire Prevention & Bldg Safety request	
110	COUNCIL CHAMBER UPGRADES	\$ 17,000	4	1	17,000.00	\$ 17,000	5	Replacement of visual display applications.				
SUB-TOTAL - INFORMATION SYSTEMS		\$ 757,000				\$ 757,000						
PARK, RECREATION AND FORESTRY												
111	LOG TRUCK	\$ 260,000	4	1	300,000.00	\$ 130,000	1	Replacement. Trade '00 Sterling value=\$40,000.	Keep chassis. Sell loader at auction \$1000?	1999 Sterling chassis w/6400 hours(3), loader(5)	Recommend loader portion only, Cost estimated at \$90k. Reduce from \$130,000	Prentice-loader portion needs to be replaced, many parts have excessive wear and many parts are not available; chassis ok at this time.
112	UTILITY MACHINE	\$ 120,000	4	2	60,000.00	\$ 120,000	2	Additions - used for Park maintenance.		No trade in		
113	1 TON PICKUP TRUCK	\$ 110,000	4	1	55,000.00	\$ 55,000	3	To haul mowing equipment to decrease need for contracted work.		No trade in		
114	11 FOOT MOWER	\$ 80,000	4	1	80,000.00	\$ 80,000	4	To expand mowing operations for department.		No trade in	Sold all units we had?	
115	1/2 TON TRUCK	\$ 116,000	4	1	40,000.00	\$ 37,000	5	Trade '04 Dodge Ram value = \$3,000	\$2,500 w/plow			\$1500.00 in maint last couple of years-truck is starting to rust; dented; pulls trailer with large mower-plows snow
116	UTILITY TERRAIN VEHICLE	\$ 15,000	4	1	15,000.00	\$ 15,000	6	For use during special events.		No trade in		
117	CLEANING VAN	\$ 25,000	4	1	25,000.00	\$ 25,000	7	Replace '00 Ford Windstar. Used daily during summer months.	\$500 at auction	2000 Ford Windstar w/66K(5)	Replacing in 2016. Buy back PD van. Possible Highway Van if different vehicle needed in 2017	Needs constant repairs-van is worn out. Also has ABS issue- expensive to fix.
118	YAMAHA GOLF CART	\$ 207,000	4	20	2,750.00	\$ 55,000	8	Trade '12 Yamaha Golf Carts.			Possible use of FHGC Liquor Fund for this?	
119	BUNKER RAKE	\$ 20,000	4	1	20,000.00	\$ 20,000	9	Trade '09 John Deere 1200A.			Golf Course Fund 200 has cash balance of \$32K	
SUB-TOTAL - RECREATION		\$ 953,000				\$ 537,000						
POLICE												

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135	POLICE SQUADS	\$ 825,000	4	5	35,000.00	\$ 165,000	1	Vehicles are cycled out on 3-year rotation at 100,000+ miles. Cost includes necessary upfitting. Trade vehicles value = \$2000/vehicle.	Ave \$8,000 each	Rating 1-5, 1 = new and 5 = condition is bad Patrol vehicles typically stay in the fleet to be used as a vehicle that does not run 24/7. The trade in's are unknown at this post, but would be their oldest or high maintenance vehicles. Those vehicles at time of trade in (rated - 5).		All were put in service between 7-14 and 10-14. By mid 2017 they all should have between 85K and 100K miles.
136	POLICE INVESTIGATOR SQUADS	\$ 450,000	4	3	32,000.00	\$ 90,000	2	Replaces 8 yr old vehicles and older. Desired cycle is 10-yr rotation. Cost includes necessary upfitting. Trade vehicles value = \$2000/vehicle.				
137	BULLET RESISTANT VESTS	\$ 80,000	4	20	800.00	\$ 16,000	3	Replacement cycle of mandatory equipment is 5 years (warranty life).				
138	REPLACEMENT PISTOLS	\$ 80,000	10	200	400.00	\$ 80,000	4	SO# 10 = Police Security Fund 530				
139	POLICE RESCUE VEHICLE	\$ 250,000	4	4	250,000.00	\$ 125,000	5	Provides high level of protection in extreme situations.		New vehicle		
SUB-TOTAL - POLICE		\$ 1,685,000				\$ 476,000						
PUBLIC WORKS												
140	SIX PASSENGER VAN OR SUV	\$ 38,500	4	1	40,000.00	\$ 38,500	1	Out of town pool vehicle. Trade value '06 Pontiac Montana = \$1,500	\$1,500			
141	FOUR PASSENGER HYBRID SEDAN	\$ 33,000	4	1	35,000.00			Out of town pool vehicle. Trade '08 vehicle value = \$2,000		2006 Pontiac Montana w/80K(rated - 3)		DPW-VAN-03. 90,000 miles. \$1,500.00 in repairs in 2-3 years. Has oil leaks
SUB-TOTAL - PUBLIC WORKS		\$ 71,500				\$ 38,500						
ENGINEERING												
142	SURVEY EQUIPMENT FOR TRUCKS	\$ 5,000	4	1	5,000.00	\$ 5,000	1	Replace all lost, broken, or worn equipment in survey trucks.				
143	VEHICLE	\$ 35,000	4	1	40,000.00	\$ 35,000	2	Trade '04 Chevy or '05 Ford value = \$5,000	\$2,000	2004 Chev Suburban w/20K (rated - 2), 2005 Ford Excursion w/38K (rated - 2)		ENG-CYA-06. 2004 Suburban-no major repairs.
144	ROBOTIC TOTAL STATION	\$ 35,000	4	1	35,000.00	\$ 35,000	3	For survey and construction. Allows for one person to do work of two.				
SUB-TOTAL - ENGINEERING		\$ 75,000				\$ 75,000						
GROUPS & BUILDING												
SUB-TOTAL - GROUPS & BUILDING		\$ -				\$ -						
HIGHWAY												
145	USED ALL WHEEL DRIVE GRADER	\$ 157,920	4	1	157,920.00	\$ 157,920	1	Reimburse Reserve Fund per Res 15-1105			Reimburse Reserve Fund per Res 15-1105	
146	MISC SHOP TOOLS & EQUIPMENT	\$ 100,000	4	1	20,000.00	\$ 20,000	2	For vehicle maintenance and repair.				
147	TANDEM AXLE DUMP TRUCK W/ BELLY PLOW	\$ 324,000	4	1	157,000.00	\$ 154,000	3	Used daily. Trade '00 Chevrolet C8500 value = \$3,000	\$3,000	2000 Chev tandem w/123K(rated - 5)		Has frame issues.
148	14' STAINLESS STEEL SPREADER W/ TANKS -CONTROLS	\$ 47,000	4	1	22,000.00	\$ 22,000	4	Replace old steel salters which are rusted.		Replacing steel salter with stainless steel salter(2006 model)(rated - 4)		Salter is very rusty
149	10' STAINLESS STEEL SPREADER W/ TANKS -CONTROLS	\$ 19,000	4	1	19,000.00	\$ 19,000	5	Replace STR-40, rusted salter.		Replacing steel salter with stainless steel salter(2007 model)(rated - 4)		Salter is very rusty
150	4x4 1/2 TON PICKUP	\$ 31,500	4	1	32,000.00	\$ 31,500	6	Replace '03 Chevy 1500. Trade value = \$500	\$500	2003 Chev w/130K(rated - 5) Acquired from WWU in 2013		Has about 130,000 miles-lots of recent repairs-transmission is starting to slip and will need repairs.
151	TWO WAY PLOW WITH TRIP-EDGE	\$ 27,000	4	1	12,000.00	\$ 12,000	7	Replace older plow with one that is bigger/wider to handle more snow	Scrap price	Replacing plows that are 20+ years old (rated - 5)		
152	VAN-MOUNTED AERIAL UNIT	\$ 52,500	4	1	55,000.00	\$ 52,500	8	Electrician's truck. Trade '08 Ford E0150 value = \$2,500	\$3,000	2008 Ford w/18K(rated - 2). Doesn't meet departments needs	May not be available in 2017. Transfer to another department?	May work well in the park department or PU ramp maintenance.
153	3-WHEEL PAINT MACHINE	\$ 8,500	4	1	8,500.00	\$ 8,500	9	Replacement. Used for crosswalks and stop bars.	\$200 sell at auction	10 years old. Machine wore out (rated - 5)		
154	QUAD AXLE DUMP TRUCK	\$ 170,000	4	1	180,000.00	\$ 170,000	10	Trade '02 Sterling SL19511 value = \$10,000	\$10,000	2002 Sterling w/110K(rated - 3), acquired from WWU in 2009. Or 2001 w/185K(rated - 4) tandem		Tandem will have over 200,000 miles on it. Mice supervisor thinks this may last another year.
155	CONCRETE SAW 20"	\$ 8,000	4	1	8,000.00	\$ 8,000	11		\$200 sell at auction	10 year old walk behind saw(rated - 4)		
SUB-TOTAL - HIGHWAY		\$ 945,420				\$ 655,420						
REFUSE & RECYCLING												
166	1/2 TON 4x4 PICKUP TRUCK	\$ 31,000	4	1	32,000.00	\$ 31,000	1	Replacement. Trade value '03 Chevy STR-13=\$1,000.	\$500 sell at auction	1995 Chev #71 w/81K(rated - 4). Acquired from Fire Dept 2008		Will be 22 years old-doors and floorpan starting to rust through; coolant leaks
167	LEAF BOX	\$ 5,500	4	1	5,500.00			Used for fall leaf collection				
168	YARD WASTE COMPACTOR BOX	\$ 17,400	4	2	5,800.00			Compacted yard waste collected & transported in these.				
169	LEAF VACUUM COLLECTOR	\$ 31,250	4	1	31,250.00			Used for Fall leaf collection. Replacement of worn out equipment.				
170	YARD WASTE COMPACTOR	\$ 17,000	4	1	17,000.00			Compacts yard waste for transport.				
SUB-TOTAL - REFUSE & RECYCLING		\$ 102,150				\$ 31,000						
GRAND TOTAL		\$ 15,009,370				\$ 8,141,820						
TOTAL UTILITIES FUND (less new borrowing)						\$ 3,631,700						
TOTAL LA CROSSE CENTER (less new borrowing)						\$ 124,000						
TOTAL GENERAL FUND (less other funding, plus utilities new borrow)						\$ 4,306,120						
TOTAL GENERAL FUND OTHER FUNDING						\$ 80,000						
CITY FUNDING ALLOTTED (CARRIED TO PROJECTS BUDGET)						\$ 4,306,120						

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SOURCE OF FUNDS (SO#):		2017		Beginning Balance for Bond Funds
1	1. EXISTING BOND FUNDS	\$ -		\$ 4,306,120
2	2. WATER UTILITY FUNDS	\$ 370,200		(672,000) T BUS - DIESEL/35' LOW FLOOR
3	3. SANITARY SEWER UTILITY	\$ 433,500		(75,000) RADIOS FOR FPBS STAFF, VEHICLES, AND DEPT
4	4. NEW BOND ISSUE	\$ 4,306,120		(5,800) TELESTAFF LICENSE
5	5. CDBG FUNDS	\$ -		(2,200) TECHNOLOGY UPGRADES
6	6. STATE/FEDERAL AIRPORT FUNDS	\$ 48,000		(3,600) OFFICE TASK CHAIRS
7	7. STATE/FEDERAL DEPT OF TRANS	\$ 2,688,000		(3,400) BOOK TRUCKS
8	8. STATE DEPT. OF NATURAL RESOURCES	\$ -		(40,000) LOG TRUCK
9	9. OTHER LOCAL GOVERNMENTS	\$ -		(25,000) CLEANING VAN
10	10. OTHER (INCLUDES OPERATING BUDGET)	\$ 80,000		(55,000) YAMAHA GOLF CART
11	11. PFC FUNDS & PFC REIMBURSEMENTS	\$ -		(20,000) BUNKER RAKE
12	12. DONATIONS	\$ -		3,404,120 Amended Balance for Bond Funds
13	14. TIF #17 - Lot C	\$ -		
14	15. TIF #7 - AMTRAK	\$ -		
15	17. AIRPORT OPERATION FUNDS	\$ 92,000		
16	18. TIF #9 - INT'L INDUSTRIAL PARK	\$ -		
17	19. PARKING UTILITY FUNDS	\$ -		

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18	20. TIF #10 - HOLIDAY INN /PARK PLAZA					\$ -				Rating 1-5, 1 = new and 5 = condition is bad		
19	21. TIF #11 - DOWNTOWN/LH-CARGILL					\$ -						
20	22. TIF #12 - THREE RIVERS PLAZA					\$ -						
21	23. TIF#13 - KWIK TRIP					\$ -						
22	24. TIF #14 - GUNDERSEN LUTHERAN					\$ -						
23	24.1 TIF#14-GUND LUTH SHARE DEVEL AGRMNT-NOT BORROWED					\$ -						
24	24.2 TIF#14-CITY SHARE G/L DEVEL AGRMNT-NOT BORROWED					\$ -						
25	24.3 TIF#14-CITY SHARE-NOT BORROWED					\$ -						
26	25. TIF#15 TRANE					\$ -						
27	26. LA CROSSE CENTER ROOM TAX					\$ 124,000						
28	27. STORM WATER UTILITY					\$ -						
29	29. TIF#16 LIPCO/TRANE PLANT 6					\$ -						
30	30. TID INCREMENT FUNDING					\$ -						
SOURCE OF FUNDS TOTAL						\$ 8,141,820						
NEW BOND ISSUE REQUIRED =4+14+15+18+20+21+22+23+24+25+29						\$ 4,306,120						
SOURCE OF FUNDS (SOF):												
Totals						\$ 8,141,820						
1. EXISTING BOND FUNDS						\$ -						
2. WATER UTILITY FUNDS						\$ 0.0455						
3. SANITARY SEWER UTILITY						\$ 0.0532						
4. NEW BOND ISSUE						\$ 0.5289						
5. CDBG FUNDS						\$ -						
6. STATE/FEDERAL AIRPORT FUNDS						\$ 0.0059						
7. STATE/FEDERAL DEPT OF TRANS						\$ 0.3301						
8. STATE DEPT. OF NATURAL RESOURCES						\$ -						
9. OTHER LOCAL GOVERNMENTS						\$ -						
10. OTHER						\$ 0.0098						
11. PFC FUNDS & PFC REIMBURSEMENTS						\$ -						
12. DONATIONS						\$ -						
14. TIF #17 - Lot C						\$ -						
15. TIF #7 - AMTRAK						\$ -						
17. AIRPORT OPERATION FUNDS						\$ 0.0113						
18. TIF #9 - INTERNAT'L INDUSTRIAL PARK						\$ -						
19. PARKING UTILITY FUNDS						\$ -						
20. TIF #10 - HOLIDAY INN /PARK PLAZA						\$ -						
21. TIF #11 - DOWNTOWN/LH-CARGILL						\$ -						
22. TIF #12 - THREE RIVERS PLAZA						\$ -						
23. TIF#13 - KWIK TRIP						\$ -						
24. TIF #14 - GUNDERSEN LUTHERAN						\$ -						
24.1 TIF#14-GUND LUTH SHARE DEVEL AGRMNT-NOT BORROWED						\$ -						
24.2 TIF#14-CITY SHARE G/L DEVEL AGRMNT-NOT BORROWED						\$ -						
24.3 TIF#14-CITY SHARE-NOT BORROWED						\$ -						
25. TIF#15 TRANE						\$ -						
26. LA CROSSE CENTER ROOM TAX						\$ 0.0152						
27. STORM WATER UTILITY						\$ -						
29. TIF#16 LIPCO/TRANE PLANT 6						\$ -						
30. TID INCREMENT FUNDING						\$ -						