

LA CROSSE WISCONSIN



2020 to 2024 Capital Equipment Budget Summary Version

July 8th, 2019 - Board of Public - Approved as Amended
August 1st, 2019 - Finance & Personnel Committee - Approved
August 8th, 2019 - Common Council

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| | <u>2017</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> | <u>2025</u> |
|----------------|-------------|-------------|-------------|--------------|-------------|----------------|-------------|--------------|--------------|
| 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 | - | - | - | - | - |
| TOTAL | - | - | - | \$75,000.00 | - | - | - | - | - |

38: Information Technology Equipment

| | | | | | | | | | |
|----------------------------|---|---|---|-------------|---|---|---|---|---|
| Airport Operation Funds 17 | - | - | - | \$60,000.00 | - | - | - | - | - |
| TOTAL | - | - | - | \$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 | - | - | - | - | - |
| TOTAL | - | - | - | \$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 | - | - | - | - | - |
| TOTAL | - | - | - | \$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 | - | - | - |
| TOTAL | - | - | - | - | - | \$50,000.00 | - | - | - |

42: AIR-TAR-20 - Tar Kettle

Replacement of 1997 Crafcro tar kettle.

| | | | | | | | | | |
|----------------------------|---|---|---|---|---|-------------|---|---|---|
| Airport Operation Funds 17 | - | - | - | - | - | \$75,000.00 | - | - | - |
| TOTAL | - | - | - | - | - | \$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 | - | - | - |
| TOTAL | - | - | - | - | - | \$850,000.00 | - | - | - |

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

* New Borrowing Source of Funds

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

* New Borrowing Source of Funds

| | <u>2017</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> | <u>2025</u> |
|--------------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|
| Engineering | | | | \$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 | - | - | - | - | - |
| TOTAL | - | - | - | \$120,000.00 | - | - | - | - | - |

* New Borrowing Source of Funds

| | <u>2017</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> | <u>2025</u> |
|-------------|-------------|-------------|-------------|-----------------------|---------------------|---------------------|--------------------|---------------------|--------------------|
| Fire | | | | \$1,610,000.00 | \$402,350.00 | \$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 | - | - | - | - |
| TOTAL | - | - | - | - | \$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 | - |
| TOTAL | - | - | - | \$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* | - | - | - | - | \$108,600.00 | - | \$12,000.00 | - | - |
| TOTAL | - | - | - | - | \$108,600.00 | - | \$12,000.00 | - | - |

99: Firefighter Fitness Program & Equipment

Replacement fitness equipment for 4 fire stations.

| | | | | | | | | | |
|-------------------|---|---|---|---|-------------------|---|---|---|---|
| New Bond Issue 4* | - | - | - | - | \$8,750.00 | - | - | - | - |
| TOTAL | - | - | - | - | \$8,750.00 | - | - | - | - |

100: 75' Quint Fire apparatus & Associated Equipment

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

| | | | | | | | | | |
|-------------------|---|---|---|-----------------------|---|---|---|---|---|
| New Bond Issue 4* | - | - | - | \$1,100,000.00 | - | - | - | - | - |
| TOTAL | - | - | - | \$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 | - |
| TOTAL | - | - | - | \$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 | - | - | - | - | - |
| TOTAL | - | - | - | \$255,000.00 | - | - | - | - | - |

* New Borrowing Source of Funds

| | <u>2017</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> | <u>2025</u> |
|---|-------------|-------------|-------------------|--------------------|--------------------|--------------------|-------------|---------------------|-------------|
| 111: Flood/Swift water response Boat | | | | | | | | | |
| <i>More maneuverable than a conventional boat. Makes rescues quicker and safer for firefighters.</i> | | | | | | | | | |
| New Bond Issue 4* | - | - | - | \$76,000.00 | - | - | - | - | - |
| TOTAL | - | - | - | \$76,000.00 | - | - | - | - | - |
| 119: AEDs/Monitors for Fire Apparatus | | | | | | | | | |
| <i>Replacement AEDs & Cardiac Monitors for use on emergency apparatus.</i> | | | | | | | | | |
| 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 | | | | | | | | | |
| <i>Frontline apparatus water appliances & tools.</i> | | | | | | | | | |
| New Bond Issue 4* | - | - | - | - | - | \$30,000.00 | - | - | - |
| TOTAL | - | - | - | - | - | \$30,000.00 | - | - | - |
| 155: Vehicle | | | | | | | | | |
| <i>FPBS vehicle.</i> | | | | | | | | | |
| New Bond Issue 4* | - | - | - | \$19,000.00 | - | - | - | - | - |
| TOTAL | - | - | - | \$19,000.00 | - | - | - | - | - |
| 156: Vehicle | | | | | | | | | |
| <i>FPBS vehicle.</i> | | | | | | | | | |
| New Bond Issue 4* | - | - | - | \$19,000.00 | - | - | - | - | - |
| TOTAL | - | - | - | \$19,000.00 | - | - | - | - | - |
| 157: Fire Investigation Equipment | | | | | | | | | |
| <i>Equipment needed for fire inspections (19 items) and new Community Risk Education Specialist (one item).</i> | | | | | | | | | |
| New Bond Issue 4* | - | - | - | - | \$15,000.00 | - | - | - | - |
| TOTAL | - | - | - | - | \$15,000.00 | - | - | - | - |
| 193: Fire Helmets | | | | | | | | | |
| <i>Compliant, safe fire helmets.</i> | | | | | | | | | |
| New Bond Issue 4* | - | - | - | - | - | - | - | \$38,000.00 | - |
| TOTAL | - | - | - | - | - | - | - | \$38,000.00 | - |
| 194: Fire Engine | | | | | | | | | |
| <i>Replacement of Engine with safer more reliable apparatus.</i> | | | | | | | | | |
| New Bond Issue 4* | - | - | - | - | - | - | - | \$700,000.00 | - |
| TOTAL | - | - | - | - | - | - | - | \$700,000.00 | - |

* New Borrowing Source of Funds

| | <u>2017</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> | <u>2025</u> |
|--|-------------|-------------|-------------|-------------|---------------------|-------------|--------------------|-------------|--------------------|
| 195: Breathing Air Supply Trailer | | | | | | | | | |
| <i>Replacemetrn of 2002 Air trailer that supplies breathing air to SCBA bottles.</i> | | | | | | | | | |
| New Bond Issue 4* | - | - | - | - | \$140,000.00 | - | - | - | - |
| TOTAL | - | - | - | - | \$140,000.00 | - | - | - | - |
| 196: Thermal Imaging Cameras | | | | | | | | | |
| <i>Thermal Imaging Cameras (TICs) used to find victims that are lost in the water, outdoors or in fires.</i> | | | | | | | | | |
| New Bond Issue 4* | - | - | - | - | \$27,000.00 | - | \$27,000.00 | - | \$36,000.00 |
| TOTAL | - | - | - | - | \$27,000.00 | - | \$27,000.00 | - | \$36,000.00 |
| 197: UAV & training | | | | | | | | | |
| <i>Ability to observe and search from the air.</i> | | | | | | | | | |
| New Bond Issue 4* | - | - | - | - | \$20,000.00 | - | - | - | - |
| TOTAL | - | - | - | - | \$20,000.00 | - | - | - | - |

* New Borrowing Source of Funds

| | <u>2017</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> | <u>2025</u> |
|-------------------------------|-------------|-------------|-------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Information Technology | | | | \$656,000.00 | \$259,000.00 | \$745,000.00 | \$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 |
| TOTAL | - | - | - | \$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 |
| TOTAL | - | - | - | \$30,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 |

103: A/V 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 | - | - | - | - | - |
| TOTAL | - | - | - | \$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 | - | - | - | - | - |
| TOTAL | - | - | - | \$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 |
| TOTAL | - | - | - | \$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 | - | - | - | - | - |
| TOTAL | - | - | - | \$15,000.00 | - | - | - | - | - |

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 | - | - | - | - | - |
| TOTAL | - | - | - | \$105,000.00 | - | - | - | - | - |

* New Borrowing Source of Funds

| | <u>2017</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> | <u>2025</u> |
|-------------------------|-------------|-------------|-------------|--------------|--------------|-------------|-------------|-------------|-------------|
| La Crosse Center | | | | \$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 | - | - | - | - | - |
| TOTAL | - | - | - | \$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 | - | - | - | - | - |
| TOTAL | - | - | - | \$70,452.00 | - | - | - | - | - |

228: Stage

Replace 25+ year old stage with failing mechanisms.

| | | | | | | | | | |
|------------------------------|---|---|---|--------------|---|---|---|---|---|
| La Crosse Center Room Tax 26 | - | - | - | \$100,000.00 | - | - | - | - | - |
| TOTAL | - | - | - | \$100,000.00 | - | - | - | - | - |

230: Fly System

To replace original (38 yr) system.

| | | | | | | | | | |
|-------------------|---|---|---|--------------|--------------|---|---|---|---|
| New Bond Issue 4* | - | - | - | \$200,000.00 | \$200,000.00 | - | - | - | - |
| TOTAL | - | - | - | \$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 | - | - | - | - | - |
| TOTAL | - | - | - | \$30,000.00 | - | - | - | - | - |

* New Borrowing Source of Funds

| | <u>2017</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> | <u>2025</u> |
|--|-------------|-------------|-------------|-------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------|
| Municipal Transit Utility | | | | - | \$1,260,000.00 | \$1,420,000.00 | \$1,540,000.00 | \$1,420,000.00 | - |
| 181: 35' Buses | <hr/> | | | | | | | | |
| <i>35' Clean Diesel Buses</i> | | | | | | | | | |
| New Bond Issue 4* | - | - | - | - | \$252,000.00 | - | - | - | - |
| State/Federal Dept. of Trans. 7 | - | - | - | - | \$1,008,000.00 | - | - | - | - |
| TOTAL | - | - | - | - | \$1,260,000.00 | - | - | - | - |
| 183: Electric Buses | <hr/> | | | | | | | | |
| <i>35' Electric Buses</i> | | | | | | | | | |
| New Bond Issue 4* | - | - | - | - | - | \$284,000.00 | - | - | - |
| State/Federal Dept. of Trans. 7 | - | - | - | - | - | \$1,136,000.00 | - | - | - |
| TOTAL | - | - | - | - | - | \$1,420,000.00 | - | - | - |
| 188: Electric Buses and Charging Stations | <hr/> | | | | | | | | |
| <i>2 35' Electric Buses and 2 120 KW Charging Stations</i> | | | | | | | | | |
| New Bond Issue 4* | - | - | - | - | - | - | \$308,000.00 | - | - |
| State/Federal Dept. of Trans. 7 | - | - | - | - | - | - | \$1,232,000.00 | - | - |
| TOTAL | - | - | - | - | - | - | \$1,540,000.00 | - | - |
| 190: Electric Buses | <hr/> | | | | | | | | |
| <i>35' Electric Buses</i> | | | | | | | | | |
| New Bond Issue 4* | - | - | - | - | - | - | - | \$284,000.00 | - |
| State/Federal Dept. of Trans. 7 | - | - | - | - | - | - | - | \$1,136,000.00 | - |
| TOTAL | - | - | - | - | - | - | - | \$1,420,000.00 | - |

* New Borrowing Source of Funds

| | <u>2017</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> | <u>2025</u> |
|------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Parking Utility | | | | \$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 | \$75,000.00 | - |
| TOTAL | - | - | \$90,000.00 | \$90,000.00 | \$90,000.00 | \$90,000.00 | \$90,000.00 | \$75,000.00 | - |

| | <u>2017</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> | <u>2025</u> |
|--|-------------|-------------|-------------|---------------------|--------------------|---------------------|--------------|--------------------|-------------|
| Parks & Recreation | | | | \$221,000.00 | \$239,000.00 | \$160,000.00 | \$229,000.00 | \$217,000.00 | - |
| 114: 1/2 ton pickup truck with plow | <hr/> | | | | | | | | |
| <i>Replacement of 15 year old vehicle with high miles. Trade or sell Ford F150 2003.</i> | | | | | | | | | |
| New Bond Issue 4* | - | - | - | - | - | \$110,000.00 | - | - | - |
| TOTAL | - | - | - | - | - | \$110,000.00 | - | - | - |
| 116: Commercial Cargo Van | <hr/> | | | | | | | | |
| <i>Trade Ford Econonline 2006.</i> | | | | | | | | | |
| New Bond Issue 4* | - | - | - | \$35,000.00 | - | - | - | - | - |
| TOTAL | - | - | - | \$35,000.00 | - | - | - | - | - |
| 118: 2040 Z Ball Field Groomer | <hr/> | | | | | | | | |
| <i>Additional equipment to speed up ball field preparation process.</i> | | | | | | | | | |
| New Bond Issue 4* | - | - | - | - | \$12,000.00 | - | - | - | - |
| TOTAL | - | - | - | - | \$12,000.00 | - | - | - | - |
| 140: Heavy Duty Trailer | <hr/> | | | | | | | | |
| <i>Additional trailer to move equipment between locations.</i> | | | | | | | | | |
| New Bond Issue 4* | - | - | - | - | - | - | - | \$15,000.00 | - |
| TOTAL | - | - | - | - | - | - | - | \$15,000.00 | - |
| 141: Sidewinder Mower | <hr/> | | | | | | | | |
| <i>To be used at Forest Hills Golf Course.</i> | | | | | | | | | |
| New Bond Issue 4* | - | - | - | \$40,000.00 | - | - | - | - | - |
| TOTAL | - | - | - | \$40,000.00 | - | - | - | - | - |
| 147: Raypak Pool Heater | <hr/> | | | | | | | | |
| <i>For Northside Pool.</i> | | | | | | | | | |
| New Bond Issue 4* | - | - | - | \$16,000.00 | - | - | - | - | - |
| TOTAL | - | - | - | \$16,000.00 | - | - | - | - | - |
| 192: Trash Truck | <hr/> | | | | | | | | |
| <i>Trash compactor truck.</i> | | | | | | | | | |
| New Bond Issue 4* | - | - | - | \$130,000.00 | - | - | - | - | - |
| TOTAL | - | - | - | \$130,000.00 | - | - | - | - | - |

* New Borrowing Source of Funds

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

* New Borrowing Source of Funds

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

* New Borrowing Source of Funds

| | <u>2017</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> | <u>2025</u> |
|---------------|-------------|-------------|-------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Police | | | | \$482,000.00 | \$282,000.00 | \$282,000.00 | \$282,000.00 | \$287,000.00 | \$189,000.00 |

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 |
| TOTAL | - | - | \$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 | - | - | - | - | - | - |
| TOTAL | - | - | \$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 | - |
| TOTAL | - | - | \$12,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | - |

154: Squad Video Cameras and Storage

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

| | | | | | | | | | |
|-------------------|---|---|---|---------------------|---|---|---|---|---|
| New Bond Issue 4* | - | - | - | \$200,000.00 | - | - | - | - | - |
| TOTAL | - | - | - | \$200,000.00 | - | - | - | - | - |

* New Borrowing Source of Funds

| | <u>2017</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> | <u>2025</u> |
|-------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Refuse & Recycling | | | | \$38,500.00 | \$58,850.00 | - | \$66,000.00 | \$45,200.00 | \$74,000.00 |

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 |
| TOTAL | - | - | - | \$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 |
| TOTAL | - | - | - | - | \$20,350.00 | - | \$23,000.00 | - | \$26,000.00 |

* New Borrowing Source of Funds

| | <u>2017</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> | <u>2025</u> |
|-------------------------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|
| Sanitary Sewer Utility | | | | \$337,000.00 | \$34,000.00 | - | \$27,500.00 | \$27,000.00 | - |

79: WWU-TRP-37

Used by Assistant Superintendant 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 | - | - | - | - |
| TOTAL | - | - | - | - | \$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 | - | - | - | - | - |
| TOTAL | - | - | - | \$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 | - | - | - | - | - |
| TOTAL | - | - | - | \$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 | - | - | - | - | - |
| TOTAL | - | - | - | \$290,000.00 | - | - | - | - | - |

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 | - | - |
| TOTAL | - | - | - | - | - | - | \$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 | - |
| TOTAL | - | - | - | - | - | - | - | \$27,000.00 | - |

199: Treatment Plant Computers

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

| | | | | | | | | | |
|--------------------------|---|---|---|---|--------------------|---|---|---|---|
| Sanitary Sewer Utility 3 | - | - | - | - | \$18,000.00 | - | - | - | - |
| TOTAL | - | - | - | - | \$18,000.00 | - | - | - | - |

| | <u>2017</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> | <u>2025</u> |
|---------------------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|-------------|-------------|
| Stormwater Utility | | | | - | \$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 | - | - | - | - |
| TOTAL | - | - | - | - | \$16,000.00 | - | - | - | - |

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 | - | - | - |
| TOTAL | - | - | - | - | - | \$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 | - | - | - |
| TOTAL | - | - | - | - | - | \$13,800.00 | - | - | - |

187: WWU-BKH-24

Used in construction of utility.

| | | | | | | | | | |
|------------------------|---|---|---|---|---|---|---------------------|---|---|
| Storm Water Utility 27 | - | - | - | - | - | - | \$100,000.00 | - | - |
| TOTAL | - | - | - | - | - | - | \$100,000.00 | - | - |

191: WWU-EXV-01

Used for maintenance and repairs.

| | | | | | | | | | |
|------------------------|---|---|---|---|---|---|---|--------------------|---|
| Storm Water Utility 27 | - | - | - | - | - | - | - | \$95,000.00 | - |
| TOTAL | - | - | - | - | - | - | - | \$95,000.00 | - |

| | <u>2017</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> | <u>2025</u> |
|----------------|-------------|-------------|-------------|--------------|--------------|--------------|--------------|--------------|-------------|
| Streets | | | | \$599,000.00 | \$337,000.00 | \$816,000.00 | \$811,000.00 | \$430,000.00 | - |

83: Pelican Street Sweeper

Trade Pelican/Np1172D/2009

| | | | | | | | | | |
|-------------------|---|---|---|--------------|---|---|--------------|---|---|
| New Bond Issue 4* | - | - | - | \$265,000.00 | - | - | \$280,000.00 | - | - |
| TOTAL | - | - | - | \$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 | - | - | - |
| TOTAL | - | - | - | \$157,000.00 | - | \$184,000.00 | - | - | - |

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 | - | - | - | - |
| TOTAL | - | - | - | - | \$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 | - | - |
| TOTAL | - | - | - | - | \$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 | - | - | - |
| TOTAL | - | - | - | - | - | \$187,000.00 | - | - | - |

89: Wheel Loader

Trade Case/821E/2009

| | | | | | | | | | |
|-------------------|---|---|---|---|---|--------------|---|---|---|
| New Bond Issue 4* | - | - | - | - | - | \$265,000.00 | - | - | - |
| TOTAL | - | - | - | - | - | \$265,000.00 | - | - | - |

90: Aerial Platform Truck (Light)

Used daily for sign, street light, and signal work. Trade Ford/ETI/2004.

| | | | | | | | | | |
|-------------------|---|---|---|--------------|---|---|---|---|---|
| New Bond Issue 4* | - | - | - | \$107,000.00 | - | - | - | - | - |
| TOTAL | - | - | - | \$107,000.00 | - | - | - | - | - |

* New Borrowing Source of Funds

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

* New Borrowing Source of Funds

| | <u>2017</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> | <u>2025</u> |
|----------------------|-------------|-------------|-------------|--------------|--------------|--------------|-------------|--------------|-------------|
| Water Utility | | | | \$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 | - | - | - | - | - |
| TOTAL | - | - | - | \$30,000.00 | - | - | - | - | - |

129: UTILITY DUMP TRUCK WAT-TDS-07

Trade 2012 INTERNATIONAL-DURA STAR 4300 M7

| | | | | | | | | | |
|-----------------------|---|---|---|---|--------------|---|---|---|---|
| Water Utility Funds 2 | - | - | - | - | \$150,000.00 | - | - | - | - |
| TOTAL | - | - | - | - | \$150,000.00 | - | - | - | - |

130: PORTABLE COMPRESSOR WAT-ACP-06

Trade 2003 SULLAIR-DIESEL 185HDPQ

| | | | | | | | | | |
|-----------------------|---|---|---|-------------|---|---|---|---|---|
| Water Utility Funds 2 | - | - | - | \$25,000.00 | - | - | - | - | - |
| TOTAL | - | - | - | \$25,000.00 | - | - | - | - | - |

204: WAT-VAN-17

Mini van.

| | | | | | | | | | |
|-----------------------|---|---|---|-------------|---|---|---|---|---|
| Water Utility Funds 2 | - | - | - | \$32,000.00 | - | - | - | - | - |
| TOTAL | - | - | - | \$32,000.00 | - | - | - | - | - |

205: Utility Truck WAT-TSV-31

Utility Truck for water distribution work.

| | | | | | | | | | |
|-----------------------|---|---|---|-------------|---|---|---|---|---|
| Water Utility Funds 2 | - | - | - | \$42,000.00 | - | - | - | - | - |
| TOTAL | - | - | - | \$42,000.00 | - | - | - | - | - |

207: Utility Truck WAT-TRP-12

Used for Maintenance of the water wells.

| | | | | | | | | | |
|-----------------------|---|---|---|---|-------------|---|---|---|---|
| Water Utility Funds 2 | - | - | - | - | \$45,000.00 | - | - | - | - |
| TOTAL | - | - | - | - | \$45,000.00 | - | - | - | - |

208: Computers

Data entry computers.

| | | | | | | | | | |
|-----------------------|---|---|---|---|------------|---|---|---|---|
| Water Utility Funds 2 | - | - | - | - | \$2,000.00 | - | - | - | - |
| TOTAL | - | - | - | - | \$2,000.00 | - | - | - | - |

| | <u>2017</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> | <u>2025</u> |
|---|-------------|-------------|-------------|-------------|-------------|--------------------|--------------------|-------------|-------------|
| 209: WAT-SUV-01 | | | | | | | | | |
| <i>Vehicle for Superintendent.</i> | | | | | | | | | |
| Water Utility Funds 2 | - | - | - | - | - | \$35,000.00 | - | - | - |
| TOTAL | - | - | - | - | - | \$35,000.00 | - | - | - |
| 210: Utility Truck WAT-TRP-09 | | | | | | | | | |
| <i>Used for maintenance on Water Wells.</i> | | | | | | | | | |
| Water Utility Funds 2 | - | - | - | - | - | \$42,000.00 | - | - | - |
| TOTAL | - | - | - | - | - | \$42,000.00 | - | - | - |
| 211: Utility Truck WAT-TRP-16 | | | | | | | | | |
| <i>Used for Distribution.</i> | | | | | | | | | |
| Water Utility Funds 2 | - | - | - | - | - | \$42,000.00 | - | - | - |
| TOTAL | - | - | - | - | - | \$42,000.00 | - | - | - |
| 212: Paving Breaker | | | | | | | | | |
| <i>Used for breaking concrete.</i> | | | | | | | | | |
| Water Utility Funds 2 | - | - | - | - | - | \$20,000.00 | - | - | - |
| TOTAL | - | - | - | - | - | \$20,000.00 | - | - | - |
| 213: Riding Lawn Mower | | | | | | | | | |
| <i>Riding Lawn Mower</i> | | | | | | | | | |
| Water Utility Funds 2 | - | - | - | - | - | \$22,000.00 | - | - | - |
| TOTAL | - | - | - | - | - | \$22,000.00 | - | - | - |
| 214: Computer Tablet | | | | | | | | | |
| <i>Used for data input in the field.</i> | | | | | | | | | |
| Water Utility Funds 2 | - | - | - | - | - | \$3,000.00 | - | - | - |
| TOTAL | - | - | - | - | - | \$3,000.00 | - | - | - |
| 215: WAT-VAN-08 | | | | | | | | | |
| <i>Mini van used for reading meters.</i> | | | | | | | | | |
| Water Utility Funds 2 | - | - | - | - | - | - | \$32,000.00 | - | - |
| TOTAL | - | - | - | - | - | - | \$32,000.00 | - | - |
| 216: WAT-VAN-25 | | | | | | | | | |
| <i>Minivan used for exchanging meters.</i> | | | | | | | | | |
| Water Utility Funds 2 | - | - | - | - | - | - | \$32,000.00 | - | - |
| TOTAL | - | - | - | - | - | - | \$32,000.00 | - | - |

* New Borrowing Source of Funds

| | <u>2017</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>2024</u> | <u>2025</u> |
|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|---------------------|-------------|
| 218: Scada Computer Server | | | | | | | | | |
| <i>Used for operating wells.</i> | | | | | | | | | |
| Water Utility Funds 2 | - | - | - | - | - | - | \$6,000.00 | - | - |
| TOTAL | - | - | - | - | - | - | \$6,000.00 | - | - |
| 219: Utility Truck/ WAT-TRP-02 | | | | | | | | | |
| <i>Used for Distribution.</i> | | | | | | | | | |
| Water Utility Funds 2 | - | - | - | - | - | - | - | \$39,000.00 | - |
| TOTAL | - | - | - | - | - | - | - | \$39,000.00 | - |
| 220: WAT-TDS-10 | | | | | | | | | |
| <i>Dump truck used for hauling debris.</i> | | | | | | | | | |
| Water Utility Funds 2 | - | - | - | - | - | - | - | \$150,000.00 | - |
| TOTAL | - | - | - | - | - | - | - | \$150,000.00 | - |
| 221: Computer for Utility Manager | | | | | | | | | |
| <i>Utility Manager's computer used for data entry.</i> | | | | | | | | | |
| Water Utility Funds 2 | - | - | - | - | - | - | - | \$3,000.00 | - |
| TOTAL | - | - | - | - | - | - | - | \$3,000.00 | - |

Totals by Funding Source

| Source of Funds | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 2 Water Utility Funds | \$129,000.00 | \$197,000.00 | \$164,000.00 | \$70,000.00 | \$192,000.00 | - |
| 3 Sanitary Sewer Utility | - | \$18,000.00 | - | - | - | - |
| 4 New Bond Issue* | \$3,906,500.00 | \$2,010,200.00 | \$2,377,000.00 | \$2,271,000.00 | \$2,668,200.00 | \$579,000.00 |
| 6 State/Federal Airport Funds | \$560,000.00 | - | \$847,500.00 | - | \$440,000.00 | \$622,500.00 |
| 7 State/Federal Dept. of Trans. | - | \$1,008,000.00 | \$1,136,000.00 | \$1,232,000.00 | \$1,136,000.00 | - |
| 10 Other | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 | - |
| 11 PFC Funds & Reimbursements | \$140,000.00 | - | \$42,500.00 | - | \$110,000.00 | \$52,500.00 |
| 17 Airport Operation Funds | \$145,000.00 | \$75,000.00 | \$125,000.00 | \$85,000.00 | \$70,000.00 | \$210,000.00 |
| 19 Parking Utility Funds | \$90,000.00 | \$90,000.00 | \$90,000.00 | \$90,000.00 | \$75,000.00 | - |
| 26 La Crosse Center Room Tax | \$240,962.00 | - | - | - | - | - |
| 27 Storm Water Utility | - | \$16,000.00 | \$258,800.00 | \$100,000.00 | \$95,000.00 | - |
| 31 Sanitary Equip. Replace. Fund | \$337,000.00 | \$16,000.00 | - | \$27,500.00 | \$27,000.00 | - |
| <i>New Borrowing Sub-Total</i> | <i>\$3,906,500.00</i> | <i>\$2,010,200.00</i> | <i>\$2,377,000.00</i> | <i>\$2,271,000.00</i> | <i>\$2,668,200.00</i> | <i>\$579,000.00</i> |
| <i>Other Funding Sub-Total</i> | <i>\$1,661,962.00</i> | <i>\$1,440,000.00</i> | <i>\$2,683,800.00</i> | <i>\$1,624,500.00</i> | <i>\$2,165,000.00</i> | <i>\$885,000.00</i> |
| TOTAL | \$5,568,462.00 | \$3,450,200.00 | \$5,060,800.00 | \$3,895,500.00 | \$4,833,200.00 | \$1,464,000.00 |

Totals by Department

| Department | 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 | \$1,610,000.00 | \$402,350.00 | \$110,000.00 | \$61,000.00 | \$831,000.00 | \$36,000.00 |
| Information Technology | \$656,000.00 | \$259,000.00 | \$745,000.00 | \$534,000.00 | \$594,000.00 | \$280,000.00 |
| La Crosse Center | \$440,962.00 | \$200,000.00 | - | - | - | - |
| Municipal Transit Utility | - | \$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 | \$75,000.00 | - |
| Parks & Recreation | \$221,000.00 | \$239,000.00 | \$160,000.00 | \$229,000.00 | \$217,000.00 | - |
| Police | \$482,000.00 | \$282,000.00 | \$282,000.00 | \$282,000.00 | \$287,000.00 | \$189,000.00 |
| Refuse & Recycling | \$38,500.00 | \$58,850.00 | - | \$66,000.00 | \$45,200.00 | \$74,000.00 |
| Sanitary Sewer Utility | \$337,000.00 | \$34,000.00 | - | \$27,500.00 | \$27,000.00 | - |
| Stormwater Utility | - | \$16,000.00 | \$258,800.00 | \$100,000.00 | \$95,000.00 | - |
| Streets | \$599,000.00 | \$337,000.00 | \$816,000.00 | \$811,000.00 | \$430,000.00 | - |
| Water Utility | \$129,000.00 | \$197,000.00 | \$164,000.00 | \$70,000.00 | \$192,000.00 | - |
| TOTAL | \$5,568,462.00 | \$3,450,200.00 | \$5,060,800.00 | \$3,895,500.00 | \$4,833,200.00 | \$1,464,000.00 |

* New Borrowing Source of Funds