

LA CROSSE WISCONSIN



2024-2028 Capital Equipment Budget

Board of Public Works - 3/6/23 Recommended

Cover and Report Design by Bryan Stockus
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Totals

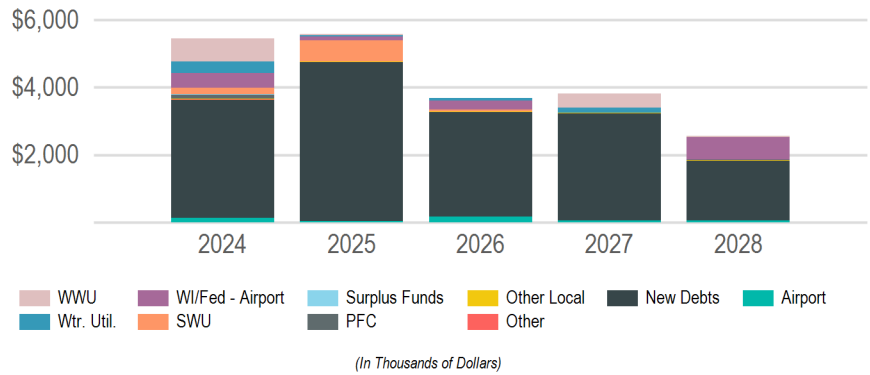
2024 Total Funding

\$5,444,218

2024 New Borrowing

\$3,486,218

Total Future Funding

\$21,090,480

Funding Source	2024	2025	2026	2027	2028	Total
2 - Water Utility Funds	\$345,000	\$37,000	\$90,000	\$140,000	-	\$612,000
3 - Sanitary Sewer Utility	\$681,000	\$42,000	-	\$420,000	\$32,000	\$1,175,000
4 - New Debt Issue	\$3,486,218	\$4,721,500	\$3,083,000	\$3,166,000	\$1,762,000	\$16,218,718
6 - State/Federal Airport Funds	\$440,000	\$120,000	\$251,250	-	\$665,000	\$1,476,250
9 - Other Local Governments	\$15,000	\$16,050	\$17,174	\$18,376	\$19,662	\$86,262
10 - Other	\$22,000	-	-	-	-	\$22,000
11 - PFC Funds & Reimbursements	\$110,000	-	-	-	\$35,000	\$145,000
17 - Airport Operation Funds	\$135,000	\$30,000	\$178,750	\$65,000	\$51,500	\$460,250
26 - La Crosse Center Surplus Funds	\$30,000	-	-	-	-	\$30,000
27 - Storm Water Utility	\$180,000	\$615,000	\$70,000	-	-	\$865,000
<i>New Borrowing Sub-Total</i>	\$3,486,218	\$4,721,500	\$3,083,000	\$3,166,000	\$1,762,000	\$16,218,718
<i>Other Funding Sub-Total</i>	\$1,958,000	\$860,050	\$607,174	\$643,376	\$803,162	\$4,871,762
	\$5,444,218	\$5,581,550	\$3,690,174	\$3,809,376	\$2,565,162	\$21,090,480

Department	2024	2025	2026	2027	2028	Total
Airport	\$685,000	\$150,000	\$430,000	\$65,000	\$751,500	\$2,081,500
Citywide	\$235,000	\$252,050	\$269,174	\$288,376	\$308,662	\$1,353,262
Fire	\$897,000	\$1,086,500	\$174,000	\$177,000	\$80,000	\$2,414,500
Information Technology	\$699,000	\$1,450,000	\$1,219,000	\$1,039,000	\$547,000	\$4,954,000
La Crosse Center	\$30,000	\$211,000	\$130,000	\$185,000	\$225,000	\$781,000
Library	-	\$525,000	-	-	-	\$525,000
Parks, Recreation and Forestry	\$240,000	\$350,000	\$268,000	\$400,000	\$295,000	\$1,553,000
Police	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
Refuse and Recycling	\$85,218	\$105,000	\$106,000	\$96,000	\$70,000	\$462,218
Sanitary Sewer Utility	\$681,000	\$42,000	-	\$420,000	\$32,000	\$1,175,000
Stormwater Utility	\$180,000	\$615,000	\$70,000	-	-	\$865,000
Streets	\$1,347,000	\$738,000	\$914,000	\$979,000	\$236,000	\$4,214,000
Water Utility	\$345,000	\$37,000	\$90,000	\$140,000	-	\$612,000
	\$5,444,218	\$5,581,550	\$3,690,174	\$3,809,376	\$2,565,162	\$21,090,480

Department (New Borrowing only)	2024	2025	2026	2027	2028	Total
Citywide	\$220,000	\$236,000	\$252,000	\$270,000	\$289,000	\$1,267,000
Fire	\$875,000	\$1,086,500	\$174,000	\$177,000	\$80,000	\$2,392,500
Information Technology	\$699,000	\$1,450,000	\$1,219,000	\$1,039,000	\$547,000	\$4,954,000
La Crosse Center	-	\$211,000	\$130,000	\$185,000	\$225,000	\$751,000
Library	-	\$525,000	-	-	-	\$525,000
Parks, Recreation and Forestry	\$240,000	\$350,000	\$268,000	\$400,000	\$295,000	\$1,553,000
Police	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
Refuse and Recycling	\$85,218	\$105,000	\$106,000	\$96,000	\$70,000	\$462,218
Streets	\$1,347,000	\$738,000	\$914,000	\$979,000	\$236,000	\$4,214,000
	\$3,486,218	\$4,721,500	\$3,083,000	\$3,166,000	\$1,762,000	\$16,218,718

Citywide

2024 Total Funding

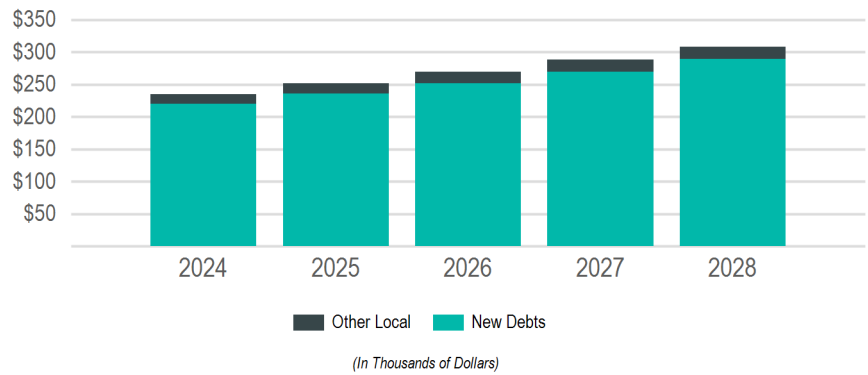
\$235,000

2024 New Borrowing

\$220,000

Total Future Funding

\$1,353,262



Requests

Funding Source	Past	2024	2025	2026	2027	2028	Total
[275]: P25 Radio System/NICE Logger/SUS/RSUS Service							
4 - New Debt Issue	\$1,016,309	\$220,000	\$236,000	\$252,000	\$270,000	\$289,000	\$2,283,309
9 - Other Local Governments	\$80,961	\$15,000	\$16,050	\$17,174	\$18,376	\$19,662	\$167,223
	\$1,097,270	\$235,000	\$252,050	\$269,174	\$288,376	\$308,662	\$2,450,532

Department Totals

Funding Source	2024	2025	2026	2027	2028	Total
4 - New Debt Issue	\$220,000	\$236,000	\$252,000	\$270,000	\$289,000	\$1,267,000
9 - Other Local Governments	\$15,000	\$16,050	\$17,174	\$18,376	\$19,662	\$86,262
<i>New Borrowing Sub-Total</i>	\$220,000	\$236,000	\$252,000	\$270,000	\$289,000	\$1,267,000
<i>Other Funding Sub-Total</i>	\$15,000	\$16,050	\$17,174	\$18,376	\$19,662	\$86,262
	\$235,000	\$252,050	\$269,174	\$288,376	\$308,662	\$1,353,262

Fire

2024 Total Funding

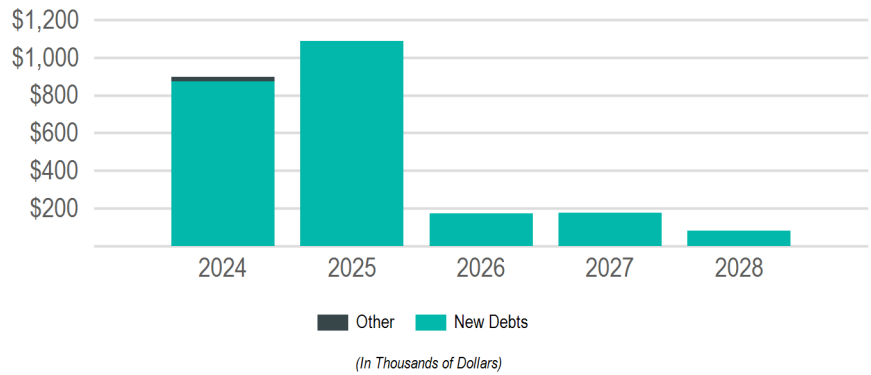
\$897,000

2024 New Borrowing

\$875,000

Total Future Funding

\$2,414,500



Requests

Funding Source	Past	2024	2025	2026	2027	2028	Total
[96]: Advanced Life Support/Basic Life Support Emergency Medical Services Equipment							
4 - New Debt Issue	\$44,000	-	\$22,000	\$22,000	\$22,000	-	\$110,000
10 - Other	-	\$22,000	-	-	-	-	\$22,000
	\$44,000	\$22,000	\$22,000	\$22,000	\$22,000	-	\$132,000
[375]: Dual band portable radios							
4 - New Debt Issue	-	\$800,000	-	-	-	-	\$800,000
	-	\$800,000	-	-	-	-	\$800,000
[193]: Structural Firefighting Helmets							
4 - New Debt Issue	-	\$50,000	-	-	-	-	\$50,000
	-	\$50,000	-	-	-	-	\$50,000
[376]: Fire Rescue boat							
4 - New Debt Issue	-	\$25,000	-	-	-	-	\$25,000
	-	\$25,000	-	-	-	-	\$25,000
[109]: Special Operations Teams and Urban Search and Rescue Response Equipment							
4 - New Debt Issue	\$240,000	-	\$80,000	\$80,000	\$80,000	\$80,000	\$560,000
	\$240,000	-	\$80,000	\$80,000	\$80,000	\$80,000	\$560,000
[119]: Cardiac Monitors and Associated Equipment							
4 - New Debt Issue	\$55,000	-	\$65,000	-	-	-	\$120,000
	\$55,000	-	\$65,000	-	-	-	\$120,000
[196]: Thermal Imaging Cameras							
4 - New Debt Issue	\$97,000	-	\$20,000	-	-	-	\$117,000
	\$97,000	-	\$20,000	-	-	-	\$117,000
[263]: Hazardous Materials Team Response Vehicle							
4 - New Debt Issue	-	-	\$850,000	-	-	-	\$850,000
	-	-	\$850,000	-	-	-	\$850,000
[377]: Vehicle Fire prop							
4 - New Debt Issue	-	-	\$49,500	-	-	-	\$49,500
	-	-	\$49,500	-	-	-	\$49,500
[379]: Conex confined space training Maze							
4 - New Debt Issue	-	-	-	\$72,000	-	-	\$72,000
	-	-	-	\$72,000	-	-	\$72,000
[97]: Training Site - Equipment Improvements and Live Burn Engineering Requirements							
4 - New Debt Issue	\$108,600	-	-	-	\$50,000	-	\$158,600
	\$108,600	-	-	-	\$50,000	-	\$158,600
[378]: Training Smoke Machines and Mannequins							
4 - New Debt Issue	-	-	-	-	\$25,000	-	\$25,000
	-	-	-	-	\$25,000	-	\$25,000

Department Totals

Funding Source	2024	2025	2026	2027	2028	Total
4 - New Debt Issue	\$875,000	\$1,086,500	\$174,000	\$177,000	\$80,000	\$2,392,500
10 - Other	\$22,000	-	-	-	-	\$22,000
<i>New Borrowing Sub-Total</i>	\$875,000	\$1,086,500	\$174,000	\$177,000	\$80,000	\$2,392,500
<i>Other Funding Sub-Total</i>	\$22,000	-	-	-	-	\$22,000
	\$897,000	\$1,086,500	\$174,000	\$177,000	\$80,000	\$2,414,500

Information Technology

2024 Total Funding

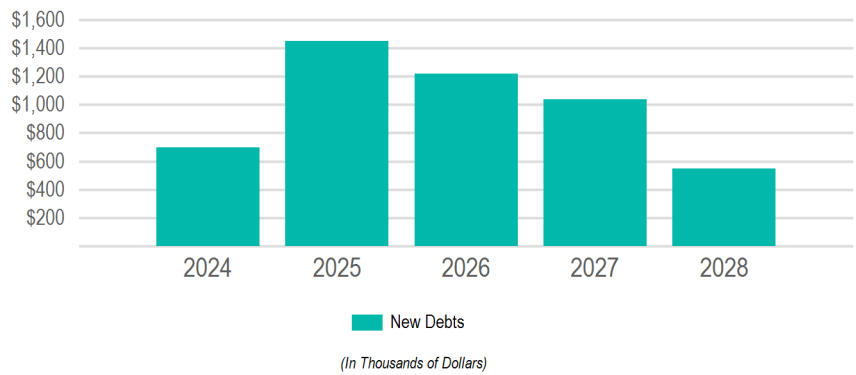
\$699,000

2024 New Borrowing

\$699,000

Total Future Funding

\$4,954,000



Requests

Funding Source	Past	2024	2025	2026	2027	2028	Total
[61]: City Technology Upgrades							
4 - New Debt Issue	\$180,000	\$325,000	\$300,000	\$250,000	\$275,000	\$300,000	\$1,630,000
	\$180,000	\$325,000	\$300,000	\$250,000	\$275,000	\$300,000	\$1,630,000
[105]: Networking/Backbone Upgrades							
4 - New Debt Issue	\$775,000	\$284,000	\$1,110,000	\$929,000	\$724,000	\$207,000	\$4,029,000
	\$775,000	\$284,000	\$1,110,000	\$929,000	\$724,000	\$207,000	\$4,029,000
[101]: Domain Awareness, Building Security and Smart City							
4 - New Debt Issue	\$70,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$270,000
	\$70,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$270,000
[380]: Mandatory Obsolescence Replacement of Access Control System							
4 - New Debt Issue	-	\$50,000	-	-	-	-	\$50,000
	-	\$50,000	-	-	-	-	\$50,000

Department Totals

Funding Source	2024	2025	2026	2027	2028	Total
4 - New Debt Issue	\$699,000	\$1,450,000	\$1,219,000	\$1,039,000	\$547,000	\$4,954,000
New Borrowing Sub-Total	\$699,000	\$1,450,000	\$1,219,000	\$1,039,000	\$547,000	\$4,954,000
Other Funding Sub-Total	-	-	-	-	-	-
	\$699,000	\$1,450,000	\$1,219,000	\$1,039,000	\$547,000	\$4,954,000

La Crosse Center

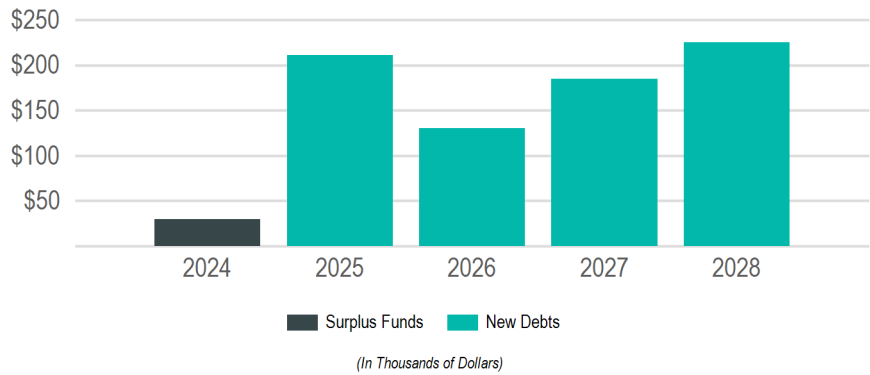
2024 Total Funding

\$30,000

2024 New Borrowing

Total Future Funding

\$781,000



Requests

Funding Source	Past	2024	2025	2026	2027	2028	Total
[348]: Dishes							
26 - La Crosse Center Surplus Funds	-	\$30,000	-	-	-	-	\$30,000
	-	\$30,000	-	-	-	-	\$30,000
[350]: Medium sized Scrubber							
4 - New Debt Issue	-	-	\$50,000	-	-	-	\$50,000
	-	-	\$50,000	-	-	-	\$50,000
[352]: Stage Decks and Legs							
4 - New Debt Issue	-	-	\$50,000	-	-	-	\$50,000
	-	-	\$50,000	-	-	-	\$50,000
[349]: Forklift							
4 - New Debt Issue	-	-	\$45,000	-	-	-	\$45,000
	-	-	\$45,000	-	-	-	\$45,000
[351]: Tables							
4 - New Debt Issue	-	-	\$36,000	-	-	-	\$36,000
	-	-	\$36,000	-	-	-	\$36,000
[353]: LED Replacement Bulbs							
4 - New Debt Issue	-	-	\$30,000	-	-	-	\$30,000
	-	-	\$30,000	-	-	-	\$30,000
[355]: Bobcat Toolcat							
4 - New Debt Issue	-	-	-	\$70,000	-	-	\$70,000
	-	-	-	\$70,000	-	-	\$70,000
[354]: Scissors lift							
4 - New Debt Issue	-	-	-	\$60,000	-	-	\$60,000
	-	-	-	\$60,000	-	-	\$60,000
[356]: Horner Basketball Court							
4 - New Debt Issue	-	-	-	-	\$185,000	-	\$185,000
	-	-	-	-	\$185,000	-	\$185,000
[357]: 12 x 22 HD Display Board							
4 - New Debt Issue	-	-	-	-	-	\$225,000	\$225,000
	-	-	-	-	-	\$225,000	\$225,000

Department Totals

Funding Source	2024	2025	2026	2027	2028	Total
4 - New Debt Issue	-	\$211,000	\$130,000	\$185,000	\$225,000	\$751,000
26 - La Crosse Center Surplus Funds	\$30,000	-	-	-	-	\$30,000
<i>New Borrowing Sub-Total</i>	-	\$211,000	\$130,000	\$185,000	\$225,000	\$751,000
<i>Other Funding Sub-Total</i>	\$30,000	-	-	-	-	\$30,000
	\$30,000	\$211,000	\$130,000	\$185,000	\$225,000	\$781,000

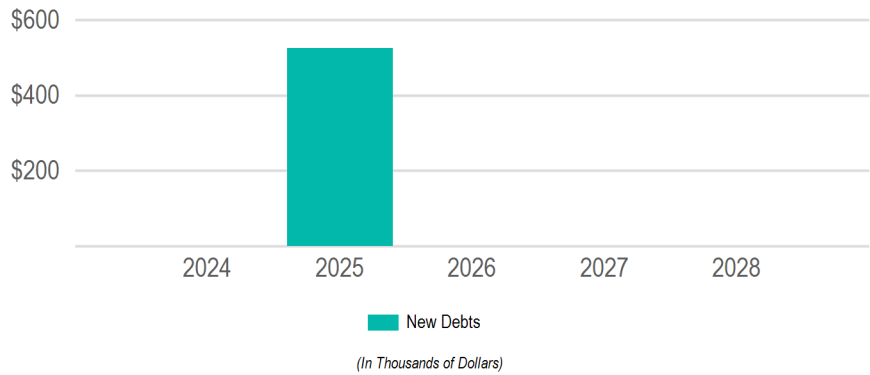
Library

2024 Total Funding

2024 New Borrowing

Total Future Funding

\$525,000



Requests

Funding Source	Past	2024	2025	2026	2027	2028	Total
[367]: Mobile Library Vehicle - 33' Coach Style							
4 - New Debt Issue	-	-	\$525,000	-	-	-	\$525,000
	-	-	\$525,000	-	-	-	\$525,000

Department Totals

Funding Source		2024	2025	2026	2027	2028	Total
4 - New Debt Issue		-	\$525,000	-	-	-	\$525,000
	New Borrowing Sub-Total	-	\$525,000	-	-	-	\$525,000
	Other Funding Sub-Total	-	-	-	-	-	-
		-	\$525,000	-	-	-	\$525,000

Parks, Recreation and Forestry

2024 Total Funding

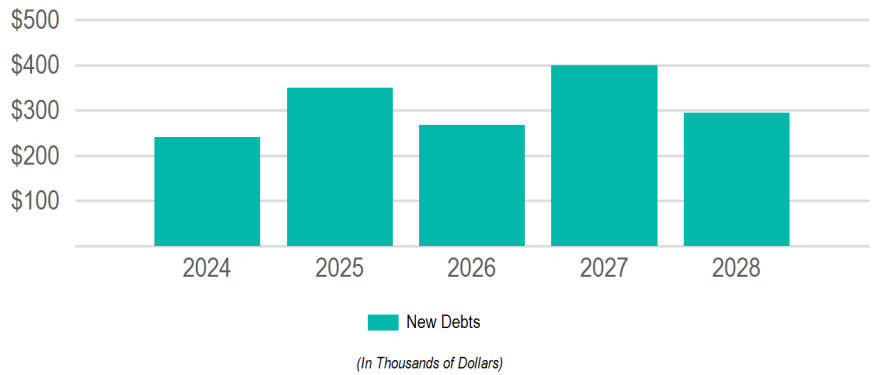
\$240,000

2024 New Borrowing

\$240,000

Total Future Funding

\$1,553,000



Requests

Funding Source	Past	2024	2025	2026	2027	2028	Total
[237]: Wood Chipper							
4 - New Debt Issue	-	\$75,000	-	-	-	-	\$75,000
	-	\$75,000	-	-	-	-	\$75,000
[344]: 6' Lawn Mowers							
4 - New Debt Issue	-	\$70,000	-	-	-	-	\$70,000
	-	\$70,000	-	-	-	-	\$70,000
[358]: Toro Rough Mower							
4 - New Debt Issue	-	\$40,000	-	-	-	-	\$40,000
	-	\$40,000	-	-	-	-	\$40,000
[241]: Stump Grinder							
4 - New Debt Issue	-	\$40,000	-	-	-	-	\$40,000
	-	\$40,000	-	-	-	-	\$40,000
[322]: Athletic Field Roller							
4 - New Debt Issue	-	\$15,000	-	-	-	-	\$15,000
	-	\$15,000	-	-	-	-	\$15,000
[381]: Mecalac 9MWR							
4 - New Debt Issue	-	-	\$240,000	-	-	-	\$240,000
	-	-	\$240,000	-	-	-	\$240,000
[347]: Copeland Baseball Scoreboard							
4 - New Debt Issue	-	-	\$45,000	-	-	-	\$45,000
	-	-	\$45,000	-	-	-	\$45,000
[359]: Bullseye Rapid Seeder							
4 - New Debt Issue	-	-	\$35,000	-	-	-	\$35,000
	-	-	\$35,000	-	-	-	\$35,000
[323]: Aluminum Flagpole							
4 - New Debt Issue	-	-	\$30,000	-	-	-	\$30,000
	-	-	\$30,000	-	-	-	\$30,000
[266]: Aerial Lift Truck							
4 - New Debt Issue	-	-	-	\$200,000	-	-	\$200,000
	-	-	-	\$200,000	-	-	\$200,000
[277]: Sport Bleachers							
4 - New Debt Issue	-	-	-	\$36,000	-	-	\$36,000
	-	-	-	\$36,000	-	-	\$36,000
[239]: John Deere Turf Gator							
4 - New Debt Issue	-	-	-	\$32,000	-	-	\$32,000
	-	-	-	\$32,000	-	-	\$32,000
[328]: Zamboni							
4 - New Debt Issue	-	-	-	-	\$150,000	-	\$150,000
	-	-	-	-	\$150,000	-	\$150,000
[325]: Front End Loader							
4 - New Debt Issue	-	-	-	-	\$120,000	-	\$120,000
	-	-	-	-	\$120,000	-	\$120,000

Requests

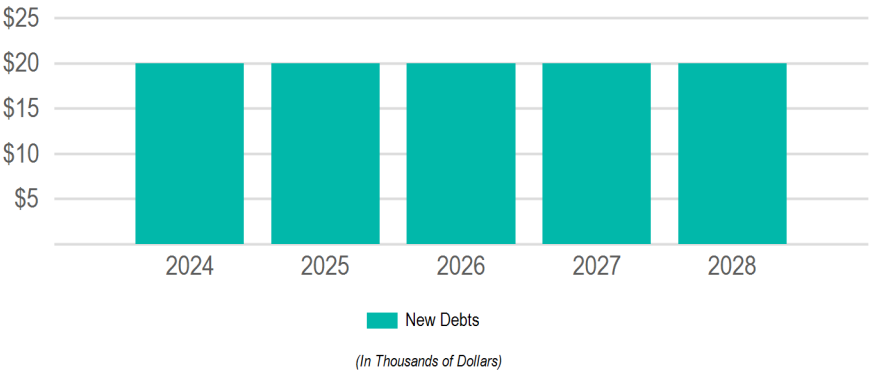
Funding Source	Past	2024	2025	2026	2027	2028	Total
[329]: Skid Steer							
4 - New Debt Issue	-	-	-	-	\$70,000	-	\$70,000
	-	-	-	-	\$70,000	-	\$70,000
[360]: Utility Tractor 50HP							
4 - New Debt Issue	-	-	-	-	\$60,000	-	\$60,000
	-	-	-	-	\$60,000	-	\$60,000
[345]: Dump Truck							
4 - New Debt Issue	-	-	-	-	-	\$230,000	\$230,000
	-	-	-	-	-	\$230,000	\$230,000
[361]: Sidewinder Mower							
4 - New Debt Issue	-	-	-	-	-	\$45,000	\$45,000
	-	-	-	-	-	\$45,000	\$45,000
[346]: Lift Trailer							
4 - New Debt Issue	-	-	-	-	-	\$20,000	\$20,000
	-	-	-	-	-	\$20,000	\$20,000

Department Totals

Funding Source	2024	2025	2026	2027	2028	Total
4 - New Debt Issue	\$240,000	\$350,000	\$268,000	\$400,000	\$295,000	\$1,553,000
New Borrowing Sub-Total	\$240,000	\$350,000	\$268,000	\$400,000	\$295,000	\$1,553,000
Other Funding Sub-Total	-	-	-	-	-	-
	\$240,000	\$350,000	\$268,000	\$400,000	\$295,000	\$1,553,000

Police

2024 Total Funding
\$20,000
2024 New Borrowing
\$20,000
Total Future Funding
\$100,000



Requests

Funding Source	Past	2024	2025	2026	2027	2028	Total
[51]: Bullet Resistant Vests							
4 - New Debt 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		2024	2025	2026	2027	2028	Total
4 - New Debt Issue		\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
	New Borrowing Sub-Total	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
	Other Funding Sub-Total	-	-	-	-	-	-
		\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000

Refuse and Recycling

2024 Total Funding

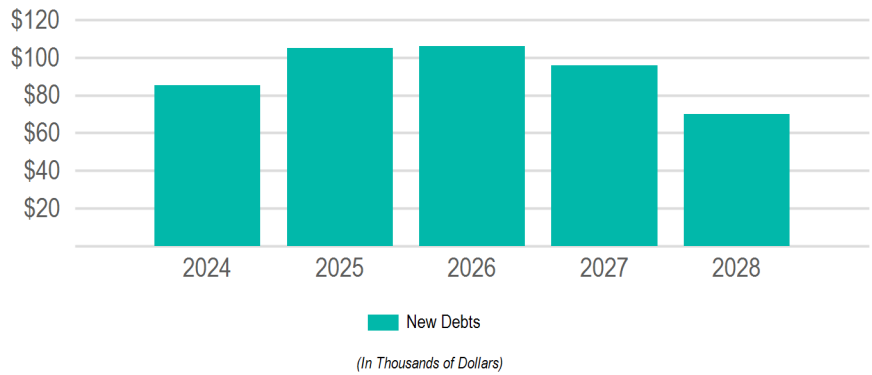
\$85,218

2024 New Borrowing

\$85,218

Total Future Funding

\$462,218



Requests

Funding Source	Past	2024	2025	2026	2027	2028	Total
[49]: Leaf Vacuum Collector							
4 - New Debt Issue	\$55,000	\$61,218	\$70,000	\$70,000	\$70,000	\$70,000	\$396,218
	\$55,000	\$61,218	\$70,000	\$70,000	\$70,000	\$70,000	\$396,218
[297]: Compactor Box							
4 - New Debt Issue	\$46,000	\$14,000	\$25,000	-	\$16,000	-	\$101,000
	\$46,000	\$14,000	\$25,000	-	\$16,000	-	\$101,000
[372]: Leaf Box							
4 - New Debt Issue	-	\$10,000	\$10,000	\$10,000	\$10,000	-	\$40,000
	-	\$10,000	\$10,000	\$10,000	\$10,000	-	\$40,000
[370]: Compactor							
4 - New Debt Issue	-	-	-	\$26,000	-	-	\$26,000
	-	-	-	\$26,000	-	-	\$26,000

Department Totals

Funding Source	2024	2025	2026	2027	2028	Total
4 - New Debt Issue	\$85,218	\$105,000	\$106,000	\$96,000	\$70,000	\$462,218
<i>New Borrowing Sub-Total</i>	\$85,218	\$105,000	\$106,000	\$96,000	\$70,000	\$462,218
<i>Other Funding Sub-Total</i>	-	-	-	-	-	-
	\$85,218	\$105,000	\$106,000	\$96,000	\$70,000	\$462,218

Streets

2024 Total Funding

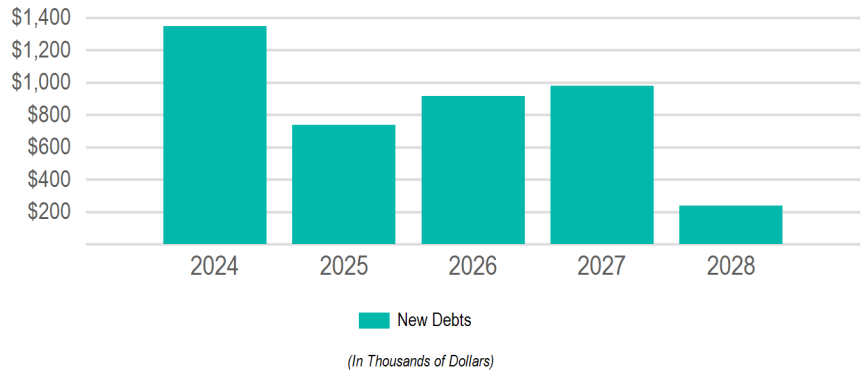
\$1,347,000

2024 New Borrowing

\$1,347,000

Total Future Funding

\$4,214,000



Requests

Funding Source	Past	2024	2025	2026	2027	2028	Total
[92]: Motor Grader							
4 - New Debt Issue	\$310,000	\$350,000	-	-	\$350,000	-	\$1,010,000
	\$310,000	\$350,000	-	-	\$350,000	-	\$1,010,000
[86]: Tandem Axle Dump Truck w/belly plow							
4 - New Debt Issue	\$173,000	\$243,000	\$243,000	\$243,000	\$243,000	-	\$1,145,000
	\$173,000	\$243,000	\$243,000	\$243,000	\$243,000	-	\$1,145,000
[87]: Single Axle Dump Truck w/Plow (Mail Box Cut)							
4 - New Debt Issue	\$166,000	\$236,000	-	\$236,000	\$236,000	\$236,000	\$1,110,000
	\$166,000	\$236,000	-	\$236,000	\$236,000	\$236,000	\$1,110,000
[368]: Trackless Sidewalk Machine							
4 - New Debt Issue	-	\$225,000	-	-	-	-	\$225,000
	-	\$225,000	-	-	-	-	\$225,000
[315]: Brine Making System							
4 - New Debt Issue	-	\$150,000	-	-	-	-	\$150,000
	-	\$150,000	-	-	-	-	\$150,000
[366]: Towable Attenuator							
4 - New Debt Issue	-	\$35,000	-	-	-	-	\$35,000
	-	\$35,000	-	-	-	-	\$35,000
[363]: Miller-En Pac							
4 - New Debt Issue	-	\$30,000	-	-	-	-	\$30,000
	-	\$30,000	-	-	-	-	\$30,000
[365]: Tire Machine & Balancer							
4 - New Debt Issue	-	\$30,000	-	-	-	-	\$30,000
	-	\$30,000	-	-	-	-	\$30,000
[223]: 10' Stainless Steel Spreader w/tanks/controls							
4 - New Debt Issue	-	\$28,000	-	-	-	-	\$28,000
	-	\$28,000	-	-	-	-	\$28,000
[364]: Crane							
4 - New Debt Issue	-	\$20,000	-	-	-	-	\$20,000
	-	\$20,000	-	-	-	-	\$20,000
[91]: Quad Axle Dump Truck							
4 - New Debt Issue	\$190,000	-	\$210,000	-	-	-	\$400,000
	\$190,000	-	\$210,000	-	-	-	\$400,000
[316]: Loader							
4 - New Debt Issue	-	-	\$285,000	-	-	-	\$285,000
	-	-	\$285,000	-	-	-	\$285,000
[83]: Pelican Street Sweeper							
4 - New Debt Issue	-	-	-	\$291,000	-	-	\$291,000
	-	-	-	\$291,000	-	-	\$291,000
[317]: Tar Kettle							
4 - New Debt Issue	-	-	-	\$74,000	-	-	\$74,000
	-	-	-	\$74,000	-	-	\$74,000

Requests

Funding Source	Past	2024	2025	2026	2027	2028	Total
[318]: Column Lift							
4 - New Debt Issue	-	-	-	\$70,000	-	-	\$70,000
	-	-	-	\$70,000	-	-	\$70,000

[319]: Pavement Roller

4 - New Debt Issue	-	-	-	-	\$150,000	-	\$150,000
	-	-	-	-	\$150,000	-	\$150,000

Department Totals

Funding Source	2024	2025	2026	2027	2028	Total
4 - New Debt Issue	\$1,347,000	\$738,000	\$914,000	\$979,000	\$236,000	\$4,214,000
<i>New Borrowing Sub-Total</i>	\$1,347,000	\$738,000	\$914,000	\$979,000	\$236,000	\$4,214,000
<i>Other Funding Sub-Total</i>	-	-	-	-	-	-
	\$1,347,000	\$738,000	\$914,000	\$979,000	\$236,000	\$4,214,000

Airport

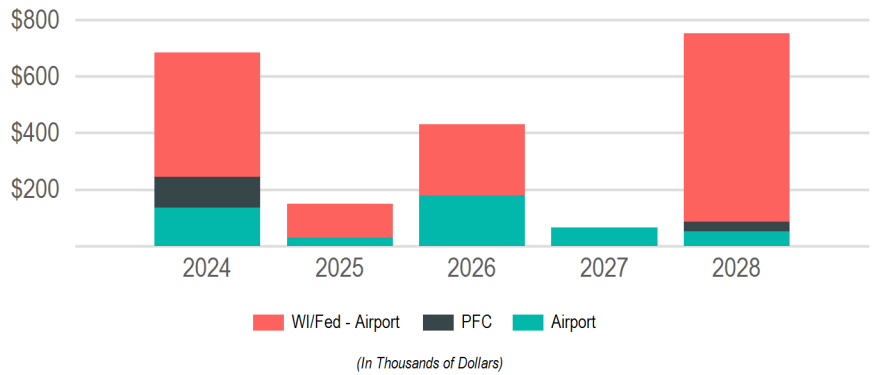
2024 Total Funding

\$685,000

2024 New Borrowing

Total Future Funding

\$2,081,500



Requests

Funding Source	Past	2024	2025	2026	2027	2028	Total
[162]: Airfield De-Ice/Plow Truck							
6 - State/Federal Airport Funds	-	\$440,000	-	-	-	-	\$440,000
11 - PFC Funds & Reimbursements	-	\$110,000	-	-	-	-	\$110,000
	-	\$550,000	-	-	-	-	\$550,000
[333]: Airfield De-Ice Equipment							
17 - Airport Operation Funds	-	\$85,000	-	-	-	-	\$85,000
	-	\$85,000	-	-	-	-	\$85,000
[334]: Rotary Cutter							
17 - Airport Operation Funds	-	\$50,000	-	-	-	-	\$50,000
	-	\$50,000	-	-	-	-	\$50,000
[163]: Tractor							
6 - State/Federal Airport Funds	-	-	\$120,000	-	-	-	\$120,000
17 - Airport Operation Funds	-	-	\$30,000	-	-	-	\$30,000
	-	-	\$150,000	-	-	-	\$150,000
[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
[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
[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
[374]: Airfield Rotary Snow Plow							
6 - State/Federal Airport Funds	-	-	-	-	-	\$665,000	\$665,000
11 - PFC Funds & Reimbursements	-	-	-	-	-	\$35,000	\$35,000
	-	-	-	-	-	\$700,000	\$700,000
[373]: Mower							
17 - Airport Operation Funds	-	-	-	-	-	\$51,500	\$51,500
	-	-	-	-	-	\$51,500	\$51,500

Department Totals

Funding Source	2024	2025	2026	2027	2028	Total
6 - State/Federal Airport Funds	\$440,000	\$120,000	\$251,250	-	\$665,000	\$1,476,250
11 - PFC Funds & Reimbursements	\$110,000	-	-	-	\$35,000	\$145,000
17 - Airport Operation Funds	\$135,000	\$30,000	\$178,750	\$65,000	\$51,500	\$460,250
<i>New Borrowing Sub-Total</i>						-
<i>Other Funding Sub-Total</i>	\$685,000	\$150,000	\$430,000	\$65,000	\$751,500	\$2,081,500
	\$685,000	\$150,000	\$430,000	\$65,000	\$751,500	\$2,081,500

Sanitary Sewer Utility

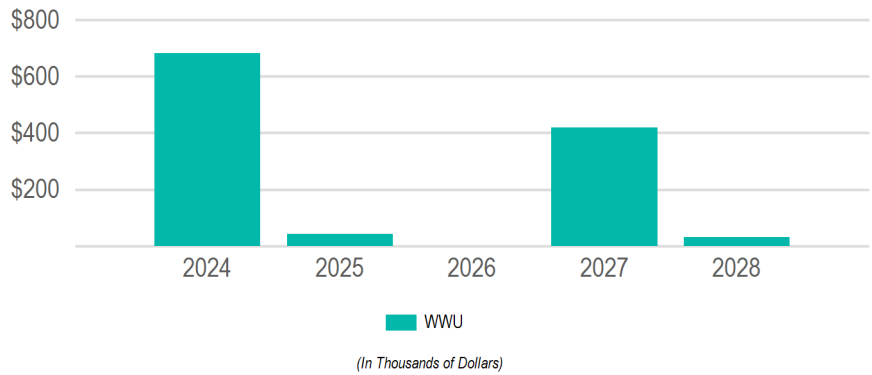
2024 Total Funding

\$681,000

2024 New Borrowing

Total Future Funding

\$1,175,000



Requests

Funding Source	Past	2024	2025	2026	2027	2028	Total
[305]: Rooftop HVAC							
3 - Sanitary Sewer Utility	\$15,000	\$15,000	-	-	-	\$15,000	\$45,000
	\$15,000	\$15,000	-	-	-	\$15,000	\$45,000
[343]: Sewer line combination jetting/vacuum truck							
3 - Sanitary Sewer Utility	-	\$650,000	-	-	-	-	\$650,000
	-	\$650,000	-	-	-	-	\$650,000
[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
[307]: Locker room rooftop HVAC							
3 - Sanitary Sewer Utility	-	-	-	-	-	\$17,000	\$17,000
	-	-	-	-	-	\$17,000	\$17,000

Department Totals

Funding Source	2024	2025	2026	2027	2028	Total
3 - Sanitary Sewer Utility	\$681,000	\$42,000	-	\$420,000	\$32,000	\$1,175,000
New Borrowing Sub-Total						-
Other Funding Sub-Total	\$681,000	\$42,000	-	\$420,000	\$32,000	\$1,175,000
	\$681,000	\$42,000	-	\$420,000	\$32,000	\$1,175,000

Stormwater Utility

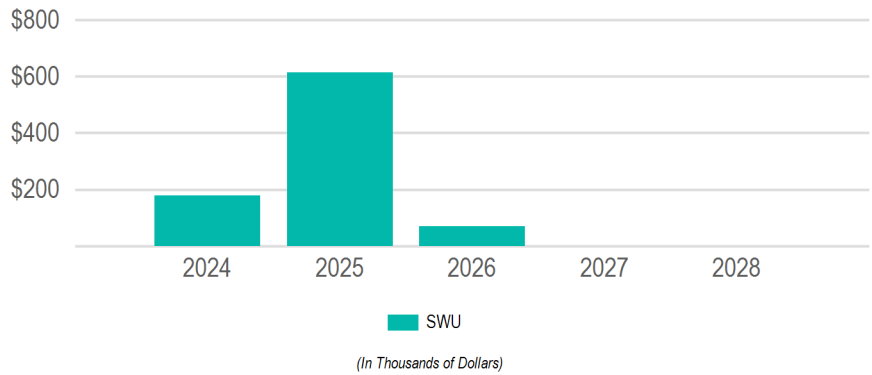
2024 Total Funding

\$180,000

2024 New Borrowing

Total Future Funding

\$865,000



Requests

Funding Source	Past	2024	2025	2026	2027	2028	Total
[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
[264]: Vacuum Truck							
27 - Storm Water Utility	\$395,000	-	\$440,000	-	-	-	\$835,000
	\$395,000	-	\$440,000	-	-	-	\$835,000
[253]: Dump Truck							
27 - Storm Water Utility	-	-	\$175,000	-	-	-	\$175,000
	-	-	\$175,000	-	-	-	\$175,000

Department Totals

Funding Source	2024	2025	2026	2027	2028	Total
27 - Storm Water Utility	\$180,000	\$615,000	\$70,000	-	-	\$865,000
New Borrowing Sub-Total						-
Other Funding Sub-Total	\$180,000	\$615,000	\$70,000	-	-	\$865,000
	\$180,000	\$615,000	\$70,000	-	-	\$865,000

Water Utility

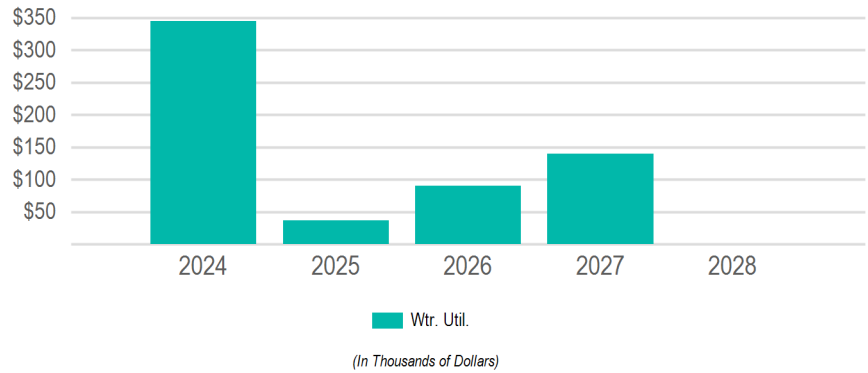
2024 Total Funding

\$345,000

2024 New Borrowing

Total Future Funding

\$612,000



Requests

Funding Source	Past	2024	2025	2026	2027	2028	Total
[292]: Tractor Loader Backhoe							
2 - Water Utility Funds	\$130,000	\$150,000	-	-	-	-	\$280,000
	\$130,000	\$150,000	-	-	-	-	\$280,000
[220]: Utility Dump Truck							
2 - Water Utility Funds	-	\$150,000	-	-	-	-	\$150,000
	-	\$150,000	-	-	-	-	\$150,000
[362]: Trailer Lift							
2 - Water Utility Funds	-	\$45,000	-	-	-	-	\$45,000
	-	\$45,000	-	-	-	-	\$45,000
[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	2024	2025	2026	2027	2028	Total
2 - Water Utility Funds	\$345,000	\$37,000	\$90,000	\$140,000	-	\$612,000
New Borrowing Sub-Total						-
Other Funding Sub-Total	\$345,000	\$37,000	\$90,000	\$140,000	-	\$612,000
	\$345,000	\$37,000	\$90,000	\$140,000	-	\$612,000

Leased Vehicles

The City is in partnership with Enterprise Fleet Management. The City is transitioning fleet vehicles to leased vehicles to ultimately reduce the fleet budget and to update the current aging fleet. This report details the planned amount of vehicles the City will lease from Enterprise and the annual cost for 2022. The total annual lease cost includes any cash outlay for upfitting of vehicles and is net of any trade-in sales from the replaced vehicle. A negative annual lease cost signifies that the trade in sales were more than the total annual lease cost. Lease payments for general government are not included in the individual department operating budgets. The lease payments are levied for and are in the debt service fund. Enterprise and Special Revenue Fund leases are budgeted for in their respective fund operating budget.

General Government

Vehicle Type	2024
Engineering	
SUVs	0
Trucks	0
Total Leased Vehicle Fleet:	-
Total Annual Lease Cost:	-
Fire	
SUVs	0
Trucks	0
Total Leased Vehicle Fleet:	-
Total Annual Lease Cost:	-
Information Technology	
SUVs	0
Total Leased Vehicle Fleet:	-
Total Annual Lease Cost:	-
Parks, Recreation and Forestry	
SUVs	0
Trucks	0
Vans	0
Total Leased Vehicle Fleet:	-
Total Annual Lease Cost:	-
Police	
SUVs	0
Total Leased Vehicle Fleet:	-
Total Annual Lease Cost:	-
Streets	
Trucks	0
Total Leased Vehicle Fleet:	-
Total Annual Lease Cost:	-
GENERAL GOVERNMENT TOTAL LEASE COST:	
	-

Enterprise Funds

Vehicle Type	2024
Airport	
SUVs	0
Trucks	0
Total Leased Vehicle Fleet:	-
Total Annual Lease Cost:	-
Parking	
Trucks	0
Total Leased Vehicle Fleet:	-
Total Annual Lease Cost:	-
Sanitary Sewer Utility	
SUVs	0
Trucks	0
Vans	0
Total Leased Vehicle Fleet:	-
Total Annual Lease Cost:	-
Water Utility	
SUVs	0
Trucks	0
Vans	0
Total Leased Vehicle Fleet:	-
Total Annual Lease Cost:	-
ENTERPRISE FUNDS TOTAL LEASE COST:	
	-

Special Revenue Funds

Vehicle Type	2024
Municipal Transit	
Trucks	0
Total Leased Vehicle Fleet:	-
Total Annual Lease Cost:	-
SPECIAL REVENUE FUNDS TOTAL LEASE COST:	
	-

New Borrowing Requests

2024 Requests

Request	Est. Life	Amount
375: Dual band portable radios (Fire)	10	\$800,000
92: Motor Grader (Streets)	30	\$350,000
61: City Technology Upgrades (Information Technology)	6	\$325,000
105: Networking/Backbone Upgrades (Information Technology)	6	\$284,000
86: Tandem Axle Dump Truck w/belly plow (Streets)	20	\$243,000
87: Single Axle Dump Truck w/Plow (Mail Box Cut) (Streets)	20	\$236,000
368: Trackless Sidewalk Machine (Streets)	10	\$225,000
275: P25 Radio System/NICE Logger/SUS/RSUS Service (Citywide)	4	\$220,000
315: Brine Making System (Streets)	15	\$150,000
237: Wood Chipper (Parks, Recreation and Forestry)	10	\$75,000
344: 6' Lawn Mowers (Parks, Recreation and Forestry)	12	\$70,000
49: Leaf Vacuum Collector (Refuse and Recycling)	15	\$61,218
380: Mandatory Obsolescence Replacement of Access Control System (Information Technology)	10	\$50,000
193: Structural Firefighting Helmets (Fire)	10	\$50,000
358: Toro Rough Mower (Parks, Recreation and Forestry)	15	\$40,000
101: Domain Awareness, Building Security and Smart City (Information Technology)	6	\$40,000
241: Stump Grinder (Parks, Recreation and Forestry)	15	\$40,000
366: Towable Attenuator (Streets)	-	\$35,000
363: Miller-En Pac (Streets)	15	\$30,000
365: Tire Machine & Balancer (Streets)	-	\$30,000
223: 10' Stainless Steel Spreader w/tanks/controls (Streets)	15	\$28,000
376: Fire Rescue boat (Fire)	20	\$25,000
364: Crane (Streets)	15	\$20,000
51: Bullet Resistant Vests (Police)	5	\$20,000
322: Athletic Field Roller (Parks, Recreation and Forestry)	15	\$15,000
297: Compactor Box (Refuse and Recycling)	15	\$14,000
372: Leaf Box (Refuse and Recycling)	10	\$10,000
Total 2024 New Borrowing:		\$3,486,218

2025 Requests

Request	Est. Life	Amount
105: Networking/Backbone Upgrades (Information Technology)	6	\$1,110,000
263: Hazardous Materials Team Response Vehicle (Fire)	20	\$850,000
367: Mobile Library Vehicle - 33' Coach Style (Library)	-	\$525,000
61: City Technology Upgrades (Information Technology)	6	\$300,000
316: Loader (Streets)	10	\$285,000
86: Tandem Axle Dump Truck w/belly plow (Streets)	20	\$243,000
381: Mecalac 9MWR (Parks, Recreation and Forestry)	-	\$240,000
275: P25 Radio System/NICE Logger/SUS/RSUS Service (Citywide)	4	\$236,000
91: Quad Axle Dump Truck (Streets)	15	\$210,000
109: Special Operations Teams and Urban Search and Rescue Response Equipment (Fire)	5	\$80,000
49: Leaf Vacuum Collector (Refuse and Recycling)	15	\$70,000
119: Cardiac Monitors and Associated Equipment (Fire)	10	\$65,000
350: Medium sized Scrubber (La Crosse Center)	15	\$50,000
352: Stage Decks and Legs (La Crosse Center)	10	\$50,000
377: Vehicle Fire prop (Fire)	-	\$49,500
347: Copeland Baseball Scoreboard (Parks, Recreation and Forestry)	25	\$45,000
349: Forklift (La Crosse Center)	15	\$45,000
101: Domain Awareness, Building Security and Smart City (Information Technology)	6	\$40,000
351: Tables (La Crosse Center)	10	\$36,000
359: Bullseye Rapid Seeder (Parks, Recreation and Forestry)	-	\$35,000
353: LED Replacement Bulbs (La Crosse Center)	10	\$30,000
323: Aluminum Flagpole (Parks, Recreation and Forestry)	25	\$30,000
297: Compactor Box (Refuse and Recycling)	15	\$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
196: Thermal Imaging Cameras (Fire)	10	\$20,000
372: Leaf Box (Refuse and Recycling)	10	\$10,000
Total 2025 New Borrowing:		\$4,721,500

2026 Requests

Request	Est. Life	Amount
105: Networking/Backbone Upgrades (Information Technology)	6	\$929,000
83: Pelican Street Sweeper (Streets)	10	\$291,000
275: P25 Radio System/NICE Logger/SUS/RSUS Service (Citywide)	4	\$252,000
61: City Technology Upgrades (Information Technology)	6	\$250,000
86: Tandem Axle Dump Truck w/belly plow (Streets)	20	\$243,000
87: Single Axle Dump Truck w/Plow (Mail Box Cut) (Streets)	20	\$236,000
266: Aerial Lift Truck (Parks, Recreation and Forestry)	12	\$200,000
109: Special Operations Teams and Urban Search and Rescue Response Equipment (Fire)	5	\$80,000
317: Tar Kettle (Streets)	15	\$74,000
379: Conex confined space training Maze (Fire)	-	\$72,000
49: Leaf Vacuum Collector (Refuse and Recycling)	15	\$70,000
318: Column Lift (Streets)	20	\$70,000
355: Bobcat Toolcat (La Crosse Center)	10	\$70,000
354: Scissors lift (La Crosse Center)	-	\$60,000
101: Domain Awareness, Building Security and Smart City (Information Technology)	6	\$40,000
277: Sport Bleachers (Parks, Recreation and Forestry)	20	\$36,000
239: John Deere Turf Gator (Parks, Recreation and Forestry)	15	\$32,000
370: Compactor (Refuse and Recycling)	10	\$26,000
96: Advanced Life Support/Basic Life Support Emergency Medical Services Equipment (Fire)	10	\$22,000
51: Bullet Resistant Vests (Police)	5	\$20,000
372: Leaf Box (Refuse and Recycling)	10	\$10,000
Total 2026 New Borrowing:		\$3,083,000

2027 Requests

Request	Est. Life	Amount
105: Networking/Backbone Upgrades (Information Technology)	6	\$724,000
92: Motor Grader (Streets)	30	\$350,000
61: City Technology Upgrades (Information Technology)	6	\$275,000
275: P25 Radio System/NICE Logger/SUS/RSUS Service (Citywide)	4	\$270,000
86: Tandem Axle Dump Truck w/belly plow (Streets)	20	\$243,000
87: Single Axle Dump Truck w/Plow (Mail Box Cut) (Streets)	20	\$236,000
356: Horner Basketball Court (La Crosse Center)	20	\$185,000
319: Pavement Roller (Streets)	25	\$150,000
328: Zamboni (Parks, Recreation and Forestry)	15	\$150,000
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
49: Leaf Vacuum Collector (Refuse and Recycling)	15	\$70,000
329: Skid Steer (Parks, Recreation and Forestry)	-	\$70,000
360: Utility Tractor 50HP (Parks, Recreation and Forestry)	20	\$60,000
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
378: Training Smoke Machines and Mannequins (Fire)	10	\$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
297: Compactor Box (Refuse and Recycling)	15	\$16,000
372: Leaf Box (Refuse and Recycling)	10	\$10,000
Total 2027 New Borrowing:		\$3,166,000

2028 Requests

Request	Est. Life	Amount
61: City Technology Upgrades (Information Technology)	6	\$300,000
275: P25 Radio System/NICE Logger/SUS/RSUS Service (Citywide)	4	\$289,000
87: Single Axle Dump Truck w/Plow (Mail Box Cut) (Streets)	20	\$236,000
345: Dump Truck (Parks, Recreation and Forestry)	17	\$230,000
357: 12 x 22 HD Display Board (La Crosse Center)	-	\$225,000
105: Networking/Backbone Upgrades (Information Technology)	6	\$207,000
109: Special Operations Teams and Urban Search and Rescue Response Equipment (Fire)	5	\$80,000
49: Leaf Vacuum Collector (Refuse and Recycling)	15	\$70,000
361: Sidewinder Mower (Parks, Recreation and Forestry)	20	\$45,000
101: Domain Awareness, Building Security and Smart City (Information Technology)	6	\$40,000
346: Lift Trailer (Parks, Recreation and Forestry)	20	\$20,000
51: Bullet Resistant Vests (Police)	5	\$20,000
Total 2028 New Borrowing:		\$1,762,000