



**CITY OF LA CROSSE, WISCONSIN  
PROPOSED  
2016-2020  
CAPITAL EQUIPMENT PROGRAM**

**Adopted by Board of Public Works:**

**Adopted by Finance Committee:**

**Adopted by Common Council:**

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PROPOSED 2016 - 2020 CAPITAL EQUIPMENT BUDGET

| ITEM                          | PROJECT DESCRIPTION                        | ESTIMATED PROJECT COST | SOF | QTY | UNIT NET COST | 2016 EQP16          | 2016 Dept Priority | 2017 EQP17        | 2017 Dept Priority | 2018 EQP18          | 2018 Dept Priority | 2019 EQP19          | 2019 Dept Priority | 2020 EQP20          | 2020 Dept Priority | REMARKS   |
|-------------------------------|--|------------------------|-----|-----|---------------|---------------------|--------------------|-------------------|--------------------|---------------------|--------------------|---------------------|--------------------|---------------------|--------------------|---|
| <b>AIRPORT</b>                |  |                        |     |     |               |                     |                    |                   |                    |                     |                    |                     |                    |                     |                    |   |
| 1                             | AIR-TRP-05, 3/4 TON PICKUP W/PLOW          | \$ 37,500              | 17  | 1   | 37,500.00     | \$ 37,500           | 1                  |                   |                    |                     |                    |                     |                    |                     |                    | Replace 2002 Chevy 2500, used for mtce of field condition during winter.  |
| 2                             | AIR-TAC-05 TRACTOR                         | \$ 100,000             | 6   | 1   | 100,000.00    | \$ 80,000           | 2                  |                   |                    |                     |                    |                     |                    |                     |                    | Replace 1996 Ford tractor with minimum 80 HP farm tractor. Used for mowing operations to support Wildlife Abatement Program.      |
| 3                             | AIR-CYA-10 OPERATIONS VEHICLE              | \$ 25,000              | 17  | 1   | 25,000.00     | \$ 25,000           | 3                  |                   |                    |                     |                    |                     |                    |                     |                    | Replace 2010 Ford Flex w/4x4 vehicle matching existing fleet.   |
| 4                             | AIRFIELD DIRECTIONAL SIGNAGE               | \$ 50,000              | 17  | 1   | 10,000.00     | \$ 10,000           | 4                  | \$ 10,000         | 3                  | \$ 10,000           | 3                  | \$ 10,000           | 4                  | \$ 10,000           | 5                  | FAA requires replacement of weathered and faded signs.  |
| 5                             | VARIOUS HAND TOOLS AND FIRST AID           | \$ 50,000              | 17  | 1   | 10,000.00     | \$ 10,000           | 5                  | \$ 10,000         | 4                  | \$ 10,000           | 4                  | \$ 10,000           | 5                  | \$ 10,000           | 6                  | Equipment will only be purchased if sufficient Oper/Maint funds.  |
| 6                             | 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.   |
| 7                             | AIR-CYA-01 TRAILBLAZER                     | \$ 30,000              | 17  | 1   | 30,000.00     |                     |                    | \$ 30,000         | 2                  |                     |                    |                     |                    |                     |                    | Replace 2007 Chevy Trailblazer for Airport Manager (surveys & inspections).   |
| 8                             | AIR-TRP-40, 3/4 TON PICKUP W/PLOW          | \$ 40,000              | 17  | 1   | 40,000.00     |                     |                    |                   |                    | \$ 40,000           | 1                  |                     |                    |                     |                    | Replace 2007 Ford F250. Needed for snow removal operations.   |
| 9                             | CFME MONITORING EQUIPMENT                  | \$ 60,000              | 6   | 1   | 60,000.00     |                     |                    |                   |                    | \$ 57,000           | 2                  |                     |                    |                     |                    | Replace tow behind Continuous Friction Measuring Equipment.   |
| 10                            | AIR-TRP-41, 3/4 TON PICKUP                 | \$ 40,000              | 6   | 1   | 40,000.00     |                     |                    |                   |                    |                     |                    | \$ 32,000           | 1                  |                     |                    | Replace 2008 Ford F250. Needed for snow removal operations.   |
| 11                            | AIR-SWP-01 AIRFIELD SWEEPER                | \$ 650,000             | 6   | 1   | 650,000.00    |                     |                    |                   |                    |                     |                    | \$ 617,500          | 2                  |                     |                    | Replace 1995 Oshkosh Sweeper. Front mount runway broom.   |
| 12                            | AIR-MOW-26 6 FT MOWER                      | \$ 35,000              | 6   | 1   | 35,000.00     |                     |                    |                   |                    |                     |                    | \$ 28,000           | 3                  |                     |                    | Replace 2007 John Deere. Self-propelled w/ rollover protection.   |
| 13                            | AIR-TSB-18 AIRFIELD BLOWER                 | \$ 650,000             | 6   | 1   | 650,000.00    |                     |                    |                   |                    |                     |                    |                     |                    | \$ 617,500          | 1                  | Replace 1995 Oshkosh front mount snow blower, for use on airfield.  |
| 14                            | AIR-TSB-07 AIRFIELD PLOW                   | \$ 500,000             | 6   | 1   | 500,000.00    |                     |                    |                   |                    |                     |                    |                     |                    | \$ 475,000          | 2                  | Replace 2000 Oshkosh P2526 plow truck for snow removal ops.   |
| 15                            | INFORMATION TECHNOLOGY EQUIPMENT           | \$ 60,000              | 17  | 1   | 60,000.00     |                     |                    |                   |                    |                     |                    |                     |                    | \$ 60,000           | 3                  | Scheduled replacement of servers and network equipment.   |
| 16                            | AIR-LDR-16 LOADER                          | \$ 200,000             | 6   | 1   | 200,000.00    |                     |                    |                   |                    |                     |                    |                     |                    | \$ 190,000          | 4                  | Replace 2004 Case 821C used for loading ice removal and sand into trucks.   |
|                               | <b>SUB-TOTAL - AIRPORT</b>                 | <b>\$ 2,587,500</b>    |     |     |               | <b>\$ 182,500</b>   |                    | <b>\$ 110,000</b> |                    | <b>\$ 120,000</b>   |                    | <b>\$ 745,000</b>   |                    | <b>\$ 1,430,000</b> |                    |   |
| <b>PARKING UTILITY-POLICE</b> |  |                        |     |     |               |                     |                    |                   |                    |                     |                    |                     |                    |                     |                    |   |
| 17                            | EQUIPPED POLICE PARKING UTILITY VEHICLE    | \$ 300,000             | 4   | 2   | 30,000.00     | \$ 60,000           | 1                  | \$ 60,000         | 1                  | \$ 60,000           | 1                  | \$ 60,000           | 1                  | \$ 60,000           | 1                  | Replacement on 5-6 yr rotation. Trade values of '06 vehicles \$2000.00 each.  |
|                               | <b>SUB-TOTAL - PARKING UTILITY-POLICE</b>  | <b>\$ 300,000</b>      |     |     |               | <b>\$ 60,000</b>    |                    | <b>\$ 60,000</b>  |                    | <b>\$ 60,000</b>    |                    | <b>\$ 60,000</b>    |                    | <b>\$ 60,000</b>    |                    |   |
| <b>PARKING UTILITY-GRNDS</b>  |  |                        |     |     |               |                     |                    |                   |                    |                     |                    |                     |                    |                     |                    |   |
|                               | <b>SUB-TOTAL - PARKING UTILITY-GROUNDS</b> | <b>\$ -</b>            |     |     |               | <b>\$ -</b>         |                    | <b>\$ -</b>       |                    | <b>\$ -</b>         |                    | <b>\$ -</b>         |                    | <b>\$ -</b>         |                    |   |
| <b>TRANSIT UTILITY</b>        |  |                        |     |     |               |                     |                    |                   |                    |                     |                    |                     |                    |                     |                    |   |
| 18                            | TRANSIT BUS - DIESEL/35' LOW FLOOR         | \$ 7,520,000           | 4   | 7   | 460,000.00    | \$ 644,000          | 1                  |                   |                    | \$ 380,000          | 1                  | \$ 480,000          | 1                  |                     |                    | Replacement of diesel transit buses that will be 15 years old and have >500,000 miles at time of replacement. FTA Grant pays 80%. |
|                               | <b>SUB-TOTAL - TRANSIT UTILITY</b>         | <b>\$ 7,520,000</b>    |     |     |               | <b>\$ 3,220,000</b> |                    | <b>\$ -</b>       |                    | <b>\$ 1,900,000</b> |                    | <b>\$ 2,400,000</b> |                    | <b>\$ -</b>         |                    |   |
| <b>STORM WATER UTILITY</b>    |  |                        |     |     |               |                     |                    |                   |                    |                     |                    |                     |                    |                     |                    |   |
|                               | <b>SUB-TOTAL - STORM WATER UTILITY</b>     | <b>\$ -</b>            |     |     |               | <b>\$ -</b>         |                    | <b>\$ -</b>       |                    | <b>\$ -</b>         |                    | <b>\$ -</b>         |                    | <b>\$ -</b>         |                    |   |
| <b>WASTE WATER UTILITY</b>    |  |                        |     |     |               |                     |                    |                   |                    |                     |                    |                     |                    |                     |                    |   |
| 19                            | WWU - LAPTOP - 1                           | \$ 1,800               | 3   | 1   | 1,800.00      | \$ 1,800            | 1                  |                   |                    |                     |                    |                     |                    |                     |                    | Scheduled replacement used by Gen. Superintendent WWU.  |
| 20                            | WWU - LAPTOP - 5                           | \$ 1,800               | 3   | 1   | 1,800.00      | \$ 1,800            | 2                  |                   |                    |                     |                    |                     |                    |                     |                    | Scheduled replacement used by Asst. Superintendent Sewer.   |
| 21                            | WWU - LAPTOP - 4                           | \$ 1,800               | 3   | 1   | 1,800.00      | \$ 1,800            | 3                  |                   |                    |                     |                    |                     |                    |                     |                    | Scheduled replacement used by WWU Electrician.  |
| 22                            | FLAT BED TRUCK (D-21)                      | \$ 38,000              | 3   | 1   | 40,000.00     | \$ 38,000           | 4                  |                   |                    |                     |                    |                     |                    |                     |                    | Replace '00 Chevy 1-ton truck. Trade value=\$2,000. Replacement will have snow plow and crane mounted on truck.                   |
| 23                            | FLAT BED TRUCK (S-35)                      | \$ 38,000              | 3   | 1   | 40,000.00     | \$ 38,000           | 5                  |                   |                    |                     |                    |                     |                    |                     |                    | Replace '04 F-550. Trade value = \$2,000. Replacement will have crane and be used for transporting emergency generator.           |
| 24                            | 80 KW PORTABLE GENERATOR/WELDER            | \$ 90,000              | 3   | 1   | 90,000.00     | \$ 90,000           | 6                  |                   |                    |                     |                    |                     |                    |                     |                    | Helps prevent sewage backups during power outages.  |
| 25                            | 1-TON ELECTRIC CHAIN HOIST                 | \$ 3,500               | 3   | 1   | 3,500.00      | \$ 3,500            | 7                  |                   |                    |                     |                    |                     |                    |                     |                    | Current equipment is undersized. Needed to pull heavier equipment from wet and dry wells.   |
| 26                            | WWU - LAPTOP - LOCATOR                     | \$ 3,600               | 3   | 1   | 3,600.00      | \$ 3,600            | 8                  |                   |                    |                     |                    |                     |                    |                     |                    | Addition used to locate Sewer Utilities for Diggers tickets safety.   |
| 27                            | PHOSPHORUS ANALYZER                        | \$ 50,000              | 3   | 1   | 50,000.00     | \$ 50,000           | 9                  |                   |                    |                     |                    |                     |                    |                     |                    | Instrument to meet new DNR regulations of low levels of discharge phosphorus.   |
| 28                            | WWU - LAPTOP - 8                           | \$ 1,800               | 3   | 1   | 1,800.00      |                     |                    | \$ 1,800          | 1                  |                     |                    |                     |                    |                     |                    | Scheduled replacement used by Asst. Superintendent WWTP.  |
| 29                            | WWU - TRP - 54                             | \$ 18,000              | 3   | 1   | 19,000.00     |                     |                    | \$ 18,000         | 2                  |                     |                    |                     |                    |                     |                    | Replacement. Trade '04 Dodge Dakota pickup - value \$1,000.00   |

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|---------------------------------------|--------------------------------------|------------------------|-----|-----|---------------|-------------------|--------------------|-------------------|--------------------|-------------------|--------------------|-------------------|--------------------|------------------|--------------------|--|
| 30                                    | WWU - TVB - 01                       | \$ 38,000              | 3   | 1   | 40,000.00     |                   |                    | \$ 38,000         | 3                  |                   |                    |                   |                    |                  |                    | Replacement. Trade '01 Ford F550 - value \$2,000.00  |
| 31                                    | WWU - VAN - 10                       | \$ 15,000              | 3   | 1   | 17,000.00     |                   |                    | \$ 15,000         | 4                  |                   |                    |                   |                    |                  |                    | Replacement of Superintendent/Travel vehicle. Trade '06 Pontiac Montana - value \$2,000.00   |
| <b>SUB-TOTAL -WASTE WATER UTILITY</b> |                                      | <b>\$ 301,300</b>      |     |     |               | <b>\$ 228,500</b> |                    | <b>\$ 72,800</b>  |                    | <b>\$ -</b>       |                    | <b>\$ -</b>       |                    | <b>\$ -</b>      |                    |  |
| <b>WATER UTILITY</b>                  |                                      |                        |     |     |               |                   |                    |                   |                    |                   |                    |                   |                    |                  |                    |  |
| 32                                    | SAFETY & SHORING EQUIPMENT           | \$ 50,000              | 2   | 1   | 10,000.00     | \$ 10,000         | 1                  | \$ 10,000         | 1                  | \$ 10,000         | 1                  | \$ 10,000         | 1                  | \$ 10,000        | 1                  | OSHA/NI DSDPS safety requirements for many Utility tasks.  |
| 33                                    | UTILITY SCADA SERVERS                | \$ 20,000              | 2   | 2   | 10,000.00     | \$ 20,000         | 2                  |                   |                    |                   |                    |                   |                    |                  |                    | Scheduled replacement of servers that support Water Utility Supervisory Control and Data Acquisition system which is critical for operation and fire protection. |
| 34                                    | COMPUTERS                            | \$ 6,000               | 2   | 4   | 1,500.00      | \$ 6,000          | 3                  |                   |                    |                   |                    |                   |                    |                  |                    | Scheduled replacement for Utility office, Operations Clerk, and Water Operations office.   |
| 35                                    | AUTO SHUT-OFF VALVES                 | \$ 60,000              | 2   | 2   | 10,000.00     | \$ 20,000         | 4                  | \$ 10,000         |                    | \$ 10,000         |                    | \$ 10,000         |                    | \$ 10,000        |                    | Installation on chlorine systems at wells, recommended by WDNR.  |
| 36                                    | WATER VEHICLE W-17                   | \$ 25,000              | 2   | 1   | 25,000.00     | \$ 25,000         | 5                  |                   |                    |                   |                    |                   |                    |                  |                    | Used by Utility locator to complete work required by Digger's Hotline requests. Trade '08 Chevy MiniVan value=\$2,000.   |
| 37                                    | WATER VEHICLE W-19                   | \$ 25,000              | 2   | 1   | 25,000.00     | \$ 25,000         | 6                  |                   |                    |                   |                    |                   |                    |                  |                    | Used by Utility technician for service calls. Trade '08 Chevy MiniVan value=\$2,000.   |
| 38                                    | WATER VAN 25                         | \$ 22,000              | 2   | 1   | 22,000.00     | \$ 22,000         | 7                  |                   |                    |                   |                    |                   |                    |                  |                    | Replace existing van used for residential meter replacement/cross-connection control program. Trade '02 Chevrolet van.   |
| 39                                    | PIPE CUT-OFF SAW                     | \$ 15,000              | 2   | 1   | 15,000.00     | \$ 15,000         | 8                  |                   |                    |                   |                    |                   |                    |                  |                    | Guillotine type saw for efficiency in pipe repair.   |
| 40                                    | UTILITY PICKUP TRUCK (W-11)          | \$ 22,000              | 2   | 1   | 22,000.00     | \$ 22,000         | 9                  |                   |                    |                   |                    |                   |                    |                  |                    | Replace '03 Chevy Silverado.   |
| 41                                    | UTILITY FIELD COMPUTERS              | \$ 14,400              | 2   | 2   | 3,600.00      | \$ 7,200          | 10                 | \$ 7,200          |                    |                   |                    |                   |                    |                  |                    | Purchase rugged-type or touch-pad computers for use by field staff. Transition to paper-less records.  |
| 42                                    | SNOW BLOWER                          | \$ 2,500               | 2   | 1   | 2,500.00      | \$ 2,500          |                    |                   |                    |                   |                    |                   |                    |                  |                    | Replacement for snow removal at well locations.  |
| 43                                    | UTILITY LAPTOP COMPUTERS             | \$ 10,000              | 2   | 2   | 2,500.00      |                   |                    | \$ 5,000          | 1                  |                   |                    |                   |                    | \$ 5,000         |                    | Scheduled replacement for Water Superintendent and Utilities Manager's laptops.  |
| 44                                    | WATER VEHICLE (W-3)                  | \$ 45,000              | 2   | 1   | 45,000.00     |                   |                    | \$ 45,000         | 2                  |                   |                    |                   |                    |                  |                    | Replace existing vehicle. Trade '07 Dodge Ram 3/4 Ton.   |
| 45                                    | WATER VEHICLE (W-4)                  | \$ 45,000              | 2   | 1   | 45,000.00     |                   |                    | \$ 45,000         | 3                  |                   |                    |                   |                    |                  |                    | Replace existing vehicle. Trade '07 Dodge Ram 3/4 Ton.   |
| 46                                    | UTILITY SKID STEER LOADER (W-20)     | \$ 50,000              | 2   | 1   | 50,000.00     |                   |                    | \$ 50,000         | 4                  |                   |                    |                   |                    |                  |                    | Eqp used for overhead work to load dump trucks. Replaces existing equipment. Trade '03 Cat 216.  |
| 47                                    | DIAPHRAGM PUMPS                      | \$ 8,000               | 2   | 2   | 4,000.00      |                   |                    | \$ 8,000          | 5                  |                   |                    |                   |                    |                  |                    | Eqp used in conjunction w/ underground work to make site conditions safer. Replaces existing equipment.  |
| 48                                    | WATER VEHICLE (W-8)                  | \$ 25,000              | 2   | 1   | 25,000.00     |                   |                    | \$ 25,000         | 6                  |                   |                    |                   |                    |                  |                    | Used for monthly meter reading tasks. Trade '08 Chevy MiniVan value=\$2,000.   |
| 49                                    | UTILITY DUMP TRUCK (W-7)             | \$ 90,000              | 2   | 1   | 90,000.00     |                   |                    |                   |                    | \$ 90,000         | 1                  |                   |                    |                  |                    | Used by crew performing underground work. Trade '12 International.   |
| 50                                    | UTILITY DUMP TRUCK (W-24)            | \$ 90,000              | 2   | 1   | 90,000.00     |                   |                    |                   |                    | \$ 90,000         | 2                  |                   |                    |                  |                    | Used by crew performing underground work. Trade '03 International.   |
| 51                                    | TRASH PUMPS                          | \$ 8,000               | 2   | 2   | 4,000.00      |                   |                    |                   |                    | \$ 8,000          | 3                  |                   |                    |                  |                    | Eqp used for de-watering sites related to water system maintenance.  |
| 52                                    | WATER VACUUM EXCAVATOR               | \$ 375,000             | 2   | 1   | 375,000.00    |                   |                    |                   |                    |                   |                    | \$ 375,000        | 1                  |                  |                    | Replace '07 Sterling w/ Tank & Equipment. Used in conjunction with shoring equipment on water distribution system maintenance projects.                          |
| 53                                    | LAPTOP COMPUTER - MAINTENANCE CHIEF  | \$ 2,500               | 2   | 1   | 2,500.00      |                   |                    |                   |                    |                   |                    | \$ 2,500          | 2                  |                  |                    | Scheduled replacement used for remote monitoring and response.   |
| <b>SUB-TOTAL - WATER UTILITY</b>      |                                      | <b>\$ 1,010,400</b>    |     |     |               | <b>\$ 174,700</b> |                    | <b>\$ 205,200</b> |                    | <b>\$ 208,000</b> |                    | <b>\$ 397,500</b> |                    | <b>\$ 25,000</b> |                    |  |
| <b>LA CROSSE CENTER</b>               |                                      |                        |     |     |               |                   |                    |                   |                    |                   |                    |                   |                    |                  |                    |  |
| 54                                    | GARDEN SIZE TRACTOR WITH ATTACHMENTS | \$ 25,000              | 4   | 1   | 25,000.00     | \$ 25,000         | 1                  |                   |                    |                   |                    |                   |                    |                  |                    | John Deere Series X738 with hard cab.  |
| 55                                    | STAGE LIGHTING                       | \$ 25,000              | 4   | 1   | 25,000.00     |                   |                    | \$ 25,000         | 1                  |                   |                    |                   |                    |                  |                    | Replacement project - second portion of arena portable system.   |
| 56                                    | MARQUEE                              | \$ 50,000              | 4   | 1   | 50,000.00     |                   |                    | \$ 50,000         | 2                  |                   |                    |                   |                    |                  |                    | Parts are no longer available for current marquee. Need replacement to conform with sign ordinance.  |
| 57                                    | FORKLIFT                             | \$ 25,000              | 26  | 1   | 25,000.00     |                   |                    |                   |                    | \$ 25,000         | 1                  |                   |                    |                  |                    | Scheduled replacement of aging-out equipment.  |
| 58                                    | REPLACEMENT PICKUP TRUCK             | \$ 20,000              | 4   | 1   | 20,000.00     |                   |                    | \$ 20,000         |                    | \$ 45,000         | 2                  |                   |                    |                  |                    | Scheduled replacement. Trade '05 Dodge Ram 2500  |
| <b>SUB-TOTAL - LA CROSSE CENTER</b>   |                                      | <b>\$ 145,000</b>      |     |     |               | <b>\$ 25,000</b>  |                    | <b>\$ 75,000</b>  |                    | <b>\$ 45,000</b>  |                    | <b>\$ -</b>       |                    | <b>\$ -</b>      |                    |  |
| <b>ATTORNEY</b>                       |                                      |                        |     |     |               |                   |                    |                   |                    |                   |                    |                   |                    |                  |                    |  |
| <b>SUB-TOTAL -ATTORNEY</b>            |                                      | <b>\$ -</b>            |     |     |               | <b>\$ -</b>       |                    | <b>\$ -</b>       |                    | <b>\$ -</b>       |                    | <b>\$ -</b>       |                    | <b>\$ -</b>      |                    |  |
| <b>CITY CLERK</b>                     |                                      |                        |     |     |               |                   |                    |                   |                    |                   |                    |                   |                    |                  |                    |  |
| <b>SUB-TOTAL - CITY CLERK</b>         |                                      | <b>\$ -</b>            |     |     |               | <b>\$ -</b>       |                    | <b>\$ -</b>       |                    | <b>\$ -</b>       |                    | <b>\$ -</b>       |                    | <b>\$ -</b>      |                    |  |
| <b>FINANCE</b>                        |                                      |                        |     |     |               |                   |                    |                   |                    |                   |                    |                   |                    |                  |                    |  |
| 59                                    | MAIL MACHINE                         | \$ 28,000              | 4   |     | 28,000.00     | \$ 28,000         |                    |                   |                    |                   |                    |                   |                    |                  |                    |  |
| <b>SUB-TOTAL-FINANCE</b>              |                                      | <b>\$ 28,000</b>       |     |     |               | <b>\$ 28,000</b>  |                    | <b>\$ -</b>       |                    | <b>\$ -</b>       |                    | <b>\$ -</b>       |                    | <b>\$ -</b>      |                    |  |
| <b>FIRE</b>                           |                                      |                        |     |     |               |                   |                    |                   |                    |                   |                    |                   |                    |                  |                    |  |
| 60                                    | RESCUE VEHICLES                      | \$ 800,000             | 4   | 3   | 175 to 450k   | \$ 800,000        | 1                  | 2                 |                    |                   |                    |                   |                    |                  |                    | Replacement of Heavy Rescue and Rescue 2 & 3.  |
| 61                                    | THERMAL IMAGING CAMERA (TIC)         | \$ 40,000              | 4   | 5   | 8,000.00      | \$ 40,000         | 2                  |                   |                    |                   |                    |                   |                    |                  |                    | Vital equipment used for searches in zero visibility conditions.   |

PROPOSED 2016 - 2020 CAPITAL EQUIPMENT BUDGET

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| ITEM                                   | PROJECT DESCRIPTION                       | ESTIMATED PROJECT COST | SOF | QTY | UNIT NET COST | 2016 EQP16          | 2016 Dept Priority | 2017 EQP17        | 2017 Dept Priority | 2018 EQP18        | 2018 Dept Priority | 2019 EQP19        | 2019 Dept Priority | 2020 EQP20        | 2020 Dept Priority | REMARKS  |
|--|---|------------------------|-----|-----|---------------|---------------------|--------------------|-------------------|--------------------|-------------------|--------------------|-------------------|--------------------|-------------------|--------------------|--|
| 62                                     | CAR 62                                    | \$ 45,000              | 4   | 1   | 45,000.00     | \$ 45,000           | 3                  |                   |                    |                   |                    |                   |                    |                   |                    | Scheduled Replacement. Trade '01 Chevy Impala value=\$750.   |
| 63                                     | DIVE TEAM EQUIPMENT/CERTIFICATIONS        | \$ 80,000              | 4   | 1   | 80,000.00     | \$ 80,000           | 4                  |                   |                    |                   |                    |                   |                    |                   |                    | To have dive capabilities for search & rescue ops on water and ice.  |
| 64                                     | BOAT 2 - RE POWER                         | \$ 50,000              | 4   | 1   | 50,000.00     | \$ 50,000           | 5                  |                   |                    |                   |                    |                   |                    |                   |                    | Replace water-jet propulsion system with new outboard motors.  |
| 65                                     | AFG GRANT MATCH                           | \$ 20,000              | 10  | 1   | 20,000.00     | \$ 20,000           | 6                  |                   |                    |                   |                    |                   |                    |                   |                    | New Grant request. AFG Grant program criteria has yet to be determined at time of creation of this budget. |
| 66                                     | EMS EQUIPMENT (YR 2 OF 2)                 | \$ 15,000              | 4   | 1   | 15,000.00     | \$ 15,000           | 7                  |                   |                    |                   |                    |                   |                    |                   |                    | Year 2 of 2 year replacement program.  |
| 67                                     | SMALL VEHICLE HOIST                       | \$ 15,000              | 4   | 1   | 15,000.00     | \$ 15,000           | 8                  |                   |                    |                   |                    |                   |                    |                   |                    | 2015 Inspection found necessity for replacement .  |
| 68                                     | USAR PPE                                  | \$ 50,000              | 4   | 1   | 25,000.00     | \$ 25,000           | 9                  | \$ 25,000         | 2                  |                   |                    |                   |                    |                   |                    | Used by Tech Rescue Core Team, includes helmets, boots, etc.   |
| 69                                     | FIRE PREVENTION BUREAU EQUIPMENT          | \$ 9,000               | 4   | 1   | 9,000.00      | \$ 9,000            | 10                 |                   |                    |                   |                    |                   |                    |                   |                    | Training & investigation equipment, including cameras.   |
| 70                                     | MAINTENANCE EQUIPMENT AND TOOLS           | \$ 9,000               | 4   | 1   | 4,000.00      | \$ 4,000            | 11                 |                   |                    | \$ 5,000          | 1                  |                   |                    |                   |                    | Replacement of old welders, generators, compressors, and similar equipment and tools.                      |
| 71                                     | TRAINING EQUIPMENT (SPIROMETRY)           | \$ 20,000              | 4   | 2   | 20,000.00     | \$ 20,000           | 12                 |                   |                    |                   |                    |                   |                    |                   |                    | Replacement of all equipment, software, and supplies related to annual lung testing for all personnel.     |
| 72                                     | CORE TEAM EQUIPMENT                       | \$ 12,000              | 4   | 1   | 6,000.00      | \$ 6,000            | 13                 |                   |                    | \$ 6,000          | 2                  |                   |                    |                   |                    | Technical Rescue and Water Team equipment including rescue systems, equipment, rope, and tools.            |
| 73                                     | CAR 63                                    | \$ 45,000              | 4   | 1   | 45,000.00     |                     |                    | \$ 45,000         | 1                  |                   |                    |                   |                    |                   |                    | Scheduled Replacement. Trade '99 Jeep Cherokee value=\$750.  |
| 74                                     | WATER RESCUE SUITS                        | \$ 6,000               | 4   | 1   | 6,000.00      |                     |                    | \$ 6,000          | 3                  |                   |                    |                   |                    |                   |                    | Scheduled replcmnt of cold water rescue suits used by Water Core Team.                                     |
| 75                                     | USAR HEAVY TOOLS (AIR) AND EQUIPMENT      | \$ 20,000              | 4   | 1   | 20,000.00     |                     |                    | \$ 20,000         | 4                  |                   |                    |                   |                    |                   |                    | Rplcmnt of older air actuated heavy tools.   |
| 76                                     | HOSE DRYER                                | \$ 10,000              | 4   | 1   | 10,000.00     |                     |                    | \$ 10,000         | 5                  |                   |                    |                   |                    |                   |                    | Rplcmnt of old hose dryer at Station 2.  |
| 77                                     | GEAR DRYER                                | \$ 10,000              | 4   | 1   | 10,000.00     |                     |                    | \$ 10,000         | 6                  |                   |                    |                   |                    |                   |                    | Additional dryer for PPE.  |
| 78                                     | DRY LAND ACCESS VEHICLE (DLAV) PUMP       | \$ 10,000              | 4   | 1   | 10,000.00     |                     |                    |                   |                    | \$ 10,000         |                    |                   |                    |                   |                    | Addition of larger pump.   |
| 79                                     | RAPID DEPLOYMENT CRAFT (RDC)              | \$ 5,000               | 4   | 1   | 5,000.00      |                     |                    |                   |                    | \$ 5,000          |                    |                   |                    |                   |                    | Replacement RDC for Water Core Team.   |
| 80                                     | TRAINING MANNEQUINS                       | \$ 10,000              | 4   | 5   | 2,000.00      |                     |                    |                   |                    |                   |                    | \$ 10,000         |                    |                   |                    | Lifesize and weight training mannequins for FD training.   |
| 81                                     | RAPID INTERVENTION CREW (RIC) EQUIPMENT   | \$ 50,000              | 4   | 1   | 50,000.00     |                     |                    |                   |                    |                   |                    | \$ 50,000         |                    |                   |                    | Scheduled replacement used on Incident Scenes.   |
| 82                                     | USAR EQUIPMENT                            | \$ 15,000              | 4   | 1   | 15,000.00     |                     |                    |                   |                    |                   |                    | \$ 15,000         |                    |                   |                    | Scheduled replacement of TIC, meters and other equipment.  |
| 83                                     | ENGINE                                    | \$ 600,000             | 4   | 1   | 600,000.00    |                     |                    |                   |                    |                   |                    | \$ 600,000        |                    |                   |                    | Additional of Pumping Apparatus.   |
| 84                                     | GEAR/PPE WASHER                           | \$ 3,500               | 4   | 1   | 3,500.00      |                     |                    |                   |                    |                   |                    |                   |                    | \$ 3,500          |                    | Replacement of PPE washing machine.  |
| 85                                     | EXTRICATION EQUIPMENT                     | \$ 15,000              | 4   | 1   | 15,000.00     |                     |                    |                   |                    |                   |                    |                   |                    | \$ 15,000         |                    |  |
| 86                                     | AUTOMATED EXTERNAL DEFIBRILLATORS (AED'S) | \$ 65,000              | 4   | 10  | 6,500.00      |                     |                    |                   |                    |                   |                    |                   |                    | \$ 65,000         |                    | Scheduled replacement of equipment with 5-8 yr service life.   |
| 87                                     | CORE TEAM EQUIPMENT                       | \$ 30,000              | 4   | 1   | 30,000.00     |                     |                    |                   |                    |                   |                    |                   |                    | \$ 30,000         |                    | Technical Rescue and Water Team equipment incl harnesses, tools, etc.                                      |
| <b>SUB-TOTAL -FIRE</b>                 |   | <b>\$ 2,059,500</b>    |     |     |               | <b>\$ 1,129,000</b> |                    | <b>\$ 116,000</b> |                    | <b>\$ 26,000</b>  |                    | <b>\$ 675,000</b> |                    | <b>\$ 113,500</b> |                    |  |
| <b>LIBRARY</b>                         |   |                        |     |     |               |                     |                    |                   |                    |                   |                    |                   |                    |                   |                    |  |
| 88                                     | OFFICE TASK CHAIRS                        | \$ 3,000               | 4   | 6   | 500.00        | \$ 3,000            | 1                  |                   |                    |                   |                    |                   |                    |                   |                    | Continued, ongoing replacement of 12+ year old equipment.  |
| 89                                     | PUBLIC COMPUTER WORKSTATION CHAIRS        | \$ 12,000              | 4   | 12  | 300.00        | \$ 6,000            | 2                  |                   |                    |                   |                    |                   |                    |                   |                    | Replacement of chairs that are 15+ years old and are not designed for work at a computer desk.             |
| 90                                     | SCANPRO MICROFILM SCANNER                 | \$ 8,600               | 4   | 12  | 8,600.00      | \$ 4,300            | 3                  |                   |                    |                   |                    |                   |                    |                   |                    | Addition. Scanner has heavy use by researchers in archives.  |
| <b>SUB-TOTAL - LIBRARY</b>             |   | <b>\$ 23,600</b>       |     |     |               | <b>\$ 23,600</b>    |                    | <b>\$ -</b>       |                    | <b>\$ -</b>       |                    | <b>\$ -</b>       |                    | <b>\$ -</b>       |                    |  |
| <b>INFORMATION SYSTEMS</b>             |   |                        |     |     |               |                     |                    |                   |                    |                   |                    |                   |                    |                   |                    |  |
| 91                                     | TECHNOLOGY UPGRADES                       | \$ 550,000             | 4   | 1   | 80,000.00     | \$ 80,000           | 1                  | \$ 150,000        | 1                  | \$ 150,000        | 1                  | \$ 100,000        | 1                  | \$ 70,000         | 1                  | Standard IST replacement of equipment that is at the end of its life cycle.                                |
| 92                                     | SERVERS - SWITCHES - NETWORK              | \$ 309,000             | 4   | 1   | 309,000.00    | \$ 309,000          | 2                  |                   |                    |                   |                    |                   |                    |                   |                    | Rplcmnt of necessary hardware which operates the City's entire network.                                    |
| 93                                     | SOFTWARE UPGRADES                         | \$ 305,000             | 4   | 1   | 305,000.00    | \$ 305,000          | 3                  |                   |                    |                   |                    |                   |                    |                   |                    | Replacement of Microsoft software. Delay of upgrade = security risk.                                       |
| <b>SUB-TOTAL - INFORMATION SYSTEMS</b> |   | <b>\$ 1,164,000</b>    |     |     |               | <b>\$ 694,000</b>   |                    | <b>\$ 150,000</b> |                    | <b>\$ 150,000</b> |                    | <b>\$ 100,000</b> |                    | <b>\$ 70,000</b>  |                    |  |
| <b>PARK, RECREATION AND FORESTRY</b>   |   |                        |     |     |               |                     |                    |                   |                    |                   |                    |                   |                    |                   |                    |  |
| 94                                     | PICKUP TRUCK                              | \$ 18,000              | 4   | 1   | 18,000.00     | \$ 18,000           | 1                  |                   |                    |                   |                    |                   |                    |                   |                    | Rplcmnt for PAR-TRP-28. Trade '03 Ford Ranger value=\$3,000.   |
| 95                                     | LANDSCAPE LOADER                          | \$ 120,000             | 4   | 1   | 120,000.00    | \$ 120,000          | 2                  |                   |                    |                   |                    |                   |                    |                   |                    | Rplcmnt for PAR-LDR-04. Trade '07 Case value=\$25,000.   |
| 96                                     | UTILITY MACHINE                           | \$ 120,000             | 4   | 2   | 60,000.00     | \$ 120,000          | 3                  |                   |                    |                   |                    |                   |                    |                   |                    | Additions - used for Park maintenance.   |
| 97                                     | PICKUP TRUCK                              | \$ 18,000              | 4   | 1   | 18,000.00     | \$ 18,000           | 4                  |                   |                    |                   |                    |                   |                    |                   |                    | Rplcmnt for PAR-TRP-47. Trade '03 Ford F150 value=\$3,000.   |
| 98                                     | LOG TRUCK                                 | \$ 250,000             | 4   | 1   | 250,000.00    | \$ 50,000           | 5                  | \$ 3 100,000      | 1                  | \$ 100,000        | 1                  |                   |                    |                   |                    | Rplcmnt for PAR-TLL-01. Trade '99 Sterling value=\$40,000.   |
| 99                                     | UTILITY TERRAIN VEHICLE                   | \$ 15,000              | 4   | 1   | 15,000.00     | \$ 15,000           | 6                  |                   |                    |                   |                    |                   |                    |                   |                    | Rplcmnt for PAR-ATV-14. Trade '03 Kawasaki value=\$1,000.  |

PROPOSED 2016 - 2020 CAPITAL EQUIPMENT BUDGET

| ITEM                                     | PROJECT DESCRIPTION  | ESTIMATED PROJECT COST | SOF | QTY | UNIT NET COST | 2016 EQP16        | 2016 Dept Priority | 2017 EQP17        | 2017 Dept Priority | 2018 EQP18        | 2018 Dept Priority | 2019 EQP19        | 2019 Dept Priority | 2020 EQP20        | 2020 Dept Priority | REMARKS  |
|--|--|------------------------|-----|-----|---------------|-------------------|--------------------|-------------------|--------------------|-------------------|--------------------|-------------------|--------------------|-------------------|--------------------|--|
| 100                                      | 3/4 TON TRUCK  | \$ 60,000              | 4   | 2   | 30,000.00     | \$ 30,000         | 7                  | \$ 30,000         | 2                  |                   |                    |                   |                    |                   |                    | Rplmnt for PAR-TRP-05. Trade '97 Ford F250 value=\$2,000.  |
| 101                                      | GOLF CART  | \$ 55,000              | 4   | 20  | 3,000.00      |                   |                    | \$ 55,000         | 3                  |                   |                    |                   |                    |                   |                    | Trade Yamaha Golf carts.   |
| 102                                      | BEVERAGE CART  | \$ 12,000              | 4   | 1   | 12,000.00     |                   |                    |                   |                    |                   |                    | \$ 12,000         | 1                  |                   |                    |  |
| 103                                      | FAIRWAY MOWER  | \$ 40,000              | 4   | 1   | 40,000.00     |                   |                    |                   |                    |                   |                    |                   |                    | \$ 40,000         | 1                  |  |
| <b>SUB-TOTAL - RECREATION</b>            |  | <b>\$ 708,000</b>      |     |     |               | <b>\$ 371,000</b> |                    | <b>\$ 185,000</b> |                    | <b>\$ 100,000</b> |                    | <b>\$ 12,000</b>  |                    | <b>\$ 40,000</b>  |                    |  |
| <b>POLICE</b>                            |  |                        |     |     |               |                   |                    |                   |                    |                   |                    |                   |                    |                   |                    |  |
| 104                                      | EQUIPPED PATROL VEHICLE  | \$ 850,000             | 4   | 5   | 34,000.00     | \$ 170,000        | 1                  | \$ 170,000        | 1                  | \$ 170,000        | 1                  | \$ 170,000        | 1                  | \$ 170,000        | 1                  | Vehicles are cycled out on 3-year rotation at 100,000+ miles. Cost includes necessary upfitting. Trade vehicles value = \$1000/vehicle.      |
| 105                                      | EQUIPPED UNMARKED INVESTIGATOR VEHICLE                             | \$ 290,000             | 4   | 2   | 27,000.00     | \$ 58,000         | 2                  | \$ 58,000         | 2                  | \$ 58,000         | 2                  | \$ 58,000         | 2                  | \$ 58,000         | 2                  | Replaces 12 & 14 yr old vehicles. Desired cycle is 10-yr rotation. Cost includes necessary upfitting. Trade vehicles value = \$1000/vehicle. |
| 106                                      | BULLET RESISTANT PERSONAL EQUIPMENT                                | \$ 68,000              | 4   | 25  | 800.00        | \$ 20,000         | 3                  | \$ 12,000         | 3                  | \$ 12,000         | 3                  | \$ 12,000         | 3                  | \$ 12,000         | 3                  | Replacement cycle of mandatory equipment is 5 years (warranty life).   |
| 107                                      | POLICE TRAINING EQUIPMENT  | \$ 5,000               | 4   | 1   | 5,000.00      | \$ 5,000          | 4                  |                   |                    |                   |                    |                   |                    |                   |                    | Replacement equipment for Emergency Response Team.   |
| 108                                      | SQUAD SAFETY EQUIPMENT   | \$ 12,000              | 4   | 6   | 1,000.00      | \$ 6,000          | 5                  | \$ 6,000          | 4                  |                   |                    |                   |                    |                   |                    | Bullet resistant shields and pursuit tire deflation devices.   |
| 109                                      | SPEED DETECTION EQUIPMENT  | \$ 50,000              | 4   | 4   | 2,500.00      | \$ 10,000         | 6                  | \$ 10,000         | 5                  | \$ 10,000         | 4                  | \$ 10,000         | 4                  | \$ 10,000         | 4                  | Equipment replaced on 5 yr cycle. Warranty & certifications expire.  |
| 110                                      | POLICE PERSONAL PROTECTIVE GAS MASKS                               | \$ 5,000               | 4   | 4   | 300.00        | \$ 5,000          | 7                  |                   |                    |                   |                    |                   |                    |                   |                    | Replacement of 75 mask carriers and 4 new masks.   |
| <b>SUB-TOTAL - POLICE</b>                |  | <b>\$ 1,280,000</b>    |     |     |               | <b>\$ 274,000</b> |                    | <b>\$ 256,000</b> |                    | <b>\$ 250,000</b> |                    | <b>\$ 250,000</b> |                    | <b>\$ 250,000</b> |                    |  |
| <b>PUBLIC WORKS</b>                      |  |                        |     |     |               |                   |                    |                   |                    |                   |                    |                   |                    |                   |                    |  |
| <b>SUB-TOTAL - PUBLIC WORKS</b>          |  | <b>\$ -</b>            |     |     |               | <b>\$ -</b>       |                    | <b>\$ -</b>       |                    | <b>\$ -</b>       |                    | <b>\$ -</b>       |                    | <b>\$ -</b>       |                    |  |
| <b>ENGINEERING</b>                       |  |                        |     |     |               |                   |                    |                   |                    |                   |                    |                   |                    |                   |                    |  |
| <b>SUB-TOTAL - ENGINEERING</b>           |  | <b>\$ -</b>            |     |     |               | <b>\$ -</b>       |                    | <b>\$ -</b>       |                    | <b>\$ -</b>       |                    | <b>\$ -</b>       |                    | <b>\$ -</b>       |                    |  |
| <b>GROUND &amp; BUILDING</b>             |  |                        |     |     |               |                   |                    |                   |                    |                   |                    |                   |                    |                   |                    |  |
| <b>SUB-TOTAL - GROUND &amp; BUILDING</b> |  | <b>\$ -</b>            |     |     |               | <b>\$ -</b>       |                    | <b>\$ -</b>       |                    | <b>\$ -</b>       |                    | <b>\$ -</b>       |                    | <b>\$ -</b>       |                    |  |
| <b>HIGHWAY</b>                           |  |                        |     |     |               |                   |                    |                   |                    |                   |                    |                   |                    |                   |                    |  |
| 111                                      | SINGLE AXLE DUMP TRUCK W/PLOW -STAINLESS STEEL SPREADER- WING PLOW | \$ 168,000             | 4   | 1   | 168,000.00    | \$ 168,000        | 1                  |                   |                    |                   |                    |                   |                    |                   |                    | Trade value '88 Int'l 1754=\$5,000.  |
| 112                                      | MISC SHOP TOOLS & EQUIPMENT  | \$ 100,000             | 4   | 1   | 20,000.00     | \$ 20,000         | 2                  | \$ 20,000         | 2                  | \$ 20,000         | 3                  | \$ 20,000         | 4                  | \$ 20,000         | 3                  |  |
| 113                                      | 3/4 TON 4x4 PICKUP   | \$ 26,500              | 4   | 1   | 26,500.00     | \$ 26,500         | 3                  |                   |                    |                   |                    |                   |                    |                   |                    | Replace STR-23. Trade value 1997 Ford F250= \$500.   |
| 114                                      | BACKHOE  | \$ 105,000             | 4   | 1   | 105,000.00    | \$ 105,000        | 4                  |                   |                    |                   |                    |                   |                    |                   |                    | Rplcs Backhoe-II. Trade value '06 New Holland=\$20,000.  |
| 115                                      | 19,000 GVWR AERIAL PLATFORM TRUCK                                  | \$ 100,000             | 4   | 1   | 100,000.00    | \$ 100,000        | 5                  |                   |                    |                   |                    |                   |                    |                   |                    | Additional F550 for electrical work.   |
| 116                                      | USED ALL WHEEL DRIVE GRADER  | \$ 160,000             | 4   | 1   | 160,000.00    | \$ 160,000        | 6                  |                   |                    |                   |                    |                   |                    |                   |                    | Rplcs Grader-50-Dresser. Trade value '92 85 Dresser=\$15,000.  |
| 117                                      | WASTE WATER TANKER TRUCK   | \$ 25,000              | 4   | 1   | 25,000.00     | \$ 25,000         | 7                  |                   |                    |                   |                    |                   |                    |                   |                    | Used equipment from WWU. Use as liquid pre-treating truck for winter, reduces salt consumption. Also use for street rehab & dust control.    |
| 118                                      | 10' V-BOX STAINLESS STEEL SPREADER W/ TANKS -CONTROLS              | \$ 22,000              | 4   | 1   | 22,000.00     | \$ 22,000         | 8                  |                   |                    |                   |                    |                   |                    |                   |                    | Used to apply salt and sand.   |
| 119                                      | QUAD-AXLE DUMP TRUCK WITH BOX, TARP, & HOIST                       | \$ 166,000             | 4   | 1   | 166,000.00    | \$ 166,000        | 9                  |                   |                    |                   |                    |                   |                    |                   |                    | Needed for long hauls of material and snow.  |
| 120                                      | TWO WAY PLOW WITH TRIP-EDGE  | \$ 12,000              | 4   | 1   | 12,000.00     | \$ 12,000         | 10                 |                   |                    |                   |                    |                   |                    |                   |                    |  |
| 121                                      | CONCRETE SAW 26"   | \$ 20,000              | 4   | 1   | 20,000.00     | \$ 20,000         | 11                 |                   |                    |                   |                    |                   |                    |                   |                    | Trade-in/other discount = \$2,000.   |
| 122                                      | 4x4 1/2 TON PICKUP WITH TOPPER                                     | \$ 28,000              | 4   | 1   | 28,000.00     |                   |                    | \$ 28,000         | 1                  |                   |                    |                   |                    |                   |                    | Replace management truck. Trade value Ford F150=\$500.   |
| 123                                      | TANDEM AXLE DUMP TRUCK   | \$ 157,000             | 4   | 1   | 157,000.00    |                   |                    | \$ 157,000        | 3                  |                   |                    |                   |                    |                   |                    | Replace STR-15. Trade value STR-15 '00 Chevy C850=\$5,000.   |
| 124                                      | 3-WHEEL PAINT MACHINE  | \$ 7,900               | 4   | 1   | 7,900.00      |                   |                    | \$ 7,900          | 4                  |                   |                    |                   |                    |                   |                    | Replacement. Used for crosswalks and stop bars.  |
| 125                                      | VAN-MOUNTED AERIAL UNIT  | \$ 55,000              | 4   | 1   | 55,000.00     |                   |                    | \$ 55,000         | 5                  |                   |                    |                   |                    |                   |                    | For maintenance & installation of traffic signals & street lights. Trade '01 Ford F550=\$8,000.  |
| 126                                      | SWENSON LIQUID SPRAY SYSTEM  | \$ 11,000              | 4   | 2   | 5,500.00      |                   |                    | \$ 11,000         | 6                  |                   |                    |                   |                    |                   |                    | Reduces salt consumption.  |
| 127                                      | LOADER   | \$ 243,000             | 4   | 1   | 243,000.00    |                   |                    |                   |                    | \$ 243,000        | 1                  |                   |                    |                   |                    | Rplcs Loader #2. Trade value Case '07 821E=\$20,000.   |
| 128                                      | PELICAN SWEEPER  | \$ 248,000             | 4   | 1   | 248,000.00    |                   |                    |                   |                    | \$ 248,000        | 2                  |                   |                    |                   |                    | Replace Sweeper #2. Trade '09 Elgin Pelican=\$15,000.  |
| 129                                      | SINGLE AXLE DUMP TRUCK W/PLOW/SPREADER/WING PLOW                   | \$ 174,000             | 4   | 1   | 174,000.00    |                   |                    |                   |                    | \$ 174,000        | 4                  |                   |                    |                   |                    |  |
| 130                                      | 14" CONCRETE SAW   | \$ 9,200               | 4   | 1   | 9,200.00      |                   |                    |                   |                    | \$ 9,200          | 5                  |                   |                    |                   |                    | Trade 1978 Tinget saw.   |
| 131                                      | ARTICULATING SIDEWALK PLOW W/ ATTACHMENTS                          | \$ 170,000             | 4   | 1   | 170,000.00    |                   |                    |                   |                    | \$ 170,000        | 6                  |                   |                    |                   |                    | Narrow plow for City sidewalks, narrow spaces, and around obstacles.   |
| 132                                      | TRAILER MOUNTED ARROW BOARD  | \$ 9,500               | 4   | 1   | 8,250.00      |                   | 4                  | \$ 9,500          | 7                  |                   |                    |                   |                    |                   |                    | Increased safety at construction zones.  |
| 133                                      | AERIAL PLATFORM TRUCK  | \$ 160,000             | 4   | 1   | 160,000.00    |                   |                    |                   |                    |                   |                    | \$ 160,000        | 1                  |                   |                    | Used to stand light and signal poles. Trade value '04 Navistar 4300=\$20,000.  |

**PROPOSED 2016 - 2020 CAPITAL EQUIPMENT BUDGET**

| ITEM  | PROJECT DESCRIPTION      | ESTIMATED PROJECT COST | SOF | QTY | UNIT NET COST | 2016 EQP16   | 2016 Dept Priority | 2017 EQP17   | 2017 Dept Priority | 2018 EQP18   | 2018 Dept Priority | 2019 EQP19   | 2019 Dept Priority | 2020 EQP20   | 2020 Dept Priority | REMARKS   |
|---|--------------------------|------------------------|-----|-----|---------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|--------------|--------------------|---|
| 134   | MOTOR GRADER             | \$ 285,000             | 4   | 1   | 285,000.00    |              |                    |              |                    |              |                    | \$ 285,000   | 2                  |              |                    | Trade G-6, '87 John Deere = \$15,000.00. Used for street rehab, grading alleys, rec trails, plowing snow. |
| 135   | TANDEM AXLE DUMP TRUCK   | \$ 177,000             | 4   | 1   | 177,000.00    |              |                    |              |                    |              |                    | \$ 177,000   | 3                  |              |                    | Trade value STR-21 '01 Sterling=\$5,000.  |
| 136   | PAVER                    | \$ 248,000             | 4   | 1   | 248,000.00    |              |                    |              |                    |              |                    |              |                    | \$ 248,000   | 1                  | Trade value '87 Blaw-Knox Paver PF172=\$2,000.  |
| 137   | LOADER                   | \$ 230,000             | 4   | 1   | 230,000.00    |              |                    |              |                    |              |                    |              |                    | \$ 230,000   | 2                  | Rplcs Loader #9. Trade value Case '09 821E=\$20,000.  |
| SUB-TOTAL - HIGHWAY   |                          | \$ 3,117,100           |     |     |               | \$ 824,500   |                    | \$ 278,900   |                    | \$ 873,700   |                    | \$ 642,000   |                    | \$ 498,000   |                    |   |
| <b>REFUSE &amp; RECYCLING</b>                                     |                          |                        |     |     |               |              |                    |              |                    |              |                    |              |                    |              |                    |   |
| 138   | YARD WASTE COMPACTOR BOX | \$ 26,080              | 4   | 1   | 9,700.00      | \$ 9,700     | 1                  |              |                    | \$ 10,580    | 3                  |              |                    | \$ 5,800     | 2                  | Used to transport compacted yard waste to composting facility.  |
| 139   | LEAF BOX                 | \$ 15,300              | 4   | 2   | 4,900.00      | \$ 9,800     | 2                  |              |                    | \$ 5,500     | 2                  |              |                    |              |                    | To fit new single axle Street Dept trucks.  |
| 140   | LEAF VACUUM COLLECTOR    | \$ 58,750              | 4   | 1   | 27,500.00     |              |                    | \$ 27,500    | 1                  |              |                    | \$ 31,250    | 1                  |              |                    | Used for Fall leaf collection. Replacement of worn out equipment.   |
| 141   | RECYCLE DUMPSTER         | \$ 6,900               | 4   | 1   | 6,900.00      |              |                    | \$ 6,900     | 2                  |              |                    |              |                    |              |                    | Collection of overflow of residential recycling.  |
| 142   | 1/2 TON PICKUP TRUCK     | \$ 28,000              | 4   | 1   | 28,000.00     |              |                    |              |                    | \$ 28,000    | 1                  |              |                    |              |                    | Replace RCY-01 truck. Trade value '08 Ford F150=\$4,000.  |
| 143   | YARD WASTE COMPACTOR     | \$ 17,000              | 4   | 1   | 17,000.00     |              |                    |              |                    |              |                    |              |                    | \$ 17,000    | 1                  | Compacts yard waste for transport.  |
| SUB-TOTAL - REFUSE & RECYCLING                                    |                          | \$ 152,030             |     |     |               | \$ 19,500    |                    | \$ 34,400    |                    | \$ 44,080    |                    | \$ 31,250    |                    | \$ 22,800    |                    |   |
| <b>PLANNING &amp; DEVELOPMENT (BUILDING INSPECTIONS)</b>          |                          |                        |     |     |               |              |                    |              |                    |              |                    |              |                    |              |                    |   |
| SUB-TOTAL - BUILDNG & INSPECTIONS                                 |                          | \$ -                   |     |     |               | \$ -         |                    | \$ -         |                    | \$ -         |                    | \$ -         |                    | \$ -         |                    |   |
| <b>GRAND TOTAL</b>  |                          | \$ 20,396,430          |     |     |               | \$ 7,254,300 |                    | \$ 1,543,300 |                    | \$ 3,776,780 |                    | \$ 5,312,750 |                    | \$ 2,509,300 |                    |   |
| TOTAL UTILITIES FUND (less new borrowing)                         |                          |                        |     |     |               | \$ 3,161,700 |                    | \$ 388,000   |                    | \$ 1,848,000 |                    | \$ 3,062,500 |                    | \$ 1,455,000 |                    |   |
| TOTAL LA CROSSE CENTER (less new borrowing)                       |                          |                        |     |     |               | \$ -         |                    | \$ -         |                    | \$ 25,000    |                    | \$ -         |                    | \$ -         |                    |   |
| TOTAL GENERAL FUND (less other funding, plus utilities new brwng) |                          |                        |     |     |               | \$ 4,062,300 |                    | \$ 1,155,300 |                    | \$ 1,903,780 |                    | \$ 2,250,250 |                    | \$ 1,054,300 |                    |   |
| TOTAL GENERAL FUND OTHER FUNDING                                  |                          |                        |     |     |               | \$ 30,300    |                    | \$ -         |                    | \$ -         |                    | \$ -         |                    | \$ -         |                    |   |
| CITY FUNDING ALOTTED (CARRIED TO PROJECTS BUDGET)                 |                          |                        |     |     |               | \$ 4,062,300 |                    | \$ 1,155,300 |                    | \$ 1,903,780 |                    | \$ 2,250,250 |                    | \$ 1,054,300 |                    |   |

**PROPOSED 2016 - 2020 CAPITAL EQUIPMENT BUDGET**

| ITEM | PROJECT DESCRIPTION | ESTIMATED PROJECT COST | SOF | QTY | UNIT NET COST | 2016 EQP16 | 2016 Dept Priority | 2017 EQP17 | 2017 Dept Priority | 2018 EQP18 | 2018 Dept Priority | 2019 EQP19 | 2019 Dept Priority | 2020 EQP20 | 2020 Dept Priority | REMARKS |
|------|---------------------|------------------------|-----|-----|---------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|--------------------|---------|
|------|---------------------|------------------------|-----|-----|---------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|--------------------|------------|--------------------|---------|

PROPOSED 2016 - 2020 CAPITAL EQUIPMENT BUDGET

**PROPOSED 2016 - 2020 CAPITAL EQUIPMENT BUDGET**

| SOURCE OF FUNDS (SOF):  |   | 2016                | 2017                | 2018                | 2019                | 2020                |
|---|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| 1   | 1. EXISTING BOND FUNDS                                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |
| 2   | 2. WATER UTILITY FUNDS                                | \$ 174,700          | \$ 205,200          | \$ 208,000          | \$ 397,500          | \$ 25,000           |
| 3   | 3. SANITARY SEWER UTILITY                             | \$ 228,500          | \$ 72,800           | \$ -                | \$ -                | \$ -                |
| 4   | 4. NEW BOND ISSUE                                     | \$ 4,062,300        | \$ 1,155,300        | \$ 1,903,780        | \$ 2,250,250        | \$ 1,054,300        |
| 5   | 5. CDBG FUNDS   | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |
| 6   | 6. STATE/FEDERAL AIRPORT FUNDS                        | \$ 80,000           | \$ 48,000           | \$ 57,000           | \$ 677,500          | \$ 1,282,500        |
| 7   | 7. STATE/FEDERAL DEPT OF TRANS                        | \$ 2,576,000        | \$ -                | \$ 1,520,000        | \$ 1,920,000        | \$ -                |
| 8   | 8. STATE DEPT. OF NATURAL RESOURCES                   | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |
| 9   | 9. OTHER LOCAL GOVERNMENTS                            | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |
| 10  | 10. OTHER (INCLUDES OPERATING BUDGET)                 | \$ 20,000           | \$ -                | \$ -                | \$ -                | \$ -                |
| 11  | 11. PFC FUNDS & PFC REIMBURSEMENTS                    | \$ -                | \$ -                | \$ 3,000            | \$ -                | \$ -                |
| 12  | 12. DONATIONS   | \$ 10,300           | \$ -                | \$ -                | \$ -                | \$ -                |
| 13  | 14. TIF #6- DOWNTOWN                                  | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |
| 14  | 15. TIF #7 - AMTRAK                                   | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |
| 15  | 17. AIRPORT OPERATION FUNDS                           | \$ 102,500          | \$ 62,000           | \$ 60,000           | \$ 67,500           | \$ 147,500          |
| 16  | 18. TIF #9 - INT'L INDUSTRIAL PARK                    | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |
| 17  | 19. PARKING UTILITY FUNDS                             | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |
| 18  | 20. TIF #10 - HOLIDAY INN /PARK PLAZA                 | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |
| 19  | 21. TIF #11 - DOWNTOWN/LHI-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                         | \$ -                | \$ -                | \$ 25,000           | \$ -                | \$ -                |
| 28  | 27. STORM WATER UTILITY                               | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |
| 29  | 29. TIF#16 LIPCO/TRANE PLANT 6                        | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |
| 30  | 30. TID INCREMENT FUNDING                             | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                |
| <b>SOURCE OF FUNDS TOTAL</b>                                    |   | <b>\$ 7,254,300</b> | <b>\$ 1,543,300</b> | <b>\$ 3,776,780</b> | <b>\$ 5,312,750</b> | <b>\$ 2,509,300</b> |
| <b>NEW BOND ISSUE REQUIRED =4+14+15+18+20+21+22+23+24+25+29</b> |   | <b>\$ 4,062,300</b> | <b>\$ 1,155,300</b> | <b>\$ 1,903,780</b> | <b>\$ 2,250,250</b> | <b>\$ 1,054,300</b> |



**PROPOSED 2016 - 2020 CAPITAL EQUIPMENT BUDGET**

| ITEM                          | PROJECT DESCRIPTION                              | ESTIMATED PROJECT COST | SOF | QTY | UNIT NET COST | 2016 EQP16             | 2016 Dept Priority | 2017 EQP17             | 2017 Dept Priority | 2018 EQP18             | 2018 Dept Priority | 2019 EQP19             | 2019 Dept Priority | 2020 EQP20             | 2020 Dept Priority | REMARKS |
|-------------------------------|--|------------------------|-----|-----|---------------|------------------------|--------------------|------------------------|--------------------|------------------------|--------------------|------------------------|--------------------|------------------------|--------------------|---------|
| <b>SOURCE OF FUNDS (SOF):</b> |  |                        |     |     |               | <b>2016 % of Total</b> |                    | <b>2017 % of Total</b> |                    | <b>2018 % of Total</b> |                    | <b>2019 % of Total</b> |                    | <b>2020 % of Total</b> |                    |         |
| <b>Totals</b>                 |  |                        |     |     |               | <b>\$ 7,254,300</b>    |                    | <b>\$ 1,543,300</b>    |                    | <b>\$ 3,776,780</b>    |                    | <b>\$ 5,312,750</b>    |                    | <b>\$ 2,509,300</b>    |                    |         |
| 1.                            | EXISTING BOND FUNDS                              | \$ -                   |     |     |               | \$ -                   |                    | \$ -                   |                    | \$ -                   |                    | \$ -                   |                    | \$ -                   |                    |         |
| 2.                            | WATER UTILITY FUNDS                              | \$ 0.0241              |     |     |               | \$ 0.1330              |                    | \$ 0.0551              |                    | \$ 0.0748              |                    | \$ 0.0100              |                    | \$ -                   |                    |         |
| 3.                            | SANITARY SEWER UTILITY                           | \$ 0.0315              |     |     |               | \$ 0.0472              |                    | \$ -                   |                    | \$ -                   |                    | \$ -                   |                    | \$ -                   |                    |         |
| 4.                            | NEW BOND ISSUE                                   | \$ 0.5600              |     |     |               | \$ 0.7486              |                    | \$ 0.5041              |                    | \$ 0.4236              |                    | \$ 0.4202              |                    | \$ -                   |                    |         |
| 5.                            | CDBG FUNDS                                       | \$ -                   |     |     |               | \$ -                   |                    | \$ -                   |                    | \$ -                   |                    | \$ -                   |                    | \$ -                   |                    |         |
| 6.                            | STATE/FEDERAL AIRPORT FUNDS                      | \$ 0.0110              |     |     |               | \$ 0.0311              |                    | \$ 0.0151              |                    | \$ 0.1275              |                    | \$ 0.5111              |                    | \$ -                   |                    |         |
| 7.                            | STATE/FEDERAL DEPT OF TRANS                      | \$ 0.3551              |     |     |               | \$ -                   |                    | \$ 0.4025              |                    | \$ 0.3614              |                    | \$ -                   |                    | \$ -                   |                    |         |
| 8.                            | STATE DEPT. OF NATURAL RESOURCES                 | \$ -                   |     |     |               | \$ -                   |                    | \$ -                   |                    | \$ -                   |                    | \$ -                   |                    | \$ -                   |                    |         |
| 9.                            | OTHER LOCAL GOVERNMENTS                          | \$ -                   |     |     |               | \$ -                   |                    | \$ -                   |                    | \$ -                   |                    | \$ -                   |                    | \$ -                   |                    |         |
| 10.                           | OTHER  | \$ 0.0028              |     |     |               | \$ -                   |                    | \$ -                   |                    | \$ -                   |                    | \$ -                   |                    | \$ -                   |                    |         |
| 11.                           | PFC FUNDS & PFC REIMBURSEMENTS                   | \$ -                   |     |     |               | \$ -                   |                    | \$ -                   |                    | \$ -                   |                    | \$ -                   |                    | \$ -                   |                    |         |
| 12.                           | DONATIONS  | \$ 0.0014              |     |     |               | \$ -                   |                    | \$ 0.0008              |                    | \$ -                   |                    | \$ -                   |                    | \$ -                   |                    |         |
| 14.                           | TIF #6 - DOWNTOWN                                | \$ -                   |     |     |               | \$ -                   |                    | \$ -                   |                    | \$ -                   |                    | \$ -                   |                    | \$ -                   |                    |         |
| 15.                           | TIF #7 - AMTRAK                                  | \$ -                   |     |     |               | \$ -                   |                    | \$ -                   |                    | \$ -                   |                    | \$ -                   |                    | \$ -                   |                    |         |
| 17.                           | AIRPORT OPERATION FUNDS                          | \$ 0.0141              |     |     |               | \$ 0.0402              |                    | \$ 0.0159              |                    | \$ 0.0127              |                    | \$ 0.0588              |                    | \$ -                   |                    |         |
| 18.                           | TIF #9 - INTERNATL INDUSTRIAL PARK               | \$ -                   |     |     |               | \$ -                   |                    | \$ -                   |                    | \$ -                   |                    | \$ -                   |                    | \$ -                   |                    |         |
| 19.                           | PARKING UTILITY FUNDS                            | \$ -                   |     |     |               | \$ -                   |                    | \$ -                   |                    | \$ -                   |                    | \$ -                   |                    | \$ -                   |                    |         |
| 20.                           | TIF #10 - HOLIDAY INN /PARK PLAZA                | \$ -                   |     |     |               | \$ -                   |                    | \$ -                   |                    | \$ -                   |                    | \$ -                   |                    | \$ -                   |                    |         |
| 21.                           | TIF #11 - DOWNTOWN/LHI-CARGILL                   | \$ -                   |     |     |               | \$ -                   |                    | \$ -                   |                    | \$ -                   |                    | \$ -                   |                    | \$ -                   |                    |         |
| 22.                           | TIF #12 - THREE RIVERS PLAZA                     | \$ -                   |     |     |               | \$ -                   |                    | \$ -                   |                    | \$ -                   |                    | \$ -                   |                    | \$ -                   |                    |         |
| 23.                           | TIF#13 - KWIK TRIP                               | \$ -                   |     |     |               | \$ -                   |                    | \$ -                   |                    | \$ -                   |                    | \$ -                   |                    | \$ -                   |                    |         |
| 24.                           | TIF #14 - GUNDERSEN LUTHERAN                     | \$ -                   |     |     |               | \$ -                   |                    | \$ -                   |                    | \$ -                   |                    | \$ -                   |                    | \$ -                   |                    |         |
| 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                        | \$ -                   |     |     |               | \$ -                   |                    | \$ 0.0066              |                    | \$ -                   |                    | \$ -                   |                    | \$ -                   |                    |         |
| 27.                           | STORM WATER UTILITY                              | \$ -                   |     |     |               | \$ -                   |                    | \$ -                   |                    | \$ -                   |                    | \$ -                   |                    | \$ -                   |                    |         |
| 29.                           | TIF#16 LIPCO/TRANE PLANT 6                       | \$ -                   |     |     |               | \$ -                   |                    | \$ -                   |                    | \$ -                   |                    | \$ -                   |                    | \$ -                   |                    |         |
| 30.                           | TID INCREMENT FUNDING                            | \$ -                   |     |     |               | \$ -                   |                    | \$ -                   |                    | \$ -                   |                    | \$ -                   |                    | \$ -                   |                    |         |