

LA CROSSE WISCONSIN



2021-2025 Capital Equipment Budget

20-0249

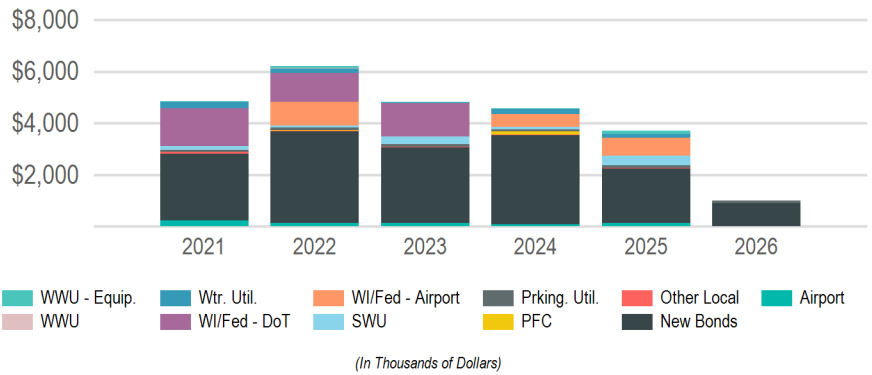
02/17/2020 - BPW - Approved as Amended
03/05/2020 - Finance & Personnel - Approved
03/12/2020 - Common Council - Adopted

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Totals

2021 Total Funding
\$4,837,973
2021 New Borrowing
\$2,600,662
Total Future Funding
\$25,154,375



Funding Source	2021	2022	2023	2024	2025	2026	Total
2 - Water Utility Funds	\$240,000	\$161,000	\$32,000	\$189,000	\$145,000	-	\$767,000
3 - Sanitary Sewer Utility	-	\$20,000	-	-	-	-	\$20,000
4 - New Bond Issue	\$2,600,662	\$3,555,991	\$2,955,293	\$3,453,649	\$2,136,562	\$905,000	\$15,607,157
6 - State/Federal Airport Funds	-	\$895,000	-	\$496,000	\$693,750	-	\$2,084,750
7 - State/Federal Dept. of Trans.	\$1,472,000	\$1,136,000	\$1,280,000	-	-	-	\$3,888,000
9 - Other Local Governments	\$53,311	\$13,669	\$13,707	\$13,746	\$13,785	-	\$108,218
11 - PFC Funds & Reimbursements	-	\$45,000	-	\$124,000	-	-	\$169,000
17 - Airport Operation Funds	\$225,000	\$125,000	\$127,000	\$79,000	\$126,250	-	\$682,250
19 - Parking Utility Funds	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$540,000
27 - Storm Water Utility	\$141,000	\$87,300	\$295,000	\$95,000	\$383,500	-	\$1,001,800
31 - Sanitary Equip. Replace. Fund	\$16,000	\$89,700	\$27,500	\$27,000	\$126,000	-	\$286,200
<i>New Borrowing Sub-Total</i>	\$2,600,662	\$3,555,991	\$2,955,293	\$3,453,649	\$2,136,562	\$905,000	\$15,607,157
<i>Other Funding Sub-Total</i>	\$2,237,311	\$2,662,669	\$1,865,207	\$1,113,746	\$1,578,285	\$90,000	\$9,547,218
	\$4,837,973	\$6,218,660	\$4,820,500	\$4,567,395	\$3,714,847	\$995,000	\$25,154,375

Department	2021	2022	2023	2024	2025	2026	Total
Airport	\$225,000	\$1,065,000	\$127,000	\$699,000	\$820,000	-	\$2,936,000
Fire	\$543,350	\$982,000	\$196,000	\$1,540,000	\$181,000	-	\$3,442,350
Information Technology	\$781,623	\$820,660	\$1,066,500	\$890,395	\$696,347	\$580,000	\$4,835,525
La Crosse Center	-	\$90,000	-	-	\$175,000	-	\$265,000
Municipal Transit Utility	\$1,840,000	\$1,420,000	\$1,600,000	-	-	-	\$4,860,000
Parking Utility	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$540,000
Parks, Recreation and Forestry	\$184,000	\$270,000	\$229,000	\$217,000	\$275,000	-	\$1,175,000
Police	\$325,000	\$325,000	\$325,000	\$325,000	\$325,000	\$325,000	\$1,950,000
Refuse and Recycling	\$67,000	-	\$13,500	\$60,000	\$75,000	-	\$215,500
Sanitary Sewer Utility	\$16,000	\$109,700	\$27,500	\$27,000	\$126,000	-	\$306,200
Stormwater Utility	\$141,000	\$87,300	\$295,000	\$95,000	\$383,500	-	\$1,001,800
Streets	\$385,000	\$798,000	\$819,000	\$435,000	\$423,000	-	\$2,860,000
Water Utility	\$240,000	\$161,000	\$32,000	\$189,000	\$145,000	-	\$767,000
	\$4,837,973	\$6,218,660	\$4,820,500	\$4,567,395	\$3,714,847	\$995,000	\$25,154,375

Department (New Borrowing only)	2021	2022	2023	2024	2025	2026	Total
Fire	\$543,350	\$982,000	\$196,000	\$1,540,000	\$181,000	-	\$3,442,350
Information Technology	\$728,312	\$806,991	\$1,052,793	\$876,649	\$682,562	\$580,000	\$4,727,307
La Crosse Center	-	\$90,000	-	-	\$175,000	-	\$265,000
Municipal Transit Utility	\$368,000	\$284,000	\$320,000	-	-	-	\$972,000
Parks, Recreation and Forestry	\$184,000	\$270,000	\$229,000	\$217,000	\$275,000	-	\$1,175,000
Police	\$325,000	\$325,000	\$325,000	\$325,000	\$325,000	\$325,000	\$1,950,000
Refuse and Recycling	\$67,000	-	\$13,500	\$60,000	\$75,000	-	\$215,500
Streets	\$385,000	\$798,000	\$819,000	\$435,000	\$423,000	-	\$2,860,000
	\$2,600,662	\$3,555,991	\$2,955,293	\$3,453,649	\$2,136,562	\$905,000	\$15,607,157

Airport

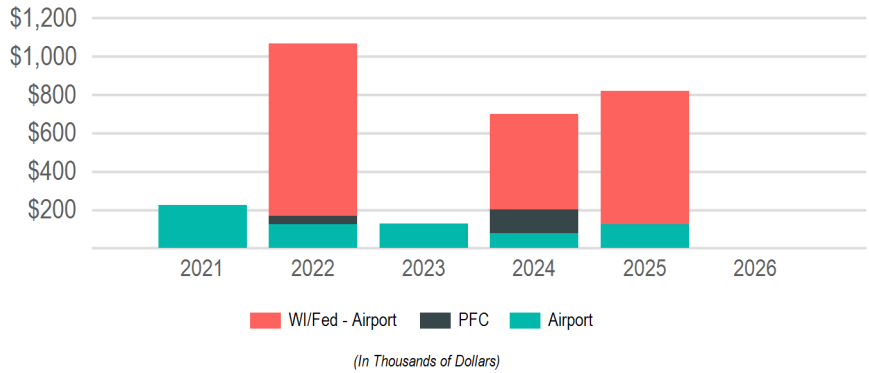
2021 Total Funding

\$225,000

2021 New Borrowing

Total Future Funding

\$2,936,000



Requests

Funding Source	Past	2021	2022	2023	2024	2025	2026	Total
[271]: Acquire Salt Truck with Plow, Landside (Replace Unit 36 - AIR-TDS-08)								
17 - Airport Operation Funds	-	\$150,000	-	-	-	-	-	\$150,000
	-	\$150,000	-	-	-	-	-	\$150,000
[159]: Terminal Display Monitors								
17 - Airport Operation Funds	-	\$60,000	-	-	-	-	-	\$60,000
	-	\$60,000	-	-	-	-	-	\$60,000
[270]: Acquire Mower								
17 - Airport Operation Funds	-	\$15,000	-	-	-	-	-	\$15,000
	-	\$15,000	-	-	-	-	-	\$15,000
[43]: Acquire Airport Fire Apparatus (Replace Fox 2 - AIR-FRE-19)								
6 - State/Federal Airport Funds	-	-	\$855,000	-	-	-	-	\$855,000
11 - PFC Funds & Reimbursements	-	-	\$45,000	-	-	-	-	\$45,000
	-	-	\$900,000	-	-	-	-	\$900,000
[42]: Acquire Tar Kettle (Replace Unit 20 - AIR-TAR-20)								
17 - Airport Operation Funds	-	-	\$75,000	-	-	-	-	\$75,000
	-	-	\$75,000	-	-	-	-	\$75,000
[41]: Acquire Skid Steer (Replace Unit 21 - AIR-LDR-21)								
6 - State/Federal Airport Funds	-	-	\$40,000	-	-	-	-	\$40,000
17 - Airport Operation Funds	-	-	\$10,000	-	-	-	-	\$10,000
	-	-	\$50,000	-	-	-	-	\$50,000
[160]: Acquire Fleet Vehicle (Replace Unit 1 - AIR-CYA-01)								
17 - Airport Operation Funds	-	-	\$40,000	-	-	-	-	\$40,000
	-	-	\$40,000	-	-	-	-	\$40,000
[45]: Acquire Pickup (Replace Unit 7 - AIR-TFL-17)								
17 - Airport Operation Funds	-	-	-	\$82,000	-	-	-	\$82,000
	-	-	-	\$82,000	-	-	-	\$82,000
[161]: Acquire Operations Vehicle (Replace Unit 3 - AIR-SUV-03)								
17 - Airport Operation Funds	-	-	-	\$45,000	-	-	-	\$45,000
	-	-	-	\$45,000	-	-	-	\$45,000
[44]: Acquire Airfield Plow Truck (Replace Unit 10 - AIR-TDS-07)								
6 - State/Federal Airport Funds	-	-	-	-	\$496,000	-	-	\$496,000
11 - PFC Funds & Reimbursements	-	-	-	-	\$124,000	-	-	\$124,000
	-	-	-	-	\$620,000	-	-	\$620,000
[169]: Acquire Wide Area Mower (Replace Unit 27 - AIR-MOW-27)								
17 - Airport Operation Funds	-	-	-	-	\$79,000	-	-	\$79,000
	-	-	-	-	\$79,000	-	-	\$79,000
[162]: Acquire Airfield Sand/Plow Truck (Replace Unit 12 - AIR-TDS-11)								
6 - State/Federal Airport Funds	-	-	-	-	-	\$593,750	-	\$593,750
17 - Airport Operation Funds	-	-	-	-	-	\$31,250	-	\$31,250
	-	-	-	-	-	\$625,000	-	\$625,000

Requests

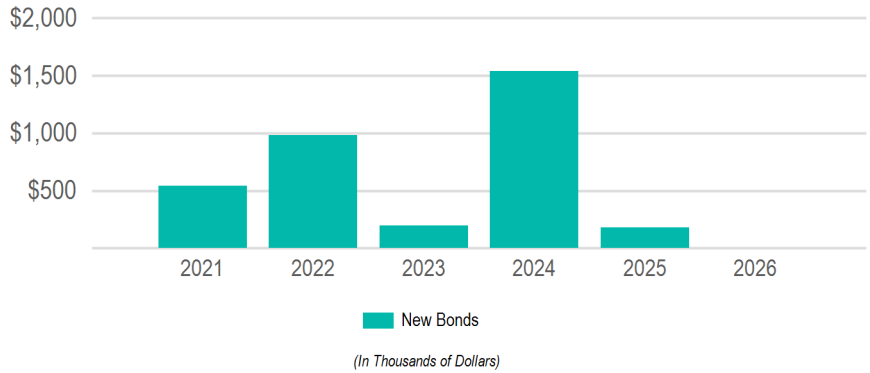
Funding Source	Past	2021	2022	2023	2024	2025	2026	Total
[163]: Acquire Tractor (Replace Unit 19 - AIR-TAC-05)								
6 - State/Federal Airport Funds	-	-	-	-	-	\$100,000	-	\$100,000
17 - Airport Operation Funds	-	-	-	-	-	\$25,000	-	\$25,000
	-	-	-	-	-	\$125,000	-	\$125,000
[165]: Information Technology Equipment								
17 - Airport Operation Funds	-	-	-	-	-	\$70,000	-	\$70,000
	-	-	-	-	-	\$70,000	-	\$70,000

Department Totals

Funding Source	2021	2022	2023	2024	2025	2026	Total	
6 - State/Federal Airport Funds	-	\$895,000	-	\$496,000	\$693,750	-	\$2,084,750	
11 - PFC Funds & Reimbursements	-	\$45,000	-	\$124,000	-	-	\$169,000	
17 - Airport Operation Funds	\$225,000	\$125,000	\$127,000	\$79,000	\$126,250	-	\$682,250	
	<i>New Borrowing Sub-Total</i>							-
	<i>Other Funding Sub-Total</i>							\$2,936,000
	\$225,000	\$1,065,000	\$127,000	\$699,000	\$820,000	-	\$2,936,000	
	\$225,000	\$1,065,000	\$127,000	\$699,000	\$820,000	-	\$2,936,000	

Fire

2021 Total Funding
\$543,350
2021 New Borrowing
\$543,350
Total Future Funding
\$3,442,350



Requests

Funding Source	Past	2021	2022	2023	2024	2025	2026	Total
[109]: Special Operations Teams & USAR Response Gear								
4 - New Bond Issue	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	-	\$480,000
	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	-	\$480,000
[195]: Breathing Air Supply Trailer								
4 - New Bond Issue	-	\$150,000	-	-	-	-	-	\$150,000
	-	\$150,000	-	-	-	-	-	\$150,000
[97]: Training Site Equipment Improvements								
4 - New Bond Issue	-	\$108,600	-	\$12,000	-	-	-	\$120,600
	-	\$108,600	-	\$12,000	-	-	-	\$120,600
[269]: Fire Safety Trailer								
4 - New Bond Issue	-	\$70,000	-	-	-	-	-	\$70,000
	-	\$70,000	-	-	-	-	-	\$70,000
[260]: Fire Station Furniture and Equipment Update Package								
4 - New Bond Issue	-	\$60,000	-	-	-	-	-	\$60,000
	-	\$60,000	-	-	-	-	-	\$60,000
[196]: Thermal Imaging Cameras								
4 - New Bond Issue	-	\$27,000	-	\$27,000	-	\$36,000	-	\$90,000
	-	\$27,000	-	\$27,000	-	\$36,000	-	\$90,000
[197]: Unmanned Aerial Vehicle (UAV)								
4 - New Bond Issue	-	\$20,000	-	-	-	-	-	\$20,000
	-	\$20,000	-	-	-	-	-	\$20,000
[157]: Fire/Arson Investigation Equipment Package								
4 - New Bond Issue	-	\$15,000	-	-	-	-	-	\$15,000
	-	\$15,000	-	-	-	-	-	\$15,000
[99]: Firefighter Fitness Program Equipment								
4 - New Bond Issue	-	\$12,750	-	-	-	-	-	\$12,750
	-	\$12,750	-	-	-	-	-	\$12,750
[96]: ALS/BLS EMS Equipment								
4 - New Bond Issue	\$21,000	-	\$22,000	\$22,000	\$22,000	-	-	\$87,000
	\$21,000	-	\$22,000	\$22,000	\$22,000	-	-	\$87,000
[263]: Hazmat Response/Mobile Incident Command Support Vehicle								
4 - New Bond Issue	-	-	\$850,000	-	-	-	-	\$850,000
	-	-	\$850,000	-	-	-	-	\$850,000
[125]: Pumping Apparatus Appliances & Equipment								
4 - New Bond Issue	-	-	\$30,000	-	-	-	-	\$30,000
	-	-	\$30,000	-	-	-	-	\$30,000
[119]: AEDs/Cardiac Monitors & Equipment for Fire Apparatus								
4 - New Bond Issue	\$49,000	-	-	\$55,000	-	\$65,000	-	\$169,000
	\$49,000	-	-	\$55,000	-	\$65,000	-	\$169,000
[194]: Fire Engine								
4 - New Bond Issue	-	-	-	-	\$700,000	-	-	\$700,000
	-	-	-	-	\$700,000	-	-	\$700,000

Requests

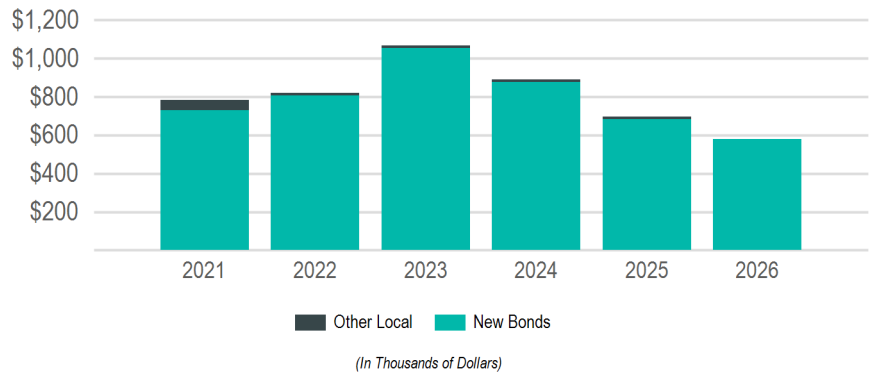
Funding Source	Past	2021	2022	2023	2024	2025	2026	Total
[262]: USAR response vehicle								
4 - New Bond Issue	-	-	-	-	\$700,000	-	-	\$700,000
	-	-	-	-	\$700,000	-	-	\$700,000
[193]: Fire Helmets								
4 - New Bond Issue	-	-	-	-	\$38,000	-	-	\$38,000
	-	-	-	-	\$38,000	-	-	\$38,000

Department Totals

Funding Source	2021	2022	2023	2024	2025	2026	Total
4 - New Bond Issue	\$543,350	\$982,000	\$196,000	\$1,540,000	\$181,000	-	\$3,442,350
<i>New Borrowing Sub-Total</i>	\$543,350	\$982,000	\$196,000	\$1,540,000	\$181,000	-	\$3,442,350
<i>Other Funding Sub-Total</i>	-	-	-	-	-	-	-
	\$543,350	\$982,000	\$196,000	\$1,540,000	\$181,000	-	\$3,442,350

Information Technology

2021 Total Funding
\$781,623
2021 New Borrowing
\$728,312
Total Future Funding
\$4,835,525



Requests

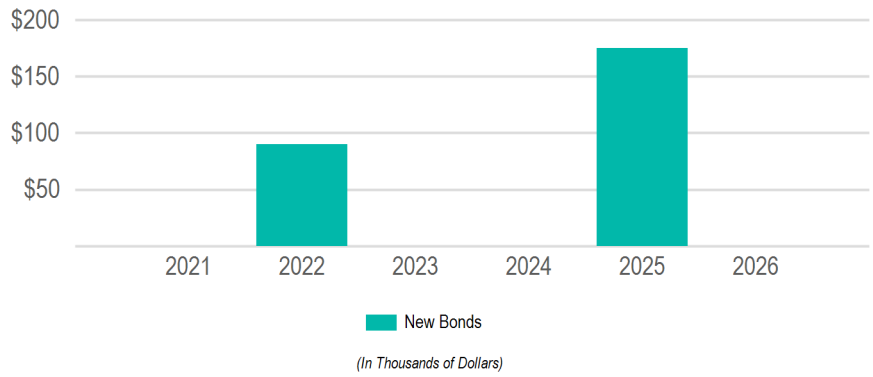
Funding Source	Past	2021	2022	2023	2024	2025	2026	Total
[61]: City Technology Upgrades								
4 - New Bond Issue	\$295,000	\$50,000	\$240,000	\$220,000	\$242,000	\$200,000	\$200,000	\$1,447,000
	\$295,000	\$50,000	\$240,000	\$220,000	\$242,000	\$200,000	\$200,000	\$1,447,000
[105]: Networking/Backbone Upgrades								
4 - New Bond Issue	\$161,000	\$39,000	\$400,000	\$314,000	\$464,000	\$60,000	\$350,000	\$1,788,000
	\$161,000	\$39,000	\$400,000	\$314,000	\$464,000	\$60,000	\$350,000	\$1,788,000
[101]: Surveillance System Enhancements								
4 - New Bond Issue	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$210,000
	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$210,000
[275]: P25 Radio System								
4 - New Bond Issue	-	\$482,632	\$136,991	\$138,793	\$140,649	\$142,562	-	\$1,041,627
9 - Other Local Governments	-	\$53,311	\$13,669	\$13,707	\$13,746	\$13,785	-	\$108,218
	-	\$535,943	\$150,660	\$152,500	\$154,395	\$156,347	-	\$1,149,845
[276]: NICE Logger								
4 - New Bond Issue	-	\$106,680	-	-	-	-	-	\$106,680
	-	\$106,680	-	-	-	-	-	\$106,680
[274]: Tyler Incident Management								
4 - New Bond Issue	-	\$20,000	-	-	-	-	-	\$20,000
	-	\$20,000	-	-	-	-	-	\$20,000
[272]: VoIP System Upgrade/Replacement								
4 - New Bond Issue	-	-	-	\$350,000	-	-	-	\$350,000
	-	-	-	\$350,000	-	-	-	\$350,000
[273]: Network Power Backup System								
4 - New Bond Issue	-	-	-	-	-	\$250,000	-	\$250,000
	-	-	-	-	-	\$250,000	-	\$250,000

Department Totals

Funding Source	2021	2022	2023	2024	2025	2026	Total
4 - New Bond Issue	\$728,312	\$806,991	\$1,052,793	\$876,649	\$682,562	\$580,000	\$4,727,307
9 - Other Local Governments	\$53,311	\$13,669	\$13,707	\$13,746	\$13,785	-	\$108,218
<i>New Borrowing Sub-Total</i>	\$728,312	\$806,991	\$1,052,793	\$876,649	\$682,562	\$580,000	\$4,727,307
<i>Other Funding Sub-Total</i>	\$53,311	\$13,669	\$13,707	\$13,746	\$13,785	-	\$108,218
	\$781,623	\$820,660	\$1,066,500	\$890,395	\$696,347	\$580,000	\$4,835,525

La Crosse Center

2021 Total Funding
2021 New Borrowing
Total Future Funding
\$265,000



Requests

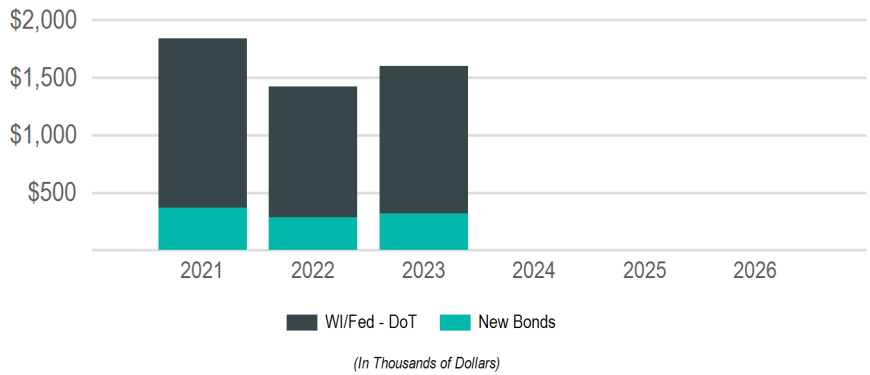
Funding Source	Past	2021	2022	2023	2024	2025	2026	Total
[246]: Genie Lift								
4 - New Bond Issue	-	-	\$48,000	-	-	-	-	\$48,000
	-	-	\$48,000	-	-	-	-	\$48,000
[243]: Scrubber								
4 - New Bond Issue	-	-	\$42,000	-	-	-	-	\$42,000
	-	-	\$42,000	-	-	-	-	\$42,000
[248]: Carpeting								
4 - New Bond Issue	-	-	-	-	-	\$175,000	-	\$175,000
	-	-	-	-	-	\$175,000	-	\$175,000

Department Totals

Funding Source	2021	2022	2023	2024	2025	2026	Total
4 - New Bond Issue	-	\$90,000	-	-	\$175,000	-	\$265,000
<i>New Borrowing Sub-Total</i>	-	\$90,000	-	-	\$175,000	-	\$265,000
<i>Other Funding Sub-Total</i>	-	-	-	-	-	-	-
	-	\$90,000	-	-	\$175,000	-	\$265,000

Municipal Transit Utility

2021 Total Funding
\$1,840,000
2021 New Borrowing
\$368,000
Total Future Funding
\$4,860,000



Requests

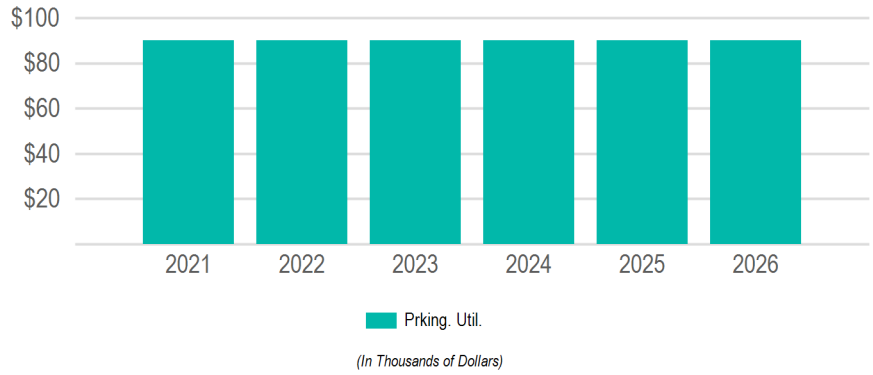
Funding Source	Past	2021	2022	2023	2024	2025	2026	Total
[181]: 35' Buses								
4 - New Bond Issue	-	\$368,000	-	-	-	-	-	\$368,000
7 - State/Federal Dept. of Trans.	-	\$1,472,000	-	-	-	-	-	\$1,472,000
	-	\$1,840,000	-	-	-	-	-	\$1,840,000
[183]: Electric Buses								
4 - New Bond Issue	-	-	\$284,000	-	-	-	-	\$284,000
7 - State/Federal Dept. of Trans.	-	-	\$1,136,000	-	-	-	-	\$1,136,000
	-	-	\$1,420,000	-	-	-	-	\$1,420,000
[188]: Electric Buses and Charging Stations								
4 - New Bond Issue	-	-	-	\$320,000	-	-	-	\$320,000
7 - State/Federal Dept. of Trans.	-	-	-	\$1,280,000	-	-	-	\$1,280,000
	-	-	-	\$1,600,000	-	-	-	\$1,600,000

Department Totals

Funding Source	2021	2022	2023	2024	2025	2026	Total
4 - New Bond Issue	\$368,000	\$284,000	\$320,000	-	-	-	\$972,000
7 - State/Federal Dept. of Trans.	\$1,472,000	\$1,136,000	\$1,280,000	-	-	-	\$3,888,000
<i>New Borrowing Sub-Total</i>	\$368,000	\$284,000	\$320,000	-	-	-	\$972,000
<i>Other Funding Sub-Total</i>	\$1,472,000	\$1,136,000	\$1,280,000	-	-	-	\$3,888,000
	\$1,840,000	\$1,420,000	\$1,600,000	-	-	-	\$4,860,000

Parking Utility

2021 Total Funding
\$90,000
2021 New Borrowing
Total Future Funding
\$540,000



Requests

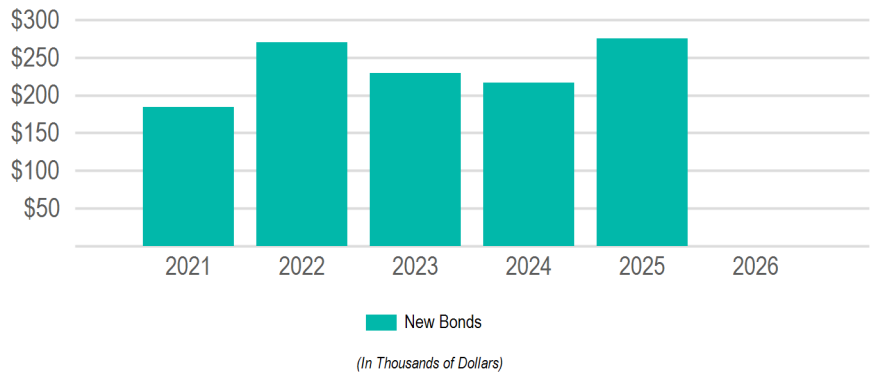
Funding Source	Past	2021	2022	2023	2024	2025	2026	Total
[56]: Parking Enforcement Vehicles								
19 - Parking Utility Funds	\$180,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$720,000
	\$180,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$720,000

Department Totals

Funding Source	2021	2022	2023	2024	2025	2026	Total
19 - Parking Utility Funds	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$540,000
<i>New Borrowing Sub-Total</i>							-
<i>Other Funding Sub-Total</i>	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$540,000
	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$540,000

Parks, Recreation and Forestry

2021 Total Funding
\$184,000
2021 New Borrowing
\$184,000
Total Future Funding
\$1,175,000



Requests

Funding Source	Past	2021	2022	2023	2024	2025	2026	Total
[226]: Mid Size Pick Up Truck with Plow								
4 - New Bond Issue	-	\$120,000	-	-	-	-	-	\$120,000
	-	\$120,000	-	-	-	-	-	\$120,000
[227]: Toro Greenmasters								
4 - New Bond Issue	-	\$30,000	\$30,000	-	-	-	-	\$60,000
	-	\$30,000	\$30,000	-	-	-	-	\$60,000
[240]: Aluminum Flagpole 80'								
4 - New Bond Issue	-	\$22,000	-	-	-	-	-	\$22,000
	-	\$22,000	-	-	-	-	-	\$22,000
[118]: 2040 Z Ball Field Groomer								
4 - New Bond Issue	-	\$12,000	-	-	-	-	-	\$12,000
	-	\$12,000	-	-	-	-	-	\$12,000
[114]: 1/2 ton pickup truck with plow								
4 - New Bond Issue	-	-	\$110,000	-	-	-	-	\$110,000
	-	-	\$110,000	-	-	-	-	\$110,000
[265]: Flatbed Truck with Plow								
4 - New Bond Issue	-	-	\$55,000	-	-	-	-	\$55,000
	-	-	\$55,000	-	-	-	-	\$55,000
[232]: Box Truck								
4 - New Bond Issue	-	-	\$50,000	-	-	-	-	\$50,000
	-	-	\$50,000	-	-	-	-	\$50,000
[229]: Cleaning Supply Van								
4 - New Bond Issue	-	-	\$25,000	-	-	-	-	\$25,000
	-	-	\$25,000	-	-	-	-	\$25,000
[233]: Log Truck								
4 - New Bond Issue	-	-	-	\$150,000	-	-	-	\$150,000
	-	-	-	\$150,000	-	-	-	\$150,000
[235]: Lawn Mower								
4 - New Bond Issue	-	-	-	\$35,000	-	-	-	\$35,000
	-	-	-	\$35,000	-	-	-	\$35,000
[236]: SUV								
4 - New Bond Issue	-	-	-	\$30,000	-	-	-	\$30,000
	-	-	-	\$30,000	-	-	-	\$30,000
[234]: Buffalo Turbine Blower								
4 - New Bond Issue	-	-	-	\$14,000	-	-	-	\$14,000
	-	-	-	\$14,000	-	-	-	\$14,000
[237]: Wood Chipper								
4 - New Bond Issue	-	-	-	-	\$75,000	-	-	\$75,000
	-	-	-	-	\$75,000	-	-	\$75,000
[238]: Flat Bed Truck with Plow								
4 - New Bond Issue	-	-	-	-	\$55,000	-	-	\$55,000
	-	-	-	-	\$55,000	-	-	\$55,000

Requests

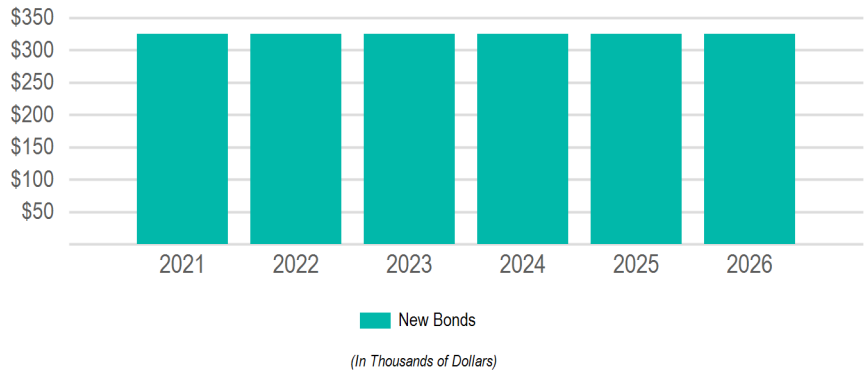
Funding Source	Past	2021	2022	2023	2024	2025	2026	Total
[241]: Stump Grinder								
4 - New Bond Issue	-	-	-	-	\$40,000	-	-	\$40,000
	-	-	-	-	\$40,000	-	-	\$40,000
[239]: John Deere Turf Gator								
4 - New Bond Issue	-	-	-	-	\$32,000	-	-	\$32,000
	-	-	-	-	\$32,000	-	-	\$32,000
[140]: Heavy Duty Trailer								
4 - New Bond Issue	-	-	-	-	\$15,000	-	-	\$15,000
	-	-	-	-	\$15,000	-	-	\$15,000
[266]: Aerial Lift Truck								
4 - New Bond Issue	-	-	-	-	-	\$195,000	-	\$195,000
	-	-	-	-	-	\$195,000	-	\$195,000
[268]: 1/2 Ton Pickup Truck								
4 - New Bond Issue	-	-	-	-	-	\$45,000	-	\$45,000
	-	-	-	-	-	\$45,000	-	\$45,000
[267]: Toro Lawn Mower								
4 - New Bond Issue	-	-	-	-	-	\$35,000	-	\$35,000
	-	-	-	-	-	\$35,000	-	\$35,000

Department Totals

Funding Source	2021	2022	2023	2024	2025	2026	Total
4 - New Bond Issue	\$184,000	\$270,000	\$229,000	\$217,000	\$275,000	-	\$1,175,000
<i>New Borrowing Sub-Total</i>	\$184,000	\$270,000	\$229,000	\$217,000	\$275,000	-	\$1,175,000
<i>Other Funding Sub-Total</i>	-	-	-	-	-	-	-
	\$184,000	\$270,000	\$229,000	\$217,000	\$275,000	-	\$1,175,000

Police

2021 Total Funding
\$325,000
2021 New Borrowing
\$325,000
Total Future Funding
\$1,950,000



Requests

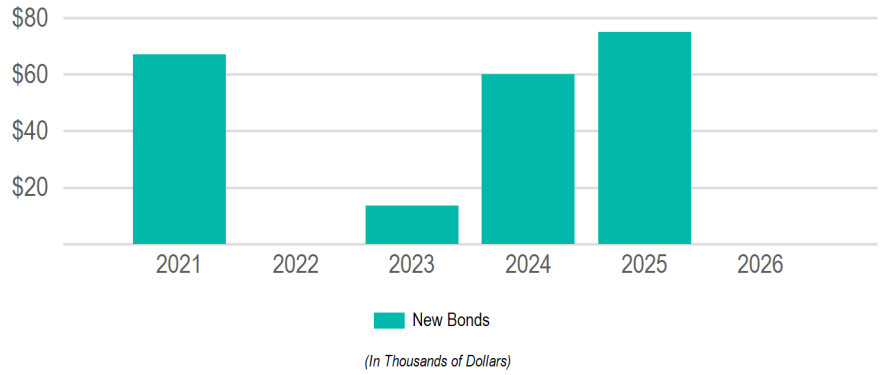
Funding Source	Past	2021	2022	2023	2024	2025	2026	Total
[48]: Police Squads								
4 - New Bond Issue	\$340,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,540,000
	\$340,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,540,000
[50]: Police Investigative/Admin Vehicles								
4 - New Bond Issue	\$177,000	\$105,000	\$105,000	\$105,000	\$105,000	\$105,000	\$105,000	\$807,000
	\$177,000	\$105,000	\$105,000	\$105,000	\$105,000	\$105,000	\$105,000	\$807,000
[51]: Bullet Resistant Vests								
4 - New Bond Issue	\$32,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$152,000
	\$32,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$152,000

Department Totals

Funding Source	2021	2022	2023	2024	2025	2026	Total
4 - New Bond Issue	\$325,000	\$325,000	\$325,000	\$325,000	\$325,000	\$325,000	\$1,950,000
<i>New Borrowing Sub-Total</i>	\$325,000	\$325,000	\$325,000	\$325,000	\$325,000	\$325,000	\$1,950,000
<i>Other Funding Sub-Total</i>	-	-	-	-	-	-	-
	\$325,000	\$325,000	\$325,000	\$325,000	\$325,000	\$325,000	\$1,950,000

Refuse and Recycling

2021 Total Funding
\$67,000
2021 New Borrowing
\$67,000
Total Future Funding
\$215,500



Requests

Funding Source	Past	2021	2022	2023	2024	2025	2026	Total
[49]: Leaf Vacuum Collector								
4 - New Bond Issue	\$38,500	\$55,000	-	-	\$60,000	\$60,000	-	\$213,500
	\$38,500	\$55,000	-	-	\$60,000	\$60,000	-	\$213,500
[53]: Yard Waste Compactor								
4 - New Bond Issue	-	\$12,000	-	\$13,500	-	\$15,000	-	\$40,500
	-	\$12,000	-	\$13,500	-	\$15,000	-	\$40,500

Department Totals

Funding Source	2021	2022	2023	2024	2025	2026	Total
4 - New Bond Issue	\$67,000	-	\$13,500	\$60,000	\$75,000	-	\$215,500
	\$67,000	-	\$13,500	\$60,000	\$75,000	-	\$215,500
<i>New Borrowing Sub-Total</i>							
<i>Other Funding Sub-Total</i>							
	\$67,000	-	\$13,500	\$60,000	\$75,000	-	\$215,500

Sanitary Sewer Utility

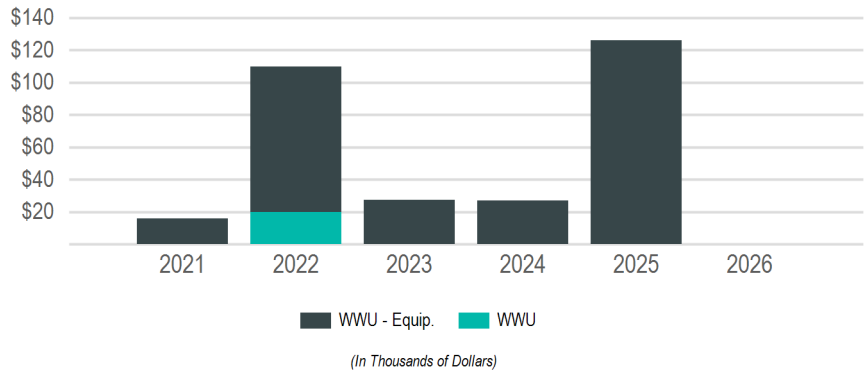
2021 Total Funding

\$16,000

2021 New Borrowing

Total Future Funding

\$306,200



(In Thousands of Dollars)

Requests

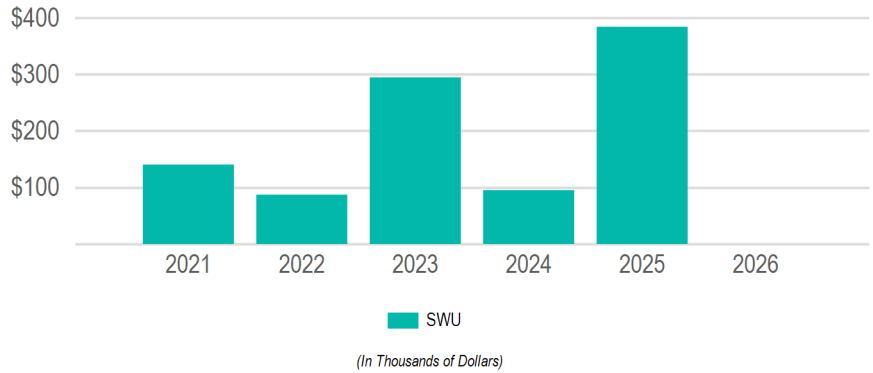
Funding Source	Past	2021	2022	2023	2024	2025	2026	Total
[79]: WWU-TRP-37								
31 - Sanitary Equip. Replace. Fund	-	\$16,000	-	-	-	-	-	\$16,000
	-	\$16,000	-	-	-	-	-	\$16,000
[254]: WWU-LDR-46								
31 - Sanitary Equip. Replace. Fund	-	-	\$68,500	-	-	-	-	\$68,500
	-	-	\$68,500	-	-	-	-	\$68,500
[244]: WWU-TRP-45								
31 - Sanitary Equip. Replace. Fund	-	-	\$21,200	-	-	-	-	\$21,200
	-	-	\$21,200	-	-	-	-	\$21,200
[242]: Utility Vehicle								
3 - Sanitary Sewer Utility	-	-	\$20,000	-	-	-	-	\$20,000
	-	-	\$20,000	-	-	-	-	\$20,000
[186]: WWU-TRP-07								
31 - Sanitary Equip. Replace. Fund	-	-	-	\$27,500	-	-	-	\$27,500
	-	-	-	\$27,500	-	-	-	\$27,500
[189]: WWU-VAN-23								
31 - Sanitary Equip. Replace. Fund	-	-	-	-	\$27,000	-	-	\$27,000
	-	-	-	-	\$27,000	-	-	\$27,000
[252]: WWU-TDS-03								
31 - Sanitary Equip. Replace. Fund	-	-	-	-	-	\$60,000	-	\$60,000
	-	-	-	-	-	\$60,000	-	\$60,000
[250]: WWU-TFL-11								
31 - Sanitary Equip. Replace. Fund	-	-	-	-	-	\$33,500	-	\$33,500
	-	-	-	-	-	\$33,500	-	\$33,500
[249]: WWU-TRP-22								
31 - Sanitary Equip. Replace. Fund	-	-	-	-	-	\$32,500	-	\$32,500
	-	-	-	-	-	\$32,500	-	\$32,500

Department Totals

Funding Source	2021	2022	2023	2024	2025	2026	Total
3 - Sanitary Sewer Utility	-	\$20,000	-	-	-	-	\$20,000
31 - Sanitary Equip. Replace. Fund	\$16,000	\$89,700	\$27,500	\$27,000	\$126,000	-	\$286,200
<i>New Borrowing Sub-Total</i>							-
<i>Other Funding Sub-Total</i>	\$16,000	\$109,700	\$27,500	\$27,000	\$126,000	-	\$306,200
	\$16,000	\$109,700	\$27,500	\$27,000	\$126,000	-	\$306,200

Stormwater Utility

2021 Total Funding
\$141,000
2021 New Borrowing
Total Future Funding
\$1,001,800



Requests

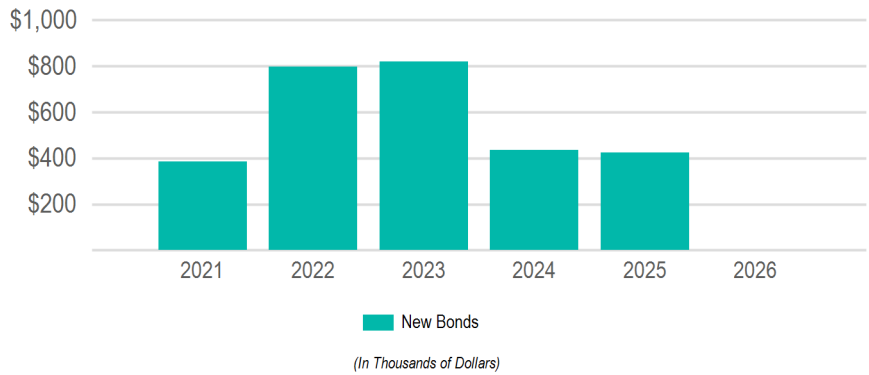
Funding Source	Past	2021	2022	2023	2024	2025	2026	Total
[187]: WWU-BKH-24								
27 - Storm Water Utility	-	\$125,000	-	-	-	-	-	\$125,000
	-	\$125,000	-	-	-	-	-	\$125,000
[80]: WWU-TRP-37								
27 - Storm Water Utility	-	\$16,000	-	-	-	-	-	\$16,000
	-	\$16,000	-	-	-	-	-	\$16,000
[255]: WWU-LDR-46								
27 - Storm Water Utility	-	-	\$68,500	-	-	-	-	\$68,500
	-	-	\$68,500	-	-	-	-	\$68,500
[185]: WWU-TRP-45								
27 - Storm Water Utility	-	-	\$18,800	-	-	-	-	\$18,800
	-	-	\$18,800	-	-	-	-	\$18,800
[264]: WWU-TVL-05								
27 - Storm Water Utility	-	-	-	\$295,000	-	-	-	\$295,000
	-	-	-	\$295,000	-	-	-	\$295,000
[191]: WWU-EXV-01								
27 - Storm Water Utility	-	-	-	-	\$95,000	-	-	\$95,000
	-	-	-	-	\$95,000	-	-	\$95,000
[182]: WWU-TVL-09								
27 - Storm Water Utility	-	-	-	-	-	\$290,000	-	\$290,000
	-	-	-	-	-	\$290,000	-	\$290,000
[253]: WWU-TDS-03								
27 - Storm Water Utility	-	-	-	-	-	\$60,000	-	\$60,000
	-	-	-	-	-	\$60,000	-	\$60,000
[251]: WWU-TFL-11								
27 - Storm Water Utility	-	-	-	-	-	\$33,500	-	\$33,500
	-	-	-	-	-	\$33,500	-	\$33,500

Department Totals

Funding Source	2021	2022	2023	2024	2025	2026	Total
27 - Storm Water Utility	\$141,000	\$87,300	\$295,000	\$95,000	\$383,500	-	\$1,001,800
<i>New Borrowing Sub-Total</i>							-
<i>Other Funding Sub-Total</i>	\$141,000	\$87,300	\$295,000	\$95,000	\$383,500	-	\$1,001,800
	\$141,000	\$87,300	\$295,000	\$95,000	\$383,500	-	\$1,001,800

Streets

2021 Total Funding
\$385,000
2021 New Borrowing
\$385,000
Total Future Funding
\$2,860,000



Requests

Funding Source	Past	2021	2022	2023	2024	2025	2026	Total
[84]: Single Axle Dump Truck w/spreader/tanks/controls/plow (mailbox cut)								
4 - New Bond Issue	\$157,000	\$184,000	-	-	-	-	-	\$341,000
	\$157,000	\$184,000	-	-	-	-	-	\$341,000
[86]: Tandem Axle Dump Truck w/belly plow								
4 - New Bond Issue	-	\$173,000	-	-	-	\$203,000	-	\$376,000
	-	\$173,000	-	-	-	\$203,000	-	\$376,000
[93]: 26" Concrete Saw								
4 - New Bond Issue	-	\$28,000	-	-	-	-	-	\$28,000
	-	\$28,000	-	-	-	-	-	\$28,000
[89]: Wheel Loader								
4 - New Bond Issue	-	-	\$265,000	-	-	-	-	\$265,000
	-	-	\$265,000	-	-	-	-	\$265,000
[88]: Aerial Platform Truck (Heavy)								
4 - New Bond Issue	-	-	\$187,000	-	-	-	-	\$187,000
	-	-	\$187,000	-	-	-	-	\$187,000
[91]: Quad Axle Dump Truck								
4 - New Bond Issue	-	-	\$180,000	-	-	\$220,000	-	\$400,000
	-	-	\$180,000	-	-	\$220,000	-	\$400,000
[87]: Single Axle Dump Truck w/Plow (Mail Box Cut)								
4 - New Bond Issue	-	-	\$166,000	\$166,000	-	-	-	\$332,000
	-	-	\$166,000	\$166,000	-	-	-	\$332,000
[83]: Pelican Street Sweeper								
4 - New Bond Issue	\$265,000	-	-	\$283,000	-	-	-	\$548,000
	\$265,000	-	-	\$283,000	-	-	-	\$548,000
[92]: Motor Grader								
4 - New Bond Issue	-	-	-	\$370,000	\$340,000	-	-	\$710,000
	-	-	-	\$370,000	\$340,000	-	-	\$710,000
[94]: 19,500 GVW Crew Cab w/tool boxes								
4 - New Bond Issue	-	-	-	-	\$75,000	-	-	\$75,000
	-	-	-	-	\$75,000	-	-	\$75,000
[223]: 10' Stainless Steel Spreader w/tanks/controls								
4 - New Bond Issue	-	-	-	-	\$20,000	-	-	\$20,000
	-	-	-	-	\$20,000	-	-	\$20,000

Department Totals

Funding Source	2021	2022	2023	2024	2025	2026	Total
4 - New Bond Issue	\$385,000	\$798,000	\$819,000	\$435,000	\$423,000	-	\$2,860,000
<i>New Borrowing Sub-Total</i>	\$385,000	\$798,000	\$819,000	\$435,000	\$423,000	-	\$2,860,000
<i>Other Funding Sub-Total</i>	-	-	-	-	-	-	-
	\$385,000	\$798,000	\$819,000	\$435,000	\$423,000	-	\$2,860,000

Water Utility

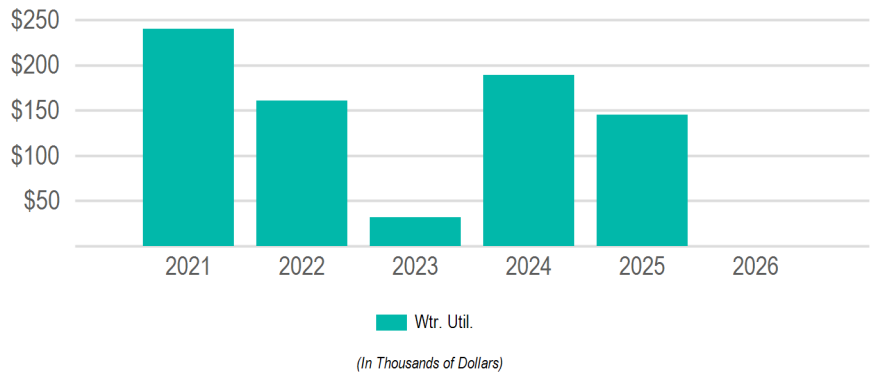
2021 Total Funding

\$240,000

2021 New Borrowing

Total Future Funding

\$767,000



Requests

Funding Source	Past	2021	2022	2023	2024	2025	2026	Total
[129]: UTILITY DUMP TRUCK WAT-TDS-07								
2 - Water Utility Funds	-	\$150,000	-	-	-	-	-	\$150,000
	-	\$150,000	-	-	-	-	-	\$150,000
[256]: Lift								
2 - Water Utility Funds	-	\$45,000	-	-	-	-	-	\$45,000
	-	\$45,000	-	-	-	-	-	\$45,000
[207]: Utility Truck WAT-TRP-12								
2 - Water Utility Funds	-	\$45,000	-	-	-	-	-	\$45,000
	-	\$45,000	-	-	-	-	-	\$45,000
[210]: Utility Truck WAT-TRP-09								
2 - Water Utility Funds	-	-	\$42,000	-	-	-	-	\$42,000
	-	-	\$42,000	-	-	-	-	\$42,000
[211]: Utility Truck WAT-TRP-16								
2 - Water Utility Funds	-	-	\$42,000	-	-	-	-	\$42,000
	-	-	\$42,000	-	-	-	-	\$42,000
[209]: WAT-SUV-01								
2 - Water Utility Funds	-	-	\$35,000	-	-	-	-	\$35,000
	-	-	\$35,000	-	-	-	-	\$35,000
[213]: Riding Lawn Mower WAT-MOW-01								
2 - Water Utility Funds	-	-	\$22,000	-	-	-	-	\$22,000
	-	-	\$22,000	-	-	-	-	\$22,000
[212]: Paving Breaker								
2 - Water Utility Funds	-	-	\$20,000	-	-	-	-	\$20,000
	-	-	\$20,000	-	-	-	-	\$20,000
[216]: WAT-VAN-25								
2 - Water Utility Funds	-	-	-	\$32,000	-	-	-	\$32,000
	-	-	-	\$32,000	-	-	-	\$32,000
[220]: WAT-TDS-10 Utility Dump Truck								
2 - Water Utility Funds	-	-	-	-	\$150,000	-	-	\$150,000
	-	-	-	-	\$150,000	-	-	\$150,000
[219]: Utility Truck/ WAT-TRP-02								
2 - Water Utility Funds	-	-	-	-	\$39,000	-	-	\$39,000
	-	-	-	-	\$39,000	-	-	\$39,000
[257]: WAT-TRP-03 Truck								
2 - Water Utility Funds	-	-	-	-	-	\$50,000	-	\$50,000
	-	-	-	-	-	\$50,000	-	\$50,000
[258]: Utility Truck - WAT-TRP-14								
2 - Water Utility Funds	-	-	-	-	-	\$50,000	-	\$50,000
	-	-	-	-	-	\$50,000	-	\$50,000
[259]: Utility Truck - WAT-TRP-15								
2 - Water Utility Funds	-	-	-	-	-	\$45,000	-	\$45,000
	-	-	-	-	-	\$45,000	-	\$45,000

Department Totals

Funding Source	2021	2022	2023	2024	2025	2026	Total
2 - Water Utility Funds	\$240,000	\$161,000	\$32,000	\$189,000	\$145,000	-	\$767,000
<i>New Borrowing Sub-Total</i>							-
<i>Other Funding Sub-Total</i>	\$240,000	\$161,000	\$32,000	\$189,000	\$145,000	-	\$767,000
	\$240,000	\$161,000	\$32,000	\$189,000	\$145,000	-	\$767,000