

# 2019-2023 Capital Equipment Budget

## Equipment Funding Summary



Board of Public Works – Monday, September 10th, 2018

Finance & Personnel Committee - Thursday, October 4th, 2018

Adopted by the Common Council - Thursday, October 11th, 2018

CITY OF LA CROSSE, WISCONSIN

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**SOURCES OF FUNDING**

CODE	DESCRIPTION	*NEW BORROWING
1	EXISTING BOND FUNDS	
2	WATER UTILITY FUNDS	
3	SANITARY SEWER UTILITY	
4	NEW BOND ISSUE	*
5	CDBG FUNDS	
6	STATE/FEDERAL AIRPORT FUNDS	
7	STATE/FEDERAL DEPT OF TRANS	
8	STATE DEPT. OF NATURAL RESOURCES	
9	OTHER LOCAL GOVERNMENTS	
10	OTHER	
11	PFC FUNDS & PFC REIMBURSEMENTS	
12	DONATIONS	
14	TIF #17 - Lot C	*
15	TIF #7 - AMTRAK	*
17	AIRPORT OPERATION FUNDS	
18	TIF #9 - INTERNAT'L INDUSTRIAL PARK	
19	PARKING UTILITY FUNDS	
20	TIF #10 - HOLIDAY INN /PARK PLAZA	*
21	TIF #11 - GATEWAY REDEVELOPMENT	*
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 - CHART	*
26	LA CROSSE CENTER ROOM TAX	
27	STORM WATER UTILITY	
29	TIF #16 - LIPCO/TRANE PLANT 6	*
30	TID INCREMENT FUNDING	

Item #	Equipment Description	Estimated Project Cost	QTY	Unit Net Cost	SOF	2019 Cost	2020 Cost	2021 Cost	2022 Cost	2023 Cost	2024 and Beyond Cost	Remarks
<b>Airport</b>						\$ 405,000.00	\$ 135,000.00	\$ 700,000.00	\$ 925,000.00	\$ 540,000.00	\$ -	
1	AIR-BRM-42 - Pull Behind Broom	\$ 350,000.00	1	\$ 350,000.00	17	\$ -	\$ -	\$ 70,000.00	\$ -	\$ -	\$ -	Request #39: Replace 2005 MB tow-behind broom used for clearing airfield pavements of contamination. Trade 2005 MB Broom.
					6	\$ -	\$ -	\$ 280,000.00	\$ -	\$ -	\$ -	
2	AIR-BRM-43 - Pull Behind Broom	\$ 350,000.00	1	\$ 350,000.00	17	\$ -	\$ -	\$ 70,000.00	\$ -	\$ -	\$ -	Request #40: Replace 2005 MB tow-behind broom used for clearing airfield pavements of contamination. Trade 2005 MB Broom.
					6	\$ -	\$ -	\$ 280,000.00	\$ -	\$ -	\$ -	
3	AIR-CYA-01 - Hybrid Fleet Vehicle	\$ 40,000.00	1	\$ 40,000.00	17	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	Request #32: Replace fleet vehicle with hybrid. Used for field inspections, meetings, general transport. Trade 2007 Chevy Trailblazer.
4	AIR-FRE-19 - Airport Fire Apparatus	\$ 750,000.00	1	\$ 750,000.00	17	\$ -	\$ -	\$ -	\$ 150,000.00	\$ -	\$ -	Request #43: Replacement of 1997 Oshkosh T-1500.
					6	\$ -	\$ -	\$ -	\$ 600,000.00	\$ -	\$ -	
5	AIR-LDR-16 - Loader	\$ 200,000.00	1	\$ 200,000.00	17	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	Request #36: Replace 2004 Case loader used for loading snow, ice removal, loading sand. Trade 2004 Case 821C.
					6	\$ 160,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
6	AIR-LDR-21 - Bobcat	\$ 100,000.00	1	\$ 100,000.00	17	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	Request #41: Replace 2000 Bobcat and related attachments used for various shop and snow removal functions. Trade 2000 Bobcat 873.
					6	\$ -	\$ -	\$ -	\$ 80,000.00	\$ -	\$ -	
7	AIR-MOW-26 - 6' Mower	\$ 40,000.00	1	\$ 40,000.00	17	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	Request #33: Replace 20017 John Deere 6 ft self propelled mower for airfield maintenance. Trade 2007 John Deere 1445.
8	AIR-TAC-01 - Ford Tractor	\$ 75,000.00	1	\$ 75,000.00	17	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	Request #37: Replace 1996 Ford Tractor for airfield mowing operations. Trade 1981 John Deere 2040.
9	AIR-TAR-20 - Crafcro Tar Kettle	\$ 75,000.00	1	\$ 75,000.00	17	\$ -	\$ -	\$ -	\$ 75,000.00	\$ -	\$ -	Request #42: Replacement of 1997 Crafcro tar kettle.
10	AIR-TDS-13 - Airfield Plow Truck	\$ 500,000.00	1	\$ 500,000.00	17	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	Request #44: Replace 2000 Oshkosh P2526 airfield plow truck and plow equipment.
					6	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00	\$ -	
11	AIR-TFL-17 - 1 Ton Pickup	\$ 40,000.00	1	\$ 40,000.00	17	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	\$ -	Request #45: Replace existing 2013 Ford 1-ton pickup and plow used for snow removal operations. Trade 2013 Ford F450.
12	AIR-TRP-41 - 1 Ton Pickup	\$ 40,000.00	1	\$ 40,000.00	17	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	Request #34: Replace 2008 3/4 ton pickup with new 1 ton pickup and plow. Trade 2008 Ford F250.
13	Electricians Work Truck	\$ 60,000.00	1	\$ 60,000.00	17	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	Request #35:
14	Information Technology Equipment	\$ 60,000.00	1	\$ 60,000.00	17	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	Request #38:
15	Snow Removal Wash Equipment	\$ 25,000.00	1	\$ 25,000.00	17	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	Request #52:
<b>Engineering</b>						\$ 12,000.00	\$ 109,000.00	\$ -	\$ -	\$ -	\$ -	
16	AutoTURN software	\$ 5,000.00	1	\$ 5,000.00	4	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	Request #144: For design of roads and intersections. Works inside existing AutoCAD. Replaces 40 year old paper method. Includes 5 years of maintenance.
17	Portable Field/Office Computer Workstation	\$ 4,000.00	1	\$ 4,000.00	10	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	Request #146: Includes dockable slim ThinkPad computer, dock/port replicator, and twin monitors. For use in field, inspection, permitting, and compliance operations.
18	Survey Level Stations	\$ 10,000.00	2	\$ 5,000.00	4	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	Request #143: Replacement equipment to include features such as autolevels, tripods, cases, etc. Equipment will now be provided for all survey vehicles.
19	Survey/Engineer Field Vehicles	\$ 90,000.00	2	\$ 45,000.00	4	\$ -	\$ 90,000.00	\$ -	\$ -	\$ -	\$ -	Request #142: Replace 2 vehicles, 12-14 years old. New vehicles will include safety light bars, equipment racks, and more passenger space. Trade 2005 Ford Excursion; 2007 Ford F150.
20	Traffic Signal Conflict Monitor Tester	\$ 12,000.00	1	\$ 12,000.00	1	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	Request #148: Replacement of obsolete tester, which is no longer supported or calibrated by manufacturer.
					4	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Fire</b>						\$ 250,000.00	\$ 2,340,885.00	\$ 95,000.00	\$ 110,000.00	\$ 80,000.00	\$ 80,000.00	
21	75' Quint Fire apparatus	\$ 950,000.00	1	\$ 950,000.00	4	\$ -	\$ 950,000.00	\$ -	\$ -	\$ -	\$ -	Request #100: Pumping apparatus that carries hose, tools, water and has an attached 75' or higher ladder.
22	AEDs for Fire Apparatus	\$ 45,000.00	15	\$ 3,000.00	4	\$ 9,000.00	\$ 36,000.00	\$ -	\$ -	\$ -	\$ -	Request #119:
23	AFG Grant 10% cost match Officer/EMS training & equipment	\$ 71,535.00	1	\$ 71,535.00	4	\$ -	\$ 71,535.00	\$ -	\$ -	\$ -	\$ -	Request #73: 10% matching funds for Assistance to Firefighter Grant. Training grant for ALS training & Officer development. Total grant application request amount is \$822,890.
24	ALS Equipment & training	\$ 265,000.00	1	\$ 265,000.00	4	\$ -	\$ 265,000.00	\$ -	\$ -	\$ -	\$ -	Request #96: Upgrades EMS capability of personnel.
25	Apparatus Backing Alert System	\$ 33,000.00	11	\$ 3,000.00	4	\$ -	\$ 33,000.00	\$ -	\$ -	\$ -	\$ -	Request #98:
26	Dry Land Access Vehicle Portable Pump	\$ 10,000.00	1	\$ 10,000.00	4	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	Request #121: Vehicle was replaced but the 35 year old, unreliable water pump was not.
27	Firefighter Fitness Program & Equipment	\$ 8,750.00	1	\$ 8,750.00	4	\$ -	\$ 8,750.00	\$ -	\$ -	\$ -	\$ -	Request #99: Replacement fitness equipment for 4 fire stations.
28	Pumping Apparatus Appliances & Equipment	\$ 30,000.00	1	\$ 30,000.00	4	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	Request #125:

Item #	Equipment Description	Estimated Project Cost	QTY	Unit Net Cost	SOF	2019 Cost	2020 Cost	2021 Cost	2022 Cost	2023 Cost	2024 and Beyond Cost	Remarks
29	Self Contained Breathing Apparatus/supply Yr. 2	\$ 231,000.00	1	\$ 250,000.00	4	\$ 231,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	Request #139: To meet the NFPA standard, current SCBAs must be replaced in 2019. The first half of this purchase was approved with 2018 Capital Equipment.
30	Training equipment	\$ 15,000.00	1	\$ 15,000.00	4	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	Request #115: Replacement training dummy's, fire props, smoke machine, etc.
31	Training ground improvements	\$ 120,600.00	1	\$ 120,600.00	4	\$ -	\$ 120,600.00	\$ -	\$ -	\$ -	\$ -	Request #97: Includes trench & confined space prop, attack training system & inspections. Burn building has required inspections & upgrades every 5 years.
32	Turn out Gear	\$ 255,000.00	85	\$ 3,000.00	4	\$ -	\$ 255,000.00	\$ -	\$ -	\$ -	\$ -	Request #110:
33	USAR Response Gear	\$ 400,000.00	3	\$ 80,000.00	4	\$ -	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	Request #109: Replacement equipment for specialty teams, i.e. rope team, Hazmat, dive and water rescue.
34	Water Tender Pumper	\$ 495,000.00	1	\$ 495,000.00	4	\$ -	\$ 495,000.00	\$ -	\$ -	\$ -	\$ -	Request #117: Current tender is a 1985, is unreliable, and is in poor repair. Trade 1985 International 2500.
35	Zodiac response Boat	\$ 26,000.00	1	\$ 26,000.00	4	\$ -	\$ 26,000.00	\$ -	\$ -	\$ -	\$ -	Request #111: More maneuverable than a conventional boat. Makes rescues quicker and safer for firefighters.
<b>Information Technology</b>						\$ 175,000.00	\$ 225,000.00	\$ 60,000.00	\$ -	\$ -	\$ -	
36	Forest Hills Equipment Upgrade	\$ 15,000.00	1	\$ 15,000.00	4	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	Request #106: Replacement of aging POS hardware, computers, and wireless.
37	Microsoft SharePoint Enterprise Licensing	\$ 60,000.00	1	\$ 60,000.00	4	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	Request #102: To upgrade users to full functionality of SharePoint as mentioned in the City Assessment. Required update of Microsoft licensing.
38	Networking/Backbone Upgrades	\$ 60,000.00	1	\$ 60,000.00	4	\$ -	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	Request #105: Replacement of critical firewall, Core switches, and closet switches.
39	Plotter for the City	\$ 20,000.00	1	\$ 20,000.00	4	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	Request #108:
40	Redesign of all City Websites	\$ 50,000.00	1	\$ 50,000.00	4	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	Request #62:
41	Security Cameras and Storage	\$ 30,000.00	20	\$ 1,500.00	4	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	Request #101: Ongoing efforts put forth by City Vision. Cameras have been a great asset for law enforcement. Additional storage necessary due to State's 120 day retention law.
42	Sound System for 3rd Floor Conference Room	\$ 20,000.00	1	\$ 20,000.00	4	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	Request #103:
43	Technology Upgrades	\$ 150,000.00	1	\$ 150,000.00	10	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	Request #61: Ongoing IT computer replacement for the City. Replaces equipment for end users that has reached it's end of life.
44	Upgrade to current Legistar Voting/Agenda System	\$ 30,000.00	1	\$ 30,000.00	4	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	Request #104: Allows the City flexibility to expand the broadcasting and voting of committee meetings to any location in City Hall.
45	UPS Maintenance	\$ 25,000.00	1	\$ 25,000.00	10	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	Request #131: System runs the City's network in the event of an outage.
<b>La Crosse Center</b>						\$ 470,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	
46	Metal Detector	\$ 1,800.00	12	\$ 150.00	26	\$ 1,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	Request #136:
47	Scoreboards, shot clocks and hoops	\$ 125,000.00	1	\$ 125,000.00	10	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	Request #133: New center-hung scoreboard, 2 corner scoreboards, 2 shot clocks, 2 portable hoops, lighting kit and installation costs.
48	Stage Decking	\$ 344,000.00	1	\$ 344,000.00	10	\$ 344,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	Request #134: Replace Syco 1983 and 1999 equipment. Includes 175 - 4x8 decks, legs, ADA ramp, guard rails, stage skirting and transport carts.
<b>Library</b>						\$ -	\$ 16,100.00	\$ -	\$ -	\$ -	\$ -	
49	Office Task Chairs & Bookcarts	\$ 8,100.00	16	\$ 500.00	4	\$ -	\$ 8,100.00	\$ -	\$ -	\$ -	\$ -	Request #123: Ongoing replacement.
50	Power Study Tables	\$ 8,000.00	4	\$ 2,000.00	4	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	Request #127: Replace old study tables built circa 1968. Tables with power for device use/recharging.
<b>Municipal Transit Utility</b>						\$ -	\$ 3,640,000.00	\$ 2,600,000.00	\$ -	\$ -	\$ -	
51	Transit Bus	\$ 6,240,000.00	16	\$ 1,040,000.00	4	\$ -	\$ 728,000.00	\$ 520,000.00	\$ -	\$ -	\$ -	Request #107: Trade 2002 Gillig buses in 2019 and 2007 buses in 2020.
						\$ -	\$ 2,912,000.00	\$ 2,080,000.00	\$ -	\$ -	\$ -	
<b>Parking Utility</b>						\$ 165,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 75,000.00	
52	Maintenance Vehicle	\$ 30,000.00	1	\$ 30,000.00	19	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	Request #57: To replace 2015 Jeep with high miles. Used for cleaning ramps, hauling ramp maintenance equipment, cleaning equipment, pressure sprayer, etc. Trade 2015 vehicle.
53	Parking Enforcement Vehicles	\$ 525,000.00	2	\$ 45,000.00	19	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 75,000.00	Request #56: Replacement schedule on a rotational basis. Price includes equipment conversions and parking enforcement cameras for the vehicles. Trade 2010-2012 vehicles.
54	Parking Ramp Sweeper	\$ 45,000.00	1	\$ 45,000.00	19	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	Request #55: Replacement of aging sweeper. Current equipment will be transferred for use at the City Garage.
<b>Parks &amp; Recreation</b>						\$ 63,326.00	\$ 187,884.00	\$ -	\$ -	\$ -	\$ -	
55	1/2 ton pickup truck	\$ 55,000.00	1	\$ 55,000.00	4	\$ -	\$ 55,000.00	\$ -	\$ -	\$ -	\$ -	Request #114: Replacement of 15 year old vehicle with high miles. Trade Ford F150 2003.

Item #	Equipment Description	Estimated Project Cost	QTY	Unit Net Cost	SOF	2019 Cost	2020 Cost	2021 Cost	2022 Cost	2023 Cost	2024 and Beyond Cost	Remarks
56	2040 Z Ball Field Groomer	\$ 12,000.00	1	\$ 12,000.00	4	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	Request #118:
57	Commercial Cargo Van	\$ 35,000.00	1	\$ 35,000.00	4	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	Request #116: Trade Ford Econonline 2006.
58	Golf Carts	\$ 20,000.00	4	\$ 5,000.00	4	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	Request #145:
59	Heavy Duty Trailer	\$ 15,000.00	1	\$ 15,000.00	4	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	Request #140:
60	John Deere 3046R Compact Utility Tractor	\$ 63,326.00	1	\$ 63,326.00	4	\$ 63,326.00	\$ -	\$ -	\$ -	\$ -	\$ -	Request #112: Replacement equipped with plowing blade, rotary broom, snow blower, bucket, and auto connect side discharge mower. Trade PAR TKL-66 STIGA TRANS PRO 2004.
61	Raypak Pool Heater	\$ 15,884.00	1	\$ 15,884.00	4	\$ -	\$ 15,884.00	\$ -	\$ -	\$ -	\$ -	Request #147: For Northside Pool.
62	Sidewinder Mower	\$ 35,000.00	1	\$ 35,000.00	4	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	Request #141: To be used at Forest Hills Golf Course.
<b>Police</b>						<b>\$ 347,000.00</b>	<b>\$ 342,000.00</b>	<b>\$ 332,000.00</b>	<b>\$ 332,000.00</b>	<b>\$ 332,000.00</b>	<b>\$ 332,000.00</b>	
63	Bullet Resistant Vests	\$ 72,000.00	15	\$ 800.00	10	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	Request #51: Vests have 5 year warranty period. Replacement requirement per contract. SOF FUND 532 Vest Account.
64	License Plate Reader	\$ 15,000.00	1	\$ 15,000.00	10	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	Request #58: SOF FUND 530 Police Security
65	Police Body Camera Service Agreement	\$ 390,000.00	1	\$ 65,000.00	4	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	Request #54: Data/Cloud Storage
66	Police Investigative/Admin Vehicles	\$ 540,000.00	3	\$ 30,000.00	10	\$ 90,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	Request #50: Rotation of 3 vehicles per year. Trade 2008 - 2010 vehicles with high miles.
67	Police Squads	\$ 990,000.00	5	\$ 33,000.00	4	\$ 165,000.00	\$ 165,000.00	\$ 165,000.00	\$ 165,000.00	\$ 165,000.00	\$ 165,000.00	Request #48: The PD has a rotation of 5 squads per year. Trade 2013-2014 vehicles with high miles.
68	Training Equipment - Range Interactive Training devices	\$ 10,000.00	5	\$ 2,000.00	4	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	Request #59: Training Equipment used for police officer reactionary response to threats.
<b>Refuse &amp; Recycling</b>						<b>\$ -</b>	<b>\$ 44,200.00</b>	<b>\$ 74,550.00</b>	<b>\$ 8,700.00</b>	<b>\$ 84,200.00</b>	<b>\$ -</b>	
69	leaf box	\$ 33,400.00	1	\$ 7,200.00	4	\$ -	\$ 7,200.00	\$ 7,900.00	\$ 8,700.00	\$ 9,600.00	\$ -	Request #46: Custom fit to truck.
70	Leaf Vacuum Collector	\$ 118,500.00	1	\$ 37,000.00	4	\$ -	\$ 37,000.00	\$ 38,500.00	\$ -	\$ 43,000.00	\$ -	Request #49:
71	Yard Waste Compactor	\$ 43,350.00	1	\$ 20,350.00	4	\$ -	\$ -	\$ 20,350.00	\$ -	\$ 23,000.00	\$ -	Request #53:
72	yard waste compactor box	\$ 16,400.00	1	\$ 7,800.00	4	\$ -	\$ -	\$ 7,800.00	\$ -	\$ 8,600.00	\$ -	Request #47:
<b>Sanitary Sewer Utility</b>						<b>\$ 145,500.00</b>	<b>\$ -</b>	<b>\$ 16,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
73	Skid Steer	\$ 28,000.00	1	\$ 28,000.00	3	\$ 28,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	Request #76: Total cost \$56,000 split Storm and Sanitary.
74	WWU-Laptop6	\$ 2,500.00	1	\$ 2,500.00	3	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	Request #70: Used for entering Sanitary sewer maintenance. Information is then reported to DNR.
75	WWU-laptop7	\$ 2,500.00	1	\$ 2,500.00	3	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	Request #71: Used for entering Sanitary sewer maintenance. Information is then reported to DNR.
76	WWU-LWN-68	\$ 45,000.00	1	\$ 45,000.00	3	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	Request #72: Used to maintain the grounds @ WWTP and for snow removal in the winter. 2009 JD 1445 Trade Value = \$2,000.00
77	WWU-TRP-18	\$ 37,500.00	1	\$ 37,500.00	3	\$ 37,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	Request #74: Used for construction for Utilities Sanitary and Storm water Utilities. Total cost \$75,000 split between Storm and Sanitary Utilities. 2008 F-450 Trade in value = \$1,500.00
78	WWU-TRP-29	\$ 30,000.00	1	\$ 30,000.00	3	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	Request #78: Used by the Assistant Superintendent to monitor daily operations around the Plant and at Lift stations. 2006 Ford-F150 Trade in Value = \$3,000.00
79	WWU-TRP-37	\$ 16,000.00	1	\$ 16,000.00	3	\$ -	\$ -	\$ 16,000.00	\$ -	\$ -	\$ -	Request #79: Used by Assistant Superintendent of Sewers to manage crews out in the field. Cost is split between Sanitary and Storm. 2012 Ford F150 Trade in Value \$1,200.00
<b>Stormwater Utility</b>						<b>\$ 65,500.00</b>	<b>\$ -</b>	<b>\$ 16,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
80	Skid Steer	\$ 28,000.00	1	\$ 28,000.00	27	\$ 28,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	Request #77: Total cost \$56,000 split Storm and Sanitary.
81	WWU-TRP-18	\$ 37,500.00	1	\$ 37,500.00	27	\$ 37,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	Request #75: Used for construction for Utilities Sanitary and Storm water Utilities. Total cost \$75,000 split between Storm and Sanitary Utilities. 2008 Ford F 450 Trade in Value = \$1,500.00
82	WWU-TRP-37	\$ 16,000.00	1	\$ 16,000.00	27	\$ -	\$ -	\$ 16,000.00	\$ -	\$ -	\$ -	Request #80: This truck is used to manage construction crews. Also responds to Sewer Backups and flooded streets. Cost is split between Sanitary and Storm. 2012 Ford F150 Trade in Value \$1,200.00
<b>Streets</b>						<b>\$ 35,000.00</b>	<b>\$ 946,000.00</b>	<b>\$ 689,000.00</b>	<b>\$ 785,000.00</b>	<b>\$ 93,500.00</b>	<b>\$ -</b>	
83	10' Stainless Steel Spreader w/Tanks/Controls (STR-40)	\$ 15,000.00	1	\$ 15,000.00	4	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	Request #82: Used to treat streets in winter. 2019 Dept. Rank 2 or 5.
84	14' Stainless Steel Spreader w/tanks/controls	\$ 18,500.00	1	\$ 18,500.00	4	\$ -	\$ -	\$ -	\$ -	\$ 18,500.00	\$ -	Request #95:
85	19,5000 GVW Crew Cab w/tool boxes	\$ 55,000.00	1	\$ 60,000.00	4	\$ -	\$ -	\$ -	\$ -	\$ 55,000.00	\$ -	Request #94: Used by patch crew for day to day operations. Trade Street #34
86	26" Concrete Saw	\$ 24,000.00	1	\$ 25,000.00	4	\$ -	\$ -	\$ -	\$ 24,000.00	\$ -	\$ -	Request #93: Used for sawing openings on deep strength streets.

Item #	Equipment Description	Estimated Project Cost	QTY	Unit Net Cost	SOF	2019 Cost	2020 Cost	2021 Cost	2022 Cost	2023 Cost	2024 and Beyond Cost	Remarks
87	Aerial Platform Truck (Heavy)	\$ 187,000.00	1	\$ 200,000.00	4	\$ -	\$ 187,000.00	\$ -	\$ -	\$ -	\$ -	Request #88: Used for street light maintenance and light pole replacement. Trade International/4300/2003
88	Aerial Platform Truck (Light)	\$ 102,000.00	1	\$ 110,000.00	4	\$ -	\$ -	\$ 102,000.00	\$ -	\$ -	\$ -	Request #90: Used daily for sign, street light, and signal work. Trade Ford/ETI/2004.
89	Miscellaneous Shop Tools & Equipment	\$ 100,000.00	1	\$ 20,000.00	10	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	Request #81: 2019-2023 Dept. Rank 1 of 5
90	Motor Grader	\$ 310,000.00	1	\$ 320,000.00	4	\$ -	\$ -	\$ -	\$ 310,000.00	\$ -	\$ -	Request #92:
91	Pelican Street Sweeper	\$ 505,000.00	1	\$ 255,000.00	4	\$ -	\$ 245,000.00	\$ -	\$ 260,000.00	\$ -	\$ -	Request #83: Trade Pelican/Np1172D/2009 2019 Dept. Rank 3 of 5.
92	Quad Axle Dump Truck	\$ 170,000.00	1	\$ 180,000.00	4	\$ -	\$ -	\$ 170,000.00	\$ -	\$ -	\$ -	Request #91:
93	Single Axle Dump Truck w/Plow (Mail Box Cut)	\$ 483,000.00	1	\$ 160,000.00	4	\$ -	\$ 153,000.00	\$ 159,000.00	\$ 171,000.00	\$ -	\$ -	Request #87:
94	Single Axle Dump Truck w/spreader/tanks/controls/plow (mailbox cu	\$ 169,000.00	1	\$ 175,000.00	4	\$ -	\$ 169,000.00	\$ -	\$ -	\$ -	\$ -	Request #84: Trade International/1754/1988 2019 Dept. Rank 4 of 5.
95	Tandem Axle Dump Truck w/belly plow/spreader/tanks/controls	\$ 163,000.00	1	\$ 170,000.00	4	\$ -	\$ 163,000.00	\$ -	\$ -	\$ -	\$ -	Request #86:
96	Trailer Mounted Arrow Board	\$ 9,000.00	1	\$ 9,000.00	4	\$ -	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	Request #85: 2019 Dept. rank 5 of 5.
97	Wheel Loader	\$ 238,000.00	1	\$ 258,000.00	4	\$ -	\$ -	\$ 238,000.00	\$ -	\$ -	\$ -	Request #89: Trade Case/821E/2009
<b>Water Utility</b>						<b>\$ 474,000.00</b>	<b>\$ 197,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
98	LAPTOP COMPUTERS	\$ 6,000.00	2	\$ 3,000.00	2	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	Request #137: Used by Water Superintendent and Water Distribution Supervisor for remote access and control of water SCADA system.
99	PIPE THREADER	\$ 5,000.00	1	\$ 5,000.00	2	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	Request #128:
100	PORTABLE COMPRESSOR	\$ 25,000.00	1	\$ 25,000.00	2	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	Request #130: Trade 2003 SULLAIR-DIESEL 185HDPQ
101	PORTABLE CUT-OFF SAW	\$ 1,000.00	1	\$ 1,000.00	2	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	Request #126: Hand held equipment used as part of water system maintenance/repair. Trade 1985 WACKER CORPORATION BTS13
102	TAPPING MACHINE	\$ 8,000.00	1	\$ 8,000.00	2	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	Request #138: Used for tapping water services and for many required service replacements.
103	TRENCH COMPACTOR	\$ 4,000.00	1	\$ 4,000.00	2	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	Request #124: Used wherever excavation is necessary. Trade 2002 WACKER CORPORATION BS60001
104	UTILITY DUMP TRUCK (W-7)	\$ 150,000.00	1	\$ 150,000.00	2	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	Request #129: Trade 2011 INTERNATIONAL-DURA STAR 4300
105	Utility Sedan	\$ 22,000.00	1	\$ 22,000.00	2	\$ -	\$ 22,000.00	\$ -	\$ -	\$ -	\$ -	Request #120: Used by Utilities Manager and City staff. Trade 2009 HONDA CIVIC HYBRID. Warranty on Hybrid vehicle battery will expire in 2019.
106	WATER VACUUM EXCAVATOR	\$ 450,000.00	1	\$ 450,000.00	10	\$ 450,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	Request #113: Trade 2007 STERLING LT8500 HI/VAC.

Item #	Equipment Description	Estimated Project Cost	QTY	Unit Net Cost	SOF	2019 Cost	2020 Cost	2021 Cost	2022 Cost	2023 Cost	2024 and Beyond Cost	Remarks
1 -	EXISTING BOND FUNDS SUB-TOTAL					\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	
2 -	WATER UTILITY FUNDS SUB-TOTAL					\$ 24,000.00	\$ 197,000.00	\$ -	\$ -	\$ -	\$ -	
3 -	SANITARY SEWER UTILITY SUB-TOTAL					\$ 145,500.00	\$ -	\$ 16,000.00	\$ -	\$ -	\$ -	
4 -	NEW BOND ISSUE SUB-TOTAL					\$ 568,326.00	\$ 4,923,069.00	\$ 1,758,550.00	\$ 1,223,700.00	\$ 577,700.00	\$ 400,000.00	
6 -	STATE/FEDERAL AIRPORT FUNDS SUB-TOTAL					\$ 160,000.00	\$ -	\$ 560,000.00	\$ 680,000.00	\$ 400,000.00	\$ -	
7 -	STATE/FEDERAL DEPT OF TRANS SUB-TOTAL					\$ -	\$ 2,912,000.00	\$ 2,080,000.00	\$ -	\$ -	\$ -	
10 -	OTHER SUB-TOTAL					\$ 1,231,000.00	\$ 16,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	
17 -	AIRPORT OPERATION FUNDS SUB-TOTAL					\$ 245,000.00	\$ 135,000.00	\$ 140,000.00	\$ 245,000.00	\$ 140,000.00	\$ -	
19 -	PARKING UTILITY FUNDS SUB-TOTAL					\$ 165,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 75,000.00	
26 -	LA CROSSE CENTER ROOM TAX SUB-TOTAL					\$ 1,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	
27 -	STORM WATER UTILITY SUB-TOTAL					\$ 65,500.00	\$ -	\$ 16,000.00	\$ -	\$ -	\$ -	
<b>GRAND TOTAL</b>						<b>\$ 2,608,126.00</b>	<b>\$ 8,273,069.00</b>	<b>\$ 4,672,550.00</b>	<b>\$ 2,250,700.00</b>	<b>\$ 1,219,700.00</b>	<b>\$ 487,000.00</b>	
<b>TOTAL OTHER FUNDING (not New Borrowing)</b>						<b>\$ 2,039,800.00</b>	<b>\$ 3,350,000.00</b>	<b>\$ 2,914,000.00</b>	<b>\$ 1,027,000.00</b>	<b>\$ 642,000.00</b>	<b>\$ 87,000.00</b>	
	Utilities Fund Other Funding					\$ 1,255,000.00	\$ 3,334,000.00	\$ 2,902,000.00	\$ 1,015,000.00	\$ 630,000.00	\$ 75,000.00	
	La Crosse Center Other Funding					\$ 470,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	
	General Fund Other Funding					\$ 314,000.00	\$ 16,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	
<b>TOTAL NEW BORROWING</b>						<b>\$ 568,326.00</b>	<b>\$ 4,923,069.00</b>	<b>\$ 1,758,550.00</b>	<b>\$ 1,223,700.00</b>	<b>\$ 577,700.00</b>	<b>\$ 400,000.00</b>	
	Utilities Fund New Borrowing					\$ -	\$ 728,000.00	\$ 520,000.00	\$ -	\$ -	\$ -	
	La Crosse Center New Borrowing					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	General Fund New Borrowing					\$ 568,326.00	\$ 4,195,069.00	\$ 1,238,550.00	\$ 1,223,700.00	\$ 577,700.00	\$ 400,000.00	