

LA CROSSE WISCONSIN















2024-2028 Capital Equipment Budget

RESOLUTION 23-0193

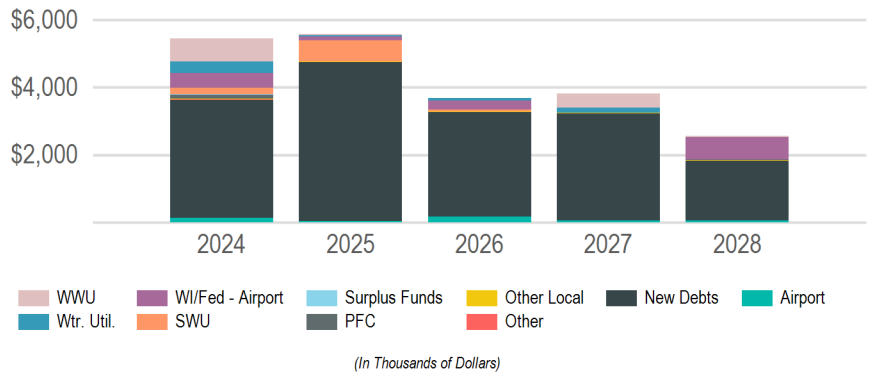
Common Council Adopted 4/13/23

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Totals

2024 Total Funding
\$5,444,218
2024 New Borrowing
\$3,486,218
Total Future Funding
\$21,090,480



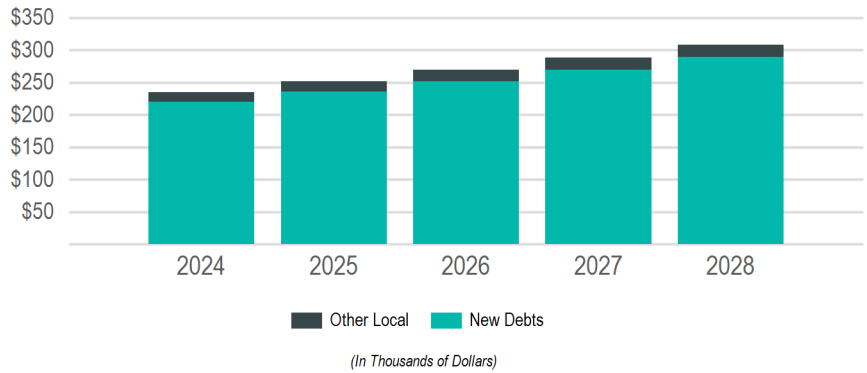
Funding Source	2024	2025	2026	2027	2028	Total
2 - Water Utility Funds	\$345,000	\$37,000	\$90,000	\$140,000	-	\$612,000
3 - Sanitary Sewer Utility	\$681,000	\$42,000	-	\$420,000	\$32,000	\$1,175,000
4 - New Debt Issue	\$3,486,218	\$4,721,500	\$3,083,000	\$3,166,000	\$1,762,000	\$16,218,718
6 - State/Federal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

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

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

Citywide

2024 Total Funding
\$235,000
2024 New Borrowing
\$220,000
Total Future Funding
\$1,353,262



Requests

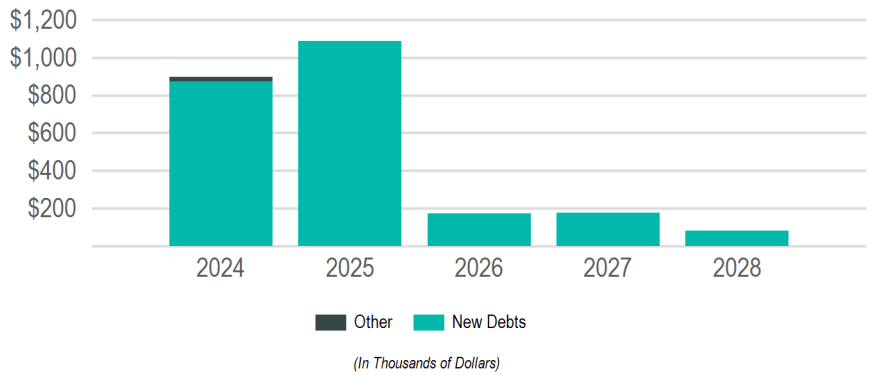
Funding Source	Past	2024	2025	2026	2027	2028	Total
[275]: P25 Radio System/NICE Logger/SUS/RSUS Service							
4 - New Debt Issue	\$1,016,309	\$220,000	\$236,000	\$252,000	\$270,000	\$289,000	\$2,283,309
9 - Other Local Governments	\$80,961	\$15,000	\$16,050	\$17,174	\$18,376	\$19,662	\$167,223
	\$1,097,270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

Department Totals

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

Fire

2024 Total Funding
\$897,000
2024 New Borrowing
\$875,000
Total Future Funding
\$2,414,500



Requests

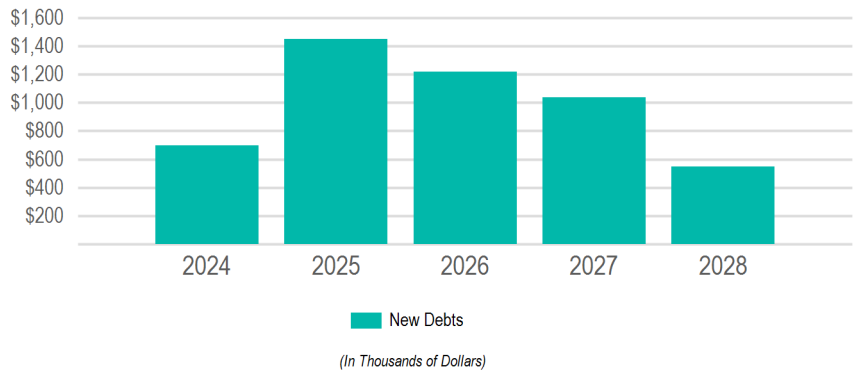
Funding Source	Past	2024	2025	2026	2027	2028	Total
[96]: Advanced Life Support/Basic Life Support Emergency Medical Services Equipment							
4 - New Debt Issue	\$44,000	-	\$22,000	\$22,000	\$22,000	-	\$110,000
10 - Other	-	\$22,000	-	-	-	-	\$22,000
	\$44,000	\$22,000	\$22,000	\$22,000	\$22,000	-	\$132,000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

Department Totals

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

Information Technology

2024 Total Funding
\$699,000
2024 New Borrowing
\$699,000
Total Future Funding
\$4,954,000



Requests

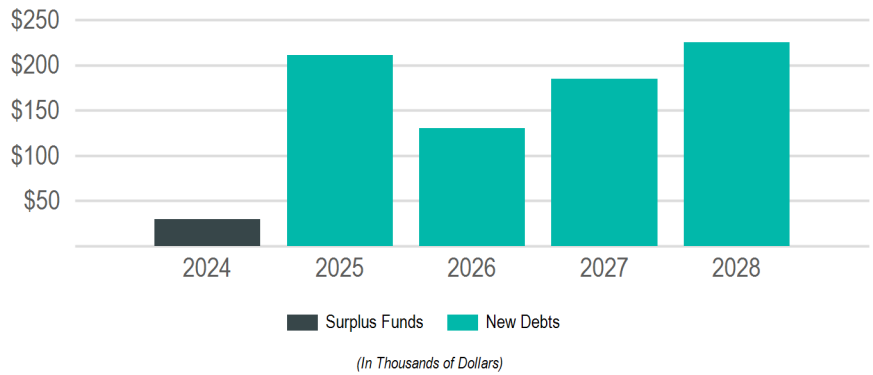
Funding Source	Past	2024	2025	2026	2027	2028	Total
[61]: City Technology Upgrades							
4 - New Debt Issue	\$180,000	\$325,000	\$300,000	\$250,000	\$275,000	\$300,000	\$1,630,000
	\$180,000	\$325,000	\$300,000	\$250,000	\$275,000	\$300,000	\$1,630,000
[105]: Networking/Backbone Upgrades							
4 - New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

Department Totals

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

La Crosse Center

2024 Total Funding
\$30,000
2024 New Borrowing
Total Future Funding
\$781,000



Requests

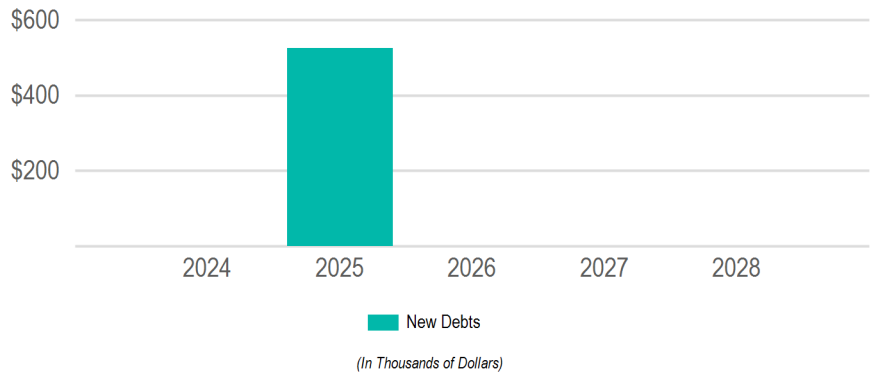
Funding Source	Past	2024	2025	2026	2027	2028	Total
[348]: Dishes							
26 - La Crosse Center Surplus Funds	-	\$30,000	-	-	-	-	\$30,000
	-	\$30,000	-	-	-	-	\$30,000
[350]: Medium sized Scrubber							
4 - New Debt Issue	-	-	\$50,000	-	-	-	\$50,000
	-	-	\$50,000	-	-	-	\$50,000
[352]: Stage Decks and Legs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

Department Totals

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

Library

2024 Total Funding
2024 New Borrowing
Total Future Funding
\$525,000



Requests

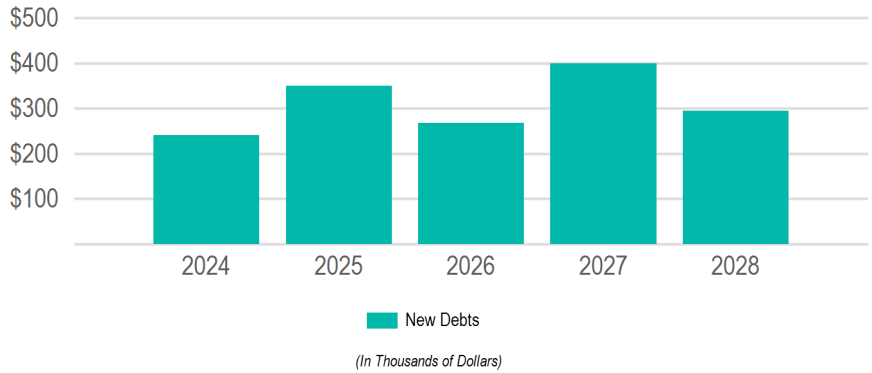
Funding Source	Past	2024	2025	2026	2027	2028	Total
[367]: Mobile Library Vehicle - 33' Coach Style							
4 - New Debt Issue	-	-	\$525,000	-	-	-	\$525,000
	-	-	\$525,000	-	-	-	\$525,000

Department Totals

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

Parks, Recreation and Forestry

2024 Total Funding
\$240,000
2024 New Borrowing
\$240,000
Total Future Funding
\$1,553,000



Requests

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

Requests

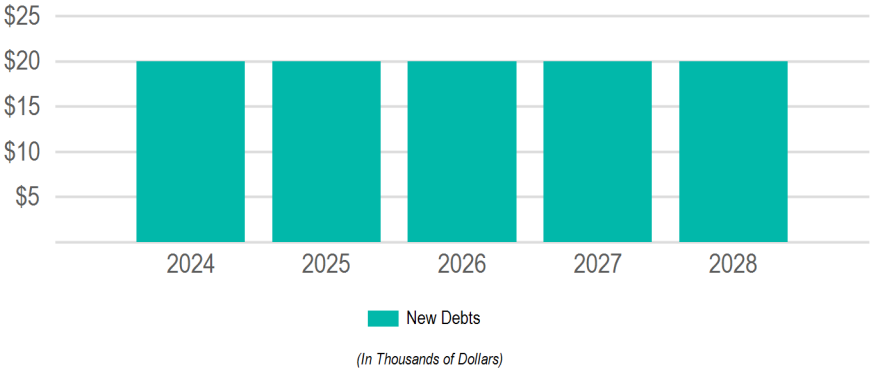
Funding Source	Past	2024	2025	2026	2027	2028	Total
[329]: Skid Steer							
4 - New Debt Issue	-	-	-	-	\$70,000	-	\$70,000
	-	-	-	-	\$70,000	-	\$70,000
[360]: Utility Tractor 50HP							
4 - New Debt Issue	-	-	-	-	\$60,000	-	\$60,000
	-	-	-	-	\$60,000	-	\$60,000
[345]: Dump Truck							
4 - New Debt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

Department Totals

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

Police

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



Requests

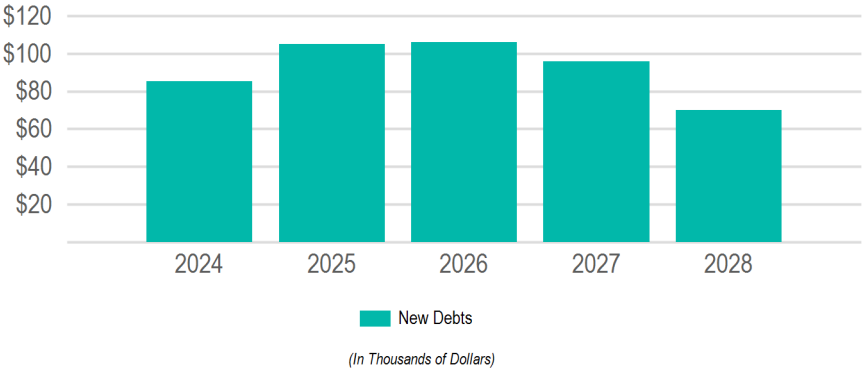
Funding Source	Past	2024	2025	2026	2027	2028	Total
[51]: Bullet Resistant Vests							
4 - New Debt Issue	\$60,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$160,000
	\$60,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$160,000

Department Totals

Funding Source	2024	2025	2026	2027	2028	Total
4 - New Debt Issue	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
<i>New Borrowing Sub-Total</i>	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
<i>Other Funding Sub-Total</i>	-	-	-	-	-	-
	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000

Refuse and Recycling

2024 Total Funding
\$85,218
2024 New Borrowing
\$85,218
Total Future Funding
\$462,218



Requests

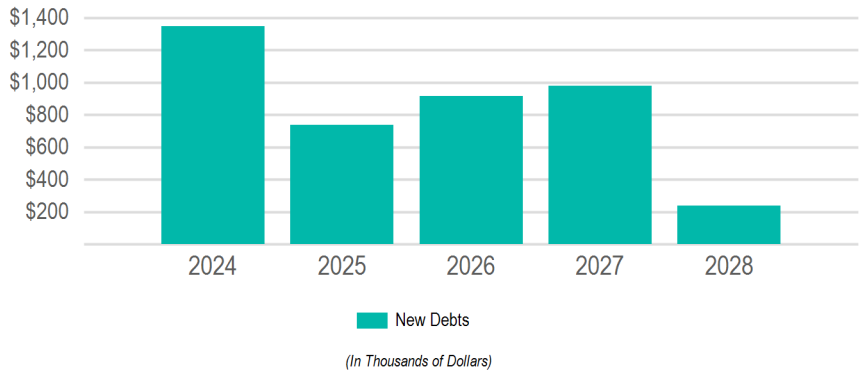
Funding Source	Past	2024	2025	2026	2027	2028	Total
[49]: Leaf Vacuum Collector							
4 - New Debt Issue	\$55,000	\$61,218	\$70,000	\$70,000	\$70,000	\$70,000	\$396,218
	\$55,000	\$61,218	\$70,000	\$70,000	\$70,000	\$70,000	\$396,218
[297]: Compactor Box							
4 - New Debt Issue	\$46,000	\$14,000	\$25,000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

Department Totals

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

Streets

2024 Total Funding
\$1,347,000
2024 New Borrowing
\$1,347,000
Total Future Funding
\$4,214,000



Requests

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

Requests

Funding Source	Past	2024	2025	2026	2027	2028	Total
[318]: Column Lift							
4 - New Debt Issue	-	-	-	\$70,000	-	-	\$70,000
	-	-	-	\$70,000	-	-	\$70,000
[319]: Pavement Roller							
4 - New Debt Issue	-	-	-	-	\$150,000	-	\$150,000
	-	-	-	-	\$150,000	-	\$150,000

Department Totals

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

Airport

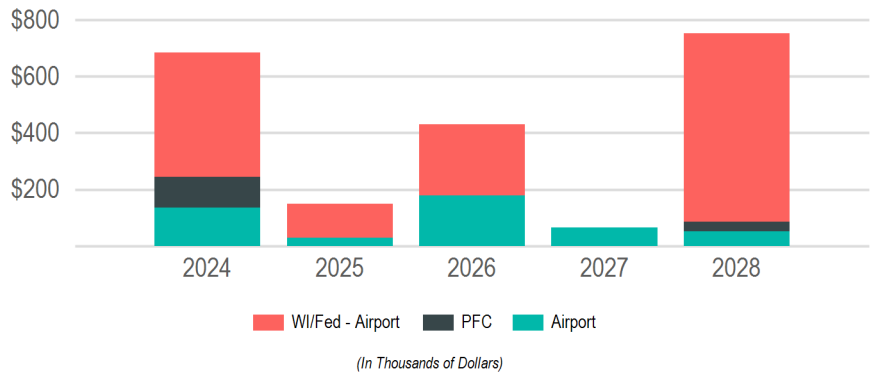
2024 Total Funding

\$685,000

2024 New Borrowing

Total Future Funding

\$2,081,500



Requests

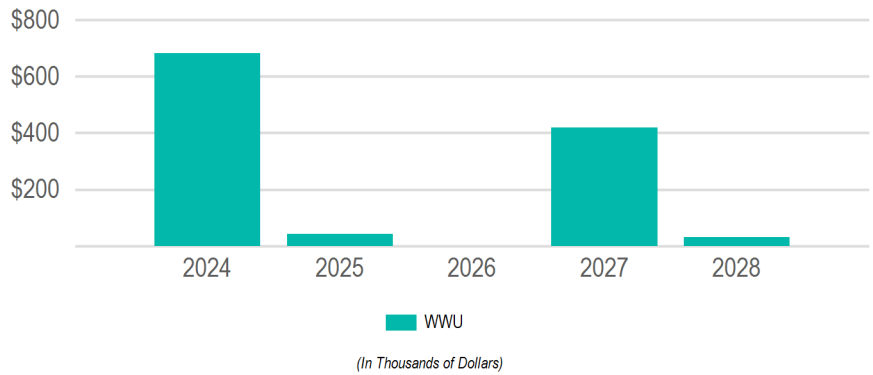
Funding Source	Past	2024	2025	2026	2027	2028	Total
[162]: Airfield De-Ice/Plow Truck							
6 - State/Federal Airport Funds	-	\$440,000	-	-	-	-	\$440,000
11 - PFC Funds & Reimbursements	-	\$110,000	-	-	-	-	\$110,000
	-	\$550,000	-	-	-	-	\$550,000
[333]: Airfield De-Ice Equipment							
17 - Airport Operation Funds	-	\$85,000	-	-	-	-	\$85,000
	-	\$85,000	-	-	-	-	\$85,000
[334]: Rotary Cutter							
17 - Airport Operation Funds	-	\$50,000	-	-	-	-	\$50,000
	-	\$50,000	-	-	-	-	\$50,000
[163]: Tractor							
6 - State/Federal Airport Funds	-	-	\$120,000	-	-	-	\$120,000
17 - Airport Operation Funds	-	-	\$30,000	-	-	-	\$30,000
	-	-	\$150,000	-	-	-	\$150,000
[289]: Sand Truck with Plow							
6 - State/Federal Airport Funds	-	-	-	\$180,000	-	-	\$180,000
17 - Airport Operation Funds	-	-	-	\$45,000	-	-	\$45,000
	-	-	-	\$225,000	-	-	\$225,000
[165]: Information Technology Equipment							
17 - Airport Operation Funds	-	-	-	\$75,000	-	-	\$75,000
	-	-	-	\$75,000	-	-	\$75,000
[336]: Runway Closure Crosses							
6 - State/Federal Airport Funds	-	-	-	\$71,250	-	-	\$71,250
17 - Airport Operation Funds	-	-	-	\$3,750	-	-	\$3,750
	-	-	-	\$75,000	-	-	\$75,000
[288]: Utility Mower							
17 - Airport Operation Funds	-	-	-	\$55,000	-	-	\$55,000
	-	-	-	\$55,000	-	-	\$55,000
[335]: Maintenance Pickup							
17 - Airport Operation Funds	-	-	-	-	\$65,000	-	\$65,000
	-	-	-	-	\$65,000	-	\$65,000
[374]: Airfield Rotary Snow Plow							
6 - State/Federal Airport Funds	-	-	-	-	-	\$665,000	\$665,000
11 - PFC Funds & Reimbursements	-	-	-	-	-	\$35,000	\$35,000
	-	-	-	-	-	\$700,000	\$700,000
[373]: Mower							
17 - Airport Operation Funds	-	-	-	-	-	\$51,500	\$51,500
	-	-	-	-	-	\$51,500	\$51,500

Department Totals

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

Sanitary Sewer Utility

2024 Total Funding	\$681,000
2024 New Borrowing	
Total Future Funding	\$1,175,000



Requests

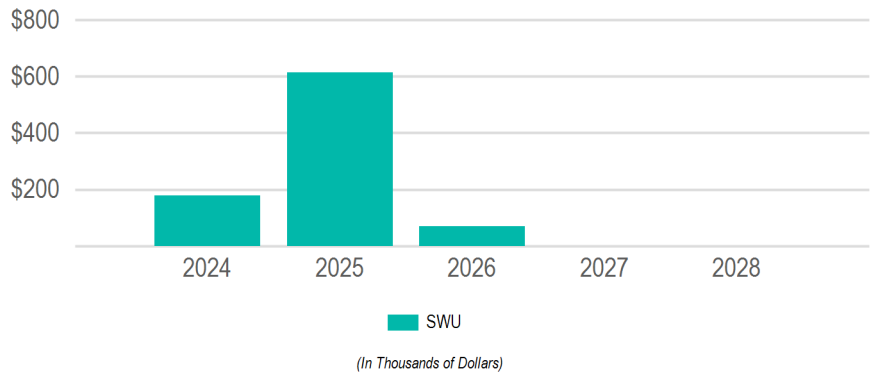
Funding Source	Past	2024	2025	2026	2027	2028	Total
[305]: Rooftop HVAC							
3 - Sanitary Sewer Utility	\$15,000	\$15,000	-	-	-	\$15,000	\$45,000
	\$15,000	\$15,000	-	-	-	\$15,000	\$45,000
[343]: Sewer line combination jetting/vacuum truck							
3 - Sanitary Sewer Utility	-	\$650,000	-	-	-	-	\$650,000
	-	\$650,000	-	-	-	-	\$650,000
[306]: Lunch room rooftop HVAC							
3 - Sanitary Sewer Utility	-	\$16,000	-	-	-	-	\$16,000
	-	\$16,000	-	-	-	-	\$16,000
[304]: Forklift							
3 - Sanitary Sewer Utility	-	-	\$42,000	-	-	-	\$42,000
	-	-	\$42,000	-	-	-	\$42,000
[309]: Sewer Line Flushing Truck							
3 - Sanitary Sewer Utility	-	-	-	-	\$350,000	-	\$350,000
	-	-	-	-	\$350,000	-	\$350,000
[308]: Utility Box Truck							
3 - Sanitary Sewer Utility	-	-	-	-	\$70,000	-	\$70,000
	-	-	-	-	\$70,000	-	\$70,000
[307]: Locker room rooftop HVAC							
3 - Sanitary Sewer Utility	-	-	-	-	-	\$17,000	\$17,000
	-	-	-	-	-	\$17,000	\$17,000

Department Totals

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

Stormwater Utility

2024 Total Funding
\$180,000
2024 New Borrowing
Total Future Funding
\$865,000



Requests

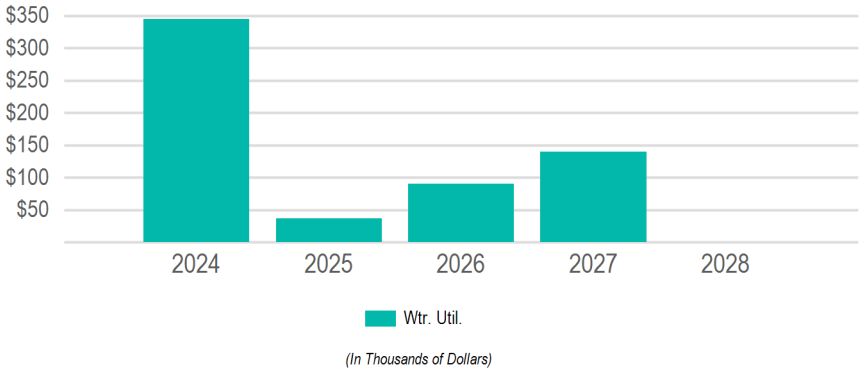
Funding Source	Past	2024	2025	2026	2027	2028	Total
[191]: Mini Excavator							
27 - Storm Water Utility	-	\$120,000	-	-	-	-	\$120,000
	-	\$120,000	-	-	-	-	\$120,000
[303]: Self-Priming Storm Water Pump							
27 - Storm Water Utility	-	\$60,000	-	\$70,000	-	-	\$130,000
	-	\$60,000	-	\$70,000	-	-	\$130,000
[264]: Vacuum Truck							
27 - Storm Water Utility	\$395,000	-	\$440,000	-	-	-	\$835,000
	\$395,000	-	\$440,000	-	-	-	\$835,000
[253]: Dump Truck							
27 - Storm Water Utility	-	-	\$175,000	-	-	-	\$175,000
	-	-	\$175,000	-	-	-	\$175,000

Department Totals

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

Water Utility

2024 Total Funding
\$345,000
2024 New Borrowing
Total Future Funding
\$612,000



Requests

Funding Source	Past	2024	2025	2026	2027	2028	Total
[292]: Tractor Loader Backhoe							
2 - Water Utility Funds	\$130,000	\$150,000	-	-	-	-	\$280,000
	\$130,000	\$150,000	-	-	-	-	\$280,000
[220]: Utility Dump Truck							
2 - Water Utility Funds	-	\$150,000	-	-	-	-	\$150,000
	-	\$150,000	-	-	-	-	\$150,000
[362]: Trailer Lift							
2 - Water Utility Funds	-	\$45,000	-	-	-	-	\$45,000
	-	\$45,000	-	-	-	-	\$45,000
[330]: Truck Mounted Valve Turner							
2 - Water Utility Funds	-	-	\$25,000	-	-	-	\$25,000
	-	-	\$25,000	-	-	-	\$25,000
[331]: Walk Behind Saw							
2 - Water Utility Funds	-	-	\$12,000	-	-	-	\$12,000
	-	-	\$12,000	-	-	-	\$12,000
[295]: Skid Steer Loader							
2 - Water Utility Funds	-	-	-	\$75,000	-	-	\$75,000
	-	-	-	\$75,000	-	-	\$75,000
[296]: Miller Welder #1							
2 - Water Utility Funds	-	-	-	\$15,000	-	-	\$15,000
	-	-	-	\$15,000	-	-	\$15,000
[327]: Dump Truck							
2 - Water Utility Funds	-	-	-	-	\$140,000	-	\$140,000
	-	-	-	-	\$140,000	-	\$140,000

Department Totals

Funding Source	2024	2025	2026	2027	2028	Total
2 - Water Utility Funds	\$345,000	\$37,000	\$90,000	\$140,000	-	\$612,000
<i>New Borrowing Sub-Total</i>						-
<i>Other Funding Sub-Total</i>	\$345,000	\$37,000	\$90,000	\$140,000	-	\$612,000
	\$345,000	\$37,000	\$90,000	\$140,000	-	\$612,000

New Borrowing Requests

2024 Requests

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

2025 Requests

Request	Est. Life	Amount
105: Networking/Backbone Upgrades (Information Technology)	6	\$1,110,000
263: Hazardous Materials Team Response Vehicle (Fire)	20	\$850,000
367: Mobile Library Vehicle - 33' Coach Style (Library)	-	\$525,000
61: City Technology Upgrades (Information Technology)	6	\$300,000
316: Loader (Streets)	10	\$285,000
86: Tandem Axle Dump Truck w/belly plow (Streets)	20	\$243,000
381: Mecalac 9MWR (Parks, Recreation and Forestry)	-	\$240,000
275: P25 Radio System/NICE Logger/SUS/RSUS Service (Citywide)	4	\$236,000
91: Quad Axle Dump Truck (Streets)	15	\$210,000
109: Special Operations Teams and Urban Search and Rescue Response Equipment (Fire)	5	\$80,000
49: Leaf Vacuum Collector (Refuse and Recycling)	15	\$70,000
119: Cardiac Monitors and Associated Equipment (Fire)	10	\$65,000
350: Medium sized Scrubber (La Crosse Center)	15	\$50,000
352: Stage Decks and Legs (La Crosse Center)	10	\$50,000
377: Vehicle Fire prop (Fire)	-	\$49,500
347: Copeland Baseball Scoreboard (Parks, Recreation and Forestry)	25	\$45,000
349: Forklift (La Crosse Center)	15	\$45,000
101: Domain Awareness, Building Security and Smart City (Information Technology)	6	\$40,000
351: Tables (La Crosse Center)	10	\$36,000
359: Bullseye Rapid Seeder (Parks, Recreation and Forestry)	-	\$35,000
353: LED Replacement Bulbs (La Crosse Center)	10	\$30,000
323: Aluminum Flagpole (Parks, Recreation and Forestry)	25	\$30,000
297: Compactor Box (Refuse and Recycling)	15	\$25,000
96: Advanced Life Support/Basic Life Support Emergency Medical Services Equipment (Fire)	10	\$22,000
51: Bullet Resistant Vests (Police)	5	\$20,000
196: Thermal Imaging Cameras (Fire)	10	\$20,000
372: Leaf Box (Refuse and Recycling)	10	\$10,000
Total 2025 New Borrowing:		\$4,721,500

2026 Requests

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

2027 Requests

Request	Est. Life	Amount
105: Networking/Backbone Upgrades (Information Technology)	6	\$724,000
92: Motor Grader (Streets)	30	\$350,000
61: City Technology Upgrades (Information Technology)	6	\$275,000
275: P25 Radio System/NICE Logger/SUS/RSUS Service (Citywide)	4	\$270,000
86: Tandem Axle Dump Truck w/belly plow (Streets)	20	\$243,000
87: Single Axle Dump Truck w/Plow (Mail Box Cut) (Streets)	20	\$236,000
356: Horner Basketball Court (La Crosse Center)	20	\$185,000
319: Pavement Roller (Streets)	25	\$150,000
328: Zamboni (Parks, Recreation and Forestry)	15	\$150,000
325: Front End Loader (Parks, Recreation and Forestry)	15	\$120,000
109: Special Operations Teams and Urban Search and Rescue Response Equipment (Fire)	5	\$80,000
49: Leaf Vacuum Collector (Refuse and Recycling)	15	\$70,000
329: Skid Steer (Parks, Recreation and Forestry)	-	\$70,000
360: Utility Tractor 50HP (Parks, Recreation and Forestry)	20	\$60,000
97: Training Site - Equipment Improvements and Live Burn Engineering Requirements (Fire)	-	\$50,000
101: Domain Awareness, Building Security and Smart City (Information Technology)	6	\$40,000
378: Training Smoke Machines and Mannequins (Fire)	10	\$25,000
96: Advanced Life Support/Basic Life Support Emergency Medical Services Equipment (Fire)	10	\$22,000
51: Bullet Resistant Vests (Police)	5	\$20,000
297: Compactor Box (Refuse and Recycling)	15	\$16,000
372: Leaf Box (Refuse and Recycling)	10	\$10,000
Total 2027 New Borrowing:		\$3,166,000

2028 Requests

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