



# City of La Crosse, Wisconsin

City Hall  
400 La Crosse Street  
La Crosse, WI 54601

## Meeting Agenda - Final

### Board of Public Works

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Monday, March 3, 2025

10:00 AM

Council Chambers  
City Hall, First Floor

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*The Board of Public Works meeting is open for in-person attendance and will also be conducted through video conferencing. The meeting can be viewed by visiting the Legislative Information Center (<https://cityoflacrosse.legistar.com/Calendar.aspx>) and clicking on the video link to the far right in the meeting list.)*

#### Call to Order

#### Roll Call

*Mitch Reynolds, Tamra Dickinson, Rebecca Schwarz, Andrea Trane, Matthew Gallager.*

#### Approval of Minutes

*Minutes from February 24, 2025.*

#### Agenda Items:

- [24-0949](#) Bidder's Proof of Responsibility.
- [25-0131](#) Request to approve the termination of City Brewery Company, LLC leases for parking lots near Joseph Houska Dr and Hood St, parcel #50256-10.
- [25-0192](#) Finding & Order to establish a No Parking Zone on the 700 Block of Myrick Park Dr.
- [25-0229](#) Resolution authorizing the Engineering and Legal Departments to record quit claim deeds with Oak Grove Cemetery Association to clarify land boundaries.
- [25-0233](#) Certified Survey Map - Located in the NW 1/4 of the NW 1/4 and the SW 1/4 of the NW 1/4, Section 33, T16N, R7W, City of La Crosse, La Crosse County, WI and request for right-of-way dedication and waiver of platting requirements.
- [25-0260](#) Report of quotes proposal for the 2024-2025 Water Department Flushing Stations.
- [25-0232](#) 2026-2030 Capital Equipment Work Session.

#### Adjournment

*Notice is further given that members of other governmental bodies may be present at the above scheduled meeting to gather information about a subject over which they have decision-making responsibility.*

**NOTICE TO PERSONS WITH A DISABILITY**

*Requests from persons with a disability who need assistance to participate in this meeting should call the City Clerk's office at (608) 789-7510 or send an email to [ADAcityclerk@cityoflacrosse.org](mailto:ADAcityclerk@cityoflacrosse.org), with as much advance notice as possible.*



# City of La Crosse, Wisconsin

City Hall  
400 La Crosse Street  
La Crosse, WI 54601

## Text File

File Number: 24-0949

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**Agenda Date:** 3/3/2025

**Version:** 1

**Status:** Agenda Ready

**In Control:** Board of Public Works

**File Type:** General Item

**BIDDERS PROOF OF RESPONSIBILITY FOR BPW MEETING**

3/3/2025

<u>CONTRACTOR</u>	<u>ADDRESS</u>	<b>2025-2026 BID</b>	<u>WORK PERFORMED</u>
		<b>PRE-QUALIFICATION</b>	
<b>Wieser Brothers General Contractors, Inc.</b>	200 Twilite St, La Crescent, MN 55947	\$140,999,521.00	General contracting, concrete, carpentry, steel erection, metal stud framing, masonry, plastering, concrete paving, sidewalk construction, and reinforced concrete construction



# City of La Crosse, Wisconsin

City Hall  
400 La Crosse Street  
La Crosse, WI 54601

## Text File

File Number: 25-0131

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**Agenda Date:** 3/3/2025

**Version:** 1

**Status:** Referred

**In Control:** Board of Public Works

**File Type:** Request

**Agenda Number:**

LEASE

This lease made this 11 day of April, 2024, by and between the City of La Crosse, Wisconsin, a municipal corporation, "Lessor," with offices at 400 La Crosse Street, La Crosse, Wisconsin and City Brewing Company, LLC, a limited liability company, "Lessee," with offices located at 925 South Third Street, La Crosse, Wisconsin.

WITNESSETH:

That Lessor does hereby lease parking spaces on certain land near Joseph Houska Dr and Hood St on Isle La Plume, an abandoned landfill in the City of La Crosse, County of La Crosse, State of Wisconsin, shown as "Proposed Area" on the map marked as Exhibit "A" attached hereto.

To have and to hold said premises on the following terms and conditions:

1. TERM

Except as otherwise provided herein, the term of this lease shall be for five terms of twelve (12) months beginning on:

November 1, 2023, and ending October 31, 2024  
November 1, 2024, and ending October 31, 2025  
November 1, 2025, and ending October 31, 2026  
November 1, 2026, and ending October 31, 2027  
November 1, 2027, and ending October 31, 2028

2. RENT

Lessee, its permitted successors and assigns, agrees to pay as and for an annual rent of \$9,000.00 (Nine Thousand Dollars) per year with a yearly increase based on the information below, due on November 1 of that year.

2023-\$9000.00/year + Tax  
2024-\$9450.00/year + Tax  
2025-\$9922.50/year + Tax  
2026-\$10416.63/year + Tax  
2027-\$10937.46/year + Tax

3. Holdover.

Should City Brewing Company LLC remain in possession of any part of the Leased Premises after the expiration or other termination of this Lease, without extending the term or executing a new lease, then such holding over shall be construed as a tenancy from month-to-month, subject to all of the conditions, provisions and obligations of this Lease insofar as the same are applicable to a month-to-month tenancy. Notwithstanding, rent for any holdover tenancy shall be calculated as three (3) times the rental value as defined in Wis. Stat. § 704.27. Rental value shall be determined by the City's Assessor, in his/her sole and absolute discretion.

#### 4. USE OF PREMISES.

Said premises shall be used only for the purpose of parking trucks and trailers and no other purpose without the express written consent of Lessor being first had and obtained

Lessee agrees it will not sublet said premises, nor any part thereof, nor assign the Lease without the express written consent of Lessor except that Lessee shall be allowed use of the premises for parking trailers, tractors and equipment used in conjunction with City Brewery and its business, its distributors and contractors.

Lessee agrees to furnish Lessor with liability insurance naming the City of La Crosse as co-insured in an amount not less than \$2,000,000 for personal injury and property damage. A certificate of such insurance shall be maintained at all times during the term of this lease and it shall provide that the City shall have at least thirty (30) days notice prior to any cancellation of the same.

Lessee agrees to comply with all laws, ordinances, rules and regulations which may pertain or apply to the leased premises and the use thereof.

Lessee shall be responsible for maintaining the leased premises in good condition and good and proper order and obtain any necessary permits or approvals for its intended use. Lessee further agrees that the premises shall be improved for the parking of trailers and tractors. Variations from the above permitted improvements to the premises shall require prior approval from Lessor's Board of Public Works. Any improvements are at the expense of the Lessee.

#### 5. ENVIRONMENTAL LIABILITIES.

The Lessor shall be responsible for all environmental liabilities arising out of its prior use and occupancy of the premises leased to Lessee and the Lessor shall indemnify and hold Lessee harmless from all costs or other liabilities arising therefrom.

The Lessor shall also be responsible for all costs of properly abandoning any landfill, monitoring or remediation devices on the leased premises as the result of any Environmental Cleanup activities undertaken by the Lessor. And, if any damage to any person or property (including environmental damage) arises from the construction, use, maintenance or abandonment or the monitoring or remediation devices, the Lessor shall be liable for all Environmental Cleanup related thereto, and shall indemnify, hold harmless and defend Lessee for the costs, liabilities, claims, judgments, orders or proceedings related thereto.

In the event that the Lessor is required to engage in environmental clean up, it shall do so with the minimum amount of disruption to Lessee's use and occupancy of the leased premises. In the event that Lessee is required to discontinue using a portion or all of the said premises due to said clean up, the Lessor will provide Lessee with suitable, alternative leased premises located as close to this leased premises as possible at no additional costs to Lessee.

Except as otherwise expressly provided herein, Lessee, on behalf of itself, its representatives, successors and assigns expressly waives and releases any and all claims against

the Lessor, its successors and assigns, and their respective officers and employees, which may arise during the lease term, for injuries or damage to Lessee's improvements or business activity on the leased premises caused by Environmental Cleanup activities on the property, including but not limited to demolition of buildings, interference with business, whether temporary or permanent, or loss of use of the lands leased herein, provided the City gives Lessee at least 45 days prior notice of the activity.

Lessee hereby agrees to indemnify the Lessor, its officers and employees, against all costs, losses, penalties, liability, claims, actions and proceedings arising from injuries to persons (including death) or damages to property (including but not limited to the environment) that are caused by Lessee, its distributors and contractors, during the term of this lease.

"Environmental Cleanup" shall include all removal or response actions, remedial investigation, feasibility studies, remedial designs or remedial actions as those cognate terms are used in the enforcement of the Comprehensive Environmental Response, Compensation, Liability Act (CERCLA) sec. 144.442, Wis. Stats., or sec. 144.76, Wis. Stats. or any implementing regulations or guidance documents and the amendments or successor provisions thereto, including any continuation of the remedial investigation already commenced on the Property.

Lessee agrees to be responsible for any and all storm water run-off generated from the Proposed Area, including restoration of damage caused by that run-off and any current or future required control and treatment of the water and of the grit and pollution carried by the run-off.

#### 6. NONENCUMBRANCE OF LEASED PROPERTY

Lessee shall not permit any mechanics or materialmen's lien to be filed against the leased premises or engage in any financing or other transaction creating a mortgage or other encumbrance or lien upon the leased premises whether by express agreement or operation of law, and shall not place upon the leased premises or suffer to be placed upon the leased premises, any lien or encumbrance. Any mortgage, encumbrance or lien shall be deemed a violation of this lease.

#### 7. EMINENT DOMAIN

If the whole or any part of the premises herein leased shall be taken under the power of eminent domain, then the terms of this lease shall cease as to the part so taken from the day of possession of that part taken for any public purpose, and from that date, Lessee shall have the right to either cancel this lease or to continue to possession of the remainder of the premises under the terms provided for herein.

All damages awarded for any such taking shall belong to and be the property of Lessor; provided, however, that Lessor shall not be entitled to any portion of the award made for loss of improvements belonging to Lessee.



8. SIGNS

Lessee shall not erect, install, operate nor cause nor permit to be erected, installed or operated in or upon the premises herein, any signs or similar advertising device without first obtaining the express written consent of Lessor.

9. TERMINATION

If Lessee shall fail to comply with any of the terms or conditions of this lease or any notice given under it or shall become insolvent or shall make an assignment for the benefit of creditors or if any of the leased property be attached and attachment not properly released, or if execution be issued against it or if a petition be filed by or against Lessee to have it adjudicated bankrupt, or if a Trustee or Receiver should be created or appointed to take charge of its assets, or if it shall desert or abandon the premises for a period of thirty (30) days, then at or anytime afterwards, Lessor may, at its option, enter into the premises and remove any and all of Lessor's personalty and improvements or provide reasonable notice to Lessor to remove the same and obtain possession of said leased premises, in which event this lease shall be considered terminated. The Board of Public Works may terminate this Lease with thirty (30) days advance written notice to Lessee for any reason.

10. WAIVER AND NON-WAIVER

Any waiver or any breach of the covenants contained herein to be kept and performed by Lessee shall not be considered as a continuing waiver and shall not operate to bar or prevent Lessor from declaring a forfeiture of any succeeding breach either the same condition or covenant or otherwise.

11. SUCCESSORS IN INTEREST

All terms, covenants and conditions contained herein shall continue, and bind all successors in interest of Lessee.

12. APPLICABLE LAW

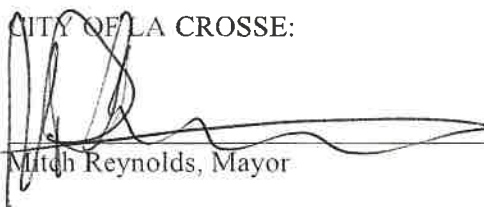
This lease shall be deemed to have been made in and shall be construed in accordance with the laws of the State of Wisconsin.

IN WITNESS WHEREOF the parties have hereto on the day and year first above written executed this lease.

CITY BREWING COMPANY, LLC

  
Matthew Sweet, Plant Manager

CITY OF LA CROSSE:

  
Mitch Reynolds, Mayor

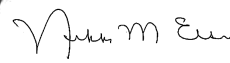
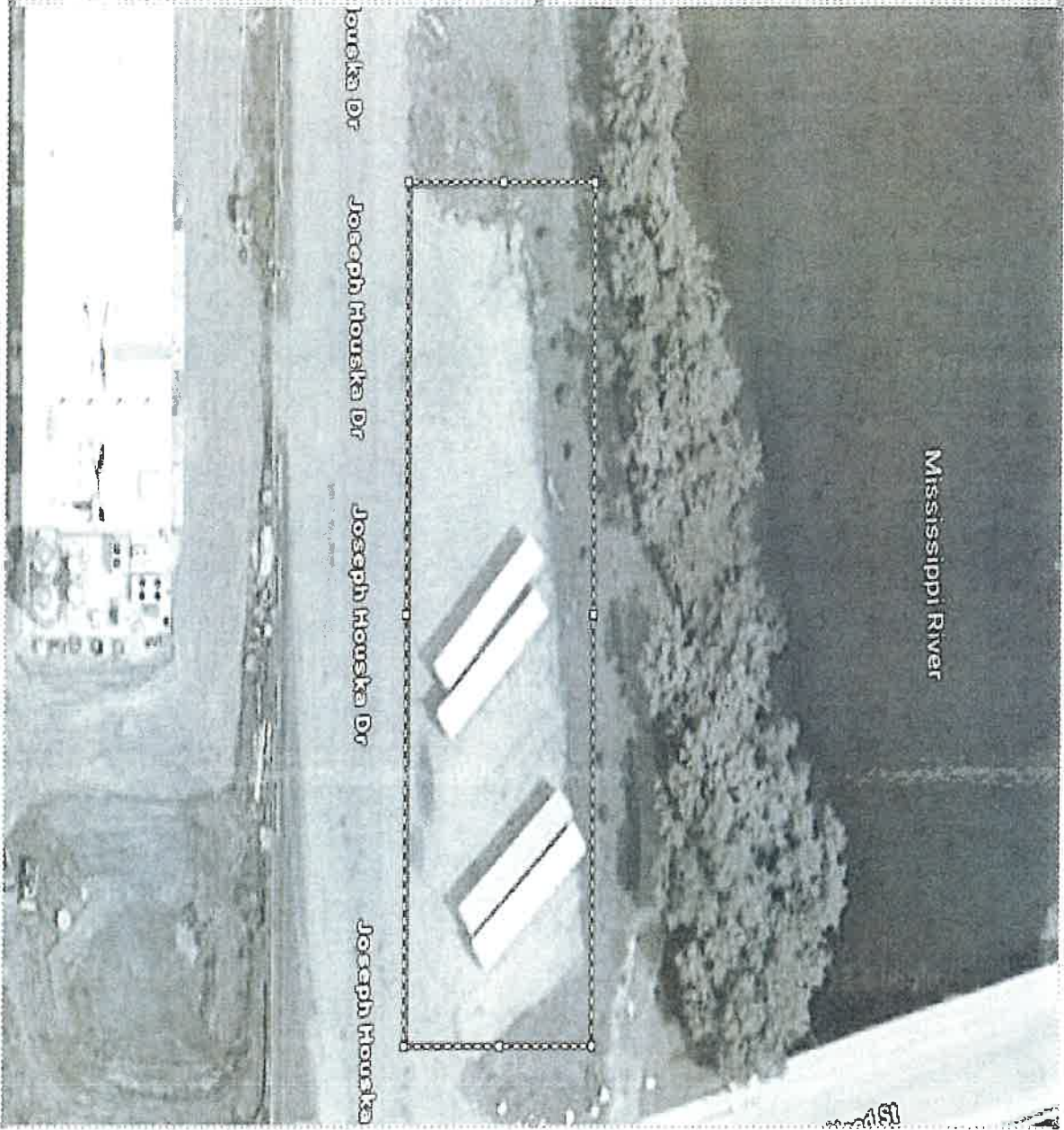
  
Nikki Elsen, City Clerk

EXHIBIT A



LEASE

This lease made this 11 day of April, 2024, by and between the City of La Crosse, Wisconsin, a municipal corporation, "Lessor," with offices at 400 La Crosse Street, La Crosse, Wisconsin and City Brewing Company, LLC, a limited liability company, "Lessee," with offices located at 1106 South Third Street, La Crosse, Wisconsin.

WITNESSETH:

That Lessor, does hereby lease parking spaces on certain land near Marco Drive on Isle La Plume, an abandoned landfill in the City of La Crosse, County of La Crosse, State of Wisconsin, on Isle La Plume as part of a former landfill shown as "Proposed Area" on the map marked as Exhibit "A" attached hereto.

To have and to hold said premises on the following terms and conditions:

1. TERM

Except as otherwise provided herein, the term of this lease shall be for five terms of six (6) months beginning on:

May 1, 2024, and ending November 1, 2024.  
May 1, 2025, and ending November 1, 2025  
May 1, 2026, and ending November 1, 2026.  
May 1, 2027, and ending November 1, 2027.  
May 1, 2028, and ending November 1, 2028.

2. RENT

Lessee, its permitted successors and assigns, agrees to pay as and for a monthly rent of \$1,063.36 (One Thousand Sixty-Three Dollars and Thirty-Six Cents) per month with a yearly increase based on the table below. Lessor shall be responsible for marking spaces reserved for City Brewery.

2024- \$1,063.36/month + Tax  
2025- \$1,116.52/month + Tax  
2026- \$1,172.35/month + Tax  
2027- \$1,230.97/month + Tax  
2028- \$1,292.52/month + Tax

3. USE OF PREMISES.

Said premises shall be used only for the purpose of parking trucks and trailers and no other purpose without the express written consent of Lessor being first had and obtained. No building may be constructed on the leased premises excepting only temporary portable structures used in conjunction with truck staging which structures shall be subject to prior approval from the Lessor's Board of Public Works, which approval shall not be unreasonably withheld.

4. Lessee agrees it will not sublet said premises, nor any part thereof, nor assign the Lease without the express written consent of Lessor except that Lessee shall be allowed use of the premises for parking trailers, tractors and equipment used in conjunction with City Brewery and its business, its distributors and contractors.

5. Lessee agrees to furnish Lessor with liability insurance naming the City of La Crosse as co-insured in an amount not less than \$2,000,000 for personal injury and property damage. A certificate of such insurance shall be maintained at all times during the term of this lease and it shall provide that the City shall have at least thirty (30) days notice prior to any cancellation of the same.

6. Lessee agrees to comply with all laws, ordinances, rules and regulations which may pertain or apply to the leased premises and the use thereof.

7. In the event the Lessee shall hold over and remain in possession of the leased premises, such holding over shall be from month-to-month only, and upon all of the same rents, terms, covenants and conditions as contained herein.

8. Lessee shall be responsible for maintaining the leased premises in good condition and good and proper order and obtain any necessary permits or approvals for its intended use. Lessee further agrees that the premises shall be improved for the parking of trailers and tractors. Variations from the above permitted improvements to the premises shall require prior approval from Lessor's Board of Public Works.

#### 9. ENVIRONMENTAL LIABILITIES.

The Lessor shall be responsible for all environmental liabilities arising out of its prior use and occupancy of the premises leased to Lessee and the Lessor shall indemnify and hold Lessee harmless from all costs or other liabilities arising therefrom.

The Lessor shall also be responsible for all costs of properly abandoning any landfill, monitoring or remediation devices on the leased premises as the result of any Environmental Cleanup activities undertaken by the Lessor. And, if any damage to any person or property (including environmental damage) arises from the construction, use, maintenance or abandonment or the monitoring or remediation devices, the Lessor shall be liable for all Environmental Cleanup related thereto, and shall indemnify, hold harmless and defend Lessee for the costs, liabilities, claims, judgments, orders or proceedings related thereto.

In the event that the Lessor is required to engage in environmental clean up, it shall do so with the minimum amount of disruption to Lessee's use and occupancy of the leased premises. IN the event that Lessee is required to discontinue using a portion or all of the said premises due to said clean up, the Lessor will provide Lessee with suitable, alternative leased premises located as close to this leased premises as possible at no additional costs to Lessee.

Except as otherwise expressly provided herein, Lessee, on behalf of itself, its representatives, successors and assigns expressly waives and releases any and all claims against the Lessor, its successors and assigns, and their respective officers and employees, which may

arise during the lease term, for injuries or damage to Lessee's improvements or business activity on the leased premises caused by Environmental Cleanup activities on the property, including but not limited to demolition of buildings, interference with business, whether temporary or permanent, or loss of use of the lands leased herein, provided the City gives Lessee at least 45 days prior notice of the activity.

Lessee hereby agrees to indemnify the Lessor, its officers and employees, against all costs, losses, penalties, liability, claims, actions and proceedings arising from injuries to persons (including death) or damages to property (including but not limited to the environment) that are caused by Lessee, its distributors and contractors, during the term of this lease.

"Environmental Cleanup" shall include all removal or response actions, remedial investigation, feasibility studies, remedial designs or remedial actions as those cognate terms are used in the enforcement of the Comprehensive Environmental Response, Compensation, Liability Act (CERCLA) sec. 144.442, Wis. Stats., or sec. 144.76, Wis. Stats. or any implementing regulations or guidance documents and the amendments or successor provisions thereto, including any continuation of the remedial investigation already commenced on the Property.

#### 10. NONENCUMBRANCE OF LEASED PROPERTY

Lessee shall not permit any mechanics or materialmen's lien to be filed against the leased premises or engage in any financing or other transaction creating a mortgage or other encumbrance or lien upon the leased premises whether by express agreement or operation of law, and shall not place upon the leased premises or suffer to be placed upon the leased premises, any lien or encumbrance. Any mortgage, encumbrance or lien shall be deemed a violation of this lease.

#### 11. EMINENT DOMAIN

If the whole or any part of the premises herein leased shall be taken under the power of eminent domain, then the terms of this lease shall cease as to the part so taken from the day of possession of that part taken for any public purpose, and from that date, Lessee shall have the right to either cancel this lease or to continue to possession of the remainder of the premises under the terms provided for herein.

All damages awarded for any such taking shall belong to and be the property of Lessor; provided, however, that Lessor shall not be entitled to any portion of the award made for loss of improvements belonging to Lessee.

#### 12. SIGNS

Lessee shall not erect, install, operate nor cause nor permit to be erected, installed or operated in or upon the premises herein, any signs or similar advertising device without first obtaining the express written consent of Lessor.

#### 13. TERMINATION

If Lessee shall fail to comply with any of the terms or conditions of this lease or any notice given under it or shall become insolvent or shall make an assignment for the benefit of creditors or if any of the leased property be attached and attachment not properly released, or if execution be issued against it or if a petition be filed by or against Lessee to have it adjudicated bankrupt, or if a Trustee or Receiver should be created or appointed to take charge of its assets, or if it shall desert or abandon the premises for a period of thirty (30) days, then at or anytime afterwards, Lessor may, at its option , enter into the premises and remove any and all of Lessor's personalty and improvements or provide reasonable notice to Lessor to remove the same and obtain possession of said leased premises, in which event this lease shall be considered terminated. The Board of Public Works may terminate this Lease within thirty (30) days advance written notice to Lessee for any reason. If this right to terminate is exercised, the Lessor will make a good faith effort to provide alternative parking spaces for Lessee.

15. WAIVER AND NON-WAIVER

Any waiver or any breach of the covenants contained herein to be kept and performed by Lessee shall not be considered as a continuing waiver and shall not operate to bar or prevent Lessor from declaring a forfeiture of any succeeding breach either the same condition or covenant or otherwise.

16. SUCCESSORS IN INTEREST

All terms, covenants and conditions contained herein shall continue, and bind all successors in interest of Lessee.

17. APPLICABLE LAW

This lease shall be deemed to have been made in and shall be construed in accordance with the laws of the State of Wisconsin.

IN WITNESS WHEREOF the parties have hereto on the day and year first above written executed this lease.

WITNESS:

CITY BREWING COMPANY, LLC

Matthew Sweet  
Matthew Sweet, Plant Manager

City Brewing Company, LLC

WITNESS:

CITY OF LA CROSSE:

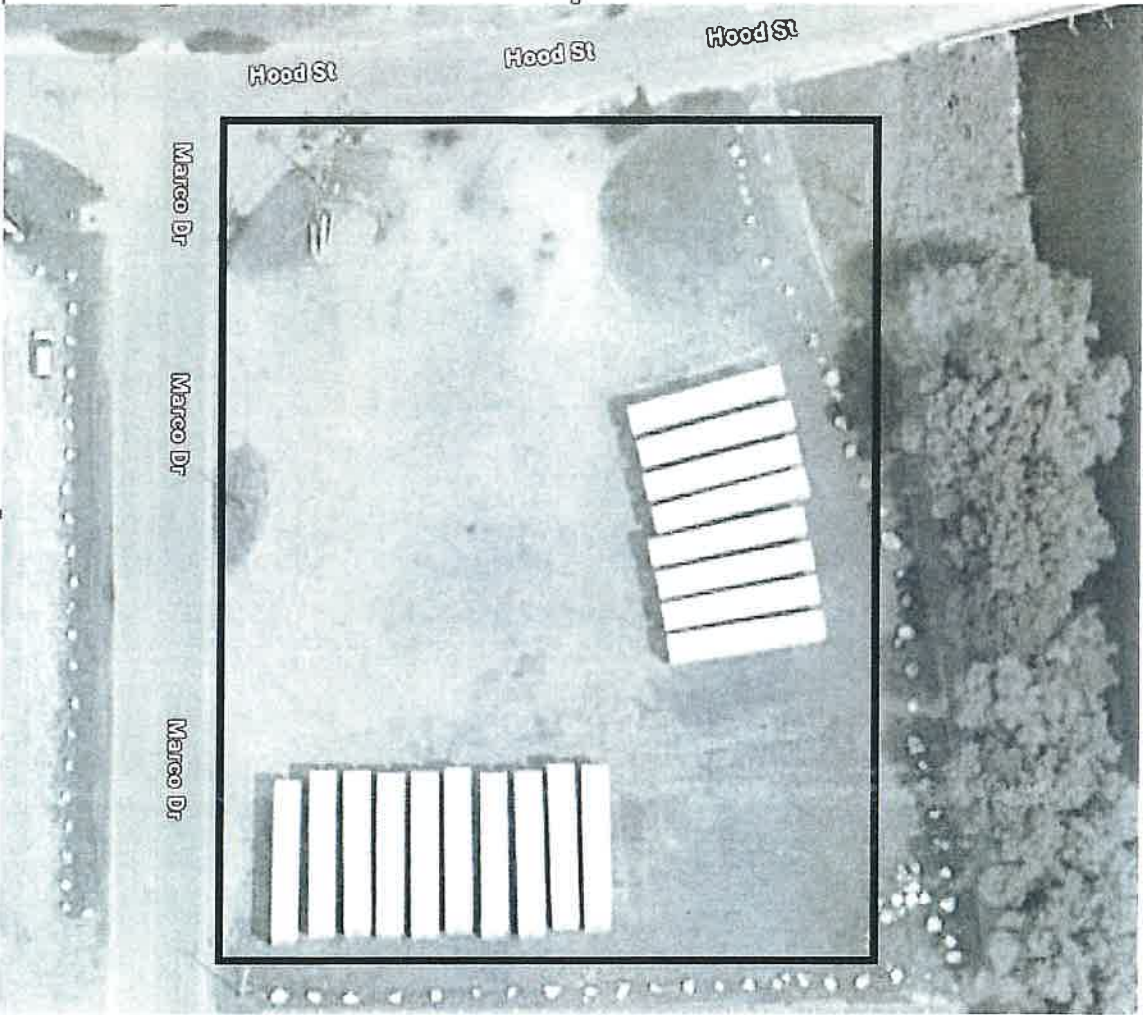
Mitch Reynolds  
Mitch Reynolds, Mayor

Nikki Elsen

Nikki Elsen, City Clerk



EXHIBIT A





**City Brewery**  
925 South Third Street  
La Crosse, WI 54601  
[www.citybrewery.com](http://www.citybrewery.com)

February 20, 2025

Subject: Update on WWTP Odor Control Improvements and Next Steps

Dear Mayor Reynolds,

I am writing to provide an update on the ongoing efforts to address concerns about odors emanating from the Wastewater Treatment Plant (WWTP) in the City of La Crosse, following our meeting on February 3rd.

City Brewery fully understands the significance of this issue and appreciates your commitment to improving the quality of life for the residents of La Crosse. We acknowledge the need to effectively manage and control the hydrogen sulfide (H<sub>2</sub>S) emissions from the WWTP.

In 2024, significant progress was made, including multiple improvements to manage and reduce H<sub>2</sub>S discharge. These efforts have enabled the plant to meet the new H<sub>2</sub>S discharge limits established in October 2024. Currently, the plant is operating under good control, and we continue to monitor its performance closely.

There is one remaining item for the WWTP that City Brewery is committed to addressing in 2025. The reactor cover has reached the end of its useful life, and we are in the process of planning for its replacement. This will be a crucial step toward further enhancing odor control measures at the plant. We are dedicated to completing this work in a timely manner and will remain focused on maintaining the plant's positive environmental impact on the community.

Please don't hesitate to reach out if you have any questions or need further information. We look forward to working collaboratively to ensure the continued success of this project.

Sincerely,

**Matthew Sweet**

Plant Manger City Brewery  
920-585-4598 \* [msweet@citybrewery.com](mailto:msweet@citybrewery.com)



# City of La Crosse, Wisconsin

City Hall  
400 La Crosse Street  
La Crosse, WI 54601

## Text File

File Number: 25-0192

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**Agenda Date:** 3/3/2025

**Version:** 1

**Status:** Referred

**In Control:** Board of Public Works

**File Type:** Finding & Order

**Agenda Number:**



From the Offices of the Traffic Engineer  
and the Chief of Police  
City Hall

**CITY OF LA CROSSE  
BOARD OF PUBLIC WORKS  
Findings & Orders:**

02/07/2025

(X) ESTABLISHING

( ) AMENDING

( ) VACATING

TYPE OF ALTERATION: No parking

GENERAL LOCATION: On the North & South Sides of Myrick Park Drive, beginning 15 feet East of the East line of East Avenue North, extending to a point 350 ft Easterly thereof.

Report:

The use of city right of way along the parcel of 799 Myrick Park Dr is going to change with the upcoming renovation of the Myrick Park utility station. It is recommended to proactively alter the parking allowance on Myrick Park Drive to address the needs of the new building.

**WHEREAS**, Section 44-39 of the City of La Crosse Municipal Code of Ordinances provides that after obtaining a report and recommendation of the Traffic Engineer, the Chief of Police shall forward recommendations and appropriate orders to the Board of Public Works.

**AND WHEREAS**, the Findings of the Traffic Engineer state the public interest, convenience, and necessity, the Chief of Police hereby Orders the above traffic alterations, to wit:

- Establish a no parking zone on the North and South sides of Myrick Park Drive as defined above.

**NOW, THEREFORE**, the Board of Public Works hereby approves the aforementioned traffic alteration, and City staff is hereby authorized to effect said changes.

Matthew A. Gallagher  
Director of Engineering & Public Works

Shawn Kudron  
Chief of Police

Date Filed: 2025-02-07  
BPW Approval: \_\_\_\_\_  
Date

\_\_\_\_\_  
Presiding Officer



From the Offices of the Traffic Engineer  
and the Chief of Police  
City Hall

**CITY OF LA CROSSE  
BOARD OF PUBLIC WORKS  
Findings & Orders:**

02/27/2025

(X) ESTABLISHING

( ) AMENDING

( ) VACATING

TYPE OF ALTERATION: No parking

GENERAL LOCATION: On the North side of the 700 block of Myrick Park Drive, beginning 15 feet East of the East line of East Avenue North, extending to a point 320 ft Easterly thereof.

**AND**

On the South side of the 700 block of Myrick Park Drive beginning 70 East of the East line of Myrick Park Drive extending to a point 15 feet Easterly thereof.

**AND**

On the South side of the 700 block of Myrick Park Drive beginning 270 East of the East line of Myrick Park Drive extending to a point 15 feet Easterly thereof.

Report:

The use of city right of way along the parcel of 799 Myrick Park Dr is going to change with the upcoming renovation of the Myrick Park utility station. It is recommended to proactively alter the parking allowance on Myrick Park Drive to address the needs of the new building.

**WHEREAS**, Section 44-39 of the City of La Crosse Municipal Code of Ordinances provides that after obtaining a report and recommendation of the Traffic Engineer, the Chief of Police shall forward recommendations and appropriate orders to the Board of Public Works.

**AND WHEREAS**, the Findings of the Traffic Engineer state the public interest, convenience, and necessity, the Chief of Police hereby Orders the above traffic alterations, to wit:

- Establish a no parking zone on the North and South sides of Myrick Park Drive as defined above.

**NOW, THEREFORE**, the Board of Public Works hereby approves the aforementioned traffic alteration, and City staff is hereby authorized to effect said changes.

Matthew A. Gallagher  
Director of Engineering & Public Works

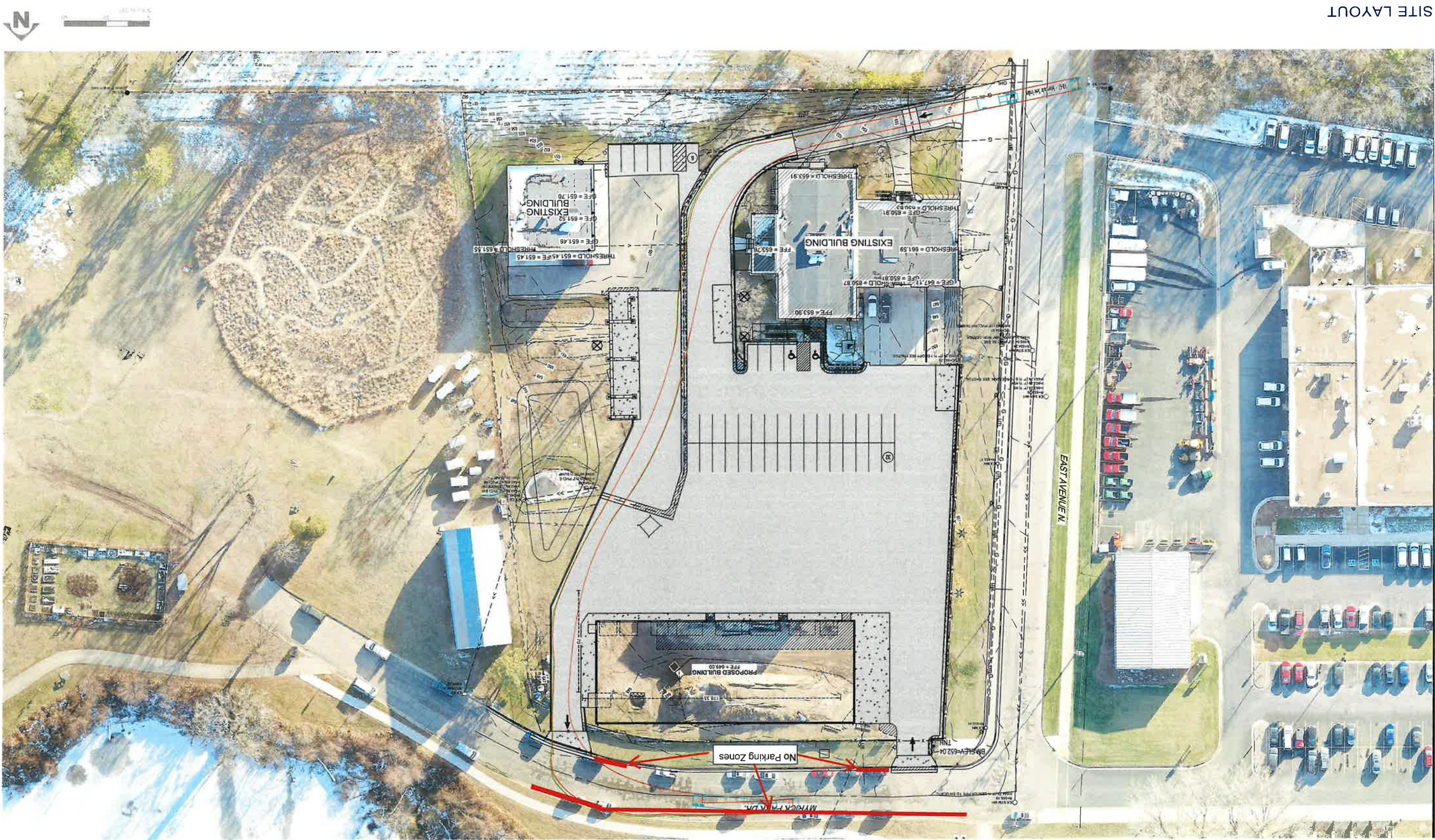
Shawn Kudron  
Chief of Police

Date Filed: 2025-02-27

BPW Approval: \_\_\_\_\_  
Date

\_\_\_\_\_  
Presiding Officer

SITE LAYOUT





# City of La Crosse, Wisconsin

City Hall  
400 La Crosse Street  
La Crosse, WI 54601

## Text File

File Number: 25-0229

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**Agenda Date:** 3/6/2025

**Version:** 1

**Status:** New Business

**In Control:** Finance & Personnel Committee

**File Type:** Resolution

**Agenda Number:**

Resolution authorizing the Engineering and Legal Departments to record quit claim deeds with Oak Grove Cemetery Association to clarify land boundaries.

RESOLUTION

WHEREAS, ambiguity exists in the location of land boundaries between the City of La Crosse and Oak Grove Cemetery Association; and

WHEREAS, the City of La Crosse and Oak Grove Cemetery Association find it reasonable to clarify said land boundaries to better suit current land use;

NOW, THEREFORE, BE IT RESOLVED, by the Common Council, City of La Crosse that it hereby authorizes the Engineering and Legal Departments to record quit claim deeds with the Oak Grove Cemetery Association.

BE IT FURTHER RESOLVED that the Mayor and Clerk are authorized to execute documents relating to the quit claim deeds and City staff is authorized to take any further action to effectuate this resolution.





# ***CITY OF LA CROSSE***

400 La Crosse Street  
La Crosse, Wisconsin 54601  
(608) 789-CITY  
[www.cityoflacrosse.org](http://www.cityoflacrosse.org)

## **LEGISLATION STAFF REPORT FOR COUNCIL**

File ID                      Caption

Staff/Department Responsible for Legislation

Requestor of Legislation

Location, if applicable

Summary/Purpose

Background

Fiscal Impact

Staff Recommendation



# City of La Crosse, Wisconsin

City Hall  
400 La Crosse Street  
La Crosse, WI 54601

## Text File

File Number: 25-0233

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**Agenda Date:** 3/4/2025

**Version:** 1

**Status:** Agenda Ready

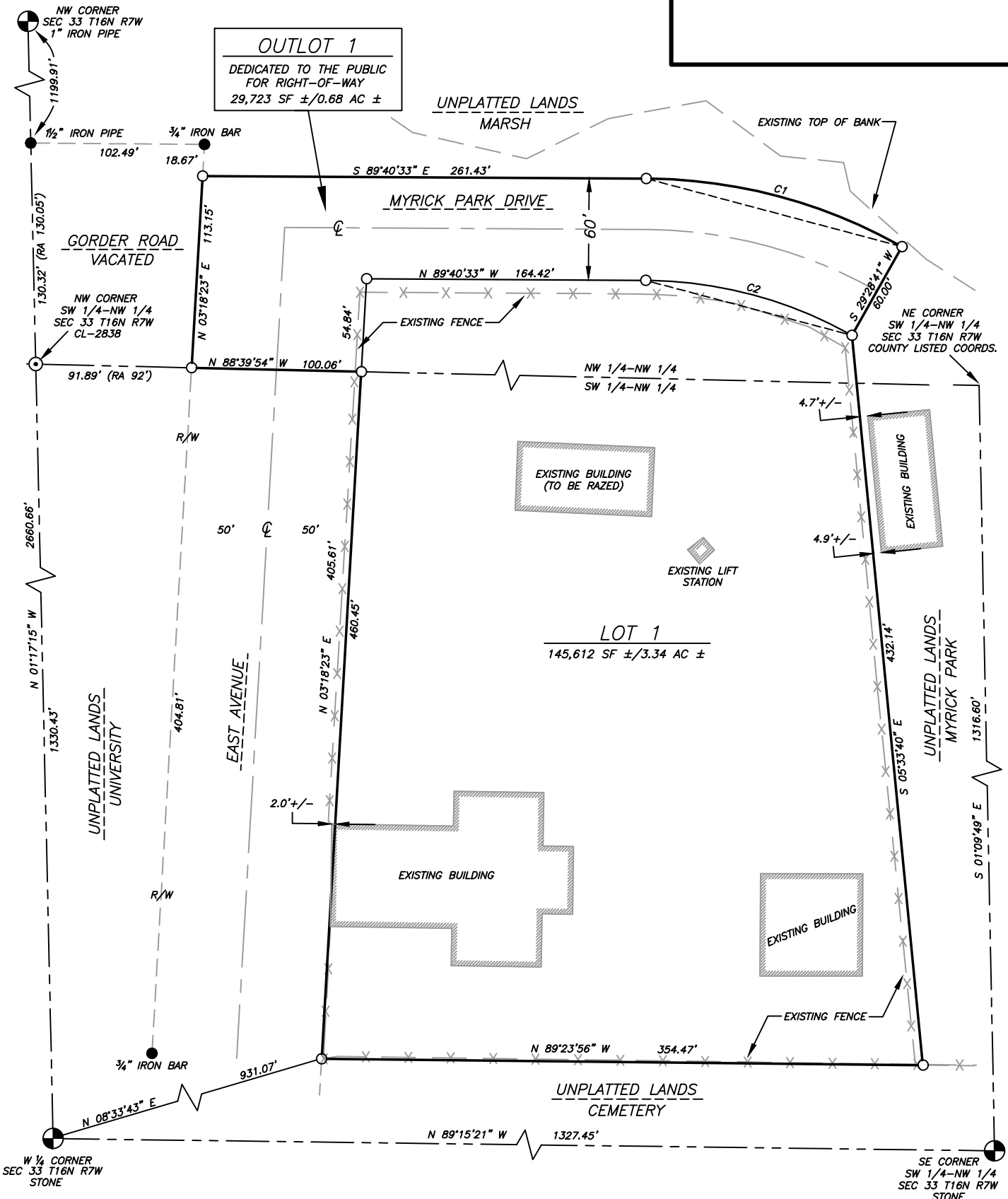
**In Control:** Judiciary & Administration Committee

**File Type:** Plat/Certified Survey  
Map

**Agenda Number:**

# CERTIFIED SURVEY MAP

LOCATED IN THE NW 1/4 OF THE NW 1/4 AND THE SW 1/4 OF THE NW 1/4, SECTION 33, T16N, R7W, CITY OF LA CROSSE, LA CROSSE COUNTY, WI



## CURVE DATA TABLE

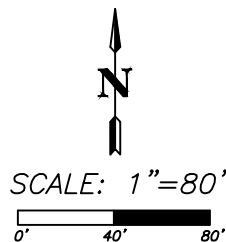
CURVE	R	L	Δ	CB	CL	TAN IN	TAN OUT
C1	310.00'	157.74'	N29°09'14"E	S75°05'56"E	156.04'	S89°40'33"E	S60°31'19"E
C2	250.00'	127.21'	N29°09'14"E	N75°05'56"W	125.84'	S60°31'19"E	N89°40'33"W

## LEGEND

- FOUND PLSS MONUMENT
- SET 3/4" X 24" REBAR (1.50 LBS/LIN FT)
- FOUND MONUMENT AS NOTED
- ⊙ SET DRILL HOLE

## REFERENCED SURVEY DOCUMENTS

- PLAT OF SURVEY CL-2838 BY D. KROHN
- PLAT OF SURVEY CL-2839 BY W. WOODMAN
- PLAT OF SURVEY CL-2845 BY D. GORMAN



BEARINGS BASED ON GRID NORTH WITH THE WEST LINE OF THE NW 1/4 OF SECTION 33 BEARING N1°17'15"W, AS DETERMINED BY GPS OBSERVATION OF THE WISCONSIN SPCS SOUTH ZONE, NAD 1983(1991)

## CERTIFIED SURVEY MAP

LOCATED IN THE NW  $\frac{1}{4}$  OF THE NW  $\frac{1}{4}$  AND THE SW  $\frac{1}{4}$  OF THE NW  $\frac{1}{4}$ , SECTION 33, T16N, R7W, CITY OF LA CROSSE, LA CROSSE COUNTY, WI

### SURVEYOR'S CERTIFICATE

I, Scott M. Dunnum, Professional Land Surveyor, hereby certify:

That I have surveyed, divided and mapped this Certified Survey Map located in the Northwest  $\frac{1}{4}$  of the Northwest  $\frac{1}{4}$  and the Southwest  $\frac{1}{4}$  of the Northwest  $\frac{1}{4}$  of Section 33, Township 16 North, Range 7 West, City of La Crosse, La Crosse County, Wisconsin being more particularly described as follows:

Commencing at the West  $\frac{1}{4}$  corner of said Section 33; thence North  $08^{\circ}33'43''$  East, 931.07 feet to the east right-of-way line of East Avenue and the Point of Beginning;

thence North  $03^{\circ}18'23''$  East along said east right-of-way line, 405.61 feet;

thence North  $88^{\circ}39'54''$  West, 100.06 feet to the west right-of-way line of East Avenue;

thence North  $03^{\circ}18'23''$  East, 113.15 feet;

thence South  $89^{\circ}40'33''$  East, 261.43 feet;

thence 157.74 feet along the arc of a curve concave southwest, having a radius of 310.00 feet, a chord length of 156.04 feet and chord bearing South  $75^{\circ}05'56''$  East;

thence South  $29^{\circ}28'41''$  West, 60.00 feet;

thence South  $05^{\circ}33'40''$  East, 432.14 feet;

thence North  $89^{\circ}23'56''$  West, 354.47 feet to said east right-of-way line and the Point of Beginning.

Said parcel contains 175,335 square feet, more or less.

Subject to any easements, covenants and restrictions of record.

That I have made such survey, land division, and map at the direction of the City of La Crosse, owner of said land.

That such map is a correct representation of the exterior boundaries of the land surveyed and the division thereof.

That I have fully complied with the provisions of Chapter A-E 7 of the Wisconsin Administrative Code and s. 236.34 of the Wisconsin Statutes and the subdivision ordinances of the City of La Crosse in surveying, dividing and mapping the same. I further certify that this survey has been prepared under my direction and control and this information is correct to the best of my knowledge and belief.

\_\_\_\_\_  
Scott M. Dunnum, PLS 2485      Date  
2211 Mississippi Street  
La Crosse, WI 54601

# CERTIFIED SURVEY MAP

LOCATED IN THE NW 1/4 OF THE NW 1/4 AND THE SW 1/4 OF THE NW 1/4, SECTION 33, T16N, R7W, CITY OF LA CROSSE, LA CROSSE COUNTY, WI

## CORPORATE OWNER'S CERTIFICATE OF DEDICATION

The City of La Crosse, a corporation duly organized and existing under and by virtue of the laws of the State of Wisconsin, as owner, does hereby certify that said corporation caused the land described on this Certified Survey Map to be surveyed, divided, mapped and dedicated as represented on the Certified Survey Map.

The City of La Crosse, does further certify that this map is required by s.236.10 or s.236.12 to be submitted to the following for approval or objection:

City of La Crosse Common Council

IN WITNESS WHEREOF, the said, City of La Crosse has caused these presents to be signed by Mitch Reynolds, its president, and countersigned by Nikki M. Elsen, its secretary, at La Crosse, Wisconsin, and its corporate seal to be hereunto affixed on this \_\_\_\_\_, day of \_\_\_\_\_, 2025.

In the presence of:

\_\_\_\_\_  
Corporate Name

\_\_\_\_\_  
(Corporate Seal)

\_\_\_\_\_  
President

Countersigned: \_\_\_\_\_  
Secretary

STATE OF WISCONSIN)  
LA CROSSE COUNTY) SS

Personally came before me this \_\_\_\_\_, day of \_\_\_\_\_, 2025, Mitch Reynolds, President, and Nikki M. Elsen, Secretary of the above named corporation, to me known to be persons who executed the forgoing instrument and to me known to be such President and Secretary of said corporation and acknowledged that they executed the foregoing instrument as such officers as the deed of said corporation, by its authority.

\_\_\_\_\_  
(Notary Seal) Notary Public, La Crosse, Wisconsin

My commission expires \_\_\_\_\_.

## CITY OF LA CROSSE APPROVAL

The City of La Crosse hereby approves this Certified Survey Map.

\_\_\_\_\_  
City Clerk Date



CITY OF LA CROSSE, WISCONSIN
CERTIFIED SURVEY MAP SUBMITTAL & REVIEW CHECK LIST

Rev. 3/2024

X CSMs for lot splits into 3 parcels or more - CPC, J&A, Council Review & Approval
\*Platting requirements must be waived. Chapter 113.

CSMs for lot splits (2 parcels) or alterations Department Review Only. Sec. 101-3

Extra-Territorial Review: BEFORE FILING WITH THE CITY, you must have both Town and County approvals. The Plan Commission may not consider any land division which did not have prior approval by the approving authorities for both the Town(s) and La Crosse County.

Town Board Approved: N/A (date) La Crosse County Approved: N/A (date)

To be completed by property owner/surveyor with submittal (\*incomplete checklist may cause a delay in the review):

Current Tax Parcel Number(s): 17-20260-050

Map ID / Location: MYRICK WATER UTILITY STATION

Surveyor: KYE COMAN / SCOTT DUNNUM Phone No. 608-789-7366

Email: COMANK@CITYOFLACROSSE.ORG

Property Owner: CITY OF LA CROSSE Phone No.

Email:

\*\*Circle who should be called when CSM is ready for pick up - Surveyor or Property Owner.

I am the property owner of record, and I approve of this CSM: (property owner signature)

\*In lieu of owner's signature on this submittal checklist, you may provide written communication from property owner.

Purpose of CSM and intended outcome (or attach a letter explaining): CREATE PARCEL FOR H2O UTILITY USE / DEDICATE RIGHT-OF-WAY SEE LEGISLATION STAFF REPORT

Have you worked with any other Department/staff person with regard to this CSM? If so, who? H2O UTILITY STAFF

Have you received any other decision with regard to this CSM from any City board, commission or committee? If so, which one and when? NO

To be completed by City Clerk at time of filing:

Original Document for Signature. (Clerk will make a photocopy which is distributed for review.)

Review Fee (cash, check payable to City of La Crosse or credit card with convenience fee)
\$300.00 - First Application
\$150.00 - Reapplication of the same CSM

Internal Review Routing & Email to County Surveyor. (Initiated by Clerk with complete filing.)

Original CSM Issued. (Upon approval, the original will be signed and available for pick up.)



# ***CITY OF LA CROSSE***

400 La Crosse Street  
La Crosse, Wisconsin 54601  
(608) 789-CITY  
[www.cityoflacrosse.org](http://www.cityoflacrosse.org)

## **LEGISLATION STAFF REPORT FOR COUNCIL**

File ID                      Caption

Staff/Department Responsible for Legislation

Requestor of Legislation

Location, if applicable

Summary/Purpose

Background

Fiscal Impact

Staff Recommendation

## Craig, Sondra

---

**From:** Neumann, Shannon  
**Sent:** Monday, February 17, 2025 2:23 PM  
**To:** Craig, Sondra  
**Subject:** FW: For Review: Certified Survey Map - Myrick Water Utility Station  
**Attachments:** CSM Checklist - Myrick Water Utility Station.pdf; CSM - Submitted 2.14.2025.pdf

Sondra  
I cannot foresee a problem.

### Shannon L. Neumann

#### Chief City Assessor

City of La Crosse Assessor's Office  
400 La Crosse St. 54601  
608-789-7525 Main | 608-789-7544 Office  
[neumanns@cityoflacrosse.org](mailto:neumanns@cityoflacrosse.org)  
[www.cityoflacrosse.org](http://www.cityoflacrosse.org)

---

**From:** Craig, Sondra <craigs@cityoflacrosse.org>  
**Sent:** Friday, February 14, 2025 2:06 PM  
**To:** Hewitt, Dale <DHewitt@lacrossecounty.org>; Meyer, Bryan <bmeyer@lacrossecounty.org>; Acklin, Tim <Acklint@cityoflacrosse.org>; Asp, Brian <aspb@cityoflacrosse.org>; Coman, Kyle <comank@cityoflacrosse.org>; Crandall, Jay <CrandallJ@cityoflacrosse.org>; Erickson, Tina <ericksont@cityoflacrosse.org>; Gallagher, Matthew <gallagerm@cityoflacrosse.org>; Holland, Michelle <hollandm@cityoflacrosse.org>; Neumann, Shannon <Neumanns@cityoflacrosse.org>; Reinhart, David <Reinhartd@cityoflacrosse.org>; Trane, Andrea <tranea@cityoflacrosse.org>  
**Subject:** For Review: Certified Survey Map - Myrick Water Utility Station

Good afternoon,

Attached for your review is a Certified Survey Map for parcel 17-20260-050 (Myrick Water Utility Station). This CSM is also being routed through the Council as a waiver of platting requirements and right-of-way dedication are requested.

Please let me know if you approve or have any comments.

Thank you,

**SONDRA CRAIG** (she/her)

#### Deputy City Clerk

City Clerk's Office  
City of La Crosse  
400 La Crosse Street  
La Crosse WI 54601



[craigs@cityoflacrosse.org](mailto:craigs@cityoflacrosse.org)

Direct: 608.789.7549 | Office: 608.789.7510

Visit the City Clerk webpage: <https://www.cityoflacrosse.org/your-government/departments/city-clerk>

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Elected Officials and Members of Official Committees:

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## Craig, Sondra

---

**From:** Reinhart, David  
**Sent:** Monday, February 17, 2025 6:53 AM  
**To:** Craig, Sondra  
**Subject:** RE: For Review: Certified Survey Map - Myrick Water Utility Station

Approved.

Thanks,

## David Reinhart

Chief Building Inspector  
La Crosse Fire Department  
Division of Community Risk Management  
400 La Crosse St., La Crosse, WI 54601  
Office: 608-789-7564

---

**From:** Craig, Sondra <craigs@cityoflacrosse.org>  
**Sent:** Friday, February 14, 2025 2:06 PM  
**To:** Hewitt, Dale <DHewitt@lacrossecounty.org>; Meyer, Bryan <bmeyer@lacrossecounty.org>; Acklin, Tim <Acklint@cityoflacrosse.org>; Asp, Brian <aspb@cityoflacrosse.org>; Coman, Kyle <comank@cityoflacrosse.org>; Crandall, Jay <CrandallJ@cityoflacrosse.org>; Erickson, Tina <ericksont@cityoflacrosse.org>; Gallagher, Matthew <gallagerm@cityoflacrosse.org>; Holland, Michelle <hollandm@cityoflacrosse.org>; Neumann, Shannon <Neumanns@cityoflacrosse.org>; Reinhart, David <Reinhartd@cityoflacrosse.org>; Trane, Andrea <tranea@cityoflacrosse.org>  
**Subject:** For Review: Certified Survey Map - Myrick Water Utility Station

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Please let me know if you approve or have any comments.

Thank you,

**SONDRA CRAIG** (she/her)

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[craigs@cityoflacrosse.org](mailto:craigs@cityoflacrosse.org)

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## Craig, Sondra

---

**From:** Dale Hewitt <DHewitt@lacrossecounty.org>  
**Sent:** Tuesday, February 18, 2025 9:14 AM  
**To:** Craig, Sondra; Bryan Meyer; Acklin, Tim; Asp, Brian; Coman, Kyle; Crandall, Jay; Erickson, Tina; Gallager, Matthew; Holland, Michelle; Neumann, Shannon; Reinhart, David; Trane, Andrea  
**Subject:** La Crosse County Assistant County Surveyor - For Review: Certified Survey Map - Myrick Water Utility Station

\*\*\* **CAUTION:** This email originated from an external sender. **DO NOT** click links or open attachments unless you recognize the sender and know the content is safe. \*\*\*

Good morning Sondra,

We have no concerns.

Thank you,

Dale

*Dale E. Hewitt*

La Crosse County Assistant County Surveyor  
212 6<sup>th</sup> Street North, Room 1200  
La Crosse, Wisconsin 54601  
Phone 608-785-9626

---

**From:** Craig, Sondra <craigs@cityoflacrosse.org>  
**Sent:** Friday, February 14, 2025 2:06 PM  
**To:** Dale Hewitt <DHewitt@lacrossecounty.org>; Bryan Meyer <bmeyer@lacrossecounty.org>; Acklin, Tim <Acklint@cityoflacrosse.org>; Asp, Brian <aspb@cityoflacrosse.org>; Coman, Kyle <comank@cityoflacrosse.org>; Crandall, Jay <CrandallJ@cityoflacrosse.org>; Erickson, Tina <ericksont@cityoflacrosse.org>; Gallager, Matthew <gallagerm@cityoflacrosse.org>; Holland, Michelle <hollandm@cityoflacrosse.org>; Neumann, Shannon <Neumanns@cityoflacrosse.org>; Reinhart, David <Reinhartd@cityoflacrosse.org>; Trane, Andrea <tranea@cityoflacrosse.org>  
**Subject:** For Review: Certified Survey Map - Myrick Water Utility Station

Good afternoon,

Attached for your review is a Certified Survey Map for parcel 17-20260-050 (Myrick Water Utility Station). This CSM is also being routed through the Council as a waiver of platting requirements and right-of-way dedication are requested.

Please let me know if you approve or have any comments.

Thank you,

**SONDRA CRAIG** (she/her)  
**Deputy City Clerk**  
City Clerk's Office  
City of La Crosse  
400 La Crosse Street

La Crosse WI 54601

[craigs@cityoflacrosse.org](mailto:craigs@cityoflacrosse.org)

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## **Craig, Sondra**

---

**From:** Coman, Kyle  
**Sent:** Thursday, February 20, 2025 9:12 AM  
**To:** Craig, Sondra  
**Subject:** Water Utility Station CSM

Hi Sondra,

The Water Utility Station CSM is approved.

Thanks,

### **Kyle Coman**

City Surveyor & Construction Manager  
Engineering Department  
City of La Crosse  
400 La Crosse Street  
La Crosse, WI 54601

[comank@cityoflacrosse.org](mailto:comank@cityoflacrosse.org)

Office: 608.789.7366

Cell: 608.790.0309

**Agenda Item 25-0233 (Lewis Kuhlman)**

Certified Survey Map - Located in the NW 1/4 of the NW 1/4 and the SW 1/4 of the NW 1/4, Section 33, T16N, R7W, City of La Crosse, La Crosse County, WI and request for right-of-way dedication and waiver of platting requirements.

**General Location**

Council district 3, Grandview Emerson Neighborhood, the southwest corner of Myrick Park Dr and East Ave. as depicted in Map 25-0233. Adjacent land uses include a park, cemetery, nature reserve, and university activities.

**Background Information**

The Water Utility wants to raze a building and construct a new storage building in its place. The desired location would cross their property line, so that line must be shifted north to be permitted. Expanding the building within the existing parcel lines would create transportation challenges on the site. This site is part of a larger city parcel that includes Myrick Park, so a new parcel for the Water Utility would be created that follows the fence line. The Certified Survey Map (CSM) also designates part of Myrick Park Dr as right-of-way and the driveway to the site may be reoriented to make access easier.

**Recommendation of Other Boards and Commissions.**

The Board of Public Works approved the establish a Stop Control at the intersection of Myrick Park Dr. and East Ave. The Board of Public Works referred the establishment of a No Parking Zone at the 700 Block of Myrick Park Dr.

**Consistency with Adopted Comprehensive Plan**

This action may support strategic investment in system improvements that are cost-effective and minimize service-related impacts to the extent possible.


**Staff Recommendation**

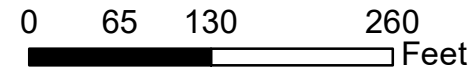
**Approval** – Redrawing the property lines will allow expansion on the Water Utility site with minimal impact on internal traffic circulation and existing buildings.

**Routing J&A 3.4.2025**



# BASIC ZONING DISTRICTS

-  R1 - SINGLE FAMILY
-  R2 - RESIDENCE
-  WR - WASHBURN RES
-  R3 - SPECIAL RESIDENCE
-  R4 - LOW DENSITY MULTI
-  R5 - MULTIPLE DWELLING
-  R6 - SPECIAL MULTIPLE
-  PD- PLANNED DEVELOP
-  TND - TRAD NEIGH DEV.
-  C1 - LOCAL BUSINESS
-  C2 - COMMERCIAL
-  C3 - COMMUNITY BUSINESS
-  M1 - LIGHT INDUSTRIAL
-  M2 - HEAVY INDUSTRIAL
-  PS - PUBLIC & SEMI-PUBLIC
-  PL - PARKING LOT
-  UT - PUBLIC UTILITY
-  CON - CONSERVANCY
-  FW - FLOODWAY
-  A1 - AGRICULTURAL
-  EA - EXCLUSIVE AG
-  City Limits
-  SUBJECT PROPERTY







# City of La Crosse, Wisconsin

City Hall  
400 La Crosse Street  
La Crosse, WI 54601

## Text File

File Number: 25-0260

---

**Agenda Date:** 3/3/2025

**Version:** 1

**Status:** Agenda Ready

**In Control:** Board of Public Works

**File Type:** General Item



*City of La Crosse Engineering  
400 La Crosse Street  
La Crosse, WI 54601-3396  
Phone (608) 789-7505  
Fax (608) 789-8184*

**2/26/2025**

**PROJECT: 2024-2025 Water Department Flushing Stations**

The following quote proposal was received for the **2024-2025 Water Department Flushing Stations** project:

**Gerke Excavating**

**\$55,680.00**

The Director of Engineering & Public Works recommends awarding the bid for the **2024-2025 Water Department Flushing Stations** project to **Gerke Excavating** in the amount of **\$55,680.00**.

Sincerely,

Matthew Gallagher, P.E.  
Director of Engineering & Public Works



# City of La Crosse, Wisconsin

City Hall  
400 La Crosse Street  
La Crosse, WI 54601

## Text File

File Number: 25-0232

---

**Agenda Date:** 3/3/2025

**Version:** 1

**Status:** Referred

**In Control:** Board of Public Works

**File Type:** General Item

**Agenda Number:**

# LA CROSSE WISCONSIN



# 2026-2030

## Capital Equipment Budget

## REQUEST DETAILS

Board of Public Works - 2/17/25 DRAFT

Cover and Report Design by Bryan Stockus  
Cover Photo by Mike Heeb

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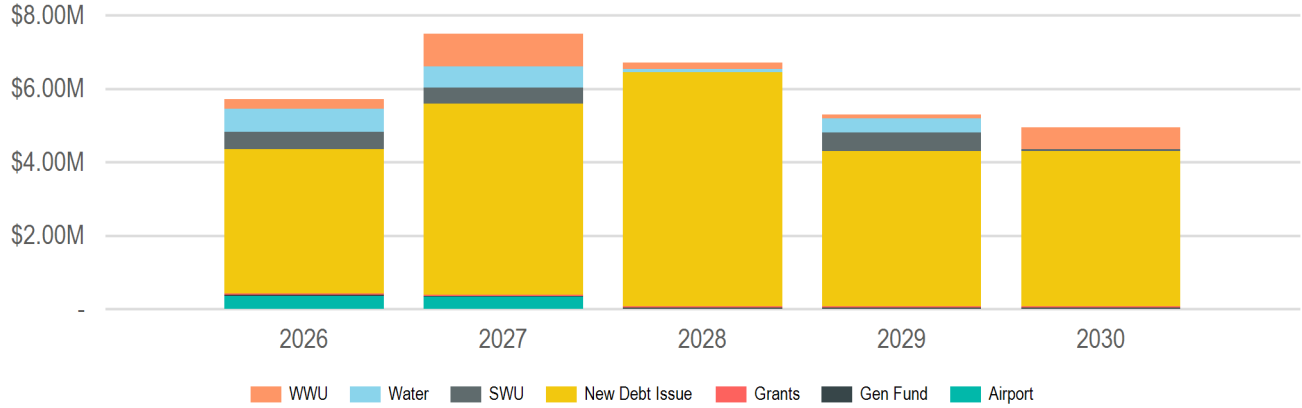
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# Totals by Funding Source

**2026 Total Funding**  
**\$5,720,060**

**2026 New Borrowing**  
**\$3,928,060**

**2026 City Funded**  
**\$5,686,060**

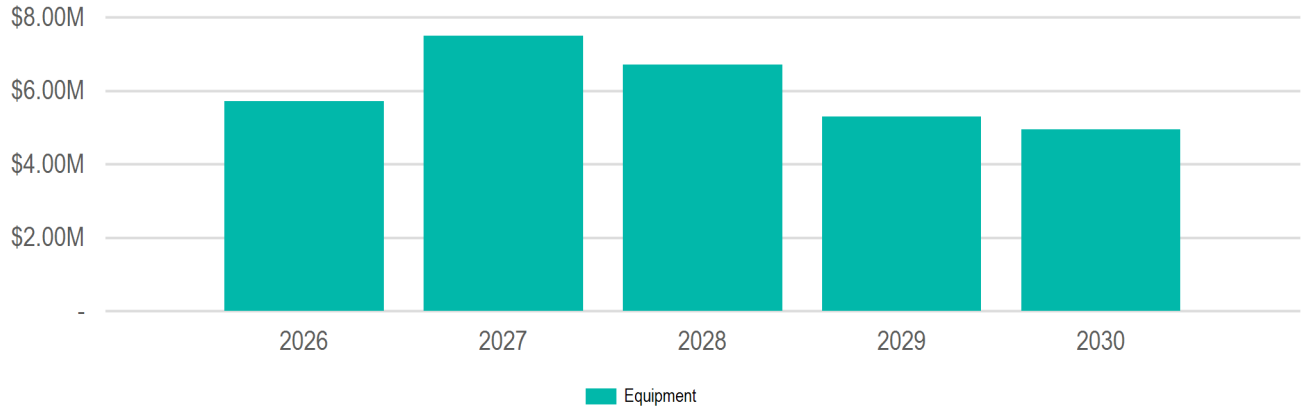


(In Thousands of Dollars)

Source	2026	2027	2028	2029	2030	Total
<b>Borrowing</b>	\$3,928,060	\$5,197,566	\$6,376,001	\$4,238,078	\$4,234,615	<b>\$23,974,320</b>
New Debt Issue	\$3,928,060	\$5,197,566	\$6,376,001	\$4,238,078	\$4,234,615	<b>\$23,974,320</b>
<b>Grants &amp; Other Intergovernmental</b>	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000	<b>\$170,000</b>
Local	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000	<b>\$170,000</b>
<b>Operating Funds</b>	\$1,758,000	\$2,269,500	\$297,000	\$1,024,900	\$680,000	<b>\$6,029,400</b>
Enterprise/Utility Funds	\$1,728,000	\$2,239,500	\$267,000	\$994,900	\$650,000	<b>\$5,879,400</b>
Airport Operating Funds	\$230,000	\$266,000	-	-	-	<b>\$496,000</b>
Passenger Facility Charges	\$130,000	\$60,000	-	-	-	<b>\$190,000</b>
Sanitary Sewer Utility Funds	\$268,000	\$890,000	\$167,000	\$113,500	\$600,000	<b>\$2,038,500</b>
Storm Water Utility Funds	\$470,000	\$443,500	-	\$500,000	\$50,000	<b>\$1,463,500</b>
Water Utility Funds	\$630,000	\$580,000	\$100,000	\$381,400	-	<b>\$1,691,400</b>
General Fund	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	<b>\$150,000</b>
Police Operating Budget	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	<b>\$150,000</b>
<i>New Borrowing Sub-Total</i>	\$3,928,060	\$5,197,566	\$6,376,001	\$4,238,078	\$4,234,615	<b>\$23,974,320</b>
<i>City Funded Sub-Total</i>	\$5,686,060	\$7,467,066	\$6,673,001	\$5,262,978	\$4,914,615	<b>\$30,003,720</b>
<i>Non-City Funded Sub-Total</i>	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000	<b>\$170,000</b>
	<b>\$5,720,060</b>	<b>\$7,501,066</b>	<b>\$6,707,001</b>	<b>\$5,296,978</b>	<b>\$4,948,615</b>	<b>\$30,173,720</b>



# Totals by Department

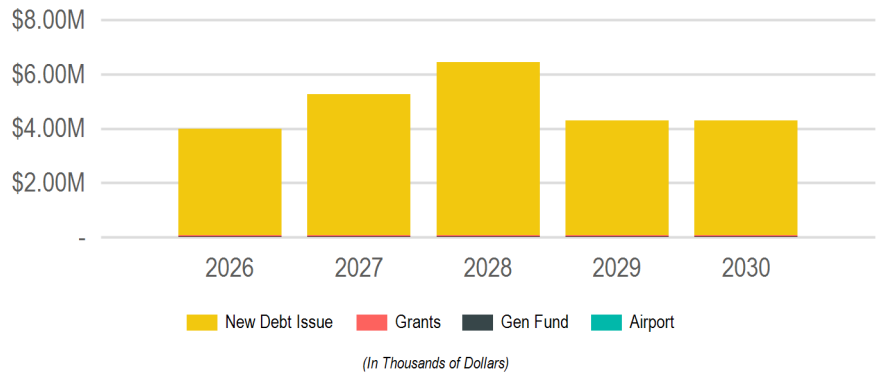


(In Thousands of Dollars)

Department	2026	2027	2028	2029	2030	Total
<b>Enterprise Funds</b>	\$1,728,000	\$2,239,500	\$267,000	\$994,900	\$650,000	<b>\$5,879,400</b>
Airport	\$360,000	\$326,000	-	-	-	<b>\$686,000</b>
Sanitary Sewer Utility	\$268,000	\$890,000	\$167,000	\$113,500	\$600,000	<b>\$2,038,500</b>
Stormwater Utility	\$470,000	\$443,500	-	\$500,000	\$50,000	<b>\$1,463,500</b>
Water Utility	\$630,000	\$580,000	\$100,000	\$381,400	-	<b>\$1,691,400</b>
<b>General Government</b>	<b>\$3,992,060</b>	<b>\$5,261,566</b>	<b>\$6,440,001</b>	<b>\$4,302,078</b>	<b>\$4,298,615</b>	<b>\$24,294,320</b>
Citywide	\$438,000	\$1,406,000	\$779,500	\$682,000	\$800,000	<b>\$4,105,500</b>
Fire	\$25,000	\$40,000	\$1,800,000	-	-	<b>\$1,865,000</b>
Information Technology	\$365,000	\$709,000	\$1,178,000	\$870,000	\$265,000	<b>\$3,387,000</b>
La Crosse Center	\$130,000	\$285,000	\$125,000	\$115,000	\$750,000	<b>\$1,405,000</b>
Library	\$78,400	-	-	-	-	<b>\$78,400</b>
Parks, Recreation and Forestry	\$350,000	\$280,000	\$185,000	\$305,000	\$350,000	<b>\$1,470,000</b>
Police	\$589,460	\$385,000	\$235,000	\$215,000	\$215,000	<b>\$1,639,460</b>
Refuse and Recycling	\$157,000	\$162,000	\$175,000	\$181,000	\$188,000	<b>\$863,000</b>
Streets	\$1,859,200	\$1,994,566	\$1,962,501	\$1,934,078	\$1,730,615	<b>\$9,480,960</b>

# General Government

<b>2026 Total Funding</b>
<b>\$3,992,060</b>
<b>2026 New Borrowing</b>
<b>\$3,928,060</b>
<b>2026 City Funded</b>
<b>\$3,958,060</b>



## Departments

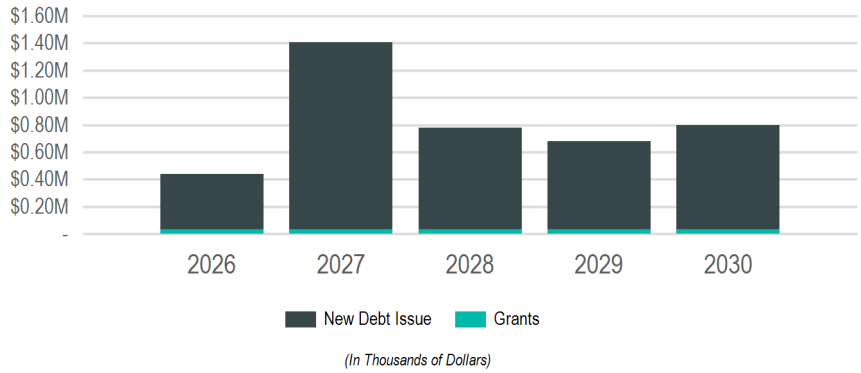
Departments	2026	2027	2028	2029	2030	Total
Citywide	\$438,000	\$1,406,000	\$779,500	\$682,000	\$800,000	\$4,105,500
Fire	\$25,000	\$40,000	\$1,800,000	-	-	\$1,865,000
Information Technology	\$365,000	\$709,000	\$1,178,000	\$870,000	\$265,000	\$3,387,000
La Crosse Center	\$130,000	\$285,000	\$125,000	\$115,000	\$750,000	\$1,405,000
Library	\$78,400	-	-	-	-	\$78,400
Parks, Recreation and Forestry	\$350,000	\$280,000	\$185,000	\$305,000	\$350,000	\$1,470,000
Police	\$589,460	\$385,000	\$235,000	\$215,000	\$215,000	\$1,639,460
Refuse and Recycling	\$157,000	\$162,000	\$175,000	\$181,000	\$188,000	\$863,000
Streets	\$1,859,200	\$1,994,566	\$1,962,501	\$1,934,078	\$1,730,615	\$9,480,960

## Funding Sources

Source	2026	2027	2028	2029	2030	Total
<b>Borrowing</b>	\$3,928,060	\$5,197,566	\$6,376,001	\$4,238,078	\$4,234,615	\$23,974,320
New Debt Issue	\$3,928,060	\$5,197,566	\$6,376,001	\$4,238,078	\$4,234,615	\$23,974,320
<b>Grants &amp; Other Intergovernmental</b>	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000	\$170,000
Local	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000	\$170,000
<b>Operating Funds</b>	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
General Fund	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
	<b>\$3,992,060</b>	<b>\$5,261,566</b>	<b>\$6,440,001</b>	<b>\$4,302,078</b>	<b>\$4,298,615</b>	<b>\$24,294,320</b>

# General Government - Citywide

<b>2026 Total Funding</b>
<b>\$438,000</b>
<b>2026 New Borrowing</b>
<b>\$404,000</b>
<b>2026 City Funded</b>
<b>\$404,000</b>



## Requests

Request	2026	2027	2028	2029	2030	Total
E275: P25 Radio System/NICE Logger/SUS/RSUS Service	\$438,000	\$428,000	\$444,000	\$462,000	\$480,000	<b>\$2,252,000</b>
E422: Radio System Upgrades	-	\$978,000	-	-	-	<b>\$978,000</b>
E436: Motorola Handheld Radios	-	-	\$220,000	\$220,000	\$320,000	<b>\$760,000</b>
E423: Copier/Printer Replacement	-	-	\$115,500	-	-	<b>\$115,500</b>

## Funding Sources

Source	2026	2027	2028	2029	2030	Total
<b>Borrowing</b>	\$404,000	\$1,372,000	\$745,500	\$648,000	\$766,000	<b>\$3,935,500</b>
New Debt Issue	\$404,000	\$1,372,000	\$745,500	\$648,000	\$766,000	<b>\$3,935,500</b>
<b>Grants &amp; Other Intergovernmental</b>	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000	<b>\$170,000</b>
Local	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000	<b>\$170,000</b>
	<b>\$438,000</b>	<b>\$1,406,000</b>	<b>\$779,500</b>	<b>\$682,000</b>	<b>\$800,000</b>	<b>\$4,105,500</b>

**E436** Motorola Handheld Radios

*(No Funding in 2026)*

**Total Funding**  
**\$760,000**  
 New Borrowing: \$760,000

**Quantity:** 88 (Unit Cost: \$4,700.00)

Replace current handheld radio inventory due to end of life cycle from the manufacturer for the La Crosse Center, Streets and some headend equipment.

**New/Used:** New  
**Replacement/Addition:** Replacement  
**Asset being Replaced:** APX4000  
**Condition of Asset being Replaced:** Units will be 15 years old  
**Odometer Reading/Hours:**  
**Standard Replacement Cycle:** As needed from vendor  
**Estimated Life of Equipment:** 10

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 New radios that will be under warranty with the potential of additional features.

Has request been approved by an oversight board?  
 No

What is the purpose of this expenditure?  
 Scheduled Replacement, Replace worn-out equipment, Increased Safety

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 Motorola has these radios end of life. This means that we can no longer send them in to be fixed. We do still have support from the local vendor but if they are unable to fix, it will mean a new radio is needed.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Medium</b>	
<b>Safety</b>	<b>High</b>	
<b>Payback Period</b>	<b>Not Applicable</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Not Applicable</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	
<b>Revenue Generation</b>	<b>Not Applicable</b>	

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	-	\$220,000	\$220,000	\$320,000	\$760,000
<b>EXPENDITURE CATEGORIES:</b>							
Technology Hardware and Software	-	-	-	\$220,000	\$220,000	\$320,000	\$760,000
<b>SPENDING PLAN:</b>							
	-	-	-	\$220,000	\$220,000	\$320,000	\$760,000
	-	-	-	\$220,000	\$220,000	\$320,000	\$760,000

**E423 Copier/Printer Replacement**

*(No Funding in 2026)*

**Total Funding**  
**\$115,500**  
 New Borrowing: \$115,500

**Quantity:** 20 (Unit Cost: \$5,775.00)

Replacement of copier/printer/scanners citywide. Each department's needs will be evaluated to ensure the proper equipment is chosen.

**New/Used:** New  
**Replacement/Addition:** Replacement  
**Asset being Replaced:** Canon copiers  
**Condition of Asset being Replaced:**  
**Odometer Reading/Hours:**  
**Standard Replacement Cycle:**  
**Estimated Life of Equipment:** 0

**Justification: Approval & Oversight:**

What is the request's desired outcome?

Has request been approved by an oversight board?

No

What is the purpose of this expenditure?

Scheduled Replacement, Present Equipment obsolete, Replace worn-out equipment

Has request been reviewed by the Purchasing Buyer?

No

What is the justification of this request?

Replace equipment at end of life cycle and support. Additional service calls have been necessary to keep current machines in service. Breakdowns are resulting in decreased staff efficiency. This equipment was last replaced in 2020.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Low</b>	Near end of manufacturer product support
<b>Safety</b>	<b>Low</b>	
<b>Payback Period</b>	<b>Low</b>	New machines are more efficient, but not enough to justify a payback period
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	New machines are more energy efficient
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Medium</b>	Older machines require more service calls. The support cost increases as the copier ages due to more frequent trips, more expensive repair parts, and more worn out parts to replace.
<b>Revenue Generation</b>	<b>Not Applicable</b>	

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	-	\$115,500	-	-	\$115,500
<b>EXPENDITURE CATEGORIES:</b>							
Technology Hardware and Software	-	-	-	\$115,500	-	-	\$115,500
<b>SPENDING PLAN:</b>							
	-	-	-	\$115,500	-	-	\$115,500
	-	-	-	\$115,500	-	-	\$115,500

**E422** Radio System Upgrades

*(No Funding in 2026)*

**Total Funding**  
**\$978,000**  
 New Borrowing: \$978,000

Virtual GeoPrime Site conversions - 3 sites  
 Includes new DSC 8000 Controllers and Comparators

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced:  
 Condition of Asset being Replaced:  
 Odometer Reading/Hours:  
 Standard Replacement Cycle:  
 Estimated Life of Equipment: 0

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Refreshed radio system.

Has request been approved by an oversight board?  
 No

What is the purpose of this expenditure?  
 Scheduled Replacement, Replace worn-out equipment, Increased Safety

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 Aged hardware and out of date software needs to be replaced. Our current equipment will be EOL and no longer supported.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Low</b>	
<b>Safety</b>	<b>High</b>	This is required to maintain a City of La Crosse Public Safety Radio System.
<b>Payback Period</b>	<b>Not Applicable</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Medium</b>	New hardware is 80% smaller & 90% reduced power.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	
<b>Revenue Generation</b>	<b>Not Applicable</b>	

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	\$978,000	-	-	-	\$978,000
<b>EXPENDITURE CATEGORIES:</b>							
Technology Hardware and Software	-	-	\$978,000	-	-	-	\$978,000
<b>SPENDING PLAN:</b>							
	-	-	\$978,000	-	-	-	\$978,000
	-	-	\$978,000	-	-	-	\$978,000

**E275** P25 Radio System/NICE Logger/SUS/RSUS Service

2026 Funding	Total Funding
<b>\$438,000</b> New Borrowing: \$404,000	<b>\$2,252,000</b> New Borrowing: \$2,082,000



This keeps our radio system up to date on releases. This will also provide the City with support 24x7 for our radio system. Other local government share is funded by the County of La Crosse.

NICE Logger: Hardware and software upgrades to be performed. This system logs all radio traffic for the City and keeps for the required 120 days.

SUS/RSUS: Provides security updates.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Equipment that is part of the public safety radio system.  
 Condition of Asset being Replaced: Equipment becomes no longer supported by vendor.  
 Odometer Reading/Hours: NA  
 Standard Replacement Cycle: Varies on equipment and importance.  
 Estimated Life of Equipment: 4

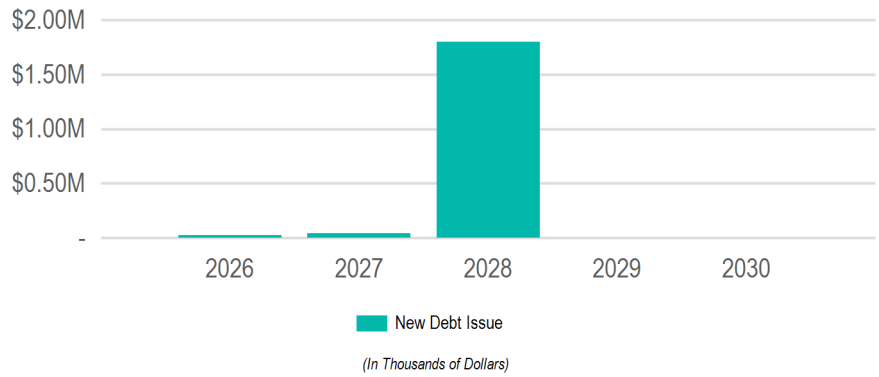
Justification:	Approval & Oversight:
<p><u>What is the request's desired outcome?</u>                      Maintain the current radio system and it's infrastructure to support City departments that rely on this communication.                      The City is in a 5 year contract with Motorola that will expire on December 31, 2026.</p> <p><u>What is the purpose of this expenditure?</u>                      Scheduled Replacement, Present Equipment obsolete, Replace worn-out equipment, Increased Safety</p> <p><u>What is the justification of this request?</u>                      This is a critical infrastructure for our public safety personnel.</p>	<p><u>Has request been approved by an oversight board?</u>                      No</p> <p><u>Has request been reviewed by the Purchasing Buyer?</u>                      No</p>

Prioritization Matrix:		
Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	The system needs to stay up to date to make sure this is a reliable system. NICE: State requirement.
<b>Safety</b>	<b>High</b>	Required for our public safety personnel. NICE: Stores all radio traffic in the event it is needed to be referred to for any type of incident. SUS/RSUS: Provides security updates to keep system secure.
<b>Payback Period</b>	<b>Not Applicable</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Not Applicable</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Items to maintain the radio system are already in the departments operating budgets.
<b>Revenue Generation</b>	<b>Not Applicable</b>	

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	\$404,000	\$394,000	\$410,000	\$428,000	\$446,000	\$2,082,000
Grants - Local	-	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000	\$170,000
<b>EXPENDITURE CATEGORIES:</b>							
Technology Hardware and Software	-	\$438,000	\$428,000	\$444,000	\$462,000	\$480,000	\$2,252,000
<b>SPENDING PLAN:</b>							
	-	\$438,000	\$428,000	\$444,000	\$462,000	\$480,000	\$2,252,000
	-	\$438,000	\$428,000	\$444,000	\$462,000	\$480,000	\$2,252,000

# General Government - Fire

<b>2026 Total Funding</b>
<b>\$25,000</b>
<b>2026 New Borrowing</b>
<b>\$25,000</b>
<b>2026 City Funded</b>
<b>\$25,000</b>



## Requests

Request	2026	2027	2028	2029	2030	Total
E455: Fire Hose	\$25,000	-	-	-	-	\$25,000
E109: Special Operations Teams and Urban Search and Rescue Response Equipment	-	\$40,000	-	-	-	\$40,000
E263: Quint/Aerial Ladder replacement	-	-	\$1,725,000	-	-	\$1,725,000
E97: Training Site - Equipment Improvements and Live Burn Engineering Requirements	-	-	\$50,000	-	-	\$50,000
E196: Thermal Imaging Cameras	-	-	\$25,000	-	-	\$25,000

## Funding Sources

Source	2026	2027	2028	2029	2030	Total
<b>Borrowing</b>	\$25,000	\$40,000	\$1,800,000	-	-	\$1,865,000
New Debt Issue	\$25,000	\$40,000	\$1,800,000	-	-	\$1,865,000
	\$25,000	\$40,000	\$1,800,000	-	-	\$1,865,000



**E455** Fire Hose

2026 Funding	Total Funding
<b>\$25,000</b> New Borrowing: \$25,000	<b>\$25,000</b> New Borrowing: \$25,000

Quantity: 10 (Unit Cost: \$25,000.00)

Segments of the departments large diameter supply lines that are hooked to hydrants are nearing 20 years and will need scheduled replacment. Current operating budget expenduratures will not sustain the current replacment cycle. Additional money will be needed.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Numerous sections of LDH hose  
 Condition of Asset being Replaced: 15-20 years in service on front line fire suppression apparatus  
 Odometer Reading/Hours:  
 Standard Replacement Cycle:  
 Estimated Life of Equipment: 0

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Replacment of several hundred of feet of large diameter supply line.

What is the purpose of this expenditure?  
 Scheduled Replacement, Increased Safety, Improve procedures, records, etc...

What is the justification of this request?  
 Hose has increased in price tripple that of inflation. Operational budget will not cover schelduled replacment and testing failures that are beyond repair.

Has request been approved by an oversight board?  
 No

Has request been reviewed by the Purchasing Buyer?  
 No

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Medium</b>	
<b>Safety</b>	<b>High</b>	All hose is tested annually, with large diameter supply hose being critical to operations on a fire incident. The hose scheduled for replacement will be 20+ years in service and most susceptible to critical failure and need of replacement.
<b>Payback Period</b>	<b>Low</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	
<b>Revenue Generation</b>	<b>Low</b>	

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	\$25,000	-	-	-	-	\$25,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	\$25,000	-	-	-	-	\$25,000
<b>SPENDING PLAN:</b>							
	-	\$25,000	-	-	-	-	\$25,000
	-	\$25,000	-	-	-	-	\$25,000

**E263** Quint/Aerial Ladder replacement

*(No Funding in 2026)*

**Total Funding**  
**\$1,725,000**  
 New Borrowing: \$1,725,000



Front line apparatus replacement for current 2016 Pierce 75 ft aerial. Anticipated replacement is 2030-31. Funding must be secured by 2028 to take advantage of pre-paid discount (historically 7-10%) and delivery by 2031.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Pierce Aerial/Quint 2016  
 Condition of Asset being Replaced: Good  
 Odometer Reading/Hours: 31661  
 Standard Replacement Cycle: 15  
 Estimated Life of Equipment: 20

**Justification:**

What is the request's desired outcome?  
 Provide a reliable emergency response vehicle that is replaced in the normal apparatus replacement cycle.

What is the purpose of this expenditure?  
 Scheduled Replacement, Replace worn-out equipment, Reduce personnel time, Increased Safety, Improve procedures, records, etc...

What is the justification of this request?  
 Standard replacement for frontline suppression apparatus.

**Approval & Oversight:**

Has request been approved by an oversight board?  
 No

Has request been reviewed by the Purchasing Buyer?  
 No

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	R
<b>Safety</b>	<b>High</b>	
<b>Payback Period</b>	<b>Low</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Medium</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Medium</b>	
<b>Revenue Generation</b>	<b>Not Applicable</b>	

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	-	\$1,725,000	-	-	\$1,725,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	-	-	\$1,725,000	-	-	\$1,725,000
<b>SPENDING PLAN:</b>							
	-	-	-	\$1,725,000	-	-	\$1,725,000
	-	-	-	\$1,725,000	-	-	\$1,725,000

**E196 Thermal Imaging Cameras**

*(No Funding in 2026)*

**Total Funding**  
**\$25,000**  
 New Borrowing: \$25,000



Quantity: 10 (Unit Cost: \$25,000.00)

A Thermal Imaging Camera (TIC) is a type of thermographic camera used in firefighting. By rendering infrared radiation as visible light, such cameras allow firefighters to see areas of heat through smoke, darkness, or heat-permeable barriers. Essential for personnel accountability and civilian rescue in IDLH atmospheres.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Thermal Cameras  
 Condition of Asset being Replaced: Outdated  
 Odometer Reading/Hours:  
 Standard Replacement Cycle: 7  
 Estimated Life of Equipment: 10

**Justification:**

What is the request's desired outcome?  
 Replacement with new technology and better performing thermal imagers. Improved battery and maintenance costs.

What is the purpose of this expenditure?  
 Scheduled Replacement, Replace worn-out equipment, Reduce personnel time, Increased Safety

What is the justification of this request?  
 Old units are coming to or past their expected useful life and starting to experience numerous problems to include failures. Need to be replaced in a timely manner with modern and functioning equipment.

**Approval & Oversight:**

Has request been approved by an oversight board?  
 No

Has request been reviewed by the Purchasing Buyer?  
 No

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	Replacement cycle is still being established but previous units have not lasted 10 years. Current Thermal imagers are better than previous models but, are not expected to last 10 years.
<b>Safety</b>	<b>High</b>	Critical for searches at various emergencies. Imperative for personnel accountability in smoke conditions, Allows us to see each other and those we are looking for.
<b>Payback Period</b>	<b>Low</b>	N/A
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Medium</b>	Provides faster response to structural fire attack, reducing the damage to the environment by the products of combustion.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Minimal operating and maintenance costs.
<b>Revenue Generation</b>	<b>Low</b>	No direct revenue generation.

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	-	\$25,000	-	-	\$25,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	-	\$25,000	-	-	\$25,000
<b>SPENDING PLAN:</b>							
	-	-	-	\$25,000	-	-	\$25,000
	-	-	-	\$25,000	-	-	\$25,000

**E109** Special Operations Teams and Urban Search and Rescue Response Equipment

*(No Funding in 2026)*

**Total Funding**  
**\$40,000**  
 New Borrowing: \$40,000



Replacement equipment for three Special Operations Teams: USAR/Technical Rescue Team, Hazardous Materials Team, and the Water/Dive Rescue Team.

Annual replacement plan has existing capital funds. Includes replacement/upgrades of portable watercraft, tools, hazmat meters, swift water equipment, motors, new seals, ropes/rigging equipment, personal protective equipment and various team-specific needs.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Various Equipment  
 Condition of Asset being Replaced: Fair  
 Odometer Reading/Hours:  
 Standard Replacement Cycle: 10  
 Estimated Life of Equipment: 5

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Continue to meet response safety goals by providing safe equipment for the three Special Operations Teams.

Has request been approved by an oversight board?  
 No

What is the purpose of this expenditure?  
 Scheduled Replacement, Replace worn-out equipment, Increased Safety

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 Response equipment is used in hazardous environments and many of the rubber/plastic products have a very limited life span. Hazmat air monitoring equipment have built in consumables such as meter sensors, filters, and pumps.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	Some equipment is recommended by national standards to be replaced after first-time use in rescue operations to maintain safety for employees and those rescued. Often it is rotated after emergency use into training equipment to extend usable equipment life. Hazmat meters must be maintained with calibration gas, sensor replacement, and mandated consistent maintenance.
<b>Safety</b>	<b>High</b>	Used/worn equipment items that are not replaced are less safe to use in emergency situations.
<b>Payback Period</b>	<b>Low</b>	N/A
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Medium</b>	Hazardous materials response equipment enables us to better protect the environment.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Most items are for the replacement of items that are currently being used.
<b>Revenue Generation</b>	<b>Low</b>	No direct revenue generation.

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	\$40,000	-	-	-	\$40,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	\$40,000	-	-	-	\$40,000
<b>SPENDING PLAN:</b>							
	-	-	\$40,000	-	-	-	\$40,000
	-	-	\$40,000	-	-	-	\$40,000

**E97 Training Site - Equipment Improvements and Live Burn Engineering Requirements**

*(No Funding in 2026)*

**Total Funding**  
**\$50,000**  
 New Borrowing: \$50,000

Training Site live burn facility evaluation and repairs needed to safely continue firefighter training and skill development.

New/Used: New  
 Replacement/Addition: Addition  
 Asset being Replaced:  
 Condition of Asset being Replaced:  
 Odometer Reading/Hours:  
 Standard Replacement Cycle:  
 Estimated Life of Equipment: 0

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Provides safer training simulation opportunities for department personnel. Ability to generate revenue by charging for site use to other jurisdictions, public utility groups, and technical college system. Trench and confined space props would also be available to other City departments for required training.  
 Will complete a required structural engineering analysis of live burn facilities, to include repairs of live burn facility.

Has request been approved by an oversight board?  
 No  
Has request been reviewed by the Purchasing Buyer?  
 No

What is the purpose of this expenditure?  
 Present Equipment obsolete, Replace worn-out equipment, Reduce personnel time, Expand service, New Operation, Increased Safety, Improve procedures, records, etc...

What is the justification of this request?  
 Current training props are either non-existent, not adequate and/or extremely old and becoming unsafe. New training props will expand emergency response capabilities and provide more realistic training, and ultimately safer emergency responders.

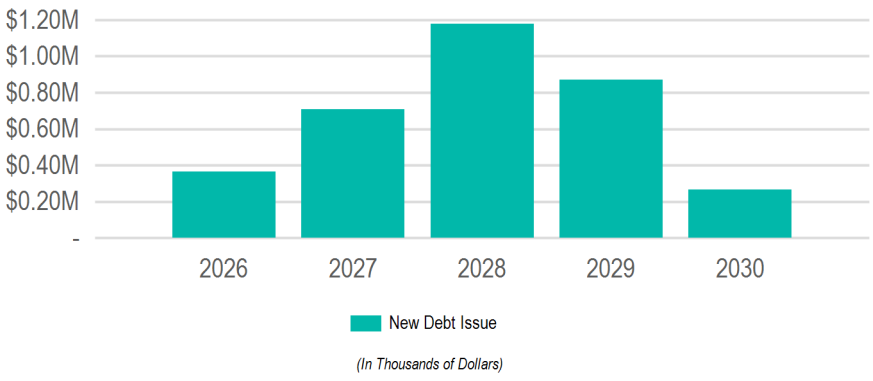
**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	Live burn facility has required structural engineering inspections every five years. Repairs and upgrades are a standard outcome, due to the abuse this structure takes under repeated live fire evolutions. Additional site training props and materials are outdated and in need of replacement. Will meet mandated standards required by OSHA and DSPS.
<b>Safety</b>	<b>High</b>	Continued training in fire and multiple technical rescue disciplines is extremely important and allows our personnel to learn in a safe training environment. This investment provides for a safer incident scene and reduced liability for the City. Training capacity will extend to other city departments with additional training requirements that can be met by these upgrades.
<b>Payback Period</b>	<b>High</b>	Payback is immediate, as safe employees experience fewer injuries and fewer worker's compensation claims. Successful outcomes on emergency scenes is the ultimate payback for community members.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>High</b>	A proper functioning live burn facility and the addition of training props will afford a training environment that duplicates the natural structures and incidents to which we respond. These training props save the natural bluffs and lands that we would otherwise need to physically train on to master skills competency. The live burn facility also reduces the need for acquired structure fire training and eliminates the atmospheric hazards associated with burning old structures for training purposes.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Equipment is low maintenance after initial installation. Engineering analysis and modifications are required every five years.
<b>Revenue Generation</b>	<b>Low</b>	Revenue source as used by outside agencies.

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	-	\$50,000	-	-	\$50,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	-	\$50,000	-	-	\$50,000
<b>SPENDING PLAN:</b>							
	-	-	-	\$50,000	-	-	\$50,000
	-	-	-	\$50,000	-	-	\$50,000

# General Government - Information Technology

<b>2026 Total Funding</b>
<b>\$365,000</b>
<b>2026 New Borrowing</b>
<b>\$365,000</b>
<b>2026 City Funded</b>
<b>\$365,000</b>



## Requests

Request	2026	2027	2028	2029	2030	Total
E105: Networking/Backbone Upgrades	\$240,000	\$525,000	\$655,000	\$455,000	\$25,000	<b>\$1,900,000</b>
E61: City Technology Upgrades	\$125,000	\$144,000	\$483,000	\$350,000	\$200,000	<b>\$1,302,000</b>
E101: Domain Awareness, Building Security and Smart City	-	\$40,000	\$40,000	\$40,000	\$40,000	<b>\$160,000</b>
E437: Server Room UPS Batteries	-	-	-	\$25,000	-	<b>\$25,000</b>

## Funding Sources

Source	2026	2027	2028	2029	2030	Total
<b>Borrowing</b>	<b>\$365,000</b>	<b>\$709,000</b>	<b>\$1,178,000</b>	<b>\$870,000</b>	<b>\$265,000</b>	<b>\$3,387,000</b>
New Debt Issue	\$365,000	\$709,000	\$1,178,000	\$870,000	\$265,000	<b>\$3,387,000</b>
	<b>\$365,000</b>	<b>\$709,000</b>	<b>\$1,178,000</b>	<b>\$870,000</b>	<b>\$265,000</b>	<b>\$3,387,000</b>

**E437** Server Room UPS Batteries

*(No Funding in 2026)*

**Total Funding**  
**\$25,000**  
 New Borrowing: \$25,000

Every 4 years the UPS batteries for the server room will need a refresh.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Current batteries  
 Condition of Asset being Replaced:  
 Odometer Reading/Hours:  
 Standard Replacement Cycle: 4 years  
 Estimated Life of Equipment: 4

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Maintain the integrity of the system in the event of a power outage.

Has request been approved by an oversight board?  
 No

What is the purpose of this expenditure?  
 Scheduled Replacement, Replace worn-out equipment

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 Server room equipment needs charged batteries in the event of a power failure to support the hardware until our generator kicks in.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	
<b>Safety</b>	<b>High</b>	Supports all computer systems for our public safety personnel, including the radio system.
<b>Payback Period</b>	<b>Not Applicable</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Not Applicable</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	
<b>Revenue Generation</b>	<b>Not Applicable</b>	

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	-	-	\$25,000	-	\$25,000
<b>EXPENDITURE CATEGORIES:</b>							
Technology Hardware and Software	-	-	-	-	\$25,000	-	\$25,000
<b>SPENDING PLAN:</b>							
	-	-	-	-	\$25,000	-	\$25,000
	-	-	-	-	\$25,000	-	\$25,000

**E105** Networking/Backbone Upgrades

2026 Funding	Total Funding
<b>\$240,000</b> New Borrowing: \$240,000	<b>\$1,900,000</b> New Borrowing: \$1,900,000



Replacement of network equipment, servers & appliances and storage & backup equipment.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Video storage SAN  
 Condition of Asset being Replaced: Obsolete/Failed/End-of-Life/End-of-Service from Vendor  
 Odometer Reading/Hours:  
 Standard Replacement Cycle: 4-5 years depending on type of equipment  
 Estimated Life of Equipment: 5

**Justification:**

What is the request's desired outcome?  
 Refresh obsolete and end-of-life IT infrastructure equipment.

What is the purpose of this expenditure?  
 Scheduled Replacement, Replace worn-out equipment

What is the justification of this request?  
 This equipment is required for the City network to function. This equipment is kept to a strict replacement cycle in case of network outage if this equipment fails.

**Approval & Oversight:**

Has request been approved by an oversight board?  
 No

Has request been reviewed by the Purchasing Buyer?  
 No

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	Pro-active replacements of core infrastructure are critical to the City of La Crosse.
<b>Safety</b>	<b>High</b>	This hardware services the public safety, the Utilities, County Dispatch and other departments 24x7.
<b>Payback Period</b>	<b>High</b>	Prevents downtime and outages in City services.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	New equipment continues to improve on sustainability efforts.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	
<b>Revenue Generation</b>	<b>High</b>	The hardware allows all departments to do their jobs which includes taking payments.

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	\$240,000	\$525,000	\$655,000	\$455,000	\$25,000	\$1,900,000
<b>EXPENDITURE CATEGORIES:</b>							
Technology Hardware and Software	-	\$240,000	\$525,000	\$655,000	\$455,000	\$25,000	\$1,900,000
<b>SPENDING PLAN:</b>							
	-	\$240,000	\$525,000	\$655,000	\$455,000	\$25,000	\$1,900,000
	-	\$240,000	\$525,000	\$655,000	\$455,000	\$25,000	\$1,900,000



**E101** Domain Awareness, Building Security and Smart City

*(No Funding in 2026)*

**Total Funding**  
**\$160,000**  
 New Borrowing: \$160,000



Purchase of cameras to add to the current domain awareness system. Purchase of additional storage if needed and additional hardware and software. Security technology upgrades to the City facilities including access control technologies. Pilot Smart Cities projects like IoT and AVL. Replacement of obsolete cameras.

New/Used: New  
 Replacement/Addition: Addition  
 Asset being Replaced: Surveillance Cameras  
 Condition of Asset being Replaced: Replacement of cameras now 12 years old  
 Odometer Reading/Hours:  
 Standard Replacement Cycle:  
 Estimated Life of Equipment: 10

**Justification:**

What is the request's desired outcome?  
 Help improve public safety by providing Police with additional tools.

What is the purpose of this expenditure?  
 Present Equipment obsolete, Replace worn-out equipment, Expand service, New Operation, Increased Safety, Improve procedures, records, etc...

What is the justification of this request?  
 Equipment becomes obsolete and reaches it's useful life or in some cases, becomes defective.

**Approval & Oversight:**

Has request been approved by an oversight board?  
 No

Has request been reviewed by the Purchasing Buyer?  
 No

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Not Applicable</b>	
<b>Safety</b>	<b>High</b>	These cameras are part of ongoing efforts put forth by City Vision. These have been a great asset for law enforcement. Enhance City employee security.
<b>Payback Period</b>	<b>Not Applicable</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Not Applicable</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Medium</b>	Adding cameras means adding storage due to the State's 120 day retention law.
<b>Revenue Generation</b>	<b>Not Applicable</b>	

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	\$40,000	\$40,000	\$40,000	\$40,000	\$160,000
<b>EXPENDITURE CATEGORIES:</b>							
Technology Hardware and Software	-	-	\$40,000	\$40,000	\$40,000	\$40,000	\$160,000
<b>SPENDING PLAN:</b>							
	-	-	\$40,000	\$40,000	\$40,000	\$40,000	\$160,000
	-	-	\$40,000	\$40,000	\$40,000	\$40,000	\$160,000

**E61** City Technology Upgrades

2026 Funding	Total Funding
<b>\$125,000</b> New Borrowing: \$125,000	<b>\$1,302,000</b> New Borrowing: \$1,302,000

The IT Department implements a comprehensive lifecycle policy for managing end user technology equipment. This includes purchasing warranties for new equipment to cover the expected life of the item, recycling out of warranty equipment to other non-critical areas within the city, and auctioning off old equipment to offset the cost of purchasing new equipment. We are at the mercy of vendors such as Microsoft. Due to COVID, there was a significant increase in laptops. Laptops are due to be replaced 2 years sooner than desktops and laptops cost slightly more than twice as much as desktops.

**New/Used:** New  
**Replacement/Addition:** Replacement  
**Asset being Replaced:** Various  
**Condition of Asset being Replaced:** End of Warranty/Support or Equipment has degraded/failed  
**Odometer Reading/Hours:**  
**Standard Replacement Cycle:** 6 Years  
**Estimated Life of Equipment:** 6

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Refresh end user technology used by the City as equipment reaches end-of-life or becomes obsolete.

What is the purpose of this expenditure?  
 Scheduled Replacement, Present Equipment obsolete, Replace worn-out equipment, Reduce personnel time, Expand service, Improve procedures, records, etc...

What is the justification of this request?  
 The end users rely on equipment to perform their daily job duties and serve the citizens of La Crosse.

Has request been approved by an oversight board?  
 No

Has request been reviewed by the Purchasing Buyer?  
 No

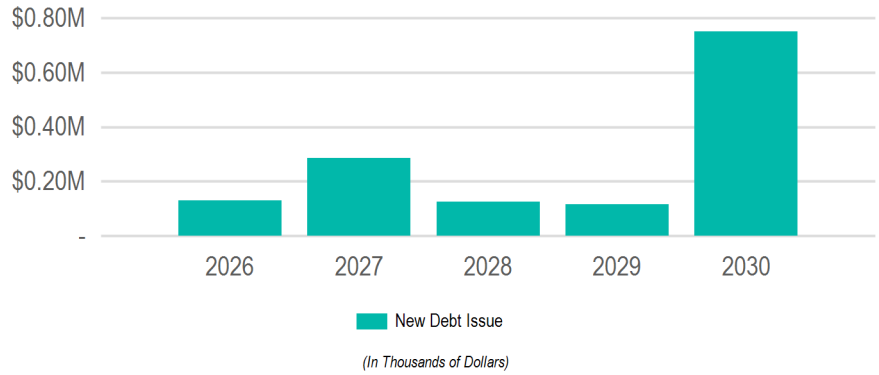
**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	Part of the standard IT equipment replacement policy.
<b>Safety</b>	<b>Low</b>	Computers are used by department end users to perform essential business functions, some of which include public safety operations.
<b>Payback Period</b>	<b>Not Applicable</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>High</b>	Computers are far more energy efficient now than even a few years ago. Prioritizing energy-efficient purchases improves the overall environmental impact of City computer equipment.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Medium</b>	By replacing older, less-efficient PCs with newer, more energy-efficient models, we will see the energy cost will decrease.
<b>Revenue Generation</b>	<b>Low</b>	Computers are used by department end users to perform essential business functions, some of which include revenue generation for the city.

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	\$125,000	\$144,000	\$483,000	\$350,000	\$200,000	\$1,302,000
<b>EXPENDITURE CATEGORIES:</b>							
Technology Hardware and Software	-	\$125,000	\$144,000	\$483,000	\$350,000	\$200,000	\$1,302,000
<b>SPENDING PLAN:</b>							
	-	\$125,000	\$144,000	\$483,000	\$350,000	\$200,000	\$1,302,000
	-	\$125,000	\$144,000	\$483,000	\$350,000	\$200,000	\$1,302,000

# General Government - La Crosse Center

<b>2026 Total Funding</b>
<b>\$130,000</b>
<b>2026 New Borrowing</b>
<b>\$130,000</b>
<b>2026 City Funded</b>
<b>\$130,000</b>



## Requests

Request	2026	2027	2028	2029	2030	Total
E457: Tables	\$85,000	-	-	-	-	\$85,000
E349: Forklift	\$45,000	-	-	-	-	\$45,000
E357: Display Board	-	\$225,000	-	-	-	\$225,000
E354: Scissors lift	-	\$60,000	-	-	-	\$60,000
E430: Generator	-	-	\$100,000	-	-	\$100,000
E456: Walk In Cooler	-	-	\$25,000	-	-	\$25,000
E453: Large Scrubber	-	-	-	\$100,000	-	\$100,000
E454: Carpet Sweeper Vacuum	-	-	-	\$15,000	-	\$15,000
E387: Video Score Board	-	-	-	-	\$750,000	\$750,000

## Funding Sources

Source	2026	2027	2028	2029	2030	Total
<b>Borrowing</b>	\$130,000	\$285,000	\$125,000	\$115,000	\$750,000	\$1,405,000
New Debt Issue	\$130,000	\$285,000	\$125,000	\$115,000	\$750,000	\$1,405,000
	\$130,000	\$285,000	\$125,000	\$115,000	\$750,000	\$1,405,000

**E457** Tables

2026 Funding	Total Funding
<b>\$85,000</b> New Borrowing: \$85,000	<b>\$85,000</b> New Borrowing: \$85,000

Quantity: 125 (Unit Cost: \$630.00)

6 foot round tables

New/Used: New  
 Replacement/Addition: Addition  
 Asset being Replaced: 6 foot round table/Monroe/2000  
 Condition of Asset being Replaced: poor  
 Odometer Reading/Hours:  
 Standard Replacement Cycle:  
 Estimated Life of Equipment: 25

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Addition of new 6 foot round tables

Has request been approved by an oversight board?  
 No

What is the purpose of this expenditure?  
 Replace worn-out equipment, Reduce personnel time, Expand service, Increased Safety, Improve procedures, records, etc...

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 Worn out, damaged, no longer functioning well

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Not Applicable</b>	
<b>Safety</b>	<b>Medium</b>	Old tables that have been subjected to wear and tear may have weakened joints or fasteners. If these parts fail, the table could collapse, potentially injuring anyone nearby, especially if heavy objects are placed on it.
<b>Payback Period</b>	<b>Medium</b>	Being able to provide more tables to the inventory for clients to utilize in their setups
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Less maintenance
<b>Revenue Generation</b>	<b>Medium</b>	More tables to offer customers, ease of setup for staff.

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	\$85,000	-	-	-	-	\$85,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	\$85,000	-	-	-	-	\$85,000
<b>SPENDING PLAN:</b>							
	-	\$85,000	-	-	-	-	\$85,000
	-	\$85,000	-	-	-	-	\$85,000

**E456** Walk In Cooler

*(No Funding in 2026)*

**Total Funding**  
**\$25,000**  
 New Borrowing: \$25,000

8' x 25' x 8' refrigerated space designed for storing perishable items such as food and beverages at low temperature

New/Used: New  
 Replacement/Addition: Addition  
 Asset being Replaced: N/A  
 Condition of Asset being Replaced: N/A  
 Odometer Reading/Hours:  
 Standard Replacement Cycle:  
 Estimated Life of Equipment: 0

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Add new walk in cooler to La Crosse Center

Has request been approved by an oversight board?  
 No

What is the purpose of this expenditure?  
 Expand service, New Operation, Improve procedures, records, etc...

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 New walk in cooler to improve efficiency, preserving inventory, and meeting the storage needs of the building.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Not Applicable</b>	
<b>Safety</b>	<b>Medium</b>	Foodservice requires temperature-controlled storage to meet health and safety regulations.
<b>Payback Period</b>	<b>Medium</b>	More energy efficient, increased storage capacity, enhance organization, improved temperature control, increased productivity and efficiency
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Medium</b>	More energy efficient
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	
<b>Revenue Generation</b>	<b>Low</b>	Increased productivity and efficiency, enhance organization, expand food service department capabilities.

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	-	\$25,000	-	-	\$25,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	-	\$25,000	-	-	\$25,000
<b>SPENDING PLAN:</b>							
	-	-	-	\$25,000	-	-	\$25,000
	-	-	-	\$25,000	-	-	\$25,000

**E454** Carpet Sweeper Vacuum

*(No Funding in 2026)*

**Total Funding**  
**\$15,000**  
 New Borrowing: \$15,000

Vacuum is designed to offer a versatile, efficient cleaning experience for tackling various floor types, including carpet, hardwood, and tile.

**New/Used:** New  
**Replacement/Addition:** Replacement  
**Asset being Replaced:** Advance Condor Riding Scrubber 2012  
**Condition of Asset being Replaced:** old 2012  
**Odometer Reading/Hours:**  
**Standard Replacement Cycle:** 5 years  
**Estimated Life of Equipment:** 13

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Replacement of Advance Carpetriever 28

Has request been approved by an oversight board?  
 No

What is the purpose of this expenditure?  
 Scheduled Replacement, Replace worn-out equipment, Reduce personnel time, Improve procedures, records, etc...

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 Replacement of the Advance Carpetriever 28 on reducing maintenance costs and cleaning time.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Not Applicable</b>	
<b>Safety</b>	<b>Low</b>	
<b>Payback Period</b>	<b>Medium</b>	New maching allows staff to be more efficient with their time.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Medium</b>	More efficient equipment. Cordless will allow more range to clean.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Cheaper to maintain - less maintenance
<b>Revenue Generation</b>	<b>Not Applicable</b>	

<b>Request Budget</b>	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	-	-	\$15,000	-	\$15,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	-	-	\$15,000	-	\$15,000
<b>SPENDING PLAN:</b>							
	-	-	-	-	\$15,000	-	\$15,000
	-	-	-	-	\$15,000	-	\$15,000

**E453** Large Scrubber

*(No Funding in 2026)*

**Total Funding**  
**\$100,000**  
 New Borrowing: \$100,000

Riding Scrubber used for cleaning large spaces such as arena floor or South Hall A and B

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Advance Condor Riding Scrubber 2012  
 Condition of Asset being Replaced: old 2012  
 Odometer Reading/Hours: 390 Hours  
 Standard Replacement Cycle: 5 years  
 Estimated Life of Equipment: 13

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Replacement for Advance Condor Scrubber

Has request been approved by an oversight board?  
 No

What is the purpose of this expenditure?  
 Scheduled Replacement, Replace worn-out equipment, Reduce personnel time, Improve procedures, records, etc...

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 Replacement of the Advance Condor Riding Scrubber on reducing maintenance costs for motor parts and batteries.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Not Applicable</b>	
<b>Safety</b>	<b>Low</b>	drive motor is staring to go. brush motors are starting to go.
<b>Payback Period</b>	<b>Medium</b>	Reduce maintenance for staff having to consistently charge the piece of equipment.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Medium</b>	Reduce charging, chemical needs, and time spent working on the unit.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>High</b>	Will need major repairs soon.
<b>Revenue Generation</b>	<b>Low</b>	Benefit shorter time for staff to maintain the equipment

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	-	-	\$100,000	-	\$100,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	-	-	\$100,000	-	\$100,000
<b>SPENDING PLAN:</b>							
	-	-	-	-	\$100,000	-	\$100,000
	-	-	-	-	\$100,000	-	\$100,000

**E430** Generator

*(No Funding in 2026)*

**Total Funding**  
**\$100,000**  
 New Borrowing: \$100,000

80KW Kohler Generator

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: 80 kw Kohler nautal gas generator 2012  
 Condition of Asset being Replaced: Poor  
 Odometer Reading/Hours: 296  
 Standard Replacement Cycle: 10  
 Estimated Life of Equipment: 10

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Replacement of the damaged 2012 generator that provides back up power for the arena and emergency lighting.

What is the purpose of this expenditure?  
 Scheduled Replacement

What is the justification of this request?  
 Current generator head gasket replaced in 2025. 5,000.00 spent annually in repairs starting to add up.

Has request been approved by an oversight board?  
 No

Has request been reviewed by the Purchasing Buyer?  
 Yes

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	Emergency lighting for the La Crosse Center.
<b>Safety</b>	<b>High</b>	Emergency lighting for the La Crosse Center.
<b>Payback Period</b>	<b>Low</b>	Used in emergencies.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>High</b>	New generators are more efficient using less fuel with greater energy retention.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>High</b>	Newer model will reduced annual expenditures.
<b>Revenue Generation</b>	<b>Not Applicable</b>	

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	-	\$100,000	-	-	\$100,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	-	\$100,000	-	-	\$100,000
<b>SPENDING PLAN:</b>							
	-	-	-	\$100,000	-	-	\$100,000
	-	-	-	\$100,000	-	-	\$100,000



**E387** Video Score Board

*(No Funding in 2026)*

**Total Funding**  
**\$750,000**  
 New Borrowing: \$750,000

Video board for the arena

New/Used: New  
 Replacement/Addition: Addition  
 Asset being Replaced: NONE  
 Condition of Asset being Replaced: NONE  
 Odometer Reading/Hours:  
 Standard Replacement Cycle: 10-20  
 Estimated Life of Equipment: 15

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 This will save the center money in rental cost when hosting a show

What is the purpose of this expenditure?  
 New Operation, Improve procedures, records, etc...

What is the justification of this request?  
 Decrease expenses for hosting shows and providing an improved guest experience

Has request been approved by an oversight board?  
 No

Has request been reviewed by the Purchasing Buyer?  
 No

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Low</b>	We are looking for an upgrade for hosted shows by the center
<b>Safety</b>	<b>Low</b>	This increases safety with being installed instead of renting one to put up and down repeatedly
<b>Payback Period</b>	<b>Low</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>High</b>	More efficient than the current systems we use at the center
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Labor/cleaning supplies/electrical
<b>Revenue Generation</b>	<b>Low</b>	This will significantly increase the odds that we will get bigger shows at the center with bigger crowds

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	-	-	-	\$750,000	\$750,000
<b>EXPENDITURE CATEGORIES:</b>							
Technology Hardware and Software	-	-	-	-	-	\$750,000	\$750,000
<b>SPENDING PLAN:</b>							
	-	-	-	-	-	\$750,000	\$750,000
	-	-	-	-	-	\$750,000	\$750,000

**E357** Display Board

*(No Funding in 2026)*

**Total Funding**  
**\$225,000**  
 New Borrowing: \$225,000

High Definition video board to show events to the crowd in a live shot

New/Used: New  
 Replacement/Addition: Addition  
 Asset being Replaced:  
 Condition of Asset being Replaced:  
 Odometer Reading/Hours:  
 Standard Replacement Cycle:  
 Estimated Life of Equipment: 0

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Additional equipment to the Arena

Has request been approved by an oversight board?  
 Yes by La Crosse Center Board on 1/24/2023

What is the purpose of this expenditure?  
 Expand service, New Operation, Improve procedures, records, etc...

Has request been reviewed by the Purchasing Buyer?  
 Yes

What is the justification of this request?

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Not Applicable</b>	
<b>Safety</b>	<b>Not Applicable</b>	
<b>Payback Period</b>	<b>Low</b>	Be able to rent to events as a video board/screen
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	LED for low impact
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	LED for low impact
<b>Revenue Generation</b>	<b>Medium</b>	Produce an additional line of revenue

<b>Request Budget</b>	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	\$225,000	-	-	-	\$225,000
<b>EXPENDITURE CATEGORIES:</b>							
Technology Hardware and Software	-	-	\$225,000	-	-	-	\$225,000
<b>SPENDING PLAN:</b>							
	-	-	\$225,000	-	-	-	\$225,000
	-	-	\$225,000	-	-	-	\$225,000

**E354** Scissors lift

*(No Funding in 2026)*

**Total Funding**  
**\$60,000**  
 New Borrowing: \$60,000

Scissors lift utilized in working in Arena, South Hall and North Hall at ceiling heights varying from 28 feet to 57 feet for HVAC, lighting, and rigging

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Terex Aerials TS26 Scissors Lift  
 Condition of Asset being Replaced: old - pre-2002  
 Odometer Reading/Hours:  
 Standard Replacement Cycle: 15  
 Estimated Life of Equipment: 0

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 To improve on safety and maintenance on high area equipment

Has request been approved by an oversight board?  
 Yes by La Crosse Center Board on 1/24/2023

What is the purpose of this expenditure?  
 Present Equipment obsolete, Replace worn-out equipment, Reduce personnel time, Expand service, Increased Safety, Improve procedures, records, etc...

Has request been reviewed by the Purchasing Buyer?  
 Yes

What is the justification of this request?  
 Replace worn out scissors lift, reduce maintenance cost on equipment and allow safe maintenance at higher areas

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Not Applicable</b>	
<b>Safety</b>	<b>Medium</b>	allow maintenance to be done in a safe manner
<b>Payback Period</b>	<b>Low</b>	be able to get to areas that we don't have to rely on outsourced equipment
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Not Applicable</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	low cost of operating and owning
<b>Revenue Generation</b>	<b>Not Applicable</b>	

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	\$60,000	-	-	-	\$60,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	\$60,000	-	-	-	\$60,000
<b>SPENDING PLAN:</b>							
	-	-	\$60,000	-	-	-	\$60,000
	-	-	\$60,000	-	-	-	\$60,000

**E349 Forklift**

2026 Funding	Total Funding
<b>\$45,000</b> New Borrowing: \$45,000	<b>\$45,000</b> New Borrowing: \$45,000

Replacement of 1985 Allis Chalmers forklift

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Allis Chalmers C 50 L PS  
 Condition of Asset being Replaced: old - 1985  
 Odometer Reading/Hours:  
 Standard Replacement Cycle:  
 Estimated Life of Equipment: 15

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Replacement of Allis Chalmers - this unit will be allotted to move trade show and banquet carpet throughout the facility and facilitate loading/unloading of equipment.

Has request been approved by an oversight board?  
 Yes by La Crosse Center Board on 1/24/2023

What is the purpose of this expenditure?  
 Scheduled Replacement, Replace worn-out equipment, Increased Safety

Has request been reviewed by the Purchasing Buyer?  
 Yes

What is the justification of this request?  
 Older model - reduce maintenance of equipment - higher costs for parts and parts are difficult to find.

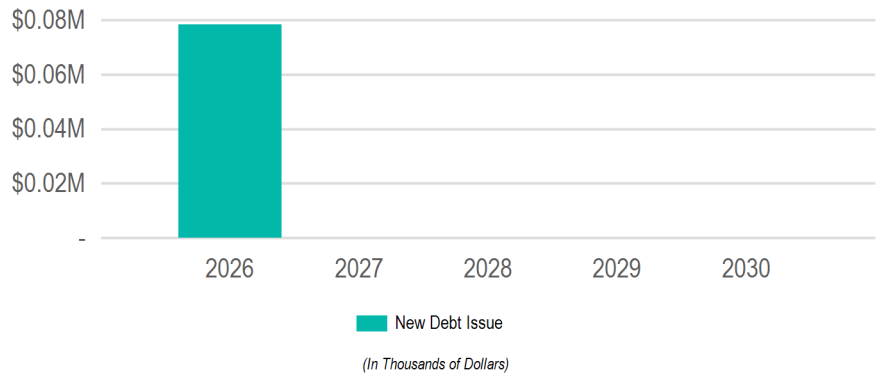
**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Not Applicable</b>	
<b>Safety</b>	<b>Medium</b>	Product becoming obsolete for parts - new model will come with additional safety features
<b>Payback Period</b>	<b>Low</b>	New machine allows staff to be more efficient with their time
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	Cleaner running equipment - more efficient on LP
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Cheaper to maintain - less maintenance
<b>Revenue Generation</b>	<b>Not Applicable</b>	

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	\$45,000	-	-	-	-	\$45,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	\$45,000	-	-	-	-	\$45,000
<b>SPENDING PLAN:</b>							
	-	\$45,000	-	-	-	-	\$45,000
	-	\$45,000	-	-	-	-	\$45,000

# General Government - Library

<b>2026 Total Funding</b>
<b>\$78,400</b>
<b>2026 New Borrowing</b>
<b>\$78,400</b>
<b>2026 City Funded</b>
<b>\$78,400</b>



## Requests

Request	2026	2027	2028	2029	2030	Total
E385: Library Network/Backbone Upgrades	\$78,400	-	-	-	-	\$78,400

## Funding Sources

Source	2026	2027	2028	2029	2030	Total
<b>Borrowing</b>	\$78,400	-	-	-	-	\$78,400
New Debt Issue	\$78,400	-	-	-	-	\$78,400
	<b>\$78,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$78,400</b>

**E385** Library Network/Backbone Upgrades

2026 Funding	Total Funding
<b>\$78,400</b> New Borrowing: \$78,400	<b>\$78,400</b> New Borrowing: \$78,400

Replacement of networking equipment and servers for operations, storage, and backup.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Network and Core Switches / Server Stack  
 Condition of Asset being Replaced: obsolete/end of life  
 Odometer Reading/Hours:  
 Standard Replacement Cycle: 4-6 years depending on type of equipment  
 Estimated Life of Equipment: 6

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Refresh obsolete end of life Library IT infrastructure.

Has request been approved by an oversight board?  
 No

What is the purpose of this expenditure?  
 Scheduled Replacement, Replace worn-out equipment

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 To stay up to date with warranty for both hardware and software. This equipment is required for the Library network to function. In the event this equipment fails, a network outage would occur, impacting staff ability to provide service, as well as restrict public access to technology resources. Library facility systems including HVAC rely on network stability.

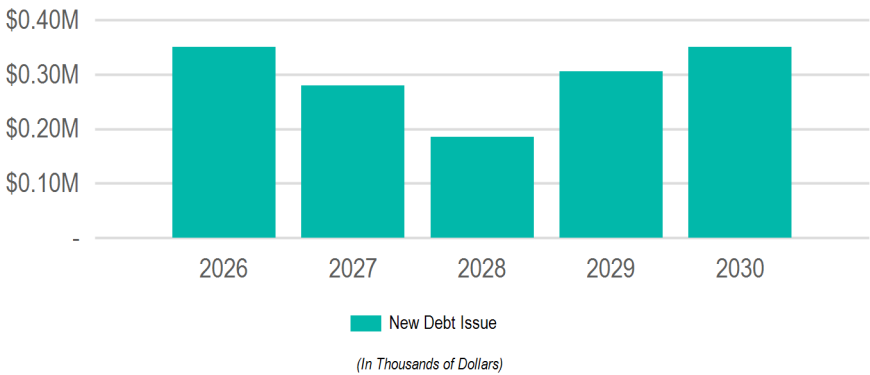
**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	Wisconsin Public Library Standards developed by the Wisconsin Department of Public Instruction recognize that technology tools are integrated into even the most basic of library services. Tier Two Standards specify that the library maintains, upgrades and replaces equipment on a regular schedule. Schedule aligns with City IT practice.
<b>Safety</b>	<b>Medium</b>	Access to technology is a core library service. With such high public usage, vulnerabilities and exploit risks increase when equipment is obsolete.
<b>Payback Period</b>	<b>Medium</b>	Prevents outages and downtime in providing technology access to users, as well as continuation of library services seven days per week.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	Sustainability efforts are improved as new equipment is implemented.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Minimal impact on Operating Budget.
<b>Revenue Generation</b>	<b>Low</b>	Value to community members and tourists/visitors who utilize library technology.

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	\$78,400	-	-	-	-	\$78,400
<b>EXPENDITURE CATEGORIES:</b>							
Technology Hardware and Software	-	\$78,400	-	-	-	-	\$78,400
<b>SPENDING PLAN:</b>							
	-	\$78,400	-	-	-	-	\$78,400
	-	\$78,400	-	-	-	-	\$78,400

# General Government - Parks, Recreation and Forestry

<b>2026 Total Funding</b>
<b>\$350,000</b>
<b>2026 New Borrowing</b>
<b>\$350,000</b>
<b>2026 City Funded</b>
<b>\$350,000</b>



## Requests

Request	2026	2027	2028	2029	2030	Total
E439: Flatbed Trucks	\$200,000	-	-	-	-	\$200,000
E328: Zamboni	\$150,000	-	-	-	-	\$150,000
E266: Aerial Lift Truck	-	\$280,000	-	-	-	\$280,000
E410: Lawn Mower	-	-	\$150,000	-	-	\$150,000
E239: Turf Gator	-	-	\$35,000	-	-	\$35,000
E345: Dump Truck	-	-	-	\$230,000	-	\$230,000
E401: Greens Mower	-	-	-	\$47,000	-	\$47,000
E411: Driving Range Picker	-	-	-	\$28,000	-	\$28,000
E325: Front End Loader	-	-	-	-	\$150,000	\$150,000
E440: Utility Tractor	-	-	-	-	\$75,000	\$75,000
E441: mini skidsteer	-	-	-	-	\$75,000	\$75,000
E428: Mower	-	-	-	-	\$50,000	\$50,000

## Funding Sources

Source	2026	2027	2028	2029	2030	Total
<b>Borrowing</b>	\$350,000	\$280,000	\$185,000	\$305,000	\$350,000	\$1,470,000
New Debt Issue	\$350,000	\$280,000	\$185,000	\$305,000	\$350,000	\$1,470,000
	<b>\$350,000</b>	<b>\$280,000</b>	<b>\$185,000</b>	<b>\$305,000</b>	<b>\$350,000</b>	<b>\$1,470,000</b>

**E441** mini skidsteer

*(No Funding in 2026)*

**Total Funding**  
**\$75,000**  
 New Borrowing: \$75,000

replace the vermeer mini skid 03

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Vermeer CTX100 2019  
 Condition of Asset being Replaced: fair  
 Odometer Reading/Hours: 1225.5  
 Standard Replacement Cycle:  
 Estimated Life of Equipment: 0

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 replace vermeer mini skidsteer

Has request been approved by an oversight board?  
 Yes by Board of Park Commissioners

What is the purpose of this expenditure?  
 Scheduled Replacement, Replace worn-out equipment, Increased Safety

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 replace vermeer mini skidsteer

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Low</b>	
<b>Safety</b>	<b>Medium</b>	
<b>Payback Period</b>	<b>High</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Medium</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Medium</b>	
<b>Revenue Generation</b>	<b>Medium</b>	

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	-	-	-	\$75,000	\$75,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	-	-	-	\$75,000	\$75,000
<b>SPENDING PLAN:</b>							
	-	-	-	-	-	\$75,000	\$75,000
	-	-	-	-	-	\$75,000	\$75,000



**E440** Utility Tractor

*(No Funding in 2026)*

**Total Funding**  
**\$75,000**  
 New Borrowing: \$75,000

New equipment to replace the 50HP LDR 04

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: LDR 04 -Cat 415LF - 2017  
 Condition of Asset being Replaced: fair  
 Odometer Reading/Hours: 4,347.3  
 Standard Replacement Cycle:  
 Estimated Life of Equipment: 0

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 New equipment

Has request been approved by an oversight board?  
 Yes by Board of Park Commissioners on 1/16/2025

What is the purpose of this expenditure?  
 Scheduled Replacement, Replace worn-out equipment, Increased Safety

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 Equipment is reaching it's life expectancy

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Low</b>	
<b>Safety</b>	<b>Low</b>	
<b>Payback Period</b>	<b>Medium</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Medium</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>High</b>	
<b>Revenue Generation</b>	<b>Medium</b>	

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	-	-	-	\$75,000	\$75,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	-	-	-	\$75,000	\$75,000
<b>SPENDING PLAN:</b>							
	-	-	-	-	-	\$75,000	\$75,000
	-	-	-	-	-	\$75,000	\$75,000

**E439** Flatbed Trucks

2026 Funding	Total Funding
<b>\$200,000</b> New Borrowing: \$200,000	<b>\$200,000</b> New Borrowing: \$200,000

Quantity: 2 (Unit Cost: \$100,000.00)

Equipment to replace Flatbed #24 (2012) & #49 (2011).

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: #24 8/2012 & #49 6/2011  
 Condition of Asset being Replaced: Poor  
 Odometer Reading/Hours: #24 - 42354, #49 - 60157  
 Standard Replacement Cycle:  
 Estimated Life of Equipment: 0

Justification:	Approval & Oversight:
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What is the request's desired outcome?  
 Flatbeds are not currently part of the City's vehicle lease operations and flatbeds #24 and #49 require replacement due to age and condition. These vehicles are required for daily departmental operations.

What is the purpose of this expenditure?  
 Scheduled Replacement, Replace worn-out equipment

What is the justification of this request?  
 Current vehicles have exceeded lifespan and require replacement.

Has request been approved by an oversight board?  
 Yes by Board of Park Commissioners on 1/16/2025

Has request been reviewed by the Purchasing Buyer?  
 No

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Not Applicable</b>	
<b>Safety</b>	<b>Medium</b>	The bed of flatbed is deteriorating with worn metal, holes and rust.
<b>Payback Period</b>	<b>Low</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Not Applicable</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>High</b>	The age and condition of the vehicles doesn't warrant the investment to make substantial repairs.
<b>Revenue Generation</b>	<b>Not Applicable</b>	

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	\$200,000	-	-	-	-	\$200,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	\$200,000	-	-	-	-	\$200,000
<b>SPENDING PLAN:</b>							
	-	\$200,000	-	-	-	-	\$200,000
	-	\$200,000	-	-	-	-	\$200,000

**E428** Mower

*(No Funding in 2026)*

**Total Funding**  
**\$50,000**  
 New Borrowing: \$50,000

Quantity: 2 (Unit Cost: \$25,000.00)

replace 2024 zero-turn mowers

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: GRAVELY 560 2024  
 Condition of Asset being Replaced: good  
 Odometer Reading/Hours: 137 & 110  
 Standard Replacement Cycle: 5 years  
 Estimated Life of Equipment: 5

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?

Has request been approved by an oversight board?  
 Yes by Board of Park Commissioners on 1/16/2025

What is the purpose of this expenditure?  
 Scheduled Replacement, Replace worn-out equipment

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	
<b>Safety</b>	<b>Low</b>	
<b>Payback Period</b>	<b>Low</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Medium</b>	
<b>Revenue Generation</b>	<b>Medium</b>	

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	-	-	-	\$50,000	\$50,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	-	-	-	\$50,000	\$50,000
<b>SPENDING PLAN:</b>							
	-	-	-	-	-	\$50,000	\$50,000
	-	-	-	-	-	\$50,000	\$50,000

**E411** Driving Range Picker

*(No Funding in 2026)*

**Total Funding**  
**\$28,000**  
 New Borrowing: \$28,000

Equipment used for the daily operation of the golf course. this piece of equipment would replace a 2017 yamaha range picker.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: 2017 yamaha range picker  
 Condition of Asset being Replaced: fair  
 Odometer Reading/Hours:  
 Standard Replacement Cycle:  
 Estimated Life of Equipment: 0

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Newer models allow for more efficient work practices.

Has request been approved by an oversight board?  
 Yes by Board of Park Commissioners on 1/16/2025

What is the purpose of this expenditure?  
 Scheduled Replacement, Replace worn-out equipment, Improve procedures, records, etc...

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 Current equipment is expected to reach it's anticipated replacement schedule.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Medium</b>	Current equipment is expected to reach its replacement cycle.
<b>Safety</b>	<b>Low</b>	
<b>Payback Period</b>	<b>High</b>	Equipment maintenance costs continue to increase with equipments age and use.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	Low carbon emissions and increased fuel efficiency
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Medium</b>	maintenance costs continue to increase.
<b>Revenue Generation</b>	<b>High</b>	Required to maintain optimal playing conditions on the golf course

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	-	-	\$28,000	-	\$28,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	-	-	\$28,000	-	\$28,000
<b>SPENDING PLAN:</b>							
	-	-	-	-	\$28,000	-	\$28,000
	-	-	-	-	\$28,000	-	\$28,000

**E410** Lawn Mower

*(No Funding in 2026)*

**Total Funding**  
**\$150,000**  
 New Borrowing: \$150,000

Quantity: 2 (Unit Cost: \$75,000.00)

Lawn mowers are required to maintain park greenspaces. mowers would replace two 10 ft mowers. Mower 67 & 68

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: 2 - 10 ft mowers units 67 & 68  
 Condition of Asset being Replaced: fair  
 Odometer Reading/Hours:  
 Standard Replacement Cycle:  
 Estimated Life of Equipment: 0

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Newer models will allow for more effieicnt work practices.

Has request been approved by an oversight board?  
 Yes by Board of Park Commissioners on 1/16/2025

What is the purpose of this expenditure?  
 Scheduled Replacement, Replace worn-out equipment, Increased Safety, Improve procedures, records, etc...

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 Current equipment is expected to reached it's required replacement schedule.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	Current equipment is expected to reach standard replacement cycle.
<b>Safety</b>	<b>Low</b>	Newer equipment may have more safety protocols
<b>Payback Period</b>	<b>Medium</b>	Current equipment maintenance costs continue to increase.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	low carbon emissions and increased fuel efficiency.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Medium</b>	Current equipment maintenance costs continue to increase.
<b>Revenue Generation</b>	<b>High</b>	Required to maintain park greenspaces.

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	-	\$150,000	-	-	\$150,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	-	\$150,000	-	-	\$150,000
<b>SPENDING PLAN:</b>							
	-	-	-	\$150,000	-	-	\$150,000
	-	-	-	\$150,000	-	-	\$150,000

**E401** Greens Mower

*(No Funding in 2026)*

**Total Funding**  
**\$47,000**  
 New Borrowing: \$47,000

Equipment used to maintain greens at Forest Hills. This piece of equipment would replace a 2012 mower

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: 2013 Toro Greenmaster 3300 / 2014 Toro Greenmaster 3300  
 Condition of Asset being Replaced: fair  
 Odometer Reading/Hours: 2514/3121  
 Standard Replacement Cycle: 8  
 Estimated Life of Equipment: 12

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Newer model will allow for more efficient work practices.

Has request been approved by an oversight board?  
 Yes by Board of Park Commissioners on 1/16/2025

What is the purpose of this expenditure?  
 Scheduled Replacement, Replace worn-out equipment, Improve procedures, records, etc...

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 current mower has logged many hours and maintenance costs continue to increase

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	Equipment is reaching it's standard replacement cycle.
<b>Safety</b>	<b>Low</b>	
<b>Payback Period</b>	<b>High</b>	Current equipment costs are prohibitive to maintain and keep running.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	Low carbon emissions and increased fuel efficiency
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>High</b>	Cost prohibitive to continue with repairs
<b>Revenue Generation</b>	<b>High</b>	Required to maintain optimal playing conditions on the golf course

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	-	-	\$47,000	-	\$47,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	-	-	\$47,000	-	\$47,000
<b>SPENDING PLAN:</b>							
	-	-	-	-	\$47,000	-	\$47,000
	-	-	-	-	\$47,000	-	\$47,000

**E345** Dump Truck

*(No Funding in 2026)*

**Total Funding**  
**\$230,000**  
 New Borrowing: \$230,000

Dump Truck to handle all of the departments large debris moving needs. Replacement for PAR - 17

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: 2006  
 Condition of Asset being Replaced: Fair  
 Odometer Reading/Hours:  
 Standard Replacement Cycle: 12 years  
 Estimated Life of Equipment: 17

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 New dump truck will allow for the department to continue providing clean up services for large in size and quantity debris. Also will allow for continued material hauling.

Has request been approved by an oversight board?  
 Yes by Board of Park Commissioners on 1/16/2024

What is the purpose of this expenditure?  
 Scheduled Replacement, Replace worn-out equipment, Expand service, Increased Safety, Improve procedures, records, etc...

Has request been reviewed by the Purchasing Buyer?  
 Yes

What is the justification of this request?  
 The department own only one full size dump truck and it is a 2006 model. A new dump truck allows for us to continue large debris clearing services along with lower costs to maintain.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Not Applicable</b>	N/A
<b>Safety</b>	<b>High</b>	New vehicle models have a higher safety rating.
<b>Payback Period</b>	<b>High</b>	Allows for the department to handle large clean ups and material hauls with staff rather than contracting the work.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	New models are more fuel efficient.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>High</b>	New model with require much lower maintenance costs.
<b>Revenue Generation</b>	<b>Medium</b>	This vehicle also hauls sand to the Forest Hills Golf Course for improved aesthetics and play.

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	-	-	\$230,000	-	\$230,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	-	-	-	\$230,000	-	\$230,000
<b>SPENDING PLAN:</b>							
	-	-	-	-	\$230,000	-	\$230,000
	-	-	-	-	\$230,000	-	\$230,000

**E328** Zamboni

2026 Funding	Total Funding
<b>\$150,000</b> New Borrowing: \$150,000	<b>\$150,000</b> New Borrowing: \$150,000

Replacement Zamboni for Green Island Ice Arena. 2652 Hours, 2013

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Ice Resurfacers-546  
 Condition of Asset being Replaced: fair  
 Odometer Reading/Hours: 2652  
 Standard Replacement Cycle: 10  
 Estimated Life of Equipment: 15

Justification:	Approval & Oversight:
<p><u>What is the request's desired outcome?</u>                      New Zamboni will provide higher quality of ice for users.</p> <p><u>What is the purpose of this expenditure?</u>                      Scheduled Replacement, Replace worn-out equipment, Reduce personnel time, Expand service, Increased Safety, Improve procedures, records, etc...</p> <p><u>What is the justification of this request?</u>                      Zamboni approaching end of useful life.</p>	<p><u>Has request been approved by an oversight board?</u>                      No</p> <p><u>Has request been reviewed by the Purchasing Buyer?</u>                      No</p>

Prioritization Matrix:		
Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	Zamboni required for ice surfacing at Green Island Ice Arena.
<b>Safety</b>	<b>Medium</b>	Newer Zamboni will have increased safety features.
<b>Payback Period</b>	<b>Medium</b>	Service on a new Zamboni is more cost effective than the current asset.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	N/A
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>High</b>	Newer model will have lower maintenance and repair costs.
<b>Revenue Generation</b>	<b>High</b>	Ice quality will draw more users and tournaments.

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	\$150,000	-	-	-	-	\$150,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	\$150,000	-	-	-	-	\$150,000
<b>SPENDING PLAN:</b>							
	-	\$150,000	-	-	-	-	\$150,000
	-	\$150,000	-	-	-	-	\$150,000



**E325** Front End Loader

*(No Funding in 2026)*

**Total Funding**  
**\$150,000**  
 New Borrowing: \$150,000

New Front End Loader with box scrape to replace PAR LDR 12.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: 2016 Cat 415 F2IL  
 Condition of Asset being Replaced: Good  
 Odometer Reading/Hours:  
 Standard Replacement Cycle: 10  
 Estimated Life of Equipment: 15

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Utilized daily, complete a wide variety of tasks. Increase efficiency and lower repair costs.

Has request been approved by an oversight board?  
 Yes by Board of Park Commissioners on 1/16/2025

What is the purpose of this expenditure?  
 Scheduled Replacement, Replace worn-out equipment, Reduce personnel time, Expand service, Increased Safety, Improve procedures, records, etc...

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 PAR LDR 12 has reached its standard replacement cycle.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	Most heavily used piece in the parks fleet. Multi purpose, year round piece of equipment.
<b>Safety</b>	<b>High</b>	Newer model will have increased safety features.
<b>Payback Period</b>	<b>High</b>	New equipment will reduce repair and maintenance cost.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>High</b>	New equipment has improved emissions standards.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>High</b>	Newer equipment will have lower maintenance and repair costs.
<b>Revenue Generation</b>	<b>Low</b>	N/A

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
<b>Borrowing - New Debt Issue</b>	-	-	-	-	-	\$150,000	\$150,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	-	-	-	\$150,000	\$150,000
<b>SPENDING PLAN:</b>							
	-	-	-	-	-	\$150,000	\$150,000
	-	-	-	-	-	\$150,000	\$150,000

**E266** Aerial Lift Truck

*(No Funding in 2026)*

**Total Funding**  
**\$280,000**  
 New Borrowing: \$280,000



Aerial Lift Truck with 65ft lift over center. Replacement for 2010 piece of equipment.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: International Work Star 7300, 2010  
 Condition of Asset being Replaced: Fair  
 Odometer Reading/Hours: 30,000  
 Standard Replacement Cycle: 12 yrs.  
 Estimated Life of Equipment: 12

**Justification:**

What is the request's desired outcome?  
 Needed to reach high hanging limbs, tree removal, emergency response, and ensure public safety.

What is the purpose of this expenditure?  
 Scheduled Replacement, Replace worn-out equipment, Reduce personnel time, Expand service, Increased Safety, Improve procedures, records, etc...

What is the justification of this request?  
 Current aerial lift truck is 10+ years old and has reached standard replacement cycle.

**Approval & Oversight:**

Has request been approved by an oversight board?  
 Yes by Board of Park Commissioners on 1/16/2025

Has request been reviewed by the Purchasing Buyer?  
 No

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	Replacement for a 2010 model vehicle.
<b>Safety</b>	<b>High</b>	Aerial lift trucks developed many new safety features since 2010. It is in the best interest of the employees to use the safest model available considering the type of work this machine is responsible for.
<b>Payback Period</b>	<b>High</b>	Older vehicle is cost prohibitive to maintain and keep running.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>High</b>	Newer vehicles have lower carbon emissions.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>High</b>	Replacing specialty vehicle that requires continuous maintenance.
<b>Revenue Generation</b>	<b>Low</b>	N/A

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	\$280,000	-	-	-	\$280,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	-	\$280,000	-	-	-	\$280,000
<b>SPENDING PLAN:</b>							
	-	-	\$280,000	-	-	-	\$280,000
	-	-	\$280,000	-	-	-	\$280,000

**E239** Turf Gator

*(No Funding in 2026)*

**Total Funding**  
**\$35,000**  
 New Borrowing: \$35,000



John Deere Turf Gator is a multi purpose vehicle that is used for daily operations on the golf course. This piece of equipment would replace 2010 Toro Workman

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: 2010 Toro Workmen  
 Condition of Asset being Replaced: fair  
 Odometer Reading/Hours:  
 Standard Replacement Cycle: 6000 hrs  
 Estimated Life of Equipment: 15

**Justification:**

What is the request's desired outcome?  
 Newer models will allow for more efficient work practices.

What is the purpose of this expenditure?  
 Scheduled Replacement, Replace worn-out equipment, Improve procedures, records, etc...

What is the justification of this request?  
 Current vehicles have logged many hours and maintenance costs continue to increase.

**Approval & Oversight:**

Has request been approved by an oversight board?  
 Yes by Board of Park Commissioners on 1/16/2025

Has request been reviewed by the Purchasing Buyer?  
 Yes

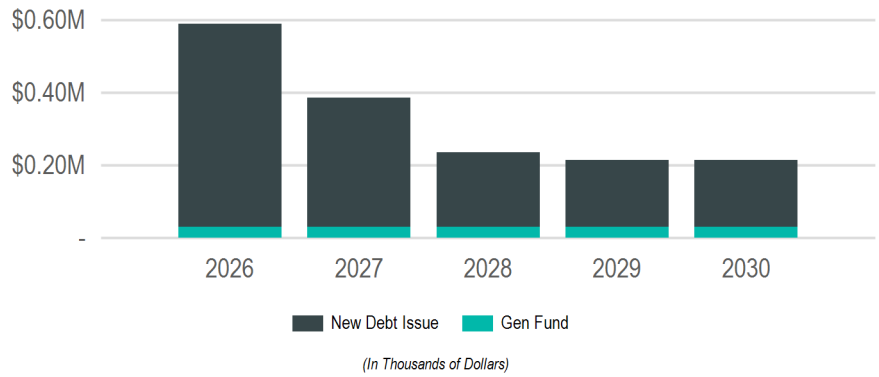
**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	Current vehicles have reached their standard replacement cycle.
<b>Safety</b>	<b>Low</b>	N/A
<b>Payback Period</b>	<b>High</b>	Current vehicles are cost prohibitive to maintain and keep running.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	Low carbon emissions and increased fuel efficiency.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>High</b>	Replacing worn out vehicles that require continuous maintenance.
<b>Revenue Generation</b>	<b>High</b>	Required to maintain optimal playing conditions on the golf course.

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	-	\$35,000	-	-	\$35,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	-	-	\$35,000	-	-	\$35,000
<b>SPENDING PLAN:</b>							
	-	-	-	\$35,000	-	-	\$35,000
	-	-	-	\$35,000	-	-	\$35,000

# General Government - Police

<b>2026 Total Funding</b>
<b>\$589,460</b>
<b>2026 New Borrowing</b>
<b>\$559,460</b>
<b>2026 City Funded</b>
<b>\$589,460</b>



## Requests

Request	2026	2027	2028	2029	2030	Total
E421: Motorola Handheld Radios	\$314,460	-	-	-	-	\$314,460
E450: Body-Worn Cameras/Squad Cameras	\$185,000	\$185,000	\$185,000	\$185,000	\$185,000	\$925,000
E51: Bullet Resistant Vests	\$50,000	\$50,000	\$50,000	\$30,000	\$30,000	\$210,000
E443: Automated License Plate Reader	\$40,000	-	-	-	-	\$40,000
E449: Tasers	-	\$150,000	-	-	-	\$150,000

## Funding Sources

Source	2026	2027	2028	2029	2030	Total
<b>Borrowing</b>	\$559,460	\$355,000	\$205,000	\$185,000	\$185,000	\$1,489,460
New Debt Issue	\$559,460	\$355,000	\$205,000	\$185,000	\$185,000	\$1,489,460
<b>Operating Funds</b>	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
General Fund	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
	<b>\$589,460</b>	<b>\$385,000</b>	<b>\$235,000</b>	<b>\$215,000</b>	<b>\$215,000</b>	<b>\$1,639,460</b>

**E450** Body-Worn Cameras/Squad Cameras

2026 Funding	Total Funding
<b>\$185,000</b> New Borrowing: \$185,000	<b>\$925,000</b> New Borrowing: \$925,000

Quantity: 206 (Unit Cost: \$4,490.00)

Body Worn Cameras/squad cams are utilized by officers to record every interaction with the public regarding law enforcement matters.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Axon BWC 2/Fleet 2 squad cams  
 Condition of Asset being Replaced: Fair-beyond service life  
 Odometer Reading/Hours:  
 Standard Replacement Cycle:  
 Estimated Life of Equipment: 0

Justification:	Approval & Oversight:
<p><u>What is the request's desired outcome?</u>                      Body-Worn Cameras/squad cams are utilized to capture evidence, protect citizens and officers, and increase effective prosecution of criminals. They also are an effective training tool to review officer performance. Additionally the squad cams capture emergent driving and evidence of traffic related crimes.</p> <p><u>What is the purpose of this expenditure?</u>                      Scheduled Replacement, Replace worn-out equipment, Reduce personnel time, Increased Safety, Improve procedures, records, etc...</p> <p><u>What is the justification of this request?</u>                      Current Body Worn Cameras are beginning to run out of battery life and dying during the middle of an officer's shift. Additionally both BWC and Squad cams are outside the manufacturer's recommended life of the equipment.</p>	<p><u>Has request been approved by an oversight board?</u>                      No</p> <p><u>Has request been reviewed by the Purchasing Buyer?</u>                      No</p>

Prioritization Matrix:		
Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	Outside of manufacturer's recommended placement schedule. It is expected by our community that officers will have a functioning BWC on them during a contact.
<b>Safety</b>	<b>High</b>	The BWC/squad cams provides safety to the community and officer while ensuring transparency.
<b>Payback Period</b>	<b>Medium</b>	It has been shown the use of BWC's/squad cams reduces the cost of litigation/complaints against the department.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	As with any technological equipment there are some equipment costs however current operating budgets under repair and maintenance are adequate to support this purchase.
<b>Revenue Generation</b>	<b>Low</b>	

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	\$185,000	\$185,000	\$185,000	\$185,000	\$185,000	\$925,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	\$185,000	\$185,000	\$185,000	\$185,000	\$185,000	\$925,000
<b>SPENDING PLAN:</b>							
	-	\$185,000	\$185,000	\$185,000	\$185,000	\$185,000	\$925,000
	-	\$185,000	\$185,000	\$185,000	\$185,000	\$185,000	\$925,000

**E449** Tasers

*(No Funding in 2026)*

**Total Funding**  
**\$150,000**  
 New Borrowing: \$150,000

**Quantity:** 40 (Unit Cost: \$3,750.00)

This is a replacement of our out of warranty date electronic control device (AKA Taser).

**New/Used:** New  
**Replacement/Addition:** Replacement  
**Asset being Replaced:** Axon TASER X26  
**Condition of Asset being Replaced:** Fair-beyond service life  
**Odometer Reading/Hours:**  
**Standard Replacement Cycle:** 5  
**Estimated Life of Equipment:** 5

**Justification: Approval & Oversight:**

What is the request's desired outcome?  
 This tool is an essential piece of equipment for our intervention options. The device allows for increased safety to subjects, officers, and the community. This equipment is essential for continued officer safety.

What is the purpose of this expenditure?  
 Scheduled Replacement, Replace worn-out equipment, Increased Safety

What is the justification of this request?  
 Current TASER's are out of warranty. It is vital to ensure any weapon that we may deploy be reliable and functioning correctly to ensure everyone's safety.

Has request been approved by an oversight board?  
 No

Has request been reviewed by the Purchasing Buyer?  
 No

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	Any weapon being deployed by a police officer needs to be reliable and dependable and for civil liability purposes we can show that is properly functioning.
<b>Safety</b>	<b>High</b>	As explained, this tool is crucial for subject, officer, and community safety.
<b>Payback Period</b>	<b>Low</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	The department has been carrying TASER's for the last 20 years, they are a minimal maintenance piece of equipment. Maintenance is covered under the 5 year warranty.
<b>Revenue Generation</b>	<b>Low</b>	

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	\$150,000	-	-	-	\$150,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	\$150,000	-	-	-	\$150,000
<b>SPENDING PLAN:</b>							
	-	-	\$150,000	-	-	-	\$150,000
	-	-	\$150,000	-	-	-	\$150,000

**E443** Automated License Plate Reader

2026 Funding	Total Funding
<b>\$40,000</b> New Borrowing: \$40,000	<b>\$40,000</b> New Borrowing: \$40,000

Quantity: 2 (Unit Cost: \$25,000.00)

Replacing two existing ALPR systems that are beyond service life. They will no longer be supported or repaired.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Genetac Sharp X Mobile ALPR/2019  
 Condition of Asset being Replaced: Fair-beyond service life  
 Odometer Reading/Hours: NA  
 Standard Replacement Cycle: 5  
 Estimated Life of Equipment: 5

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Replacement of existing equipment allows for more effective patrol, investigation, and clearance of reported crimes.

What is the purpose of this expenditure?  
 Scheduled Replacement, Replace worn-out equipment, Improve procedures, records, etc...

What is the justification of this request?  
 Implementation of automated license plate readers has become necessary equipment for modern law enforcement agencies.

Has request been approved by an oversight board?  
 No

Has request been reviewed by the Purchasing Buyer?  
 No

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Medium</b>	If the items were not to be replaced, it would decrease the efficiency we are able to perform our duties.
<b>Safety</b>	<b>Medium</b>	ALPR provides immediate feedback to officers about stolen vehicles or wanted persons associated with the registered owner.
<b>Payback Period</b>	<b>Low</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Our current ALPR's are six years old and require little to no maintenance.
<b>Revenue Generation</b>	<b>Low</b>	While the ALPR does not generate revenue, it does afford a more effective way to police and is a strong benefit to the agency.

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	\$40,000	-	-	-	-	\$40,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	\$40,000	-	-	-	-	\$40,000
<b>SPENDING PLAN:</b>							
	-	\$40,000	-	-	-	-	\$40,000
	-	\$40,000	-	-	-	-	\$40,000

**E421** Motorola Handheld Radios

2026 Funding	Total Funding
<b>\$314,460</b> New Borrowing: \$314,460	<b>\$314,460</b> New Borrowing: \$314,460

Quantity: 109 (Unit Cost: \$0.00)

Replace current handheld radio inventory due to end of life cycle from the manufacturer.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: APX6000, APX7000  
 Condition of Asset being Replaced: Units are 10 years old  
 Odometer Reading/Hours:  
 Standard Replacement Cycle: As needed from vendor  
 Estimated Life of Equipment: 10

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 New radios that will be under warranty with the potential of additional features.

Has request been approved by an oversight board?  
 No

What is the purpose of this expenditure?  
 Scheduled Replacement, Replace worn-out equipment, Increased Safety

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 Motorola has these radios end of life. This means that we can no longer send them in to be fixed. We do still have support from the local vendor but if they are unable to fix, it will mean a new radio is needed.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Medium</b>	
<b>Safety</b>	<b>High</b>	
<b>Payback Period</b>	<b>Not Applicable</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Not Applicable</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	
<b>Revenue Generation</b>	<b>Not Applicable</b>	

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	\$314,460	-	-	-	-	\$314,460
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	\$314,460	-	-	-	-	\$314,460
<b>SPENDING PLAN:</b>							
	-	\$314,460	-	-	-	-	\$314,460
	-	\$314,460	-	-	-	-	\$314,460



**E51** Bullet Resistant Vests

2026 Funding	Total Funding
<b>\$50,000</b> New Borrowing: \$20,000	<b>\$210,000</b> New Borrowing: \$60,000

Quantity: 20 (Unit Cost: \$1,500.00)

The bullet resistant vest assigned to each officer has a 5 year warranty period. The Police Department is required to replace the vests per the contract and for officer safety.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Expired vests  
 Condition of Asset being Replaced: expired  
 Odometer Reading/Hours:  
 Standard Replacement Cycle: 5 years  
 Estimated Life of Equipment: 5



**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Replace worn out body armor.

What is the purpose of this expenditure?  
 Scheduled Replacement, Replace worn-out equipment, Increased Safety

What is the justification of this request?  
 5 yr warranty period, vests deteriorate due to sweat, heat and cold.

Has request been approved by an oversight board?  
 No

Has request been reviewed by the Purchasing Buyer?  
 No

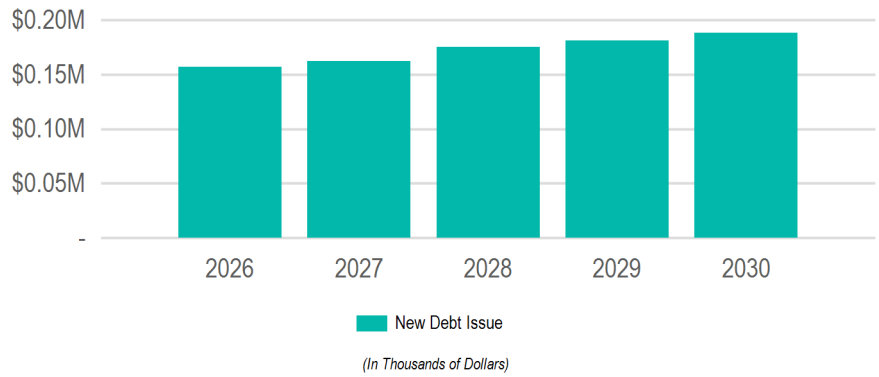
**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	Essential Officer Safety Equipment. 5 year replacement per contract.
<b>Safety</b>	<b>High</b>	Essential Officer Safety Equipment.
<b>Payback Period</b>	<b>Low</b>	N/A
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	N/A
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	No/minimal costs to maintain.
<b>Revenue Generation</b>	<b>Low</b>	No revenue generation.

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	\$20,000	\$20,000	\$20,000	-	-	\$60,000
Operating - General - Police Operating Budget (Dept 850)	-	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	\$50,000	\$50,000	\$50,000	\$30,000	\$30,000	\$210,000
<b>SPENDING PLAN:</b>							
	-	\$50,000	\$50,000	\$50,000	\$30,000	\$30,000	\$210,000
	-	\$50,000	\$50,000	\$50,000	\$30,000	\$30,000	\$210,000

# General Government - Refuse and Recycling

<b>2026 Total Funding</b>
<b>\$157,000</b>
<b>2026 New Borrowing</b>
<b>\$157,000</b>
<b>2026 City Funded</b>
<b>\$157,000</b>



## Requests

Request	2026	2027	2028	2029	2030	Total
E49: Leaf Vacuum Collector	\$157,000	\$162,000	\$175,000	\$181,000	\$188,000	\$863,000

## Funding Sources

Source	2026	2027	2028	2029	2030	Total
<b>Borrowing</b>	\$157,000	\$162,000	\$175,000	\$181,000	\$188,000	\$863,000
New Debt Issue	\$157,000	\$162,000	\$175,000	\$181,000	\$188,000	\$863,000
	<b>\$157,000</b>	<b>\$162,000</b>	<b>\$175,000</b>	<b>\$181,000</b>	<b>\$188,000</b>	<b>\$863,000</b>

**E49 Leaf Vacuum Collector**

2026 Funding	Total Funding
<b>\$157,000</b> New Borrowing: \$157,000	<b>\$863,000</b> New Borrowing: \$863,000



Used for collection of leaves in the fall.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Leaf Vac in worst condition  
 Condition of Asset being Replaced: Poor  
 Odometer Reading/Hours: N/A  
 Standard Replacement Cycle: 10  
 Estimated Life of Equipment: 15

**Justification:**

What is the request's desired outcome?  
 More efficient collecting leaves

What is the purpose of this expenditure?  
 Replace worn-out equipment, Reduce personnel time, Increased Safety, Improve procedures, records, etc...

What is the justification of this request?  
 Older equipment, more maintenance

**Approval & Oversight:**

Has request been approved by an oversight board?  
 No

Has request been reviewed by the Purchasing Buyer?  
 Yes

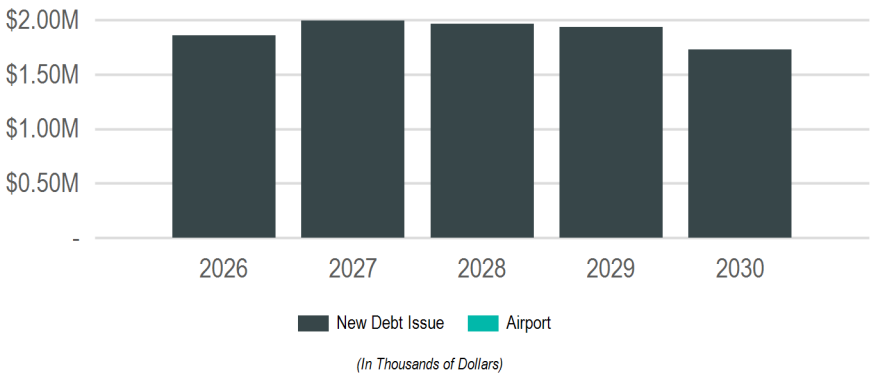
**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Medium</b>	Department replacement program. Services have impact on DNR Recycling Grant
<b>Safety</b>	<b>Medium</b>	N/A
<b>Payback Period</b>	<b>Low</b>	N/A
<b>Sustainability</b> <i>(effect on environment)</i>	<b>High</b>	Material collected is composted
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Medium</b>	Minimal maintenance.
<b>Revenue Generation</b>	<b>Low</b>	N/A

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	\$157,000	\$162,000	\$175,000	\$181,000	\$188,000	<b>\$863,000</b>
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	\$157,000	\$162,000	\$175,000	\$181,000	\$188,000	<b>\$863,000</b>
<b>SPENDING PLAN:</b>							
	-	\$157,000	\$162,000	\$175,000	\$181,000	\$188,000	<b>\$863,000</b>
	-	<b>\$157,000</b>	<b>\$162,000</b>	<b>\$175,000</b>	<b>\$181,000</b>	<b>\$188,000</b>	<b>\$863,000</b>

# General Government - Streets

<b>2026 Total Funding</b>
\$1,859,200
<b>2026 New Borrowing</b>
\$1,859,200
<b>2026 City Funded</b>
\$1,859,200



## Requests

Request	2026	2027	2028	2029	2030	Total
E86: Tandem Axle Dump Truck with Front and Wing Plow	\$816,200	\$774,586	\$355,680	\$369,992	\$390,000	\$2,706,458
E87: Single Axle Dump Truck w/Plow	\$533,000	\$564,980	\$876,821	\$909,086	\$635,615	\$3,519,502
E319: Pavement Roller	\$205,000	-	-	-	-	\$205,000
E445: Excavator	\$190,000	-	-	-	-	\$190,000
E318: Column Lift	\$115,000	-	-	-	-	\$115,000
E316: Loader	-	\$285,000	\$300,000	\$185,000	-	\$770,000
E91: Quad Axle Dump Truck	-	\$285,000	-	\$290,000	-	\$575,000
E317: Crack Filler/ Patcher	-	\$85,000	\$90,000	-	-	\$175,000
E448: Skid Steer	-	-	\$125,000	-	-	\$125,000
E459: Sidewalk Machine	-	-	\$115,000	-	\$300,000	\$415,000
E452: Concrete Saw	-	-	\$50,000	-	\$55,000	\$105,000
E460: Tag Trailer	-	-	\$50,000	-	\$100,000	\$150,000
E417: Aerial Platform Truck	-	-	-	\$180,000	-	\$180,000
E464: Snow Blower for Loader	-	-	-	-	\$250,000	\$250,000

## Funding Sources

Source	2026	2027	2028	2029	2030	Total
<b>Borrowing</b>	\$1,859,200	\$1,994,566	\$1,962,501	\$1,934,078	\$1,730,615	\$9,480,960
New Debt Issue	\$1,859,200	\$1,994,566	\$1,962,501	\$1,934,078	\$1,730,615	\$9,480,960
	<b>\$1,859,200</b>	<b>\$1,994,566</b>	<b>\$1,962,501</b>	<b>\$1,934,078</b>	<b>\$1,730,615</b>	<b>\$9,480,960</b>

**E464** Snow Blower for Loader

*(No Funding in 2026)*

**Total Funding**  
**\$250,000**  
 New Borrowing: \$250,000

Snow blower is used to clear excess snow from the city roads.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: STR-SNB-01 / Teamco/ 2011  
 Condition of Asset being Replaced:  
 Odometer Reading/Hours:  
 Standard Replacement Cycle: 15  
 Estimated Life of Equipment: 20

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Replace 1 of the 2 Snow blowers that will be over 20 years old

Has request been approved by an oversight board?  
 No

What is the purpose of this expenditure?  
 Scheduled Replacement, Replace worn-out equipment, Increased Safety

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 Current unit is need to be replaced

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Medium</b>	Unit will serve as primary unit for snow removal
<b>Safety</b>	<b>Medium</b>	This unit clears excess snow that cause traffic issues.
<b>Payback Period</b>	<b>Low</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	Current emission standards
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	
<b>Revenue Generation</b>	<b>Low</b>	

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	-	-	-	\$250,000	\$250,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	-	-	-	\$250,000	\$250,000
<b>SPENDING PLAN:</b>							
	-	-	-	-	-	\$250,000	\$250,000
	-	-	-	-	-	\$250,000	\$250,000

**E460** Tag Trailer

*(No Funding in 2026)*

**Total Funding**  
**\$150,000**  
 New Borrowing: \$150,000

Quantity: 2 (Unit Cost: \$100,000.00)

Trailers to move equipment around the city. \$50,000 is a #20,000 trailer and \$100,000 is a #50,000 trailer.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Trailking /TK18U 1994  
 Condition of Asset being Replaced: rusting and not suitable to be used much longer  
 Odometer Reading/Hours:  
 Standard Replacement Cycle: 10  
 Estimated Life of Equipment: 15

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?

Has request been approved by an oversight board?

No

What is the purpose of this expenditure?

Present Equipment obsolete, Replace worn-out equipment, Increased Safety

Has request been reviewed by the Purchasing Buyer?

No

What is the justification of this request?

The current trailers are not rated heavy enough for equipment that is needed to be transported.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	Work done with this expensive equipment puts extra wear and tear on driving it to and from the work site and the shop
<b>Safety</b>	<b>High</b>	The trailer will transport the equipment by truck verse driving the unit down the road
<b>Payback Period</b>	<b>Low</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	
<b>Revenue Generation</b>	<b>Low</b>	

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	-	\$50,000	-	\$100,000	\$150,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	-	\$50,000	-	\$100,000	\$150,000
<b>SPENDING PLAN:</b>							
	-	-	-	\$50,000	-	\$100,000	\$150,000
	-	-	-	\$50,000	-	\$100,000	\$150,000

**E459 Sidewalk Machine**

*(No Funding in 2026)*

**Total Funding**  
**\$415,000**  
 New Borrowing: \$415,000

Equipment used to plow and salt sidewalk throught the city

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Tracless MT6 2016  
 Condition of Asset being Replaced: worn out and starting to add up  
 Odometer Reading/Hours:  
 Standard Replacement Cycle: 15  
 Estimated Life of Equipment: 15

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Become more efficient. Update equipment with lower maintance costs.

Has request been approved by an oversight board?  
 No

What is the purpose of this expenditure?  
 Scheduled Replacement, Replace worn-out equipment, Increased Safety

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 Replace old equipment. Lower service cost

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Low</b>	Departmental replacement period
<b>Safety</b>	<b>Medium</b>	Will include latest safety options
<b>Payback Period</b>	<b>Low</b>	No pay back period
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Medium</b>	have the latest emissions.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	N/A
<b>Revenue Generation</b>	<b>Low</b>	N/A

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	-	\$115,000	-	\$300,000	\$415,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	-	\$115,000	-	\$300,000	\$415,000
<b>SPENDING PLAN:</b>							
	-	-	-	\$115,000	-	\$300,000	\$415,000
	-	-	-	\$115,000	-	\$300,000	\$415,000

**E452** Concrete Saw

*(No Funding in 2026)*

**Total Funding**  
**\$105,000**  
 New Borrowing: \$105,000

Equipment used to cut deep strength Concrete and Asphalt roads.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Husqvarna/ FS 3500/ 2020  
 Condition of Asset being Replaced: Worn out- not up to standard  
 Odometer Reading/Hours:  
 Standard Replacement Cycle: 10  
 Estimated Life of Equipment: 10

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Increase sawing operations efficiency, and equipment depedability.

Has request been approved by an oversight board?  
 No

What is the purpose of this expenditure?  
 Scheduled Replacement, Replace worn-out equipment, Reduce personnel time, Increased Safety, Improve procedures, records, etc...

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 Replace old worn out saw.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Low</b>	Departmental Replacement schedule.
<b>Safety</b>	<b>Low</b>	Most upto date safety equipment
<b>Payback Period</b>	<b>Low</b>	No Payback
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	Will be equiped with latest emmission standards
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Medium</b>	Costly to keep running old equipment
<b>Revenue Generation</b>	<b>Low</b>	No direct revenue generation

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	-	\$50,000	-	\$55,000	\$105,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	-	\$50,000	-	\$55,000	\$105,000
<b>SPENDING PLAN:</b>							
	-	-	-	\$50,000	-	\$55,000	\$105,000
	-	-	-	\$50,000	-	\$55,000	\$105,000



**E448** Skid Steer

*(No Funding in 2026)*

**Total Funding**  
**\$125,000**  
 New Borrowing: \$125,000

Equipment used for Construction Season on multiple crews. Used during snow events. Essential for year round operations

New/Used: New  
 Replacement/Addition: Addition  
 Asset being Replaced:  
 Condition of Asset being Replaced:  
 Odometer Reading/Hours:  
 Standard Replacement Cycle: 10  
 Estimated Life of Equipment: 12

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 To more efficiently hand project loads. Multiple projects can have the piece of equipment on the same day

Has request been approved by an oversight board?  
 No

What is the purpose of this expenditure?  
 Reduce personnel time, Expand service, Improve procedures, records, etc...

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	To more efficiently hand project loads. Multiple projects can have the piece of equipment on the same day. This cuts down on wasted time moving machine around from project to project and time lost waiting for equipment
<b>Safety</b>	<b>Medium</b>	Having a 2nd piece will limit the amount of procedures down with to large of piece of equipment that can result in safety issues.
<b>Payback Period</b>	<b>Low</b>	No payback period
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Medium</b>	Will be less emission than using a larger machine that is not needed.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Medium</b>	Used daily- operation expense in fuel and maintenance
<b>Revenue Generation</b>	<b>Low</b>	No Revenue Generated

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	-	\$125,000	-	-	\$125,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	-	\$125,000	-	-	\$125,000
<b>SPENDING PLAN:</b>							
	-	-	-	\$125,000	-	-	\$125,000
	-	-	-	\$125,000	-	-	\$125,000

**E445** Excavator

2026 Funding	Total Funding
<b>\$190,000</b> New Borrowing: \$190,000	<b>\$190,000</b> New Borrowing: \$190,000

Excavator is essential for road repair and construction. Excavator used to remove patches of concrete, asphalt, and curb line.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Case / 580 Super N/ 2015  
 Condition of Asset being Replaced: worn out and starting to add up  
 Odometer Reading/Hours: 4800  
 Standard Replacement Cycle: 10 years  
 Estimated Life of Equipment: 10

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Replace old worn out equipment.  
 Increase efficiency with construction projects  
 Decrease footprint while doing repair projects  
 Decrease damage to dump trucks while loading materials

Has request been approved by an oversight board?  
 No

What is the purpose of this expenditure?  
 Present Equipment obsolete, Replace worn-out equipment, Reduce personnel time,  
 Increased Safety

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 Replace out equipment  
 Used for road construction and repair projects

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Medium</b>	
<b>Safety</b>	<b>High</b>	Machine will have all modern safety equipment. The machine will also not need to back out in to traffic.
<b>Payback Period</b>	<b>Low</b>	No payback period
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	Emmission of this machine will be better than old equipment
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Medium</b>	Will reduce repairs on old piece of equipment
<b>Revenue Generation</b>	<b>Medium</b>	Will do repairs for Water and Waste water that will generate revenue

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	\$190,000	-	-	-	-	\$190,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	\$190,000	-	-	-	-	\$190,000
<b>SPENDING PLAN:</b>							
	-	\$190,000	-	-	-	-	\$190,000
	-	\$190,000	-	-	-	-	\$190,000

**E417** Aerial Platform Truck

*(No Funding in 2026)*

**Total Funding**  
**\$180,000**  
 New Borrowing: \$180,000

Used for Sign shop, used daily to put up and remove signs, traffic lights

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Aerial platform truck  
 Condition of Asset being Replaced: worn out  
 Odometer Reading/Hours:  
 Standard Replacement Cycle: 15  
 Estimated Life of Equipment: 15

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 increase efficiency and replace worn out equipment

Has request been approved by an oversight board?  
 No

What is the purpose of this expenditure?  
 Replace worn-out equipment, Increased Safety, Improve procedures, records, etc...

Has request been reviewed by the Purchasing Buyer?  
 Yes

What is the justification of this request?  
 Replacement of worn out equipment- that is costly to keep

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Medium</b>	Essential to operations
<b>Safety</b>	<b>High</b>	New equipment with safety upgrades
<b>Payback Period</b>	<b>Low</b>	no payback period
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Medium</b>	increase fuel mileage and emissions
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	less maintainance than existing equipment
<b>Revenue Generation</b>	<b>Low</b>	no revenue generated

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	-	-	\$180,000	-	\$180,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	-	-	-	\$180,000	-	\$180,000
<b>SPENDING PLAN:</b>							
	-	-	-	-	\$180,000	-	\$180,000
	-	-	-	-	\$180,000	-	\$180,000

**E319** Pavement Roller

2026 Funding	Total Funding
<b>\$205,000</b> New Borrowing: \$205,000	<b>\$205,000</b> New Borrowing: \$205,000

Roller is essential to paving operations.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Ferguson/8-12B/1988  
 Condition of Asset being Replaced: Poor  
 Odometer Reading/Hours: N/A  
 Standard Replacement Cycle: 25 years  
 Estimated Life of Equipment: 25

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Replace old worn out split drum roller.

Has request been approved by an oversight board?  
 No

What is the purpose of this expenditure?  
 Replace worn-out equipment, Reduce personnel time, Increased Safety

Has request been reviewed by the Purchasing Buyer?  
 Yes

What is the justification of this request?  
 Old roller worn out.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Medium</b>	Equipment essential to paving operations.
<b>Safety</b>	<b>Low</b>	Better operating positions.
<b>Payback Period</b>	<b>Low</b>	No payback period.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	low emissions
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Minimul - less mainenance expenses.
<b>Revenue Generation</b>	<b>Low</b>	No revenue generated.

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	\$205,000	-	-	-	-	\$205,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	\$205,000	-	-	-	-	\$205,000
<b>SPENDING PLAN:</b>							
	-	\$205,000	-	-	-	-	\$205,000
	-	\$205,000	-	-	-	-	\$205,000

**E318** Column Lift

2026 Funding	Total Funding
<b>\$115,000</b> New Borrowing: \$115,000	<b>\$115,000</b> New Borrowing: \$115,000

Equipment used to raise lighter vehicles/equipment.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Old in ground vehicle hoist.  
 Condition of Asset being Replaced: Poor  
 Odometer Reading/Hours: N/A  
 Standard Replacement Cycle: 20 years  
 Estimated Life of Equipment: 20

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Improve safety when vehicles or equipment are lifted above ground.

Has request been approved by an oversight board?  
 Yes by Board of Public Works on 2/15/2022

What is the purpose of this expenditure?  
 Present Equipment obsolete, Replace worn-out equipment, Reduce personnel time, Increased Safety

Has request been reviewed by the Purchasing Buyer?  
 Yes

What is the justification of this request?  
 Old lift is worn out.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Low</b>	Make maintenance shop efficient when working on vehicles.
<b>Safety</b>	<b>High</b>	Improve safety for mechanics working under vehicles.
<b>Payback Period</b>	<b>Low</b>	No payback period
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	Less hydraulic oil used. Decrease oil infiltration into ground water.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Minimul operating cost.
<b>Revenue Generation</b>	<b>Low</b>	No revenue generated.

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	\$115,000	-	-	-	-	\$115,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	\$115,000	-	-	-	-	\$115,000
<b>SPENDING PLAN:</b>							
	-	\$115,000	-	-	-	-	\$115,000
	-	\$115,000	-	-	-	-	\$115,000

**E317** Crack Filler/ Patcher

*(No Funding in 2026)*

**Total Funding**  
**\$175,000**  
 New Borrowing: \$175,000

Equipment essential for road maintenance. Used to fill cracks and mediate water infiltration.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Crafc0/3CB1-CZP01/2011  
 Condition of Asset being Replaced: Acceptable right now.  
 Odometer Reading/Hours: N/A  
 Standard Replacement Cycle: 15 years  
 Estimated Life of Equipment: 15

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Efficiently fill cracks in road.

Has request been approved by an oversight board?  
 Yes by Board of Public Works on 2/15/2022

What is the purpose of this expenditure?  
 Replace worn-out equipment, Reduce personnel time, Increased Safety

Has request been reviewed by the Purchasing Buyer?  
 Yes

What is the justification of this request?  
 Tar kettle is worn out.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Medium</b>	Equipment to help maintain roads.
<b>Safety</b>	<b>Medium</b>	Increased safety during application.
<b>Payback Period</b>	<b>Low</b>	No payback period.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	Low emissions.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Fuel costs.
<b>Revenue Generation</b>	<b>Low</b>	No revenue generated.

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	\$85,000	\$90,000	-	-	\$175,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	\$85,000	\$90,000	-	-	\$175,000
<b>SPENDING PLAN:</b>							
	-	-	\$85,000	\$90,000	-	-	\$175,000
	-	-	\$85,000	\$90,000	-	-	\$175,000

**E316** Loader

*(No Funding in 2026)*

**Total Funding**  
**\$770,000**  
 New Borrowing: \$770,000

Equipment essential for year round operations.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Case 821/ 2009  
 Condition of Asset being Replaced: Acceptable right now.  
 Odometer Reading/Hours: N/A  
 Standard Replacement Cycle: 10  
 Estimated Life of Equipment: 10

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Continue to operate in an efficient manner.

Has request been approved by an oversight board?  
 Yes by Board of Public Works on 2/15/2022

What is the purpose of this expenditure?  
 Replace worn-out equipment, Reduce personnel time, Increased Safety

Has request been reviewed by the Purchasing Buyer?  
 Yes

What is the justification of this request?  
 Old loader is getting worn out. Equipment will be out on the street more than in the maintenance shop.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Medium</b>	Equipment is essential to day to day operations.
<b>Safety</b>	<b>Medium</b>	Safer operation of vehicle in traffic.
<b>Payback Period</b>	<b>Low</b>	No payback period.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Medium</b>	Better emissions.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Medium</b>	Equipment used daily, so there is always an expense to keep it operational.
<b>Revenue Generation</b>	<b>Low</b>	No revenue generated.

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	\$285,000	\$300,000	\$185,000	-	\$770,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	-	\$285,000	\$300,000	\$185,000	-	\$770,000
<b>SPENDING PLAN:</b>							
	-	-	\$285,000	\$300,000	\$185,000	-	\$770,000
	-	-	\$285,000	\$300,000	\$185,000	-	\$770,000

**E91 Quad Axle Dump Truck**

*(No Funding in 2026)*

**Total Funding**  
**\$575,000**  
 New Borrowing: \$575,000

Used in day to day operations.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Quad Axle Dump Truck  
 Condition of Asset being Replaced: Worn out.  
 Odometer Reading/Hours:  
 Standard Replacement Cycle: 15 years  
 Estimated Life of Equipment: 15

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Increase efficiency of daily operations.

Has request been approved by an oversight board?  
 Yes by Board of Public Works on 2/15/2022

What is the purpose of this expenditure?  
 Replace worn-out equipment, Reduce personnel time, Increased Safety, Improve procedures, records, etc...

Has request been reviewed by the Purchasing Buyer?  
 Yes

What is the justification of this request?  
 Replace worn out equipment.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Medium</b>	Essential to road construction operations.
<b>Safety</b>	<b>Low</b>	Modern safety equipment on vehicle.
<b>Payback Period</b>	<b>Low</b>	No payback period.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	Better emissions and Fuel Economy
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Medium</b>	Expensive repairs to maintain existing equipment
<b>Revenue Generation</b>	<b>Low</b>	No direct revenue generated.

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	\$285,000	-	\$290,000	-	\$575,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	-	\$285,000	-	\$290,000	-	\$575,000
<b>SPENDING PLAN:</b>							
	-	-	\$285,000	-	\$290,000	-	\$575,000
	-	-	\$285,000	-	\$290,000	-	\$575,000



**E87** Single Axle Dump Truck w/Plow

2026 Funding	Total Funding
<b>\$533,000</b> New Borrowing: \$533,000	<b>\$3,519,502</b> New Borrowing: \$3,519,502

Quantity: 2 (Unit Cost: \$260,000.00)

Used daily for Street Dept. operations, especially for plowing and leaf pickup. Includes truck, dump box, plow and Hoof lift

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Single Axle Dump Truck  
 Condition of Asset being Replaced: Old and wore out  
 Odometer Reading/Hours:  
 Standard Replacement Cycle: 20 Years  
 Estimated Life of Equipment: 20

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Increase efficiency, and replace worn out equipment.

Has request been approved by an oversight board?  
 Yes by Board of Public Works on 2/3/2020 (see Legistar 20-0167)

What is the purpose of this expenditure?  
 Replace worn-out equipment, Reduce personnel time, Increased Safety, Improve procedures, records, etc...

Has request been reviewed by the Purchasing Buyer?  
 Yes

What is the justification of this request?  
 Replace old worn out equipment that is costly to upkeep

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Medium</b>	Equipment essential to operations.
<b>Safety</b>	<b>Low</b>	Modern safety equipment for vehicle.
<b>Payback Period</b>	<b>Low</b>	No Payback period.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Medium</b>	Increase emissions quality, and fuel economy
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Medium</b>	Less maintenance expenses than existing equipment
<b>Revenue Generation</b>	<b>Low</b>	No revenue generated.

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	\$533,000	\$564,980	\$876,821	\$909,086	\$635,615	\$3,519,502
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	\$533,000	\$564,980	\$876,821	\$909,086	\$635,615	\$3,519,502
<b>SPENDING PLAN:</b>							
	-	\$533,000	\$564,980	\$876,821	\$909,086	\$635,615	\$3,519,502
	-	\$533,000	\$564,980	\$876,821	\$909,086	\$635,615	\$3,519,502

**E86 Tandem Axle Dump Truck with Front and Wing Plow**

2026 Funding	Total Funding
<b>\$816,200</b> New Borrowing: \$816,200	<b>\$2,706,458</b> New Borrowing: \$2,706,458

Quantity: 2 (Unit Cost: \$408,100.00)

Vehicle used for daily Street Dept. operations.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Tandem Axle Dump Truck  
 Condition of Asset being Replaced: Old and wore out  
 Odometer Reading/Hours:  
 Standard Replacement Cycle: 15 Years  
 Estimated Life of Equipment: 20

**Justification: Approval & Oversight:**

What is the request's desired outcome?  
 Increase efficiency with plowing, equipped to Salt Brine. and less maintenance costs.

What is the purpose of this expenditure?  
 Replace worn-out equipment, Reduce personnel time, Increased Safety, Improve procedures, records, etc...

What is the justification of this request?  
 Replace old worn out equipment, and gear up for Salt Brining the Roads for Winter

Has request been approved by an oversight board?  
 No

Has request been reviewed by the Purchasing Buyer?  
 Yes

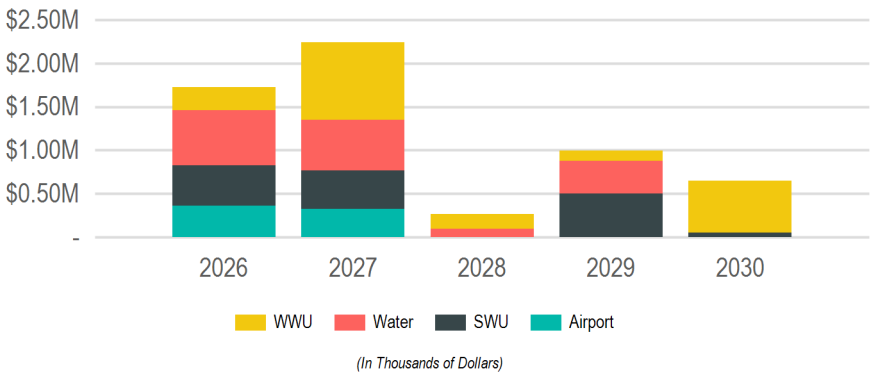
**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Medium</b>	Vehicle essential in day to day operations.
<b>Safety</b>	<b>High</b>	Modern safety equipment on vehicle and safety of the Streets with Brine
<b>Payback Period</b>	<b>Low</b>	No Payback period.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>High</b>	Better fuel mileage and emissions. less Salt on the Roads
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Medium</b>	Less Maintenance repair than older machines
<b>Revenue Generation</b>	<b>Low</b>	No Revenue generated.

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	\$816,200	\$774,586	\$355,680	\$369,992	\$390,000	\$2,706,458
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	\$816,200	\$774,586	\$355,680	\$369,992	\$390,000	\$2,706,458
<b>SPENDING PLAN:</b>							
	-	\$816,200	\$774,586	\$355,680	\$369,992	\$390,000	\$2,706,458
	-	\$816,200	\$774,586	\$355,680	\$369,992	\$390,000	\$2,706,458

# Enterprise Funds

<b>2026 Total Funding</b>
<b>\$1,728,000</b>
<b>2026 New Borrowing</b>
<b>2026 City Funded</b>
<b>\$1,728,000</b>



## Departments

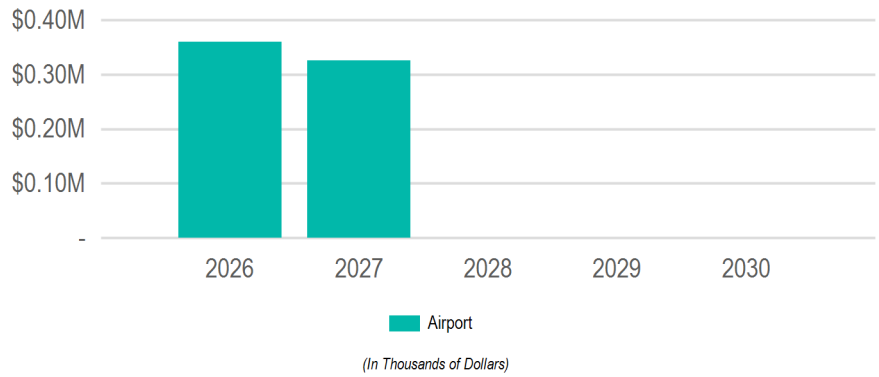
Departments	2026	2027	2028	2029	2030	Total
<b>Airport</b>	\$360,000	\$326,000	-	-	-	<b>\$686,000</b>
<b>Sanitary Sewer Utility</b>	\$268,000	\$890,000	\$167,000	\$113,500	\$600,000	<b>\$2,038,500</b>
<b>Stormwater Utility</b>	\$470,000	\$443,500	-	\$500,000	\$50,000	<b>\$1,463,500</b>
<b>Water Utility</b>	\$630,000	\$580,000	\$100,000	\$381,400	-	<b>\$1,691,400</b>

## Funding Sources

Source	2026	2027	2028	2029	2030	Total
<b>Operating Funds</b>	\$1,728,000	\$2,239,500	\$267,000	\$994,900	\$650,000	<b>\$5,879,400</b>
Enterprise/Utility Funds	\$1,728,000	\$2,239,500	\$267,000	\$994,900	\$650,000	<b>\$5,879,400</b>
	<b>\$1,728,000</b>	<b>\$2,239,500</b>	<b>\$267,000</b>	<b>\$994,900</b>	<b>\$650,000</b>	<b>\$5,879,400</b>

# Enterprise Funds - Airport

<b>2026 Total Funding</b>
<b>\$360,000</b>
<b>2026 New Borrowing</b>
<b>2026 City Funded</b>
<b>\$360,000</b>



## Requests

Request	2026	2027	2028	2029	2030	Total
E165: Airport Information Technology Equipment	\$175,000	-	-	-	-	\$175,000
E438: Airport Security Access Control System Upgrade	\$130,000	\$60,000	-	-	-	\$190,000
E433: Heavy Vehicle Maintenance Lifts	\$55,000	-	-	-	-	\$55,000
E288: Utility Mower (Landside)	-	\$85,000	-	-	-	\$85,000
E373: Airfield Mower (Small)	-	\$66,000	-	-	-	\$66,000
E335: Maintenance Pickup	-	\$65,000	-	-	-	\$65,000
E432: Scissors Lift	-	\$50,000	-	-	-	\$50,000

## Funding Sources

Source	2026	2027	2028	2029	2030	Total
<b>Operating Funds</b>	\$360,000	\$326,000	-	-	-	\$686,000
Enterprise/Utility Funds	\$360,000	\$326,000	-	-	-	\$686,000
	<b>\$360,000</b>	<b>\$326,000</b>	-	-	-	<b>\$686,000</b>

**E438** Airport Security Access Control System Upgrade

2026 Funding	Total Funding
<b>\$130,000</b>	<b>\$190,000</b>

Replace the existing airport security access control system.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Airport Access Control System hardware  
 Condition of Asset being Replaced: Fair  
 Odometer Reading/Hours: n/a  
 Standard Replacement Cycle: 5  
 Estimated Life of Equipment: 5

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Upgrade existing airport security access control system.

Has request been approved by an oversight board?  
 No

What is the purpose of this expenditure?  
 Scheduled Replacement, Present Equipment obsolete, Replace worn-out equipment, Increased Safety

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 The existing airport security access control system which prevents unauthorized access to the secure areas of the terminal and airfield has reached the end of its life cycle.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	The airport security access control system is required to meet Transportation Security Aviation Regulation Part 1542 requirements to provide terminal security access between the public use areas of the terminal and the secured areas of the airfield.
<b>Safety</b>	<b>High</b>	The airport security access system is a critical airport security component.
<b>Payback Period</b>	<b>Low</b>	This equipment does not directly generating revenue.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	This equipment will not meet any existing sustainability measures.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	This equipment has low maintenance and operating costs.
<b>Revenue Generation</b>	<b>Low</b>	This equipment will not generate revenue.

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Operating - Passenger Facility Charges	-	\$130,000	\$60,000	-	-	-	\$190,000
<b>EXPENDITURE CATEGORIES:</b>							
Technology Hardware and Software	-	\$130,000	\$60,000	-	-	-	\$190,000
<b>SPENDING PLAN:</b>							
	-	\$130,000	\$60,000	-	-	-	\$190,000
	-	\$130,000	\$60,000	-	-	-	\$190,000

**E433 Heavy Vehicle Maintenance Lifts**

2026 Funding	Total Funding
<b>\$55,000</b>	<b>\$55,000</b>

Purchase new set of Four (4) 19,000 lbs. capacity vehicle lifts for the Airport Maintenance Shop.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: SEFAC model 1200M65E rated load 15,000 purchased in 1991.  
 Condition of Asset being Replaced: Poor  
 Odometer Reading/Hours: N/A  
 Standard Replacement Cycle: 10  
 Estimated Life of Equipment: 10

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Replace existing heavy vehicle maintenance lifts required to maintain large equipment and vehicles.

What is the purpose of this expenditure?  
 Scheduled Replacement, Present Equipment obsolete, Replace worn-out equipment, Increased Safety

What is the justification of this request?  
 The existing lifts have reached the end of their life cycle. Continued use of the old lifts is a safety issue.

Has request been approved by an oversight board?  
 No

Has request been reviewed by the Purchasing Buyer?  
 No

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	These lifts are critical to the safe maintenance of large airport equipment used to support snow removal, firefighting, and grounds maintenance.
<b>Safety</b>	<b>High</b>	The lifts need to be replaced to ensure the vehicle lifts are able to function properly for the safety of maintenance staff conducting vehicle maintenance.
<b>Payback Period</b>	<b>Low</b>	While not directly generating revenue, this equipment helps ensure the airport does not have to close due to unsafe conditions. If the airport closes, we cease generating revenue.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	This equipment will not meet any existing sustainability measures.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	This equipment has low maintenance and operating costs.
<b>Revenue Generation</b>	<b>Low</b>	This equipment will not generate revenue.

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Operating - Airport Operating Funds	-	\$55,000	-	-	-	-	\$55,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	\$55,000	-	-	-	-	\$55,000
<b>SPENDING PLAN:</b>							
	-	\$55,000	-	-	-	-	\$55,000
	-	\$55,000	-	-	-	-	\$55,000

**E432 Scissors Lift**

*(No Funding in 2026)*

**Total Funding**  
**\$50,000**

Purchase new drivable scissor lift, 500 Lbs. capacity, working height of 46 feet to support terminal maintenance operations.

New/Used: New  
 Replacement/Addition: Addition  
 Asset being Replaced: N/A - This is a new piece of equipment.  
 Condition of Asset being Replaced: N/A  
 Odometer Reading/Hours: N/A  
 Standard Replacement Cycle: 10  
 Estimated Life of Equipment: 10

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Purchase a new scissors lift to support terminal maintenance operations.

What is the purpose of this expenditure?  
 Reduce personnel time, Expand service, Increased Safety

What is the justification of this request?  
 This is a new piece of equipment.

Has request been approved by an oversight board?  
 No

Has request been reviewed by the Purchasing Buyer?  
 No

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Medium</b>	Maintenance staff does not currently have a scissors lift to assist with terminal building maintenance tasks. This impedes prompt maintenance of certain items until a scissors lift can be rented.
<b>Safety</b>	<b>Medium</b>	The scissors lift will provide staff with the proper piece of equipment for performing elevated maintenance tasks.
<b>Payback Period</b>	<b>Low</b>	While not generating revenue, this equipment helps ensure staff can maintain the airport terminal infrastructure in a safe and operable condition. Impacts to normal terminal operations may negatively impact revenue generation.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	This equipment will not meet any existing sustainability measures.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	This equipment has low maintenance and operating costs.
<b>Revenue Generation</b>	<b>Low</b>	This equipment will not generate revenue.

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Operating - Airport Operating Funds	-	-	\$50,000	-	-	-	\$50,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	\$50,000	-	-	-	\$50,000
<b>SPENDING PLAN:</b>							
	-	-	\$50,000	-	-	-	\$50,000
	-	-	\$50,000	-	-	-	\$50,000

**E373** Airfield Mower (Small)

*(No Funding in 2026)*

**Total Funding**  
**\$66,000**

Replace existing six-foot mower for airfield lights, landscaping, and medium sized open areas.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: John Deere 1575  
 Condition of Asset being Replaced: Good  
 Odometer Reading/Hours:  
 Standard Replacement Cycle: 10 Years  
 Estimated Life of Equipment: 10

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Acquire new mower to replace equipment that will have reached the end of its useful life.

Has request been approved by an oversight board?  
 Yes by Aviation Board on 1/16/2024 (see Legistar 24-0086)

What is the purpose of this expenditure?  
 Scheduled Replacement

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 Federal Aviation Administration regulations require vegetation management of turf and grass heights on airports. In addition, this mower assists in keeping landscaping presentable around the airport grounds.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Medium</b>	This equipment supports the FAA required Wildlife Hazard Management Plan.
<b>Safety</b>	<b>Medium</b>	This equipment supports the FAA required Wildlife Hazard Management Plan.
<b>Payback Period</b>	<b>Low</b>	This equipment does not directly generate revenue.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	This equipment does not alter the airport's current sustainability position.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	This equipment replaces existing equipment and will not alter the operating budget.
<b>Revenue Generation</b>	<b>Low</b>	This item does not generate revenue.

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Operating - Airport Operating Funds	-	-	\$66,000	-	-	-	\$66,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	-	\$66,000	-	-	-	\$66,000
<b>SPENDING PLAN:</b>							
	-	-	\$66,000	-	-	-	\$66,000
	-	-	\$66,000	-	-	-	\$66,000



**E335 Maintenance Pickup**

*(No Funding in 2026)*

**Total Funding**  
**\$65,000**

Purchase maintenance pickup to replace existing airport owned heavy duty pickup.

New/Used: Used  
 Replacement/Addition: Replacement  
 Asset being Replaced: 2020 Chevy 2500 or 2020 Chevy 3500  
 Condition of Asset being Replaced: Good  
 Odometer Reading/Hours: 14000  
 Standard Replacement Cycle: 7  
 Estimated Life of Equipment: 7

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Replace existing 3/4 or 1 ton pickup with like-size 3/4 or 1 ton pickup.

What is the purpose of this expenditure?  
 Scheduled Replacement, Present Equipment obsolete, Replace worn-out equipment, Reduce personnel time

What is the justification of this request?  
 The airport retained two heavy duty pickup trucks when the fleet replacement program was implemented. These two pickups are utilized for high wear and tear work, to include crack filling airport pavement, painting airport infrastructure, and facilities maintenance. These activities are not conducive to meeting the goals of the fleet replacement program as they drastically impact the resale values of the vehicles. The current heavy duty trucks will be ready for replacement at this time.

Has request been approved by an oversight board?  
 Yes by Aviation Board on 1/16/2024 (see Legistar 24-0086)

Has request been reviewed by the Purchasing Buyer?  
 No

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Low</b>	This vehicle will be used to support existing operations and maintenance tasks. These tasks could be performed by other vehicles, but would have adverse impacts on the overall airport organization.
<b>Safety</b>	<b>Low</b>	This vehicle performs and supports safety related functions. These tasks could be performed by other vehicles, but would have adverse impacts on the overall airport organization.
<b>Payback Period</b>	<b>Low</b>	The vehicle will not generate revenue.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	This vehicle will not meet any existing sustainability measures.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	The vehicle will fit within the existing airport operating budget.
<b>Revenue Generation</b>	<b>Low</b>	The vehicle will not generate any revenue.

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Operating - Airport Operating Funds	-	-	\$65,000	-	-	-	\$65,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	-	\$65,000	-	-	-	\$65,000
<b>SPENDING PLAN:</b>							
	-	-	\$65,000	-	-	-	\$65,000
	-	-	\$65,000	-	-	-	\$65,000

**E288** Utility Mower (Landside)

*(No Funding in 2026)*

**Total Funding**  
**\$85,000**



Acquire utility mower to replace AIR-MOW-029.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: 2015 John Deere Compact Utility Tractor  
 Condition of Asset being Replaced: Fair  
 Odometer Reading/Hours:  
 Standard Replacement Cycle: 10  
 Estimated Life of Equipment: 10

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 This equipment will allow the airport to continue to mow in and around the airport terminal building. In addition, this equipment provides sidewalk snow removal and salting during the winter. Some landscaping applications are anticipated as well.

Has request been approved by an oversight board?  
 Yes by Aviation Board on 1/16/2024 (see Legistar 24-0086)

What is the purpose of this expenditure?  
 Scheduled Replacement, Replace worn-out equipment

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 Normal replacement schedule.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Medium</b>	Provides for aesthetics of airport grounds in the summer and safe walkways/parking lots during the winter.
<b>Safety</b>	<b>Medium</b>	Provides for safe walkways and parking lots during winter weather.
<b>Payback Period</b>	<b>Low</b>	The equipment will will not generate revenue.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	This equipment will not meet any existing sustainability measures.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	The equipment will fit within the existing airport operating budget.
<b>Revenue Generation</b>	<b>Low</b>	This equipment does not generate revenue.

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Operating - Airport Operating Funds	-	-	\$85,000	-	-	-	\$85,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	-	\$85,000	-	-	-	\$85,000
<b>SPENDING PLAN:</b>							
	-	-	\$85,000	-	-	-	\$85,000
	-	-	\$85,000	-	-	-	\$85,000

**E165** Airport Information Technology Equipment

2026 Funding	Total Funding
<b>\$175,000</b>	<b>\$175,000</b>

Replace airport information technology infrastructure including servers.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Servers purchased in 2021  
 Condition of Asset being Replaced: Good  
 Odometer Reading/Hours: n/a  
 Standard Replacement Cycle: 5  
 Estimated Life of Equipment: 5



**Justification:**

What is the request's desired outcome?  
 Continued ability to provide safe and secure information technology infrastructure for operational and security functions.

What is the purpose of this expenditure?  
 Scheduled Replacement, Present Equipment obsolete

What is the justification of this request?  
 Required for airport IT operability.

**Approval & Oversight:**

Has request been approved by an oversight board?  
 Yes by Aviation Board on 1/16/2024 (see Legistar 24-0086)

Has request been reviewed by the Purchasing Buyer?  
 No

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	IT servers for the continued operation of all airport functions. This includes day-to-day operations, as well as compliance with 49 CFR Part 1542 security requirements 14 CFR Part 139 Airport Certification functions.
<b>Safety</b>	<b>High</b>	While not directly a safety function, IT servers support all airport functions.
<b>Payback Period</b>	<b>Medium</b>	Equipment will not generate new revenue but the revenue it does support will have a payback period of less than one year.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	This equipment does not meet any sustainability measures.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Equipment can operate within the existing airport operating budget.
<b>Revenue Generation</b>	<b>Medium</b>	Servers support revenue generating equipment and procedures totaling over \$750,000 per year.

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Operating - Airport Operating Funds	-	\$175,000	-	-	-	-	\$175,000
<b>EXPENDITURE CATEGORIES:</b>							
Technology Hardware and Software	-	\$175,000	-	-	-	-	\$175,000
<b>SPENDING PLAN:</b>							
	-	\$175,000	-	-	-	-	\$175,000
	-	\$175,000	-	-	-	-	\$175,000

# Enterprise Funds - Sanitary Sewer Utility

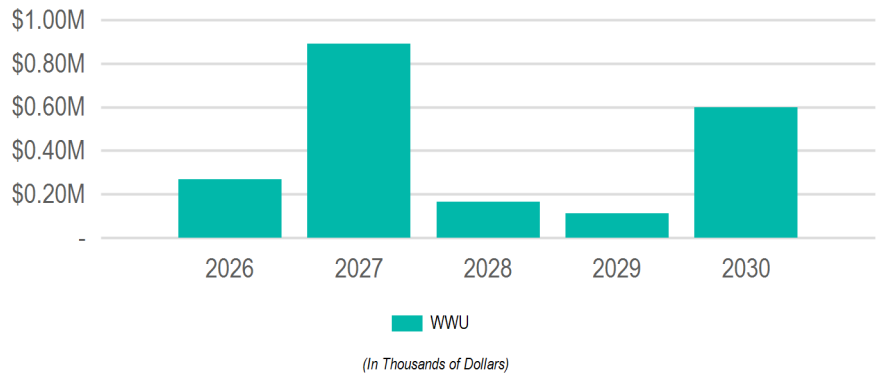
**2026 Total Funding**

**\$268,000**

**2026 New Borrowing**

**2026 City Funded**

**\$268,000**



## Requests

Request	2026	2027	2028	2029	2030	Total
E398: Utility Easement Mower	\$75,000	-	-	-	-	\$75,000
E446: Boerger lobe pump	\$50,000	-	-	-	-	\$50,000
E442: Utility Locator van	\$45,000	-	-	-	-	\$45,000
E397: Towed Crash Attenuator	\$30,000	-	-	-	-	\$30,000
E402: Electric Utility Vehicle	\$30,000	-	-	-	-	\$30,000
E474: Hydraulic Hose Reel	\$25,000	-	-	-	-	\$25,000
E466: Wastewater sampler	\$13,000	-	-	-	-	\$13,000
E309: Sewer Main Flushing Truck	-	\$800,000	-	-	-	\$800,000
E405: Mechanic service vanbody chassis	-	\$90,000	-	-	-	\$90,000
E461: Electrical Vehicle	-	-	\$100,000	-	-	\$100,000
E475: S-45 3/4 ton 4x4 pickup truck	-	-	\$50,000	-	-	\$50,000
E409: Rooftop-HVAC Mens'locker room	-	-	\$17,000	-	-	\$17,000
E467: 1/2 ton 4x4 pickup truck with toolbox	-	-	-	\$50,000	-	\$50,000
E463: Superintendent vehicle	-	-	-	\$40,000	-	\$40,000
E444: Motorola Handheld Radios	-	-	-	\$23,500	-	\$23,500
E399: Sewer Main Televising Truck	-	-	-	-	\$500,000	\$500,000
E462: D-22 Route truck	-	-	-	-	\$100,000	\$100,000

## Funding Sources

Source	2026	2027	2028	2029	2030	Total
<b>Operating Funds</b>	\$268,000	\$890,000	\$167,000	\$113,500	\$600,000	<b>\$2,038,500</b>
Enterprise/Utility Funds	\$268,000	\$890,000	\$167,000	\$113,500	\$600,000	<b>\$2,038,500</b>
	<b>\$268,000</b>	<b>\$890,000</b>	<b>\$167,000</b>	<b>\$113,500</b>	<b>\$600,000</b>	<b>\$2,038,500</b>

**E475** S-45 3/4 ton 4x4 pickup truck

*(No Funding in 2026)*

Total Funding
<b>\$50,000</b>

3/4 ton 4x4 pickup truck w/toolbox

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Ford/F-250/2021  
 Condition of Asset being Replaced: good  
 Odometer Reading/Hours: 17399  
 Standard Replacement Cycle: 10 years  
 Estimated Life of Equipment: 20

Justification:	Approval & Oversight:
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What is the request's desired outcome?  
 Maintain reliable service to the public.

Has request been approved by an oversight board?  
 No

What is the purpose of this expenditure?  
 Scheduled Replacement

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 Maintain reliable service to the public.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Medium</b>	Maintain reliable service to the public.
<b>Safety</b>	<b>Low</b>	Keep a reliable properly working vehicle.
<b>Payback Period</b>	<b>Not Applicable</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	More efficient vehicle.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Medium</b>	Moderate operating costs.
<b>Revenue Generation</b>	<b>Not Applicable</b>	

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Operating - Sanitary Sewer Utility Funds	-	-	-	\$50,000	-	-	\$50,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	-	-	\$50,000	-	-	\$50,000
<b>SPENDING PLAN:</b>							
	-	-	-	\$50,000	-	-	\$50,000
	-	-	-	\$50,000	-	-	\$50,000

**E474** Hydraulic Hose Reel

2026 Funding	Total Funding
<b>\$25,000</b>	<b>\$25,000</b>

Hydraulically powered hose roller that mounts to and is powered by a skid steer to roll up 6" hose.

New/Used: New  
 Replacement/Addition: Addition  
 Asset being Replaced:  
 Condition of Asset being Replaced:  
 Odometer Reading/Hours:  
 Standard Replacement Cycle:  
 Estimated Life of Equipment: 0

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Make hose handling more efficient and safer for employees.

Has request been approved by an oversight board?  
 No

What is the purpose of this expenditure?  
 Increased Safety, Improve procedures, records, etc...

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Not Applicable</b>	
<b>Safety</b>	<b>High</b>	Rolling heavy hose is very physical labor putting employees at risk of injuries.
<b>Payback Period</b>	<b>Not Applicable</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Not Applicable</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Minimal cost to operate and maintain. Few moving parts.
<b>Revenue Generation</b>	<b>Not Applicable</b>	

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Operating - Sanitary Sewer Utility Funds	-	\$25,000	-	-	-	-	\$25,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	\$25,000	-	-	-	-	\$25,000
<b>SPENDING PLAN:</b>							
	-	\$25,000	-	-	-	-	\$25,000
	-	\$25,000	-	-	-	-	\$25,000

**E467** 1/2 ton 4x4 pickup truck with toolbox

*(No Funding in 2026)*

Total Funding
<b>\$50,000</b>

1/2 ton 4x4 pickup truck with toolbox. S-37

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: 2020 F-150 4x4 with toolbox  
 Condition of Asset being Replaced: good  
 Odometer Reading/Hours: 32362  
 Standard Replacement Cycle: 10 years  
 Estimated Life of Equipment: 20

Justification:	Approval & Oversight:
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What is the request's desired outcome?  
 Retain reliability for performing sotromwater tasks.

Has request been approved by an oversight board?  
 No

What is the purpose of this expenditure?  
 Scheduled Replacement

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 Existing unit will be over 10 years old.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Medium</b>	Existing unit will be over 10 years old.
<b>Safety</b>	<b>Low</b>	Minimize breakdowns.
<b>Payback Period</b>	<b>Not Applicable</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	More efficient vehicle.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Minimal operating costs.
<b>Revenue Generation</b>	<b>Not Applicable</b>	

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	\$50,000	-	\$50,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	-	-	-	\$50,000	-	\$50,000
<b>SPENDING PLAN:</b>							
	-	-	-	-	\$50,000	-	\$50,000
	-	-	-	-	\$50,000	-	\$50,000

**E466** Wastewater sampler

2026 Funding	Total Funding
<b>\$13,000</b>	<b>\$13,000</b>

Isco portable flow sampler.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Isco sampler  
 Condition of Asset being Replaced: poor  
 Odometer Reading/Hours:  
 Standard Replacement Cycle: 10  
 Estimated Life of Equipment: 20

Justification:	Approval & Oversight:
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What is the request's desired outcome?  
 Maintain reliability in our pretreatment sampling program.

Has request been approved by an oversight board?  
 No

What is the purpose of this expenditure?  
 Replace worn-out equipment

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 Maintain reliability in our pretreatment sampling program.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	We are required by the WDNR to sample.
<b>Safety</b>	<b>High</b>	High impact to the environment if sampling is not performed.
<b>Payback Period</b>	<b>Not Applicable</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>High</b>	High impact to the environment if sampling is not performed.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Minimal operating costs.
<b>Revenue Generation</b>	<b>Not Applicable</b>	

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Operating - Sanitary Sewer Utility Funds	-	\$13,000	-	-	-	-	\$13,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	\$13,000	-	-	-	-	\$13,000
<b>SPENDING PLAN:</b>							
	-	\$13,000	-	-	-	-	\$13,000
	-	\$13,000	-	-	-	-	\$13,000



**E463** Superintendent vehicle

*(No Funding in 2026)*

**Total Funding**  
**\$40,000**

SUV or van

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Chevrolet/equinox/2020  
 Condition of Asset being Replaced: E  
 Odometer Reading/Hours:  
 Standard Replacement Cycle: 10 years  
 Estimated Life of Equipment: 20

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Retain reliability

Has request been approved by an oversight board?  
 No

What is the purpose of this expenditure?  
 Scheduled Replacement

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 Scheduled replacement.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Medium</b>	Scheduled replacement.
<b>Safety</b>	<b>Low</b>	Reliable service.
<b>Payback Period</b>	<b>Not Applicable</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Not Applicable</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Medium</b>	Low cost to operate.
<b>Revenue Generation</b>	<b>Not Applicable</b>	

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	\$40,000	-	\$40,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	-	-	-	\$40,000	-	\$40,000
<b>SPENDING PLAN:</b>							
	-	-	-	-	\$40,000	-	\$40,000
	-	-	-	-	\$40,000	-	\$40,000

**E462** D-22 Route truck

*(No Funding in 2026)*

**Total Funding**  
**\$100,000**

350 4x4 truck with utility body

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Ford/F-350/2020  
 Condition of Asset being Replaced: G  
 Odometer Reading/Hours:  
 Standard Replacement Cycle: 10 years  
 Estimated Life of Equipment: 20

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Maintain reliability of service.

Has request been approved by an oversight board?  
 No

What is the purpose of this expenditure?  
 Scheduled Replacement, Replace worn-out equipment

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 Unit sees alot of use.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Medium</b>	Scheduled replacement.
<b>Safety</b>	<b>Low</b>	Reliability
<b>Payback Period</b>	<b>Not Applicable</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	More efficient
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Medium</b>	5000
<b>Revenue Generation</b>	<b>Not Applicable</b>	

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	\$100,000	\$100,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	-	-	-	-	\$100,000	\$100,000
<b>SPENDING PLAN:</b>							
	-	-	-	-	-	\$100,000	\$100,000
	-	-	-	-	-	\$100,000	\$100,000

**E461** Electrical Vehicle

*(No Funding in 2026)*

**Total Funding**  
**\$100,000**

van or utility body truck

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: 2014/Chev/Express  
 Condition of Asset being Replaced: G  
 Odometer Reading/Hours:  
 Standard Replacement Cycle: 10 years  
 Estimated Life of Equipment: 20

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Retain reliable service

Has request been approved by an oversight board?  
 No

What is the purpose of this expenditure?  
 Scheduled Replacement

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 Unit will be 14 years old.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Medium</b>	Scheduled replacement
<b>Safety</b>	<b>Low</b>	Reduce entry/exit height.
<b>Payback Period</b>	<b>Not Applicable</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	More efficient.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Medium</b>	Minimal operating costs.
<b>Revenue Generation</b>	<b>Not Applicable</b>	

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Operating - Sanitary Sewer Utility Funds	-	-	-	\$100,000	-	-	\$100,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	-	-	\$100,000	-	-	\$100,000
<b>SPENDING PLAN:</b>							
	-	-	-	\$100,000	-	-	\$100,000
	-	-	-	\$100,000	-	-	\$100,000

**E446** Boerger lobe pump

2026 Funding	Total Funding
<b>\$50,000</b>	<b>\$50,000</b>

Quantity: 2 (Unit Cost: \$25,000.00)

Sludge transfer pump.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Netzsch XLB-2 lobe pump  
 Condition of Asset being Replaced: fair  
 Odometer Reading/Hours:  
 Standard Replacement Cycle: 20 years  
 Estimated Life of Equipment: 20

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Increase process reliability.

Has request been approved by an oversight board?  
 No

What is the purpose of this expenditure?  
 Replace worn-out equipment

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 Replacing due to poor performance from existing pumps.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	Replacing due to poor quality & performance from existing pumps.
<b>Safety</b>	<b>Low</b>	More reliable means less risk from having to work on them.
<b>Payback Period</b>	<b>Not Applicable</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Not Applicable</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Medium</b>	Lobe & liner replacements.
<b>Revenue Generation</b>	<b>Not Applicable</b>	

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Operating - Sanitary Sewer Utility Funds	-	\$50,000	-	-	-	-	\$50,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	\$50,000	-	-	-	-	\$50,000
<b>SPENDING PLAN:</b>							
	-	\$50,000	-	-	-	-	\$50,000
	-	\$50,000	-	-	-	-	\$50,000

**E444** Motorola Handheld Radios

*(No Funding in 2026)*

Total Funding
<b>\$23,500</b>

Quantity: 5 (Unit Cost: \$4,700.00)

Handheld communications radios with dedicated frequencies.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Motorola APX4000  
 Condition of Asset being Replaced: good  
 Odometer Reading/Hours: na  
 Standard Replacement Cycle: 10 years  
 Estimated Life of Equipment: 10

Justification:	Approval & Oversight:
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What is the request's desired outcome?  
 Reliable communications in the event of land and cellular signal loss.

Has request been approved by an oversight board?  
 No

What is the purpose of this expenditure?  
 Scheduled Replacement

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 Reliable utility service to the community.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Medium</b>	Planned replacement.
<b>Safety</b>	<b>High</b>	Ensure public sewer safety.
<b>Payback Period</b>	<b>Not Applicable</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Not Applicable</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Units are kept for 8-10 years to spreadout cost.
<b>Revenue Generation</b>	<b>Not Applicable</b>	

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	\$23,500	-	\$23,500
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	-	-	\$23,500	-	\$23,500
<b>SPENDING PLAN:</b>							
	-	-	-	-	\$23,500	-	\$23,500
	-	-	-	-	\$23,500	-	\$23,500

**E442** Utility Locator van

2026 Funding	Total Funding
<b>\$45,000</b>	<b>\$45,000</b>

AWD Mini-van for Utility locating.

New/Used: New  
 Replacement/Addition: Addition  
 Asset being Replaced:  
 Condition of Asset being Replaced:  
 Odometer Reading/Hours:  
 Standard Replacement Cycle:  
 Estimated Life of Equipment: 0

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Reliably locate utilities for Diggers Hotline locates.

Has request been approved by an oversight board?  
 No

What is the purpose of this expenditure?  
 Scheduled Replacement

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 We are short on vehicles for staff use to perform daily duties. A van allows for very good cargo loading/capacity.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	We are short on vehicles for staff use to perform daily duties.
<b>Safety</b>	<b>Medium</b>	Lower entry/exit height reduces slips/fall risk.
<b>Payback Period</b>	<b>Not Applicable</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>High</b>	Good fuel mileage with this type vehicle.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Low operating costs with type vehicle.
<b>Revenue Generation</b>	<b>Not Applicable</b>	

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Operating - Sanitary Sewer Utility Funds	-	\$45,000	-	-	-	-	\$45,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	\$45,000	-	-	-	-	\$45,000
<b>SPENDING PLAN:</b>							
	-	\$45,000	-	-	-	-	\$45,000
	-	\$45,000	-	-	-	-	\$45,000

**E409** Rooftop-HVAC Mens'locker room

*(No Funding in 2026)*

**Total Funding**  
**\$17,000**

The existing unit will have reached it's life cycle. Replacing will maintain a safe environment for staff and the plumbing.

New/Used: New  
Replacement/Addition: Replacement  
Asset being Replaced: Trane/Rooftop/2018  
Condition of Asset being Replaced: Fair  
Odometer Reading/Hours:  
Standard Replacement Cycle: 10  
Estimated Life of Equipment: 10

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
The existing unit will have reached it's life cycle. Replacing will maintain a safe environment for staff and the plumbing.

What is the purpose of this expenditure?  
Scheduled Replacement, Replace worn-out equipment, Increased Safety

What is the justification of this request?  
The existing unit will have reached it's life cycle. Replacing will maintain a safe environment for staff and the plumbing.

Has request been approved by an oversight board?  
No

Has request been reviewed by the Purchasing Buyer?  
No

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	The existing unit will have reached it's life cycle. Replacing will maintain a safe environment for staff and the plumbing.
<b>Safety</b>	<b>High</b>	The existing unit will have reached it's life cycle. Replacing will maintain a safe environment for staff and the plumbing.
<b>Payback Period</b>	<b>Not Applicable</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>High</b>	New units are more energy efficient than older units.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	2000
<b>Revenue Generation</b>	<b>Not Applicable</b>	

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Operating - Sanitary Sewer Utility Funds	-	-	-	\$17,000	-	-	\$17,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	-	\$17,000	-	-	\$17,000
<b>SPENDING PLAN:</b>							
	-	-	-	\$17,000	-	-	\$17,000
	-	-	-	\$17,000	-	-	\$17,000

**E405** Mechanic service vanbody chassis

*(No Funding in 2026)*

**Total Funding**  
**\$90,000**

Replace the chassis under the Mechanic box truck

New/Used: New  
Replacement/Addition: Replacement  
Asset being Replaced: Ford/E450/2017  
Condition of Asset being Replaced: good  
Odometer Reading/Hours: 13247  
Standard Replacement Cycle: 10  
Estimated Life of Equipment: 10

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
Allows us to operate a reliable service vehicle for the Sanitary sewer system thus maintaining a high level of safe service to citizens.

What is the purpose of this expenditure?  
Scheduled Replacement

What is the justification of this request?  
Scheduled replacement. Allows us to operate a reliable service vehicle for the Sanitary sewer system thus maintaining a high level of safe service to citizens.

Has request been approved by an oversight board?  
No

Has request been reviewed by the Purchasing Buyer?  
No

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Medium</b>	Scheduled replacement
<b>Safety</b>	<b>Medium</b>	Retain reliable Utility service to citizens.
<b>Payback Period</b>	<b>Not Applicable</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Not Applicable</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	1000
<b>Revenue Generation</b>	<b>Not Applicable</b>	

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Operating - Sanitary Sewer Utility Funds	-	-	\$90,000	-	-	-	\$90,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	-	\$90,000	-	-	-	\$90,000
<b>SPENDING PLAN:</b>							
	-	-	\$90,000	-	-	-	\$90,000
	-	-	\$90,000	-	-	-	\$90,000



**E402** Electric Utility Vehicle

2026 Funding	Total Funding
<b>\$30,000</b>	<b>\$30,000</b>

Electric utility vehicle to optimize plant operations & maintenance

New/Used: New  
 Replacement/Addition: Addition  
 Asset being Replaced:  
 Condition of Asset being Replaced:  
 Odometer Reading/Hours:  
 Standard Replacement Cycle: 10  
 Estimated Life of Equipment: 10

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Increased efficiencies of duties. Reduce walking facility grounds while carrying objects. Reduce slip-trips-falls, and back injuries.  
 Electric vehicle, through the facility upgrade we will be producing the electricity onsite to operate this unit.

Has request been approved by an oversight board?  
 No

What is the purpose of this expenditure?  
 Reduce personnel time, Expand service, Increased Safety, Improve procedures, records, etc...

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 Increased efficiencies of duties. Reduce walking facility grounds while carrying objects. Reduce slip-trips-falls, and back injuries.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Not Applicable</b>	
<b>Safety</b>	<b>High</b>	Reduce walking while carrying objects. Reduce slip-trips-falls, and back injuries.
<b>Payback Period</b>	<b>Low</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>High</b>	Electric vehicle, through the facility upgrade we will be producing the electricity onsite to operate this unit
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Little maintenance required
<b>Revenue Generation</b>	<b>Low</b>	

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Operating - Sanitary Sewer Utility Funds	-	\$30,000	-	-	-	-	\$30,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	\$30,000	-	-	-	-	\$30,000
<b>SPENDING PLAN:</b>							
	-	\$30,000	-	-	-	-	\$30,000
	-	\$30,000	-	-	-	-	\$30,000

**E399** Sewer Main Televising Truck

*(No Funding in 2026)*

**Total Funding**  
**\$500,000**

A dedicated sewer main televising truck.

New/Used: New  
 Replacement/Addition: Addition  
 Asset being Replaced:  
 Condition of Asset being Replaced:  
 Odometer Reading/Hours:  
 Standard Replacement Cycle:  
 Estimated Life of Equipment: 0

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 This truck will be used to capture condition inspection information of our 350 miles of sanitary and stormwater conveyance mains to allow for more thorough and efficient utility maintenance and project planning.

What is the purpose of this expenditure?  
 Reduce personnel time, Improve procedures, records, etc...

What is the justification of this request?  
 Decrease contracted camera work on the sanitary and stormwater collection system.

Has request been approved by an oversight board?  
 No

Has request been reviewed by the Purchasing Buyer?  
 No

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	We are required to inspect the sanitary and stormwater conveyance mains to ensure proper operation and structural integrity.
<b>Safety</b>	<b>Low</b>	
<b>Payback Period</b>	<b>High</b>	This camera truck will decrease our contracted camera work and should pay for itself in approximately 6 years
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Not Applicable</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	
<b>Revenue Generation</b>	<b>Not Applicable</b>	

<b>Request Budget</b>	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	\$500,000	\$500,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	-	-	-	-	\$500,000	\$500,000
<b>SPENDING PLAN:</b>							
	-	-	-	-	-	\$500,000	\$500,000
	-	-	-	-	-	\$500,000	\$500,000

**E398** Utility Easement Mower

2026 Funding	Total Funding
<b>\$75,000</b>	<b>\$75,000</b>

A tracked utility easement mower to allow for proper maintenance of access routes on sanitary utility easements for emergency response.

New/Used: New  
 Replacement/Addition: Addition  
 Asset being Replaced:  
 Condition of Asset being Replaced:  
 Odometer Reading/Hours:  
 Standard Replacement Cycle:  
 Estimated Life of Equipment: 0

<b>Justification:</b>	<b>Approval &amp; Oversight:</b>
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What is the request's desired outcome?  
 Better maintenance of sanitary utility easements which will allow quick access in the event of an emergency.

Has request been approved by an oversight board?  
 No

What is the purpose of this expenditure?  
 Improve procedures, records, etc...

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 A tracked low ground impact mower is necessary for cutting many of our sanitary easements due to sloped or wet terrain.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	We are required to maintain access to our utility infrastructure to be able to perform maintenance and respond to emergencies.
<b>Safety</b>	<b>Low</b>	Better safe access to easements.
<b>Payback Period</b>	<b>Not Applicable</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Not Applicable</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Minimal annual costs.
<b>Revenue Generation</b>	<b>Not Applicable</b>	

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Operating - Sanitary Sewer Utility Funds	-	\$75,000	-	-	-	-	\$75,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	\$75,000	-	-	-	-	\$75,000
<b>SPENDING PLAN:</b>							
	-	\$75,000	-	-	-	-	\$75,000
	-	\$75,000	-	-	-	-	\$75,000

**E397** Towed Crash Attenuator

2026 Funding	Total Funding
<b>\$30,000</b>	<b>\$30,000</b>

A towed crash attenuator for work zone safety on busy streets.

New/Used: New  
 Replacement/Addition: Addition  
 Asset being Replaced:  
 Condition of Asset being Replaced:  
 Odometer Reading/Hours:  
 Standard Replacement Cycle:  
 Estimated Life of Equipment: 0

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Increased compliance with work zone safety when working in busy streets.

Has request been approved by an oversight board?  
 No

What is the purpose of this expenditure?  
 Increased Safety

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Low</b>	
<b>Safety</b>	<b>High</b>	Crash attenuators are used to block work zones from traffic and absorb impact if there is a collision without pushing the blocking vehicle forward into the crews working in the zone.
<b>Payback Period</b>	<b>Not Applicable</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Not Applicable</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	
<b>Revenue Generation</b>	<b>Not Applicable</b>	

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Operating - Sanitary Sewer Utility Funds	-	\$30,000	-	-	-	-	\$30,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	\$30,000	-	-	-	-	\$30,000
<b>SPENDING PLAN:</b>							
	-	\$30,000	-	-	-	-	\$30,000
	-	\$30,000	-	-	-	-	\$30,000

**E309** Sewer Main Flushing Truck

*(No Funding in 2026)*

**Total Funding**  
**\$800,000**

Sewer line combination flushing/vac truck used for cleaning sewers and clearing blockages in the sanitary and stormwater collection systems.

New/Used: New  
Replacement/Addition: Replacement  
Asset being Replaced: Peterbilt/PB348/2017  
Condition of Asset being Replaced: Good  
Odometer Reading/Hours:  
Standard Replacement Cycle: 10  
Estimated Life of Equipment: 10

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
Retain reliable operations.

Has request been approved by an oversight board?  
No

What is the purpose of this expenditure?  
Scheduled Replacement

Has request been reviewed by the Purchasing Buyer?  
No

What is the justification of this request?  
This vehicle is replaced on a schedule to remain reliable. Switching it to a combination vac/jet unit for versatility.

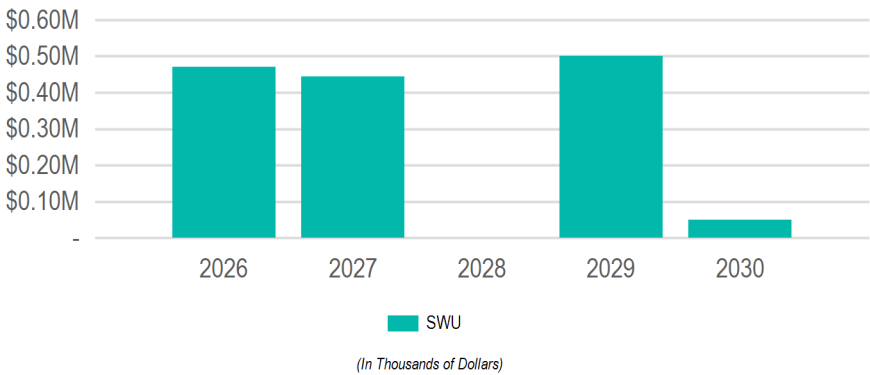
**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	We are required to do scheduled cleaning of the sanitary sewer mains.
<b>Safety</b>	<b>Low</b>	
<b>Payback Period</b>	<b>Not Applicable</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Not Applicable</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	
<b>Revenue Generation</b>	<b>Not Applicable</b>	

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Operating - Sanitary Sewer Utility Funds	-	-	\$800,000	-	-	-	\$800,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	-	\$800,000	-	-	-	\$800,000
<b>SPENDING PLAN:</b>							
	-	-	\$800,000	-	-	-	\$800,000
	-	-	\$800,000	-	-	-	\$800,000

# Enterprise Funds - Stormwater Utility

<b>2026 Total Funding</b>
\$470,000
<b>2026 New Borrowing</b>
<b>2026 City Funded</b>
\$470,000



## Requests

Request	2026	2027	2028	2029	2030	Total
E447: Pelican Street Sweeper	\$300,000	\$358,500	-	\$375,000	-	<b>\$1,033,500</b>
E396: Utility Flatbed Work Truck	\$100,000	-	-	\$125,000	-	<b>\$225,000</b>
E303: 6" Self-Priming Storm Water Pump	\$70,000	\$85,000	-	-	-	<b>\$155,000</b>
E458: 1/2 ton 4x4 pickup truck with toolbox	-	-	-	-	\$50,000	<b>\$50,000</b>

## Funding Sources

Source	2026	2027	2028	2029	2030	Total
<b>Operating Funds</b>	<b>\$470,000</b>	<b>\$443,500</b>	<b>-</b>	<b>\$500,000</b>	<b>\$50,000</b>	<b>\$1,463,500</b>
Enterprise/Utility Funds	\$470,000	\$443,500	-	\$500,000	\$50,000	<b>\$1,463,500</b>
	<b>\$470,000</b>	<b>\$443,500</b>	<b>-</b>	<b>\$500,000</b>	<b>\$50,000</b>	<b>\$1,463,500</b>

**E458** 1/2 ton 4x4 pickup truck with toolbox

*(No Funding in 2026)*

Total Funding
<b>\$50,000</b>

1/2 ton 4x4 pickup truck with toolbox

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: 2020 F-150 4x4 with toolbox  
 Condition of Asset being Replaced: good  
 Odometer Reading/Hours: 17733  
 Standard Replacement Cycle: 10 years  
 Estimated Life of Equipment: 20

Justification:	Approval & Oversight:
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What is the request's desired outcome?  
 Retain reliability for performing sotromwater tasks.

Has request been approved by an oversight board?  
 No

What is the purpose of this expenditure?  
 Scheduled Replacement

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 Existing unit will be over 10 years old.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Medium</b>	Existing unit will be over 10 years old.
<b>Safety</b>	<b>Low</b>	Minimize breakdowns.
<b>Payback Period</b>	<b>Not Applicable</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	More efficient vehicle.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Minimal operating costs.
<b>Revenue Generation</b>	<b>Not Applicable</b>	

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Operating - Storm Water Utility Funds	-	-	-	-	-	\$50,000	\$50,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	-	-	-	-	\$50,000	\$50,000
<b>SPENDING PLAN:</b>							
	-	-	-	-	-	\$50,000	\$50,000
	-	-	-	-	-	\$50,000	\$50,000

**E447 Pelican Street Sweeper**

2026 Funding	Total Funding
<b>\$300,000</b>	<b>\$1,033,500</b>

Street sweeper.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Pelican Street Sweeper  
 Condition of Asset being Replaced: fair  
 Odometer Reading/Hours:  
 Standard Replacement Cycle: 10 years  
 Estimated Life of Equipment: 10

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Sweep more efficiently and less maintenance costs.

Has request been approved by an oversight board?  
 No

What is the purpose of this expenditure?  
 Scheduled Replacement, Replace worn-out equipment

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 Replace worn-out equipment, keep Sweepers on the road instead of repairing.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Medium</b>	Helps to keep debris from entering storm water system.
<b>Safety</b>	<b>Low</b>	Better Caution lighting.
<b>Payback Period</b>	<b>Not Applicable</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>High</b>	Keep up with environmental/WDNR requirements.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Medium</b>	Lower maintenance costs
<b>Revenue Generation</b>	<b>Not Applicable</b>	

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Operating - Storm Water Utility Funds	-	\$300,000	\$358,500	-	\$375,000	-	\$1,033,500
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	\$300,000	\$358,500	-	\$375,000	-	\$1,033,500
<b>SPENDING PLAN:</b>							
	-	\$300,000	\$358,500	-	\$375,000	-	\$1,033,500
	-	\$300,000	\$358,500	-	\$375,000	-	\$1,033,500



**E396** Utility Flatbed Work Truck

2026 Funding	Total Funding
<b>\$100,000</b>	<b>\$225,000</b>

A flatbed, dumping work truck with side mounted crane for utility repair work.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: 2016 and 2020 Ford F550  
 Condition of Asset being Replaced: fair  
 Odometer Reading/Hours:  
 Standard Replacement Cycle: 10 years  
 Estimated Life of Equipment: 10

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Retain reliable operations in our utility infrastructure repair work.

What is the purpose of this expenditure?  
 Scheduled Replacement

What is the justification of this request?  
 Scheduled replacement

Has request been approved by an oversight board?  
 No

Has request been reviewed by the Purchasing Buyer?  
 No

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	This truck is used to perform maintenance and emergency response activities required by the DNR.
<b>Safety</b>	<b>Low</b>	
<b>Payback Period</b>	<b>Not Applicable</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Not Applicable</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	
<b>Revenue Generation</b>	<b>Not Applicable</b>	

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Operating - Storm Water Utility Funds	-	\$100,000	-	-	\$125,000	-	\$225,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	\$100,000	-	-	\$125,000	-	\$225,000
<b>SPENDING PLAN:</b>							
	-	\$100,000	-	-	\$125,000	-	\$225,000
	-	\$100,000	-	-	\$125,000	-	\$225,000

**E303 6" Self-Priming Storm Water Pump**

2026 Funding	Total Funding
<b>\$70,000</b>	<b>\$155,000</b>

Portable self-priming pump for handling storm and flood water.

New/Used: New  
 Replacement/Addition: Addition  
 Asset being Replaced:  
 Condition of Asset being Replaced:  
 Odometer Reading/Hours:  
 Standard Replacement Cycle: 25  
 Estimated Life of Equipment: 25

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Retain a reliable fleet of portable pumps for managing storm and flood water. Increases the departments efficiency to mitigate or eliminate street flooding. Public safety enhancement.

Has request been approved by an oversight board?  
 No

What is the purpose of this expenditure?  
 Reduce personnel time, Expand service, Increased Safety, Improve procedures, records, etc...

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 Retain a reliable fleet of portable pumps for managing storm and flood water. Increases the departments efficiency to mitigate or eliminate street flooding. Public safety enhancement.

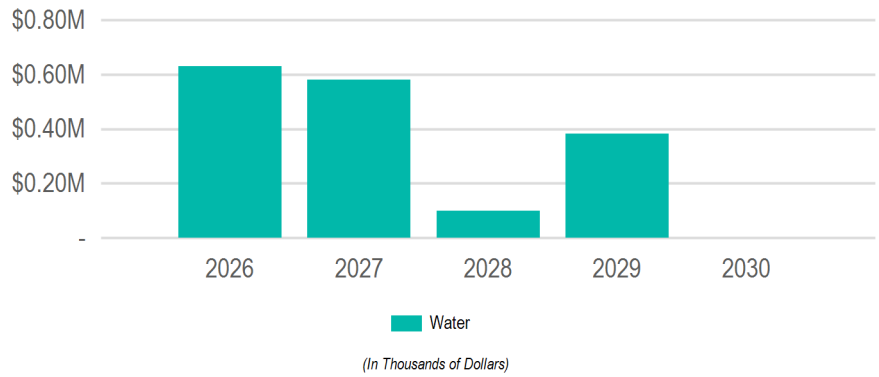
**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Low</b>	Retain a reliable fleet of portable pumps for managing storm and flood water. Increases the departments efficiency to mitigate or eliminate street flooding. Public safety enhancement
<b>Safety</b>	<b>High</b>	Portable storm pumps are vital to protecting the City from storm and flood waters. Public safety enhancement.
<b>Payback Period</b>	<b>Low</b>	N/A
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	N/A
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Little to no effect on operating budget. Small decrease in maintenance expense.
<b>Revenue Generation</b>	<b>Low</b>	N/A

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Operating - Storm Water Utility Funds	-	\$70,000	\$85,000	-	-	-	\$155,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	\$70,000	\$85,000	-	-	-	\$155,000
<b>SPENDING PLAN:</b>							
	-	\$70,000	\$85,000	-	-	-	\$155,000
	-	<b>\$70,000</b>	<b>\$85,000</b>	-	-	-	<b>\$155,000</b>

# Enterprise Funds - Water Utility

<b>2026 Total Funding</b>
<b>\$630,000</b>
<b>2026 New Borrowing</b>
<b>2026 City Funded</b>
<b>\$630,000</b>



## Requests

Request	2026	2027	2028	2029	2030	Total
E468: Trucks	\$270,000	-	-	-	-	\$270,000
E429: Wheel Loader	\$250,000	-	-	-	-	\$250,000
E465: Shop/Route Truck	\$70,000	-	-	-	-	\$70,000
E296: Miller Welder #1	\$20,000	-	-	-	-	\$20,000
E431: Bucket Sweeper	\$20,000	-	-	-	-	\$20,000
E327: Dump Truck	-	\$250,000	-	-	-	\$250,000
E469: 1 Ton Trucks	-	\$180,000	-	-	-	\$180,000
E434: Trailer Mounted Valve Turner and Vac	-	\$150,000	-	-	-	\$150,000
E470: Vans	-	-	\$100,000	-	-	\$100,000
E472: Generator 2	-	-	-	\$150,000	-	\$150,000
E473: Generator 3	-	-	-	\$150,000	-	\$150,000
E451: Hand Held Radios	-	-	-	\$56,400	-	\$56,400
E471: Generator 1	-	-	-	\$25,000	-	\$25,000

## Funding Sources

Source	2026	2027	2028	2029	2030	Total
<b>Operating Funds</b>	\$630,000	\$580,000	\$100,000	\$381,400	-	\$1,691,400
Enterprise/Utility Funds	\$630,000	\$580,000	\$100,000	\$381,400	-	\$1,691,400
	<b>\$630,000</b>	<b>\$580,000</b>	<b>\$100,000</b>	<b>\$381,400</b>	<b>-</b>	<b>\$1,691,400</b>

**E473** Generator 3

*(No Funding in 2026)*

**Total Funding**  
**\$150,000**

Back up portable generator to the wells

New/Used: New  
Replacement/Addition: Addition  
Asset being Replaced:  
Condition of Asset being Replaced:  
Odometer Reading/Hours:  
Standard Replacement Cycle:  
Estimated Life of Equipment: 0

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?

Has request been approved by an oversight board?  
No

What is the purpose of this expenditure?  
Expand service

Has request been reviewed by the Purchasing Buyer?  
No

What is the justification of this request?  
The city has a water consumption of 1.8 Ft per hour, one well produces .6 ft. per hour. We have one current portable generator and 3 stationary well generators. Two of those stationary generators power wells that are high in manganese and are each 30 years old needing replaced. To ensure in the event of emergency we can provide clean water to match the cities rate of consumption is highly important. This additional generator will give use the backup and the option to run our system normally regardless of circumstance.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Low</b>	
<b>Safety</b>	<b>Low</b>	
<b>Payback Period</b>	<b>Low</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	
<b>Revenue Generation</b>	<b>Low</b>	

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Operating - Water Utility Funds	-	-	-	-	\$150,000	-	\$150,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	-	-	\$150,000	-	\$150,000
<b>SPENDING PLAN:</b>							
	-	-	-	-	\$150,000	-	\$150,000
	-	-	-	-	\$150,000	-	\$150,000

**E472** Generator 2

*(No Funding in 2026)*

**Total Funding**  
**\$150,000**

Back up portable generator for the Wells

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: 2010 Cummins Generator  
 Condition of Asset being Replaced: Average  
 Odometer Reading/Hours:  
 Standard Replacement Cycle: 15-20 years  
 Estimated Life of Equipment: 20

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?

Has request been approved by an oversight board?

No

What is the purpose of this expenditure?

Scheduled Replacement, Replace worn-out equipment

Has request been reviewed by the Purchasing Buyer?

No

What is the justification of this request?

The unit will be 20 years old

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Low</b>	
<b>Safety</b>	<b>Low</b>	
<b>Payback Period</b>	<b>Low</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	
<b>Revenue Generation</b>	<b>Low</b>	

<b>Request Budget</b>	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Operating - Water Utility Funds	-	-	-	-	\$150,000	-	\$150,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	-	-	\$150,000	-	\$150,000
<b>SPENDING PLAN:</b>							
	-	-	-	-	\$150,000	-	\$150,000
	-	-	-	-	\$150,000	-	\$150,000

**E471** Generator 1

*(No Funding in 2026)*

Total Funding
<b>\$25,000</b>

Back up towable generator for the booster station

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: 2005  
 Condition of Asset being Replaced: Average  
 Odometer Reading/Hours:  
 Standard Replacement Cycle: 15-20 years  
 Estimated Life of Equipment: 20

Justification:	Approval & Oversight:
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What is the request's desired outcome?

What is the purpose of this expenditure?

Scheduled Replacement, Replace worn-out equipment

What is the justification of this request?

The unit 20 years of age

Has request been approved by an oversight board?

No

Has request been reviewed by the Purchasing Buyer?

No

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Low</b>	
<b>Safety</b>	<b>Low</b>	
<b>Payback Period</b>	<b>Low</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	
<b>Revenue Generation</b>	<b>Low</b>	

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Operating - Water Utility Funds	-	-	-	-	\$25,000	-	\$25,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	-	-	\$25,000	-	\$25,000
<b>SPENDING PLAN:</b>							
	-	-	-	-	\$25,000	-	\$25,000
	-	-	-	-	\$25,000	-	\$25,000

**E470** Vans

*(No Funding in 2026)*

**Total Funding**  
**\$100,000**

Quantity: 2 (Unit Cost: \$50,000.00)

Standard Replacement Cycle

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: 2019-2021  
 Condition of Asset being Replaced:  
 Odometer Reading/Hours:  
 Standard Replacement Cycle: 10 years  
 Estimated Life of Equipment: 8

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?

Has request been approved by an oversight board?

No

What is the purpose of this expenditure?

Scheduled Replacement, Replace worn-out equipment

Has request been reviewed by the Purchasing Buyer?

No

What is the justification of this request?

Both vans are highly used and both will reach their functional life by 2028.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Low</b>	
<b>Safety</b>	<b>Low</b>	
<b>Payback Period</b>	<b>Low</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	
<b>Revenue Generation</b>	<b>Low</b>	

<b>Request Budget</b>	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Operating - Water Utility Funds	-	-	-	\$100,000	-	-	\$100,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	-	-	\$100,000	-	-	\$100,000
<b>SPENDING PLAN:</b>							
	-	-	-	\$100,000	-	-	\$100,000
	-	-	-	\$100,000	-	-	\$100,000

**E469** 1 Ton Trucks

*(No Funding in 2026)*

**Total Funding**  
**\$180,000**

Quantity: 2 (Unit Cost: \$90,000.00)

1 Ton Trucks

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: 2017 - 2019 Ford  
 Condition of Asset being Replaced: Poor  
 Odometer Reading/Hours:  
 Standard Replacement Cycle: 10 years  
 Estimated Life of Equipment: 10

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?

Has request been approved by an oversight board?  
No

What is the purpose of this expenditure?  
Scheduled Replacement

Has request been reviewed by the Purchasing Buyer?  
No

What is the justification of this request?  
The trucks are high use and meeting their operating life over the 10 year replacement

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Low</b>	
<b>Safety</b>	<b>Low</b>	
<b>Payback Period</b>	<b>Low</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	
<b>Revenue Generation</b>	<b>Low</b>	

<b>Request Budget</b>	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Operating - Water Utility Funds	-	-	\$180,000	-	-	-	\$180,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	-	\$180,000	-	-	-	\$180,000
<b>SPENDING PLAN:</b>							
	-	-	\$180,000	-	-	-	\$180,000
	-	-	\$180,000	-	-	-	\$180,000



**E468 Trucks**

2026 Funding	Total Funding
<b>\$270,000</b>	<b>\$270,000</b>

Quantity: 3 (Unit Cost: \$90,000.00)

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Ford F350 2015  
 Condition of Asset being Replaced: Poor  
 Odometer Reading/Hours: 44404  
 Standard Replacement Cycle:  
 Estimated Life of Equipment: 0

**Justification: Approval & Oversight:**

What is the request's desired outcome?

Has request been approved by an oversight board?

No

What is the purpose of this expenditure?

Scheduled Replacement

Has request been reviewed by the Purchasing Buyer?

No

What is the justification of this request?

Older trucks need replaced

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Low</b>	
<b>Safety</b>	<b>Low</b>	
<b>Payback Period</b>	<b>Low</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	
<b>Revenue Generation</b>	<b>Low</b>	

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Operating - Water Utility Funds	-	\$270,000	-	-	-	-	\$270,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	\$270,000	-	-	-	-	\$270,000
<b>SPENDING PLAN:</b>							
	-	\$270,000	-	-	-	-	\$270,000
	-	\$270,000	-	-	-	-	\$270,000

**E465** Shop/Route Truck

2026 Funding	Total Funding
<b>\$70,000</b>	<b>\$70,000</b>

1/2 Truck for a backup Route Truck and shop truck

New/Used: New  
 Replacement/Addition: Addition  
 Asset being Replaced:  
 Condition of Asset being Replaced:  
 Odometer Reading/Hours:  
 Standard Replacement Cycle:  
 Estimated Life of Equipment: 0

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?

Has request been approved by an oversight board?  
 No

What is the purpose of this expenditure?  
 New Operation

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Low</b>	
<b>Safety</b>	<b>Low</b>	
<b>Payback Period</b>	<b>Low</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	
<b>Revenue Generation</b>	<b>Low</b>	

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Operating - Water Utility Funds	-	\$70,000	-	-	-	-	\$70,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	\$70,000	-	-	-	-	\$70,000
<b>SPENDING PLAN:</b>							
	-	\$70,000	-	-	-	-	\$70,000
	-	\$70,000	-	-	-	-	\$70,000

**E451** Hand Held Radios

*(No Funding in 2026)*

**Total Funding**  
**\$56,400**

Quantity: 12 (Unit Cost: \$4,700.00)

Hand Held Radio Replacement

New/Used: New  
Replacement/Addition: Replacement  
Asset being Replaced: Motorola  
Condition of Asset being Replaced: Fair  
Odometer Reading/Hours:  
Standard Replacement Cycle: 10  
Estimated Life of Equipment: 10

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?

Has request been approved by an oversight board?  
No

What is the purpose of this expenditure?  
Scheduled Replacement

Has request been reviewed by the Purchasing Buyer?  
No

What is the justification of this request?

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Low</b>	
<b>Safety</b>	<b>High</b>	For communication between field staff
<b>Payback Period</b>	<b>Low</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	
<b>Revenue Generation</b>	<b>Low</b>	

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Operating - Water Utility Funds	-	-	-	-	\$56,400	-	\$56,400
<b>EXPENDITURE CATEGORIES:</b>							
Technology Hardware and Software	-	-	-	-	\$56,400	-	\$56,400
<b>SPENDING PLAN:</b>							
	-	-	-	-	\$56,400	-	\$56,400
	-	-	-	-	\$56,400	-	\$56,400

**E434** Trailer Mounted Valve Turner and Vac

*(No Funding in 2026)*

**Total Funding**  
**\$150,000**

Trailer Mounted Valve Turner with Vac

New/Used: New  
Replacement/Addition: Addition  
Asset being Replaced:  
Condition of Asset being Replaced:  
Odometer Reading/Hours:  
Standard Replacement Cycle:  
Estimated Life of Equipment: 0

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
Expedited the valve turning program and daily operations where a vac truck cannot go.

Has request been approved by an oversight board?  
No

What is the purpose of this expenditure?  
New Operation

Has request been reviewed by the Purchasing Buyer?  
No

What is the justification of this request?  
This equipment has a 12ft swing arm for valve turning, with a vac tank for cleaning out valve boxes. Having this trailer allows for ease of access where the vac truck cannot go and extended reach for mechanical valve turning. This machine will help the department stay in compliance with the DNR mandated valve turning.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Low</b>	
<b>Safety</b>	<b>Low</b>	
<b>Payback Period</b>	<b>Low</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	
<b>Revenue Generation</b>	<b>Low</b>	

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Operating - Water Utility Funds	-	-	\$150,000	-	-	-	\$150,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	\$150,000	-	-	-	\$150,000
<b>SPENDING PLAN:</b>							
	-	-	\$150,000	-	-	-	\$150,000
	-	-	\$150,000	-	-	-	\$150,000

**E431** Bucket Sweeper

2026 Funding	Total Funding
<b>\$20,000</b>	<b>\$20,000</b>

Bucket Sweeper for Skid Steer

New/Used: New  
 Replacement/Addition: Addition  
 Asset being Replaced:  
 Condition of Asset being Replaced:  
 Odometer Reading/Hours:  
 Standard Replacement Cycle:  
 Estimated Life of Equipment: 0

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 To effectively and quickly clean up job sites daily, and clean roadways after main breaks without spreading debris

What is the purpose of this expenditure?  
 New Operation

What is the justification of this request?

Has request been approved by an oversight board?  
 No

Has request been reviewed by the Purchasing Buyer?  
 No

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Not Applicable</b>	
<b>Safety</b>	<b>Not Applicable</b>	
<b>Payback Period</b>	<b>Not Applicable</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>High</b>	The attachment will be able to remove all debris from a jobsite in a contained area and safely load a dump truck for removal
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Not Applicable</b>	
<b>Revenue Generation</b>	<b>Not Applicable</b>	

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Operating - Water Utility Funds	-	\$20,000	-	-	-	-	\$20,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	\$20,000	-	-	-	-	\$20,000
<b>SPENDING PLAN:</b>							
	-	\$20,000	-	-	-	-	\$20,000
	-	\$20,000	-	-	-	-	\$20,000

**E429** Wheel Loader

2026 Funding	Total Funding
<b>\$250,000</b>	<b>\$250,000</b>

Wheel loader with two attachments, (hydraulic forks and broom).

New/Used: New  
 Replacement/Addition: Addition  
 Asset being Replaced:  
 Condition of Asset being Replaced:  
 Odometer Reading/Hours:  
 Standard Replacement Cycle:  
 Estimated Life of Equipment: 0

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 The wheel loader will load and unload dump trucks and delivery trucks. Maintain the additional asphalt parking lot and additional support to field staff. Having the additional attachments will diversify the usage of the wheel loader.

Has request been approved by an oversight board?  
 No

What is the purpose of this expenditure?  
 Reduce personnel time, Expand service, New Operation

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Not Applicable</b>	
<b>Safety</b>	<b>Medium</b>	With the additional reach and capability of the wheel loader, the crew will no longer be using the maximum abilities of the skid steer.
<b>Payback Period</b>	<b>Not Applicable</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>High</b>	Using this piece of equipment in the yard and on asphalt will save the equipment life of the skid steer, preventing costly repairs.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Medium</b>	The cost to run the equipment will be equal to or less than the cost to operate a backhoe
<b>Revenue Generation</b>	<b>Not Applicable</b>	

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Operating - Water Utility Funds	-	\$250,000	-	-	-	-	\$250,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	\$250,000	-	-	-	-	\$250,000
<b>SPENDING PLAN:</b>							
	-	\$250,000	-	-	-	-	\$250,000
	-	\$250,000	-	-	-	-	\$250,000

**E327** Dump Truck

*(No Funding in 2026)*

**Total Funding**  
**\$250,000**

Low profile dump truck used for hauling debris. Replacement of WAT-TDS-24.

New/Used: New  
Replacement/Addition: Replacement  
Asset being Replaced: Dura-star/4300/2017  
Condition of Asset being Replaced: Fair  
Odometer Reading/Hours: 26,935  
Standard Replacement Cycle: 10 Years  
Estimated Life of Equipment: 10

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
Replacement of existing vehicle.

Has request been approved by an oversight board?  
No

What is the purpose of this expenditure?  
Scheduled Replacement

Has request been reviewed by the Purchasing Buyer?  
No

What is the justification of this request?  
Need truck to do water utility work. Replacing aging dump truck.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Low</b>	Schedule department replacement program.
<b>Safety</b>	<b>Low</b>	Not Applicable
<b>Payback Period</b>	<b>Low</b>	Not Applicable
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	Not Applicable
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	No effect on Operating Budget
<b>Revenue Generation</b>	<b>Low</b>	Not Applicable

<b>Request Budget</b>	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Operating - Water Utility Funds	-	-	\$250,000	-	-	-	\$250,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	-	\$250,000	-	-	-	\$250,000
<b>SPENDING PLAN:</b>							
	-	-	\$250,000	-	-	-	\$250,000
	-	-	\$250,000	-	-	-	\$250,000

**E296** Miller Welder #1

2026 Funding	Total Funding
<b>\$20,000</b>	<b>\$20,000</b>



Used for welding and thawing frozen pipes.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Miller model Big Blue 400 Pro Year 2014  
 Condition of Asset being Replaced: Good  
 Odometer Reading/Hours: 241 hours  
 Standard Replacement Cycle: 10 Years  
 Estimated Life of Equipment: 15

**Justification:**

What is the request's desired outcome?  
 Continuation of work with required tools.

What is the purpose of this expenditure?  
 Scheduled Replacement

What is the justification of this request?  
 Scheduled 10 year replacement.

**Approval & Oversight:**

Has request been approved by an oversight board?  
 No

Has request been reviewed by the Purchasing Buyer?  
 No

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Medium</b>	Part of scheduled department replacement program.
<b>Safety</b>	<b>Medium</b>	Replacement of equipment reaching the end of its useful life.
<b>Payback Period</b>	<b>Low</b>	N/A
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	N/A
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	N/A
<b>Revenue Generation</b>	<b>Low</b>	N/A

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Operating - Water Utility Funds	-	\$20,000	-	-	-	-	\$20,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	\$20,000	-	-	-	-	\$20,000
<b>SPENDING PLAN:</b>							
	-	\$20,000	-	-	-	-	\$20,000
	-	\$20,000	-	-	-	-	\$20,000



# LA CROSSE WISCONSIN



# 2026-2030

# Capital Equipment Budget

Board of Public Works - 2/17/25 DRAFT

Cover and Report Design by Bryan Stockus  
Cover Photo by Mike Heeb

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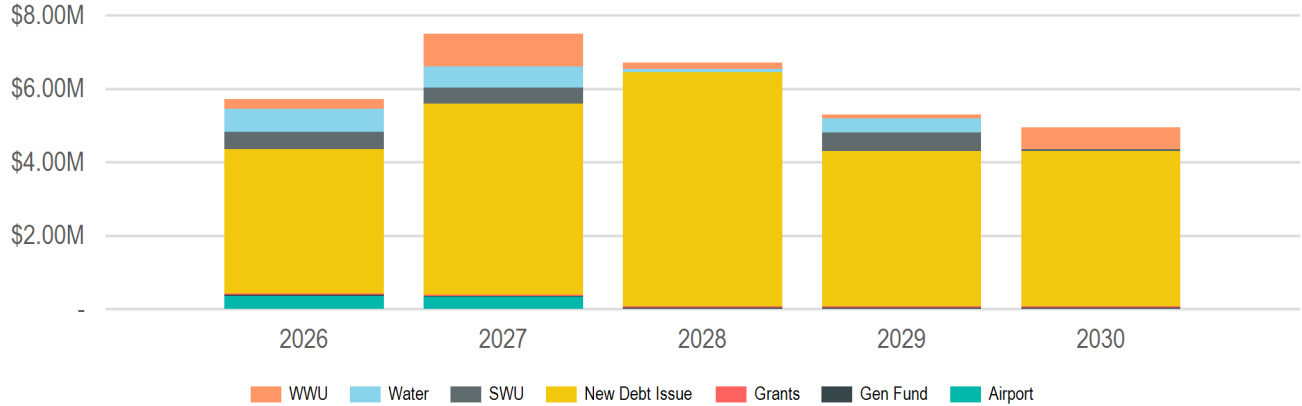
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# Totals by Funding Source

**2026 Total Funding**  
**\$5,720,060**

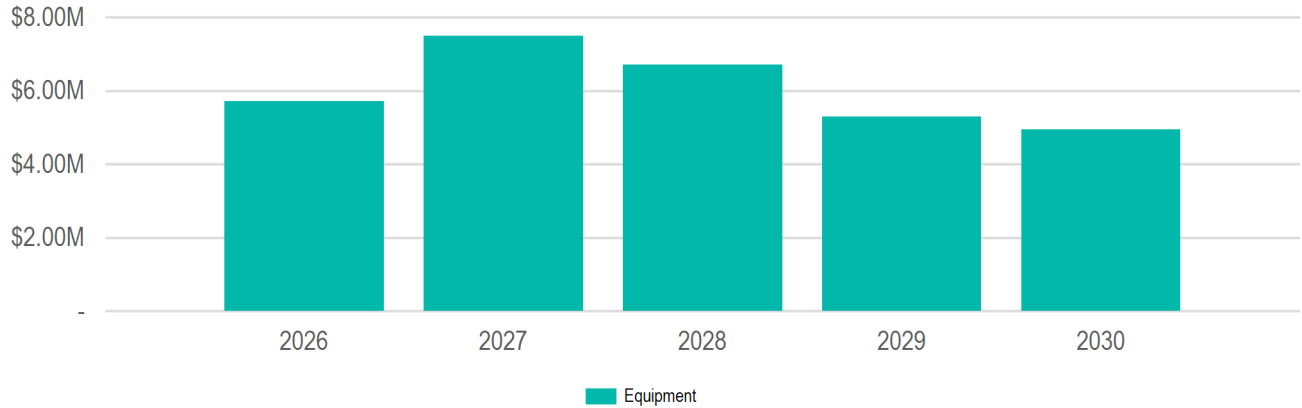
**2026 New Borrowing**  
**\$3,928,060**

**2026 City Funded**  
**\$5,686,060**



Source	2026	2027	2028	2029	2030	Total
<b>Borrowing</b>	\$3,928,060	\$5,197,566	\$6,376,001	\$4,238,078	\$4,234,615	<b>\$23,974,320</b>
New Debt Issue	\$3,928,060	\$5,197,566	\$6,376,001	\$4,238,078	\$4,234,615	<b>\$23,974,320</b>
<b>Grants &amp; Other Intergovernmental</b>	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000	<b>\$170,000</b>
Local	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000	<b>\$170,000</b>
<b>Operating Funds</b>	\$1,758,000	\$2,269,500	\$297,000	\$1,024,900	\$680,000	<b>\$6,029,400</b>
Enterprise/Utility Funds	\$1,728,000	\$2,239,500	\$267,000	\$994,900	\$650,000	<b>\$5,879,400</b>
Airport Operating Funds	\$230,000	\$266,000	-	-	-	<b>\$496,000</b>
Passenger Facility Charges	\$130,000	\$60,000	-	-	-	<b>\$190,000</b>
Sanitary Sewer Utility Funds	\$268,000	\$890,000	\$167,000	\$113,500	\$600,000	<b>\$2,038,500</b>
Storm Water Utility Funds	\$470,000	\$443,500	-	\$500,000	\$50,000	<b>\$1,463,500</b>
Water Utility Funds	\$630,000	\$580,000	\$100,000	\$381,400	-	<b>\$1,691,400</b>
General Fund	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	<b>\$150,000</b>
Police Operating Budget	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	<b>\$150,000</b>
<i>New Borrowing Sub-Total</i>	\$3,928,060	\$5,197,566	\$6,376,001	\$4,238,078	\$4,234,615	<b>\$23,974,320</b>
<i>City Funded Sub-Total</i>	\$5,686,060	\$7,467,066	\$6,673,001	\$5,262,978	\$4,914,615	<b>\$30,003,720</b>
<i>Non-City Funded Sub-Total</i>	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000	<b>\$170,000</b>
	<b>\$5,720,060</b>	<b>\$7,501,066</b>	<b>\$6,707,001</b>	<b>\$5,296,978</b>	<b>\$4,948,615</b>	<b>\$30,173,720</b>

# Totals by Department

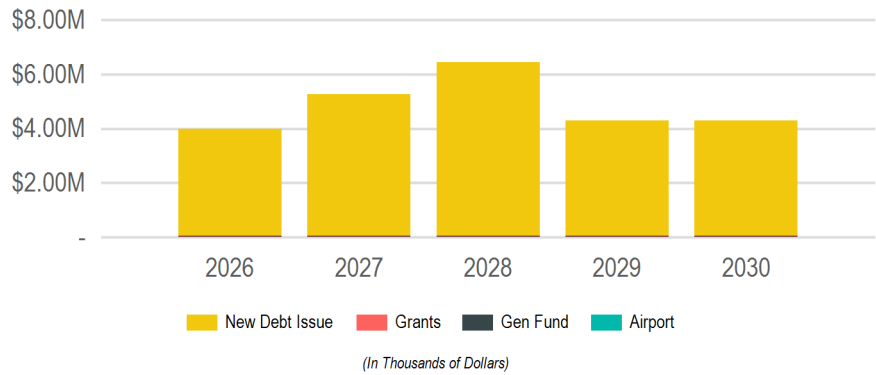


(In Thousands of Dollars)

Department	2026	2027	2028	2029	2030	Total
<b>Enterprise Funds</b>	\$1,728,000	\$2,239,500	\$267,000	\$994,900	\$650,000	<b>\$5,879,400</b>
Airport	\$360,000	\$326,000	-	-	-	<b>\$686,000</b>
Sanitary Sewer Utility	\$268,000	\$890,000	\$167,000	\$113,500	\$600,000	<b>\$2,038,500</b>
Stormwater Utility	\$470,000	\$443,500	-	\$500,000	\$50,000	<b>\$1,463,500</b>
Water Utility	\$630,000	\$580,000	\$100,000	\$381,400	-	<b>\$1,691,400</b>
<b>General Government</b>	<b>\$3,992,060</b>	<b>\$5,261,566</b>	<b>\$6,440,001</b>	<b>\$4,302,078</b>	<b>\$4,298,615</b>	<b>\$24,294,320</b>
Citywide	\$438,000	\$1,406,000	\$779,500	\$682,000	\$800,000	<b>\$4,105,500</b>
Fire	\$25,000	\$40,000	\$1,800,000	-	-	<b>\$1,865,000</b>
Information Technology	\$365,000	\$709,000	\$1,178,000	\$870,000	\$265,000	<b>\$3,387,000</b>
La Crosse Center	\$130,000	\$285,000	\$125,000	\$115,000	\$750,000	<b>\$1,405,000</b>
Library	\$78,400	-	-	-	-	<b>\$78,400</b>
Parks, Recreation and Forestry	\$350,000	\$280,000	\$185,000	\$305,000	\$350,000	<b>\$1,470,000</b>
Police	\$589,460	\$385,000	\$235,000	\$215,000	\$215,000	<b>\$1,639,460</b>
Refuse and Recycling	\$157,000	\$162,000	\$175,000	\$181,000	\$188,000	<b>\$863,000</b>
Streets	\$1,859,200	\$1,994,566	\$1,962,501	\$1,934,078	\$1,730,615	<b>\$9,480,960</b>

# General Government

<b>2026 Total Funding</b>
<b>\$3,992,060</b>
<b>2026 New Borrowing</b>
<b>\$3,928,060</b>
<b>2026 City Funded</b>
<b>\$3,958,060</b>



## Departments

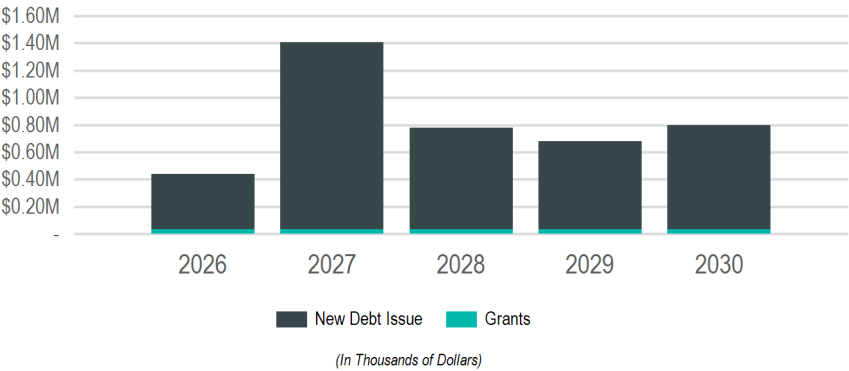
Departments	2026	2027	2028	2029	2030	Total
Citywide	\$438,000	\$1,406,000	\$779,500	\$682,000	\$800,000	\$4,105,500
Fire	\$25,000	\$40,000	\$1,800,000	-	-	\$1,865,000
Information Technology	\$365,000	\$709,000	\$1,178,000	\$870,000	\$265,000	\$3,387,000
La Crosse Center	\$130,000	\$285,000	\$125,000	\$115,000	\$750,000	\$1,405,000
Library	\$78,400	-	-	-	-	\$78,400
Parks, Recreation and Forestry	\$350,000	\$280,000	\$185,000	\$305,000	\$350,000	\$1,470,000
Police	\$589,460	\$385,000	\$235,000	\$215,000	\$215,000	\$1,639,460
Refuse and Recycling	\$157,000	\$162,000	\$175,000	\$181,000	\$188,000	\$863,000
Streets	\$1,859,200	\$1,994,566	\$1,962,501	\$1,934,078	\$1,730,615	\$9,480,960

## Funding Sources

Source	2026	2027	2028	2029	2030	Total
<b>Borrowing</b>	\$3,928,060	\$5,197,566	\$6,376,001	\$4,238,078	\$4,234,615	\$23,974,320
New Debt Issue	\$3,928,060	\$5,197,566	\$6,376,001	\$4,238,078	\$4,234,615	\$23,974,320
<b>Grants &amp; Other Intergovernmental</b>	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000	\$170,000
Local	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000	\$170,000
<b>Operating Funds</b>	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
General Fund	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
	<b>\$3,992,060</b>	<b>\$5,261,566</b>	<b>\$6,440,001</b>	<b>\$4,302,078</b>	<b>\$4,298,615</b>	<b>\$24,294,320</b>

# General Government - Citywide

<b>2026 Total Funding</b>
<b>\$438,000</b>
<b>2026 New Borrowing</b>
<b>\$404,000</b>
<b>2026 City Funded</b>
<b>\$404,000</b>



## Funding Sources

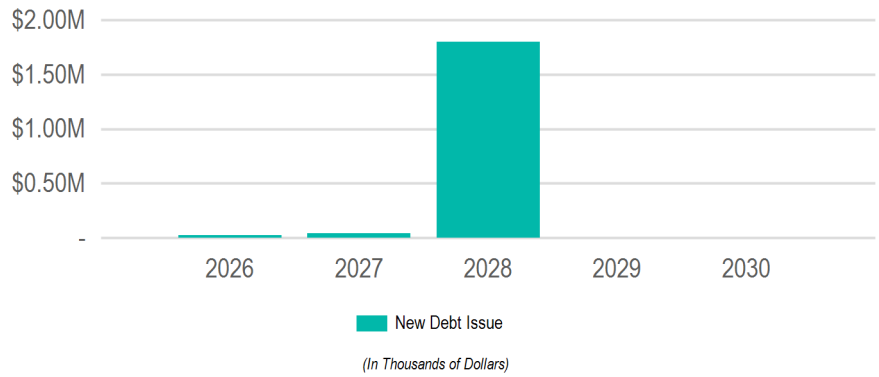
Source	2026	2027	2028	2029	2030	Total
<b>Borrowing</b>	\$404,000	\$1,372,000	\$745,500	\$648,000	\$766,000	<b>\$3,935,500</b>
New Debt Issue	\$404,000	\$1,372,000	\$745,500	\$648,000	\$766,000	<b>\$3,935,500</b>
<b>Grants &amp; Other Intergovernmental</b>	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000	<b>\$170,000</b>
Local	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000	<b>\$170,000</b>
	<b>\$438,000</b>	<b>\$1,406,000</b>	<b>\$779,500</b>	<b>\$682,000</b>	<b>\$800,000</b>	<b>\$4,105,500</b>

## Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
<b>[E275]: P25 Radio System/NICE Logger/SUS/RSUS Service</b>							
<i>Citywide</i>							
Borrowing - New Debt Issue	-	\$404,000	\$394,000	\$410,000	\$428,000	\$446,000	<b>\$2,082,000</b>
Grants - Local	-	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000	<b>\$170,000</b>
	-	<b>\$438,000</b>	<b>\$428,000</b>	<b>\$444,000</b>	<b>\$462,000</b>	<b>\$480,000</b>	<b>\$2,252,000</b>
<b>[E422]: Radio System Upgrades</b>							
<i>Citywide</i>							
Borrowing - New Debt Issue	-	-	\$978,000	-	-	-	<b>\$978,000</b>
	-	-	<b>\$978,000</b>	-	-	-	<b>\$978,000</b>
<b>[E436]: Motorola Handheld Radios</b>							
<i>Citywide</i>							
Borrowing - New Debt Issue	-	-	-	\$220,000	\$220,000	\$320,000	<b>\$760,000</b>
	-	-	-	<b>\$220,000</b>	<b>\$220,000</b>	<b>\$320,000</b>	<b>\$760,000</b>
<b>[E423]: Copier/Printer Replacement</b>							
<i>Citywide</i>							
Borrowing - New Debt Issue	-	-	-	\$115,500	-	-	<b>\$115,500</b>
	-	-	-	<b>\$115,500</b>	-	-	<b>\$115,500</b>

# General Government - Fire

<b>2026 Total Funding</b>
<b>\$25,000</b>
<b>2026 New Borrowing</b>
<b>\$25,000</b>
<b>2026 City Funded</b>
<b>\$25,000</b>



## Funding Sources

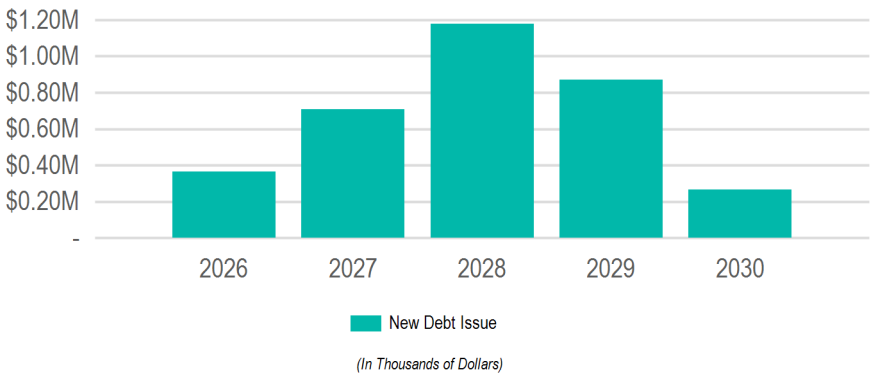
Source	2026	2027	2028	2029	2030	Total
<b>Borrowing</b>	\$25,000	\$40,000	\$1,800,000	-	-	<b>\$1,865,000</b>
New Debt Issue	\$25,000	\$40,000	\$1,800,000	-	-	<b>\$1,865,000</b>
	<b>\$25,000</b>	<b>\$40,000</b>	<b>\$1,800,000</b>	-	-	<b>\$1,865,000</b>

## Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
<b>[E455]: Fire Hose</b>							
<i>Fire</i>							
<b>Borrowing - New Debt Issue</b>	-	\$25,000	-	-	-	-	<b>\$25,000</b>
	-	<b>\$25,000</b>	-	-	-	-	<b>\$25,000</b>
<b>[E109]: Special Operations Teams and Urban Search and Rescue Response Equipment</b>							
<i>Fire</i>							
<b>Borrowing - New Debt Issue</b>	-	-	\$40,000	-	-	-	<b>\$40,000</b>
	-	-	<b>\$40,000</b>	-	-	-	<b>\$40,000</b>
<b>[E263]: Quint/Aerial Ladder replacement</b>							
<i>Fire</i>							
<b>Borrowing - New Debt Issue</b>	-	-	-	\$1,725,000	-	-	<b>\$1,725,000</b>
	-	-	-	<b>\$1,725,000</b>	-	-	<b>\$1,725,000</b>
<b>[E97]: Training Site - Equipment Improvements and Live Burn Engineering Requirements</b>							
<i>Fire</i>							
<b>Borrowing - New Debt Issue</b>	-	-	-	\$50,000	-	-	<b>\$50,000</b>
	-	-	-	<b>\$50,000</b>	-	-	<b>\$50,000</b>
<b>[E196]: Thermal Imaging Cameras</b>							
<i>Fire</i>							
<b>Borrowing - New Debt Issue</b>	-	-	-	\$25,000	-	-	<b>\$25,000</b>
	-	-	-	<b>\$25,000</b>	-	-	<b>\$25,000</b>

# General Government - Information Technology

<b>2026 Total Funding</b>
<b>\$365,000</b>
<b>2026 New Borrowing</b>
<b>\$365,000</b>
<b>2026 City Funded</b>
<b>\$365,000</b>



## Funding Sources

Source	2026	2027	2028	2029	2030	Total
<b>Borrowing</b>	\$365,000	\$709,000	\$1,178,000	\$870,000	\$265,000	<b>\$3,387,000</b>
New Debt Issue	\$365,000	\$709,000	\$1,178,000	\$870,000	\$265,000	<b>\$3,387,000</b>
	<b>\$365,000</b>	<b>\$709,000</b>	<b>\$1,178,000</b>	<b>\$870,000</b>	<b>\$265,000</b>	<b>\$3,387,000</b>

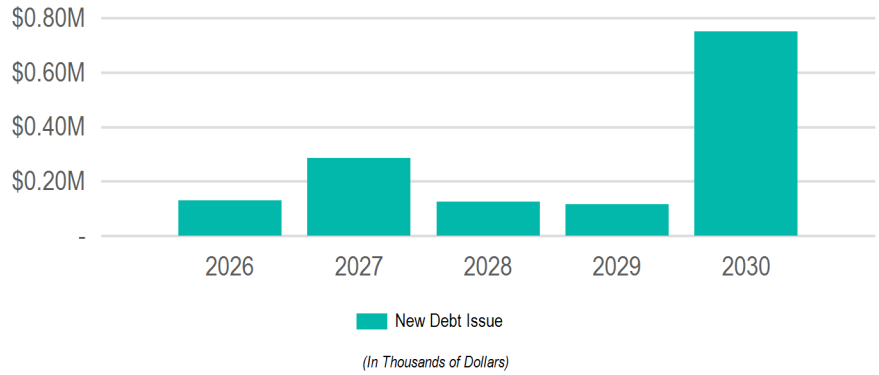
## Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
<b>[E105]: Networking/Backbone Upgrades</b>							
<i>Information Technology</i>							
<b>Borrowing - New Debt Issue</b>	-	\$240,000	\$525,000	\$655,000	\$455,000	\$25,000	<b>\$1,900,000</b>
	-	<b>\$240,000</b>	<b>\$525,000</b>	<b>\$655,000</b>	<b>\$455,000</b>	<b>\$25,000</b>	<b>\$1,900,000</b>
<b>[E61]: City Technology Upgrades</b>							
<i>Information Technology</i>							
<b>Borrowing - New Debt Issue</b>	-	\$125,000	\$144,000	\$483,000	\$350,000	\$200,000	<b>\$1,302,000</b>
	-	<b>\$125,000</b>	<b>\$144,000</b>	<b>\$483,000</b>	<b>\$350,000</b>	<b>\$200,000</b>	<b>\$1,302,000</b>
<b>[E101]: Domain Awareness, Building Security and Smart City</b>							
<i>Information Technology</i>							
<b>Borrowing - New Debt Issue</b>	-	-	\$40,000	\$40,000	\$40,000	\$40,000	<b>\$160,000</b>
	-	-	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$160,000</b>
<b>[E437]: Server Room UPS Batteries</b>							
<i>Information Technology</i>							
<b>Borrowing - New Debt Issue</b>	-	-	-	-	\$25,000	-	<b>\$25,000</b>
	-	-	-	-	<b>\$25,000</b>	-	<b>\$25,000</b>



# General Government - La Crosse Center

<b>2026 Total Funding</b>
<b>\$130,000</b>
<b>2026 New Borrowing</b>
<b>\$130,000</b>
<b>2026 City Funded</b>
<b>\$130,000</b>



## Funding Sources

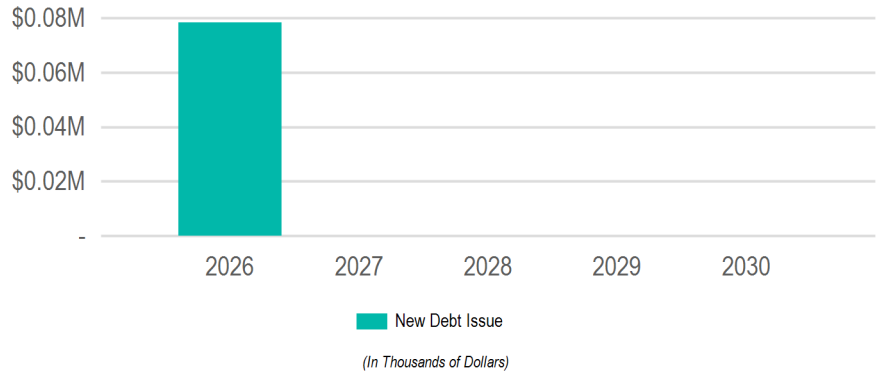
Source	2026	2027	2028	2029	2030	Total
<b>Borrowing</b>	\$130,000	\$285,000	\$125,000	\$115,000	\$750,000	\$1,405,000
New Debt Issue	\$130,000	\$285,000	\$125,000	\$115,000	\$750,000	\$1,405,000
	<b>\$130,000</b>	<b>\$285,000</b>	<b>\$125,000</b>	<b>\$115,000</b>	<b>\$750,000</b>	<b>\$1,405,000</b>

## Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
<b>[E457]: Tables</b>							
<i>La Crosse Center</i>							
<b>Borrowing - New Debt Issue</b>	-	\$85,000	-	-	-	-	\$85,000
	-	<b>\$85,000</b>	-	-	-	-	<b>\$85,000</b>
<b>[E349]: Forklift</b>							
<i>La Crosse Center</i>							
<b>Borrowing - New Debt Issue</b>	-	\$45,000	-	-	-	-	\$45,000
	-	<b>\$45,000</b>	-	-	-	-	<b>\$45,000</b>
<b>[E357]: Display Board</b>							
<i>La Crosse Center</i>							
<b>Borrowing - New Debt Issue</b>	-	-	\$225,000	-	-	-	\$225,000
	-	-	<b>\$225,000</b>	-	-	-	<b>\$225,000</b>
<b>[E354]: Scissors lift</b>							
<i>La Crosse Center</i>							
<b>Borrowing - New Debt Issue</b>	-	-	\$60,000	-	-	-	\$60,000
	-	-	<b>\$60,000</b>	-	-	-	<b>\$60,000</b>
<b>[E430]: Generator</b>							
<i>La Crosse Center</i>							
<b>Borrowing - New Debt Issue</b>	-	-	-	\$100,000	-	-	\$100,000
	-	-	-	<b>\$100,000</b>	-	-	<b>\$100,000</b>
<b>[E456]: Walk In Cooler</b>							
<i>La Crosse Center</i>							
<b>Borrowing - New Debt Issue</b>	-	-	-	\$25,000	-	-	\$25,000
	-	-	-	<b>\$25,000</b>	-	-	<b>\$25,000</b>
<b>[E453]: Large Scrubber</b>							
<i>La Crosse Center</i>							
<b>Borrowing - New Debt Issue</b>	-	-	-	-	\$100,000	-	\$100,000
	-	-	-	-	<b>\$100,000</b>	-	<b>\$100,000</b>
<b>[E454]: Carpet Sweeper Vacuum</b>							
<i>La Crosse Center</i>							
<b>Borrowing - New Debt Issue</b>	-	-	-	-	\$15,000	-	\$15,000
	-	-	-	-	<b>\$15,000</b>	-	<b>\$15,000</b>
<b>[E387]: Video Score Board</b>							
<i>La Crosse Center</i>							
<b>Borrowing - New Debt Issue</b>	-	-	-	-	-	\$750,000	\$750,000
	-	-	-	-	-	<b>\$750,000</b>	<b>\$750,000</b>

# General Government - Library

<b>2026 Total Funding</b>
<b>\$78,400</b>
<b>2026 New Borrowing</b>
<b>\$78,400</b>
<b>2026 City Funded</b>
<b>\$78,400</b>



## Funding Sources

Source	2026	2027	2028	2029	2030	Total
<b>Borrowing</b>	\$78,400	-	-	-	-	<b>\$78,400</b>
New Debt Issue	\$78,400	-	-	-	-	<b>\$78,400</b>
	<b>\$78,400</b>	-	-	-	-	<b>\$78,400</b>

## Requests

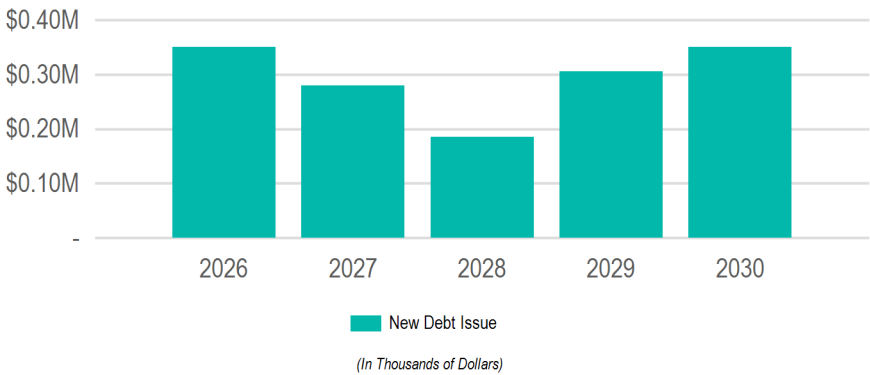
Funding Source	Past	2026	2027	2028	2029	2030	Total
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### [E385]: Library Network/Backbone Upgrades

Library							
<b>Borrowing - New Debt Issue</b>	-	\$78,400	-	-	-	-	<b>\$78,400</b>
	-	<b>\$78,400</b>	-	-	-	-	<b>\$78,400</b>

# General Government - Parks, Recreation and Forestry

<b>2026 Total Funding</b>
\$350,000
<b>2026 New Borrowing</b>
\$350,000
<b>2026 City Funded</b>
\$350,000



## Funding Sources

Source	2026	2027	2028	2029	2030	Total
<b>Borrowing</b>	\$350,000	\$280,000	\$185,000	\$305,000	\$350,000	\$1,470,000
New Debt Issue	\$350,000	\$280,000	\$185,000	\$305,000	\$350,000	\$1,470,000
	\$350,000	\$280,000	\$185,000	\$305,000	\$350,000	\$1,470,000

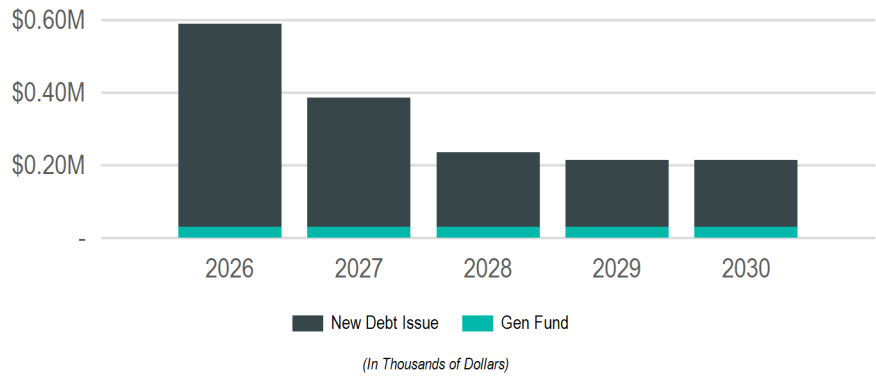
## Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
<b>[E439]: Flatbed Trucks</b>							
<i>Parks, Recreation and Forestry</i>							
<b>Borrowing - New Debt Issue</b>	-	\$200,000	-	-	-	-	\$200,000
	-	\$200,000	-	-	-	-	\$200,000
<b>[E328]: Zamboni</b>							
<i>Parks, Recreation and Forestry</i>							
<b>Borrowing - New Debt Issue</b>	-	\$150,000	-	-	-	-	\$150,000
	-	\$150,000	-	-	-	-	\$150,000
<b>[E266]: Aerial Lift Truck</b>							
<i>Parks, Recreation and Forestry</i>							
<b>Borrowing - New Debt Issue</b>	-	-	\$280,000	-	-	-	\$280,000
	-	-	\$280,000	-	-	-	\$280,000
<b>[E410]: Lawn Mower</b>							
<i>Parks, Recreation and Forestry</i>							
<b>Borrowing - New Debt Issue</b>	-	-	-	\$150,000	-	-	\$150,000
	-	-	-	\$150,000	-	-	\$150,000
<b>[E239]: Turf Gator</b>							
<i>Parks, Recreation and Forestry</i>							
<b>Borrowing - New Debt Issue</b>	-	-	-	\$35,000	-	-	\$35,000
	-	-	-	\$35,000	-	-	\$35,000
<b>[E345]: Dump Truck</b>							
<i>Parks, Recreation and Forestry</i>							
<b>Borrowing - New Debt Issue</b>	-	-	-	-	\$230,000	-	\$230,000
	-	-	-	-	\$230,000	-	\$230,000
<b>[E401]: Greens Mower</b>							
<i>Parks, Recreation and Forestry</i>							
<b>Borrowing - New Debt Issue</b>	-	-	-	-	\$47,000	-	\$47,000
	-	-	-	-	\$47,000	-	\$47,000
<b>[E411]: Driving Range Picker</b>							
<i>Parks, Recreation and Forestry</i>							
<b>Borrowing - New Debt Issue</b>	-	-	-	-	\$28,000	-	\$28,000
	-	-	-	-	\$28,000	-	\$28,000
<b>[E325]: Front End Loader</b>							
<i>Parks, Recreation and Forestry</i>							
<b>Borrowing - New Debt Issue</b>	-	-	-	-	-	\$150,000	\$150,000
	-	-	-	-	-	\$150,000	\$150,000

<b>Requests</b>							
Funding Source	Past	2026	2027	2028	2029	2030	Total
<b>[E440]: Utility Tractor</b>							
<i>Parks, Recreation and Forestry</i>							
<b>Borrowing - New Debt Issue</b>	-	-	-	-	-	\$75,000	<b>\$75,000</b>
	-	-	-	-	-	<b>\$75,000</b>	<b>\$75,000</b>
<b>[E441]: mini skidsteer</b>							
<i>Parks, Recreation and Forestry</i>							
<b>Borrowing - New Debt Issue</b>	-	-	-	-	-	\$75,000	<b>\$75,000</b>
	-	-	-	-	-	<b>\$75,000</b>	<b>\$75,000</b>
<b>[E428]: Mower</b>							
<i>Parks, Recreation and Forestry</i>							
<b>Borrowing - New Debt Issue</b>	-	-	-	-	-	\$50,000	<b>\$50,000</b>
	-	-	-	-	-	<b>\$50,000</b>	<b>\$50,000</b>

# General Government - Police

<b>2026 Total Funding</b>
<b>\$589,460</b>
<b>2026 New Borrowing</b>
<b>\$559,460</b>
<b>2026 City Funded</b>
<b>\$589,460</b>



## Funding Sources

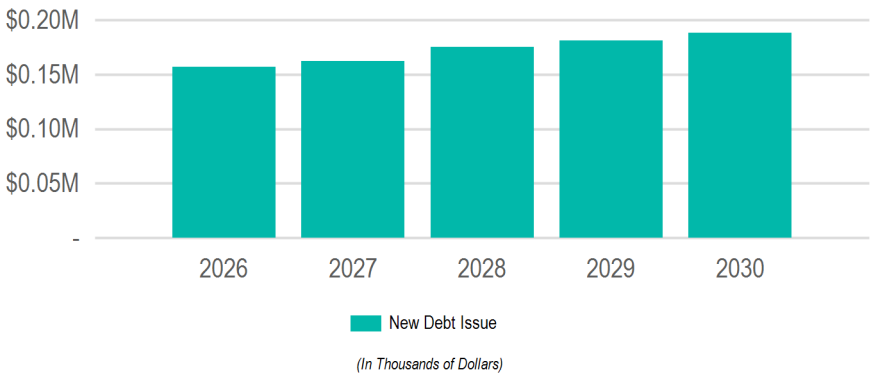
Source	2026	2027	2028	2029	2030	Total
<b>Borrowing</b>	\$559,460	\$355,000	\$205,000	\$185,000	\$185,000	\$1,489,460
New Debt Issue	\$559,460	\$355,000	\$205,000	\$185,000	\$185,000	\$1,489,460
<b>Operating Funds</b>	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
General Fund	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
	<b>\$589,460</b>	<b>\$385,000</b>	<b>\$235,000</b>	<b>\$215,000</b>	<b>\$215,000</b>	<b>\$1,639,460</b>

## Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
<b>[E421]: Motorola Handheld Radios</b>							
<i>Police</i>							
Borrowing - New Debt Issue	-	\$314,460	-	-	-	-	\$314,460
	-	\$314,460	-	-	-	-	\$314,460
<b>[E450]: Body-Worn Cameras/Squad Cameras</b>							
<i>Police</i>							
Borrowing - New Debt Issue	-	\$185,000	\$185,000	\$185,000	\$185,000	\$185,000	\$925,000
	-	\$185,000	\$185,000	\$185,000	\$185,000	\$185,000	\$925,000
<b>[E51]: Bullet Resistant Vests</b>							
<i>Police</i>							
Borrowing - New Debt Issue	-	\$20,000	\$20,000	\$20,000	-	-	\$60,000
Operating - General - Police Operating Budget (Dept 850)	-	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
	-	\$50,000	\$50,000	\$50,000	\$30,000	\$30,000	\$210,000
<b>[E443]: Automated License Plate Reader</b>							
<i>Police</i>							
Borrowing - New Debt Issue	-	\$40,000	-	-	-	-	\$40,000
	-	\$40,000	-	-	-	-	\$40,000
<b>[E449]: Tasers</b>							
<i>Police</i>							
Borrowing - New Debt Issue	-	-	\$150,000	-	-	-	\$150,000
	-	-	\$150,000	-	-	-	\$150,000

# General Government - Refuse and Recycling

<b>2026 Total Funding</b>
<b>\$157,000</b>
<b>2026 New Borrowing</b>
<b>\$157,000</b>
<b>2026 City Funded</b>
<b>\$157,000</b>



## Funding Sources

Source	2026	2027	2028	2029	2030	Total
<b>Borrowing</b>	\$157,000	\$162,000	\$175,000	\$181,000	\$188,000	<b>\$863,000</b>
New Debt Issue	\$157,000	\$162,000	\$175,000	\$181,000	\$188,000	<b>\$863,000</b>
	<b>\$157,000</b>	<b>\$162,000</b>	<b>\$175,000</b>	<b>\$181,000</b>	<b>\$188,000</b>	<b>\$863,000</b>

## Requests

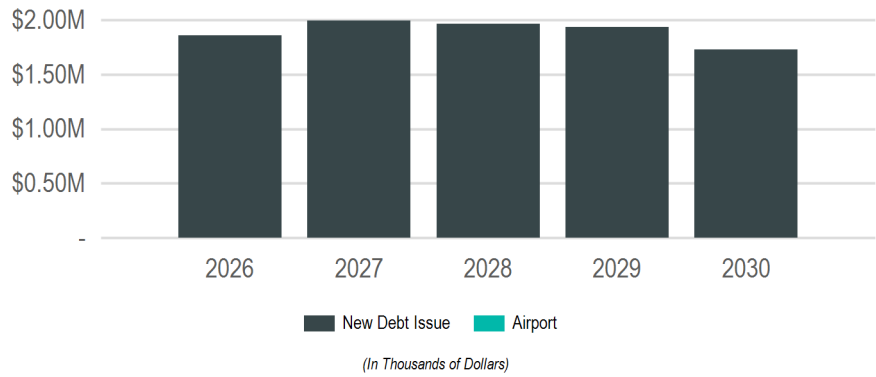
Funding Source	Past	2026	2027	2028	2029	2030	Total
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**[E49]: Leaf Vacuum Collector**

Refuse and Recycling							
<b>Borrowing - New Debt Issue</b>	-	\$157,000	\$162,000	\$175,000	\$181,000	\$188,000	<b>\$863,000</b>
	-	<b>\$157,000</b>	<b>\$162,000</b>	<b>\$175,000</b>	<b>\$181,000</b>	<b>\$188,000</b>	<b>\$863,000</b>

# General Government - Streets

<b>2026 Total Funding</b>
<b>\$1,859,200</b>
<b>2026 New Borrowing</b>
<b>\$1,859,200</b>
<b>2026 City Funded</b>
<b>\$1,859,200</b>



## Funding Sources

Source	2026	2027	2028	2029	2030	Total
<b>Borrowing</b>	\$1,859,200	\$1,994,566	\$1,962,501	\$1,934,078	\$1,730,615	\$9,480,960
New Debt Issue	\$1,859,200	\$1,994,566	\$1,962,501	\$1,934,078	\$1,730,615	\$9,480,960
	<b>\$1,859,200</b>	<b>\$1,994,566</b>	<b>\$1,962,501</b>	<b>\$1,934,078</b>	<b>\$1,730,615</b>	<b>\$9,480,960</b>

## Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
<b>[E86]: Tandem Axle Dump Truck with Front and Wing Plow</b>							
<i>Streets</i>							
<b>Borrowing - New Debt Issue</b>	-	\$816,200	\$774,586	\$355,680	\$369,992	\$390,000	\$2,706,458
	-	<b>\$816,200</b>	<b>\$774,586</b>	<b>\$355,680</b>	<b>\$369,992</b>	<b>\$390,000</b>	<b>\$2,706,458</b>
<b>[E87]: Single Axle Dump Truck w/Plow</b>							
<i>Streets</i>							
<b>Borrowing - New Debt Issue</b>	-	\$533,000	\$564,980	\$876,821	\$909,086	\$635,615	\$3,519,502
	-	<b>\$533,000</b>	<b>\$564,980</b>	<b>\$876,821</b>	<b>\$909,086</b>	<b>\$635,615</b>	<b>\$3,519,502</b>
<b>[E319]: Pavement Roller</b>							
<i>Streets</i>							
<b>Borrowing - New Debt Issue</b>	-	\$205,000	-	-	-	-	\$205,000
	-	<b>\$205,000</b>	-	-	-	-	<b>\$205,000</b>
<b>[E445]: Excavator</b>							
<i>Streets</i>							
<b>Borrowing - New Debt Issue</b>	-	\$190,000	-	-	-	-	\$190,000
	-	<b>\$190,000</b>	-	-	-	-	<b>\$190,000</b>
<b>[E318]: Column Lift</b>							
<i>Streets</i>							
<b>Borrowing - New Debt Issue</b>	-	\$115,000	-	-	-	-	\$115,000
	-	<b>\$115,000</b>	-	-	-	-	<b>\$115,000</b>
<b>[E316]: Loader</b>							
<i>Streets</i>							
<b>Borrowing - New Debt Issue</b>	-	-	\$285,000	\$300,000	\$185,000	-	\$770,000
	-	-	<b>\$285,000</b>	<b>\$300,000</b>	<b>\$185,000</b>	-	<b>\$770,000</b>
<b>[E91]: Quad Axle Dump Truck</b>							
<i>Streets</i>							
<b>Borrowing - New Debt Issue</b>	-	-	\$285,000	-	\$290,000	-	\$575,000
	-	-	<b>\$285,000</b>	-	<b>\$290,000</b>	-	<b>\$575,000</b>
<b>[E317]: Crack Filler/ Patcher</b>							
<i>Streets</i>							
<b>Borrowing - New Debt Issue</b>	-	-	\$85,000	\$90,000	-	-	\$175,000
	-	-	<b>\$85,000</b>	<b>\$90,000</b>	-	-	<b>\$175,000</b>
<b>[E448]: Skid Steer</b>							
<i>Streets</i>							
<b>Borrowing - New Debt Issue</b>	-	-	-	\$125,000	-	-	\$125,000
	-	-	-	<b>\$125,000</b>	-	-	<b>\$125,000</b>

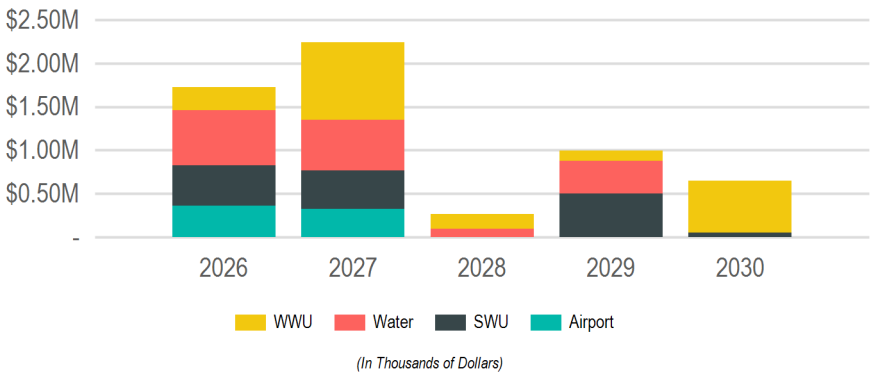
**Requests**

Funding Source	Past	2026	2027	2028	2029	2030	Total
<b>[E459]: Sidewalk Machine</b>							
<i>Streets</i>							
Borrowing - New Debt Issue	-	-	-	\$115,000	-	\$300,000	\$415,000
	-	-	-	\$115,000	-	\$300,000	\$415,000
<b>[E452]: Concrete Saw</b>							
<i>Streets</i>							
Borrowing - New Debt Issue	-	-	-	\$50,000	-	\$55,000	\$105,000
	-	-	-	\$50,000	-	\$55,000	\$105,000
<b>[E460]: Tag Trailer</b>							
<i>Streets</i>							
Borrowing - New Debt Issue	-	-	-	\$50,000	-	\$100,000	\$150,000
	-	-	-	\$50,000	-	\$100,000	\$150,000
<b>[E417]: Aerial Platform Truck</b>							
<i>Streets</i>							
Borrowing - New Debt Issue	-	-	-	-	\$180,000	-	\$180,000
	-	-	-	-	\$180,000	-	\$180,000
<b>[E464]: Snow Blower for Loader</b>							
<i>Streets</i>							
Borrowing - New Debt Issue	-	-	-	-	-	\$250,000	\$250,000
	-	-	-	-	-	\$250,000	\$250,000



# Enterprise Funds

<b>2026 Total Funding</b>
<b>\$1,728,000</b>
<b>2026 New Borrowing</b>
<b>2026 City Funded</b>
<b>\$1,728,000</b>



## Departments

Departments	2026	2027	2028	2029	2030	Total
<b>Airport</b>	\$360,000	\$326,000	-	-	-	<b>\$686,000</b>
<b>Sanitary Sewer Utility</b>	\$268,000	\$890,000	\$167,000	\$113,500	\$600,000	<b>\$2,038,500</b>
<b>Stormwater Utility</b>	\$470,000	\$443,500	-	\$500,000	\$50,000	<b>\$1,463,500</b>
<b>Water Utility</b>	\$630,000	\$580,000	\$100,000	\$381,400	-	<b>\$1,691,400</b>

## Funding Sources

Source	2026	2027	2028	2029	2030	Total
<b>Operating Funds</b>	\$1,728,000	\$2,239,500	\$267,000	\$994,900	\$650,000	<b>\$5,879,400</b>
Enterprise/Utility Funds	\$1,728,000	\$2,239,500	\$267,000	\$994,900	\$650,000	<b>\$5,879,400</b>
	<b>\$1,728,000</b>	<b>\$2,239,500</b>	<b>\$267,000</b>	<b>\$994,900</b>	<b>\$650,000</b>	<b>\$5,879,400</b>

# Enterprise Funds - Airport

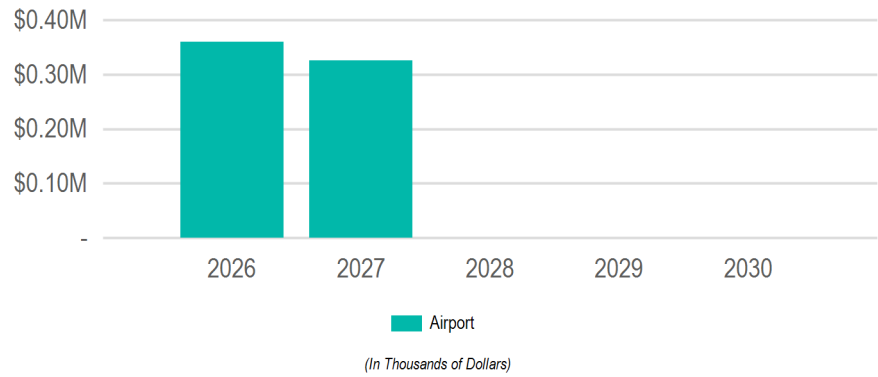
## 2026 Total Funding

**\$360,000**

## 2026 New Borrowing

## 2026 City Funded

**\$360,000**



## Funding Sources

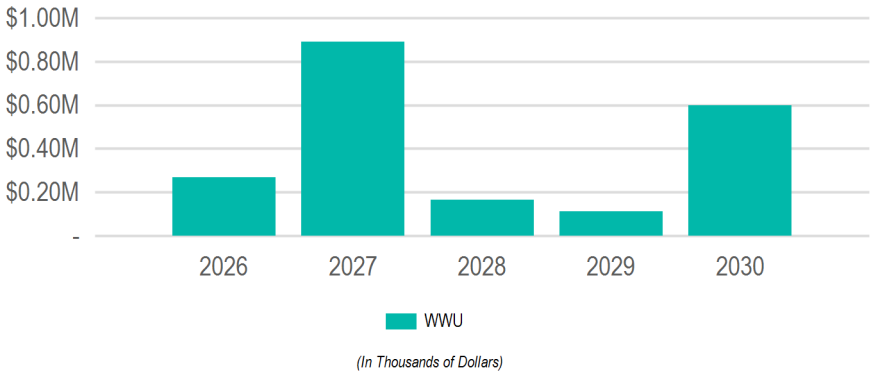
Source	2026	2027	2028	2029	2030	Total
<b>Operating Funds</b>	\$360,000	\$326,000	-	-	-	<b>\$686,000</b>
Enterprise/Utility Funds	\$360,000	\$326,000	-	-	-	<b>\$686,000</b>
	<b>\$360,000</b>	<b>\$326,000</b>	-	-	-	<b>\$686,000</b>

## Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
<b>[E165]: Airport Information Technology Equipment</b>							
<i>Airport</i>							
Operating - Airport Operating Funds	-	\$175,000	-	-	-	-	\$175,000
	-	<b>\$175,000</b>	-	-	-	-	<b>\$175,000</b>
<b>[E438]: Airport Security Access Control System Upgrade</b>							
<i>Airport</i>							
Operating - Passenger Facility Charges	-	\$130,000	\$60,000	-	-	-	\$190,000
	-	<b>\$130,000</b>	<b>\$60,000</b>	-	-	-	<b>\$190,000</b>
<b>[E433]: Heavy Vehicle Maintenance Lifts</b>							
<i>Airport</i>							
Operating - Airport Operating Funds	-	\$55,000	-	-	-	-	\$55,000
	-	<b>\$55,000</b>	-	-	-	-	<b>\$55,000</b>
<b>[E288]: Utility Mower (Landside)</b>							
<i>Airport</i>							
Operating - Airport Operating Funds	-	-	\$85,000	-	-	-	\$85,000
	-	-	<b>\$85,000</b>	-	-	-	<b>\$85,000</b>
<b>[E373]: Airfield Mower (Small)</b>							
<i>Airport</i>							
Operating - Airport Operating Funds	-	-	\$66,000	-	-	-	\$66,000
	-	-	<b>\$66,000</b>	-	-	-	<b>\$66,000</b>
<b>[E335]: Maintenance Pickup</b>							
<i>Airport</i>							
Operating - Airport Operating Funds	-	-	\$65,000	-	-	-	\$65,000
	-	-	<b>\$65,000</b>	-	-	-	<b>\$65,000</b>
<b>[E432]: Scissors Lift</b>							
<i>Airport</i>							
Operating - Airport Operating Funds	-	-	\$50,000	-	-	-	\$50,000
	-	-	<b>\$50,000</b>	-	-	-	<b>\$50,000</b>

# Enterprise Funds - Sanitary Sewer Utility

<b>2026 Total Funding</b>
<b>\$268,000</b>
<b>2026 New Borrowing</b>
<b>2026 City Funded</b>
<b>\$268,000</b>



## Funding Sources

Source	2026	2027	2028	2029	2030	Total
<b>Operating Funds</b>	\$268,000	\$890,000	\$167,000	\$113,500	\$600,000	<b>\$2,038,500</b>
Enterprise/Utility Funds	\$268,000	\$890,000	\$167,000	\$113,500	\$600,000	<b>\$2,038,500</b>
	<b>\$268,000</b>	<b>\$890,000</b>	<b>\$167,000</b>	<b>\$113,500</b>	<b>\$600,000</b>	<b>\$2,038,500</b>

## Requests

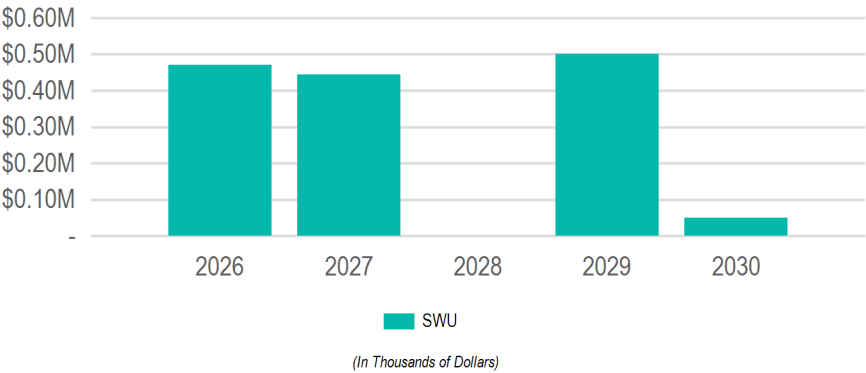
Funding Source	Past	2026	2027	2028	2029	2030	Total
<b>[E398]: Utility Easement Mower</b>							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	\$75,000	-	-	-	-	\$75,000
	-	<b>\$75,000</b>	-	-	-	-	<b>\$75,000</b>
<b>[E446]: Boerger lobe pump</b>							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	\$50,000	-	-	-	-	\$50,000
	-	<b>\$50,000</b>	-	-	-	-	<b>\$50,000</b>
<b>[E442]: Utility Locator van</b>							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	\$45,000	-	-	-	-	\$45,000
	-	<b>\$45,000</b>	-	-	-	-	<b>\$45,000</b>
<b>[E397]: Towed Crash Attenuator</b>							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	\$30,000	-	-	-	-	\$30,000
	-	<b>\$30,000</b>	-	-	-	-	<b>\$30,000</b>
<b>[E402]: Electric Utility Vehicle</b>							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	\$30,000	-	-	-	-	\$30,000
	-	<b>\$30,000</b>	-	-	-	-	<b>\$30,000</b>
<b>[E474]: Hydraulic Hose Reel</b>							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	\$25,000	-	-	-	-	\$25,000
	-	<b>\$25,000</b>	-	-	-	-	<b>\$25,000</b>
<b>[E466]: Wastewater sampler</b>							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	\$13,000	-	-	-	-	\$13,000
	-	<b>\$13,000</b>	-	-	-	-	<b>\$13,000</b>
<b>[E309]: Sewer Main Flushing Truck</b>							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	-	\$800,000	-	-	-	\$800,000
	-	-	<b>\$800,000</b>	-	-	-	<b>\$800,000</b>
<b>[E405]: Mechanic service vanbody chassis</b>							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	-	\$90,000	-	-	-	\$90,000
	-	-	<b>\$90,000</b>	-	-	-	<b>\$90,000</b>

**Requests**

Funding Source	Past	2026	2027	2028	2029	2030	Total
<b>[E461]: Electrical Vehicle</b>							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	-	-	\$100,000	-	-	\$100,000
	-	-	-	\$100,000	-	-	\$100,000
<b>[E475]: S-45 3/4 ton 4x4 pickup truck</b>							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	-	-	\$50,000	-	-	\$50,000
	-	-	-	\$50,000	-	-	\$50,000
<b>[E409]: Rooftop-HVAC Mens'locker room</b>							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	-	-	\$17,000	-	-	\$17,000
	-	-	-	\$17,000	-	-	\$17,000
<b>[E467]: 1/2 ton 4x4 pickup truck with toolbox</b>							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	\$50,000	-	\$50,000
	-	-	-	-	\$50,000	-	\$50,000
<b>[E463]: Superintendent vehicle</b>							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	\$40,000	-	\$40,000
	-	-	-	-	\$40,000	-	\$40,000
<b>[E444]: Motorola Handheld Radios</b>							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	\$23,500	-	\$23,500
	-	-	-	-	\$23,500	-	\$23,500
<b>[E399]: Sewer Main Televising Truck</b>							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	\$500,000	\$500,000
	-	-	-	-	-	\$500,000	\$500,000
<b>[E462]: D-22 Route truck</b>							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	\$100,000	\$100,000
	-	-	-	-	-	\$100,000	\$100,000

# Enterprise Funds - Stormwater Utility

<b>2026 Total Funding</b>
<b>\$470,000</b>
<b>2026 New Borrowing</b>
<b>2026 City Funded</b>
<b>\$470,000</b>



## Funding Sources

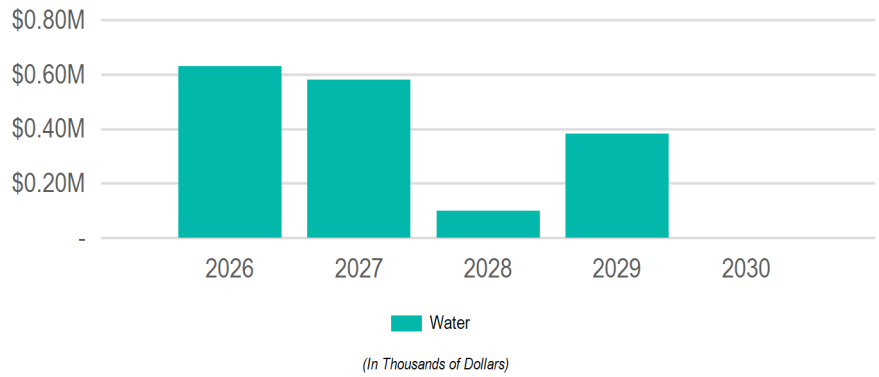
Source	2026	2027	2028	2029	2030	Total
<b>Operating Funds</b>	\$470,000	\$443,500	-	\$500,000	\$50,000	<b>\$1,463,500</b>
Enterprise/Utility Funds	\$470,000	\$443,500	-	\$500,000	\$50,000	<b>\$1,463,500</b>
	<b>\$470,000</b>	<b>\$443,500</b>	<b>-</b>	<b>\$500,000</b>	<b>\$50,000</b>	<b>\$1,463,500</b>

## Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
<b>[E447]: Pelican Street Sweeper</b>							
<i>Stormwater Utility</i>							
Operating - Storm Water Utility Funds	-	\$300,000	\$358,500	-	\$375,000	-	<b>\$1,033,500</b>
	-	<b>\$300,000</b>	<b>\$358,500</b>	-	<b>\$375,000</b>	-	<b>\$1,033,500</b>
<b>[E396]: Utility Flatbed Work Truck</b>							
<i>Stormwater Utility</i>							
Operating - Storm Water Utility Funds	-	\$100,000	-	-	\$125,000	-	<b>\$225,000</b>
	-	<b>\$100,000</b>	-	-	<b>\$125,000</b>	-	<b>\$225,000</b>
<b>[E303]: 6" Self-Priming Storm Water Pump</b>							
<i>Stormwater Utility</i>							
Operating - Storm Water Utility Funds	-	\$70,000	\$85,000	-	-	-	<b>\$155,000</b>
	-	<b>\$70,000</b>	<b>\$85,000</b>	-	-	-	<b>\$155,000</b>
<b>[E458]: 1/2 ton 4x4 pickup truck with toolbox</b>							
<i>Stormwater Utility</i>							
Operating - Storm Water Utility Funds	-	-	-	-	-	\$50,000	<b>\$50,000</b>
	-	-	-	-	-	<b>\$50,000</b>	<b>\$50,000</b>

# Enterprise Funds - Water Utility

<b>2026 Total Funding</b>
<b>\$630,000</b>
<b>2026 New Borrowing</b>
<b>2026 City Funded</b>
<b>\$630,000</b>



## Funding Sources

Source	2026	2027	2028	2029	2030	Total
<b>Operating Funds</b>	\$630,000	\$580,000	\$100,000	\$381,400	-	<b>\$1,691,400</b>
Enterprise/Utility Funds	\$630,000	\$580,000	\$100,000	\$381,400	-	<b>\$1,691,400</b>
	<b>\$630,000</b>	<b>\$580,000</b>	<b>\$100,000</b>	<b>\$381,400</b>	-	<b>\$1,691,400</b>

## Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
<b>[E468]: Trucks</b>							
<i>Water Utility</i>							
Operating - Water Utility Funds	-	\$270,000	-	-	-	-	\$270,000
	-	<b>\$270,000</b>	-	-	-	-	<b>\$270,000</b>
<b>[E429]: Wheel Loader</b>							
<i>Water Utility</i>							
Operating - Water Utility Funds	-	\$250,000	-	-	-	-	\$250,000
	-	<b>\$250,000</b>	-	-	-	-	<b>\$250,000</b>
<b>[E465]: Shop/Route Truck</b>							
<i>Water Utility</i>							
Operating - Water Utility Funds	-	\$70,000	-	-	-	-	\$70,000
	-	<b>\$70,000</b>	-	-	-	-	<b>\$70,000</b>
<b>[E296]: Miller Welder #1</b>							
<i>Water Utility</i>							
Operating - Water Utility Funds	-	\$20,000	-	-	-	-	\$20,000
	-	<b>\$20,000</b>	-	-	-	-	<b>\$20,000</b>
<b>[E431]: Bucket Sweeper</b>							
<i>Water Utility</i>							
Operating - Water Utility Funds	-	\$20,000	-	-	-	-	\$20,000
	-	<b>\$20,000</b>	-	-	-	-	<b>\$20,000</b>
<b>[E327]: Dump Truck</b>							
<i>Water Utility</i>							
Operating - Water Utility Funds	-	-	\$250,000	-	-	-	\$250,000
	-	-	<b>\$250,000</b>	-	-	-	<b>\$250,000</b>
<b>[E469]: 1 Ton Trucks</b>							
<i>Water Utility</i>							
Operating - Water Utility Funds	-	-	\$180,000	-	-	-	\$180,000
	-	-	<b>\$180,000</b>	-	-	-	<b>\$180,000</b>
<b>[E434]: Trailer Mounted Valve Turner and Vac</b>							
<i>Water Utility</i>							
Operating - Water Utility Funds	-	-	\$150,000	-	-	-	\$150,000
	-	-	<b>\$150,000</b>	-	-	-	<b>\$150,000</b>
<b>[E470]: Vans</b>							
<i>Water Utility</i>							
Operating - Water Utility Funds	-	-	-	\$100,000	-	-	\$100,000
	-	-	-	<b>\$100,000</b>	-	-	<b>\$100,000</b>

## Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
<b>[E472]: Generator 2</b>							
<i>Water Utility</i>							
Operating - Water Utility Funds	-	-	-	-	\$150,000	-	\$150,000
	-	-	-	-	\$150,000	-	\$150,000
<b>[E473]: Generator 3</b>							
<i>Water Utility</i>							
Operating - Water Utility Funds	-	-	-	-	\$150,000	-	\$150,000
	-	-	-	-	\$150,000	-	\$150,000
<b>[E451]: Hand Held Radios</b>							
<i>Water Utility</i>							
Operating - Water Utility Funds	-	-	-	-	\$56,400	-	\$56,400
	-	-	-	-	\$56,400	-	\$56,400
<b>[E471]: Generator 1</b>							
<i>Water Utility</i>							
Operating - Water Utility Funds	-	-	-	-	\$25,000	-	\$25,000
	-	-	-	-	\$25,000	-	\$25,000

# LA CROSSE WISCONSIN



# 2026-2030

# Capital Equipment Budget

# REQUEST DETAILS

Board of Public Works - 3/3/25 DRAFT

Cover and Report Design by Bryan Stockus  
Cover Photo by Mike Heeb



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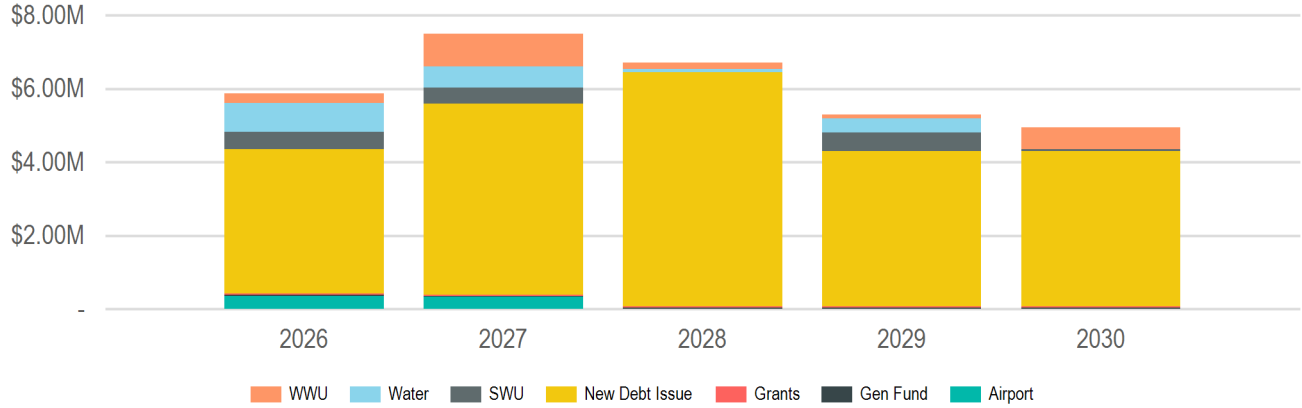
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# Totals by Funding Source

**2026 Total Funding**  
**\$5,870,060**

**2026 New Borrowing**  
**\$3,928,060**

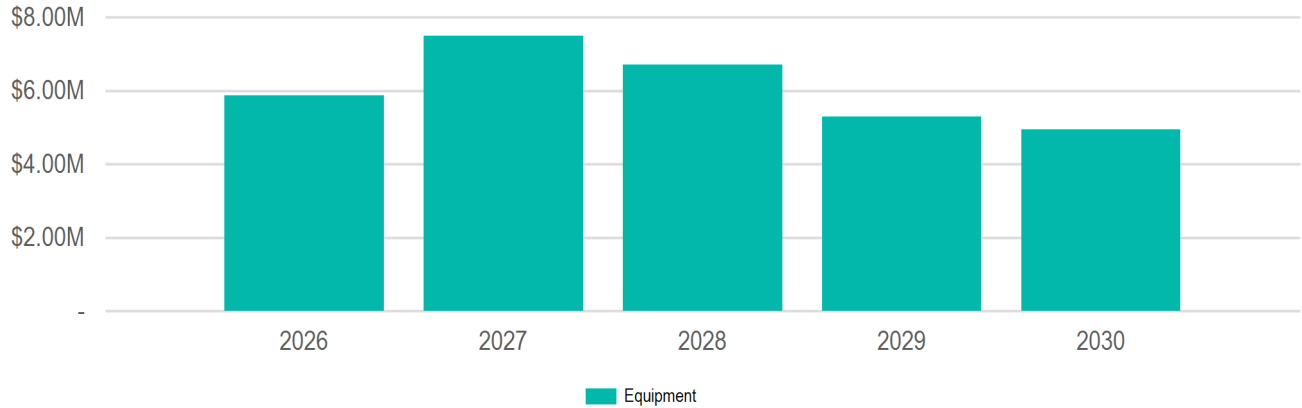
**2026 City Funded**  
**\$5,836,060**



(In Thousands of Dollars)

Source	2026	2027	2028	2029	2030	Total
<b>Borrowing</b>	\$3,928,060	\$5,197,566	\$6,376,001	\$4,238,078	\$4,234,615	<b>\$23,974,320</b>
New Debt Issue	\$3,928,060	\$5,197,566	\$6,376,001	\$4,238,078	\$4,234,615	<b>\$23,974,320</b>
<b>Grants &amp; Other Intergovernmental</b>	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000	<b>\$170,000</b>
Local	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000	<b>\$170,000</b>
<b>Operating Funds</b>	\$1,908,000	\$2,269,500	\$297,000	\$1,024,900	\$680,000	<b>\$6,179,400</b>
Enterprise/Utility Funds	\$1,878,000	\$2,239,500	\$267,000	\$994,900	\$650,000	<b>\$6,029,400</b>
Airport Operating Funds	\$230,000	\$266,000	-	-	-	<b>\$496,000</b>
Passenger Facility Charges	\$130,000	\$60,000	-	-	-	<b>\$190,000</b>
Sanitary Sewer Utility Funds	\$268,000	\$890,000	\$167,000	\$113,500	\$600,000	<b>\$2,038,500</b>
Storm Water Utility Funds	\$470,000	\$443,500	-	\$500,000	\$50,000	<b>\$1,463,500</b>
Water Utility Funds	\$780,000	\$580,000	\$100,000	\$381,400	-	<b>\$1,841,400</b>
General Fund	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	<b>\$150,000</b>
Police Operating Budget	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	<b>\$150,000</b>
<i>New Borrowing Sub-Total</i>	\$3,928,060	\$5,197,566	\$6,376,001	\$4,238,078	\$4,234,615	<b>\$23,974,320</b>
<i>City Funded Sub-Total</i>	\$5,836,060	\$7,467,066	\$6,673,001	\$5,262,978	\$4,914,615	<b>\$30,153,720</b>
<i>Non-City Funded Sub-Total</i>	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000	<b>\$170,000</b>
	<b>\$5,870,060</b>	<b>\$7,501,066</b>	<b>\$6,707,001</b>	<b>\$5,296,978</b>	<b>\$4,948,615</b>	<b>\$30,323,720</b>

# Totals by Department

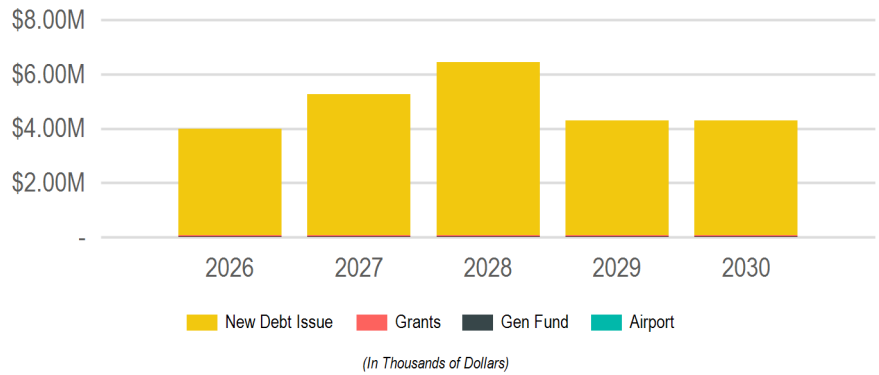


(In Thousands of Dollars)

Department	2026	2027	2028	2029	2030	Total
<b>Enterprise Funds</b>	\$1,878,000	\$2,239,500	\$267,000	\$994,900	\$650,000	<b>\$6,029,400</b>
Airport	\$360,000	\$326,000	-	-	-	<b>\$686,000</b>
Sanitary Sewer Utility	\$268,000	\$890,000	\$167,000	\$113,500	\$600,000	<b>\$2,038,500</b>
Stormwater Utility	\$470,000	\$443,500	-	\$500,000	\$50,000	<b>\$1,463,500</b>
Water Utility	\$780,000	\$580,000	\$100,000	\$381,400	-	<b>\$1,841,400</b>
<b>General Government</b>	\$3,992,060	\$5,261,566	\$6,440,001	\$4,302,078	\$4,298,615	<b>\$24,294,320</b>
Citywide	\$438,000	\$1,406,000	\$779,500	\$682,000	\$800,000	<b>\$4,105,500</b>
Fire	\$25,000	\$40,000	\$1,800,000	-	-	<b>\$1,865,000</b>
Information Technology	\$365,000	\$709,000	\$1,178,000	\$870,000	\$265,000	<b>\$3,387,000</b>
La Crosse Center	\$130,000	\$285,000	\$125,000	\$115,000	\$750,000	<b>\$1,405,000</b>
Library	\$78,400	-	-	-	-	<b>\$78,400</b>
Parks, Recreation and Forestry	\$350,000	\$280,000	\$185,000	\$305,000	\$350,000	<b>\$1,470,000</b>
Police	\$589,460	\$385,000	\$235,000	\$215,000	\$215,000	<b>\$1,639,460</b>
Refuse and Recycling	\$157,000	\$162,000	\$175,000	\$181,000	\$188,000	<b>\$863,000</b>
Streets	\$1,859,200	\$1,994,566	\$1,962,501	\$1,934,078	\$1,730,615	<b>\$9,480,960</b>

# General Government

<b>2026 Total Funding</b>
<b>\$3,992,060</b>
<b>2026 New Borrowing</b>
<b>\$3,928,060</b>
<b>2026 City Funded</b>
<b>\$3,958,060</b>



## Departments

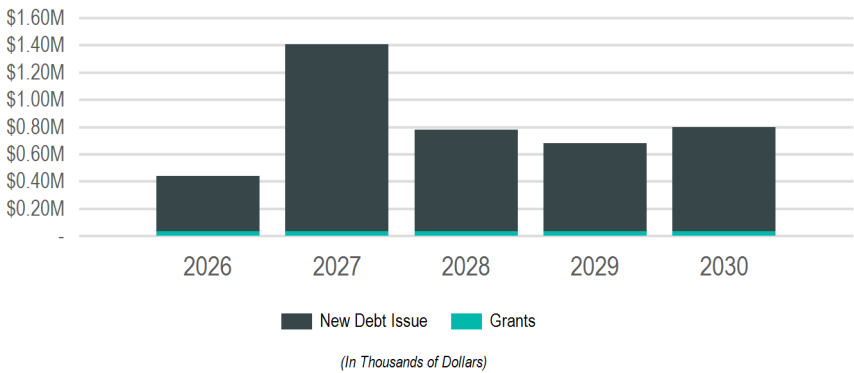
Departments	2026	2027	2028	2029	2030	Total
Citywide	\$438,000	\$1,406,000	\$779,500	\$682,000	\$800,000	\$4,105,500
Fire	\$25,000	\$40,000	\$1,800,000	-	-	\$1,865,000
Information Technology	\$365,000	\$709,000	\$1,178,000	\$870,000	\$265,000	\$3,387,000
La Crosse Center	\$130,000	\$285,000	\$125,000	\$115,000	\$750,000	\$1,405,000
Library	\$78,400	-	-	-	-	\$78,400
Parks, Recreation and Forestry	\$350,000	\$280,000	\$185,000	\$305,000	\$350,000	\$1,470,000
Police	\$589,460	\$385,000	\$235,000	\$215,000	\$215,000	\$1,639,460
Refuse and Recycling	\$157,000	\$162,000	\$175,000	\$181,000	\$188,000	\$863,000
Streets	\$1,859,200	\$1,994,566	\$1,962,501	\$1,934,078	\$1,730,615	\$9,480,960

## Funding Sources

Source	2026	2027	2028	2029	2030	Total
<b>Borrowing</b>	\$3,928,060	\$5,197,566	\$6,376,001	\$4,238,078	\$4,234,615	\$23,974,320
New Debt Issue	\$3,928,060	\$5,197,566	\$6,376,001	\$4,238,078	\$4,234,615	\$23,974,320
<b>Grants &amp; Other Intergovernmental</b>	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000	\$170,000
Local	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000	\$170,000
<b>Operating Funds</b>	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
General Fund	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
	<b>\$3,992,060</b>	<b>\$5,261,566</b>	<b>\$6,440,001</b>	<b>\$4,302,078</b>	<b>\$4,298,615</b>	<b>\$24,294,320</b>

# General Government - Citywide

<b>2026 Total Funding</b>
\$438,000
<b>2026 New Borrowing</b>
\$404,000
<b>2026 City Funded</b>
\$404,000



## Requests

Request	2026	2027	2028	2029	2030	Total
E275: P25 Radio System/NICE Logger/SUS/RSUS Service	\$438,000	\$428,000	\$444,000	\$462,000	\$480,000	<b>\$2,252,000</b>
E422: Radio System Upgrades	-	\$978,000	-	-	-	<b>\$978,000</b>
E436: Motorola Handheld Radios	-	-	\$220,000	\$220,000	\$320,000	<b>\$760,000</b>
E423: Copier/Printer Replacement	-	-	\$115,500	-	-	<b>\$115,500</b>

## Funding Sources

Source	2026	2027	2028	2029	2030	Total
<b>Borrowing</b>	\$404,000	\$1,372,000	\$745,500	\$648,000	\$766,000	<b>\$3,935,500</b>
New Debt Issue	\$404,000	\$1,372,000	\$745,500	\$648,000	\$766,000	<b>\$3,935,500</b>
<b>Grants &amp; Other Intergovernmental</b>	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000	<b>\$170,000</b>
Local	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000	<b>\$170,000</b>
	<b>\$438,000</b>	<b>\$1,406,000</b>	<b>\$779,500</b>	<b>\$682,000</b>	<b>\$800,000</b>	<b>\$4,105,500</b>

**E436** Motorola Handheld Radios

*(No Funding in 2026)*

**Total Funding**  
**\$760,000**  
 New Borrowing: \$760,000

**Quantity:** 88 (Unit Cost: \$4,700.00)

Replace current handheld radio inventory due to end of life cycle from the manufacturer for the La Crosse Center, Streets and some headend equipment.

**New/Used:** New  
**Replacement/Addition:** Replacement  
**Asset being Replaced:** APX4000  
**Condition of Asset being Replaced:** Units will be 15 years old  
**Odometer Reading/Hours:**  
**Standard Replacement Cycle:** As needed from vendor  
**Estimated Life of Equipment:** 10

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 New radios that will be under warranty with the potential of additional features.

Has request been approved by an oversight board?  
 No

What is the purpose of this expenditure?  
 Scheduled Replacement, Replace worn-out equipment, Increased Safety

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 Motorola has these radios end of life. This means that we can no longer send them in to be fixed. We do still have support from the local vendor but if they are unable to fix, it will mean a new radio is needed.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Medium</b>	
<b>Safety</b>	<b>High</b>	
<b>Payback Period</b>	<b>Not Applicable</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Not Applicable</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	
<b>Revenue Generation</b>	<b>Not Applicable</b>	

<b>Request Budget</b>	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	-	\$220,000	\$220,000	\$320,000	\$760,000
<b>EXPENDITURE CATEGORIES:</b>							
Technology Hardware and Software	-	-	-	\$220,000	\$220,000	\$320,000	\$760,000
<b>SPENDING PLAN:</b>							
	-	-	-	\$220,000	\$220,000	\$320,000	\$760,000
	-	-	-	\$220,000	\$220,000	\$320,000	\$760,000



**E423 Copier/Printer Replacement**

*(No Funding in 2026)*

**Total Funding**  
**\$115,500**  
 New Borrowing: \$115,500

Quantity: 20 (Unit Cost: \$5,775.00)

Replacement of copier/printer/scanners citywide. Each department's needs will be evaluated to ensure the proper equipment is chosen.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Canon copiers  
 Condition of Asset being Replaced:  
 Odometer Reading/Hours:  
 Standard Replacement Cycle:  
 Estimated Life of Equipment: 0

**Justification: Approval & Oversight:**

What is the request's desired outcome?

Has request been approved by an oversight board?

No

What is the purpose of this expenditure?

Scheduled Replacement, Present Equipment obsolete, Replace worn-out equipment

Has request been reviewed by the Purchasing Buyer?

No

What is the justification of this request?

Replace equipment at end of life cycle and support. Additional service calls have been necessary to keep current machines in service. Breakdowns are resulting in decreased staff efficiency. This equipment was last replaced in 2020.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Low</b>	Near end of manufacturer product support
<b>Safety</b>	<b>Low</b>	
<b>Payback Period</b>	<b>Low</b>	New machines are more efficient, but not enough to justify a payback period
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	New machines are more energy efficient
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Medium</b>	Older machines require more service calls. The support cost increases as the copier ages due to more frequent trips, more expensive repair parts, and more worn out parts to replace.
<b>Revenue Generation</b>	<b>Not Applicable</b>	

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	-	\$115,500	-	-	\$115,500
<b>EXPENDITURE CATEGORIES:</b>							
Technology Hardware and Software	-	-	-	\$115,500	-	-	\$115,500
<b>SPENDING PLAN:</b>							
	-	-	-	\$115,500	-	-	\$115,500
	-	-	-	\$115,500	-	-	\$115,500

**E422** Radio System Upgrades

*(No Funding in 2026)*

**Total Funding**  
**\$978,000**  
 New Borrowing: \$978,000

Virtual GeoPrime Site conversions - 3 sites  
 Includes new DSC 8000 Controllers and Comparators

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced:  
 Condition of Asset being Replaced:  
 Odometer Reading/Hours:  
 Standard Replacement Cycle:  
 Estimated Life of Equipment: 0

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Refreshed radio system.

Has request been approved by an oversight board?  
 No

What is the purpose of this expenditure?  
 Scheduled Replacement, Replace worn-out equipment, Increased Safety

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 Aged hardware and out of date software needs to be replaced. Our current equipment will be EOL and no longer supported.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Low</b>	
<b>Safety</b>	<b>High</b>	This is required to maintain a City of La Crosse Public Safety Radio System.
<b>Payback Period</b>	<b>Not Applicable</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Medium</b>	New hardware is 80% smaller & 90% reduced power.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	
<b>Revenue Generation</b>	<b>Not Applicable</b>	

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	\$978,000	-	-	-	\$978,000
<b>EXPENDITURE CATEGORIES:</b>							
Technology Hardware and Software	-	-	\$978,000	-	-	-	\$978,000
<b>SPENDING PLAN:</b>							
	-	-	\$978,000	-	-	-	\$978,000
	-	-	\$978,000	-	-	-	\$978,000

**E275** P25 Radio System/NICE Logger/SUS/RSUS Service

2026 Funding	Total Funding
<b>\$438,000</b> New Borrowing: \$404,000	<b>\$2,252,000</b> New Borrowing: \$2,082,000



This keeps our radio system up to date on releases. This will also provide the City with support 24x7 for our radio system. Other local government share is funded by the County of La Crosse.

NICE Logger: Hardware and software upgrades to be performed. This system logs all radio traffic for the City and keeps for the required 120 days.

SUS/RSUS: Provides security updates.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Equipment that is part of the public safety radio system.  
 Condition of Asset being Replaced: Equipment becomes no longer supported by vendor.  
 Odometer Reading/Hours: NA  
 Standard Replacement Cycle: Varies on equipment and importance.  
 Estimated Life of Equipment: 4

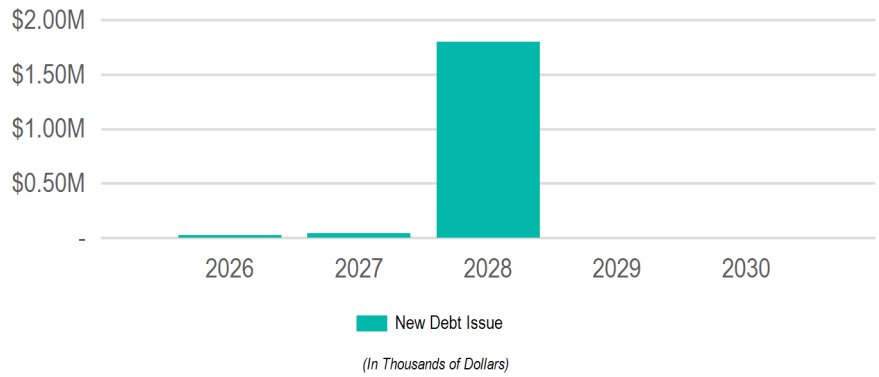
Justification:	Approval & Oversight:
<p><u>What is the request's desired outcome?</u>                      Maintain the current radio system and it's infrastructure to support City departments that rely on this communication.                      The City is in a 5 year contract with Motorola that will expire on December 31, 2026.</p> <p><u>What is the purpose of this expenditure?</u>                      Scheduled Replacement, Present Equipment obsolete, Replace worn-out equipment, Increased Safety</p> <p><u>What is the justification of this request?</u>                      This is a critical infrastructure for our public safety personnel.</p>	<p><u>Has request been approved by an oversight board?</u>                      No</p> <p><u>Has request been reviewed by the Purchasing Buyer?</u>                      No</p>

Prioritization Matrix:		
Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	The system needs to stay up to date to make sure this is a reliable system. NICE: State requirement.
<b>Safety</b>	<b>High</b>	Required for our public safety personnel. NICE: Stores all radio traffic in the event it is needed to be referred to for any type of incident. SUS/RSUS: Provides security updates to keep system secure.
<b>Payback Period</b>	<b>Not Applicable</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Not Applicable</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Items to maintain the radio system are already in the departments operating budgets.
<b>Revenue Generation</b>	<b>Not Applicable</b>	

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	\$404,000	\$394,000	\$410,000	\$428,000	\$446,000	\$2,082,000
Grants - Local	-	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000	\$170,000
<b>EXPENDITURE CATEGORIES:</b>							
Technology Hardware and Software	-	\$438,000	\$428,000	\$444,000	\$462,000	\$480,000	\$2,252,000
<b>SPENDING PLAN:</b>							
	-	\$438,000	\$428,000	\$444,000	\$462,000	\$480,000	\$2,252,000
	-	\$438,000	\$428,000	\$444,000	\$462,000	\$480,000	\$2,252,000

# General Government - Fire

<b>2026 Total Funding</b>
<b>\$25,000</b>
<b>2026 New Borrowing</b>
<b>\$25,000</b>
<b>2026 City Funded</b>
<b>\$25,000</b>



## Requests

Request	2026	2027	2028	2029	2030	Total
E455: Fire Hose	\$25,000	-	-	-	-	\$25,000
E109: Special Operations Teams and Urban Search and Rescue Response Equipment	-	\$40,000	-	-	-	\$40,000
E263: Quint/Aerial Ladder replacement	-	-	\$1,725,000	-	-	\$1,725,000
E97: Training Site - Equipment Improvements and Live Burn Engineering Requirements	-	-	\$50,000	-	-	\$50,000
E196: Thermal Imaging Cameras	-	-	\$25,000	-	-	\$25,000

## Funding Sources

Source	2026	2027	2028	2029	2030	Total
<b>Borrowing</b>	\$25,000	\$40,000	\$1,800,000	-	-	\$1,865,000
New Debt Issue	\$25,000	\$40,000	\$1,800,000	-	-	\$1,865,000
	\$25,000	\$40,000	\$1,800,000	-	-	\$1,865,000

**E455** Fire Hose

2026 Funding	Total Funding
<b>\$25,000</b> New Borrowing: \$25,000	<b>\$25,000</b> New Borrowing: \$25,000

Quantity: 10 (Unit Cost: \$25,000.00)

Segments of the departments large diameter supply lines that are hooked to hydrants are nearing 20 years and will need scheduled replacment. Current operating budget expenduratures will not sustain the current replacment cycle. Additional money will be needed.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Numerous sections of LDH hose  
 Condition of Asset being Replaced: 15-20 years in service on front line fire suppression apparatus  
 Odometer Reading/Hours:  
 Standard Replacement Cycle:  
 Estimated Life of Equipment: 0

Justification:	Approval & Oversight:
----------------	-----------------------

What is the request's desired outcome?  
 Replacment of several hundred of feet of large diameter supply line.

What is the purpose of this expenditure?  
 Scheduled Replacement, Increased Safety, Improve procedures, records, etc...

What is the justification of this request?  
 Hose has increased in price tripple that of inflation. Operational budget will not cover schelduled replacment and testing failures that are beyond repair.

Has request been approved by an oversight board?  
 No

Has request been reviewed by the Purchasing Buyer?  
 No

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Medium</b>	
<b>Safety</b>	<b>High</b>	All hose is tested annually, with large diameter supply hose being critical to operations on a fire incident. The hose scheduled for replacement will be 20+ years in service and most susceptible to critical failure and need of replacement.
<b>Payback Period</b>	<b>Low</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	
<b>Revenue Generation</b>	<b>Low</b>	

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	\$25,000	-	-	-	-	\$25,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	\$25,000	-	-	-	-	\$25,000
<b>SPENDING PLAN:</b>							
	-	\$25,000	-	-	-	-	\$25,000
	-	\$25,000	-	-	-	-	\$25,000

**E263** Quint/Aerial Ladder replacement

*(No Funding in 2026)*

**Total Funding**  
**\$1,725,000**  
 New Borrowing: \$1,725,000



Front line apparatus replacement for current 2016 Pierce 75 ft aerial. Anticipated replacement is 2030-31. Funding must be secured by 2028 to take advantage of pre-paid discount (historically 7-10%) and delivery by 2031.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Pierce Aerial/Quint 2016  
 Condition of Asset being Replaced: Good  
 Odometer Reading/Hours: 31661  
 Standard Replacement Cycle: 15  
 Estimated Life of Equipment: 20

**Justification:**

What is the request's desired outcome?  
 Provide a reliable emergency response vehicle that is replaced in the normal apparatus replacement cycle.

What is the purpose of this expenditure?  
 Scheduled Replacement, Replace worn-out equipment, Reduce personnel time, Increased Safety, Improve procedures, records, etc...

What is the justification of this request?  
 Standard replacement for frontline suppression apparatus.

**Approval & Oversight:**

Has request been approved by an oversight board?  
 No

Has request been reviewed by the Purchasing Buyer?  
 No

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	R
<b>Safety</b>	<b>High</b>	
<b>Payback Period</b>	<b>Low</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Medium</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Medium</b>	
<b>Revenue Generation</b>	<b>Not Applicable</b>	

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	-	\$1,725,000	-	-	\$1,725,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	-	-	\$1,725,000	-	-	\$1,725,000
<b>SPENDING PLAN:</b>							
	-	-	-	\$1,725,000	-	-	\$1,725,000
	-	-	-	\$1,725,000	-	-	\$1,725,000

**E196** Thermal Imaging Cameras

*(No Funding in 2026)*

**Total Funding**  
**\$25,000**  
 New Borrowing: \$25,000



Quantity: 10 (Unit Cost: \$25,000.00)

A Thermal Imaging Camera (TIC) is a type of thermographic camera used in firefighting. By rendering infrared radiation as visible light, such cameras allow firefighters to see areas of heat through smoke, darkness, or heat-permeable barriers. Essential for personnel accountability and civilian rescue in IDLH atmospheres.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Thermal Cameras  
 Condition of Asset being Replaced: Outdated  
 Odometer Reading/Hours:  
 Standard Replacement Cycle: 7  
 Estimated Life of Equipment: 10

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Replacement with new technology and better performing thermal imagers. Improved battery and maintenance costs.

Has request been approved by an oversight board?  
 No

What is the purpose of this expenditure?  
 Scheduled Replacement, Replace worn-out equipment, Reduce personnel time, Increased Safety

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 Old units are coming to or past their expected useful life and starting to experience numerous problems to include failures. Need to be replaced in a timely manner with modern and functioning equipment.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	Replacement cycle is still being established but previous units have not lasted 10 years. Current Thermal imagers are better than previous models but, are not expected to last 10 years.
<b>Safety</b>	<b>High</b>	Critical for searches at various emergencies. Imperative for personnel accountability in smoke conditions, Allows us to see each other and those we are looking for.
<b>Payback Period</b>	<b>Low</b>	N/A
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Medium</b>	Provides faster response to structural fire attack, reducing the damage to the environment by the products of combustion.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Minimal operating and maintenance costs.
<b>Revenue Generation</b>	<b>Low</b>	No direct revenue generation.

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	-	\$25,000	-	-	\$25,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	-	\$25,000	-	-	\$25,000
<b>SPENDING PLAN:</b>							
	-	-	-	\$25,000	-	-	\$25,000
	-	-	-	\$25,000	-	-	\$25,000

**E109** Special Operations Teams and Urban Search and Rescue Response Equipment

*(No Funding in 2026)*

**Total Funding**  
**\$40,000**  
 New Borrowing: \$40,000



Replacement equipment for three Special Operations Teams: USAR/Technical Rescue Team, Hazardous Materials Team, and the Water/Dive Rescue Team.

Annual replacement plan has existing capital funds. Includes replacement/upgrades of portable watercraft, tools, hazmat meters, swift water equipment, motors, new seals, ropes/rigging equipment, personal protective equipment and various team-specific needs.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Various Equipment  
 Condition of Asset being Replaced: Fair  
 Odometer Reading/Hours:  
 Standard Replacement Cycle: 10  
 Estimated Life of Equipment: 5

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Continue to meet response safety goals by providing safe equipment for the three Special Operations Teams.

Has request been approved by an oversight board?  
 No

What is the purpose of this expenditure?  
 Scheduled Replacement, Replace worn-out equipment, Increased Safety

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 Response equipment is used in hazardous environments and many of the rubber/plastic products have a very limited life span. Hazmat air monitoring equipment have built in consumables such as meter sensors, filters, and pumps.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	Some equipment is recommended by national standards to be replaced after first-time use in rescue operations to maintain safety for employees and those rescued. Often it is rotated after emergency use into training equipment to extend usable equipment life. Hazmat meters must be maintained with calibration gas, sensor replacement, and mandated consistent maintenance.
<b>Safety</b>	<b>High</b>	Used/worn equipment items that are not replaced are less safe to use in emergency situations.
<b>Payback Period</b>	<b>Low</b>	N/A
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Medium</b>	Hazardous materials response equipment enables us to better protect the environment.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Most items are for the replacement of items that are currently being used.
<b>Revenue Generation</b>	<b>Low</b>	No direct revenue generation.

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	\$40,000	-	-	-	\$40,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	\$40,000	-	-	-	\$40,000
<b>SPENDING PLAN:</b>							
	-	-	\$40,000	-	-	-	\$40,000
	-	-	\$40,000	-	-	-	\$40,000



**E97 Training Site - Equipment Improvements and Live Burn Engineering Requirements**

*(No Funding in 2026)*

**Total Funding**  
**\$50,000**  
 New Borrowing: \$50,000

Training Site live burn facility evaluation and repairs needed to safely continue firefighter training and skill development.

New/Used: New  
 Replacement/Addition: Addition  
 Asset being Replaced:  
 Condition of Asset being Replaced:  
 Odometer Reading/Hours:  
 Standard Replacement Cycle:  
 Estimated Life of Equipment: 0

**Justification: Approval & Oversight:**

What is the request's desired outcome?  
 Provides safer training simulation opportunities for department personnel. Ability to generate revenue by charging for site use to other jurisdictions, public utility groups, and technical college system. Trench and confined space props would also be available to other City departments for required training.  
 Will complete a required structural engineering analysis of live burn facilities, to include repairs of live burn facility.

Has request been approved by an oversight board?  
 No  
Has request been reviewed by the Purchasing Buyer?  
 No

What is the purpose of this expenditure?  
 Present Equipment obsolete, Replace worn-out equipment, Reduce personnel time, Expand service, New Operation, Increased Safety, Improve procedures, records, etc...

What is the justification of this request?  
 Current training props are either non-existent, not adequate and/or extremely old and becoming unsafe. New training props will expand emergency response capabilities and provide more realistic training, and ultimately safer emergency responders.

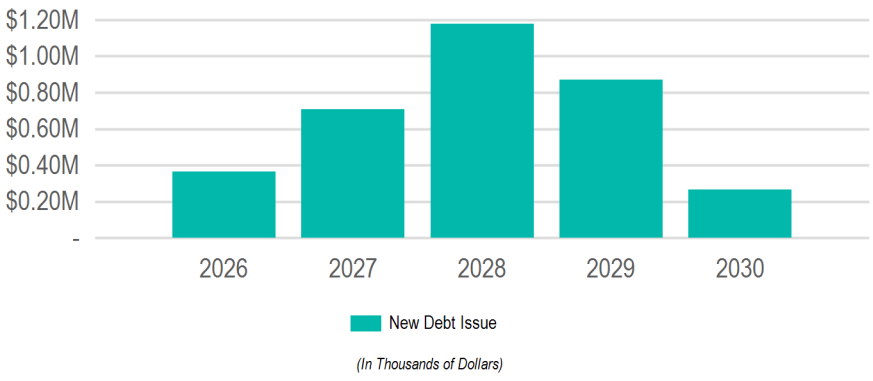
**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	Live burn facility has required structural engineering inspections every five years. Repairs and upgrades are a standard outcome, due to the abuse this structure takes under repeated live fire evolutions. Additional site training props and materials are outdated and in need of replacement. Will meet mandated standards required by OSHA and DSPS.
<b>Safety</b>	<b>High</b>	Continued training in fire and multiple technical rescue disciplines is extremely important and allows our personnel to learn in a safe training environment. This investment provides for a safer incident scene and reduced liability for the City. Training capacity will extend to other city departments with additional training requirements that can be met by these upgrades.
<b>Payback Period</b>	<b>High</b>	Payback is immediate, as safe employees experience fewer injuries and fewer worker's compensation claims. Successful outcomes on emergency scenes is the ultimate payback for community members.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>High</b>	A proper functioning live burn facility and the addition of training props will afford a training environment that duplicates the natural structures and incidents to which we respond. These training props save the natural bluffs and lands that we would otherwise need to physically train on to master skills competency. The live burn facility also reduces the need for acquired structure fire training and eliminates the atmospheric hazards associated with burning old structures for training purposes.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Equipment is low maintenance after initial installation. Engineering analysis and modifications are required every five years.
<b>Revenue Generation</b>	<b>Low</b>	Revenue source as used by outside agencies.

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	-	\$50,000	-	-	\$50,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	-	\$50,000	-	-	\$50,000
<b>SPENDING PLAN:</b>							
	-	-	-	\$50,000	-	-	\$50,000
	-	-	-	\$50,000	-	-	\$50,000

# General Government - Information Technology

<b>2026 Total Funding</b>
<b>\$365,000</b>
<b>2026 New Borrowing</b>
<b>\$365,000</b>
<b>2026 City Funded</b>
<b>\$365,000</b>



## Requests

Request	2026	2027	2028	2029	2030	Total
E105: Networking/Backbone Upgrades	\$240,000	\$525,000	\$655,000	\$455,000	\$25,000	<b>\$1,900,000</b>
E61: City Technology Upgrades	\$125,000	\$144,000	\$483,000	\$350,000	\$200,000	<b>\$1,302,000</b>
E101: Domain Awareness, Building Security and Smart City	-	\$40,000	\$40,000	\$40,000	\$40,000	<b>\$160,000</b>
E437: Server Room UPS Batteries	-	-	-	\$25,000	-	<b>\$25,000</b>

## Funding Sources

Source	2026	2027	2028	2029	2030	Total
<b>Borrowing</b>	<b>\$365,000</b>	<b>\$709,000</b>	<b>\$1,178,000</b>	<b>\$870,000</b>	<b>\$265,000</b>	<b>\$3,387,000</b>
New Debt Issue	\$365,000	\$709,000	\$1,178,000	\$870,000	\$265,000	<b>\$3,387,000</b>
	<b>\$365,000</b>	<b>\$709,000</b>	<b>\$1,178,000</b>	<b>\$870,000</b>	<b>\$265,000</b>	<b>\$3,387,000</b>

**E437** Server Room UPS Batteries

*(No Funding in 2026)*

Total Funding
<b>\$25,000</b>
New Borrowing: \$25,000

Every 4 years the UPS batteries for the server room will need a refresh.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Current batteries  
 Condition of Asset being Replaced:  
 Odometer Reading/Hours:  
 Standard Replacement Cycle: 4 years  
 Estimated Life of Equipment: 4

Justification:	Approval & Oversight:
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What is the request's desired outcome?  
 Maintain the integrity of the system in the event of a power outage.

Has request been approved by an oversight board?  
 No

What is the purpose of this expenditure?  
 Scheduled Replacement, Replace worn-out equipment

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 Server room equipment needs charged batteries in the event of a power failure to support the hardware until our generator kicks in.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	
<b>Safety</b>	<b>High</b>	Supports all computer systems for our public safety personnel, including the radio system.
<b>Payback Period</b>	<b>Not Applicable</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Not Applicable</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	
<b>Revenue Generation</b>	<b>Not Applicable</b>	

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	-	-	\$25,000	-	\$25,000
<b>EXPENDITURE CATEGORIES:</b>							
Technology Hardware and Software	-	-	-	-	\$25,000	-	\$25,000
<b>SPENDING PLAN:</b>							
	-	-	-	-	\$25,000	-	\$25,000
	-	-	-	-	\$25,000	-	\$25,000

**E105** Networking/Backbone Upgrades

2026 Funding	Total Funding
<b>\$240,000</b> New Borrowing: \$240,000	<b>\$1,900,000</b> New Borrowing: \$1,900,000



Replacement of network equipment, servers & appliances and storage & backup equipment.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Video storage SAN  
 Condition of Asset being Replaced: Obsolete/Failed/End-of-Life/End-of-Service from Vendor  
 Odometer Reading/Hours:  
 Standard Replacement Cycle: 4-5 years depending on type of equipment  
 Estimated Life of Equipment: 5

**Justification:**

What is the request's desired outcome?  
 Refresh obsolete and end-of-life IT infrastructure equipment.

What is the purpose of this expenditure?  
 Scheduled Replacement, Replace worn-out equipment

What is the justification of this request?  
 This equipment is required for the City network to function. This equipment is kept to a strict replacement cycle in case of network outage if this equipment fails.

**Approval & Oversight:**

Has request been approved by an oversight board?  
 No

Has request been reviewed by the Purchasing Buyer?  
 No

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	Pro-active replacements of core infrastructure are critical to the City of La Crosse.
<b>Safety</b>	<b>High</b>	This hardware services the public safety, the Utilities, County Dispatch and other departments 24x7.
<b>Payback Period</b>	<b>High</b>	Prevents downtime and outages in City services.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	New equipment continues to improve on sustainability efforts.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	
<b>Revenue Generation</b>	<b>High</b>	The hardware allows all departments to do their jobs which includes taking payments.

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	\$240,000	\$525,000	\$655,000	\$455,000	\$25,000	\$1,900,000
<b>EXPENDITURE CATEGORIES:</b>							
Technology Hardware and Software	-	\$240,000	\$525,000	\$655,000	\$455,000	\$25,000	\$1,900,000
<b>SPENDING PLAN:</b>							
	-	\$240,000	\$525,000	\$655,000	\$455,000	\$25,000	\$1,900,000
	-	\$240,000	\$525,000	\$655,000	\$455,000	\$25,000	\$1,900,000

**E101** Domain Awareness, Building Security and Smart City

*(No Funding in 2026)*

**Total Funding**  
**\$160,000**  
 New Borrowing: \$160,000



Purchase of cameras to add to the current domain awareness system. Purchase of additional storage if needed and additional hardware and software. Security technology upgrades to the City facilities including access control technologies. Pilot Smart Cities projects like IoT and AVL. Replacement of obsolete cameras.

New/Used: New  
 Replacement/Addition: Addition  
 Asset being Replaced: Surveillance Cameras  
 Condition of Asset being Replaced: Replacement of cameras now 12 years old  
 Odometer Reading/Hours:  
 Standard Replacement Cycle:  
 Estimated Life of Equipment: 10

Justification:	Approval & Oversight:
<u>What is the request's desired outcome?</u> Help improve public safety by providing Police with additional tools.	<u>Has request been approved by an oversight board?</u> No
<u>What is the purpose of this expenditure?</u> Present Equipment obsolete, Replace worn-out equipment, Expand service, New Operation, Increased Safety, Improve procedures, records, etc...	<u>Has request been reviewed by the Purchasing Buyer?</u> No
<u>What is the justification of this request?</u> Equipment becomes obsolete and reaches it's useful life or in some cases, becomes defective.	

Prioritization Matrix:		
Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Not Applicable</b>	
<b>Safety</b>	<b>High</b>	These cameras are part of ongoing efforts put forth by City Vision. These have been a great asset for law enforcement. Enhance City employee security.
<b>Payback Period</b>	<b>Not Applicable</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Not Applicable</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Medium</b>	Adding cameras means adding storage due to the State's 120 day retention law.
<b>Revenue Generation</b>	<b>Not Applicable</b>	

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	\$40,000	\$40,000	\$40,000	\$40,000	\$160,000
<b>EXPENDITURE CATEGORIES:</b>							
Technology Hardware and Software	-	-	\$40,000	\$40,000	\$40,000	\$40,000	\$160,000
<b>SPENDING PLAN:</b>							
	-	-	\$40,000	\$40,000	\$40,000	\$40,000	\$160,000
	-	-	\$40,000	\$40,000	\$40,000	\$40,000	\$160,000

**E61** City Technology Upgrades

2026 Funding	Total Funding
<b>\$125,000</b> New Borrowing: \$125,000	<b>\$1,302,000</b> New Borrowing: \$1,302,000

The IT Department implements a comprehensive lifecycle policy for managing end user technology equipment. This includes purchasing warranties for new equipment to cover the expected life of the item, recycling out of warranty equipment to other non-critical areas within the city, and auctioning off old equipment to offset the cost of purchasing new equipment. We are at the mercy of vendors such as Microsoft. Due to COVID, there was a significant increase in laptops. Laptops are due to be replaced 2 years sooner than desktops and laptops cost slightly more than twice as much as desktops.

**New/Used:** New  
**Replacement/Addition:** Replacement  
**Asset being Replaced:** Various  
**Condition of Asset being Replaced:** End of Warranty/Support or Equipment has degraded/failed  
**Odometer Reading/Hours:**  
**Standard Replacement Cycle:** 6 Years  
**Estimated Life of Equipment:** 6

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Refresh end user technology used by the City as equipment reaches end-of-life or becomes obsolete.

What is the purpose of this expenditure?  
 Scheduled Replacement, Present Equipment obsolete, Replace worn-out equipment, Reduce personnel time, Expand service, Improve procedures, records, etc...

What is the justification of this request?  
 The end users rely on equipment to perform their daily job duties and serve the citizens of La Crosse.

Has request been approved by an oversight board?  
 No

Has request been reviewed by the Purchasing Buyer?  
 No

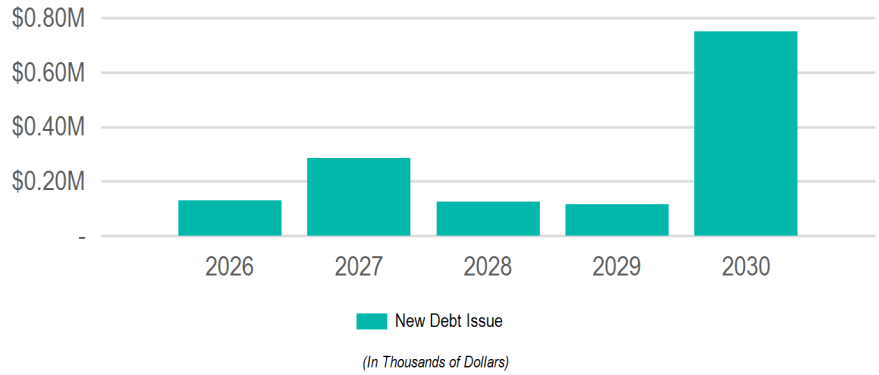
**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	Part of the standard IT equipment replacement policy.
<b>Safety</b>	<b>Low</b>	Computers are used by department end users to perform essential business functions, some of which include public safety operations.
<b>Payback Period</b>	<b>Not Applicable</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>High</b>	Computers are far more energy efficient now than even a few years ago. Prioritizing energy-efficient purchases improves the overall environmental impact of City computer equipment.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Medium</b>	By replacing older, less-efficient PCs with newer, more energy-efficient models, we will see the energy cost will decrease.
<b>Revenue Generation</b>	<b>Low</b>	Computers are used by department end users to perform essential business functions, some of which include revenue generation for the city.

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	\$125,000	\$144,000	\$483,000	\$350,000	\$200,000	\$1,302,000
<b>EXPENDITURE CATEGORIES:</b>							
Technology Hardware and Software	-	\$125,000	\$144,000	\$483,000	\$350,000	\$200,000	\$1,302,000
<b>SPENDING PLAN:</b>							
	-	\$125,000	\$144,000	\$483,000	\$350,000	\$200,000	\$1,302,000
	-	\$125,000	\$144,000	\$483,000	\$350,000	\$200,000	\$1,302,000

# General Government - La Crosse Center

<b>2026 Total Funding</b>
<b>\$130,000</b>
<b>2026 New Borrowing</b>
<b>\$130,000</b>
<b>2026 City Funded</b>
<b>\$130,000</b>



## Requests

Request	2026	2027	2028	2029	2030	Total
E457: Tables	\$85,000	-	-	-	-	\$85,000
E349: Forklift	\$45,000	-	-	-	-	\$45,000
E357: Display Board	-	\$225,000	-	-	-	\$225,000
E354: Scissors lift	-	\$60,000	-	-	-	\$60,000
E430: Generator	-	-	\$100,000	-	-	\$100,000
E456: Walk In Cooler	-	-	\$25,000	-	-	\$25,000
E453: Large Scrubber	-	-	-	\$100,000	-	\$100,000
E454: Carpet Sweeper Vacuum	-	-	-	\$15,000	-	\$15,000
E387: Video Score Board	-	-	-	-	\$750,000	\$750,000

## Funding Sources

Source	2026	2027	2028	2029	2030	Total
<b>Borrowing</b>	\$130,000	\$285,000	\$125,000	\$115,000	\$750,000	\$1,405,000
New Debt Issue	\$130,000	\$285,000	\$125,000	\$115,000	\$750,000	\$1,405,000
	\$130,000	\$285,000	\$125,000	\$115,000	\$750,000	\$1,405,000

**E457** Tables

2026 Funding	Total Funding
<b>\$85,000</b> New Borrowing: \$85,000	<b>\$85,000</b> New Borrowing: \$85,000

Quantity: 125 (Unit Cost: \$630.00)

6 foot round tables

New/Used: New  
 Replacement/Addition: Addition  
 Asset being Replaced: 6 foot round table/Monroe/2000  
 Condition of Asset being Replaced: poor  
 Odometer Reading/Hours:  
 Standard Replacement Cycle:  
 Estimated Life of Equipment: 25

Justification:	Approval & Oversight:
<u>What is the request's desired outcome?</u> Addition of new 6 foot round tables	<u>Has request been approved by an oversight board?</u> No
<u>What is the purpose of this expenditure?</u> Replace worn-out equipment, Reduce personnel time, Expand service, Increased Safety, Improve procedures, records, etc...	<u>Has request been reviewed by the Purchasing Buyer?</u> No
<u>What is the justification of this request?</u> Worn out, damaged, no longer functioning well	

Prioritization Matrix:		
Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Not Applicable</b>	
<b>Safety</b>	<b>Medium</b>	Old tables that have been subjected to wear and tear may have weakened joints or fasteners. If these parts fail, the table could collapse, potentially injuring anyone nearby, especially if heavy objects are placed on it.
<b>Payback Period</b>	<b>Medium</b>	Being able to provide more tables to the inventory for clients to utilize in their setups
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Less maintenance
<b>Revenue Generation</b>	<b>Medium</b>	More tables to offer customers, ease of setup for staff.

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	\$85,000	-	-	-	-	\$85,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	\$85,000	-	-	-	-	\$85,000
<b>SPENDING PLAN:</b>							
	-	\$85,000	-	-	-	-	\$85,000
	-	\$85,000	-	-	-	-	\$85,000



**E456** Walk In Cooler

*(No Funding in 2026)*

**Total Funding**  
**\$25,000**  
 New Borrowing: \$25,000

8' x 25' x 8' refrigerated space designed for storing perishable items such as food and beverages at low temperature

New/Used: New  
 Replacement/Addition: Addition  
 Asset being Replaced: N/A  
 Condition of Asset being Replaced: N/A  
 Odometer Reading/Hours:  
 Standard Replacement Cycle:  
 Estimated Life of Equipment: 0

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Add new walk in cooler to La Crosse Center

Has request been approved by an oversight board?  
 No

What is the purpose of this expenditure?  
 Expand service, New Operation, Improve procedures, records, etc...

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 New walk in cooler to improve efficiency, preserving inventory, and meeting the storage needs of the building.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Not Applicable</b>	
<b>Safety</b>	<b>Medium</b>	Foodservice requires temperature-controlled storage to meet health and safety regulations.
<b>Payback Period</b>	<b>Medium</b>	More energy efficient, increased storage capacity, enhance organization, improved temperature control, increased productivity and efficiency
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Medium</b>	More energy efficient
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	
<b>Revenue Generation</b>	<b>Low</b>	Increased productivity and efficiency, enhance organization, expand food service department capabilities.

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	-	\$25,000	-	-	\$25,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	-	\$25,000	-	-	\$25,000
<b>SPENDING PLAN:</b>							
	-	-	-	\$25,000	-	-	\$25,000
	-	-	-	\$25,000	-	-	\$25,000

**E454** Carpet Sweeper Vacuum

*(No Funding in 2026)*

**Total Funding**  
**\$15,000**  
 New Borrowing: \$15,000

Vacuum is designed to offer a versatile, efficient cleaning experience for tackling various floor types, including carpet, hardwood, and tile.

**New/Used:** New  
**Replacement/Addition:** Replacement  
**Asset being Replaced:** Advance Condor Riding Scrubber 2012  
**Condition of Asset being Replaced:** old 2012  
**Odometer Reading/Hours:**  
**Standard Replacement Cycle:** 5 years  
**Estimated Life of Equipment:** 13

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Replacement of Advance Carpstriever 28

Has request been approved by an oversight board?  
 No

What is the purpose of this expenditure?  
 Scheduled Replacement, Replace worn-out equipment, Reduce personnel time, Improve procedures, records, etc...

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 Replacement of the Advance Carpstriever 28 on reducing maintenance costs and cleaning time.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Not Applicable</b>	
<b>Safety</b>	<b>Low</b>	
<b>Payback Period</b>	<b>Medium</b>	New maching allows staff to be more efficient with their time.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Medium</b>	More efficient equipment. Cordless will allow more range to clean.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Cheaper to maintain - less maintenance
<b>Revenue Generation</b>	<b>Not Applicable</b>	

<b>Request Budget</b>	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	-	-	\$15,000	-	\$15,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	-	-	\$15,000	-	\$15,000
<b>SPENDING PLAN:</b>							
	-	-	-	-	\$15,000	-	\$15,000
	-	-	-	-	\$15,000	-	\$15,000

**E453** Large Scrubber

*(No Funding in 2026)*

**Total Funding**  
**\$100,000**  
 New Borrowing: \$100,000

Riding Scrubber used for cleaning large spaces such as arena floor or South Hall A and B

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Advance Condor Riding Scrubber 2012  
 Condition of Asset being Replaced: old 2012  
 Odometer Reading/Hours: 390 Hours  
 Standard Replacement Cycle: 5 years  
 Estimated Life of Equipment: 13

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Replacement for Advance Condor Scrubber

Has request been approved by an oversight board?  
 No

What is the purpose of this expenditure?  
 Scheduled Replacement, Replace worn-out equipment, Reduce personnel time, Improve procedures, records, etc...

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 Replacement of the Advance Condor Riding Scrubber on reducing maintenance costs for motor parts and batteries.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Not Applicable</b>	
<b>Safety</b>	<b>Low</b>	drive motor is staring to go. brush motors are starting to go.
<b>Payback Period</b>	<b>Medium</b>	Reduce maintenance for staff having to consistently charge the piece of equipment.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Medium</b>	Reduce charging, chemical needs, and time spent working on the unit.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>High</b>	Will need major repairs soon.
<b>Revenue Generation</b>	<b>Low</b>	Benefit shorter time for staff to maintain the equipment

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	-	-	\$100,000	-	\$100,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	-	-	\$100,000	-	\$100,000
<b>SPENDING PLAN:</b>							
	-	-	-	-	\$100,000	-	\$100,000
	-	-	-	-	\$100,000	-	\$100,000

**E430** Generator

*(No Funding in 2026)*

**Total Funding**  
**\$100,000**  
 New Borrowing: \$100,000

80KW Kohler Generator

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: 80 kw Kohler nautal gas generator 2012  
 Condition of Asset being Replaced: Poor  
 Odometer Reading/Hours: 296  
 Standard Replacement Cycle: 10  
 Estimated Life of Equipment: 10

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Replacement of the damaged 2012 generator that provides back up power for the arena and emergency lighting.

Has request been approved by an oversight board?  
 No

What is the purpose of this expenditure?  
 Scheduled Replacement

Has request been reviewed by the Purchasing Buyer?  
 Yes

What is the justification of this request?  
 Current generator head gasket replaced in 2025. 5,000.00 spent annually in repairs starting to add up.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	Emergency lighting for the La Crosse Center.
<b>Safety</b>	<b>High</b>	Emergency lighting for the La Crosse Center.
<b>Payback Period</b>	<b>Low</b>	Used in emergencies.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>High</b>	New generators are more efficient using less fuel with greater energy retention.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>High</b>	Newer model will reduced annual expenditures.
<b>Revenue Generation</b>	<b>Not Applicable</b>	

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	-	\$100,000	-	-	\$100,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	-	\$100,000	-	-	\$100,000
<b>SPENDING PLAN:</b>							
	-	-	-	\$100,000	-	-	\$100,000
	-	-	-	\$100,000	-	-	\$100,000

**E387** Video Score Board

*(No Funding in 2026)*

**Total Funding**  
**\$750,000**  
 New Borrowing: \$750,000

Video board for the arena

New/Used: New  
 Replacement/Addition: Addition  
 Asset being Replaced: NONE  
 Condition of Asset being Replaced: NONE  
 Odometer Reading/Hours:  
 Standard Replacement Cycle: 10-20  
 Estimated Life of Equipment: 15

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 This will save the center money in rental cost when hosting a show

What is the purpose of this expenditure?  
 New Operation, Improve procedures, records, etc...

What is the justification of this request?  
 Decrease expenses for hosting shows and providing an improved guest experience

Has request been approved by an oversight board?  
 No

Has request been reviewed by the Purchasing Buyer?  
 No

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Low</b>	We are looking for an upgrade for hosted shows by the center
<b>Safety</b>	<b>Low</b>	This increases safety with being installed instead of renting one to put up and down repeatedly
<b>Payback Period</b>	<b>Low</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>High</b>	More efficient than the current systems we use at the center
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Labor/cleaning supplies/electrical
<b>Revenue Generation</b>	<b>Low</b>	This will significantly increase the odds that we will get bigger shows at the center with bigger crowds

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	-	-	-	\$750,000	\$750,000
<b>EXPENDITURE CATEGORIES:</b>							
Technology Hardware and Software	-	-	-	-	-	\$750,000	\$750,000
<b>SPENDING PLAN:</b>							
	-	-	-	-	-	\$750,000	\$750,000
	-	-	-	-	-	\$750,000	\$750,000

**E357** Display Board

*(No Funding in 2026)*

**Total Funding**  
**\$225,000**  
 New Borrowing: \$225,000

High Definition video board to show events to the crowd in a live shot

New/Used: New  
 Replacement/Addition: Addition  
 Asset being Replaced:  
 Condition of Asset being Replaced:  
 Odometer Reading/Hours:  
 Standard Replacement Cycle:  
 Estimated Life of Equipment: 0

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Additional equipment to the Arena

Has request been approved by an oversight board?  
 Yes by La Crosse Center Board on 1/24/2023

What is the purpose of this expenditure?  
 Expand service, New Operation, Improve procedures, records, etc...

Has request been reviewed by the Purchasing Buyer?  
 Yes

What is the justification of this request?

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Not Applicable</b>	
<b>Safety</b>	<b>Not Applicable</b>	
<b>Payback Period</b>	<b>Low</b>	Be able to rent to events as a video board/screen
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	LED for low impact
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	LED for low impact
<b>Revenue Generation</b>	<b>Medium</b>	Produce an additional line of revenue

<b>Request Budget</b>	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	\$225,000	-	-	-	\$225,000
<b>EXPENDITURE CATEGORIES:</b>							
Technology Hardware and Software	-	-	\$225,000	-	-	-	\$225,000
<b>SPENDING PLAN:</b>							
	-	-	\$225,000	-	-	-	\$225,000
	-	-	\$225,000	-	-	-	\$225,000

**E354** Scissors lift

*(No Funding in 2026)*

**Total Funding**  
**\$60,000**  
 New Borrowing: \$60,000

Scissors lift utilized in working in Arena, South Hall and North Hall at ceiling heights varying from 28 feet to 57 feet for HVAC, lighting, and rigging

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Terex Aerials TS26 Scissors Lift  
 Condition of Asset being Replaced: old - pre-2002  
 Odometer Reading/Hours:  
 Standard Replacement Cycle: 15  
 Estimated Life of Equipment: 0

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 To improve on safety and maintenance on high area equipment

Has request been approved by an oversight board?  
 Yes by La Crosse Center Board on 1/24/2023

What is the purpose of this expenditure?  
 Present Equipment obsolete, Replace worn-out equipment, Reduce personnel time, Expand service, Increased Safety, Improve procedures, records, etc...

Has request been reviewed by the Purchasing Buyer?  
 Yes

What is the justification of this request?  
 Replace worn out scissors lift, reduce maintenance cost on equipment and allow safe maintenance at higher areas

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Not Applicable</b>	
<b>Safety</b>	<b>Medium</b>	allow maintenance to be done in a safe manner
<b>Payback Period</b>	<b>Low</b>	be able to get to areas that we don't have to rely on outsourced equipment
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Not Applicable</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	low cost of operating and owning
<b>Revenue Generation</b>	<b>Not Applicable</b>	

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	\$60,000	-	-	-	\$60,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	\$60,000	-	-	-	\$60,000
<b>SPENDING PLAN:</b>							
	-	-	\$60,000	-	-	-	\$60,000
	-	-	\$60,000	-	-	-	\$60,000

**E349** Forklift

2026 Funding	Total Funding
<b>\$45,000</b> New Borrowing: \$45,000	<b>\$45,000</b> New Borrowing: \$45,000

Replacement of 1985 Allis Chalmers forklift

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Allis Chalmers C 50 L PS  
 Condition of Asset being Replaced: old - 1985  
 Odometer Reading/Hours:  
 Standard Replacement Cycle:  
 Estimated Life of Equipment: 15

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Replacement of Allis Chalmers - this unit will be allotted to move trade show and banquet carpet throughout the facility and facilitate loading/unloading of equipment.

Has request been approved by an oversight board?  
 Yes by La Crosse Center Board on 1/24/2023

What is the purpose of this expenditure?  
 Scheduled Replacement, Replace worn-out equipment, Increased Safety

Has request been reviewed by the Purchasing Buyer?  
 Yes

What is the justification of this request?  
 Older model - reduce maintenance of equipment - higher costs for parts and parts are difficult to find.

**Prioritization Matrix:**

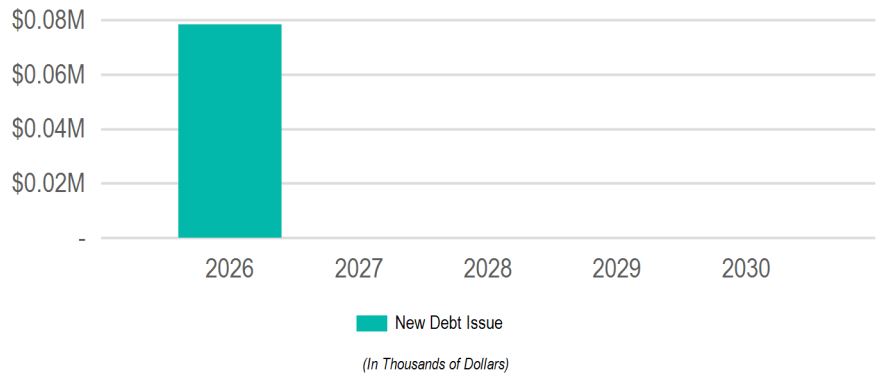
Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Not Applicable</b>	
<b>Safety</b>	<b>Medium</b>	Product becoming obsolete for parts - new model will come with additional safety features
<b>Payback Period</b>	<b>Low</b>	New machine allows staff to be more efficient with their time
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	Cleaner running equipment - more efficient on LP
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Cheaper to maintain - less maintenance
<b>Revenue Generation</b>	<b>Not Applicable</b>	

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	\$45,000	-	-	-	-	\$45,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	\$45,000	-	-	-	-	\$45,000
<b>SPENDING PLAN:</b>							
	-	\$45,000	-	-	-	-	\$45,000
	-	\$45,000	-	-	-	-	\$45,000



# General Government - Library

<b>2026 Total Funding</b>
<b>\$78,400</b>
<b>2026 New Borrowing</b>
<b>\$78,400</b>
<b>2026 City Funded</b>
<b>\$78,400</b>



## Requests

Request	2026	2027	2028	2029	2030	Total
E385: Library Network/Backbone Upgrades	\$78,400	-	-	-	-	\$78,400

## Funding Sources

Source	2026	2027	2028	2029	2030	Total
<b>Borrowing</b>	\$78,400	-	-	-	-	\$78,400
New Debt Issue	\$78,400	-	-	-	-	\$78,400
	<b>\$78,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$78,400</b>

**E385** Library Network/Backbone Upgrades

2026 Funding	Total Funding
<b>\$78,400</b> New Borrowing: \$78,400	<b>\$78,400</b> New Borrowing: \$78,400

Replacement of networking equipment and servers for operations, storage, and backup.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Network and Core Switches / Server Stack  
 Condition of Asset being Replaced: obsolete/end of life  
 Odometer Reading/Hours:  
 Standard Replacement Cycle: 4-6 years depending on type of equipment  
 Estimated Life of Equipment: 6

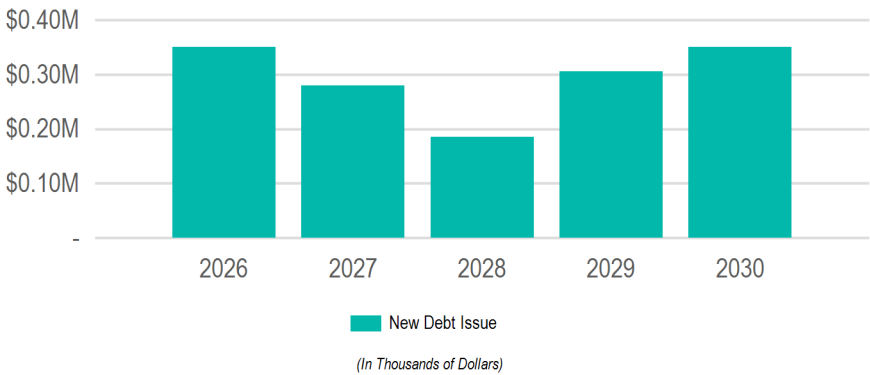
Justification:	Approval & Oversight:
<p><u>What is the request's desired outcome?</u> Refresh obsolete end of life Library IT infrastructure.</p> <p><u>What is the purpose of this expenditure?</u> Scheduled Replacement, Replace worn-out equipment</p> <p><u>What is the justification of this request?</u> To stay up to date with warranty for both hardware and software. This equipment is required for the Library network to function. In the event this equipment fails, a network outage would occur, impacting staff ability to provide service, as well as restrict public access to technology resources. Library facility systems including HVAC rely on network stability.</p>	<p><u>Has request been approved by an oversight board?</u> No</p> <p><u>Has request been reviewed by the Purchasing Buyer?</u> No</p>

Prioritization Matrix:		
Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	Wisconsin Public Library Standards developed by the Wisconsin Department of Public Instruction recognize that technology tools are integrated into even the most basic of library services. Tier Two Standards specify that the library maintains, upgrades and replaces equipment on a regular schedule. Schedule aligns with City IT practice.
<b>Safety</b>	<b>Medium</b>	Access to technology is a core library service. With such high public usage, vulnerabilities and exploit risks increase when equipment is obsolete.
<b>Payback Period</b>	<b>Medium</b>	Prevents outages and downtime in providing technology access to users, as well as continuation of library services seven days per week.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	Sustainability efforts are improved as new equipment is implemented.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Minimal impact on Operating Budget.
<b>Revenue Generation</b>	<b>Low</b>	Value to community members and tourists/visitors who utilize library technology.

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	\$78,400	-	-	-	-	\$78,400
<b>EXPENDITURE CATEGORIES:</b>							
Technology Hardware and Software	-	\$78,400	-	-	-	-	\$78,400
<b>SPENDING PLAN:</b>							
	-	\$78,400	-	-	-	-	\$78,400
	-	\$78,400	-	-	-	-	\$78,400

# General Government - Parks, Recreation and Forestry

<b>2026 Total Funding</b>
<b>\$350,000</b>
<b>2026 New Borrowing</b>
<b>\$350,000</b>
<b>2026 City Funded</b>
<b>\$350,000</b>



## Requests

Request	2026	2027	2028	2029	2030	Total
E439: Flatbed Trucks	\$200,000	-	-	-	-	\$200,000
E328: Zamboni	\$150,000	-	-	-	-	\$150,000
E266: Aerial Lift Truck	-	\$280,000	-	-	-	\$280,000
E410: Lawn Mower	-	-	\$150,000	-	-	\$150,000
E239: Turf Gator	-	-	\$35,000	-	-	\$35,000
E345: Dump Truck	-	-	-	\$230,000	-	\$230,000
E401: Greens Mower	-	-	-	\$47,000	-	\$47,000
E411: Driving Range Picker	-	-	-	\$28,000	-	\$28,000
E325: Front End Loader	-	-	-	-	\$150,000	\$150,000
E440: Utility Tractor	-	-	-	-	\$75,000	\$75,000
E441: mini skidsteer	-	-	-	-	\$75,000	\$75,000
E428: Mower	-	-	-	-	\$50,000	\$50,000

## Funding Sources

Source	2026	2027	2028	2029	2030	Total
<b>Borrowing</b>	\$350,000	\$280,000	\$185,000	\$305,000	\$350,000	\$1,470,000
New Debt Issue	\$350,000	\$280,000	\$185,000	\$305,000	\$350,000	\$1,470,000
	<b>\$350,000</b>	<b>\$280,000</b>	<b>\$185,000</b>	<b>\$305,000</b>	<b>\$350,000</b>	<b>\$1,470,000</b>

**E441** mini skidsteer

*(No Funding in 2026)*

Total Funding
<b>\$75,000</b>
New Borrowing: \$75,000

replace the vermeer mini skid 03

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Vermeer CTX100 2019  
 Condition of Asset being Replaced: fair  
 Odometer Reading/Hours: 1225.5  
 Standard Replacement Cycle:  
 Estimated Life of Equipment: 0

Justification:	Approval & Oversight:
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What is the request's desired outcome?  
 replace vermeer mini skidsteer

Has request been approved by an oversight board?  
 Yes by Board of Park Commissioners

What is the purpose of this expenditure?  
 Scheduled Replacement, Replace worn-out equipment, Increased Safety

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 replace vermeer mini skidsteer

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Low</b>	
<b>Safety</b>	<b>Medium</b>	
<b>Payback Period</b>	<b>High</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Medium</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Medium</b>	
<b>Revenue Generation</b>	<b>Medium</b>	

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	-	-	-	\$75,000	\$75,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	-	-	-	\$75,000	\$75,000
<b>SPENDING PLAN:</b>							
	-	-	-	-	-	\$75,000	\$75,000
	-	-	-	-	-	\$75,000	\$75,000

**E440** Utility Tractor

*(No Funding in 2026)*

**Total Funding**  
**\$75,000**  
 New Borrowing: \$75,000

New equipment to replace the 50HP LDR 04

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: LDR 04 -Cat 415LF - 2017  
 Condition of Asset being Replaced: fair  
 Odometer Reading/Hours: 4,347.3  
 Standard Replacement Cycle:  
 Estimated Life of Equipment: 0

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 New equipment

Has request been approved by an oversight board?  
 Yes by Board of Park Commissioners on 1/16/2025

What is the purpose of this expenditure?  
 Scheduled Replacement, Replace worn-out equipment, Increased Safety

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 Equipment is reaching it's life expectancy

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Low</b>	
<b>Safety</b>	<b>Low</b>	
<b>Payback Period</b>	<b>Medium</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Medium</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>High</b>	
<b>Revenue Generation</b>	<b>Medium</b>	

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	-	-	-	\$75,000	\$75,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	-	-	-	\$75,000	\$75,000
<b>SPENDING PLAN:</b>							
	-	-	-	-	-	\$75,000	\$75,000
	-	-	-	-	-	\$75,000	\$75,000

**E439 Flatbed Trucks**

2026 Funding	Total Funding
<b>\$200,000</b> New Borrowing: \$200,000	<b>\$200,000</b> New Borrowing: \$200,000

Quantity: 2 (Unit Cost: \$100,000.00)

Equipment to replace Flatbed #24 (2012) & #49 (2011).

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: #24 8/2012 & #49 6/2011  
 Condition of Asset being Replaced: Poor  
 Odometer Reading/Hours: #24 - 42354, #49 - 60157  
 Standard Replacement Cycle:  
 Estimated Life of Equipment: 0

**Justification: Approval & Oversight:**

What is the request's desired outcome?  
 Flatbeds are not currently part of the City's vehicle lease operations and flatbeds #24 and #49 require replacement due to age and condition. These vehicles are required for daily departmental operations.

Has request been approved by an oversight board?  
 Yes by Board of Park Commissioners on 1/16/2025

What is the purpose of this expenditure?  
 Scheduled Replacement, Replace worn-out equipment

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 Current vehicles have exceeded lifespan and require replacement.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Not Applicable</b>	
<b>Safety</b>	<b>Medium</b>	The bed of flatbed is deteriorating with worn metal, holes and rust.
<b>Payback Period</b>	<b>Low</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Not Applicable</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>High</b>	The age and condition of the vehicles doesn't warrant the investment to make substantial repairs.
<b>Revenue Generation</b>	<b>Not Applicable</b>	

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	\$200,000	-	-	-	-	\$200,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	\$200,000	-	-	-	-	\$200,000
<b>SPENDING PLAN:</b>							
	-	\$200,000	-	-	-	-	\$200,000
	-	\$200,000	-	-	-	-	\$200,000

**E428** Mower

*(No Funding in 2026)*

Total Funding
<b>\$50,000</b>
New Borrowing: \$50,000

Quantity: 2 (Unit Cost: \$25,000.00)

replace 2024 zero-turn mowers

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: GRAVELY 560 2024  
 Condition of Asset being Replaced: good  
 Odometer Reading/Hours: 137 & 110  
 Standard Replacement Cycle: 5 years  
 Estimated Life of Equipment: 5

Justification:	Approval & Oversight:
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What is the request's desired outcome?

Has request been approved by an oversight board?

Yes by Board of Park Commissioners on 1/16/2025

What is the purpose of this expenditure?

Scheduled Replacement, Replace worn-out equipment

Has request been reviewed by the Purchasing Buyer?

No

What is the justification of this request?

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	
<b>Safety</b>	<b>Low</b>	
<b>Payback Period</b>	<b>Low</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Medium</b>	
<b>Revenue Generation</b>	<b>Medium</b>	

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	-	-	-	\$50,000	\$50,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	-	-	-	\$50,000	\$50,000
<b>SPENDING PLAN:</b>							
	-	-	-	-	-	\$50,000	\$50,000
	-	-	-	-	-	\$50,000	\$50,000

**E411** Driving Range Picker

*(No Funding in 2026)*

**Total Funding**  
**\$28,000**  
 New Borrowing: \$28,000

Equipment used for the daily operation of the golf course. this piece of equipment would replace a 2017 yamaha range picker.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: 2017 yamaha range picker  
 Condition of Asset being Replaced: fair  
 Odometer Reading/Hours:  
 Standard Replacement Cycle:  
 Estimated Life of Equipment: 0

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Newer models allow for more efficient work practices.

Has request been approved by an oversight board?  
 Yes by Board of Park Commissioners on 1/16/2025

What is the purpose of this expenditure?  
 Scheduled Replacement, Replace worn-out equipment, Improve procedures, records, etc...

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 Current equipment is expected to reach it's anticipated replacement schedule.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Medium</b>	Current equipment is expected to reach its replacement cycle.
<b>Safety</b>	<b>Low</b>	
<b>Payback Period</b>	<b>High</b>	Equipment maintenance costs continue to increase with equipments age and use.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	Low carbon emissions and increased fuel efficiency
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Medium</b>	maintenance costs continue to increase.
<b>Revenue Generation</b>	<b>High</b>	Required to maintain optimal playing conditions on the golf course

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	-	-	\$28,000	-	\$28,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	-	-	\$28,000	-	\$28,000
<b>SPENDING PLAN:</b>							
	-	-	-	-	\$28,000	-	\$28,000
	-	-	-	-	\$28,000	-	\$28,000



**E410** Lawn Mower

*(No Funding in 2026)*

**Total Funding**  
**\$150,000**  
 New Borrowing: \$150,000

Quantity: 2 (Unit Cost: \$75,000.00)

Lawn mowers are required to maintain park greenspaces. mowers would replace two 10 ft mowers. Mower 67 & 68

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: 2 - 10 ft mowers units 67 & 68  
 Condition of Asset being Replaced: fair  
 Odometer Reading/Hours:  
 Standard Replacement Cycle:  
 Estimated Life of Equipment: 0

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Newer models will allow for more effieicnt work practices.

Has request been approved by an oversight board?  
 Yes by Board of Park Commissioners on 1/16/2025

What is the purpose of this expenditure?  
 Scheduled Replacement, Replace worn-out equipment, Increased Safety, Improve procedures, records, etc...

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 Current equipment is expected to reached it's required replacement schedule.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	Current equipment is expected to reach standard replacement cycle.
<b>Safety</b>	<b>Low</b>	Newer equipment may have more safety protocols
<b>Payback Period</b>	<b>Medium</b>	Current equipment maintenance costs continue to increase.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	low carbon emissions and increased fuel efficiency.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Medium</b>	Current equipment maintenance costs continue to increase.
<b>Revenue Generation</b>	<b>High</b>	Required to maintain park greenspaces.

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	-	\$150,000	-	-	\$150,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	-	\$150,000	-	-	\$150,000
<b>SPENDING PLAN:</b>							
	-	-	-	\$150,000	-	-	\$150,000
	-	-	-	\$150,000	-	-	\$150,000

**E401** Greens Mower

*(No Funding in 2026)*

**Total Funding**  
**\$47,000**  
 New Borrowing: \$47,000

Equipment used to maintain greens at Forest Hills. This piece of equipment would replace a 2012 mower

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: 2013 Toro Greenmaster 3300 / 2014 Toro Greenmaster 3300  
 Condition of Asset being Replaced: fair  
 Odometer Reading/Hours: 2514/3121  
 Standard Replacement Cycle: 8  
 Estimated Life of Equipment: 12

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Newer model will allow for more efficient work practices.

Has request been approved by an oversight board?  
 Yes by Board of Park Commissioners on 1/16/2025

What is the purpose of this expenditure?  
 Scheduled Replacement, Replace worn-out equipment, Improve procedures, records, etc...

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 current mower has logged many hours and maintenance costs continue to increase

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	Equipment is reaching it's standard replacement cycle.
<b>Safety</b>	<b>Low</b>	
<b>Payback Period</b>	<b>High</b>	Current equipment costs are prohibitive to maintain and keep running.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	Low carbon emissions and increased fuel efficiency
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>High</b>	Cost prohibitive to continue with repairs
<b>Revenue Generation</b>	<b>High</b>	Required to maintain optimal playing conditions on the golf course

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	-	-	\$47,000	-	\$47,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	-	-	\$47,000	-	\$47,000
<b>SPENDING PLAN:</b>							
	-	-	-	-	\$47,000	-	\$47,000
	-	-	-	-	\$47,000	-	\$47,000

**E345** Dump Truck

*(No Funding in 2026)*

**Total Funding**  
**\$230,000**  
 New Borrowing: \$230,000

Dump Truck to handle all of the departments large debris moving needs. Replacement for PAR - 17

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: 2006  
 Condition of Asset being Replaced: Fair  
 Odometer Reading/Hours:  
 Standard Replacement Cycle: 12 years  
 Estimated Life of Equipment: 17

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 New dump truck will allow for the department to continue providing clean up services for large in size and quantity debris. Also will allow for continued material hauling.

Has request been approved by an oversight board?  
 Yes by Board of Park Commissioners on 1/16/2024

What is the purpose of this expenditure?  
 Scheduled Replacement, Replace worn-out equipment, Expand service, Increased Safety, Improve procedures, records, etc...

Has request been reviewed by the Purchasing Buyer?  
 Yes

What is the justification of this request?  
 The department own only one full size dump truck and it is a 2006 model. A new dump truck allows for us to continue large debris clearing services along with lower costs to maintain.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Not Applicable</b>	N/A
<b>Safety</b>	<b>High</b>	New vehicle models have a higher safety rating.
<b>Payback Period</b>	<b>High</b>	Allows for the department to handle large clean ups and material hauls with staff rather than contracting the work.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	New models are more fuel efficient.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>High</b>	New model with require much lower maintenance costs.
<b>Revenue Generation</b>	<b>Medium</b>	This vehicle also hauls sand to the Forest Hills Golf Course for improved aesthetics and play.

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	-	-	\$230,000	-	\$230,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	-	-	-	\$230,000	-	\$230,000
<b>SPENDING PLAN:</b>							
	-	-	-	-	\$230,000	-	\$230,000
	-	-	-	-	\$230,000	-	\$230,000

**E328** Zamboni

2026 Funding	Total Funding
<b>\$150,000</b> New Borrowing: \$150,000	<b>\$150,000</b> New Borrowing: \$150,000

Replacement Zamboni for Green Island Ice Arena. 2652 Hours, 2013

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Ice Resurfacers-546  
 Condition of Asset being Replaced: fair  
 Odometer Reading/Hours: 2652  
 Standard Replacement Cycle: 10  
 Estimated Life of Equipment: 15

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 New Zamboni will provide higher quality of ice for users.

Has request been approved by an oversight board?  
 No

What is the purpose of this expenditure?  
 Scheduled Replacement, Replace worn-out equipment, Reduce personnel time, Expand service, Increased Safety, Improve procedures, records, etc...

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 Zamboni approaching end of useful life.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	Zamboni required for ice surfacing at Green Island Ice Arena.
<b>Safety</b>	<b>Medium</b>	Newer Zamboni will have increased safety features.
<b>Payback Period</b>	<b>Medium</b>	Service on a new Zamboni is more cost effective than the current asset.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	N/A
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>High</b>	Newer model will have lower maintenance and repair costs.
<b>Revenue Generation</b>	<b>High</b>	Ice quality will draw more users and tournaments.

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	\$150,000	-	-	-	-	\$150,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	\$150,000	-	-	-	-	\$150,000
<b>SPENDING PLAN:</b>							
	-	\$150,000	-	-	-	-	\$150,000
	-	\$150,000	-	-	-	-	\$150,000

**E325** Front End Loader

*(No Funding in 2026)*

**Total Funding**  
**\$150,000**  
 New Borrowing: \$150,000

New Front End Loader with box scrape to replace PAR LDR 12.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: 2016 Cat 415 F2IL  
 Condition of Asset being Replaced: Good  
 Odometer Reading/Hours:  
 Standard Replacement Cycle: 10  
 Estimated Life of Equipment: 15

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Utilized daily, complete a wide variety of tasks. Increase efficiency and lower repair costs.

Has request been approved by an oversight board?  
 Yes by Board of Park Commissioners on 1/16/2025

What is the purpose of this expenditure?  
 Scheduled Replacement, Replace worn-out equipment, Reduce personnel time, Expand service, Increased Safety, Improve procedures, records, etc...

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 PAR LDR 12 has reached its standard replacement cycle.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	Most heavily used piece in the parks fleet. Multi purpose, year round piece of equipment.
<b>Safety</b>	<b>High</b>	Newer model will have increased safety features.
<b>Payback Period</b>	<b>High</b>	New equipment will reduce repair and maintenance cost.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>High</b>	New equipment has improved emissions standards.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>High</b>	Newer equipment will have lower maintenance and repair costs.
<b>Revenue Generation</b>	<b>Low</b>	N/A

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	-	-	-	\$150,000	\$150,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	-	-	-	\$150,000	\$150,000
<b>SPENDING PLAN:</b>							
	-	-	-	-	-	\$150,000	\$150,000
	-	-	-	-	-	\$150,000	\$150,000

**E266** Aerial Lift Truck

*(No Funding in 2026)*

**Total Funding**  
**\$280,000**  
 New Borrowing: \$280,000



Aerial Lift Truck with 65ft lift over center. Replacement for 2010 piece of equipment.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: International Work Star 7300, 2010  
 Condition of Asset being Replaced: Fair  
 Odometer Reading/Hours: 30,000  
 Standard Replacement Cycle: 12 yrs.  
 Estimated Life of Equipment: 12

**Justification:**

What is the request's desired outcome?  
 Needed to reach high hanging limbs, tree removal, emergency response, and ensure public safety.

What is the purpose of this expenditure?  
 Scheduled Replacement, Replace worn-out equipment, Reduce personnel time, Expand service, Increased Safety, Improve procedures, records, etc...

What is the justification of this request?  
 Current aerial lift truck is 10+ years old and has reached standard replacement cycle.

**Approval & Oversight:**

Has request been approved by an oversight board?  
 Yes by Board of Park Commissioners on 1/16/2025

Has request been reviewed by the Purchasing Buyer?  
 No

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	Replacement for a 2010 model vehicle.
<b>Safety</b>	<b>High</b>	Aerial lift trucks developed many new safety features since 2010. It is in the best interest of the employees to use the safest model available considering the type of work this machine is responsible for.
<b>Payback Period</b>	<b>High</b>	Older vehicle is cost prohibitive to maintain and keep running.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>High</b>	Newer vehicles have lower carbon emissions.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>High</b>	Replacing specialty vehicle that requires continuous maintenance.
<b>Revenue Generation</b>	<b>Low</b>	N/A

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	\$280,000	-	-	-	\$280,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	-	\$280,000	-	-	-	\$280,000
<b>SPENDING PLAN:</b>							
	-	-	\$280,000	-	-	-	\$280,000
	-	-	\$280,000	-	-	-	\$280,000

**E239** Turf Gator

*(No Funding in 2026)*

**Total Funding**  
**\$35,000**  
 New Borrowing: \$35,000



John Deere Turf Gator is a multi purpose vehicle that is used for daily operations on the golf course. This piece of equipment would replace 2010 Toro Workman

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: 2010 Toro Workmen  
 Condition of Asset being Replaced: fair  
 Odometer Reading/Hours:  
 Standard Replacement Cycle: 6000 hrs  
 Estimated Life of Equipment: 15

**Justification:**

What is the request's desired outcome?  
 Newer models will allow for more efficient work practices.

What is the purpose of this expenditure?  
 Scheduled Replacement, Replace worn-out equipment, Improve procedures, records, etc...

What is the justification of this request?  
 Current vehicles have logged many hours and maintenance costs continue to increase.

**Approval & Oversight:**

Has request been approved by an oversight board?  
 Yes by Board of Park Commissioners on 1/16/2025

Has request been reviewed by the Purchasing Buyer?  
 Yes

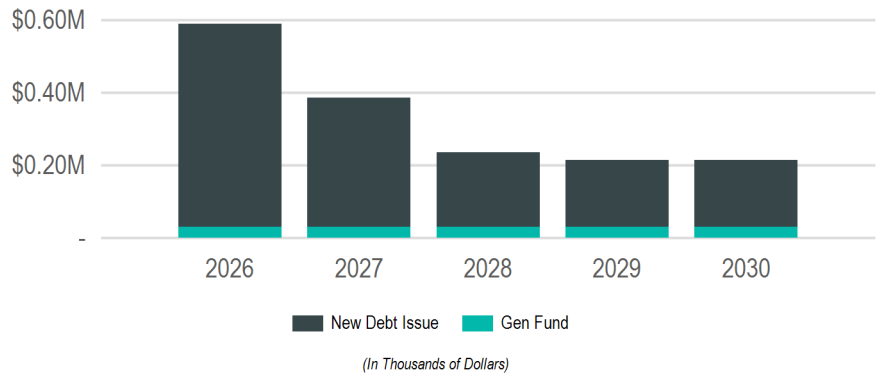
**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	Current vehicles have reached their standard replacement cycle.
<b>Safety</b>	<b>Low</b>	N/A
<b>Payback Period</b>	<b>High</b>	Current vehicles are cost prohibitive to maintain and keep running.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	Low carbon emissions and increased fuel efficiency.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>High</b>	Replacing worn out vehicles that require continuous maintenance.
<b>Revenue Generation</b>	<b>High</b>	Required to maintain optimal playing conditions on the golf course.

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	-	\$35,000	-	-	\$35,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	-	-	\$35,000	-	-	\$35,000
<b>SPENDING PLAN:</b>							
	-	-	-	\$35,000	-	-	\$35,000
	-	-	-	\$35,000	-	-	\$35,000

# General Government - Police

<b>2026 Total Funding</b>
<b>\$589,460</b>
<b>2026 New Borrowing</b>
<b>\$559,460</b>
<b>2026 City Funded</b>
<b>\$589,460</b>



## Requests

Request	2026	2027	2028	2029	2030	Total
E421: Motorola Handheld Radios	\$314,460	-	-	-	-	\$314,460
E450: Body-Worn Cameras/Squad Cameras	\$185,000	\$185,000	\$185,000	\$185,000	\$185,000	\$925,000
E51: Bullet Resistant Vests	\$50,000	\$50,000	\$50,000	\$30,000	\$30,000	\$210,000
E443: Automated License Plate Reader	\$40,000	-	-	-	-	\$40,000
E449: Tasers	-	\$150,000	-	-	-	\$150,000

## Funding Sources

Source	2026	2027	2028	2029	2030	Total
<b>Borrowing</b>	\$559,460	\$355,000	\$205,000	\$185,000	\$185,000	\$1,489,460
New Debt Issue	\$559,460	\$355,000	\$205,000	\$185,000	\$185,000	\$1,489,460
<b>Operating Funds</b>	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
General Fund	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
	<b>\$589,460</b>	<b>\$385,000</b>	<b>\$235,000</b>	<b>\$215,000</b>	<b>\$215,000</b>	<b>\$1,639,460</b>



**E450** Body-Worn Cameras/Squad Cameras

2026 Funding	Total Funding
<b>\$185,000</b> New Borrowing: \$185,000	<b>\$925,000</b> New Borrowing: \$925,000

Quantity: 206 (Unit Cost: \$4,490.00)

Body Worn Cameras/squad cams are utilized by officers to record every interaction with the public regarding law enforcement matters.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Axon BWC 2/Fleet 2 squad cams  
 Condition of Asset being Replaced: Fair-beyond service life  
 Odometer Reading/Hours:  
 Standard Replacement Cycle:  
 Estimated Life of Equipment: 0

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Body-Worn Cameras/squad cams are utilized to capture evidence, protect citizens and officers, and increase effective prosecution of criminals. They also are an effective training tool to review officer performance. Additionally the squad cams capture emergent driving and evidence of traffic related crimes.

Has request been approved by an oversight board?  
 No

What is the purpose of this expenditure?  
 Scheduled Replacement, Replace worn-out equipment, Reduce personnel time, Increased Safety, Improve procedures, records, etc...

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 Current Body Worn Cameras are beginning to run out of battery life and dying during the middle of an officer's shift. Additionally both BWC and Squad cams are outside the manufacturer's recommended life of the equipment.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	Outside of manufacturer's recommended placement schedule. It is expected by our community that officers will have a functioning BWC on them during a contact.
<b>Safety</b>	<b>High</b>	The BWC/squad cams provides safety to the community and officer while ensuring transparency.
<b>Payback Period</b>	<b>Medium</b>	It has been shown the use of BWC's/squad cams reduces the cost of litigation/complaints against the department.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	As with any technological equipment there are some equipment costs however current operating budgets under repair and maintenance are adequate to support this purchase.
<b>Revenue Generation</b>	<b>Low</b>	

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	\$185,000	\$185,000	\$185,000	\$185,000	\$185,000	\$925,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	\$185,000	\$185,000	\$185,000	\$185,000	\$185,000	\$925,000
<b>SPENDING PLAN:</b>							
	-	\$185,000	\$185,000	\$185,000	\$185,000	\$185,000	\$925,000
	-	\$185,000	\$185,000	\$185,000	\$185,000	\$185,000	\$925,000

**E449** Tasers

*(No Funding in 2026)*

**Total Funding**  
**\$150,000**  
 New Borrowing: \$150,000

**Quantity:** 40 (Unit Cost: \$3,750.00)

This is a replacement of our out of warranty date electronic control device (AKA Taser).

**New/Used:** New  
**Replacement/Addition:** Replacement  
**Asset being Replaced:** Axon TASER X26  
**Condition of Asset being Replaced:** Fair-beyond service life  
**Odometer Reading/Hours:**  
**Standard Replacement Cycle:** 5  
**Estimated Life of Equipment:** 5

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 This tool is an essential piece of equipment for our intervention options. The device allows for increased safety to subjects, officers, and the community. This equipment is essential for continued officer safety.

Has request been approved by an oversight board?  
 No

What is the purpose of this expenditure?  
 Scheduled Replacement, Replace worn-out equipment, Increased Safety

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 Current TASER's are out of warranty. It is vital to ensure any weapon that we may deploy be reliable and functioning correctly to ensure everyone's safety.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	Any weapon being deployed by a police officer needs to be reliable and dependable and for civil liability purposes we can show that is properly functioning.
<b>Safety</b>	<b>High</b>	As explained, this tool is crucial for subject, officer, and community safety.
<b>Payback Period</b>	<b>Low</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	The department has been carrying TASER's for the last 20 years, they are a minimal maintenance piece of equipment. Maintenance is covered under the 5 year warranty.
<b>Revenue Generation</b>	<b>Low</b>	

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	\$150,000	-	-	-	\$150,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	\$150,000	-	-	-	\$150,000
<b>SPENDING PLAN:</b>							
	-	-	\$150,000	-	-	-	\$150,000
	-	-	\$150,000	-	-	-	\$150,000

**E443** Automated License Plate Reader

2026 Funding	Total Funding
<b>\$40,000</b> New Borrowing: \$40,000	<b>\$40,000</b> New Borrowing: \$40,000

Quantity: 2 (Unit Cost: \$25,000.00)

Replacing two existing ALPR systems that are beyond service life. They will no longer be supported or repaired.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Genetac Sharp X Mobile ALPR/2019  
 Condition of Asset being Replaced: Fair-beyond service life  
 Odometer Reading/Hours: NA  
 Standard Replacement Cycle: 5  
 Estimated Life of Equipment: 5

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Replacement of existing equipment allows for more effective patrol, investigation, and clearance of reported crimes.

What is the purpose of this expenditure?  
 Scheduled Replacement, Replace worn-out equipment, Improve procedures, records, etc...

What is the justification of this request?  
 Implementation of automated license plate readers has become necessary equipment for modern law enforcement agencies.

Has request been approved by an oversight board?  
 No

Has request been reviewed by the Purchasing Buyer?  
 No

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Medium</b>	If the items were not to be replaced, it would decrease the efficiency we are able to perform our duties.
<b>Safety</b>	<b>Medium</b>	ALPR provides immediate feedback to officers about stolen vehicles or wanted persons associated with the registered owner.
<b>Payback Period</b>	<b>Low</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Our current ALPR's are six years old and require little to no maintenance.
<b>Revenue Generation</b>	<b>Low</b>	While the ALPR does not generate revenue, it does afford a more effective way to police and is a strong benefit to the agency.

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	\$40,000	-	-	-	-	\$40,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	\$40,000	-	-	-	-	\$40,000
<b>SPENDING PLAN:</b>							
	-	\$40,000	-	-	-	-	\$40,000
	-	\$40,000	-	-	-	-	\$40,000

**E421** Motorola Handheld Radios

2026 Funding	Total Funding
<b>\$314,460</b> New Borrowing: \$314,460	<b>\$314,460</b> New Borrowing: \$314,460

Quantity: 109 (Unit Cost: \$0.00)

Replace current handheld radio inventory due to end of life cycle from the manufacturer.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: APX6000, APX7000  
 Condition of Asset being Replaced: Units are 10 years old  
 Odometer Reading/Hours:  
 Standard Replacement Cycle: As needed from vendor  
 Estimated Life of Equipment: 10

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 New radios that will be under warranty with the potential of additional features.

Has request been approved by an oversight board?  
 No

What is the purpose of this expenditure?  
 Scheduled Replacement, Replace worn-out equipment, Increased Safety

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 Motorola has these radios end of life. This means that we can no longer send them in to be fixed. We do still have support from the local vendor but if they are unable to fix, it will mean a new radio is needed.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Medium</b>	
<b>Safety</b>	<b>High</b>	
<b>Payback Period</b>	<b>Not Applicable</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Not Applicable</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	
<b>Revenue Generation</b>	<b>Not Applicable</b>	

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	\$314,460	-	-	-	-	\$314,460
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	\$314,460	-	-	-	-	\$314,460
<b>SPENDING PLAN:</b>							
	-	\$314,460	-	-	-	-	\$314,460
	-	\$314,460	-	-	-	-	\$314,460

**E51** Bullet Resistant Vests

2026 Funding	Total Funding
<b>\$50,000</b> New Borrowing: \$20,000	<b>\$210,000</b> New Borrowing: \$60,000

Quantity: 20 (Unit Cost: \$1,500.00)

The bullet resistant vest assigned to each officer has a 5 year warranty period. The Police Department is required to replace the vests per the contract and for officer safety.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Expired vests  
 Condition of Asset being Replaced: expired  
 Odometer Reading/Hours:  
 Standard Replacement Cycle: 5 years  
 Estimated Life of Equipment: 5



**Justification:**

What is the request's desired outcome?  
 Replace worn out body armor.

What is the purpose of this expenditure?  
 Scheduled Replacement, Replace worn-out equipment, Increased Safety

What is the justification of this request?  
 5 yr warranty period, vests deteriorate due to sweat, heat and cold.

**Approval & Oversight:**

Has request been approved by an oversight board?  
 No

Has request been reviewed by the Purchasing Buyer?  
 No

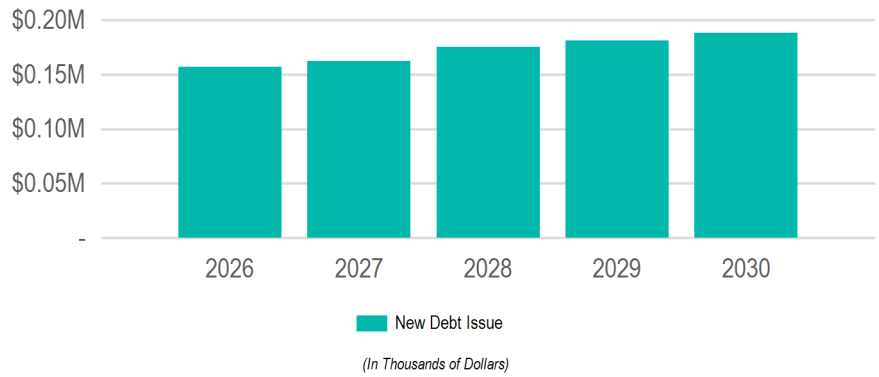
**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	Essential Officer Safety Equipment. 5 year replacement per contract.
<b>Safety</b>	<b>High</b>	Essential Officer Safety Equipment.
<b>Payback Period</b>	<b>Low</b>	N/A
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	N/A
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	No/minimal costs to maintain.
<b>Revenue Generation</b>	<b>Low</b>	No revenue generation.

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	\$20,000	\$20,000	\$20,000	-	-	\$60,000
Operating - General - Police Operating Budget (Dept 850)	-	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	\$50,000	\$50,000	\$50,000	\$30,000	\$30,000	\$210,000
<b>SPENDING PLAN:</b>							
	-	\$50,000	\$50,000	\$50,000	\$30,000	\$30,000	\$210,000
	-	\$50,000	\$50,000	\$50,000	\$30,000	\$30,000	\$210,000

# General Government - Refuse and Recycling

<b>2026 Total Funding</b>
<b>\$157,000</b>
<b>2026 New Borrowing</b>
<b>\$157,000</b>
<b>2026 City Funded</b>
<b>\$157,000</b>



## Requests

Request	2026	2027	2028	2029	2030	Total
E49: Leaf Vacuum Collector	\$157,000	\$162,000	\$175,000	\$181,000	\$188,000	<b>\$863,000</b>

## Funding Sources

Source	2026	2027	2028	2029	2030	Total
<b>Borrowing</b>	\$157,000	\$162,000	\$175,000	\$181,000	\$188,000	<b>\$863,000</b>
New Debt Issue	\$157,000	\$162,000	\$175,000	\$181,000	\$188,000	<b>\$863,000</b>
	<b>\$157,000</b>	<b>\$162,000</b>	<b>\$175,000</b>	<b>\$181,000</b>	<b>\$188,000</b>	<b>\$863,000</b>

**E49 Leaf Vacuum Collector**

2026 Funding	Total Funding
<b>\$157,000</b> New Borrowing: \$157,000	<b>\$863,000</b> New Borrowing: \$863,000



Used for collection of leaves in the fall.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Leaf Vac in worst condition  
 Condition of Asset being Replaced: Poor  
 Odometer Reading/Hours: N/A  
 Standard Replacement Cycle: 10  
 Estimated Life of Equipment: 15

**Justification: Approval & Oversight:**

What is the request's desired outcome?  
 More efficient collecting leaves

Has request been approved by an oversight board?  
 No

What is the purpose of this expenditure?  
 Replace worn-out equipment, Reduce personnel time, Increased Safety, Improve procedures, records, etc...

Has request been reviewed by the Purchasing Buyer?  
 Yes

What is the justification of this request?  
 Older equipment, more maintenance

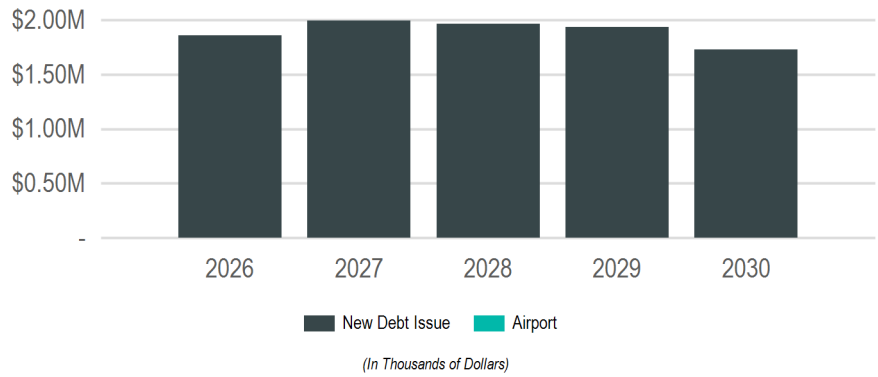
**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Medium</b>	Department replacement program. Services have impact on DNR Recycling Grant
<b>Safety</b>	<b>Medium</b>	N/A
<b>Payback Period</b>	<b>Low</b>	N/A
<b>Sustainability</b> <i>(effect on environment)</i>	<b>High</b>	Material collected is composted
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Medium</b>	Minimal maintenance.
<b>Revenue Generation</b>	<b>Low</b>	N/A

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	\$157,000	\$162,000	\$175,000	\$181,000	\$188,000	\$863,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	\$157,000	\$162,000	\$175,000	\$181,000	\$188,000	\$863,000
<b>SPENDING PLAN:</b>							
	-	\$157,000	\$162,000	\$175,000	\$181,000	\$188,000	\$863,000
	-	\$157,000	\$162,000	\$175,000	\$181,000	\$188,000	\$863,000

# General Government - Streets

<b>2026 Total Funding</b>
<b>\$1,859,200</b>
<b>2026 New Borrowing</b>
<b>\$1,859,200</b>
<b>2026 City Funded</b>
<b>\$1,859,200</b>



## Requests

Request	2026	2027	2028	2029	2030	Total
E86: Tandem Axle Dump Truck with Front and Wing Plow	\$816,200	\$774,586	\$355,680	\$369,992	\$390,000	\$2,706,458
E87: Single Axle Dump Truck w/Plow	\$533,000	\$564,980	\$876,821	\$909,086	\$635,615	\$3,519,502
E319: Pavement Roller	\$205,000	-	-	-	-	\$205,000
E445: Excavator	\$190,000	-	-	-	-	\$190,000
E318: Column Lift	\$115,000	-	-	-	-	\$115,000
E316: Loader	-	\$285,000	\$300,000	\$185,000	-	\$770,000
E91: Quad Axle Dump Truck	-	\$285,000	-	\$290,000	-	\$575,000
E317: Crack Filler/ Patcher	-	\$85,000	\$90,000	-	-	\$175,000
E448: Skid Steer	-	-	\$125,000	-	-	\$125,000
E459: Sidewalk Machine	-	-	\$115,000	-	\$300,000	\$415,000
E452: Concrete Saw	-	-	\$50,000	-	\$55,000	\$105,000
E460: Tag Trailer	-	-	\$50,000	-	\$100,000	\$150,000
E417: Aerial Platform Truck	-	-	-	\$180,000	-	\$180,000
E464: Snow Blower for Loader	-	-	-	-	\$250,000	\$250,000

## Funding Sources

Source	2026	2027	2028	2029	2030	Total
<b>Borrowing</b>	\$1,859,200	\$1,994,566	\$1,962,501	\$1,934,078	\$1,730,615	\$9,480,960
New Debt Issue	\$1,859,200	\$1,994,566	\$1,962,501	\$1,934,078	\$1,730,615	\$9,480,960
	<b>\$1,859,200</b>	<b>\$1,994,566</b>	<b>\$1,962,501</b>	<b>\$1,934,078</b>	<b>\$1,730,615</b>	<b>\$9,480,960</b>



**E464** Snow Blower for Loader

*(No Funding in 2026)*

**Total Funding**  
**\$250,000**  
 New Borrowing: \$250,000

Snow blower is used to clear excess snow from the city roads.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: STR-SNB-01 / Teamco/ 2011  
 Condition of Asset being Replaced:  
 Odometer Reading/Hours:  
 Standard Replacement Cycle: 15  
 Estimated Life of Equipment: 20

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Replace 1 of the 2 Snow blowers that will be over 20 years old

Has request been approved by an oversight board?  
 No

What is the purpose of this expenditure?  
 Scheduled Replacement, Replace worn-out equipment, Increased Safety

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 Current unit is need to be replaced

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Medium</b>	Unit will serve as primary unit for snow removal
<b>Safety</b>	<b>Medium</b>	This unit clears excess snow that cause traffic issues.
<b>Payback Period</b>	<b>Low</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	Current emission standards
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	
<b>Revenue Generation</b>	<b>Low</b>	

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	-	-	-	\$250,000	\$250,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	-	-	-	\$250,000	\$250,000
<b>SPENDING PLAN:</b>							
	-	-	-	-	-	\$250,000	\$250,000
	-	-	-	-	-	\$250,000	\$250,000

**E460** Tag Trailer

*(No Funding in 2026)*

**Total Funding**  
**\$150,000**  
 New Borrowing: \$150,000

Quantity: 2 (Unit Cost: \$100,000.00)

Trailers to move equipment around the city. \$50,000 is a #20,000 trailer and \$100,000 is a #50,000 trailer.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Trailking /TK18U 1994  
 Condition of Asset being Replaced: rusting and not suitable to be used much longer  
 Odometer Reading/Hours:  
 Standard Replacement Cycle: 10  
 Estimated Life of Equipment: 15

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?

Has request been approved by an oversight board?

No

What is the purpose of this expenditure?

Present Equipment obsolete, Replace worn-out equipment, Increased Safety

Has request been reviewed by the Purchasing Buyer?

No

What is the justification of this request?

The current trailers are not rated heavy enough for equipment that is needed to be transported.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	Work done with this expensive equipment puts extra wear and tear on driving it to and from the work site and the shop
<b>Safety</b>	<b>High</b>	The trailer will transport the equipment by truck verse driving the unit down the road
<b>Payback Period</b>	<b>Low</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	
<b>Revenue Generation</b>	<b>Low</b>	

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	-	\$50,000	-	\$100,000	\$150,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	-	\$50,000	-	\$100,000	\$150,000
<b>SPENDING PLAN:</b>							
	-	-	-	\$50,000	-	\$100,000	\$150,000
	-	-	-	\$50,000	-	\$100,000	\$150,000

**E459 Sidewalk Machine**

*(No Funding in 2026)*

**Total Funding**  
**\$415,000**  
 New Borrowing: \$415,000

Equipment used to plow and salt sidewalk throught the city

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Tracless MT6 2016  
 Condition of Asset being Replaced: worn out and starting to add up  
 Odometer Reading/Hours:  
 Standard Replacement Cycle: 15  
 Estimated Life of Equipment: 15

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Become more efficient. Update equipment with lower maintance costs.

Has request been approved by an oversight board?  
 No

What is the purpose of this expenditure?  
 Scheduled Replacement, Replace worn-out equipment, Increased Safety

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 Replace old equipment. Lower service cost

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Low</b>	Departmental replacement period
<b>Safety</b>	<b>Medium</b>	Will include latest safety options
<b>Payback Period</b>	<b>Low</b>	No pay back period
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Medium</b>	have the latest emissions.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	N/A
<b>Revenue Generation</b>	<b>Low</b>	N/A

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	-	\$115,000	-	\$300,000	\$415,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	-	\$115,000	-	\$300,000	\$415,000
<b>SPENDING PLAN:</b>							
	-	-	-	\$115,000	-	\$300,000	\$415,000
	-	-	-	\$115,000	-	\$300,000	\$415,000

**E452** Concrete Saw

*(No Funding in 2026)*

**Total Funding**  
**\$105,000**  
 New Borrowing: \$105,000

Equipment used to cut deep strength Concrete and Asphalt roads.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Husqvarna/ FS 3500/ 2020  
 Condition of Asset being Replaced: Worn out- not up to standard  
 Odometer Reading/Hours:  
 Standard Replacement Cycle: 10  
 Estimated Life of Equipment: 10

Justification:	Approval & Oversight:
<p><u>What is the request's desired outcome?</u>                      Increase sawing operations efficiency, and equipment depedability.</p> <p><u>What is the purpose of this expenditure?</u>                      Scheduled Replacement, Replace worn-out equipment, Reduce personnel time, Increased Safety, Improve procedures, records, etc...</p> <p><u>What is the justification of this request?</u>                      Replace old worn out saw.</p>	<p><u>Has request been approved by an oversight board?</u>                      No</p> <p><u>Has request been reviewed by the Purchasing Buyer?</u>                      No</p>

Prioritization Matrix:		
Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Low</b>	Departmental Replacement schedule.
<b>Safety</b>	<b>Low</b>	Most upto date safety equipment
<b>Payback Period</b>	<b>Low</b>	No Payback
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	Will be equiped with latest emmission standards
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Medium</b>	Costly to keep running old equipment
<b>Revenue Generation</b>	<b>Low</b>	No direct revenue generation

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	-	\$50,000	-	\$55,000	<b>\$105,000</b>
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	-	\$50,000	-	\$55,000	<b>\$105,000</b>
<b>SPENDING PLAN:</b>							
	-	-	-	\$50,000	-	\$55,000	<b>\$105,000</b>
	-	-	-	<b>\$50,000</b>	-	<b>\$55,000</b>	<b>\$105,000</b>

**E448** Skid Steer

*(No Funding in 2026)*

**Total Funding**  
**\$125,000**  
 New Borrowing: \$125,000

Equipment used for Construction Season on multiple crews. Used during snow events. Essential for year round operations

New/Used: New  
 Replacement/Addition: Addition  
 Asset being Replaced:  
 Condition of Asset being Replaced:  
 Odometer Reading/Hours:  
 Standard Replacement Cycle: 10  
 Estimated Life of Equipment: 12

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 To more efficiently hand project loads. Multiple projects can have the piece of equipment on the same day

Has request been approved by an oversight board?  
 No

What is the purpose of this expenditure?  
 Reduce personnel time, Expand service, Improve procedures, records, etc...

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	To more efficiently hand project loads. Multiple projects can have the piece of equipment on the same day. This cuts down on wasted time moving machine around from project to project and time lost waiting for equipment
<b>Safety</b>	<b>Medium</b>	Having a 2nd piece will limit the amount of procedures down with to large of piece of equipment that can result in safety issues.
<b>Payback Period</b>	<b>Low</b>	No payback period
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Medium</b>	Will be less emission than using a larger machine that is not needed.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Medium</b>	Used daily- operation expense in fuel and maintenance
<b>Revenue Generation</b>	<b>Low</b>	No Revenue Generated

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	-	\$125,000	-	-	\$125,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	-	\$125,000	-	-	\$125,000
<b>SPENDING PLAN:</b>							
	-	-	-	\$125,000	-	-	\$125,000
	-	-	-	\$125,000	-	-	\$125,000

**E445** Excavator

2026 Funding	Total Funding
<b>\$190,000</b> New Borrowing: \$190,000	<b>\$190,000</b> New Borrowing: \$190,000

Excavator is essential for road repair and construction. Excavator used to remove patches of concrete, asphalt, and curb line.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Case / 580 Super N/ 2015  
 Condition of Asset being Replaced: worn out and starting to add up  
 Odometer Reading/Hours: 4800  
 Standard Replacement Cycle: 10 years  
 Estimated Life of Equipment: 10

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Replace old worn out equipment.  
 Increase efficiency with construction projects  
 Decrease footprint while doing repair projects  
 Decrease damage to dump trucks while loading materials

Has request been approved by an oversight board?  
 No

What is the purpose of this expenditure?  
 Present Equipment obsolete, Replace worn-out equipment, Reduce personnel time,  
 Increased Safety

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 Replace out equipment  
 Used for road construction and repair projects

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Medium</b>	
<b>Safety</b>	<b>High</b>	Machine will have all modern safety equipment. The machine will also not need to back out in to traffic.
<b>Payback Period</b>	<b>Low</b>	No payback period
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	Emmission of this machine will be better than old equipment
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Medium</b>	Will reduce repairs on old piece of equipment
<b>Revenue Generation</b>	<b>Medium</b>	Will do repairs for Water and Waste water that will generate revenue

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	\$190,000	-	-	-	-	\$190,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	\$190,000	-	-	-	-	\$190,000
<b>SPENDING PLAN:</b>							
	-	\$190,000	-	-	-	-	\$190,000
	-	\$190,000	-	-	-	-	\$190,000

**E417** Aerial Platform Truck

*(No Funding in 2026)*

**Total Funding**  
**\$180,000**  
 New Borrowing: \$180,000

Used for Sign shop, used daily to put up and remove signs, traffic lights

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Aerial platform truck  
 Condition of Asset being Replaced: worn out  
 Odometer Reading/Hours:  
 Standard Replacement Cycle: 15  
 Estimated Life of Equipment: 15

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 increase efficiency and replace worn out equipment

Has request been approved by an oversight board?  
 No

What is the purpose of this expenditure?  
 Replace worn-out equipment, Increased Safety, Improve procedures, records, etc...

Has request been reviewed by the Purchasing Buyer?  
 Yes

What is the justification of this request?  
 Replacement of worn out equipment- that is costly to keep

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Medium</b>	Essential to operations
<b>Safety</b>	<b>High</b>	New equipment with safety upgrades
<b>Payback Period</b>	<b>Low</b>	no payback period
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Medium</b>	increase fuel mileage and emissions
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	less maintainance than existing equipment
<b>Revenue Generation</b>	<b>Low</b>	no revenue generated

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	-	-	\$180,000	-	\$180,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	-	-	-	\$180,000	-	\$180,000
<b>SPENDING PLAN:</b>							
	-	-	-	-	\$180,000	-	\$180,000
	-	-	-	-	\$180,000	-	\$180,000

**E319** Pavement Roller

2026 Funding	Total Funding
<b>\$205,000</b> New Borrowing: \$205,000	<b>\$205,000</b> New Borrowing: \$205,000

Roller is essential to paving operations.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Ferguson/8-12B/1988  
 Condition of Asset being Replaced: Poor  
 Odometer Reading/Hours: N/A  
 Standard Replacement Cycle: 25 years  
 Estimated Life of Equipment: 25

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Replace old worn out split drum roller.

Has request been approved by an oversight board?  
 No

What is the purpose of this expenditure?  
 Replace worn-out equipment, Reduce personnel time, Increased Safety

Has request been reviewed by the Purchasing Buyer?  
 Yes

What is the justification of this request?  
 Old roller worn out.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Medium</b>	Equipment essential to paving operations.
<b>Safety</b>	<b>Low</b>	Better operating positions.
<b>Payback Period</b>	<b>Low</b>	No payback period.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	low emissions
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Minimul - less mainenance expenses.
<b>Revenue Generation</b>	<b>Low</b>	No revenue generated.

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	\$205,000	-	-	-	-	\$205,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	\$205,000	-	-	-	-	\$205,000
<b>SPENDING PLAN:</b>							
	-	\$205,000	-	-	-	-	\$205,000
	-	\$205,000	-	-	-	-	\$205,000



**E318** Column Lift

2026 Funding	Total Funding
<b>\$115,000</b> New Borrowing: \$115,000	<b>\$115,000</b> New Borrowing: \$115,000

Equipment used to raise lighter vehicles/equipment.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Old in ground vehicle hoist.  
 Condition of Asset being Replaced: Poor  
 Odometer Reading/Hours: N/A  
 Standard Replacement Cycle: 20 years  
 Estimated Life of Equipment: 20

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Improve safety when vehicles or equipment are lifted above ground.

Has request been approved by an oversight board?  
 Yes by Board of Public Works on 2/15/2022

What is the purpose of this expenditure?  
 Present Equipment obsolete, Replace worn-out equipment, Reduce personnel time, Increased Safety

Has request been reviewed by the Purchasing Buyer?  
 Yes

What is the justification of this request?  
 Old lift is worn out.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Low</b>	Make maintenance shop efficient when working on vehicles.
<b>Safety</b>	<b>High</b>	Improve safety for mechanics working under vehicles.
<b>Payback Period</b>	<b>Low</b>	No payback period
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	Less hydraulic oil used. Decrease oil infiltration into ground water.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Minimul operating cost.
<b>Revenue Generation</b>	<b>Low</b>	No revenue generated.

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	\$115,000	-	-	-	-	\$115,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	\$115,000	-	-	-	-	\$115,000
<b>SPENDING PLAN:</b>							
	-	\$115,000	-	-	-	-	\$115,000
	-	\$115,000	-	-	-	-	\$115,000

**E317** Crack Filler/ Patcher

*(No Funding in 2026)*

**Total Funding**  
**\$175,000**  
 New Borrowing: \$175,000

Equipment essential for road maintenance. Used to fill cracks and mediate water infiltration.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Crafc0/3CB1-CZP01/2011  
 Condition of Asset being Replaced: Acceptable right now.  
 Odometer Reading/Hours: N/A  
 Standard Replacement Cycle: 15 years  
 Estimated Life of Equipment: 15

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Efficiently fill cracks in road.

Has request been approved by an oversight board?  
 Yes by Board of Public Works on 2/15/2022

What is the purpose of this expenditure?  
 Replace worn-out equipment, Reduce personnel time, Increased Safety

Has request been reviewed by the Purchasing Buyer?  
 Yes

What is the justification of this request?  
 Tar kettle is worn out.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Medium</b>	Equipment to help maintain roads.
<b>Safety</b>	<b>Medium</b>	Increased safety during application.
<b>Payback Period</b>	<b>Low</b>	No payback period.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	Low emissions.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Fuel costs.
<b>Revenue Generation</b>	<b>Low</b>	No revenue generated.

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	\$85,000	\$90,000	-	-	\$175,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	\$85,000	\$90,000	-	-	\$175,000
<b>SPENDING PLAN:</b>							
	-	-	\$85,000	\$90,000	-	-	\$175,000
	-	-	\$85,000	\$90,000	-	-	\$175,000

**E316** Loader

*(No Funding in 2026)*

**Total Funding**  
**\$770,000**  
 New Borrowing: \$770,000

Equipment essential for year round operations.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Case 821/ 2009  
 Condition of Asset being Replaced: Acceptable right now.  
 Odometer Reading/Hours: N/A  
 Standard Replacement Cycle: 10  
 Estimated Life of Equipment: 10

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Continue to operate in an efficient manner.

Has request been approved by an oversight board?  
 Yes by Board of Public Works on 2/15/2022

What is the purpose of this expenditure?  
 Replace worn-out equipment, Reduce personnel time, Increased Safety

Has request been reviewed by the Purchasing Buyer?  
 Yes

What is the justification of this request?  
 Old loader is getting worn out. Equipment will be out on the street more than in the maintenance shop.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Medium</b>	Equipment is essential to day to day operations.
<b>Safety</b>	<b>Medium</b>	Safer operation of vehicle in traffic.
<b>Payback Period</b>	<b>Low</b>	No payback period.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Medium</b>	Better emissions.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Medium</b>	Equipment used daily, so there is always an expense to keep it operational.
<b>Revenue Generation</b>	<b>Low</b>	No revenue generated.

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	\$285,000	\$300,000	\$185,000	-	\$770,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	-	\$285,000	\$300,000	\$185,000	-	\$770,000
<b>SPENDING PLAN:</b>							
	-	-	\$285,000	\$300,000	\$185,000	-	\$770,000
	-	-	\$285,000	\$300,000	\$185,000	-	\$770,000

**E91** Quad Axle Dump Truck

*(No Funding in 2026)*

**Total Funding**  
**\$575,000**  
 New Borrowing: \$575,000

Used in day to day operations.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Quad Axle Dump Truck  
 Condition of Asset being Replaced: Worn out.  
 Odometer Reading/Hours:  
 Standard Replacement Cycle: 15 years  
 Estimated Life of Equipment: 15

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Increase efficiency of daily operations.

Has request been approved by an oversight board?  
 Yes by Board of Public Works on 2/15/2022

What is the purpose of this expenditure?  
 Replace worn-out equipment, Reduce personnel time, Increased Safety, Improve procedures, records, etc...

Has request been reviewed by the Purchasing Buyer?  
 Yes

What is the justification of this request?  
 Replace worn out equipment.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Medium</b>	Essential to road construction operations.
<b>Safety</b>	<b>Low</b>	Modern safety equipment on vehicle.
<b>Payback Period</b>	<b>Low</b>	No payback period.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	Better emissions and Fuel Economy
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Medium</b>	Expensive repairs to maintain existing equipment
<b>Revenue Generation</b>	<b>Low</b>	No direct revenue generated.

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	\$285,000	-	\$290,000	-	\$575,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	-	\$285,000	-	\$290,000	-	\$575,000
<b>SPENDING PLAN:</b>							
	-	-	\$285,000	-	\$290,000	-	\$575,000
	-	-	\$285,000	-	\$290,000	-	\$575,000

**E87** Single Axle Dump Truck w/Plow

2026 Funding	Total Funding
<b>\$533,000</b> New Borrowing: \$533,000	<b>\$3,519,502</b> New Borrowing: \$3,519,502

Quantity: 2 (Unit Cost: \$260,000.00)

Used daily for Street Dept. operations, especially for plowing and leaf pickup. Includes truck, dump box, plow and Hoof lift

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Single Axle Dump Truck  
 Condition of Asset being Replaced: Old and wore out  
 Odometer Reading/Hours:  
 Standard Replacement Cycle: 20 Years  
 Estimated Life of Equipment: 20

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Increase efficiency, and replace worn out equipment.

Has request been approved by an oversight board?  
 Yes by Board of Public Works on 2/3/2020 (see Legistar 20-0167)

What is the purpose of this expenditure?  
 Replace worn-out equipment, Reduce personnel time, Increased Safety, Improve procedures, records, etc...

Has request been reviewed by the Purchasing Buyer?  
 Yes

What is the justification of this request?  
 Replace old worn out equipment that is costly to upkeep

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Medium</b>	Equipment essential to operations.
<b>Safety</b>	<b>Low</b>	Modern safety equipment for vehicle.
<b>Payback Period</b>	<b>Low</b>	No Payback period.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Medium</b>	Increase emissions quality, and fuel economy
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Medium</b>	Less maintenance expenses than existing equipment
<b>Revenue Generation</b>	<b>Low</b>	No revenue generated.

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	\$533,000	\$564,980	\$876,821	\$909,086	\$635,615	\$3,519,502
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	\$533,000	\$564,980	\$876,821	\$909,086	\$635,615	\$3,519,502
<b>SPENDING PLAN:</b>							
	-	\$533,000	\$564,980	\$876,821	\$909,086	\$635,615	\$3,519,502
	-	\$533,000	\$564,980	\$876,821	\$909,086	\$635,615	\$3,519,502

**E86 Tandem Axle Dump Truck with Front and Wing Plow**

2026 Funding	Total Funding
<b>\$816,200</b> New Borrowing: \$816,200	<b>\$2,706,458</b> New Borrowing: \$2,706,458

Quantity: 2 (Unit Cost: \$408,100.00)

Vehicle used for daily Street Dept. operations.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Tandem Axle Dump Truck  
 Condition of Asset being Replaced: Old and wore out  
 Odometer Reading/Hours:  
 Standard Replacement Cycle: 15 Years  
 Estimated Life of Equipment: 20

**Justification: Approval & Oversight:**

What is the request's desired outcome?  
 Increase efficiency with plowing, equipped to Salt Brine. and less maintenance costs.

What is the purpose of this expenditure?  
 Replace worn-out equipment, Reduce personnel time, Increased Safety, Improve procedures, records, etc...

What is the justification of this request?  
 Replace old worn out equipment, and gear up for Salt Brining the Roads for Winter

Has request been approved by an oversight board?  
 No

Has request been reviewed by the Purchasing Buyer?  
 Yes

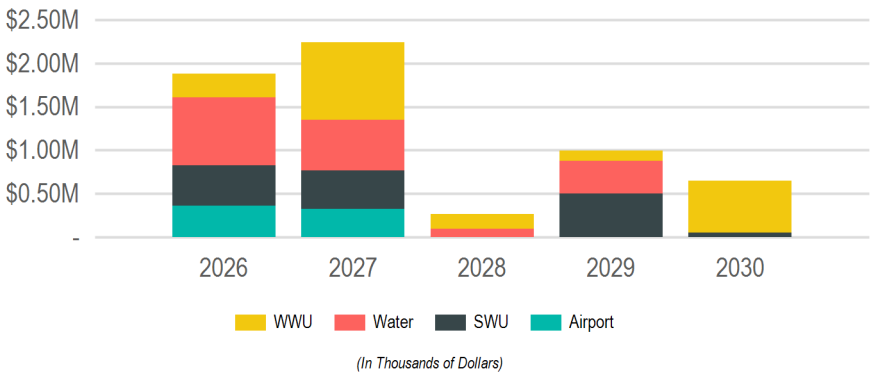
**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Medium</b>	Vehicle essential in day to day operations.
<b>Safety</b>	<b>High</b>	Modern safety equipment on vehicle and safety of the Streets with Brine
<b>Payback Period</b>	<b>Low</b>	No Payback period.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>High</b>	Better fuel mileage and emissions. less Salt on the Roads
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Medium</b>	Less Maintenance repair than older machines
<b>Revenue Generation</b>	<b>Low</b>	No Revenue generated.

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	\$816,200	\$774,586	\$355,680	\$369,992	\$390,000	\$2,706,458
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	\$816,200	\$774,586	\$355,680	\$369,992	\$390,000	\$2,706,458
<b>SPENDING PLAN:</b>							
	-	\$816,200	\$774,586	\$355,680	\$369,992	\$390,000	\$2,706,458
	-	\$816,200	\$774,586	\$355,680	\$369,992	\$390,000	\$2,706,458

# Enterprise Funds

<b>2026 Total Funding</b>
<b>\$1,878,000</b>
<b>2026 New Borrowing</b>
<b>2026 City Funded</b>
<b>\$1,878,000</b>



## Departments

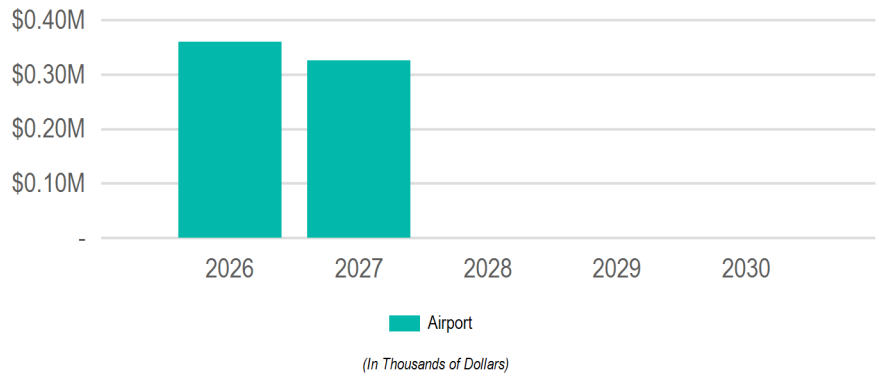
Departments	2026	2027	2028	2029	2030	Total
<b>Airport</b>	\$360,000	\$326,000	-	-	-	<b>\$686,000</b>
<b>Sanitary Sewer Utility</b>	\$268,000	\$890,000	\$167,000	\$113,500	\$600,000	<b>\$2,038,500</b>
<b>Stormwater Utility</b>	\$470,000	\$443,500	-	\$500,000	\$50,000	<b>\$1,463,500</b>
<b>Water Utility</b>	\$780,000	\$580,000	\$100,000	\$381,400	-	<b>\$1,841,400</b>

## Funding Sources

Source	2026	2027	2028	2029	2030	Total
<b>Operating Funds</b>	\$1,878,000	\$2,239,500	\$267,000	\$994,900	\$650,000	<b>\$6,029,400</b>
Enterprise/Utility Funds	\$1,878,000	\$2,239,500	\$267,000	\$994,900	\$650,000	<b>\$6,029,400</b>
	<b>\$1,878,000</b>	<b>\$2,239,500</b>	<b>\$267,000</b>	<b>\$994,900</b>	<b>\$650,000</b>	<b>\$6,029,400</b>

# Enterprise Funds - Airport

<b>2026 Total Funding</b>
<b>\$360,000</b>
<b>2026 New Borrowing</b>
<b>2026 City Funded</b>
<b>\$360,000</b>



## Requests

Request	2026	2027	2028	2029	2030	Total
E165: Airport Information Technology Equipment	\$175,000	-	-	-	-	\$175,000
E438: Airport Security Access Control System Upgrade	\$130,000	\$60,000	-	-	-	\$190,000
E433: Heavy Vehicle Maintenance Lifts	\$55,000	-	-	-	-	\$55,000
E288: Utility Mower (Landside)	-	\$85,000	-	-	-	\$85,000
E373: Airfield Mower (Small)	-	\$66,000	-	-	-	\$66,000
E335: Maintenance Pickup	-	\$65,000	-	-	-	\$65,000
E432: Scissors Lift	-	\$50,000	-	-	-	\$50,000

## Funding Sources

Source	2026	2027	2028	2029	2030	Total
<b>Operating Funds</b>	\$360,000	\$326,000	-	-	-	\$686,000
Enterprise/Utility Funds	\$360,000	\$326,000	-	-	-	\$686,000
	<b>\$360,000</b>	<b>\$326,000</b>	-	-	-	<b>\$686,000</b>



**E438** Airport Security Access Control System Upgrade

2026 Funding	Total Funding
<b>\$130,000</b>	<b>\$190,000</b>

Replace the existing airport security access control system.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Airport Access Control System hardware  
 Condition of Asset being Replaced: Fair  
 Odometer Reading/Hours: n/a  
 Standard Replacement Cycle: 5  
 Estimated Life of Equipment: 5

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Upgrade existing airport security access control system.

Has request been approved by an oversight board?  
 No

What is the purpose of this expenditure?  
 Scheduled Replacement, Present Equipment obsolete, Replace worn-out equipment, Increased Safety

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 The existing airport security access control system which prevents unauthorized access to the secure areas of the terminal and airfield has reached the end of its life cycle.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	The airport security access control system is required to meet Transportation Security Aviation Regulation Part 1542 requirements to provide terminal security access between the public use areas of the terminal and the secured areas of the airfield.
<b>Safety</b>	<b>High</b>	The airport security access system is a critical airport security component.
<b>Payback Period</b>	<b>Low</b>	This equipment does not directly generating revenue.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	This equipment will not meet any existing sustainability measures.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	This equipment has low maintenance and operating costs.
<b>Revenue Generation</b>	<b>Low</b>	This equipment will not generate revenue.

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Operating - Passenger Facility Charges	-	\$130,000	\$60,000	-	-	-	\$190,000
<b>EXPENDITURE CATEGORIES:</b>							
Technology Hardware and Software	-	\$130,000	\$60,000	-	-	-	\$190,000
<b>SPENDING PLAN:</b>							
	-	\$130,000	\$60,000	-	-	-	\$190,000
	-	\$130,000	\$60,000	-	-	-	\$190,000

**E433 Heavy Vehicle Maintenance Lifts**

2026 Funding	Total Funding
<b>\$55,000</b>	<b>\$55,000</b>

Purchase new set of Four (4) 19,000 lbs. capacity vehicle lifts for the Airport Maintenance Shop.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: SEFAC model 1200M65E rated load 15,000 purchased in 1991.  
 Condition of Asset being Replaced: Poor  
 Odometer Reading/Hours: N/A  
 Standard Replacement Cycle: 10  
 Estimated Life of Equipment: 10

Justification:	Approval & Oversight:
<p><u>What is the request's desired outcome?</u>                  Replace existing heavy vehicle maintenance lifts required to maintain large equipment and vehicles.</p> <p><u>What is the purpose of this expenditure?</u>                  Scheduled Replacement, Present Equipment obsolete, Replace worn-out equipment, Increased Safety</p> <p><u>What is the justification of this request?</u>                  The existing lifts have reached the end of their life cycle. Continued use of the old lifts is a safety issue.</p>	<p><u>Has request been approved by an oversight board?</u>                  No</p> <p><u>Has request been reviewed by the Purchasing Buyer?</u>                  No</p>

Prioritization Matrix:		
Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	These lifts are critical to the safe maintenance of large airport equipment used to support snow removal, firefighting, and grounds maintenance.
<b>Safety</b>	<b>High</b>	The lifts need to be replaced to ensure the vehicle lifts are able to function properly for the safety of maintenance staff conducting vehicle maintenance.
<b>Payback Period</b>	<b>Low</b>	While not directly generating revenue, this equipment helps ensure the airport does not have to close due to unsafe conditions. If the airport closes, we cease generating revenue.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	This equipment will not meet any existing sustainability measures.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	This equipment has low maintenance and operating costs.
<b>Revenue Generation</b>	<b>Low</b>	This equipment will not generate revenue.

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Operating - Airport Operating Funds	-	\$55,000	-	-	-	-	\$55,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	\$55,000	-	-	-	-	\$55,000
<b>SPENDING PLAN:</b>							
	-	\$55,000	-	-	-	-	\$55,000
	-	<b>\$55,000</b>	-	-	-	-	<b>\$55,000</b>

**E432 Scissors Lift**

*(No Funding in 2026)*

**Total Funding**  
**\$50,000**

Purchase new drivable scissor lift, 500 Lbs. capacity, working height of 46 feet to support terminal maintenance operations.

New/Used: New  
 Replacement/Addition: Addition  
 Asset being Replaced: N/A - This is a new piece of equipment.  
 Condition of Asset being Replaced: N/A  
 Odometer Reading/Hours: N/A  
 Standard Replacement Cycle: 10  
 Estimated Life of Equipment: 10

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Purchase a new scissors lift to support terminal maintenance operations.

What is the purpose of this expenditure?  
 Reduce personnel time, Expand service, Increased Safety

What is the justification of this request?  
 This is a new piece of equipment.

Has request been approved by an oversight board?  
 No

Has request been reviewed by the Purchasing Buyer?  
 No

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Medium</b>	Maintenance staff does not currently have a scissors lift to assist with terminal building maintenance tasks. This impedes prompt maintenance of certain items until a scissors lift can be rented.
<b>Safety</b>	<b>Medium</b>	The scissors lift will provide staff with the proper piece of equipment for performing elevated maintenance tasks.
<b>Payback Period</b>	<b>Low</b>	While not generating revenue, this equipment helps ensure staff can maintain the airport terminal infrastructure in a safe and operable condition. Impacts to normal terminal operations may negatively impact revenue generation.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	This equipment will not meet any existing sustainability measures.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	This equipment has low maintenance and operating costs.
<b>Revenue Generation</b>	<b>Low</b>	This equipment will not generate revenue.

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Operating - Airport Operating Funds	-	-	\$50,000	-	-	-	\$50,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	\$50,000	-	-	-	\$50,000
<b>SPENDING PLAN:</b>							
	-	-	\$50,000	-	-	-	\$50,000
	-	-	\$50,000	-	-	-	\$50,000

**E373** Airfield Mower (Small)

*(No Funding in 2026)*

**Total Funding**  
**\$66,000**

Replace existing six-foot mower for airfield lights, landscaping, and medium sized open areas.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: John Deere 1575  
 Condition of Asset being Replaced: Good  
 Odometer Reading/Hours:  
 Standard Replacement Cycle: 10 Years  
 Estimated Life of Equipment: 10

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Acquire new mower to replace equipment that will have reached the end of its useful life.

Has request been approved by an oversight board?  
 Yes by Aviation Board on 1/16/2024 (see Legistar 24-0086)

What is the purpose of this expenditure?  
 Scheduled Replacement

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 Federal Aviation Administration regulations require vegetation management of turf and grass heights on airports. In addition, this mower assists in keeping landscaping presentable around the airport grounds.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Medium</b>	This equipment supports the FAA required Wildlife Hazard Management Plan.
<b>Safety</b>	<b>Medium</b>	This equipment supports the FAA required Wildlife Hazard Management Plan.
<b>Payback Period</b>	<b>Low</b>	This equipment does not directly generate revenue.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	This equipment does not alter the airport's current sustainability position.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	This equipment replaces existing equipment and will not alter the operating budget.
<b>Revenue Generation</b>	<b>Low</b>	This item does not generate revenue.

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Operating - Airport Operating Funds	-	-	\$66,000	-	-	-	\$66,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	-	\$66,000	-	-	-	\$66,000
<b>SPENDING PLAN:</b>							
	-	-	\$66,000	-	-	-	\$66,000
	-	-	\$66,000	-	-	-	\$66,000

**E335 Maintenance Pickup**

*(No Funding in 2026)*

**Total Funding**  
**\$65,000**

Purchase maintenance pickup to replace existing airport owned heavy duty pickup.

New/Used: Used  
 Replacement/Addition: Replacement  
 Asset being Replaced: 2020 Chevy 2500 or 2020 Chevy 3500  
 Condition of Asset being Replaced: Good  
 Odometer Reading/Hours: 14000  
 Standard Replacement Cycle: 7  
 Estimated Life of Equipment: 7

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Replace existing 3/4 or 1 ton pickup with like-size 3/4 or 1 ton pickup.

What is the purpose of this expenditure?  
 Scheduled Replacement, Present Equipment obsolete, Replace worn-out equipment, Reduce personnel time

What is the justification of this request?  
 The airport retained two heavy duty pickup trucks when the fleet replacement program was implemented. These two pickups are utilized for high wear and tear work, to include crack filling airport pavement, painting airport infrastructure, and facilities maintenance. These activities are not conducive to meeting the goals of the fleet replacement program as they drastically impact the resale values of the vehicles. The current heavy duty trucks will be ready for replacement at this time.

Has request been approved by an oversight board?  
 Yes by Aviation Board on 1/16/2024 (see Legistar 24-0086)

Has request been reviewed by the Purchasing Buyer?  
 No

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Low</b>	This vehicle will be used to support existing operations and maintenance tasks. These tasks could be performed by other vehicles, but would have adverse impacts on the overall airport organization.
<b>Safety</b>	<b>Low</b>	This vehicle performs and supports safety related functions. These tasks could be performed by other vehicles, but would have adverse impacts on the overall airport organization.
<b>Payback Period</b>	<b>Low</b>	The vehicle will not generate revenue.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	This vehicle will not meet any existing sustainability measures.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	The vehicle will fit within the existing airport operating budget.
<b>Revenue Generation</b>	<b>Low</b>	The vehicle will not generate any revenue.

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Operating - Airport Operating Funds	-	-	\$65,000	-	-	-	\$65,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	-	\$65,000	-	-	-	\$65,000
<b>SPENDING PLAN:</b>							
	-	-	\$65,000	-	-	-	\$65,000
	-	-	\$65,000	-	-	-	\$65,000

**E288** Utility Mower (Landside)

*(No Funding in 2026)*

**Total Funding**  
**\$85,000**



Acquire utility mower to replace AIR-MOW-029.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: 2015 John Deere Compact Utility Tractor  
 Condition of Asset being Replaced: Fair  
 Odometer Reading/Hours:  
 Standard Replacement Cycle: 10  
 Estimated Life of Equipment: 10

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 This equipment will allow the airport to continue to mow in and around the airport terminal building. In addition, this equipment provides sidewalk snow removal and salting during the winter. Some landscaping applications are anticipated as well.

Has request been approved by an oversight board?  
 Yes by Aviation Board on 1/16/2024 (see Legistar 24-0086)

What is the purpose of this expenditure?  
 Scheduled Replacement, Replace worn-out equipment

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 Normal replacement schedule.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Medium</b>	Provides for aesthetics of airport grounds in the summer and safe walkways/parking lots during the winter.
<b>Safety</b>	<b>Medium</b>	Provides for safe walkways and parking lots during winter weather.
<b>Payback Period</b>	<b>Low</b>	The equipment will will not generate revenue.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	This equipment will not meet any existing sustainability measures.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	The equipment will fit within the existing airport operating budget.
<b>Revenue Generation</b>	<b>Low</b>	This equipment does not generate revenue.

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Operating - Airport Operating Funds	-	-	\$85,000	-	-	-	\$85,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	-	\$85,000	-	-	-	\$85,000
<b>SPENDING PLAN:</b>							
	-	-	\$85,000	-	-	-	\$85,000
	-	-	\$85,000	-	-	-	\$85,000

**E165** Airport Information Technology Equipment

2026 Funding	Total Funding
<b>\$175,000</b>	<b>\$175,000</b>

Replace airport information technology infrastructure including servers.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Servers purchased in 2021  
 Condition of Asset being Replaced: Good  
 Odometer Reading/Hours: n/a  
 Standard Replacement Cycle: 5  
 Estimated Life of Equipment: 5



**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Continued ability to provide safe and secure information technology infrastructure for operational and security functions.

What is the purpose of this expenditure?  
 Scheduled Replacement, Present Equipment obsolete

What is the justification of this request?  
 Required for airport IT operability.

Has request been approved by an oversight board?  
 Yes by Aviation Board on 1/16/2024 (see Legistar 24-0086)

Has request been reviewed by the Purchasing Buyer?  
 No

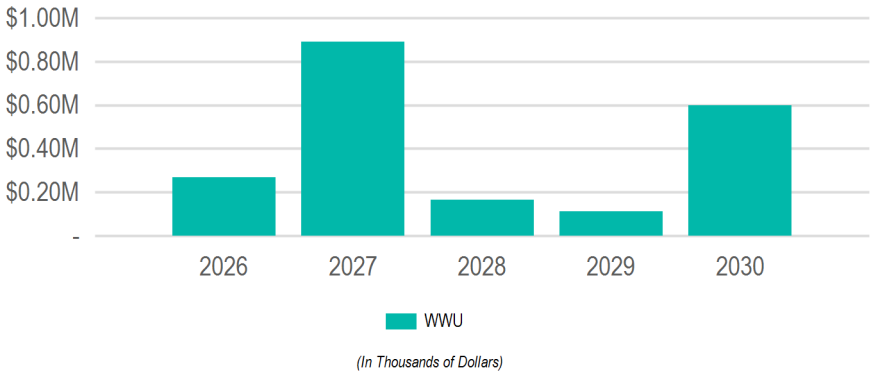
**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	IT servers for the continued operation of all airport functions. This includes day-to-day operations, as well as compliance with 49 CFR Part 1542 security requirements 14 CFR Part 139 Airport Certification functions.
<b>Safety</b>	<b>High</b>	While not directly a safety function, IT servers support all airport functions.
<b>Payback Period</b>	<b>Medium</b>	Equipment will not generate new revenue but the revenue it does support will have a payback period of less than one year.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	This equipment does not meet any sustainability measures.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Equipment can operate within the existing airport operating budget.
<b>Revenue Generation</b>	<b>Medium</b>	Servers support revenue generating equipment and procedures totaling over \$750,000 per year.

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Operating - Airport Operating Funds	-	\$175,000	-	-	-	-	\$175,000
<b>EXPENDITURE CATEGORIES:</b>							
Technology Hardware and Software	-	\$175,000	-	-	-	-	\$175,000
<b>SPENDING PLAN:</b>							
	-	\$175,000	-	-	-	-	\$175,000
	-	\$175,000	-	-	-	-	\$175,000

# Enterprise Funds - Sanitary Sewer Utility

<b>2026 Total Funding</b>
<b>\$268,000</b>
<b>2026 New Borrowing</b>
<b>2026 City Funded</b>
<b>\$268,000</b>



## Requests

Request	2026	2027	2028	2029	2030	Total
E398: Utility Easement Mower	\$75,000	-	-	-	-	\$75,000
E446: Boerger lobe pump	\$50,000	-	-	-	-	\$50,000
E442: Utility Locator van	\$45,000	-	-	-	-	\$45,000
E397: Towed Crash Attenuator	\$30,000	-	-	-	-	\$30,000
E402: Electric Utility Vehicle	\$30,000	-	-	-	-	\$30,000
E474: Hydraulic Hose Reel	\$25,000	-	-	-	-	\$25,000
E466: Wastewater sampler	\$13,000	-	-	-	-	\$13,000
E309: Sewer Main Flushing Truck	-	\$800,000	-	-	-	\$800,000
E405: Mechanic service vanbody chassis	-	\$90,000	-	-	-	\$90,000
E461: Electrical Vehicle	-	-	\$100,000	-	-	\$100,000
E475: S-45 3/4 ton 4x4 pickup truck	-	-	\$50,000	-	-	\$50,000
E409: Rooftop-HVAC Mens'locker room	-	-	\$17,000	-	-	\$17,000
E467: 1/2 ton 4x4 pickup truck with toolbox	-	-	-	\$50,000	-	\$50,000
E463: Superintendent vehicle	-	-	-	\$40,000	-	\$40,000
E444: Motorola Handheld Radios	-	-	-	\$23,500	-	\$23,500
E399: Sewer Main Televising Truck	-	-	-	-	\$500,000	\$500,000
E462: D-22 Route truck	-	-	-	-	\$100,000	\$100,000

## Funding Sources

Source	2026	2027	2028	2029	2030	Total
<b>Operating Funds</b>	\$268,000	\$890,000	\$167,000	\$113,500	\$600,000	<b>\$2,038,500</b>
Enterprise/Utility Funds	\$268,000	\$890,000	\$167,000	\$113,500	\$600,000	<b>\$2,038,500</b>
	<b>\$268,000</b>	<b>\$890,000</b>	<b>\$167,000</b>	<b>\$113,500</b>	<b>\$600,000</b>	<b>\$2,038,500</b>



**E475** S-45 3/4 ton 4x4 pickup truck

*(No Funding in 2026)*

**Total Funding**  
**\$50,000**

3/4 ton 4x4 pickup truck w/toolbox

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Ford/F-250/2021  
 Condition of Asset being Replaced: good  
 Odometer Reading/Hours: 17399  
 Standard Replacement Cycle: 10 years  
 Estimated Life of Equipment: 20

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Maintain reliable service to the public.

Has request been approved by an oversight board?  
 No

What is the purpose of this expenditure?  
 Scheduled Replacement

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 Maintain reliable service to the public.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Medium</b>	Maintain reliable service to the public.
<b>Safety</b>	<b>Low</b>	Keep a reliable properly working vehicle.
<b>Payback Period</b>	<b>Not Applicable</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	More efficient vehicle.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Medium</b>	Moderate operating costs.
<b>Revenue Generation</b>	<b>Not Applicable</b>	

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Operating - Sanitary Sewer Utility Funds	-	-	-	\$50,000	-	-	\$50,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	-	-	\$50,000	-	-	\$50,000
<b>SPENDING PLAN:</b>							
	-	-	-	\$50,000	-	-	\$50,000
	-	-	-	\$50,000	-	-	\$50,000

**E474** Hydraulic Hose Reel

2026 Funding	Total Funding
<b>\$25,000</b>	<b>\$25,000</b>

Hydraulically powered hose roller that mounts to and is powered by a skid steer to roll up 6" hose.

New/Used: New  
 Replacement/Addition: Addition  
 Asset being Replaced:  
 Condition of Asset being Replaced:  
 Odometer Reading/Hours:  
 Standard Replacement Cycle:  
 Estimated Life of Equipment: 0

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Make hose handling more efficient and safer for employees.

Has request been approved by an oversight board?  
 No

What is the purpose of this expenditure?  
 Increased Safety, Improve procedures, records, etc...

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Not Applicable</b>	
<b>Safety</b>	<b>High</b>	Rolling heavy hose is very physical labor putting employees at risk of injuries.
<b>Payback Period</b>	<b>Not Applicable</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Not Applicable</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Minimal cost to operate and maintain. Few moving parts.
<b>Revenue Generation</b>	<b>Not Applicable</b>	

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Operating - Sanitary Sewer Utility Funds	-	\$25,000	-	-	-	-	\$25,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	\$25,000	-	-	-	-	\$25,000
<b>SPENDING PLAN:</b>							
	-	\$25,000	-	-	-	-	\$25,000
	-	\$25,000	-	-	-	-	\$25,000

**E467** 1/2 ton 4x4 pickup truck with toolbox

*(No Funding in 2026)*

**Total Funding**  
**\$50,000**

1/2 ton 4x4 pickup truck with toolbox. S-37

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: 2020 F-150 4x4 with toolbox  
 Condition of Asset being Replaced: good  
 Odometer Reading/Hours: 32362  
 Standard Replacement Cycle: 10 years  
 Estimated Life of Equipment: 20

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Retain reliability for performing sotromwater tasks.

Has request been approved by an oversight board?  
 No

What is the purpose of this expenditure?  
 Scheduled Replacement

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 Existing unit will be over 10 years old.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Medium</b>	Existing unit will be over 10 years old.
<b>Safety</b>	<b>Low</b>	Minimize breakdowns.
<b>Payback Period</b>	<b>Not Applicable</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	More efficient vehicle.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Minimal operating costs.
<b>Revenue Generation</b>	<b>Not Applicable</b>	

<b>Request Budget</b>	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	\$50,000	-	\$50,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	-	-	-	\$50,000	-	\$50,000
<b>SPENDING PLAN:</b>							
	-	-	-	-	\$50,000	-	\$50,000
	-	-	-	-	\$50,000	-	\$50,000

**E466** Wastewater sampler

2026 Funding	Total Funding
<b>\$13,000</b>	<b>\$13,000</b>

Isco portable flow sampler.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Isco sampler  
 Condition of Asset being Replaced: poor  
 Odometer Reading/Hours:  
 Standard Replacement Cycle: 10  
 Estimated Life of Equipment: 20

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Maintain reliability in our pretreatment sampling program.

Has request been approved by an oversight board?  
 No

What is the purpose of this expenditure?  
 Replace worn-out equipment

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 Maintain reliability in our pretreatment sampling program.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	We are required by the WDNR to sample.
<b>Safety</b>	<b>High</b>	High impact to the environment if sampling is not performed.
<b>Payback Period</b>	<b>Not Applicable</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>High</b>	High impact to the environment if sampling is not performed.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Minimal operating costs.
<b>Revenue Generation</b>	<b>Not Applicable</b>	

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Operating - Sanitary Sewer Utility Funds	-	\$13,000	-	-	-	-	\$13,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	\$13,000	-	-	-	-	\$13,000
<b>SPENDING PLAN:</b>							
	-	\$13,000	-	-	-	-	\$13,000
	-	<b>\$13,000</b>	-	-	-	-	<b>\$13,000</b>

**E463** Superintendent vehicle

*(No Funding in 2026)*

**Total Funding**  
**\$40,000**

SUV or van

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Chevrolet/equinox/2020  
 Condition of Asset being Replaced: E  
 Odometer Reading/Hours:  
 Standard Replacement Cycle: 10 years  
 Estimated Life of Equipment: 20

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Retain reliability

Has request been approved by an oversight board?  
 No

What is the purpose of this expenditure?  
 Scheduled Replacement

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 Scheduled replacement.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Medium</b>	Scheduled replacement.
<b>Safety</b>	<b>Low</b>	Reliable service.
<b>Payback Period</b>	<b>Not Applicable</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Not Applicable</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Medium</b>	Low cost to operate.
<b>Revenue Generation</b>	<b>Not Applicable</b>	

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	\$40,000	-	\$40,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	-	-	-	\$40,000	-	\$40,000
<b>SPENDING PLAN:</b>							
	-	-	-	-	\$40,000	-	\$40,000
	-	-	-	-	\$40,000	-	\$40,000

**E462** D-22 Route truck

*(No Funding in 2026)*

**Total Funding**  
**\$100,000**

350 4x4 truck with utility body

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Ford/F-350/2020  
 Condition of Asset being Replaced: G  
 Odometer Reading/Hours:  
 Standard Replacement Cycle: 10 years  
 Estimated Life of Equipment: 20

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Maintain reliability of service.

Has request been approved by an oversight board?  
 No

What is the purpose of this expenditure?  
 Scheduled Replacement, Replace worn-out equipment

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 Unit sees alot of use.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Medium</b>	Scheduled replacement.
<b>Safety</b>	<b>Low</b>	Reliability
<b>Payback Period</b>	<b>Not Applicable</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	More efficient
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Medium</b>	5000
<b>Revenue Generation</b>	<b>Not Applicable</b>	

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	\$100,000	\$100,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	-	-	-	-	\$100,000	\$100,000
<b>SPENDING PLAN:</b>							
	-	-	-	-	-	\$100,000	\$100,000
	-	-	-	-	-	\$100,000	\$100,000

**E461** Electrical Vehicle

*(No Funding in 2026)*

**Total Funding**  
**\$100,000**

van or utility body truck

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: 2014/Chev/Express  
 Condition of Asset being Replaced: G  
 Odometer Reading/Hours:  
 Standard Replacement Cycle: 10 years  
 Estimated Life of Equipment: 20

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Retain reliable service

Has request been approved by an oversight board?  
 No

What is the purpose of this expenditure?  
 Scheduled Replacement

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 Unit will be 14 years old.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Medium</b>	Scheduled replacement
<b>Safety</b>	<b>Low</b>	Reduce entry/exit height.
<b>Payback Period</b>	<b>Not Applicable</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	More efficient.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Medium</b>	Minimal operating costs.
<b>Revenue Generation</b>	<b>Not Applicable</b>	

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Operating - Sanitary Sewer Utility Funds	-	-	-	\$100,000	-	-	\$100,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	-	-	\$100,000	-	-	\$100,000
<b>SPENDING PLAN:</b>							
	-	-	-	\$100,000	-	-	\$100,000
	-	-	-	\$100,000	-	-	\$100,000

**E446** Boerger lobe pump

2026 Funding	Total Funding
<b>\$50,000</b>	<b>\$50,000</b>

Quantity: 2 (Unit Cost: \$25,000.00)

Sludge transfer pump.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Netzsch XLB-2 lobe pump  
 Condition of Asset being Replaced: fair  
 Odometer Reading/Hours:  
 Standard Replacement Cycle: 20 years  
 Estimated Life of Equipment: 20

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Increase process reliability.

Has request been approved by an oversight board?  
 No

What is the purpose of this expenditure?  
 Replace worn-out equipment

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 Replacing due to poor performance from existing pumps.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	Replacing due to poor quality & performance from existing pumps.
<b>Safety</b>	<b>Low</b>	More reliable means less risk from having to work on them.
<b>Payback Period</b>	<b>Not Applicable</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Not Applicable</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Medium</b>	Lobe & liner replacements.
<b>Revenue Generation</b>	<b>Not Applicable</b>	

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Operating - Sanitary Sewer Utility Funds	-	\$50,000	-	-	-	-	\$50,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	\$50,000	-	-	-	-	\$50,000
<b>SPENDING PLAN:</b>							
	-	\$50,000	-	-	-	-	\$50,000
	-	\$50,000	-	-	-	-	\$50,000



**E444** Motorola Handheld Radios

*(No Funding in 2026)*

**Total Funding**  
**\$23,500**

Quantity: 5 (Unit Cost: \$4,700.00)

Handheld communications radios with dedicated frequencies.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Motorola APX4000  
 Condition of Asset being Replaced: good  
 Odometer Reading/Hours: na  
 Standard Replacement Cycle: 10 years  
 Estimated Life of Equipment: 10

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Reliable communications in the event of land and cellular signal loss.

Has request been approved by an oversight board?  
 No

What is the purpose of this expenditure?  
 Scheduled Replacement

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 Reliable utility service to the community.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Medium</b>	Planned replacement.
<b>Safety</b>	<b>High</b>	Ensure public sewer safety.
<b>Payback Period</b>	<b>Not Applicable</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Not Applicable</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Units are kept for 8-10 years to spreadout cost.
<b>Revenue Generation</b>	<b>Not Applicable</b>	

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	\$23,500	-	\$23,500
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	-	-	\$23,500	-	\$23,500
<b>SPENDING PLAN:</b>							
	-	-	-	-	\$23,500	-	\$23,500
	-	-	-	-	\$23,500	-	\$23,500

**E442** Utility Locator van

2026 Funding	Total Funding
<b>\$45,000</b>	<b>\$45,000</b>

AWD Mini-van for Utility locating.

New/Used: New  
 Replacement/Addition: Addition  
 Asset being Replaced:  
 Condition of Asset being Replaced:  
 Odometer Reading/Hours:  
 Standard Replacement Cycle:  
 Estimated Life of Equipment: 0

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Reliably locate utilities for Diggers Hotline locates.

Has request been approved by an oversight board?  
 No

What is the purpose of this expenditure?  
 Scheduled Replacement

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 We are short on vehicles for staff use to perform daily duties. A van allows for very good cargo loading/capacity.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	We are short on vehicles for staff use to perform daily duties.
<b>Safety</b>	<b>Medium</b>	Lower entry/exit height reduces slips/fall risk.
<b>Payback Period</b>	<b>Not Applicable</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>High</b>	Good fuel mileage with this type vehicle.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Low operating costs with type vehicle.
<b>Revenue Generation</b>	<b>Not Applicable</b>	

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Operating - Sanitary Sewer Utility Funds	-	\$45,000	-	-	-	-	\$45,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	\$45,000	-	-	-	-	\$45,000
<b>SPENDING PLAN:</b>							
	-	\$45,000	-	-	-	-	\$45,000
	-	\$45,000	-	-	-	-	\$45,000

**E409** Rooftop-HVAC Mens'locker room

*(No Funding in 2026)*

**Total Funding**  
**\$17,000**

The existing unit will have reached it's life cycle. Replacing will maintain a safe environment for staff and the plumbing.

New/Used: New  
Replacement/Addition: Replacement  
Asset being Replaced: Trane/Rooftop/2018  
Condition of Asset being Replaced: Fair  
Odometer Reading/Hours:  
Standard Replacement Cycle: 10  
Estimated Life of Equipment: 10

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
The existing unit will have reached it's life cycle. Replacing will maintain a safe environment for staff and the plumbing.

What is the purpose of this expenditure?  
Scheduled Replacement, Replace worn-out equipment, Increased Safety

What is the justification of this request?  
The existing unit will have reached it's life cycle. Replacing will maintain a safe environment for staff and the plumbing.

Has request been approved by an oversight board?  
No

Has request been reviewed by the Purchasing Buyer?  
No

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	The existing unit will have reached it's life cycle. Replacing will maintain a safe environment for staff and the plumbing.
<b>Safety</b>	<b>High</b>	The existing unit will have reached it's life cycle. Replacing will maintain a safe environment for staff and the plumbing.
<b>Payback Period</b>	<b>Not Applicable</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>High</b>	New units are more energy efficient than older units.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	2000
<b>Revenue Generation</b>	<b>Not Applicable</b>	

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Operating - Sanitary Sewer Utility Funds	-	-	-	\$17,000	-	-	\$17,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	-	\$17,000	-	-	\$17,000
<b>SPENDING PLAN:</b>							
	-	-	-	\$17,000	-	-	\$17,000
	-	-	-	\$17,000	-	-	\$17,000

**E405** Mechanic service vanbody chassis

*(No Funding in 2026)*

**Total Funding**  
**\$90,000**

Replace the chassis under the Mechanic box truck

New/Used: New  
Replacement/Addition: Replacement  
Asset being Replaced: Ford/E450/2017  
Condition of Asset being Replaced: good  
Odometer Reading/Hours: 13247  
Standard Replacement Cycle: 10  
Estimated Life of Equipment: 10

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
Allows us to operate a reliable service vehicle for the Sanitary sewer system thus maintaining a high level of safe service to citizens.

Has request been approved by an oversight board?  
No

What is the purpose of this expenditure?  
Scheduled Replacement

Has request been reviewed by the Purchasing Buyer?  
No

What is the justification of this request?  
Scheduled replacement. Allows us to operate a reliable service vehicle for the Sanitary sewer system thus maintaining a high level of safe service to citizens.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Medium</b>	Scheduled replacement
<b>Safety</b>	<b>Medium</b>	Retain reliable Utility service to citizens.
<b>Payback Period</b>	<b>Not Applicable</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Not Applicable</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	1000
<b>Revenue Generation</b>	<b>Not Applicable</b>	

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Operating - Sanitary Sewer Utility Funds	-	-	\$90,000	-	-	-	\$90,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	-	\$90,000	-	-	-	\$90,000
<b>SPENDING PLAN:</b>							
	-	-	\$90,000	-	-	-	\$90,000
	-	-	\$90,000	-	-	-	\$90,000

**E402** Electric Utility Vehicle

2026 Funding	Total Funding
<b>\$30,000</b>	<b>\$30,000</b>

Electric utility vehicle to optimize plant operations & maintenance

New/Used: New  
 Replacement/Addition: Addition  
 Asset being Replaced:  
 Condition of Asset being Replaced:  
 Odometer Reading/Hours:  
 Standard Replacement Cycle: 10  
 Estimated Life of Equipment: 10

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Increased efficiencies of duties. Reduce walking facility grounds while carrying objects. Reduce slip-trips-falls, and back injuries.  
 Electric vehicle, through the facility upgrade we will be producing the electricity onsite to operate this unit.

Has request been approved by an oversight board?  
 No

What is the purpose of this expenditure?  
 Reduce personnel time, Expand service, Increased Safety, Improve procedures, records, etc...

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 Increased efficiencies of duties. Reduce walking facility grounds while carrying objects. Reduce slip-trips-falls, and back injuries.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Not Applicable</b>	
<b>Safety</b>	<b>High</b>	Reduce walking while carrying objects. Reduce slip-trips-falls, and back injuries.
<b>Payback Period</b>	<b>Low</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>High</b>	Electric vehicle, through the facility upgrade we will be producing the electricity onsite to operate this unit
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Little maintenance required
<b>Revenue Generation</b>	<b>Low</b>	

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Operating - Sanitary Sewer Utility Funds	-	\$30,000	-	-	-	-	\$30,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	\$30,000	-	-	-	-	\$30,000
<b>SPENDING PLAN:</b>							
	-	\$30,000	-	-	-	-	\$30,000
	-	\$30,000	-	-	-	-	\$30,000

**E399** Sewer Main Televising Truck

*(No Funding in 2026)*

**Total Funding**  
**\$500,000**

A dedicated sewer main televising truck.

New/Used: New  
Replacement/Addition: Addition  
Asset being Replaced:  
Condition of Asset being Replaced:  
Odometer Reading/Hours:  
Standard Replacement Cycle:  
Estimated Life of Equipment: 0

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
This truck will be used to capture condition inspection information of our 350 miles of sanitary and stormwater conveyance mains to allow for more thorough and efficient utility maintenance and project planning.

What is the purpose of this expenditure?  
Reduce personnel time, Improve procedures, records, etc...

What is the justification of this request?  
Decrease contracted camera work on the sanitary and stormwater collection system.

Has request been approved by an oversight board?  
No

Has request been reviewed by the Purchasing Buyer?  
No

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	We are required to inspect the sanitary and stormwater conveyance mains to ensure proper operation and structural integrity.
<b>Safety</b>	<b>Low</b>	
<b>Payback Period</b>	<b>High</b>	This camera truck will decrease our contracted camera work and should pay for itself in approximately 6 years
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Not Applicable</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	
<b>Revenue Generation</b>	<b>Not Applicable</b>	

<b>Request Budget</b>	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	\$500,000	\$500,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	-	-	-	-	\$500,000	\$500,000
<b>SPENDING PLAN:</b>							
	-	-	-	-	-	\$500,000	\$500,000
	-	-	-	-	-	\$500,000	\$500,000

**E398** Utility Easement Mower

2026 Funding	Total Funding
<b>\$75,000</b>	<b>\$75,000</b>

A tracked utility easement mower to allow for proper maintenance of access routes on sanitary utility easements for emergency response.

New/Used: New  
 Replacement/Addition: Addition  
 Asset being Replaced:  
 Condition of Asset being Replaced:  
 Odometer Reading/Hours:  
 Standard Replacement Cycle:  
 Estimated Life of Equipment: 0

Justification:	Approval & Oversight:
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What is the request's desired outcome?  
 Better maintenance of sanitary utility easements which will allow quick access in the event of an emergency.

Has request been approved by an oversight board?  
 No

What is the purpose of this expenditure?  
 Improve procedures, records, etc...

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 A tracked low ground impact mower is necessary for cutting many of our sanitary easements due to sloped or wet terrain.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	We are required to maintain access to our utility infrastructure to be able to perform maintenance and respond to emergencies.
<b>Safety</b>	<b>Low</b>	Better safe access to easements.
<b>Payback Period</b>	<b>Not Applicable</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Not Applicable</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Minimal annual costs.
<b>Revenue Generation</b>	<b>Not Applicable</b>	

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Operating - Sanitary Sewer Utility Funds	-	\$75,000	-	-	-	-	\$75,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	\$75,000	-	-	-	-	\$75,000
<b>SPENDING PLAN:</b>							
	-	\$75,000	-	-	-	-	\$75,000
	-	\$75,000	-	-	-	-	\$75,000

**E397** Towed Crash Attenuator

2026 Funding	Total Funding
<b>\$30,000</b>	<b>\$30,000</b>

A towed crash attenuator for work zone safety on busy streets.

New/Used: New  
 Replacement/Addition: Addition  
 Asset being Replaced:  
 Condition of Asset being Replaced:  
 Odometer Reading/Hours:  
 Standard Replacement Cycle:  
 Estimated Life of Equipment: 0

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Increased compliance with work zone safety when working in busy streets.

Has request been approved by an oversight board?  
 No

What is the purpose of this expenditure?  
 Increased Safety

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Low</b>	
<b>Safety</b>	<b>High</b>	Crash attenuators are used to block work zones from traffic and absorb impact if there is a collision without pushing the blocking vehicle forward into the crews working in the zone.
<b>Payback Period</b>	<b>Not Applicable</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Not Applicable</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	
<b>Revenue Generation</b>	<b>Not Applicable</b>	

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Operating - Sanitary Sewer Utility Funds	-	\$30,000	-	-	-	-	\$30,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	\$30,000	-	-	-	-	\$30,000
<b>SPENDING PLAN:</b>							
	-	\$30,000	-	-	-	-	\$30,000
	-	\$30,000	-	-	-	-	\$30,000



**E309** Sewer Main Flushing Truck

*(No Funding in 2026)*

**Total Funding**  
**\$800,000**

Sewer line combination flushing/vac truck used for cleaning sewers and clearing blockages in the sanitary and stormwater collection systems.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Peterbilt/PB348/2017  
 Condition of Asset being Replaced: Good  
 Odometer Reading/Hours:  
 Standard Replacement Cycle: 10  
 Estimated Life of Equipment: 10

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Retain reliable operations.

Has request been approved by an oversight board?  
 No

What is the purpose of this expenditure?  
 Scheduled Replacement

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 This vehicle is replaced on a schedule to remain reliable. Switching it to a combination vac/jet unit for versatility.

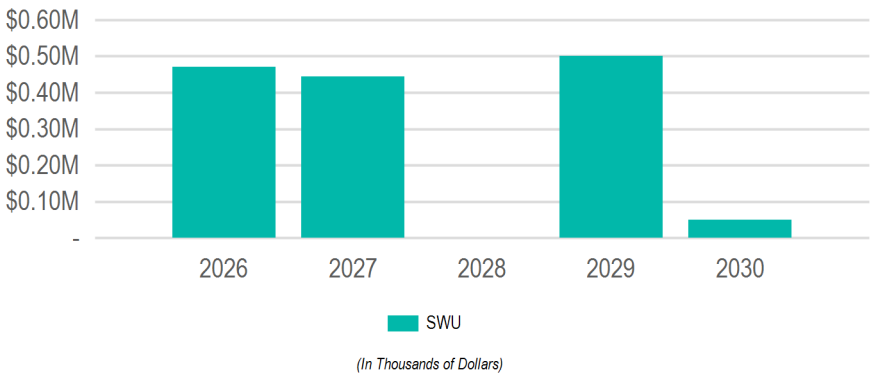
**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	We are required to do scheduled cleaning of the sanitary sewer mains.
<b>Safety</b>	<b>Low</b>	
<b>Payback Period</b>	<b>Not Applicable</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Not Applicable</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	
<b>Revenue Generation</b>	<b>Not Applicable</b>	

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Operating - Sanitary Sewer Utility Funds	-	-	\$800,000	-	-	-	\$800,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	-	\$800,000	-	-	-	\$800,000
<b>SPENDING PLAN:</b>							
	-	-	\$800,000	-	-	-	\$800,000
	-	-	\$800,000	-	-	-	\$800,000

# Enterprise Funds - Stormwater Utility

<b>2026 Total Funding</b>
\$470,000
<b>2026 New Borrowing</b>
<b>2026 City Funded</b>
\$470,000



## Requests

Request	2026	2027	2028	2029	2030	Total
E447: Pelican Street Sweeper	\$300,000	\$358,500	-	\$375,000	-	<b>\$1,033,500</b>
E396: Utility Flatbed Work Truck	\$100,000	-	-	\$125,000	-	<b>\$225,000</b>
E303: 6" Self-Priming Storm Water Pump	\$70,000	\$85,000	-	-	-	<b>\$155,000</b>
E458: 1/2 ton 4x4 pickup truck with toolbox	-	-	-	-	\$50,000	<b>\$50,000</b>

## Funding Sources

Source	2026	2027	2028	2029	2030	Total
<b>Operating Funds</b>	<b>\$470,000</b>	<b>\$443,500</b>	<b>-</b>	<b>\$500,000</b>	<b>\$50,000</b>	<b>\$1,463,500</b>
Enterprise/Utility Funds	\$470,000	\$443,500	-	\$500,000	\$50,000	<b>\$1,463,500</b>
	<b>\$470,000</b>	<b>\$443,500</b>	<b>-</b>	<b>\$500,000</b>	<b>\$50,000</b>	<b>\$1,463,500</b>

**E458** 1/2 ton 4x4 pickup truck with toolbox

*(No Funding in 2026)*

**Total Funding**  
**\$50,000**

1/2 ton 4x4 pickup truck with toolbox

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: 2020 F-150 4x4 with toolbox  
 Condition of Asset being Replaced: good  
 Odometer Reading/Hours: 17733  
 Standard Replacement Cycle: 10 years  
 Estimated Life of Equipment: 20

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Retain reliability for performing sotromwater tasks.

Has request been approved by an oversight board?  
 No

What is the purpose of this expenditure?  
 Scheduled Replacement

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 Existing unit will be over 10 years old.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Medium</b>	Existing unit will be over 10 years old.
<b>Safety</b>	<b>Low</b>	Minimize breakdowns.
<b>Payback Period</b>	<b>Not Applicable</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	More efficient vehicle.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Minimal operating costs.
<b>Revenue Generation</b>	<b>Not Applicable</b>	

<b>Request Budget</b>	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Operating - Storm Water Utility Funds	-	-	-	-	-	\$50,000	<b>\$50,000</b>
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	-	-	-	-	\$50,000	<b>\$50,000</b>
<b>SPENDING PLAN:</b>							
	-	-	-	-	-	\$50,000	<b>\$50,000</b>
	-	-	-	-	-	\$50,000	<b>\$50,000</b>

**E447 Pelican Street Sweeper**

2026 Funding	Total Funding
<b>\$300,000</b>	<b>\$1,033,500</b>

Street sweeper.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Pelican Street Sweeper  
 Condition of Asset being Replaced: fair  
 Odometer Reading/Hours:  
 Standard Replacement Cycle: 10 years  
 Estimated Life of Equipment: 10

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Sweep more efficiently and less maintenance costs.

Has request been approved by an oversight board?  
 No

What is the purpose of this expenditure?  
 Scheduled Replacement, Replace worn-out equipment

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 Replace worn-out equipment, keep Sweepers on the road instead of repairing.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Medium</b>	Helps to keep debris from entering storm water system.
<b>Safety</b>	<b>Low</b>	Better Caution lighting.
<b>Payback Period</b>	<b>Not Applicable</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>High</b>	Keep up with environmental/WDNR requirements.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Medium</b>	Lower maintenance costs
<b>Revenue Generation</b>	<b>Not Applicable</b>	

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Operating - Storm Water Utility Funds	-	\$300,000	\$358,500	-	\$375,000	-	\$1,033,500
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	\$300,000	\$358,500	-	\$375,000	-	\$1,033,500
<b>SPENDING PLAN:</b>							
	-	\$300,000	\$358,500	-	\$375,000	-	\$1,033,500
	-	\$300,000	\$358,500	-	\$375,000	-	\$1,033,500

**E396** Utility Flatbed Work Truck

2026 Funding	Total Funding
<b>\$100,000</b>	<b>\$225,000</b>

A flatbed, dumping work truck with side mounted crane for utility repair work.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: 2016 and 2020 Ford F550  
 Condition of Asset being Replaced: fair  
 Odometer Reading/Hours:  
 Standard Replacement Cycle: 10 years  
 Estimated Life of Equipment: 10

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Retain reliable operations in our utility infrastructure repair work.

What is the purpose of this expenditure?  
 Scheduled Replacement

What is the justification of this request?  
 Scheduled replacement

Has request been approved by an oversight board?  
 No

Has request been reviewed by the Purchasing Buyer?  
 No

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	This truck is used to perform maintenance and emergency response activities required by the DNR.
<b>Safety</b>	<b>Low</b>	
<b>Payback Period</b>	<b>Not Applicable</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Not Applicable</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	
<b>Revenue Generation</b>	<b>Not Applicable</b>	

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Operating - Storm Water Utility Funds	-	\$100,000	-	-	\$125,000	-	\$225,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	\$100,000	-	-	\$125,000	-	\$225,000
<b>SPENDING PLAN:</b>							
	-	\$100,000	-	-	\$125,000	-	\$225,000
	-	\$100,000	-	-	\$125,000	-	\$225,000

**E303 6" Self-Priming Storm Water Pump**

2026 Funding	Total Funding
<b>\$70,000</b>	<b>\$155,000</b>

Portable self-priming pump for handling storm and flood water.

New/Used: New  
 Replacement/Addition: Addition  
 Asset being Replaced:  
 Condition of Asset being Replaced:  
 Odometer Reading/Hours:  
 Standard Replacement Cycle: 25  
 Estimated Life of Equipment: 25

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Retain a reliable fleet of portable pumps for managing storm and flood water. Increases the departments efficiency to mitigate or eliminate street flooding. Public safety enhancement.

Has request been approved by an oversight board?  
 No

What is the purpose of this expenditure?  
 Reduce personnel time, Expand service, Increased Safety, Improve procedures, records, etc...

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 Retain a reliable fleet of portable pumps for managing storm and flood water. Increases the departments efficiency to mitigate or eliminate street flooding. Public safety enhancement.

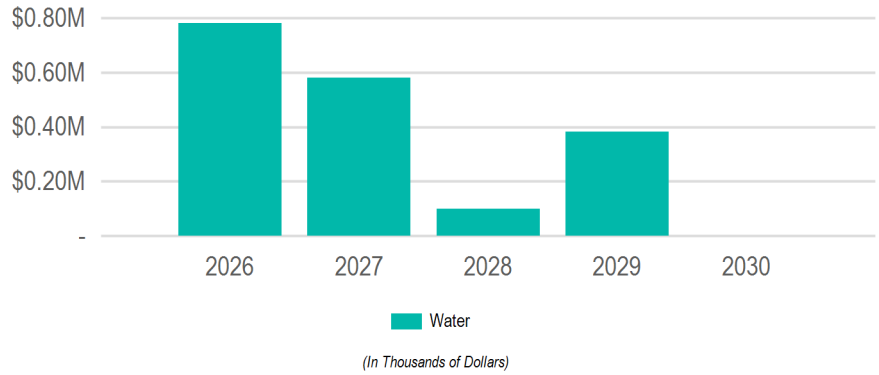
**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Low</b>	Retain a reliable fleet of portable pumps for managing storm and flood water. Increases the departments efficiency to mitigate or eliminate street flooding. Public safety enhancement
<b>Safety</b>	<b>High</b>	Portable storm pumps are vital to protecting the City from storm and flood waters. Public safety enhancement.
<b>Payback Period</b>	<b>Low</b>	N/A
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	N/A
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Little to no effect on operating budget. Small decrease in maintenance expense.
<b>Revenue Generation</b>	<b>Low</b>	N/A

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Operating - Storm Water Utility Funds	-	\$70,000	\$85,000	-	-	-	\$155,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	\$70,000	\$85,000	-	-	-	\$155,000
<b>SPENDING PLAN:</b>							
	-	\$70,000	\$85,000	-	-	-	\$155,000
	-	<b>\$70,000</b>	<b>\$85,000</b>	-	-	-	<b>\$155,000</b>

# Enterprise Funds - Water Utility

<b>2026 Total Funding</b>
<b>\$780,000</b>
<b>2026 New Borrowing</b>
<b>2026 City Funded</b>
<b>\$780,000</b>



## Requests

Request	2026	2027	2028	2029	2030	Total
E468: Trucks	\$270,000	-	-	-	-	\$270,000
E429: Wheel Loader	\$250,000	-	-	-	-	\$250,000
E478: Variable Frequency Drive	\$150,000	-	-	-	-	\$150,000
E465: Shop/Route Truck	\$70,000	-	-	-	-	\$70,000
E296: Miller Welder #1	\$20,000	-	-	-	-	\$20,000
E431: Bucket Sweeper	\$20,000	-	-	-	-	\$20,000
E327: Dump Truck	-	\$250,000	-	-	-	\$250,000
E469: 1 Ton Trucks	-	\$180,000	-	-	-	\$180,000
E434: Trailer Mounted Valve Turner and Vac	-	\$150,000	-	-	-	\$150,000
E470: Vans	-	-	\$100,000	-	-	\$100,000
E472: Generator 2	-	-	-	\$150,000	-	\$150,000
E473: Generator 3	-	-	-	\$150,000	-	\$150,000
E451: Hand Held Radios	-	-	-	\$56,400	-	\$56,400
E471: Generator 1	-	-	-	\$25,000	-	\$25,000

## Funding Sources

Source	2026	2027	2028	2029	2030	Total
<b>Operating Funds</b>	\$780,000	\$580,000	\$100,000	\$381,400	-	\$1,841,400
Enterprise/Utility Funds	\$780,000	\$580,000	\$100,000	\$381,400	-	\$1,841,400
	<b>\$780,000</b>	<b>\$580,000</b>	<b>\$100,000</b>	<b>\$381,400</b>	-	<b>\$1,841,400</b>

**E478** Variable Frequency Drive

2026 Funding	Total Funding
<b>\$150,000</b>	<b>\$150,000</b>

Quantity: 2 (Unit Cost: \$70,000.00)

Variable frequency drives control the wells at each well house

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced:  
 Condition of Asset being Replaced: Fair  
 Odometer Reading/Hours:  
 Standard Replacement Cycle:  
 Estimated Life of Equipment: 20

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Keep the water flowing without unexpected failures of the current drives

Has request been approved by an oversight board?  
 No

What is the purpose of this expenditure?  
 Scheduled Replacement, Replace worn-out equipment

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 Current drives are at the end of their life cycle. Replace the existing drives before an unexpected failure occurs.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	Department replacement cycle. Prevent downtime from breakdowns
<b>Safety</b>	<b>Not Applicable</b>	
<b>Payback Period</b>	<b>Not Applicable</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	New variable frequency drives will be more energy efficient
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>High</b>	Less expensive to operate
<b>Revenue Generation</b>	<b>Not Applicable</b>	

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Operating - Water Utility Funds	-	\$150,000	-	-	-	-	\$150,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	\$150,000	-	-	-	-	\$150,000
<b>SPENDING PLAN:</b>							
	-	\$150,000	-	-	-	-	\$150,000
	-	\$150,000	-	-	-	-	\$150,000



**E473** Generator 3

*(No Funding in 2026)*

**Total Funding**  
**\$150,000**

Back up portable generator to the wells

New/Used: New  
Replacement/Addition: Addition  
Asset being Replaced:  
Condition of Asset being Replaced:  
Odometer Reading/Hours:  
Standard Replacement Cycle:  
Estimated Life of Equipment: 0

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?

Has request been approved by an oversight board?  
No

What is the purpose of this expenditure?  
Expand service

Has request been reviewed by the Purchasing Buyer?  
No

What is the justification of this request?  
The city has a water consumption of 1.8 Ft per hour, one well produces .6 ft. per hour. We have one current portable generator and 3 stationary well generators. Two of those stationary generators power wells that are high in manganese and are each 30 years old needing replaced. To ensure in the event of emergency we can provide clean water to match the cities rate of consumption is highly important. This additional generator will give use the backup and the option to run our system normally regardless of circumstance.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Low</b>	
<b>Safety</b>	<b>Low</b>	
<b>Payback Period</b>	<b>Low</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	
<b>Revenue Generation</b>	<b>Low</b>	

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Operating - Water Utility Funds	-	-	-	-	\$150,000	-	\$150,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	-	-	\$150,000	-	\$150,000
<b>SPENDING PLAN:</b>							
	-	-	-	-	\$150,000	-	\$150,000
	-	-	-	-	\$150,000	-	\$150,000

**E472** Generator 2

*(No Funding in 2026)*

**Total Funding**  
**\$150,000**

Back up portable generator for the Wells

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: 2010 Cummins Generator  
 Condition of Asset being Replaced: Average  
 Odometer Reading/Hours:  
 Standard Replacement Cycle: 15-20 years  
 Estimated Life of Equipment: 20

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?

Has request been approved by an oversight board?

No

What is the purpose of this expenditure?

Scheduled Replacement, Replace worn-out equipment

Has request been reviewed by the Purchasing Buyer?

No

What is the justification of this request?

The unit will be 20 years old

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Low</b>	
<b>Safety</b>	<b>Low</b>	
<b>Payback Period</b>	<b>Low</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	
<b>Revenue Generation</b>	<b>Low</b>	

<b>Request Budget</b>	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Operating - Water Utility Funds	-	-	-	-	\$150,000	-	\$150,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	-	-	\$150,000	-	\$150,000
<b>SPENDING PLAN:</b>							
	-	-	-	-	\$150,000	-	\$150,000
	-	-	-	-	\$150,000	-	\$150,000

**E471** Generator 1

*(No Funding in 2026)*

Total Funding
<b>\$25,000</b>

Back up towable generator for the booster station

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: 2005  
 Condition of Asset being Replaced: Average  
 Odometer Reading/Hours:  
 Standard Replacement Cycle: 15-20 years  
 Estimated Life of Equipment: 20

Justification:	Approval & Oversight:
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What is the request's desired outcome?

What is the purpose of this expenditure?

Scheduled Replacement, Replace worn-out equipment

What is the justification of this request?

The unit 20 years of age

Has request been approved by an oversight board?

No

Has request been reviewed by the Purchasing Buyer?

No

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Low</b>	
<b>Safety</b>	<b>Low</b>	
<b>Payback Period</b>	<b>Low</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	
<b>Revenue Generation</b>	<b>Low</b>	

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Operating - Water Utility Funds	-	-	-	-	\$25,000	-	\$25,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	-	-	\$25,000	-	\$25,000
<b>SPENDING PLAN:</b>							
	-	-	-	-	\$25,000	-	\$25,000
	-	-	-	-	\$25,000	-	\$25,000

**E470** Vans

*(No Funding in 2026)*

Total Funding
<b>\$100,000</b>

Quantity: 2 (Unit Cost: \$50,000.00)

Standard Replacement Cycle

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: 2019-2021  
 Condition of Asset being Replaced:  
 Odometer Reading/Hours:  
 Standard Replacement Cycle: 10 years  
 Estimated Life of Equipment: 8

Justification:	Approval & Oversight:
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What is the request's desired outcome?

What is the purpose of this expenditure?

Scheduled Replacement, Replace worn-out equipment

What is the justification of this request?

Both vans are highly used and both will reach their functional life by 2028.

Has request been approved by an oversight board?

No

Has request been reviewed by the Purchasing Buyer?

No

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Low</b>	
<b>Safety</b>	<b>Low</b>	
<b>Payback Period</b>	<b>Low</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	
<b>Revenue Generation</b>	<b>Low</b>	

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Operating - Water Utility Funds	-	-	-	\$100,000	-	-	\$100,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	-	-	\$100,000	-	-	\$100,000
<b>SPENDING PLAN:</b>							
	-	-	-	\$100,000	-	-	\$100,000
	-	-	-	\$100,000	-	-	\$100,000

**E469** 1 Ton Trucks

*(No Funding in 2026)*

**Total Funding**  
**\$180,000**

Quantity: 2 (Unit Cost: \$90,000.00)

1 Ton Trucks

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: 2017 - 2019 Ford  
 Condition of Asset being Replaced: Poor  
 Odometer Reading/Hours:  
 Standard Replacement Cycle: 10 years  
 Estimated Life of Equipment: 10

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?

Has request been approved by an oversight board?  
No

What is the purpose of this expenditure?  
Scheduled Replacement

Has request been reviewed by the Purchasing Buyer?  
No

What is the justification of this request?  
The trucks are high use and meeting their operating life over the 10 year replacement

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Low</b>	
<b>Safety</b>	<b>Low</b>	
<b>Payback Period</b>	<b>Low</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	
<b>Revenue Generation</b>	<b>Low</b>	

<b>Request Budget</b>	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Operating - Water Utility Funds	-	-	\$180,000	-	-	-	\$180,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	-	\$180,000	-	-	-	\$180,000
<b>SPENDING PLAN:</b>							
	-	-	\$180,000	-	-	-	\$180,000
	-	-	\$180,000	-	-	-	\$180,000

**E468 Trucks**

2026 Funding	Total Funding
<b>\$270,000</b>	<b>\$270,000</b>

Quantity: 3 (Unit Cost: \$90,000.00)

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Ford F350 2015  
 Condition of Asset being Replaced: Poor  
 Odometer Reading/Hours: 44404  
 Standard Replacement Cycle:  
 Estimated Life of Equipment: 0

**Justification: Approval & Oversight:**

What is the request's desired outcome?

Has request been approved by an oversight board?  
No

What is the purpose of this expenditure?  
Scheduled Replacement

Has request been reviewed by the Purchasing Buyer?  
No

What is the justification of this request?  
Older trucks need replaced

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Low</b>	
<b>Safety</b>	<b>Low</b>	
<b>Payback Period</b>	<b>Low</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	
<b>Revenue Generation</b>	<b>Low</b>	

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Operating - Water Utility Funds	-	\$270,000	-	-	-	-	\$270,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	\$270,000	-	-	-	-	\$270,000
<b>SPENDING PLAN:</b>							
	-	\$270,000	-	-	-	-	\$270,000
	-	\$270,000	-	-	-	-	\$270,000

**E465** Shop/Route Truck

2026 Funding	Total Funding
<b>\$70,000</b>	<b>\$70,000</b>

1/2 Truck for a backup Route Truck and shop truck

New/Used: New  
 Replacement/Addition: Addition  
 Asset being Replaced:  
 Condition of Asset being Replaced:  
 Odometer Reading/Hours:  
 Standard Replacement Cycle:  
 Estimated Life of Equipment: 0

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?

Has request been approved by an oversight board?  
 No

What is the purpose of this expenditure?  
 New Operation

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Low</b>	
<b>Safety</b>	<b>Low</b>	
<b>Payback Period</b>	<b>Low</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	
<b>Revenue Generation</b>	<b>Low</b>	

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Operating - Water Utility Funds	-	\$70,000	-	-	-	-	\$70,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	\$70,000	-	-	-	-	\$70,000
<b>SPENDING PLAN:</b>							
	-	\$70,000	-	-	-	-	\$70,000
	-	\$70,000	-	-	-	-	\$70,000

**E451** Hand Held Radios

*(No Funding in 2026)*

Total Funding
<b>\$56,400</b>

Quantity: 12 (Unit Cost: \$4,700.00)

Hand Held Radio Replacement

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Motorola  
 Condition of Asset being Replaced: Fair  
 Odometer Reading/Hours:  
 Standard Replacement Cycle: 10  
 Estimated Life of Equipment: 10

Justification:	Approval & Oversight:
----------------	-----------------------

What is the request's desired outcome?

Has request been approved by an oversight board?

No

What is the purpose of this expenditure?

Scheduled Replacement

Has request been reviewed by the Purchasing Buyer?

No

What is the justification of this request?

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Low</b>	
<b>Safety</b>	<b>High</b>	For communication between field staff
<b>Payback Period</b>	<b>Low</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	
<b>Revenue Generation</b>	<b>Low</b>	

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Operating - Water Utility Funds	-	-	-	-	\$56,400	-	\$56,400
<b>EXPENDITURE CATEGORIES:</b>							
Technology Hardware and Software	-	-	-	-	\$56,400	-	\$56,400
<b>SPENDING PLAN:</b>							
	-	-	-	-	\$56,400	-	\$56,400
	-	-	-	-	\$56,400	-	\$56,400



**E434** Trailer Mounted Valve Turner and Vac

*(No Funding in 2026)*

**Total Funding**  
**\$150,000**

Trailer Mounted Valve Turner with Vac

New/Used: New  
Replacement/Addition: Addition  
Asset being Replaced:  
Condition of Asset being Replaced:  
Odometer Reading/Hours:  
Standard Replacement Cycle:  
Estimated Life of Equipment: 0

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
Expedited the valve turning program and daily operations where a vac truck cannot go.

Has request been approved by an oversight board?  
No

What is the purpose of this expenditure?  
New Operation

Has request been reviewed by the Purchasing Buyer?  
No

What is the justification of this request?  
This equipment has a 12ft swing arm for valve turning, with a vac tank for cleaning out valve boxes. Having this trailer allows for ease of access where the vac truck cannot go and extended reach for mechanical valve turning. This machine will help the department stay in compliance with the DNR mandated valve turning.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Low</b>	
<b>Safety</b>	<b>Low</b>	
<b>Payback Period</b>	<b>Low</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	
<b>Revenue Generation</b>	<b>Low</b>	

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Operating - Water Utility Funds	-	-	\$150,000	-	-	-	\$150,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	\$150,000	-	-	-	\$150,000
<b>SPENDING PLAN:</b>							
	-	-	\$150,000	-	-	-	\$150,000
	-	-	\$150,000	-	-	-	\$150,000

**E431** Bucket Sweeper

2026 Funding	Total Funding
<b>\$20,000</b>	<b>\$20,000</b>

Bucket Sweeper for Skid Steer

New/Used: New  
 Replacement/Addition: Addition  
 Asset being Replaced:  
 Condition of Asset being Replaced:  
 Odometer Reading/Hours:  
 Standard Replacement Cycle:  
 Estimated Life of Equipment: 0

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 To effectively and quickly clean up job sites daily, and clean roadways after main breaks without spreading debris

Has request been approved by an oversight board?  
 No

What is the purpose of this expenditure?  
 New Operation

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Not Applicable</b>	
<b>Safety</b>	<b>Not Applicable</b>	
<b>Payback Period</b>	<b>Not Applicable</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>High</b>	The attachment will be able to remove all debris from a jobsite in a contained area and safely load a dump truck for removal
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Not Applicable</b>	
<b>Revenue Generation</b>	<b>Not Applicable</b>	

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Operating - Water Utility Funds	-	\$20,000	-	-	-	-	\$20,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	\$20,000	-	-	-	-	\$20,000
<b>SPENDING PLAN:</b>							
	-	\$20,000	-	-	-	-	\$20,000
	-	\$20,000	-	-	-	-	\$20,000

**E429** Wheel Loader

2026 Funding	Total Funding
<b>\$250,000</b>	<b>\$250,000</b>

Wheel loader with two attachments, (hydraulic forks and broom).

New/Used: New  
 Replacement/Addition: Addition  
 Asset being Replaced:  
 Condition of Asset being Replaced:  
 Odometer Reading/Hours:  
 Standard Replacement Cycle:  
 Estimated Life of Equipment: 0

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 The wheel loader will load and unload dump trucks and delivery trucks. Maintain the additional asphalt parking lot and additional support to field staff. Having the additional attachments will diversify the usage of the wheel loader.

Has request been approved by an oversight board?  
 No

What is the purpose of this expenditure?  
 Reduce personnel time, Expand service, New Operation

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Not Applicable</b>	
<b>Safety</b>	<b>Medium</b>	With the additional reach and capability of the wheel loader, the crew will no longer be using the maximum abilities of the skid steer.
<b>Payback Period</b>	<b>Not Applicable</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>High</b>	Using this piece of equipment in the yard and on asphalt will save the equipment life of the skid steer, preventing costly repairs.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Medium</b>	The cost to run the equipment will be equal to or less than the cost to operate a backhoe
<b>Revenue Generation</b>	<b>Not Applicable</b>	

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Operating - Water Utility Funds	-	\$250,000	-	-	-	-	\$250,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	\$250,000	-	-	-	-	\$250,000
<b>SPENDING PLAN:</b>							
	-	\$250,000	-	-	-	-	\$250,000
	-	\$250,000	-	-	-	-	\$250,000

**E327** Dump Truck

*(No Funding in 2026)*

**Total Funding**  
**\$250,000**

Low profile dump truck used for hauling debris. Replacement of WAT-TDS-24.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Dura-star/4300/2017  
 Condition of Asset being Replaced: Fair  
 Odometer Reading/Hours: 26,935  
 Standard Replacement Cycle: 10 Years  
 Estimated Life of Equipment: 10

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Replacement of existing vehicle.

Has request been approved by an oversight board?  
 No

What is the purpose of this expenditure?  
 Scheduled Replacement

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 Need truck to do water utility work. Replacing aging dump truck.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Low</b>	Schedule department replacement program.
<b>Safety</b>	<b>Low</b>	Not Applicable
<b>Payback Period</b>	<b>Low</b>	Not Applicable
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	Not Applicable
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	No effect on Operating Budget
<b>Revenue Generation</b>	<b>Low</b>	Not Applicable

<b>Request Budget</b>	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Operating - Water Utility Funds	-	-	\$250,000	-	-	-	\$250,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	-	\$250,000	-	-	-	\$250,000
<b>SPENDING PLAN:</b>							
	-	-	\$250,000	-	-	-	\$250,000
	-	-	\$250,000	-	-	-	\$250,000

**E296** Miller Welder #1

2026 Funding	Total Funding
<b>\$20,000</b>	<b>\$20,000</b>



Used for welding and thawing frozen pipes.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Miller model Big Blue 400 Pro Year 2014  
 Condition of Asset being Replaced: Good  
 Odometer Reading/Hours: 241 hours  
 Standard Replacement Cycle: 10 Years  
 Estimated Life of Equipment: 15

**Justification:**

What is the request's desired outcome?  
 Continuation of work with required tools.

What is the purpose of this expenditure?  
 Scheduled Replacement

What is the justification of this request?  
 Scheduled 10 year replacement.

**Approval & Oversight:**

Has request been approved by an oversight board?  
 No

Has request been reviewed by the Purchasing Buyer?  
 No

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Medium</b>	Part of scheduled department replacement program.
<b>Safety</b>	<b>Medium</b>	Replacement of equipment reaching the end of its useful life.
<b>Payback Period</b>	<b>Low</b>	N/A
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	N/A
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	N/A
<b>Revenue Generation</b>	<b>Low</b>	N/A

Request Budget	Past	2026	2027	2028	2029	2030	Total
<b>FUNDING SOURCES:</b>							
Operating - Water Utility Funds	-	\$20,000	-	-	-	-	\$20,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	\$20,000	-	-	-	-	\$20,000
<b>SPENDING PLAN:</b>							
	-	\$20,000	-	-	-	-	\$20,000
	-	\$20,000	-	-	-	-	\$20,000

# LA CROSSE WISCONSIN



# 2026-2030

# Capital Equipment Budget

Board of Public Works - 3/3/25 DRAFT

Cover and Report Design by Bryan Stockus  
Cover Photo by Mike Heeb

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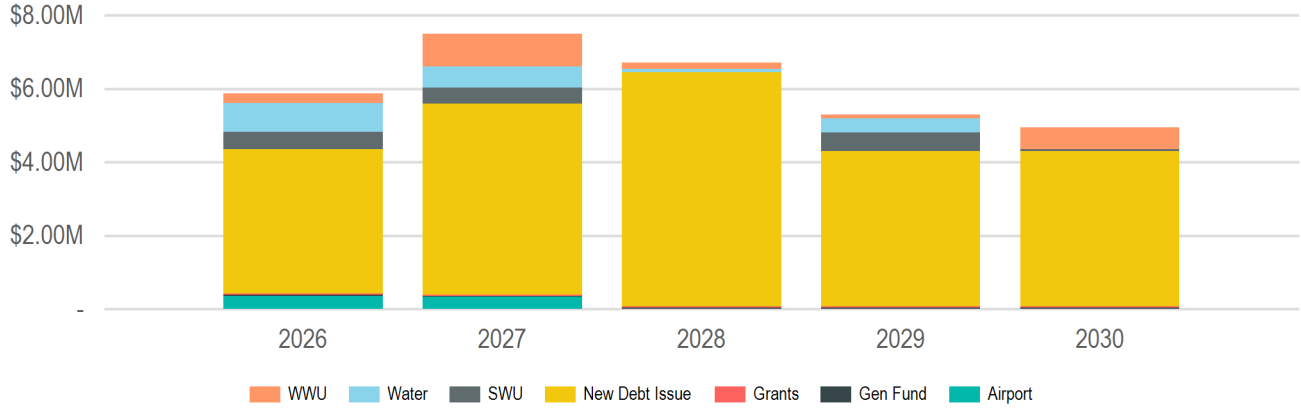
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# Totals by Funding Source

**2026 Total Funding**  
**\$5,870,060**

**2026 New Borrowing**  
**\$3,928,060**

**2026 City Funded**  
**\$5,836,060**

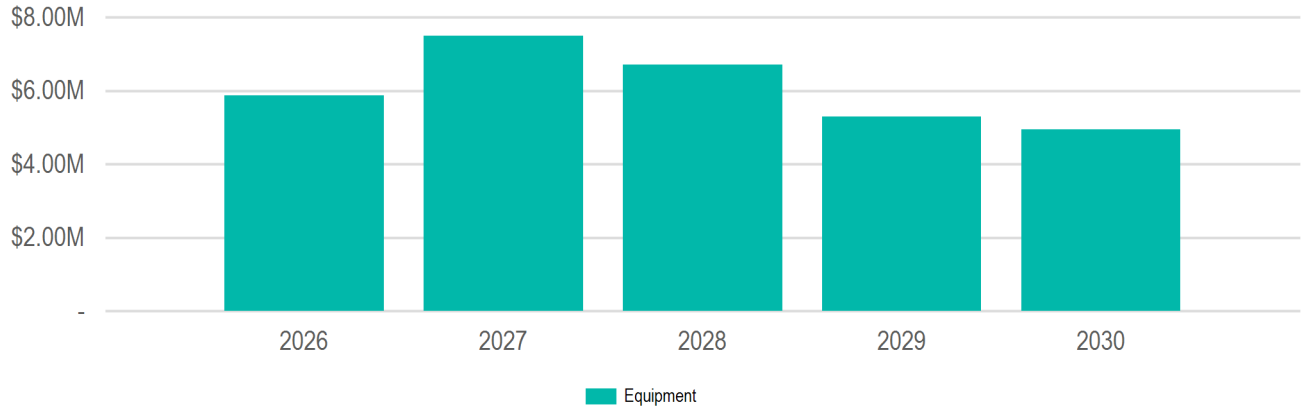


(In Thousands of Dollars)

Source	2026	2027	2028	2029	2030	Total
<b>Borrowing</b>	\$3,928,060	\$5,197,566	\$6,376,001	\$4,238,078	\$4,234,615	<b>\$23,974,320</b>
New Debt Issue	\$3,928,060	\$5,197,566	\$6,376,001	\$4,238,078	\$4,234,615	<b>\$23,974,320</b>
<b>Grants &amp; Other Intergovernmental</b>	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000	<b>\$170,000</b>
Local	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000	<b>\$170,000</b>
<b>Operating Funds</b>	\$1,908,000	\$2,269,500	\$297,000	\$1,024,900	\$680,000	<b>\$6,179,400</b>
Enterprise/Utility Funds	\$1,878,000	\$2,239,500	\$267,000	\$994,900	\$650,000	<b>\$6,029,400</b>
Airport Operating Funds	\$230,000	\$266,000	-	-	-	<b>\$496,000</b>
Passenger Facility Charges	\$130,000	\$60,000	-	-	-	<b>\$190,000</b>
Sanitary Sewer Utility Funds	\$268,000	\$890,000	\$167,000	\$113,500	\$600,000	<b>\$2,038,500</b>
Storm Water Utility Funds	\$470,000	\$443,500	-	\$500,000	\$50,000	<b>\$1,463,500</b>
Water Utility Funds	\$780,000	\$580,000	\$100,000	\$381,400	-	<b>\$1,841,400</b>
General Fund	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	<b>\$150,000</b>
Police Operating Budget	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	<b>\$150,000</b>
<i>New Borrowing Sub-Total</i>	\$3,928,060	\$5,197,566	\$6,376,001	\$4,238,078	\$4,234,615	<b>\$23,974,320</b>
<i>City Funded Sub-Total</i>	\$5,836,060	\$7,467,066	\$6,673,001	\$5,262,978	\$4,914,615	<b>\$30,153,720</b>
<i>Non-City Funded Sub-Total</i>	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000	<b>\$170,000</b>
	<b>\$5,870,060</b>	<b>\$7,501,066</b>	<b>\$6,707,001</b>	<b>\$5,296,978</b>	<b>\$4,948,615</b>	<b>\$30,323,720</b>



# Totals by Department

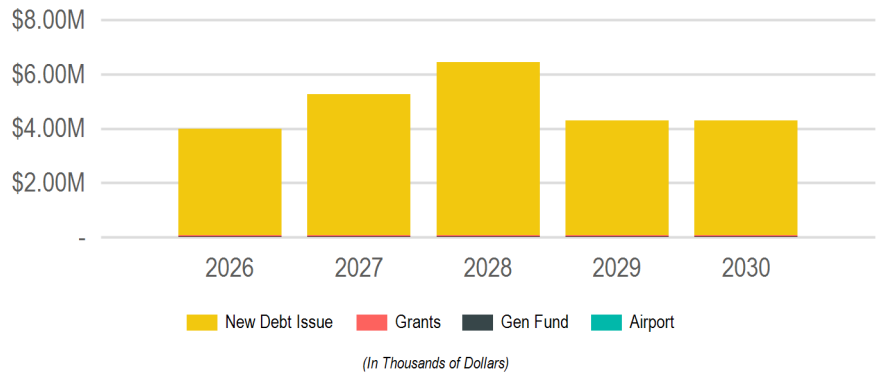


(In Thousands of Dollars)

Department	2026	2027	2028	2029	2030	Total
<b>Enterprise Funds</b>	\$1,878,000	\$2,239,500	\$267,000	\$994,900	\$650,000	<b>\$6,029,400</b>
Airport	\$360,000	\$326,000	-	-	-	<b>\$686,000</b>
Sanitary Sewer Utility	\$268,000	\$890,000	\$167,000	\$113,500	\$600,000	<b>\$2,038,500</b>
Stormwater Utility	\$470,000	\$443,500	-	\$500,000	\$50,000	<b>\$1,463,500</b>
Water Utility	\$780,000	\$580,000	\$100,000	\$381,400	-	<b>\$1,841,400</b>
<b>General Government</b>	\$3,992,060	\$5,261,566	\$6,440,001	\$4,302,078	\$4,298,615	<b>\$24,294,320</b>
Citywide	\$438,000	\$1,406,000	\$779,500	\$682,000	\$800,000	<b>\$4,105,500</b>
Fire	\$25,000	\$40,000	\$1,800,000	-	-	<b>\$1,865,000</b>
Information Technology	\$365,000	\$709,000	\$1,178,000	\$870,000	\$265,000	<b>\$3,387,000</b>
La Crosse Center	\$130,000	\$285,000	\$125,000	\$115,000	\$750,000	<b>\$1,405,000</b>
Library	\$78,400	-	-	-	-	<b>\$78,400</b>
Parks, Recreation and Forestry	\$350,000	\$280,000	\$185,000	\$305,000	\$350,000	<b>\$1,470,000</b>
Police	\$589,460	\$385,000	\$235,000	\$215,000	\$215,000	<b>\$1,639,460</b>
Refuse and Recycling	\$157,000	\$162,000	\$175,000	\$181,000	\$188,000	<b>\$863,000</b>
Streets	\$1,859,200	\$1,994,566	\$1,962,501	\$1,934,078	\$1,730,615	<b>\$9,480,960</b>

# General Government

<b>2026 Total Funding</b>
<b>\$3,992,060</b>
<b>2026 New Borrowing</b>
<b>\$3,928,060</b>
<b>2026 City Funded</b>
<b>\$3,958,060</b>



## Departments

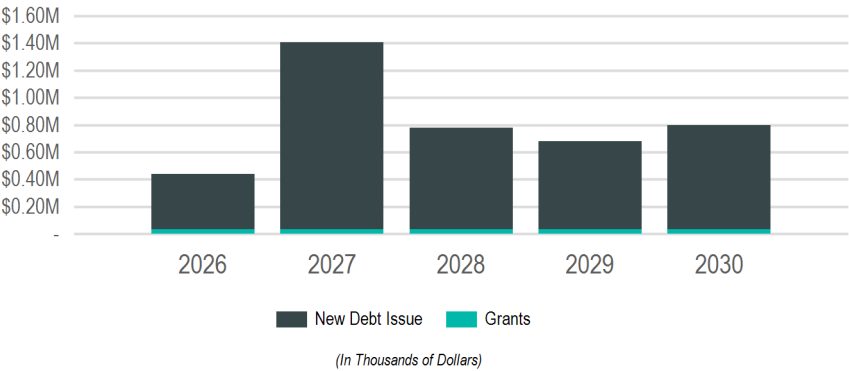
Departments	2026	2027	2028	2029	2030	Total
Citywide	\$438,000	\$1,406,000	\$779,500	\$682,000	\$800,000	\$4,105,500
Fire	\$25,000	\$40,000	\$1,800,000	-	-	\$1,865,000
Information Technology	\$365,000	\$709,000	\$1,178,000	\$870,000	\$265,000	\$3,387,000
La Crosse Center	\$130,000	\$285,000	\$125,000	\$115,000	\$750,000	\$1,405,000
Library	\$78,400	-	-	-	-	\$78,400
Parks, Recreation and Forestry	\$350,000	\$280,000	\$185,000	\$305,000	\$350,000	\$1,470,000
Police	\$589,460	\$385,000	\$235,000	\$215,000	\$215,000	\$1,639,460
Refuse and Recycling	\$157,000	\$162,000	\$175,000	\$181,000	\$188,000	\$863,000
Streets	\$1,859,200	\$1,994,566	\$1,962,501	\$1,934,078	\$1,730,615	\$9,480,960

## Funding Sources

Source	2026	2027	2028	2029	2030	Total
<b>Borrowing</b>	\$3,928,060	\$5,197,566	\$6,376,001	\$4,238,078	\$4,234,615	\$23,974,320
New Debt Issue	\$3,928,060	\$5,197,566	\$6,376,001	\$4,238,078	\$4,234,615	\$23,974,320
<b>Grants &amp; Other Intergovernmental</b>	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000	\$170,000
Local	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000	\$170,000
<b>Operating Funds</b>	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
General Fund	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
	<b>\$3,992,060</b>	<b>\$5,261,566</b>	<b>\$6,440,001</b>	<b>\$4,302,078</b>	<b>\$4,298,615</b>	<b>\$24,294,320</b>

# General Government - Citywide

<b>2026 Total Funding</b>
<b>\$438,000</b>
<b>2026 New Borrowing</b>
<b>\$404,000</b>
<b>2026 City Funded</b>
<b>\$404,000</b>



## Funding Sources

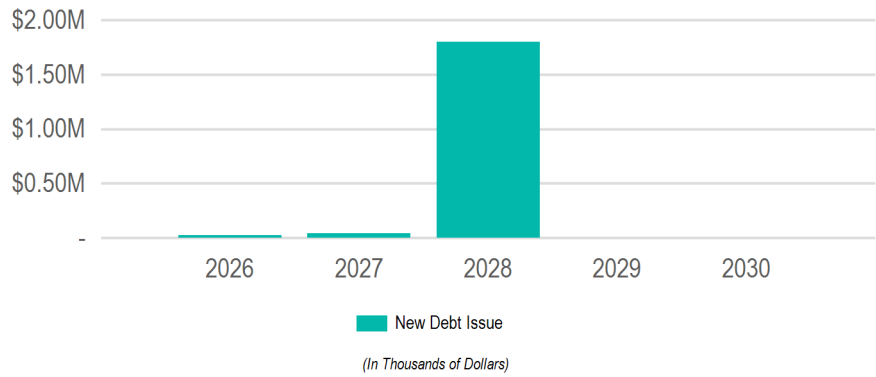
Source	2026	2027	2028	2029	2030	Total
<b>Borrowing</b>	\$404,000	\$1,372,000	\$745,500	\$648,000	\$766,000	<b>\$3,935,500</b>
New Debt Issue	\$404,000	\$1,372,000	\$745,500	\$648,000	\$766,000	<b>\$3,935,500</b>
<b>Grants &amp; Other Intergovernmental</b>	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000	<b>\$170,000</b>
Local	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000	<b>\$170,000</b>
	<b>\$438,000</b>	<b>\$1,406,000</b>	<b>\$779,500</b>	<b>\$682,000</b>	<b>\$800,000</b>	<b>\$4,105,500</b>

## Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
<b>[E275]: P25 Radio System/NICE Logger/SUS/RSUS Service</b>							
<i>Citywide</i>							
Borrowing - New Debt Issue	-	\$404,000	\$394,000	\$410,000	\$428,000	\$446,000	<b>\$2,082,000</b>
Grants - Local	-	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000	<b>\$170,000</b>
	-	<b>\$438,000</b>	<b>\$428,000</b>	<b>\$444,000</b>	<b>\$462,000</b>	<b>\$480,000</b>	<b>\$2,252,000</b>
<b>[E422]: Radio System Upgrades</b>							
<i>Citywide</i>							
Borrowing - New Debt Issue	-	-	\$978,000	-	-	-	<b>\$978,000</b>
	-	-	<b>\$978,000</b>	-	-	-	<b>\$978,000</b>
<b>[E436]: Motorola Handheld Radios</b>							
<i>Citywide</i>							
Borrowing - New Debt Issue	-	-	-	\$220,000	\$220,000	\$320,000	<b>\$760,000</b>
	-	-	-	<b>\$220,000</b>	<b>\$220,000</b>	<b>\$320,000</b>	<b>\$760,000</b>
<b>[E423]: Copier/Printer Replacement</b>							
<i>Citywide</i>							
Borrowing - New Debt Issue	-	-	-	\$115,500	-	-	<b>\$115,500</b>
	-	-	-	<b>\$115,500</b>	-	-	<b>\$115,500</b>

# General Government - Fire

<b>2026 Total Funding</b>
<b>\$25,000</b>
<b>2026 New Borrowing</b>
<b>\$25,000</b>
<b>2026 City Funded</b>
<b>\$25,000</b>



## Funding Sources

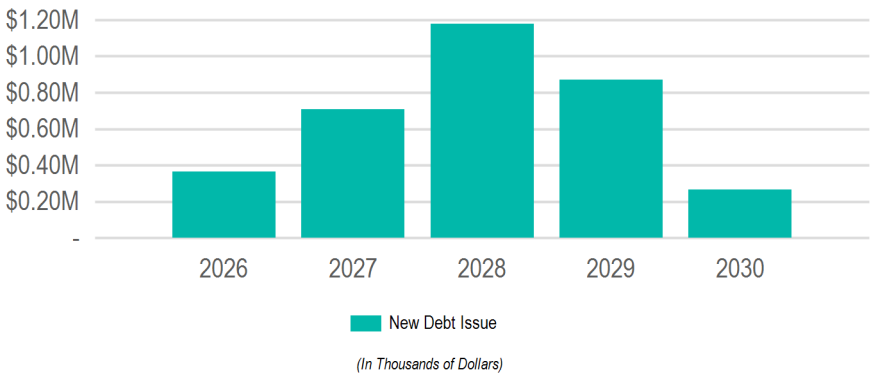
Source	2026	2027	2028	2029	2030	Total
<b>Borrowing</b>	\$25,000	\$40,000	\$1,800,000	-	-	<b>\$1,865,000</b>
New Debt Issue	\$25,000	\$40,000	\$1,800,000	-	-	<b>\$1,865,000</b>
	<b>\$25,000</b>	<b>\$40,000</b>	<b>\$1,800,000</b>	-	-	<b>\$1,865,000</b>

## Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
<b>[E455]: Fire Hose</b>							
<i>Fire</i>							
<b>Borrowing - New Debt Issue</b>	-	\$25,000	-	-	-	-	<b>\$25,000</b>
	-	<b>\$25,000</b>	-	-	-	-	<b>\$25,000</b>
<b>[E109]: Special Operations Teams and Urban Search and Rescue Response Equipment</b>							
<i>Fire</i>							
<b>Borrowing - New Debt Issue</b>	-	-	\$40,000	-	-	-	<b>\$40,000</b>
	-	-	<b>\$40,000</b>	-	-	-	<b>\$40,000</b>
<b>[E263]: Quint/Aerial Ladder replacement</b>							
<i>Fire</i>							
<b>Borrowing - New Debt Issue</b>	-	-	-	\$1,725,000	-	-	<b>\$1,725,000</b>
	-	-	-	<b>\$1,725,000</b>	-	-	<b>\$1,725,000</b>
<b>[E97]: Training Site - Equipment Improvements and Live Burn Engineering Requirements</b>							
<i>Fire</i>							
<b>Borrowing - New Debt Issue</b>	-	-	-	\$50,000	-	-	<b>\$50,000</b>
	-	-	-	<b>\$50,000</b>	-	-	<b>\$50,000</b>
<b>[E196]: Thermal Imaging Cameras</b>							
<i>Fire</i>							
<b>Borrowing - New Debt Issue</b>	-	-	-	\$25,000	-	-	<b>\$25,000</b>
	-	-	-	<b>\$25,000</b>	-	-	<b>\$25,000</b>

# General Government - Information Technology

<b>2026 Total Funding</b>
\$365,000
<b>2026 New Borrowing</b>
\$365,000
<b>2026 City Funded</b>
\$365,000



## Funding Sources

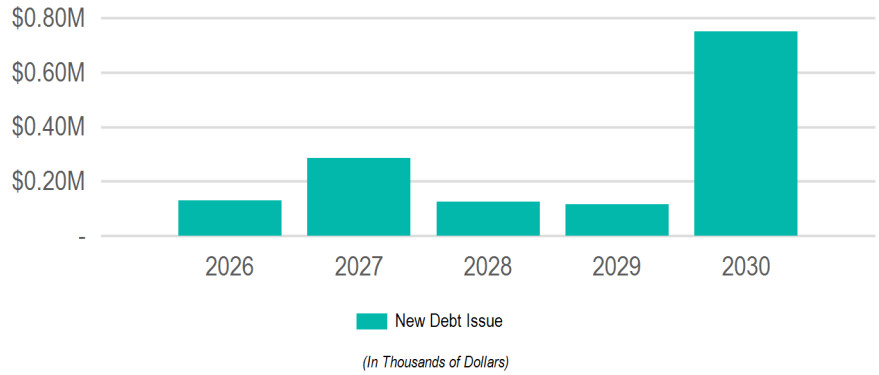
Source	2026	2027	2028	2029	2030	Total
<b>Borrowing</b>	\$365,000	\$709,000	\$1,178,000	\$870,000	\$265,000	<b>\$3,387,000</b>
New Debt Issue	\$365,000	\$709,000	\$1,178,000	\$870,000	\$265,000	<b>\$3,387,000</b>
	<b>\$365,000</b>	<b>\$709,000</b>	<b>\$1,178,000</b>	<b>\$870,000</b>	<b>\$265,000</b>	<b>\$3,387,000</b>

## Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
<b>[E105]: Networking/Backbone Upgrades</b>							
<i>Information Technology</i>							
<b>Borrowing - New Debt Issue</b>	-	\$240,000	\$525,000	\$655,000	\$455,000	\$25,000	<b>\$1,900,000</b>
	-	<b>\$240,000</b>	<b>\$525,000</b>	<b>\$655,000</b>	<b>\$455,000</b>	<b>\$25,000</b>	<b>\$1,900,000</b>
<b>[E61]: City Technology Upgrades</b>							
<i>Information Technology</i>							
<b>Borrowing - New Debt Issue</b>	-	\$125,000	\$144,000	\$483,000	\$350,000	\$200,000	<b>\$1,302,000</b>
	-	<b>\$125,000</b>	<b>\$144,000</b>	<b>\$483,000</b>	<b>\$350,000</b>	<b>\$200,000</b>	<b>\$1,302,000</b>
<b>[E101]: Domain Awareness, Building Security and Smart City</b>							
<i>Information Technology</i>							
<b>Borrowing - New Debt Issue</b>	-	-	\$40,000	\$40,000	\$40,000	\$40,000	<b>\$160,000</b>
	-	-	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$160,000</b>
<b>[E437]: Server Room UPS Batteries</b>							
<i>Information Technology</i>							
<b>Borrowing - New Debt Issue</b>	-	-	-	-	\$25,000	-	<b>\$25,000</b>
	-	-	-	-	<b>\$25,000</b>	-	<b>\$25,000</b>

# General Government - La Crosse Center

<b>2026 Total Funding</b>
<b>\$130,000</b>
<b>2026 New Borrowing</b>
<b>\$130,000</b>
<b>2026 City Funded</b>
<b>\$130,000</b>



## Funding Sources

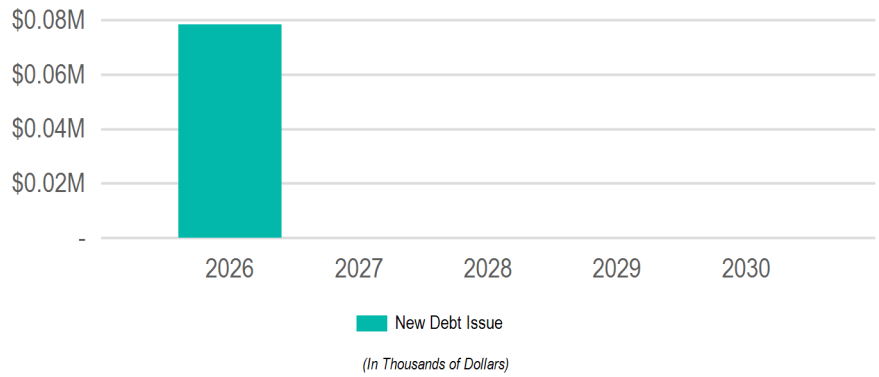
Source	2026	2027	2028	2029	2030	Total
<b>Borrowing</b>	\$130,000	\$285,000	\$125,000	\$115,000	\$750,000	\$1,405,000
New Debt Issue	\$130,000	\$285,000	\$125,000	\$115,000	\$750,000	\$1,405,000
	<b>\$130,000</b>	<b>\$285,000</b>	<b>\$125,000</b>	<b>\$115,000</b>	<b>\$750,000</b>	<b>\$1,405,000</b>

## Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
<b>[E457]: Tables</b>							
<i>La Crosse Center</i>							
<b>Borrowing - New Debt Issue</b>	-	\$85,000	-	-	-	-	\$85,000
	-	<b>\$85,000</b>	-	-	-	-	<b>\$85,000</b>
<b>[E349]: Forklift</b>							
<i>La Crosse Center</i>							
<b>Borrowing - New Debt Issue</b>	-	\$45,000	-	-	-	-	\$45,000
	-	<b>\$45,000</b>	-	-	-	-	<b>\$45,000</b>
<b>[E357]: Display Board</b>							
<i>La Crosse Center</i>							
<b>Borrowing - New Debt Issue</b>	-	-	\$225,000	-	-	-	\$225,000
	-	-	<b>\$225,000</b>	-	-	-	<b>\$225,000</b>
<b>[E354]: Scissors lift</b>							
<i>La Crosse Center</i>							
<b>Borrowing - New Debt Issue</b>	-	-	\$60,000	-	-	-	\$60,000
	-	-	<b>\$60,000</b>	-	-	-	<b>\$60,000</b>
<b>[E430]: Generator</b>							
<i>La Crosse Center</i>							
<b>Borrowing - New Debt Issue</b>	-	-	-	\$100,000	-	-	\$100,000
	-	-	-	<b>\$100,000</b>	-	-	<b>\$100,000</b>
<b>[E456]: Walk In Cooler</b>							
<i>La Crosse Center</i>							
<b>Borrowing - New Debt Issue</b>	-	-	-	\$25,000	-	-	\$25,000
	-	-	-	<b>\$25,000</b>	-	-	<b>\$25,000</b>
<b>[E453]: Large Scrubber</b>							
<i>La Crosse Center</i>							
<b>Borrowing - New Debt Issue</b>	-	-	-	-	\$100,000	-	\$100,000
	-	-	-	-	<b>\$100,000</b>	-	<b>\$100,000</b>
<b>[E454]: Carpet Sweeper Vacuum</b>							
<i>La Crosse Center</i>							
<b>Borrowing - New Debt Issue</b>	-	-	-	-	\$15,000	-	\$15,000
	-	-	-	-	<b>\$15,000</b>	-	<b>\$15,000</b>
<b>[E387]: Video Score Board</b>							
<i>La Crosse Center</i>							
<b>Borrowing - New Debt Issue</b>	-	-	-	-	-	\$750,000	\$750,000
	-	-	-	-	-	<b>\$750,000</b>	<b>\$750,000</b>

# General Government - Library

<b>2026 Total Funding</b>
<b>\$78,400</b>
<b>2026 New Borrowing</b>
<b>\$78,400</b>
<b>2026 City Funded</b>
<b>\$78,400</b>



## Funding Sources

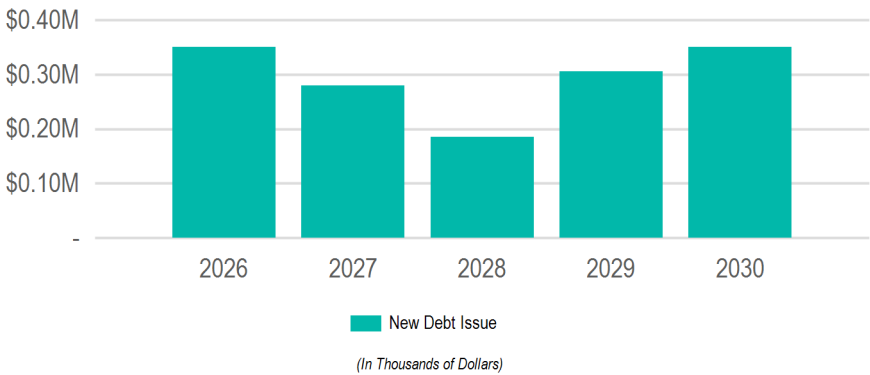
Source	2026	2027	2028	2029	2030	Total
<b>Borrowing</b>	\$78,400	-	-	-	-	<b>\$78,400</b>
New Debt Issue	\$78,400	-	-	-	-	<b>\$78,400</b>
	<b>\$78,400</b>	-	-	-	-	<b>\$78,400</b>

## Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
<b>[E385]: Library Network/Backbone Upgrades</b>							
<i>Library</i>							
<b>Borrowing - New Debt Issue</b>	-	\$78,400	-	-	-	-	<b>\$78,400</b>
	-	<b>\$78,400</b>	-	-	-	-	<b>\$78,400</b>

# General Government - Parks, Recreation and Forestry

<b>2026 Total Funding</b>
\$350,000
<b>2026 New Borrowing</b>
\$350,000
<b>2026 City Funded</b>
\$350,000



## Funding Sources

Source	2026	2027	2028	2029	2030	Total
<b>Borrowing</b>	\$350,000	\$280,000	\$185,000	\$305,000	\$350,000	\$1,470,000
New Debt Issue	\$350,000	\$280,000	\$185,000	\$305,000	\$350,000	\$1,470,000
	<b>\$350,000</b>	<b>\$280,000</b>	<b>\$185,000</b>	<b>\$305,000</b>	<b>\$350,000</b>	<b>\$1,470,000</b>

## Requests

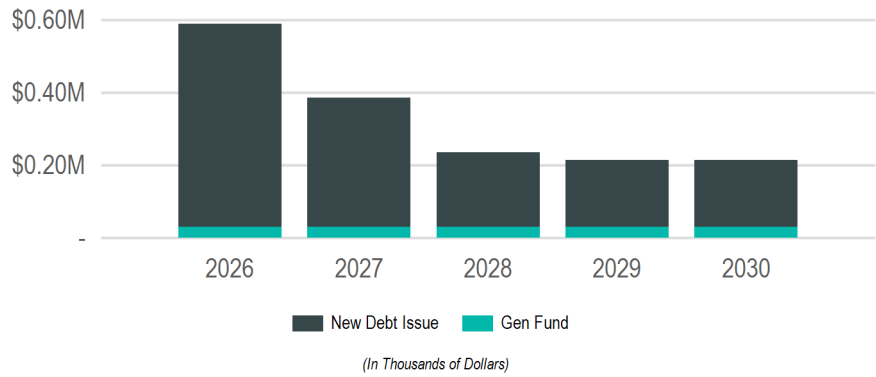
Funding Source	Past	2026	2027	2028	2029	2030	Total
<b>[E439]: Flatbed Trucks</b>							
<i>Parks, Recreation and Forestry</i>							
<b>Borrowing - New Debt Issue</b>	-	\$200,000	-	-	-	-	\$200,000
	-	<b>\$200,000</b>	-	-	-	-	<b>\$200,000</b>
<b>[E328]: Zamboni</b>							
<i>Parks, Recreation and Forestry</i>							
<b>Borrowing - New Debt Issue</b>	-	\$150,000	-	-	-	-	\$150,000
	-	<b>\$150,000</b>	-	-	-	-	<b>\$150,000</b>
<b>[E266]: Aerial Lift Truck</b>							
<i>Parks, Recreation and Forestry</i>							
<b>Borrowing - New Debt Issue</b>	-	-	\$280,000	-	-	-	\$280,000
	-	-	<b>\$280,000</b>	-	-	-	<b>\$280,000</b>
<b>[E410]: Lawn Mower</b>							
<i>Parks, Recreation and Forestry</i>							
<b>Borrowing - New Debt Issue</b>	-	-	-	\$150,000	-	-	\$150,000
	-	-	-	<b>\$150,000</b>	-	-	<b>\$150,000</b>
<b>[E239]: Turf Gator</b>							
<i>Parks, Recreation and Forestry</i>							
<b>Borrowing - New Debt Issue</b>	-	-	-	\$35,000	-	-	\$35,000
	-	-	-	<b>\$35,000</b>	-	-	<b>\$35,000</b>
<b>[E345]: Dump Truck</b>							
<i>Parks, Recreation and Forestry</i>							
<b>Borrowing - New Debt Issue</b>	-	-	-	-	\$230,000	-	\$230,000
	-	-	-	-	<b>\$230,000</b>	-	<b>\$230,000</b>
<b>[E401]: Greens Mower</b>							
<i>Parks, Recreation and Forestry</i>							
<b>Borrowing - New Debt Issue</b>	-	-	-	-	\$47,000	-	\$47,000
	-	-	-	-	<b>\$47,000</b>	-	<b>\$47,000</b>
<b>[E411]: Driving Range Picker</b>							
<i>Parks, Recreation and Forestry</i>							
<b>Borrowing - New Debt Issue</b>	-	-	-	-	\$28,000	-	\$28,000
	-	-	-	-	<b>\$28,000</b>	-	<b>\$28,000</b>
<b>[E325]: Front End Loader</b>							
<i>Parks, Recreation and Forestry</i>							
<b>Borrowing - New Debt Issue</b>	-	-	-	-	-	\$150,000	\$150,000
	-	-	-	-	-	<b>\$150,000</b>	<b>\$150,000</b>



<b>Requests</b>							
Funding Source	Past	2026	2027	2028	2029	2030	Total
<b>[E440]: Utility Tractor</b>							
<i>Parks, Recreation and Forestry</i>							
<b>Borrowing - New Debt Issue</b>	-	-	-	-	-	\$75,000	<b>\$75,000</b>
	-	-	-	-	-	<b>\$75,000</b>	<b>\$75,000</b>
<b>[E441]: mini skidsteer</b>							
<i>Parks, Recreation and Forestry</i>							
<b>Borrowing - New Debt Issue</b>	-	-	-	-	-	\$75,000	<b>\$75,000</b>
	-	-	-	-	-	<b>\$75,000</b>	<b>\$75,000</b>
<b>[E428]: Mower</b>							
<i>Parks, Recreation and Forestry</i>							
<b>Borrowing - New Debt Issue</b>	-	-	-	-	-	\$50,000	<b>\$50,000</b>
	-	-	-	-	-	<b>\$50,000</b>	<b>\$50,000</b>

# General Government - Police

<b>2026 Total Funding</b>
<b>\$589,460</b>
<b>2026 New Borrowing</b>
<b>\$559,460</b>
<b>2026 City Funded</b>
<b>\$589,460</b>



## Funding Sources

Source	2026	2027	2028	2029	2030	Total
<b>Borrowing</b>	\$559,460	\$355,000	\$205,000	\$185,000	\$185,000	\$1,489,460
New Debt Issue	\$559,460	\$355,000	\$205,000	\$185,000	\$185,000	\$1,489,460
<b>Operating Funds</b>	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
General Fund	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
	<b>\$589,460</b>	<b>\$385,000</b>	<b>\$235,000</b>	<b>\$215,000</b>	<b>\$215,000</b>	<b>\$1,639,460</b>

## Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
<b>[E421]: Motorola Handheld Radios</b>							
<i>Police</i>							
Borrowing - New Debt Issue	-	\$314,460	-	-	-	-	\$314,460
	-	\$314,460	-	-	-	-	\$314,460
<b>[E450]: Body-Worn Cameras/Squad Cameras</b>							
<i>Police</i>							
Borrowing - New Debt Issue	-	\$185,000	\$185,000	\$185,000	\$185,000	\$185,000	\$925,000
	-	\$185,000	\$185,000	\$185,000	\$185,000	\$185,000	\$925,000
<b>[E51]: Bullet Resistant Vests</b>							
<i>Police</i>							
Borrowing - New Debt Issue	-	\$20,000	\$20,000	\$20,000	-	-	\$60,000
Operating - General - Police Operating Budget (Dept 850)	-	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
	-	\$50,000	\$50,000	\$50,000	\$30,000	\$30,000	\$210,000
<b>[E443]: Automated License Plate Reader</b>							
<i>Police</i>							
Borrowing - New Debt Issue	-	\$40,000	-	-	-	-	\$40,000
	-	\$40,000	-	-	-	-	\$40,000
<b>[E449]: Tasers</b>							
<i>Police</i>							
Borrowing - New Debt Issue	-	-	\$150,000	-	-	-	\$150,000
	-	-	\$150,000	-	-	-	\$150,000

# General Government - Refuse and Recycling

**2026 Total Funding**

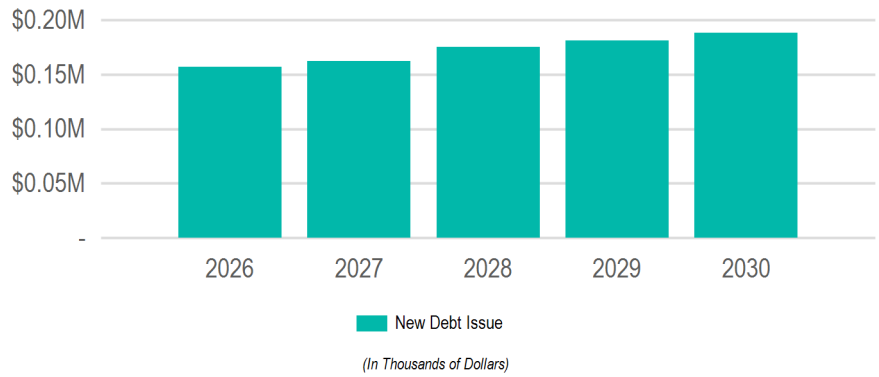
**\$157,000**

**2026 New Borrowing**

**\$157,000**

**2026 City Funded**

**\$157,000**



## Funding Sources

Source	2026	2027	2028	2029	2030	Total
<b>Borrowing</b>	\$157,000	\$162,000	\$175,000	\$181,000	\$188,000	<b>\$863,000</b>
New Debt Issue	\$157,000	\$162,000	\$175,000	\$181,000	\$188,000	<b>\$863,000</b>
	<b>\$157,000</b>	<b>\$162,000</b>	<b>\$175,000</b>	<b>\$181,000</b>	<b>\$188,000</b>	<b>\$863,000</b>

## Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
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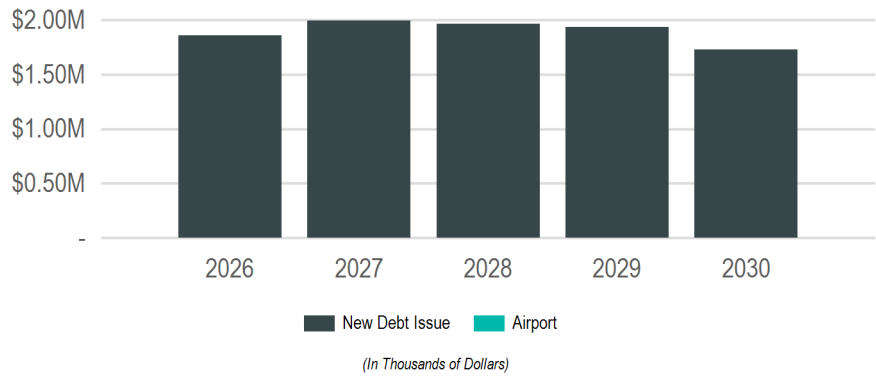
**[E49]: Leaf Vacuum Collector**

*Refuse and Recycling*

<b>Borrowing - New Debt Issue</b>	-	\$157,000	\$162,000	\$175,000	\$181,000	\$188,000	<b>\$863,000</b>
	-	<b>\$157,000</b>	<b>\$162,000</b>	<b>\$175,000</b>	<b>\$181,000</b>	<b>\$188,000</b>	<b>\$863,000</b>

# General Government - Streets

<b>2026 Total Funding</b>
<b>\$1,859,200</b>
<b>2026 New Borrowing</b>
<b>\$1,859,200</b>
<b>2026 City Funded</b>
<b>\$1,859,200</b>



## Funding Sources

Source	2026	2027	2028	2029	2030	Total
<b>Borrowing</b>	\$1,859,200	\$1,994,566	\$1,962,501	\$1,934,078	\$1,730,615	\$9,480,960
New Debt Issue	\$1,859,200	\$1,994,566	\$1,962,501	\$1,934,078	\$1,730,615	\$9,480,960
	<b>\$1,859,200</b>	<b>\$1,994,566</b>	<b>\$1,962,501</b>	<b>\$1,934,078</b>	<b>\$1,730,615</b>	<b>\$9,480,960</b>

## Requests

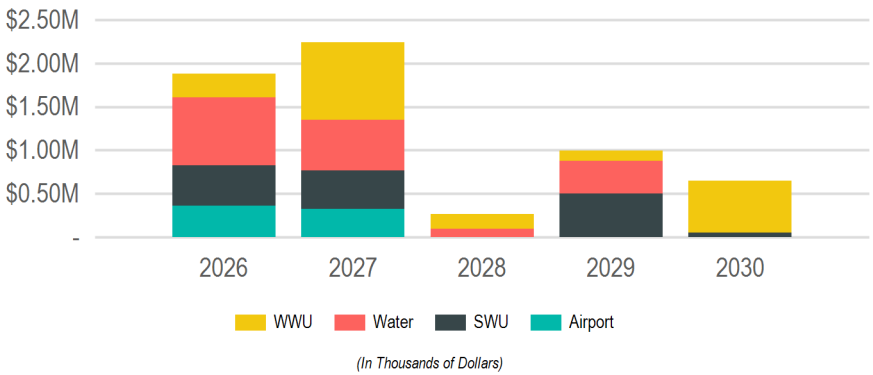
Funding Source	Past	2026	2027	2028	2029	2030	Total
<b>[E86]: Tandem Axle Dump Truck with Front and Wing Plow</b>							
<i>Streets</i>							
<b>Borrowing - New Debt Issue</b>	-	\$816,200	\$774,586	\$355,680	\$369,992	\$390,000	\$2,706,458
	-	<b>\$816,200</b>	<b>\$774,586</b>	<b>\$355,680</b>	<b>\$369,992</b>	<b>\$390,000</b>	<b>\$2,706,458</b>
<b>[E87]: Single Axle Dump Truck w/Plow</b>							
<i>Streets</i>							
<b>Borrowing - New Debt Issue</b>	-	\$533,000	\$564,980	\$876,821	\$909,086	\$635,615	\$3,519,502
	-	<b>\$533,000</b>	<b>\$564,980</b>	<b>\$876,821</b>	<b>\$909,086</b>	<b>\$635,615</b>	<b>\$3,519,502</b>
<b>[E319]: Pavement Roller</b>							
<i>Streets</i>							
<b>Borrowing - New Debt Issue</b>	-	\$205,000	-	-	-	-	\$205,000
	-	<b>\$205,000</b>	-	-	-	-	<b>\$205,000</b>
<b>[E445]: Excavator</b>							
<i>Streets</i>							
<b>Borrowing - New Debt Issue</b>	-	\$190,000	-	-	-	-	\$190,000
	-	<b>\$190,000</b>	-	-	-	-	<b>\$190,000</b>
<b>[E318]: Column Lift</b>							
<i>Streets</i>							
<b>Borrowing - New Debt Issue</b>	-	\$115,000	-	-	-	-	\$115,000
	-	<b>\$115,000</b>	-	-	-	-	<b>\$115,000</b>
<b>[E316]: Loader</b>							
<i>Streets</i>							
<b>Borrowing - New Debt Issue</b>	-	-	\$285,000	\$300,000	\$185,000	-	\$770,000
	-	-	<b>\$285,000</b>	<b>\$300,000</b>	<b>\$185,000</b>	-	<b>\$770,000</b>
<b>[E91]: Quad Axle Dump Truck</b>							
<i>Streets</i>							
<b>Borrowing - New Debt Issue</b>	-	-	\$285,000	-	\$290,000	-	\$575,000
	-	-	<b>\$285,000</b>	-	<b>\$290,000</b>	-	<b>\$575,000</b>
<b>[E317]: Crack Filler/ Patcher</b>							
<i>Streets</i>							
<b>Borrowing - New Debt Issue</b>	-	-	\$85,000	\$90,000	-	-	\$175,000
	-	-	<b>\$85,000</b>	<b>\$90,000</b>	-	-	<b>\$175,000</b>
<b>[E448]: Skid Steer</b>							
<i>Streets</i>							
<b>Borrowing - New Debt Issue</b>	-	-	-	\$125,000	-	-	\$125,000
	-	-	-	<b>\$125,000</b>	-	-	<b>\$125,000</b>

**Requests**

Funding Source	Past	2026	2027	2028	2029	2030	Total
<b>[E459]: Sidewalk Machine</b>							
<i>Streets</i>							
Borrowing - New Debt Issue	-	-	-	\$115,000	-	\$300,000	\$415,000
	-	-	-	\$115,000	-	\$300,000	\$415,000
<b>[E452]: Concrete Saw</b>							
<i>Streets</i>							
Borrowing - New Debt Issue	-	-	-	\$50,000	-	\$55,000	\$105,000
	-	-	-	\$50,000	-	\$55,000	\$105,000
<b>[E460]: Tag Trailer</b>							
<i>Streets</i>							
Borrowing - New Debt Issue	-	-	-	\$50,000	-	\$100,000	\$150,000
	-	-	-	\$50,000	-	\$100,000	\$150,000
<b>[E417]: Aerial Platform Truck</b>							
<i>Streets</i>							
Borrowing - New Debt Issue	-	-	-	-	\$180,000	-	\$180,000
	-	-	-	-	\$180,000	-	\$180,000
<b>[E464]: Snow Blower for Loader</b>							
<i>Streets</i>							
Borrowing - New Debt Issue	-	-	-	-	-	\$250,000	\$250,000
	-	-	-	-	-	\$250,000	\$250,000

# Enterprise Funds

<b>2026 Total Funding</b>
<b>\$1,878,000</b>
<b>2026 New Borrowing</b>
<b>2026 City Funded</b>
<b>\$1,878,000</b>



## Departments

Departments	2026	2027	2028	2029	2030	Total
<b>Airport</b>	\$360,000	\$326,000	-	-	-	<b>\$686,000</b>
<b>Sanitary Sewer Utility</b>	\$268,000	\$890,000	\$167,000	\$113,500	\$600,000	<b>\$2,038,500</b>
<b>Stormwater Utility</b>	\$470,000	\$443,500	-	\$500,000	\$50,000	<b>\$1,463,500</b>
<b>Water Utility</b>	\$780,000	\$580,000	\$100,000	\$381,400	-	<b>\$1,841,400</b>

## Funding Sources

Source	2026	2027	2028	2029	2030	Total
<b>Operating Funds</b>	\$1,878,000	\$2,239,500	\$267,000	\$994,900	\$650,000	<b>\$6,029,400</b>
Enterprise/Utility Funds	\$1,878,000	\$2,239,500	\$267,000	\$994,900	\$650,000	<b>\$6,029,400</b>
	<b>\$1,878,000</b>	<b>\$2,239,500</b>	<b>\$267,000</b>	<b>\$994,900</b>	<b>\$650,000</b>	<b>\$6,029,400</b>

# Enterprise Funds - Airport

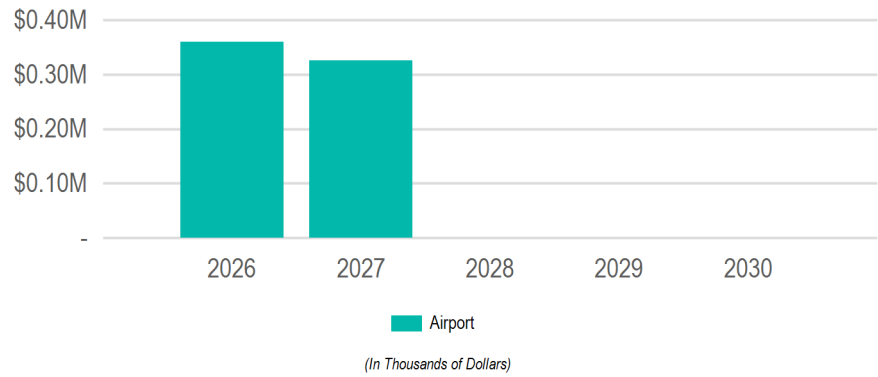
## 2026 Total Funding

# \$360,000

## 2026 New Borrowing

## 2026 City Funded

# \$360,000



## Funding Sources

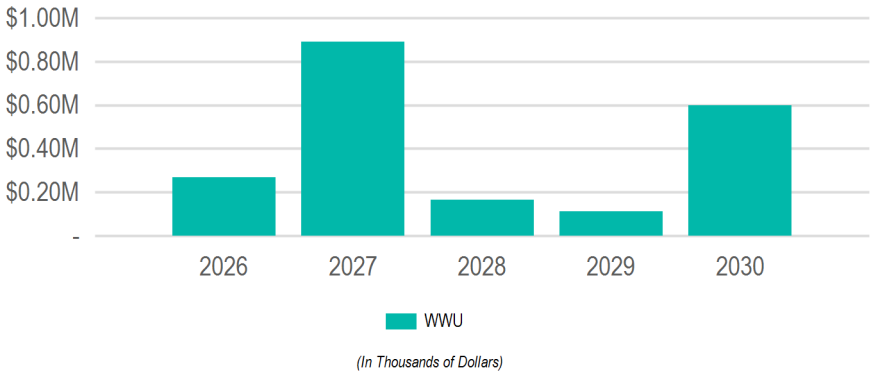
Source	2026	2027	2028	2029	2030	Total
<b>Operating Funds</b>	\$360,000	\$326,000	-	-	-	<b>\$686,000</b>
Enterprise/Utility Funds	\$360,000	\$326,000	-	-	-	<b>\$686,000</b>
	<b>\$360,000</b>	<b>\$326,000</b>	-	-	-	<b>\$686,000</b>

## Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
<b>[E165]: Airport Information Technology Equipment</b>							
<i>Airport</i>							
Operating - Airport Operating Funds	-	\$175,000	-	-	-	-	\$175,000
	-	<b>\$175,000</b>	-	-	-	-	<b>\$175,000</b>
<b>[E438]: Airport Security Access Control System Upgrade</b>							
<i>Airport</i>							
Operating - Passenger Facility Charges	-	\$130,000	\$60,000	-	-	-	\$190,000
	-	<b>\$130,000</b>	<b>\$60,000</b>	-	-	-	<b>\$190,000</b>
<b>[E433]: Heavy Vehicle Maintenance Lifts</b>							
<i>Airport</i>							
Operating - Airport Operating Funds	-	\$55,000	-	-	-	-	\$55,000
	-	<b>\$55,000</b>	-	-	-	-	<b>\$55,000</b>
<b>[E288]: Utility Mower (Landside)</b>							
<i>Airport</i>							
Operating - Airport Operating Funds	-	-	\$85,000	-	-	-	\$85,000
	-	-	<b>\$85,000</b>	-	-	-	<b>\$85,000</b>
<b>[E373]: Airfield Mower (Small)</b>							
<i>Airport</i>							
Operating - Airport Operating Funds	-	-	\$66,000	-	-	-	\$66,000
	-	-	<b>\$66,000</b>	-	-	-	<b>\$66,000</b>
<b>[E335]: Maintenance Pickup</b>							
<i>Airport</i>							
Operating - Airport Operating Funds	-	-	\$65,000	-	-	-	\$65,000
	-	-	<b>\$65,000</b>	-	-	-	<b>\$65,000</b>
<b>[E432]: Scissors Lift</b>							
<i>Airport</i>							
Operating - Airport Operating Funds	-	-	\$50,000	-	-	-	\$50,000
	-	-	<b>\$50,000</b>	-	-	-	<b>\$50,000</b>

# Enterprise Funds - Sanitary Sewer Utility

<b>2026 Total Funding</b>
<b>\$268,000</b>
<b>2026 New Borrowing</b>
<b>2026 City Funded</b>
<b>\$268,000</b>



## Funding Sources

Source	2026	2027	2028	2029	2030	Total
<b>Operating Funds</b>	\$268,000	\$890,000	\$167,000	\$113,500	\$600,000	<b>\$2,038,500</b>
Enterprise/Utility Funds	\$268,000	\$890,000	\$167,000	\$113,500	\$600,000	<b>\$2,038,500</b>
	<b>\$268,000</b>	<b>\$890,000</b>	<b>\$167,000</b>	<b>\$113,500</b>	<b>\$600,000</b>	<b>\$2,038,500</b>

## Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
<b>[E398]: Utility Easement Mower</b>							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	\$75,000	-	-	-	-	\$75,000
	-	<b>\$75,000</b>	-	-	-	-	<b>\$75,000</b>
<b>[E446]: Boerger lobe pump</b>							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	\$50,000	-	-	-	-	\$50,000
	-	<b>\$50,000</b>	-	-	-	-	<b>\$50,000</b>
<b>[E442]: Utility Locator van</b>							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	\$45,000	-	-	-	-	\$45,000
	-	<b>\$45,000</b>	-	-	-	-	<b>\$45,000</b>
<b>[E397]: Towed Crash Attenuator</b>							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	\$30,000	-	-	-	-	\$30,000
	-	<b>\$30,000</b>	-	-	-	-	<b>\$30,000</b>
<b>[E402]: Electric Utility Vehicle</b>							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	\$30,000	-	-	-	-	\$30,000
	-	<b>\$30,000</b>	-	-	-	-	<b>\$30,000</b>
<b>[E474]: Hydraulic Hose Reel</b>							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	\$25,000	-	-	-	-	\$25,000
	-	<b>\$25,000</b>	-	-	-	-	<b>\$25,000</b>
<b>[E466]: Wastewater sampler</b>							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	\$13,000	-	-	-	-	\$13,000
	-	<b>\$13,000</b>	-	-	-	-	<b>\$13,000</b>
<b>[E309]: Sewer Main Flushing Truck</b>							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	-	\$800,000	-	-	-	\$800,000
	-	-	<b>\$800,000</b>	-	-	-	<b>\$800,000</b>
<b>[E405]: Mechanic service vanbody chassis</b>							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	-	\$90,000	-	-	-	\$90,000
	-	-	<b>\$90,000</b>	-	-	-	<b>\$90,000</b>

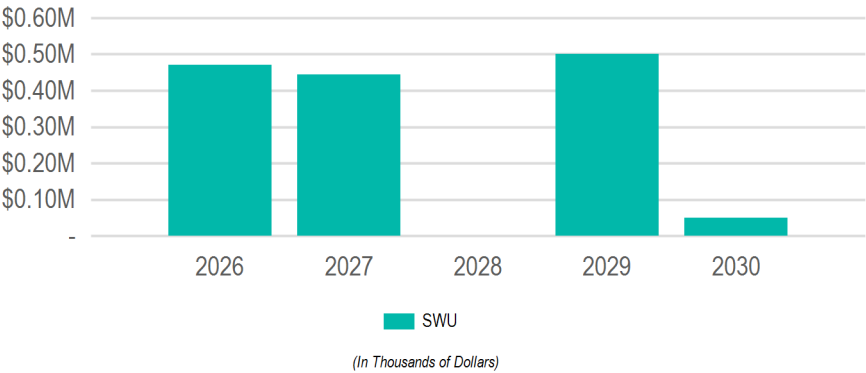


**Requests**

Funding Source	Past	2026	2027	2028	2029	2030	Total
<b>[E461]: Electrical Vehicle</b>							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	-	-	\$100,000	-	-	\$100,000
	-	-	-	\$100,000	-	-	\$100,000
<b>[E475]: S-45 3/4 ton 4x4 pickup truck</b>							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	-	-	\$50,000	-	-	\$50,000
	-	-	-	\$50,000	-	-	\$50,000
<b>[E409]: Rooftop-HVAC Mens'locker room</b>							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	-	-	\$17,000	-	-	\$17,000
	-	-	-	\$17,000	-	-	\$17,000
<b>[E467]: 1/2 ton 4x4 pickup truck with toolbox</b>							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	\$50,000	-	\$50,000
	-	-	-	-	\$50,000	-	\$50,000
<b>[E463]: Superintendent vehicle</b>							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	\$40,000	-	\$40,000
	-	-	-	-	\$40,000	-	\$40,000
<b>[E444]: Motorola Handheld Radios</b>							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	\$23,500	-	\$23,500
	-	-	-	-	\$23,500	-	\$23,500
<b>[E399]: Sewer Main Televising Truck</b>							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	\$500,000	\$500,000
	-	-	-	-	-	\$500,000	\$500,000
<b>[E462]: D-22 Route truck</b>							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	\$100,000	\$100,000
	-	-	-	-	-	\$100,000	\$100,000

# Enterprise Funds - Stormwater Utility

<b>2026 Total Funding</b>
<b>\$470,000</b>
<b>2026 New Borrowing</b>
<b>2026 City Funded</b>
<b>\$470,000</b>



## Funding Sources

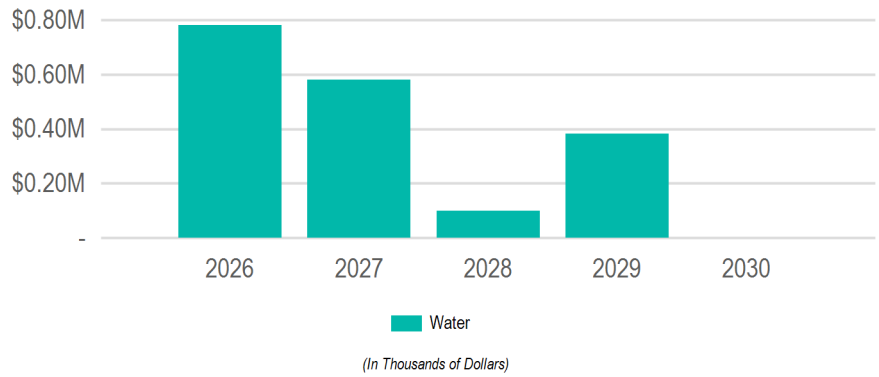
Source	2026	2027	2028	2029	2030	Total
<b>Operating Funds</b>	\$470,000	\$443,500	-	\$500,000	\$50,000	<b>\$1,463,500</b>
Enterprise/Utility Funds	\$470,000	\$443,500	-	\$500,000	\$50,000	<b>\$1,463,500</b>
	<b>\$470,000</b>	<b>\$443,500</b>	<b>-</b>	<b>\$500,000</b>	<b>\$50,000</b>	<b>\$1,463,500</b>

## Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
<b>[E447]: Pelican Street Sweeper</b>							
<i>Stormwater Utility</i>							
Operating - Storm Water Utility Funds	-	\$300,000	\$358,500	-	\$375,000	-	<b>\$1,033,500</b>
	-	<b>\$300,000</b>	<b>\$358,500</b>	-	<b>\$375,000</b>	-	<b>\$1,033,500</b>
<b>[E396]: Utility Flatbed Work Truck</b>							
<i>Stormwater Utility</i>							
Operating - Storm Water Utility Funds	-	\$100,000	-	-	\$125,000	-	<b>\$225,000</b>
	-	<b>\$100,000</b>	-	-	<b>\$125,000</b>	-	<b>\$225,000</b>
<b>[E303]: 6" Self-Priming Storm Water Pump</b>							
<i>Stormwater Utility</i>							
Operating - Storm Water Utility Funds	-	\$70,000	\$85,000	-	-	-	<b>\$155,000</b>
	-	<b>\$70,000</b>	<b>\$85,000</b>	-	-	-	<b>\$155,000</b>
<b>[E458]: 1/2 ton 4x4 pickup truck with toolbox</b>							
<i>Stormwater Utility</i>							
Operating - Storm Water Utility Funds	-	-	-	-	-	\$50,000	<b>\$50,000</b>
	-	-	-	-	-	<b>\$50,000</b>	<b>\$50,000</b>

# Enterprise Funds - Water Utility

<b>2026 Total Funding</b>
<b>\$780,000</b>
<b>2026 New Borrowing</b>
<b>2026 City Funded</b>
<b>\$780,000</b>



## Funding Sources

Source	2026	2027	2028	2029	2030	Total
<b>Operating Funds</b>	\$780,000	\$580,000	\$100,000	\$381,400	-	<b>\$1,841,400</b>
Enterprise/Utility Funds	\$780,000	\$580,000	\$100,000	\$381,400	-	<b>\$1,841,400</b>
	<b>\$780,000</b>	<b>\$580,000</b>	<b>\$100,000</b>	<b>\$381,400</b>	-	<b>\$1,841,400</b>

## Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
<b>[E468]: Trucks</b>							
<i>Water Utility</i>							
Operating - Water Utility Funds	-	\$270,000	-	-	-	-	\$270,000
	-	<b>\$270,000</b>	-	-	-	-	<b>\$270,000</b>
<b>[E429]: Wheel Loader</b>							
<i>Water Utility</i>							
Operating - Water Utility Funds	-	\$250,000	-	-	-	-	\$250,000
	-	<b>\$250,000</b>	-	-	-	-	<b>\$250,000</b>
<b>[E478]: Variable Frequency Drive</b>							
<i>Water Utility</i>							
Operating - Water Utility Funds	-	\$150,000	-	-	-	-	\$150,000
	-	<b>\$150,000</b>	-	-	-	-	<b>\$150,000</b>
<b>[E465]: Shop/Route Truck</b>							
<i>Water Utility</i>							
Operating - Water Utility Funds	-	\$70,000	-	-	-	-	\$70,000
	-	<b>\$70,000</b>	-	-	-	-	<b>\$70,000</b>
<b>[E296]: Miller Welder #1</b>							
<i>Water Utility</i>							
Operating - Water Utility Funds	-	\$20,000	-	-	-	-	\$20,000
	-	<b>\$20,000</b>	-	-	-	-	<b>\$20,000</b>
<b>[E431]: Bucket Sweeper</b>							
<i>Water Utility</i>							
Operating - Water Utility Funds	-	\$20,000	-	-	-	-	\$20,000
	-	<b>\$20,000</b>	-	-	-	-	<b>\$20,000</b>
<b>[E327]: Dump Truck</b>							
<i>Water Utility</i>							
Operating - Water Utility Funds	-	-	\$250,000	-	-	-	\$250,000
	-	-	<b>\$250,000</b>	-	-	-	<b>\$250,000</b>
<b>[E469]: 1 Ton Trucks</b>							
<i>Water Utility</i>							
Operating - Water Utility Funds	-	-	\$180,000	-	-	-	\$180,000
	-	-	<b>\$180,000</b>	-	-	-	<b>\$180,000</b>
<b>[E434]: Trailer Mounted Valve Turner and Vac</b>							
<i>Water Utility</i>							
Operating - Water Utility Funds	-	-	\$150,000	-	-	-	\$150,000
	-	-	<b>\$150,000</b>	-	-	-	<b>\$150,000</b>

**Requests**

Funding Source	Past	2026	2027	2028	2029	2030	Total
<b>[E470]: Vans</b>							
<i>Water Utility</i>							
<b>Operating - Water Utility Funds</b>	-	-	-	\$100,000	-	-	<b>\$100,000</b>
	-	-	-	<b>\$100,000</b>	-	-	<b>\$100,000</b>
<b>[E472]: Generator 2</b>							
<i>Water Utility</i>							
<b>Operating - Water Utility Funds</b>	-	-	-	-	\$150,000	-	<b>\$150,000</b>
	-	-	-	-	<b>\$150,000</b>	-	<b>\$150,000</b>
<b>[E473]: Generator 3</b>							
<i>Water Utility</i>							
<b>Operating - Water Utility Funds</b>	-	-	-	-	\$150,000	-	<b>\$150,000</b>
	-	-	-	-	<b>\$150,000</b>	-	<b>\$150,000</b>
<b>[E451]: Hand Held Radios</b>							
<i>Water Utility</i>							
<b>Operating - Water Utility Funds</b>	-	-	-	-	\$56,400	-	<b>\$56,400</b>
	-	-	-	-	<b>\$56,400</b>	-	<b>\$56,400</b>
<b>[E471]: Generator 1</b>							
<i>Water Utility</i>							
<b>Operating - Water Utility Funds</b>	-	-	-	-	\$25,000	-	<b>\$25,000</b>
	-	-	-	-	<b>\$25,000</b>	-	<b>\$25,000</b>