

LA CROSSE WISCONSIN



2025-2029 Capital Equipment Budget REQUEST DETAILS

Board of Public Works - 3/11/24 Recommended

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Totals by Funding Source

2025 Total Funding
\$9,359,677

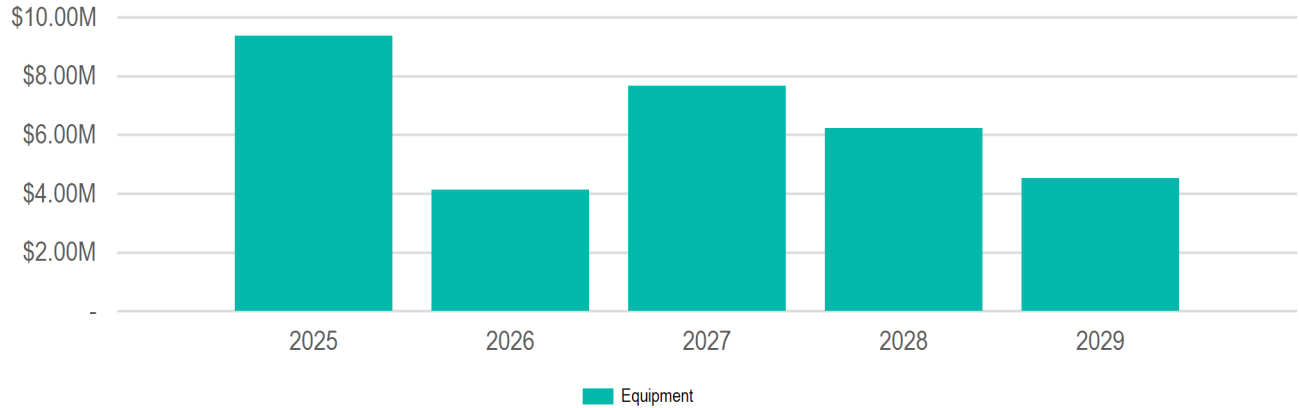
2025 New Borrowing
\$6,345,776

2025 City Funded
\$7,059,776



Source	2025	2026	2027	2028	2029	Total
Borrowing	\$6,345,776	\$3,277,980	\$5,781,870	\$5,424,063	\$4,358,921	\$25,188,610
New Debt Issue	\$6,345,776	\$3,277,980	\$5,781,870	\$5,424,063	\$4,358,921	\$25,188,610
Donations & Outside Funding	-	\$150,000	-	-	-	\$150,000
Donations	-	\$150,000	-	-	-	\$150,000
Grants & Other Intergovernmental	\$2,299,901	\$196,583	\$89,160	\$684,342	\$20,890	\$3,290,876
Federal	\$2,164,546	-	\$67,500	\$630,000	-	\$2,862,046
Local	\$15,355	\$16,583	\$17,910	\$19,342	\$20,890	\$90,080
State	\$120,000	\$180,000	\$3,750	\$35,000	-	\$338,750
Operating Funds	\$714,000	\$502,500	\$1,803,750	\$117,000	\$141,500	\$3,278,750
Enterprise/Utility Funds	\$714,000	\$502,500	\$1,803,750	\$117,000	\$141,500	\$3,278,750
Airport Operating Funds	\$30,000	\$120,000	\$88,750	\$65,000	\$51,500	\$355,250
Passenger Facility Charges	-	-	-	\$35,000	-	\$35,000
Sanitary Sewer Utility Funds	\$247,000	\$135,000	\$790,000	\$17,000	-	\$1,189,000
Storm Water Utility Funds	\$320,000	\$157,500	\$785,000	-	\$90,000	\$1,352,500
Water Utility Funds	\$117,000	\$90,000	\$140,000	-	-	\$347,000
New Borrowing Sub-Total	\$6,345,776	\$3,277,980	\$5,781,870	\$5,424,063	\$4,358,921	\$25,188,610
City Funded Sub-Total	\$7,059,776	\$3,780,480	\$7,585,620	\$5,541,063	\$4,500,421	\$28,467,360
Non-City Funded Sub-Total	\$2,299,901	\$346,583	\$89,160	\$684,342	\$20,890	\$3,440,876
	\$9,359,677	\$4,127,063	\$7,674,780	\$6,225,405	\$4,521,311	\$31,908,236

Totals by Department

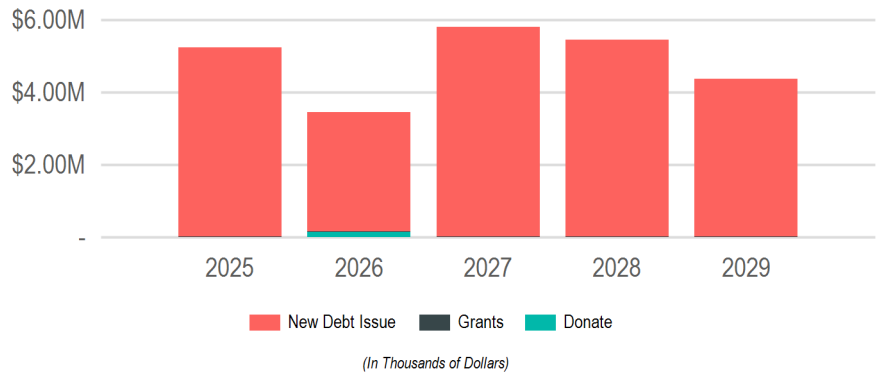


(In Thousands of Dollars)

Department	2025	2026	2027	2028	2029	Total
Enterprise Funds	\$834,000	\$682,500	\$1,875,000	\$782,000	\$141,500	\$4,315,000
Airport	\$150,000	\$300,000	\$160,000	\$765,000	\$51,500	\$1,426,500
Sanitary Sewer Utility	\$247,000	\$135,000	\$790,000	\$17,000	-	\$1,189,000
Stormwater Utility	\$320,000	\$157,500	\$785,000	-	\$90,000	\$1,352,500
Water Utility	\$117,000	\$90,000	\$140,000	-	-	\$347,000
General Government	\$5,245,677	\$3,444,563	\$5,799,780	\$5,443,405	\$4,379,811	\$24,313,236
Citywide	\$255,477	\$275,914	\$1,388,910	\$634,842	\$520,890	\$3,076,033
Engineering	\$75,000	-	-	-	-	\$75,000
Fire	\$247,000	-	\$40,000	\$971,000	\$40,000	\$1,298,000
Information Technology	\$1,317,000	\$564,000	\$984,000	\$1,194,000	\$528,000	\$4,587,000
La Crosse Center	\$280,000	-	\$135,000	\$225,000	\$900,000	\$1,540,000
Library	\$106,200	\$314,049	\$450,000	-	-	\$870,249
Parks, Recreation and Forestry	\$285,000	\$228,000	\$340,000	\$275,000	\$305,000	\$1,433,000
Police	\$380,000	\$290,000	\$290,000	\$20,000	-	\$980,000
Refuse and Recycling	\$365,000	\$148,400	\$157,304	\$166,742	\$176,746	\$1,014,192
Streets	\$1,935,000	\$1,624,200	\$2,014,566	\$1,956,821	\$1,909,175	\$9,439,762
Special Revenue Funds	\$3,280,000	-	-	-	-	\$3,280,000
Municipal Transit	\$3,280,000	-	-	-	-	\$3,280,000

General Government

2025 Total Funding
\$5,245,677
2025 New Borrowing
\$5,230,322
2025 City Funded
\$5,230,322



Departments

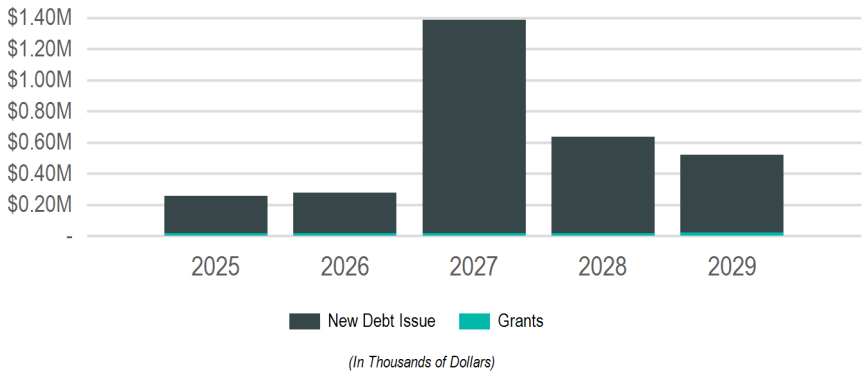
Departments	2025	2026	2027	2028	2029	Total
Citywide	\$255,477	\$275,914	\$1,388,910	\$634,842	\$520,890	\$3,076,033
Engineering	\$75,000	-	-	-	-	\$75,000
Fire	\$247,000	-	\$40,000	\$971,000	\$40,000	\$1,298,000
Information Technology	\$1,317,000	\$564,000	\$984,000	\$1,194,000	\$528,000	\$4,587,000
La Crosse Center	\$280,000	-	\$135,000	\$225,000	\$900,000	\$1,540,000
Library	\$106,200	\$314,049	\$450,000	-	-	\$870,249
Parks, Recreation and Forestry	\$285,000	\$228,000	\$340,000	\$275,000	\$305,000	\$1,433,000
Police	\$380,000	\$290,000	\$290,000	\$20,000	-	\$980,000
Refuse and Recycling	\$365,000	\$148,400	\$157,304	\$166,742	\$176,746	\$1,014,192
Streets	\$1,935,000	\$1,624,200	\$2,014,566	\$1,956,821	\$1,909,175	\$9,439,762

Funding Sources

Source	2025	2026	2027	2028	2029	Total
Borrowing	\$5,230,322	\$3,277,980	\$5,781,870	\$5,424,063	\$4,358,921	\$24,073,156
New Debt Issue	\$5,230,322	\$3,277,980	\$5,781,870	\$5,424,063	\$4,358,921	\$24,073,156
Donations & Outside Funding	-	\$150,000	-	-	-	\$150,000
Donations	-	\$150,000	-	-	-	\$150,000
Grants & Other Intergovernmental	\$15,355	\$16,583	\$17,910	\$19,342	\$20,890	\$90,080
Local	\$15,355	\$16,583	\$17,910	\$19,342	\$20,890	\$90,080
	\$5,245,677	\$3,444,563	\$5,799,780	\$5,443,405	\$4,379,811	\$24,313,236

General Government - Citywide

2025 Total Funding
\$255,477
2025 New Borrowing
\$240,122
2025 City Funded
\$240,122



Request	2025	2026	2027	2028	2029	Total
E275: P25 Radio System/NICE Logger/SUS/RSUS Service	\$255,477	\$275,914	\$317,910	\$519,342	\$520,890	\$1,889,533
E422: Radio System Upgrades	-	-	\$1,071,000	-	-	\$1,071,000
E423: Copier/Printer Replacement	-	-	-	\$115,500	-	\$115,500

Source	2025	2026	2027	2028	2029	Total
Borrowing	\$240,122	\$259,331	\$1,371,000	\$615,500	\$500,000	\$2,985,953
New Debt Issue	\$240,122	\$259,331	\$1,371,000	\$615,500	\$500,000	\$2,985,953
Grants & Other Intergovernmental	\$15,355	\$16,583	\$17,910	\$19,342	\$20,890	\$90,080
Local	\$15,355	\$16,583	\$17,910	\$19,342	\$20,890	\$90,080
	\$255,477	\$275,914	\$1,388,910	\$634,842	\$520,890	\$3,076,033

E423 Copier/Printer Replacement

(No Funding in 2025)

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
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Low	Near end of manufacturer product support
Safety	Low	
Payback Period	Low	New machines are more efficient, but not enough to justify a payback period
Sustainability <i>(effect on environment)</i>	Low	New machines are more energy efficient
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Medium	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.
Revenue Generation	Not Applicable	

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	\$115,500	-	\$115,500
EXPENDITURE CATEGORIES:							
Technology Hardware and Software	-	-	-	-	\$115,500	-	\$115,500
SPENDING PLAN:							
	-	-	-	-	\$115,500	-	\$115,500
	-	-	-	-	\$115,500	-	\$115,500

E422 Radio System Upgrades

(No Funding in 2025)

Total Funding
\$1,071,000
 New Borrowing: \$1,071,000

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

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	\$1,071,000	-	-	\$1,071,000
EXPENDITURE CATEGORIES:							
Technology Hardware and Software	-	-	-	\$1,071,000	-	-	\$1,071,000
SPENDING PLAN:							
	-	-	-	\$1,071,000	-	-	\$1,071,000
	-	-	-	\$1,071,000	-	-	\$1,071,000

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

2025 Funding	Total Funding
\$255,477	\$1,889,533
New Borrowing: \$240,122	New Borrowing: \$1,799,453



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

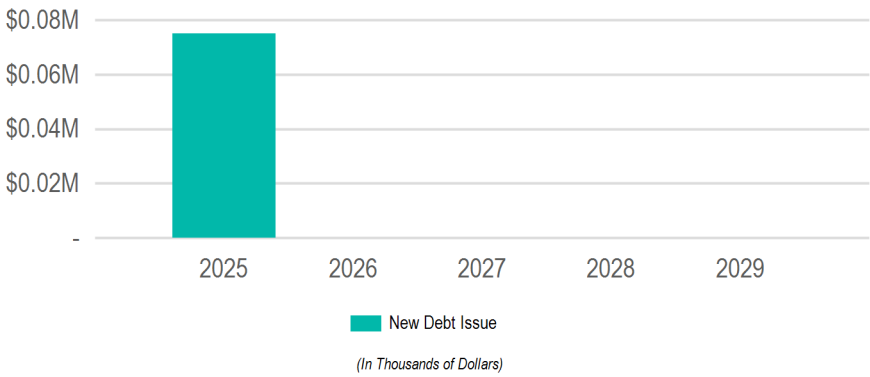
Justification:	Approval & Oversight:
<p><u>What is the request's desired outcome?</u> Maintain the current radio system and it's infrastructure to support City departments that rely on this communication. The City is in a 5 year contract with Motorola that will expire on December 31, 2026.</p> <p><u>What 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
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	The system needs to stay up to date to make sure this is a reliable system. NICE: State requirement.
Safety	High	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.
Payback Period	Not Applicable	
Sustainability <i>(effect on environment)</i>	Not Applicable	
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	Items to maintain the radio system are already in the departments operating budgets.
Revenue Generation	Not Applicable	

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	\$240,122	\$259,331	\$300,000	\$500,000	\$500,000	\$1,799,453
Grants - Local	-	\$15,355	\$16,583	\$17,910	\$19,342	\$20,890	\$90,080
EXPENDITURE CATEGORIES:							
Technology Hardware and Software	-	\$255,477	\$275,914	\$317,910	\$519,342	\$520,890	\$1,889,533
SPENDING PLAN:							
	-	\$255,477	\$275,914	\$317,910	\$519,342	\$520,890	\$1,889,533
	-	\$255,477	\$275,914	\$317,910	\$519,342	\$520,890	\$1,889,533

General Government - Engineering

2025 Total Funding
\$75,000
2025 New Borrowing
\$75,000
2025 City Funded
\$75,000



Requests

Request	2025	2026	2027	2028	2029	Total
E425: Surveying GPS Receiver & Data Collector	\$40,000	-	-	-	-	\$40,000
E384: Public Works Locator/Code Enforcement Technician vehicle	\$35,000	-	-	-	-	\$35,000

Funding Sources

Source	2025	2026	2027	2028	2029	Total
Borrowing	\$75,000	-	-	-	-	\$75,000
New Debt Issue	\$75,000	-	-	-	-	\$75,000
	\$75,000	-	-	-	-	\$75,000

E425 Surveying GPS Receiver & Data Collector

2025 Funding	Total Funding
\$40,000 New Borrowing: \$40,000	\$40,000 New Borrowing: \$40,000

Replacement of twelve year old survey equipment, including GPS Receiver ("Rover") and Data Collector, and miscellaneous appurtenances. Equipment typically replaced on a ten-year cycle is past its working life.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: 2013 Leica GPS receiver
 Condition of Asset being Replaced: Fair
 Odometer Reading/Hours: N/A
 Standard Replacement Cycle: 5-10 years
 Estimated Life of Equipment: 10

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 New pieces of equipment, including firmware, to replace old units.

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?
 Aging equipment begins to suffer functional and operational issues, not being able to locate and lock available satellite locations for survey accuracy. Equipment is typically replaced between five and ten years of age. This unit is approaching twelve years of age and is beginning to show performance issues in the field.

Has request been approved by an oversight board?
 Yes by Board of Public Works on 3/4/2024 (see Legistar 24-0311)

Has request been reviewed by the Purchasing Buyer?
 No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	Engineering Department is custodian of record for survey and construction records within the City of La Crosse. Federal, State, and County standards are followed for horizontal and vertical survey data. Accuracy and accountability are required for official municipal records.
Safety	High	Increase speed, accuracy, and efficiency in surveying, reducing time of exposure in live traffic situations.
Payback Period	Not Applicable	N/A
Sustainability <i>(effect on environment)</i>	Low	Increase efficiency in field, reducing time in vehicles.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	Existing operating budget line items for maintenance of equipment.
Revenue Generation	Not Applicable	N/A

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	\$40,000	-	-	-	-	\$40,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	\$40,000	-	-	-	-	\$40,000
SPENDING PLAN:							
	-	\$40,000	-	-	-	-	\$40,000
	-	\$40,000	-	-	-	-	\$40,000

E384 Public Works Locator/Code Enforcement Technician vehicle

2025 Funding	Total Funding
\$35,000 New Borrowing: \$35,000	\$35,000 New Borrowing: \$35,000

Replacement of non-pool vehicle, 2011 Chevy Impala.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: CHEVROLET/IMPALA/2011
 Condition of Asset being Replaced: Fair
 Odometer Reading/Hours: 39574
 Standard Replacement Cycle: Every 8-10 years
 Estimated Life of Equipment: 0

Justification:	Approval & Oversight:
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What is the request's desired outcome?
 Current vehicle traded in for nominal value. Existing equipment (light bar, inverter, computer stand) salvaged, if possible. New equipment purchased, as necessary. New vehicle outfitted and placed in service.

Has request been approved by an oversight board?
 Yes by Board of Public Works on 1/11/2021 (see Legistar 21-0007)

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?
 This vehicle was approved by BPW and CC and was to be placed into the replacement cycle with a leased vehicle 3 or 4 years ago. It has not been done since. The vehicle is now 13 years old, and the heat does not work. The position requiring this vehicle is accountable for marking City utilities (fiber and electric), in compliance with Digger's Hotline and Wisconsin State Statutes.

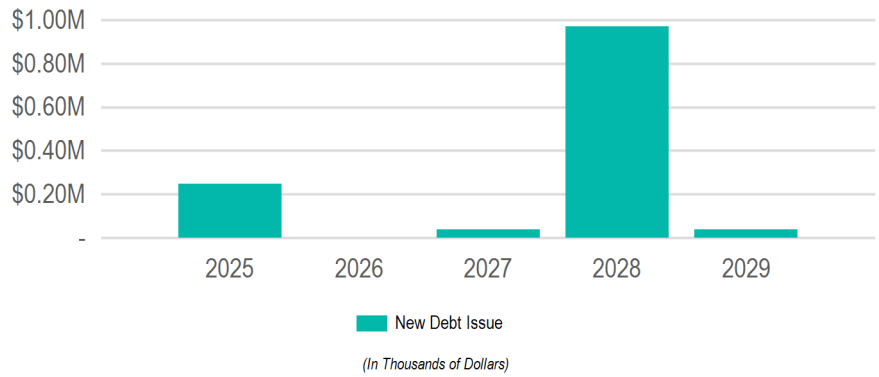
Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	See Justification.
Safety	High	See Justification.
Payback Period	Not Applicable	N/A. This vehicle would be owned by the City. Expected replacement cycle, approximately every 8-10 years.
Sustainability <i>(effect on environment)</i>	Low	Normal impacts of gasoline powered vehicle. As of now, no suitable option or alternative for non-gasoline powered exists.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	Oil changes and fuel, plus routine maintenance. Varies, approximately \$1000-\$2500 annually. Already in existing operating budget.
Revenue Generation	Low	~\$4,000 with trade-in/sale of current, used vehicle.

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	\$35,000	-	-	-	-	\$35,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	\$35,000	-	-	-	-	\$35,000
SPENDING PLAN:							
	-	\$35,000	-	-	-	-	\$35,000
	-	\$35,000	-	-	-	-	\$35,000

General Government - Fire

2025 Total Funding
\$247,000
2025 New Borrowing
\$247,000
2025 City Funded
\$247,000



Requests

Request	2025	2026	2027	2028	2029	Total
E424: Fleet Vehicle Replacement	\$200,000	-	-	-	-	\$200,000
E378: Training Smoke Machines and Mannequins	\$25,000	-	-	-	-	\$25,000
E96: Advanced Life Support/Basic Life Support Emergency Medical Services Equipment	\$22,000	-	-	\$16,000	-	\$38,000
E109: Special Operations Teams and Urban Search and Rescue Response Equipment	-	-	\$40,000	-	-	\$40,000
E263: Hazardous Materials Team Response Vehicle	-	-	-	\$850,000	-	\$850,000
E97: Training Site - Equipment Improvements and Live Burn Engineering Requirements	-	-	-	\$50,000	-	\$50,000
E119: Cardiac Monitors and Associated Equipment	-	-	-	\$40,000	\$40,000	\$80,000
E196: Thermal Imaging Cameras	-	-	-	\$15,000	-	\$15,000

Funding Sources

Source	2025	2026	2027	2028	2029	Total
Borrowing	\$247,000	-	\$40,000	\$971,000	\$40,000	\$1,298,000
New Debt Issue	\$247,000	-	\$40,000	\$971,000	\$40,000	\$1,298,000
	\$247,000	-	\$40,000	\$971,000	\$40,000	\$1,298,000

E424 Fleet Vehicle Replacement

2025 Funding	Total Funding
\$200,000 New Borrowing: \$200,000	\$200,000 New Borrowing: \$200,000

Fleet Vehicle Replacment funds are requested to buy out lease arrangements and replacement of existing fleet vehicles for more economical cars.

New/Used: Used
 Replacement/Addition: Replacement
 Asset being Replaced: No replacement, current buyout of leases.
 Condition of Asset being Replaced: 2021 or newer
 Odometer Reading/Hours: Various
 Standard Replacement Cycle:
 Estimated Life of Equipment: 10

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Current lease arrangements for vehicles under three years old have reasonable buyout rates that could provide long term savings. CRM and Fire have 9 leased vehicles that are near \$7000 per month in payments. Buyouts for the 9 vehicles is at or near \$200,000. Given the low miles most of the vehicles, the lease payments over the next 4-5 years is \$400,000. Anticipate additional \$150,000 request in 2030.

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?
 Scheduled Replacement, Improve procedures, records, etc...

What is the justification of this request?
 Current government pricing does not leverage the benefits of the Enterprise lease program. We can buy out the leases and save the City thousands of dollars over the next decade. The vehicles have low millage and have little to no maintenance issues. In addition, we can sell select lease buyouts and purchase more practical and economic vehicles for inspections.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Not Applicable	
Safety	Not Applicable	
Payback Period	High	Paying nearly \$80,000 in lease payments per year for 9 vehicles is not good value for the City, given the government purchasing power has diminished significantly over the last few years. Leveraging the current buyout rates, all nine can be purchased now for less than 3 years of continued lease payments.
Sustainability <i>(effect on environment)</i>	Medium	We would be able to sell vehicle assests when necessary to buy smaller, more economically and environmentally friendly vehicles. This we would be an important priority for building and fire inspectors that do not require emergency response for day to day duties.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	The current fleet has lower miles and infrequent maintenance issues. Cost would be normal relative to routine and preventative maintenance.
Revenue Generation	Low	

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	\$200,000	-	-	-	-	\$200,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	\$200,000	-	-	-	-	\$200,000
SPENDING PLAN:							
	-	\$200,000	-	-	-	-	\$200,000
	-	\$200,000	-	-	-	-	\$200,000

E378 Training Smoke Machines and Mannequins

2025 Funding	Total Funding
\$25,000 New Borrowing: \$25,000	\$25,000 New Borrowing: \$25,000

Mannequins and smoke machines are used together to simulate fire rescues scenerios. Moved from 2027 to 2025 due to failure of multiple smoke machines and need for manequins.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Smoke machines 2017
 Condition of Asset being Replaced: Poor
 Odometer Reading/Hours:
 Standard Replacement Cycle: 10
 Estimated Life of Equipment: 10

Justification:	Approval & Oversight:
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What is the request's desired outcome?
 Replacement of training mannequins and smoke machines.

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

What is the justification of this request?
 This equipment is critical with respect to firefighter training. Firefighters train in aquired structures or at our training tower on a regular basis and this equipment is a necessary part of that training.

Has request been approved by an oversight board?
 No

Has request been reviewed by the Purchasing Buyer?
 No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Low	N/A
Safety	High	This equipment helps prepare firefighters for situations that are extremely dangerous. The training that they get using this equipment can prepare them to save the life of someone in our community or the life of their coworkers.
Payback Period	Low	N/A
Sustainability <i>(effect on environment)</i>	Medium	Using theatrical smoke reduces the need for life fire training which can produce smoke that is released into the environment.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	Cost of the theatrical smoke product will remain the same.
Revenue Generation	Low	N/A

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	\$25,000	-	-	-	-	\$25,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	\$25,000	-	-	-	-	\$25,000
SPENDING PLAN:							
	-	\$25,000	-	-	-	-	\$25,000
	-	\$25,000	-	-	-	-	\$25,000

E263 Hazardous Materials Team Response Vehicle

(No Funding in 2025)

Total Funding
\$850,000
 New Borrowing: \$850,000



Hazardous Materials Team response vehicle that responds to hazardous materials emergencies throughout the city and region.

An Older model USAR apparatus has been re-purposed as Hazmat 1, a primary response unit for all hazmat incidents. It is estimated that 2028 will be the replacement year as it is also a 20+ year old apparatus. Current build and delivery dates are 4 years out on this apparatus. Funding would need to be secured in 2025 for delivery date in 2029. Moved funding to 2028 because we are exploring other funding options. 1/31/24

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Pierce Saber 2002
 Condition of Asset being Replaced: Fair
 Odometer Reading/Hours: 15,000
 Standard Replacement Cycle: 20
 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?
 The old USAR 1 apparatus is currently being used to replace Hazmat 1. This issue may have been revisited if mechanical issues emerge with using another "older" apparatus to replace the needs of the Hazmat Team.

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

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	\$850,000	-	\$850,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	-	\$850,000	-	\$850,000
SPENDING PLAN:							
	-	-	-	-	\$850,000	-	\$850,000
	-	-	-	-	\$850,000	-	\$850,000

E196 Thermal Imaging Cameras

(No Funding in 2025)

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



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

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
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	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.
Safety	High	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.
Payback Period	Low	N/A
Sustainability <i>(effect on environment)</i>	Medium	Provides faster response to structural fire attack, reducing the damage to the environment by the products of combustion.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	Minimal operating and maintenance costs.
Revenue Generation	Low	No direct revenue generation.

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	\$15,000	-	\$15,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	-	\$15,000	-	\$15,000
SPENDING PLAN:							
	-	-	-	-	\$15,000	-	\$15,000
	-	-	-	-	\$15,000	-	\$15,000

E119 Cardiac Monitors and Associated Equipment

(No Funding in 2025)

Total Funding
\$80,000
 New Borrowing: \$80,000



Replacement of Cardiac Monitors and Associated Equipment for use on emergency apparatus. Current AEDs are being replaced with more advanced ALS cardiac monitors to support ending their recommended life cycle.

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

Justification:

What is the request's desired outcome?
 Replacement of expiring equipment.

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

What is the justification of this request?
 Front line, daily use equipment. Necessary to meet medical licensing requirements.

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
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	Will be highest priority as units begin to expire.
Safety	High	Cardiac Monitors are required for EMT/Paramedic first response. Life dependent.
Payback Period	High	Saves lives every year.
Sustainability <i>(effect on environment)</i>	Low	N/A
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	No annual costs to operate or maintain.
Revenue Generation	Low	No direct revenue generation.

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	\$40,000	\$40,000	\$80,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	-	\$40,000	\$40,000	\$80,000
SPENDING PLAN:							
	-	-	-	-	\$40,000	\$40,000	\$80,000
	-	-	-	-	\$40,000	\$40,000	\$80,000

E109 Special Operations Teams and Urban Search and Rescue Response Equipment

(No Funding in 2025)

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
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	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.
Safety	High	Used/worn equipment items that are not replaced are less safe to use in emergency situations.
Payback Period	Low	N/A
Sustainability <i>(effect on environment)</i>	Medium	Hazardous materials response equipment enables us to better protect the environment.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	Most items are for the replacement of items that are currently being used.
Revenue Generation	Low	No direct revenue generation.

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	\$40,000	-	-	\$40,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	\$40,000	-	-	\$40,000
SPENDING PLAN:							
	-	-	-	\$40,000	-	-	\$40,000
	-	-	-	\$40,000	-	-	\$40,000

E97 Training Site - Equipment Improvements and Live Burn Engineering Requirements

(No Funding in 2025)

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
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	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.
Safety	High	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.
Payback Period	High	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.
Sustainability <i>(effect on environment)</i>	High	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.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	Equipment is low maintenance after initial installation. Engineering analysis and modifications are required every five years.
Revenue Generation	Medium	Revenue source as used by outside agencies.

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	\$50,000	-	\$50,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	-	\$50,000	-	\$50,000
SPENDING PLAN:							
	-	-	-	-	\$50,000	-	\$50,000
	-	-	-	-	\$50,000	-	\$50,000

E96 Advanced Life Support/Basic Life Support Emergency Medical Services Equipment

2025 Funding	Total Funding
\$22,000 New Borrowing: \$22,000	\$38,000 New Borrowing: \$38,000

Equipment package required for department-wide emergency medical response and patient care monitors, laryngoscopes, EMS equipment bags, carry stretchers, tactical medic equipment sets for TEMS team.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: multiple with expiration timelines
 Condition of Asset being Replaced: used, to poor, to expired, to disposable/expended
 Odometer Reading/Hours:
 Standard Replacement Cycle: 10
 Estimated Life of Equipment: 10

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Replacement of front-line EMS equipment.

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?
 Front-line EMS response equipment that has experienced daily wear and use. Required for EMS response and responder safety.

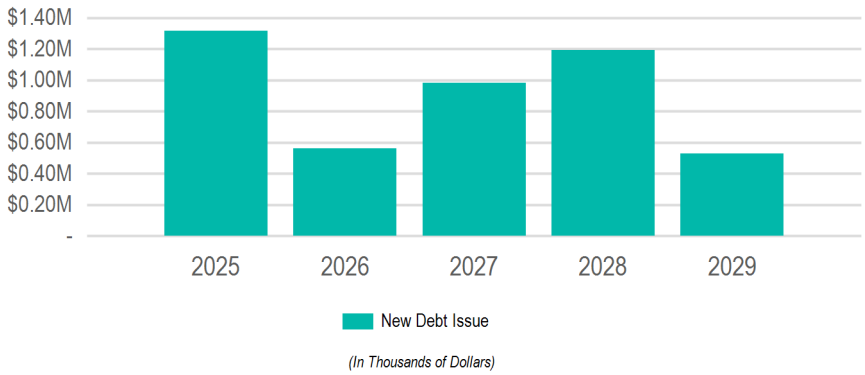
Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	Required for quality medical care and responder safety. EMTs and Paramedics can not provide the appropriate level of patient care without the appropriate equipment.
Safety	High	Critical for patient care.
Payback Period	Low	N/A
Sustainability <i>(effect on environment)</i>	Low	N/A
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	Negligible costs to operate and maintain.
Revenue Generation	Low	No direct revenue generation.

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	\$22,000	-	-	\$16,000	-	\$38,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	\$22,000	-	-	\$16,000	-	\$38,000
SPENDING PLAN:							
	-	\$22,000	-	-	\$16,000	-	\$38,000
	-	\$22,000	-	-	\$16,000	-	\$38,000

General Government - Information Technology

2025 Total Funding
\$1,317,000
2025 New Borrowing
\$1,317,000
2025 City Funded
\$1,317,000



Requests

Request	2025	2026	2027	2028	2029	Total
E105: Networking/Backbone Upgrades	\$1,017,000	\$374,000	\$719,000	\$854,000	\$138,000	\$3,102,000
E61: City Technology Upgrades	\$260,000	\$150,000	\$225,000	\$300,000	\$350,000	\$1,285,000
E101: Domain Awareness, Building Security and Smart City	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000

Funding Sources

Source	2025	2026	2027	2028	2029	Total
Borrowing	\$1,317,000	\$564,000	\$984,000	\$1,194,000	\$528,000	\$4,587,000
New Debt Issue	\$1,317,000	\$564,000	\$984,000	\$1,194,000	\$528,000	\$4,587,000
	\$1,317,000	\$564,000	\$984,000	\$1,194,000	\$528,000	\$4,587,000

E105 Networking/Backbone Upgrades

2025 Funding	Total Funding
\$1,017,000 New Borrowing: \$1,017,000	\$3,102,000 New Borrowing: \$3,102,000



Replacement of network equipment, servers & appliances and storage & backup equipment. This includes a complete refresh of the server room.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: critical firewall, switches, PD Evidence storage for cell phones, City Hall Server Room (cooling and heating)
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, Server Room - 10 - 15 years
Estimated Life of Equipment: 6

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. The City Hall server room was last renovated in 2009. The current cooling and electrical systems are 15 years old and will be unsupported by 2025. In addition, the room itself needs renovation to meet new code requirements, to improve operating efficiency, and to accommodate larger pieces of equipment that cannot fit in the current footprint.

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
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	Pro-active replacements of core infrastructure are critical to the City of La Crosse.
Safety	High	This hardware services the Police, Fire, Utility and other departments 24x7.
Payback Period	High	Prevents downtime and outages in City services.
Sustainability <i>(effect on environment)</i>	High	New equipment continues to improve on sustainability efforts. The refresh on the server room will save millions of gallons per year. It will also be more energy efficient with a new cooling and battery backup system.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	There will no longer be a water bill for the IT Department. The City will also see energy costs go down.
Revenue Generation	High	This hardware allows all departments to do their jobs which includes taking payments.

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	\$1,017,000	\$374,000	\$719,000	\$854,000	\$138,000	\$3,102,000
EXPENDITURE CATEGORIES:							
Technology Hardware and Software	-	\$1,017,000	\$374,000	\$719,000	\$854,000	\$138,000	\$3,102,000
SPENDING PLAN:							
	-	\$1,017,000	\$374,000	\$719,000	\$854,000	\$138,000	\$3,102,000
	-	\$1,017,000	\$374,000	\$719,000	\$854,000	\$138,000	\$3,102,000

E101 Domain Awareness, Building Security and Smart City

2025 Funding	Total Funding
\$40,000 New Borrowing: \$40,000	\$200,000 New Borrowing: \$200,000



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.

New/Used: New
 Replacement/Addition: Addition
 Asset being Replaced:
 Condition of Asset being Replaced:
 Odometer Reading/Hours:
 Standard Replacement Cycle:
 Estimated Life of Equipment: 6

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

What is the purpose of this expenditure?
 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.

Has request been approved by an oversight board?
 No

Has request been reviewed by the Purchasing Buyer?
 No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Not Applicable	
Safety	High	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.
Payback Period	Not Applicable	
Sustainability <i>(effect on environment)</i>	Not Applicable	
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Medium	Adding cameras means adding storage due to the State's 120 day retention law.
Revenue Generation	Not Applicable	

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000
EXPENDITURE CATEGORIES:							
Technology Hardware and Software	-	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000
SPENDING PLAN:							
	-	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000
	-	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000

E61 City Technology Upgrades

2025 Funding	Total Funding
\$260,000 New Borrowing: \$260,000	\$1,285,000 New Borrowing: \$1,285,000

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?
 Yes by Board of Public Works on 2/3/2020 (see Legistar 20-0167)

Has request been reviewed by the Purchasing Buyer?
 No

Prioritization Matrix:

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

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	\$260,000	\$150,000	\$225,000	\$300,000	\$350,000	\$1,285,000
EXPENDITURE CATEGORIES:							
Technology Hardware and Software	-	\$260,000	\$150,000	\$225,000	\$300,000	\$350,000	\$1,285,000
SPENDING PLAN:							
	-	\$260,000	\$150,000	\$225,000	\$300,000	\$350,000	\$1,285,000
	-	\$260,000	\$150,000	\$225,000	\$300,000	\$350,000	\$1,285,000

General Government - La Crosse Center

2025 Total Funding

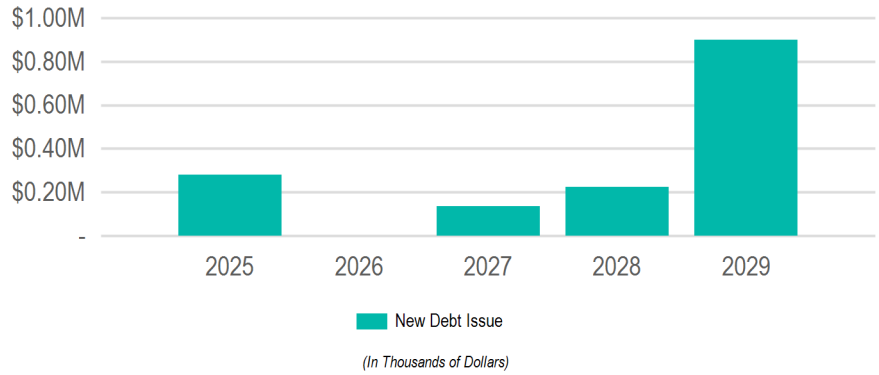
\$280,000

2025 New Borrowing

\$280,000

2025 City Funded

\$280,000



Requests

Request	2025	2026	2027	2028	2029	Total
E356: Horner Basketball Court	\$90,000	-	-	-	-	\$90,000
E355: Bobcat Toolcat	\$70,000	-	-	-	-	\$70,000
E386: Replacement Dance Floor	\$70,000	-	-	-	-	\$70,000
E350: Medium sized Scrubber	\$50,000	-	-	-	-	\$50,000
E354: Scissors lift	-	-	\$60,000	-	-	\$60,000
E349: Forklift	-	-	\$45,000	-	-	\$45,000
E353: LED Replacement Bulbs	-	-	\$30,000	-	-	\$30,000
E357: Display Board	-	-	-	\$225,000	-	\$225,000
E387: Video Score Board	-	-	-	-	\$750,000	\$750,000
E388: Banquet Equipment	-	-	-	-	\$150,000	\$150,000

Funding Sources

Source	2025	2026	2027	2028	2029	Total
Borrowing	\$280,000	-	\$135,000	\$225,000	\$900,000	\$1,540,000
New Debt Issue	\$280,000	-	\$135,000	\$225,000	\$900,000	\$1,540,000
	\$280,000	-	\$135,000	\$225,000	\$900,000	\$1,540,000

E388 Banquet Equipment

(No Funding in 2025)

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

Quantity: 800 (Unit Cost: \$187.00)

La Crosse Center looking to replace tables/chairs/etc.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Old Tables and Chairs
 Condition of Asset being Replaced: Worn
 Odometer Reading/Hours: 0
 Standard Replacement Cycle: 10-20
 Estimated Life of Equipment: 15

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Increase safety of our guests

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?
 Safety

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Medium	You need tables and chair to do every event we have in the La Crosse Center
Safety	Medium	Tables and chairs will be very worn down by 2029
Payback Period	Low	
Sustainability <i>(effect on environment)</i>	Low	New Tables and Chairs should last about 10-20 years
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	Labor and cleaning supplies
Revenue Generation	Low	New tables and chairs will increase the safety of our clients and staff

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	\$150,000	\$150,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	-	-	\$150,000	\$150,000
SPENDING PLAN:							
	-	-	-	-	-	\$150,000	\$150,000
	-	-	-	-	-	\$150,000	\$150,000

E387 Video Score Board

(No Funding in 2025)

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

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	\$750,000	\$750,000
EXPENDITURE CATEGORIES:							
Technology Hardware and Software	-	-	-	-	-	\$750,000	\$750,000
SPENDING PLAN:							
	-	-	-	-	-	\$750,000	\$750,000
	-	-	-	-	-	\$750,000	\$750,000

E386 Replacement Dance Floor

2025 Funding	Total Funding
\$70,000 New Borrowing: \$70,000	\$70,000 New Borrowing: \$70,000

New Dance Floor

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: NONE
 Condition of Asset being Replaced: Worn
 Odometer Reading/Hours: 0
 Standard Replacement Cycle: 7-10 Years
 Estimated Life of Equipment: 10

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Increase safety of our guests

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?
 Safety

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Medium	You need a dance floor to host a wedding
Safety	High	Old dance floor is worn down and a new one will increase safety
Payback Period	Low	
Sustainability <i>(effect on environment)</i>	Medium	New dance floor should last about 7-10 years
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	Only staff time and cleaning supplies
Revenue Generation	High	A new dance floor is helpful when recruiting potential clients

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	\$70,000	-	-	-	-	\$70,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	\$70,000	-	-	-	-	\$70,000
SPENDING PLAN:							
	-	\$70,000	-	-	-	-	\$70,000
	-	\$70,000	-	-	-	-	\$70,000

E357 Display Board

(No Funding in 2025)

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

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	\$225,000	-	\$225,000
EXPENDITURE CATEGORIES:							
Technology Hardware and Software	-	-	-	-	\$225,000	-	\$225,000
SPENDING PLAN:							
	-	-	-	-	\$225,000	-	\$225,000
	-	-	-	-	\$225,000	-	\$225,000

E356 Horner Basketball Court

2025 Funding	Total Funding
\$90,000 New Borrowing: \$90,000	\$90,000 New Borrowing: \$90,000

Replacement of a collegiate level basketball court - this is utilized for high school tournaments, nba preseason, and globetrotters

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: 2009 Horner Pro-King 60x112 Basketball Court
 Condition of Asset being Replaced: poor
 Odometer Reading/Hours:
 Standard Replacement Cycle: 15
 Estimated Life of Equipment: 20

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 replacement of the Horner Floor that was ordered in 2008

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?
 Allows us to update the floor, update to new technology of setting the floor and picking it up, needs maintenance done

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

Has request been reviewed by the Purchasing Buyer?
 Yes

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Not Applicable	
Safety	High	Current floor has broken tongue and groove connections making assembly and use unsafe.
Payback Period	Not Applicable	
Sustainability <i>(effect on environment)</i>	Not Applicable	
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Medium	ease of setting and ease of cleaning.
Revenue Generation	Not Applicable	

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	\$90,000	-	-	-	-	\$90,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	\$90,000	-	-	-	-	\$90,000
SPENDING PLAN:							
	-	\$90,000	-	-	-	-	\$90,000
	-	\$90,000	-	-	-	-	\$90,000

E355 Bobcat Toolcat

2025 Funding	Total Funding
\$70,000 New Borrowing: \$70,000	\$70,000 New Borrowing: \$70,000

Replacement of John Deere Multiuse enclosed cab equipment

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: 2014 John Deere X738 4x4 Riding lawn mower
 Condition of Asset being Replaced: good
 Odometer Reading/Hours: 380+ hours
 Standard Replacement Cycle: 5
 Estimated Life of Equipment: 10

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Replacement of the John Deere riding enclosed cab utilized for snow removal throughout the perimeter of the La Crosse Center property

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

What is the justification of this request?
 Allowing a staff member to address the grounds throughout the La Crosse Centers property in a timely and safe manner

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

Has request been reviewed by the Purchasing Buyer?
 Yes

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Not Applicable	
Safety	Low	Allows us to maintain the perimeter of the La Crosse Center during inclement weather.
Payback Period	Medium	Allows a single staff member to address the grounds during the inclement weather to where we don't need a team outside.
Sustainability <i>(effect on environment)</i>	Medium	Allows us to maintain the area with out needing to utilize as much checmical which cuts down on costs and wear
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Medium	Cuts down on the costs of staff outside and winter products
Revenue Generation	Not Applicable	

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	\$70,000	-	-	-	-	\$70,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	\$70,000	-	-	-	-	\$70,000
SPENDING PLAN:							
	-	\$70,000	-	-	-	-	\$70,000
	-	\$70,000	-	-	-	-	\$70,000

E354 Scissors lift

(No Funding in 2025)

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

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	\$60,000	-	-	\$60,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	\$60,000	-	-	\$60,000
SPENDING PLAN:							
	-	-	-	\$60,000	-	-	\$60,000
	-	-	-	\$60,000	-	-	\$60,000

E353 LED Replacement Bulbs

(No Funding in 2025)

Total Funding
\$30,000
 New Borrowing: \$30,000

Quantity: 150 (Unit Cost: \$30,000.00)

Replacement of the 300 seating light bulbs - screw in type LED fixture.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: 2013 CREE LRP-101 Series lamps
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?
 Brighten up the 300 level seating area and make the lighting more energy efficient

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 obsolete LED technology to current levels. Increase the foot candle lights in the seating area.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Not Applicable	
Safety	Medium	Increase the lighting in the seating area allowing guests to see the area clearer
Payback Period	Medium	better LED technology
Sustainability <i>(effect on environment)</i>	Medium	LED technology has benefited changes over the years to sustain decreases in energy use and provide better outcome in lighting
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	LED increased technology
Revenue Generation	Not Applicable	

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	\$30,000	-	-	\$30,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	\$30,000	-	-	\$30,000
SPENDING PLAN:							
	-	-	-	\$30,000	-	-	\$30,000
	-	-	-	\$30,000	-	-	\$30,000

E350 Medium sized Scrubber

2025 Funding	Total Funding
\$50,000 New Borrowing: \$50,000	\$50,000 New Borrowing: \$50,000

Riding scrubber utilized for cleaning large spaces such as a arena floor or South Hall A and B.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Advance 3800 Type E Riding Scrubber
 Condition of Asset being Replaced: old - pre 2002
 Odometer Reading/Hours:
 Standard Replacement Cycle:
 Estimated Life of Equipment: 15

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Replacement for and Advanced 3800 scrubber.

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, Reduce personnel time, Expand service, Improve procedures, records, etc...

Has request been reviewed by the Purchasing Buyer?
 Yes

What is the justification of this request?
 Replacment of the Advanced 3800 Riding Scrubber on reducing maintenance costs for motor parts and batteries

Prioritization Matrix:

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

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	\$50,000	-	-	-	-	\$50,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	\$50,000	-	-	-	-	\$50,000
SPENDING PLAN:							
	-	\$50,000	-	-	-	-	\$50,000
	-	\$50,000	-	-	-	-	\$50,000

E349 Forklift

(No Funding in 2025)

Total Funding
\$45,000
 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.

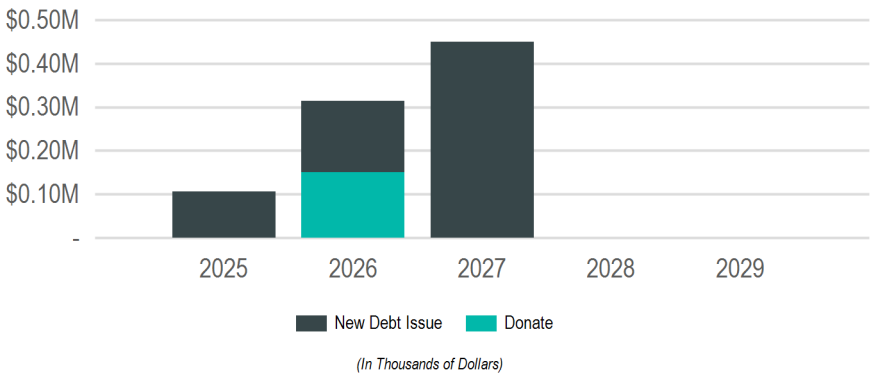
Prioritization Matrix:

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

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	\$45,000	-	-	\$45,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	\$45,000	-	-	\$45,000
SPENDING PLAN:							
	-	-	-	\$45,000	-	-	\$45,000
	-	-	-	\$45,000	-	-	\$45,000

General Government - Library

2025 Total Funding
\$106,200
2025 New Borrowing
\$106,200
2025 City Funded
\$106,200



Requests

Request	2025	2026	2027	2028	2029	Total
E383: Library Technology Upgrades	\$106,200	-	-	-	-	\$106,200
E385: Library Network/Backbone Upgrades	-	\$164,049	-	-	-	\$164,049
E367: Mobile Library Vehicle - 33' Coach Style	-	\$150,000	\$450,000	-	-	\$600,000

Funding Sources

Source	2025	2026	2027	2028	2029	Total
Borrowing	\$106,200	\$164,049	\$450,000	-	-	\$720,249
New Debt Issue	\$106,200	\$164,049	\$450,000	-	-	\$720,249
Donations & Outside Funding	-	\$150,000	-	-	-	\$150,000
Donations	-	\$150,000	-	-	-	\$150,000
	\$106,200	\$314,049	\$450,000	-	-	\$870,249

E385 Library Network/Backbone Upgrades

(No Funding in 2025)

Total Funding
\$164,049
 New Borrowing: \$164,049

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
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	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.
Safety	Medium	Access to technology is a core library service. With such high public usage, vulnerabilities and exploit risks increase when equipment is obsolete.
Payback Period	Medium	Prevents outages and downtime in providing technology access to users, as well as continuation of library services seven days per week.
Sustainability <i>(effect on environment)</i>	Low	Sustainability efforts are improved as new equipment is implemented.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	Minimal impact on Operating Budget.
Revenue Generation	Low	Value to community members and tourists/visitors who utilize library technology.

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	\$164,049	-	-	-	\$164,049
EXPENDITURE CATEGORIES:							
Technology Hardware and Software	-	-	\$164,049	-	-	-	\$164,049
SPENDING PLAN:							
	-	-	\$164,049	-	-	-	\$164,049
	-	-	\$164,049	-	-	-	\$164,049

E383 Library Technology Upgrades

2025 Funding	Total Funding
\$106,200 New Borrowing: \$106,200	\$106,200 New Borrowing: \$106,200

Library IT has an end-of-life hardware cycle for devices that provide the public we serve access to technology, as well as all staff devices. This includes physical hardware and product warranty for the duration of the device's life. Microsoft operating system Windows 11 requires certain hardware chipsets to upgrade. Windows 10 end of service date is 2025, resulting in critical need for upgrading equipment.

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?
 Replace obsolete, worn out equipment to enable hardware to receive new software updates from its operating system. This will allow newly created applications to be compatible with Library devices.

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?
 Staff end users rely on equipment to perform daily job duties and serve library patrons. Public end users rely on the library to provide technology that is current, reliable, and compatible with common systems and programs.

Has request been approved by an oversight board?
 No

Has request been reviewed by the Purchasing Buyer?
 No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	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 service. Tier Two Standards specify that the library maintains, upgrades and replaces equipment and software on a regular schedule. Schedule aligns with City IT practice.
Safety	Low	Computers are used by Library staff for the purpose of collection management, library catalog, circulation, patron records, research, instruction, and to provide the public access to information and resources. Patrons use public access computers to access the internet, use digital resources and search library databases. Technology is a core library service. With such high public usage, vulnerabilities and exploit risks increase when equipment is obsolete.
Payback Period	Not Applicable	
Sustainability <i>(effect on environment)</i>	High	Computers have become much more energy efficient in recent years. Overall environmental impact is improved when more energy efficient equipment is purchased.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Medium	Energy savings are the result when older PCs are replaced with more energy efficient models.
Revenue Generation	Not Applicable	Value to community members and tourists/visitors who utilize library technology.

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	\$106,200	-	-	-	-	\$106,200
EXPENDITURE CATEGORIES:							
Technology Hardware and Software	-	\$106,200	-	-	-	-	\$106,200
SPENDING PLAN:							
	-	\$106,200	-	-	-	-	\$106,200
	-	\$106,200	-	-	-	-	\$106,200

E367 Mobile Library Vehicle - 33' Coach Style

(No Funding in 2025)

Total Funding
\$600,000
 New Borrowing: \$450,000



33' Front Engine Farber Bus (Diesel) Mobile Stem Lab

Vehicle would not require CDL to operate. ADA compliant vehicle with generator, lift, awning, graphics wrap, security camera, shelving, workstations, seating for patrons, technology, printer, wifi, power outlets.

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 Mobile Library would provide the capability of year round access for those sites and neighborhoods far from a permanent library facility. Following scheduled routes, it would allow users to enter the mobile unit for full library services at outreach with tech capabilities.

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

Library services would include:

- Mobile technology classes and individual instruction (tech drop-ins)
- Browsing collection on vehicle, materials pickup
- Outreach routes to prioritize marginalized populations (such as Schuh Homes and Hintgen-Huber Neighborhood.) Route coordination with WAFER/Mobile 4K/Health Vehicles
- Mobile storytime or youth focused programming
- Craft programs or other adult focused programming
- Wifi hotspots and printing
- Card registration, research, checkin/checkout materials, and job searching support
- Moving advertisement for library services

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

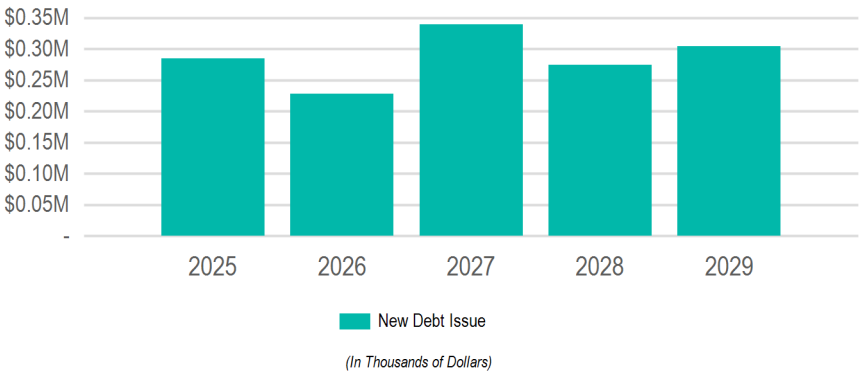
What is the justification of this request?
 Our current and much smaller "Pop-Up" vehicle has seasonal limitations. Current vehicle was not built for library service and is therefore lacking in space for people to onboard, technology, as well as other features and tools needed to provide full mobile library service. Because the current van does not have ramp or lift, materials are transported in bins rather than carts which will allow more ergonomic and efficient delivery.

Prioritization Matrix:		
Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Low	N/A
Safety	Medium	The vehicle offers more safety because it is equipped with security cameras. Because materials delivery is an intended purpose of a customized mobile library vehicle, there is less likelihood for injury when staff are moving materials.
Payback Period	Low	N/A
Sustainability <i>(effect on environment)</i>	Low	N/A
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Medium	When comparing the cost to maintaining a physical location, the cost is significantly less. Based on estimates from other libraries with similar vehicles, the cost per year is \$9550 in 2022.
Revenue Generation	Low	N/A

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	\$450,000	-	-	\$450,000
Outside - Donations	-	-	\$150,000	-	-	-	\$150,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	\$150,000	\$450,000	-	-	\$600,000
SPENDING PLAN:							
	-	-	\$150,000	\$450,000	-	-	\$600,000
	-	-	\$150,000	\$450,000	-	-	\$600,000

General Government - Parks, Recreation and Forestry

2025 Total Funding
\$285,000
2025 New Borrowing
\$285,000
2025 City Funded
\$285,000



Requests

Request	2025	2026	2027	2028	2029	Total
E381: Mecalac 9MWR	\$240,000	-	-	-	-	\$240,000
E347: Copeland Baseball Scoreboard	\$45,000	-	-	-	-	\$45,000
E325: Front End Loader	-	\$120,000	-	-	-	\$120,000
E401: Greens Mower	-	\$42,000	-	-	\$47,000	\$89,000
E277: Sport Bleachers	-	\$36,000	-	-	-	\$36,000
E323: Aluminum Flagpole	-	\$30,000	-	-	-	\$30,000
E266: Aerial Lift Truck	-	-	\$280,000	-	-	\$280,000
E407: Fairway Mower	-	-	\$60,000	-	-	\$60,000
E328: Zamboni	-	-	-	\$150,000	-	\$150,000
E410: Lawn Mower	-	-	-	\$70,000	-	\$70,000
E239: Turf Gator	-	-	-	\$35,000	-	\$35,000
E346: Lift Trailer	-	-	-	\$20,000	-	\$20,000
E345: Dump Truck	-	-	-	-	\$230,000	\$230,000
E411: Driving Range Picker	-	-	-	-	\$28,000	\$28,000

Funding Sources

Source	2025	2026	2027	2028	2029	Total
Borrowing	\$285,000	\$228,000	\$340,000	\$275,000	\$305,000	\$1,433,000
New Debt Issue	\$285,000	\$228,000	\$340,000	\$275,000	\$305,000	\$1,433,000
	\$285,000	\$228,000	\$340,000	\$275,000	\$305,000	\$1,433,000

E411 Driving Range Picker

(No Funding in 2025)

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?
 No

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

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	\$28,000	\$28,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	-	-	\$28,000	\$28,000
SPENDING PLAN:							
	-	-	-	-	-	\$28,000	\$28,000
	-	-	-	-	-	\$28,000	\$28,000

E410 Lawn Mower

(No Funding in 2025)

Total Funding
\$70,000
 New Borrowing: \$70,000

Quantity: 2 (Unit Cost: \$35,000.00)

Lawn mowers are required to maintain park greenspaces. mowers would replace two 10 ft mowers.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: 2 - 10 ft mowers
 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?
 No

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 reached it's required replacement schedule.

Prioritization Matrix:

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

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	\$70,000	-	\$70,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	-	\$70,000	-	\$70,000
SPENDING PLAN:							
	-	-	-	-	\$70,000	-	\$70,000
	-	-	-	-	\$70,000	-	\$70,000

E407 Fairway Mower

(No Funding in 2025)

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

Mower utilized as part of the daily operation on the golf course. This piece of equipment would replace a 2009 fairway mower.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: 2009 Fairway Mower
 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 efficient work practices.

Has request been approved by an oversight board?
 No

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 reaching life expectancy and maintenance costs continue to increase.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Medium	Current equipment is reaching the standard replacement cycle.
Safety	Low	
Payback Period	High	Current equipment is cost prohibitive to maintain and keep running.
Sustainability <i>(effect on environment)</i>	Low	Low carbon emissions and increased fuel efficiency
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	High	Replacing worn out equipment that required frequent maintenance.
Revenue Generation	High	Required to maintain optimal playing conditions on the golf course

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	\$60,000	-	-	\$60,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	\$60,000	-	-	\$60,000
SPENDING PLAN:							
	-	-	-	\$60,000	-	-	\$60,000
	-	-	-	\$60,000	-	-	\$60,000

E401 Greens Mower

(No Funding in 2025)

Total Funding
\$89,000
 New Borrowing: \$89,000

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.

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 mower has logged many hours and maintenance costs continue to increase

Has request been approved by an oversight board?
 No

Has request been reviewed by the Purchasing Buyer?
 No

Prioritization Matrix:

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

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	\$42,000	-	-	\$47,000	\$89,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	\$42,000	-	-	\$47,000	\$89,000
SPENDING PLAN:							
	-	-	\$42,000	-	-	\$47,000	\$89,000
	-	-	\$42,000	-	-	\$47,000	\$89,000

E381 Mecalac 9MWR

2025 Funding	Total Funding
\$240,000 New Borrowing: \$240,000	\$240,000 New Borrowing: \$240,000

Rubber tire excavator with attachments (Loader Bucket, 24" Digging Bucket, Grapple, Mulching Head)

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 equipment will greatly increase our service capabilities and in turn lower contracting cost and needs.

Has request been approved by an oversight board?
 Yes

What is the purpose of this expenditure?
 Replace worn-out equipment, Reduce personnel time, Expand service, New Operation, Increased Safety, 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
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Not Applicable	
Safety	High	New equipment comes with higher safety ratings
Payback Period	High	Expanded service will lower contracted costs
Sustainability <i>(effect on environment)</i>	High	Low emissions
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	Current equipment is not as efficient and costly to repair.
Revenue Generation	Not Applicable	

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	\$240,000	-	-	-	-	\$240,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	\$240,000	-	-	-	-	\$240,000
SPENDING PLAN:							
	-	\$240,000	-	-	-	-	\$240,000
	-	\$240,000	-	-	-	-	\$240,000

E347 Copeland Baseball Scoreboard

2025 Funding	Total Funding
\$45,000 New Borrowing: \$45,000	\$45,000 New Borrowing: \$45,000

New scoreboard at Copeland Baseball for all field users to utilize.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Daktronics 1998
 Condition of Asset being Replaced: poor
 Odometer Reading/Hours:
 Standard Replacement Cycle: 15 years
 Estimated Life of Equipment: 25

Justification:	Approval & Oversight:
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What is the request's desired outcome?
 A new scoreboard will provide the best experience possible for all users of the field and improve field aesthetics.

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

What is the justification of this request?
 Current scoreboard is 25 years old and has some broken features that cannot be fixed. New scoreboard is expected to last another 25 years.

Has request been approved by an oversight board?
 Yes by Board of Park Commissioners on 1/19/2023

Has request been reviewed by the Purchasing Buyer?
 Yes

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	Needed to keep score for all games at Copeland Baseball Field
Safety	Not Applicable	N/A
Payback Period	Not Applicable	N/A
Sustainability <i>(effect on environment)</i>	Not Applicable	N/A
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	High	Low cost to make repairs compared to the current model.
Revenue Generation	High	New scoreboard will make for an improved experience for all users and spectators.

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	\$45,000	-	-	-	-	\$45,000
EXPENDITURE CATEGORIES:							
Technology Hardware and Software	-	\$45,000	-	-	-	-	\$45,000
SPENDING PLAN:							
	-	\$45,000	-	-	-	-	\$45,000
	-	\$45,000	-	-	-	-	\$45,000

E346 Lift Trailer

(No Funding in 2025)

Total Funding
\$20,000
 New Borrowing: \$20,000

Lift trailer used to haul equipment around the city.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: 2000
 Condition of Asset being Replaced: Fair
 Odometer Reading/Hours:
 Standard Replacement Cycle: 15 year
 Estimated Life of Equipment: 20

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Reduces multiple moves between various locations, thus saving fuel by reducing multiple trips.

Has request been approved by an oversight board?
 Yes by Board of Park Commissioners on 1/19/2023

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

Has request been reviewed by the Purchasing Buyer?
 Yes

What is the justification of this request?
 To save time, labor, fuel costs.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Not Applicable	N/A
Safety	High	Reduces moves between multiple locations.
Payback Period	High	Reduces labor and trips between maintenance shop and parks.
Sustainability <i>(effect on environment)</i>	High	Reduce carbon footprint by saving on multiple trips.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Not Applicable	N/A
Revenue Generation	Not Applicable	N/A

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	\$20,000	-	\$20,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	-	\$20,000	-	\$20,000
SPENDING PLAN:							
	-	-	-	-	\$20,000	-	\$20,000
	-	-	-	-	\$20,000	-	\$20,000

E345 Dump Truck

(No Funding in 2025)

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 1/20/2022

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

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	\$230,000	\$230,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	-	-	\$230,000	\$230,000
SPENDING PLAN:							
	-	-	-	-	-	\$230,000	\$230,000
	-	-	-	-	-	\$230,000	\$230,000

E328 Zamboni

(No Funding in 2025)

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

Replacement Zamboni for Green Island Ice Arena.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Ice Resurfacer-546
 Condition of Asset being Replaced: fair
 Odometer Reading/Hours: 2041
 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
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	Zamboni required for ice surfacing at Green Island Ice Arena.
Safety	High	Newer Zamboni will have increased safety features.
Payback Period	High	Service on a new Zamboni is more cost effective than the current asset.
Sustainability <i>(effect on environment)</i>	Low	N/A
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	High	Newer model will have lower maintenance and repair costs.
Revenue Generation	High	Ice quality will draw more users and tournaments.

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	\$150,000	-	\$150,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	-	\$150,000	-	\$150,000
SPENDING PLAN:							
	-	-	-	-	\$150,000	-	\$150,000
	-	-	-	-	\$150,000	-	\$150,000

E325 Front End Loader

(No Funding in 2025)

Total Funding
\$120,000
 New Borrowing: \$120,000

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?
 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?
 PAR LDR 12 has reached its standard replacement cycle.

Prioritization Matrix:

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

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	\$120,000	-	-	-	\$120,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	\$120,000	-	-	-	\$120,000
SPENDING PLAN:							
	-	-	\$120,000	-	-	-	\$120,000
	-	-	\$120,000	-	-	-	\$120,000

E323 Aluminum Flagpole

(No Funding in 2025)

Total Funding
\$30,000
 New Borrowing: \$30,000

55-65 ft Flagpole to replace existing pole in Riverside Park.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Aluminum Flagpole
 Condition of Asset being Replaced: Fair
 Odometer Reading/Hours:
 Standard Replacement Cycle: 20
 Estimated Life of Equipment: 25

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 New flag pole would last 20-25 years. Installation included in price.

Has request been approved by an oversight board?
 No

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 flag pole is past standard replacement period.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	Current pole has reached its standard replacement cycle.
Safety	High	Flag pole has reached its standard life cycle and could become a hazard as it ages. Existing pole cable is already breaking.
Payback Period	Not Applicable	N/A
Sustainability <i>(effect on environment)</i>	Not Applicable	N/A
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	High	Existing pole cable breaks, resulting in costly repairs.
Revenue Generation	Not Applicable	N/A

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	\$30,000	-	-	-	\$30,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	\$30,000	-	-	-	\$30,000
SPENDING PLAN:							
	-	-	\$30,000	-	-	-	\$30,000
	-	-	\$30,000	-	-	-	\$30,000

E277 Sport Bleachers

(No Funding in 2025)

Total Funding
\$36,000
 New Borrowing: \$36,000



Quantity: 2 (Unit Cost: \$18,000.00)

Sport bleachers that will replace old worn out bleachers.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Bleachers
 Condition of Asset being Replaced: poor
 Odometer Reading/Hours:
 Standard Replacement Cycle: 20 years
 Estimated Life of Equipment: 20

Justification:

What is the request's desired outcome?
 New bleachers will provide a safer environment for viewers to watch an activity. New bleachers will also transport easier saving staff time.

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

What is the justification of this request?
 Current bleachers are old, worn, and have potential safety hazards.

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
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Not Applicable	N/A
Safety	High	New bleachers will provide a safer environment. Current bleachers do not meet ADA requirements.
Payback Period	Not Applicable	N/A
Sustainability <i>(effect on environment)</i>	Low	New bleachers will provide 15-20 years of outdoor seating.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	No operational cost associated with bleachers
Revenue Generation	Medium	New bleachers will allow for additional attendance at events.

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	\$36,000	-	-	-	\$36,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	\$36,000	-	-	-	\$36,000
SPENDING PLAN:							
	-	-	\$36,000	-	-	-	\$36,000
	-	-	\$36,000	-	-	-	\$36,000

E266 Aerial Lift Truck

(No Funding in 2025)

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?
 No

Has request been reviewed by the Purchasing Buyer?
 No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	Replacement for a 2010 model vehicle.
Safety	High	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.
Payback Period	High	Older vehicle is cost prohibitive to maintain and keep running.
Sustainability <i>(effect on environment)</i>	High	Newer vehicles have lower carbon emissions.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	High	Replacing specialty vehicle that requires continuous maintenance.
Revenue Generation	Low	N/A

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	\$280,000	-	-	\$280,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	\$280,000	-	-	\$280,000
SPENDING PLAN:							
	-	-	-	\$280,000	-	-	\$280,000
	-	-	-	\$280,000	-	-	\$280,000

E239 Turf Gator

(No Funding in 2025)

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?
 No

Has request been reviewed by the Purchasing Buyer?
 Yes

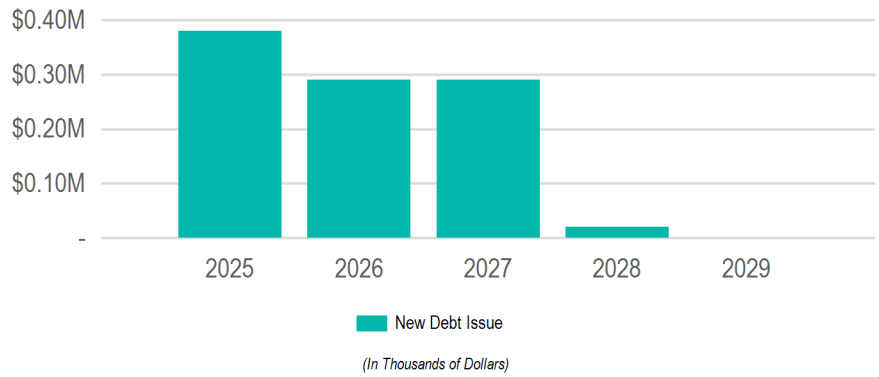
Prioritization Matrix:

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

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	\$35,000	-	\$35,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	-	\$35,000	-	\$35,000
SPENDING PLAN:							
	-	-	-	-	\$35,000	-	\$35,000
	-	-	-	-	\$35,000	-	\$35,000

General Government - Police

2025 Total Funding
\$380,000
2025 New Borrowing
\$380,000
2025 City Funded
\$380,000



Requests

Request	2025	2026	2027	2028	2029	Total
E421: Motorola Handheld Radios	\$270,000	\$270,000	\$270,000	-	-	\$810,000
E412: DSR 2 Antenna Radar Unit	\$90,000	-	-	-	-	\$90,000
E51: Bullet Resistant Vests	\$20,000	\$20,000	\$20,000	\$20,000	-	\$80,000

Funding Sources

Source	2025	2026	2027	2028	2029	Total
Borrowing	\$380,000	\$290,000	\$290,000	\$20,000	-	\$980,000
New Debt Issue	\$380,000	\$290,000	\$290,000	\$20,000	-	\$980,000
	\$380,000	\$290,000	\$290,000	\$20,000	-	\$980,000

E421 Motorola Handheld Radios

2025 Funding	Total Funding
\$270,000 New Borrowing: \$270,000	\$810,000 New Borrowing: \$810,000

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

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	\$270,000	\$270,000	\$270,000	-	-	\$810,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	\$270,000	\$270,000	\$270,000	-	-	\$810,000
SPENDING PLAN:							
	-	\$270,000	\$270,000	\$270,000	-	-	\$810,000
	-	\$270,000	\$270,000	\$270,000	-	-	\$810,000

E412 DSR 2 Antenna Radar Unit

2025 Funding	Total Funding
\$90,000 New Borrowing: \$90,000	\$90,000 New Borrowing: \$90,000

Quantity: 26 (Unit Cost: \$3,100.00)

This is to replace all of the radar units with in the department's patrol relate vehicles. Radar units are used for speed monitoring and enforcement.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Varies - our current inventory ranges from 2011- 2022
 Condition of Asset being Replaced: Varies due to age
 Odometer Reading/Hours: N/A
 Standard Replacement Cycle: No current standard internally
 Estimated Life of Equipment: 10

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Full replacement of our radar units will ensure that we have reliable, properly calibrated speed detection equipment.

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?
 All except one of our current radars are outside of the 3-year warranty; some are over a decade old. This has led to problems with calibration and maintenance; ultimately leading to repair expenses.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Not Applicable	
Safety	High	There are ample studies that show proactive enforcement of traffic violations (such as speed violations) has a correlating factor to the reduction in traffic accidents. This can be seen in our own statistics. In 2022 proactive traffic enforcement increased and reportable accidents decreased. This was again repeated in 2023 with a 8.1% increase in citations and 24% increase in warnings while reportable accidents decreased by 35% when comparing Nov of 2022 to Nov of 2023.
Payback Period	Medium	While "payback" is not viewed as a justification for this purchase. Speed enforcement does generate revenue through issuing citations.
Sustainability <i>(effect on environment)</i>	Not Applicable	
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	Radar units in general have a low cost of maintenance for many years.
Revenue Generation	Medium	As stated in the "payback" section, revenue generation is not viewed as a justification for this purchase. Speed enforcement does generate revenue through issuing citations.

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	\$90,000	-	-	-	-	\$90,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	\$90,000	-	-	-	-	\$90,000
SPENDING PLAN:							
	-	\$90,000	-	-	-	-	\$90,000
	-	\$90,000	-	-	-	-	\$90,000

E51 Bullet Resistant Vests

2025 Funding	Total Funding
\$20,000 New Borrowing: \$20,000	\$80,000 New Borrowing: \$80,000

Quantity: 20 (Unit Cost: \$1,000.00)

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

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	\$20,000	\$20,000	\$20,000	\$20,000	-	\$80,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	\$20,000	\$20,000	\$20,000	\$20,000	-	\$80,000
SPENDING PLAN:							
	-	\$20,000	\$20,000	\$20,000	\$20,000	-	\$80,000
	-	\$20,000	\$20,000	\$20,000	\$20,000	-	\$80,000

General Government - Refuse and Recycling

2025 Total Funding

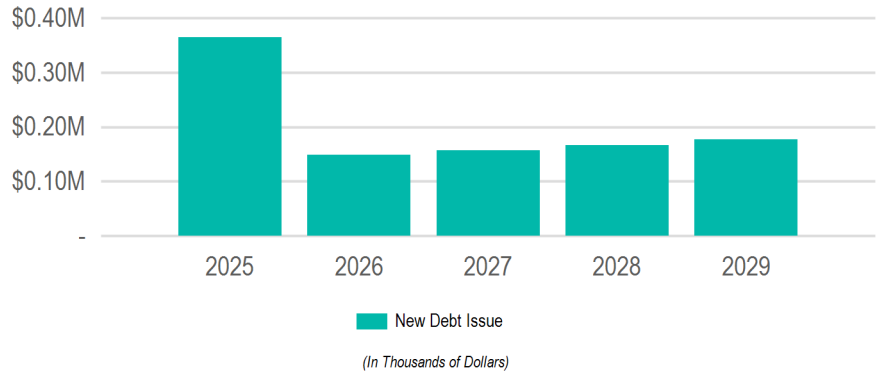
\$365,000

2025 New Borrowing

\$365,000

2025 City Funded

\$365,000



Requests

Request	2025	2026	2027	2028	2029	Total
E420: Screener	\$225,000	-	-	-	-	\$225,000
E49: Leaf Vacuum Collector	\$140,000	\$148,400	\$157,304	\$166,742	\$176,746	\$789,192

Funding Sources

Source	2025	2026	2027	2028	2029	Total
Borrowing	\$365,000	\$148,400	\$157,304	\$166,742	\$176,746	\$1,014,192
New Debt Issue	\$365,000	\$148,400	\$157,304	\$166,742	\$176,746	\$1,014,192
	\$365,000	\$148,400	\$157,304	\$166,742	\$176,746	\$1,014,192

E420 Screener

2025 Funding	Total Funding
\$225,000 New Borrowing: \$225,000	\$225,000 New Borrowing: \$225,000

used to screen leaves into compost

New/Used: New
 Replacement/Addition: Addition
 Asset being Replaced:
 Condition of Asset being Replaced:
 Odometer Reading/Hours:
 Standard Replacement Cycle: 20
 Estimated Life of Equipment: 20

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 increase efficiency and replace borrowed piece of equipment

Has request been approved by an oversight board?
 No

What is the purpose of this expenditure?
 Expand service, New Operation

Has request been reviewed by the Purchasing Buyer?
 No

What is the justification of this request?
 Need our own piece of equipment. Borrowed piece of equipment has costly upkeep.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Medium	essential to operation
Safety	Medium	New piece of equipment will have safety equipment the borrowed piece does not have
Payback Period	Low	no payback period
Sustainability <i>(effect on environment)</i>	High	Will help us make compost out of leaves
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	less maintenance than piece we borrow
Revenue Generation	Low	no revenue generated

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	\$225,000	-	-	-	-	\$225,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	\$225,000	-	-	-	-	\$225,000
SPENDING PLAN:							
	-	\$225,000	-	-	-	-	\$225,000
	-	\$225,000	-	-	-	-	\$225,000

E49 Leaf Vacuum Collector

2025 Funding	Total Funding
\$140,000 New Borrowing: \$140,000	\$789,192 New Borrowing: \$789,192



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

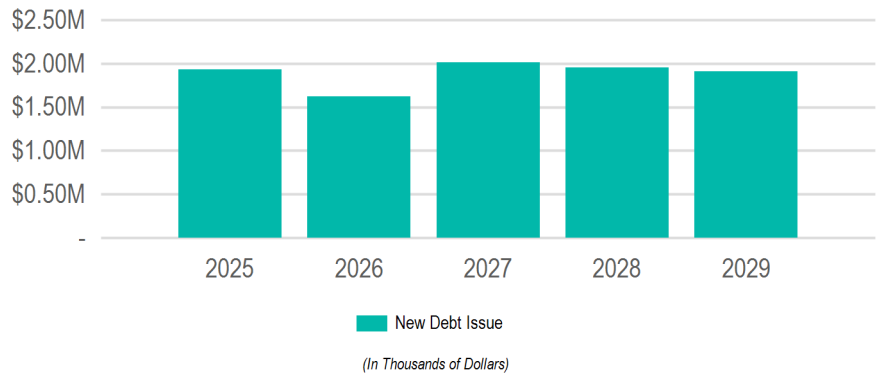
Prioritization Matrix:

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

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	\$140,000	\$148,400	\$157,304	\$166,742	\$176,746	\$789,192
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	\$140,000	\$148,400	\$157,304	\$166,742	\$176,746	\$789,192
SPENDING PLAN:							
	-	\$140,000	\$148,400	\$157,304	\$166,742	\$176,746	\$789,192
	-	\$140,000	\$148,400	\$157,304	\$166,742	\$176,746	\$789,192

General Government - Streets

2025 Total Funding
\$1,935,000
2025 New Borrowing
\$1,935,000
2025 City Funded
\$1,935,000



Requests

Request	2025	2026	2027	2028	2029	Total
E86: Tandem Axle Dump Truck with Front and Wing Plow	\$1,155,000	\$816,200	\$774,586	-	\$369,992	\$3,115,778
E87: Single Axle Dump Truck w/Plow	\$260,000	\$533,000	\$564,980	\$876,821	\$894,183	\$3,128,984
E91: Quad Axle Dump Truck	\$220,000	-	\$230,000	-	-	\$450,000
E317: Crack Filler/ Patcher	\$185,000	-	\$85,000	\$90,000	-	\$360,000
E319: Pavement Roller	\$60,000	\$205,000	-	-	-	\$265,000
E419: Backhoe Hammer	\$30,000	-	-	-	-	\$30,000
E418: Air Compressor	\$25,000	-	-	-	-	\$25,000
E318: Column Lift	-	\$70,000	\$75,000	-	-	\$145,000
E316: Loader	-	-	\$285,000	\$300,000	-	\$585,000
E92: Motor Grader	-	-	-	\$390,000	-	\$390,000
E83: Pelican Street Sweeper	-	-	-	\$300,000	\$300,000	\$600,000
E416: Tractor Backhoe	-	-	-	-	\$185,000	\$185,000
E417: Aerial Platform Truck	-	-	-	-	\$160,000	\$160,000

Funding Sources

Source	2025	2026	2027	2028	2029	Total
Borrowing	\$1,935,000	\$1,624,200	\$2,014,566	\$1,956,821	\$1,909,175	\$9,439,762
New Debt Issue	\$1,935,000	\$1,624,200	\$2,014,566	\$1,956,821	\$1,909,175	\$9,439,762
	\$1,935,000	\$1,624,200	\$2,014,566	\$1,956,821	\$1,909,175	\$9,439,762

E419 Backhoe Hammer

2025 Funding	Total Funding
\$30,000 New Borrowing: \$30,000	\$30,000 New Borrowing: \$30,000

Hammer attachment for Tractor Backhoe. Used daily in summer

New/Used: New
 Replacement/Addition: Replacement
 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?
 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

Has request been reviewed by the Purchasing Buyer?
 Yes

What is the justification of this request?
 Replace worn out hammer

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Medium	Essential to summer maintenance jobs
Safety	Medium	new equipment will have latest safety
Payback Period	Low	no payback period
Sustainability <i>(effect on environment)</i>	Low	
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	Less expensive upkeep to old piece
Revenue Generation	Low	No revenue generated

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	\$30,000	-	-	-	-	\$30,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	\$30,000	-	-	-	-	\$30,000
SPENDING PLAN:							
	-	\$30,000	-	-	-	-	\$30,000
	-	\$30,000	-	-	-	-	\$30,000

E418 Air Compressor

2025 Funding	Total Funding
\$25,000 New Borrowing: \$25,000	\$25,000 New Borrowing: \$25,000

Used for road maintenance

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Ingersold Rand 1998
 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?
 Replace worn out equipment

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?
 Yes

What is the justification of this request?
 machine it is replacing is 36 years old

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Medium	Essential to operations
Safety	Medium	new equipment with better safety devices
Payback Period	Low	no payback period
Sustainability <i>(effect on environment)</i>	Medium	Lower fuel consumption and emissions
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	Less maintenance than existing equipment
Revenue Generation	Low	no revenue generated

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	\$25,000	-	-	-	-	\$25,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	\$25,000	-	-	-	-	\$25,000
SPENDING PLAN:							
	-	\$25,000	-	-	-	-	\$25,000
	-	\$25,000	-	-	-	-	\$25,000

E417 Aerial Platform Truck

(No Funding in 2025)

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

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

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	\$160,000	\$160,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	-	-	\$160,000	\$160,000
SPENDING PLAN:							
	-	-	-	-	-	\$160,000	\$160,000
	-	-	-	-	-	\$160,000	\$160,000

E416 Tractor Backhoe

(No Funding in 2025)

Total Funding
\$185,000
 New Borrowing: \$185,000

Used for removals of Concrete and Asphalt

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Tractor Backhoe Case
 Condition of Asset being Replaced:
 Odometer Reading/Hours:
 Standard Replacement Cycle: 15
 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?

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?

Replace worn out piece of Equipment

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Medium	Essential to operations
Safety	Medium	New equipment with better safety and better lighting
Payback Period	Low	no payback period
Sustainability <i>(effect on environment)</i>	Medium	Increase fuel economy and less emissions
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	Less maintenance expense than existing equipment
Revenue Generation	Low	no Revenue generated

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	\$185,000	\$185,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	-	-	\$185,000	\$185,000
SPENDING PLAN:							
	-	-	-	-	-	\$185,000	\$185,000
	-	-	-	-	-	\$185,000	\$185,000

E319 Pavement Roller

2025 Funding	Total Funding
\$60,000 New Borrowing: \$60,000	\$265,000 New Borrowing: \$265,000

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

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	\$60,000	\$205,000	-	-	-	\$265,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	\$60,000	\$205,000	-	-	-	\$265,000
SPENDING PLAN:							
	-	\$60,000	\$205,000	-	-	-	\$265,000
	-	\$60,000	\$205,000	-	-	-	\$265,000

E318 Column Lift

(No Funding in 2025)

Total Funding
\$145,000
 New Borrowing: \$145,000

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

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	\$70,000	\$75,000	-	-	\$145,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	\$70,000	\$75,000	-	-	\$145,000
SPENDING PLAN:							
	-	-	\$70,000	\$75,000	-	-	\$145,000
	-	-	\$70,000	\$75,000	-	-	\$145,000

E317 Crack Filler/ Patcher

2025 Funding	Total Funding
\$185,000 New Borrowing: \$185,000	\$360,000 New Borrowing: \$360,000

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:
<u>What is the request's desired outcome?</u> Efficiently fill cracks in road.	<u>Has request been approved by an oversight board?</u> Yes by Board of Public Works on 2/15/2022
<u>What is the purpose of this expenditure?</u> Replace worn-out equipment, Reduce personnel time, Increased Safety	<u>Has request been reviewed by the Purchasing Buyer?</u> Yes
<u>What is the justification of this request?</u> Tar kettle is worn out.	

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

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	\$185,000	-	\$85,000	\$90,000	-	\$360,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	\$185,000	-	\$85,000	\$90,000	-	\$360,000
SPENDING PLAN:							
	-	\$185,000	-	\$85,000	\$90,000	-	\$360,000
	-	\$185,000	-	\$85,000	\$90,000	-	\$360,000

E316 Loader

(No Funding in 2025)

Total Funding
\$585,000
 New Borrowing: \$585,000

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

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	\$285,000	\$300,000	-	\$585,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	\$285,000	\$300,000	-	\$585,000
SPENDING PLAN:							
	-	-	-	\$285,000	\$300,000	-	\$585,000
	-	-	-	\$285,000	\$300,000	-	\$585,000

E92 Motor Grader

(No Funding in 2025)

Total Funding
\$390,000
 New Borrowing: \$390,000

Equipment essential for road construction and snow removal operations.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Motor Grader
 Condition of Asset being Replaced: Worn out.
 Odometer Reading/Hours:
 Standard Replacement Cycle: 30 years
 Estimated Life of Equipment: 30

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Replace old worn out equipment. Increase efficiency during snow and construction operations.

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 worn out equipment. Grader mainly used for construction and snow removal.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Medium	Used in construction and snow removal.
Safety	Medium	Modern safety features
Payback Period	Low	No payback period
Sustainability <i>(effect on environment)</i>	Low	Better emissions.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Medium	Costly repairs.
Revenue Generation	Low	No direct revenue generation.

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	\$390,000	-	\$390,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	-	\$390,000	-	\$390,000
SPENDING PLAN:							
	-	-	-	-	\$390,000	-	\$390,000
	-	-	-	-	\$390,000	-	\$390,000

E91 Quad Axle Dump Truck

2025 Funding	Total Funding
\$220,000 New Borrowing: \$220,000	\$450,000 New Borrowing: \$450,000

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

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	\$220,000	-	\$230,000	-	-	\$450,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	\$220,000	-	\$230,000	-	-	\$450,000
SPENDING PLAN:							
	-	\$220,000	-	\$230,000	-	-	\$450,000
	-	\$220,000	-	\$230,000	-	-	\$450,000

E87 Single Axle Dump Truck w/Plow

2025 Funding	Total Funding
\$260,000 New Borrowing: \$260,000	\$3,128,984 New Borrowing: \$3,128,984

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

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	\$260,000	\$533,000	\$564,980	\$876,821	\$894,183	\$3,128,984
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	\$260,000	\$533,000	\$564,980	\$876,821	\$894,183	\$3,128,984
SPENDING PLAN:							
	-	\$260,000	\$533,000	\$564,980	\$876,821	\$894,183	\$3,128,984
	-	\$260,000	\$533,000	\$564,980	\$876,821	\$894,183	\$3,128,984

E86 Tandem Axle Dump Truck with Front and Wing Plow

2025 Funding	Total Funding
\$1,155,000 New Borrowing: \$1,155,000	\$3,115,778 New Borrowing: \$3,115,778

Quantity: 3 (Unit Cost: \$385,000.00)

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

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	\$1,155,000	\$816,200	\$774,586	-	\$369,992	\$3,115,778
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	\$1,155,000	\$816,200	\$774,586	-	\$369,992	\$3,115,778
SPENDING PLAN:							
	-	\$1,155,000	\$816,200	\$774,586	-	\$369,992	\$3,115,778
	-	\$1,155,000	\$816,200	\$774,586	-	\$369,992	\$3,115,778

E83 Pelican Street Sweeper

(No Funding in 2025)

Total Funding
\$600,000
 New Borrowing: \$600,000

Equipment used extensively about 8 months of the year. Helps to keep debris from entering the storm water system. Aesthetics in the City.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Pelican Street Sweeper
 Condition of Asset being Replaced: Old and wore out
 Odometer Reading/Hours:
 Standard Replacement Cycle: 10
 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?
 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, Improve procedures, records, etc...

Has request been reviewed by the Purchasing Buyer?
 No

What is the justification of this request?
 Keep Sweepers on the road instead of repairing.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Medium	Helps to keep debris from entering storm water system.
Safety	Low	Better Caution lighting.
Payback Period	Low	No payback period.
Sustainability <i>(effect on environment)</i>	High	Keep up with environmental requirements.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Medium	Lower maintenance costs.
Revenue Generation	Low	No direct revenue generation.

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	\$300,000	\$300,000	\$600,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	-	\$300,000	\$300,000	\$600,000
SPENDING PLAN:							
	-	-	-	-	\$300,000	\$300,000	\$600,000
	-	-	-	-	\$300,000	\$300,000	\$600,000

Enterprise Funds

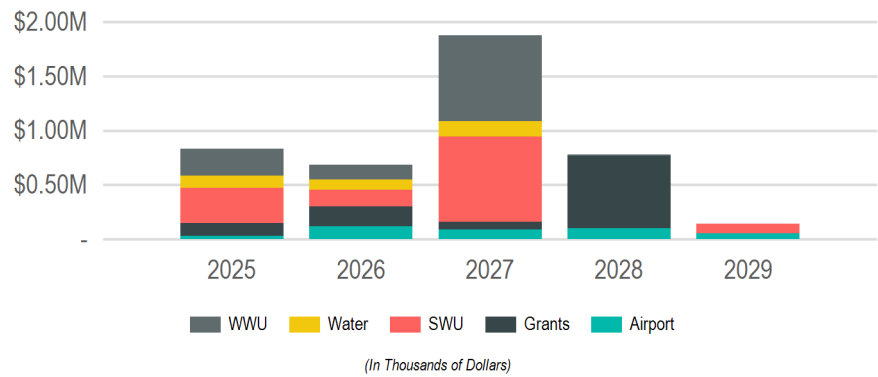
2025 Total Funding

\$834,000

2025 New Borrowing

2025 City Funded

\$714,000



Departments

Departments	2025	2026	2027	2028	2029	Total
Airport	\$150,000	\$300,000	\$160,000	\$765,000	\$51,500	\$1,426,500
Sanitary Sewer Utility	\$247,000	\$135,000	\$790,000	\$17,000	-	\$1,189,000
Stormwater Utility	\$320,000	\$157,500	\$785,000	-	\$90,000	\$1,352,500
Water Utility	\$117,000	\$90,000	\$140,000	-	-	\$347,000

Funding Sources

Source	2025	2026	2027	2028	2029	Total
Grants & Other Intergovernmental	\$120,000	\$180,000	\$71,250	\$665,000	-	\$1,036,250
Federal	-	-	\$67,500	\$630,000	-	\$697,500
State	\$120,000	\$180,000	\$3,750	\$35,000	-	\$338,750
Operating Funds	\$714,000	\$502,500	\$1,803,750	\$117,000	\$141,500	\$3,278,750
Enterprise/Utility Funds	\$714,000	\$502,500	\$1,803,750	\$117,000	\$141,500	\$3,278,750
	\$834,000	\$682,500	\$1,875,000	\$782,000	\$141,500	\$4,315,000

Enterprise Funds - Airport

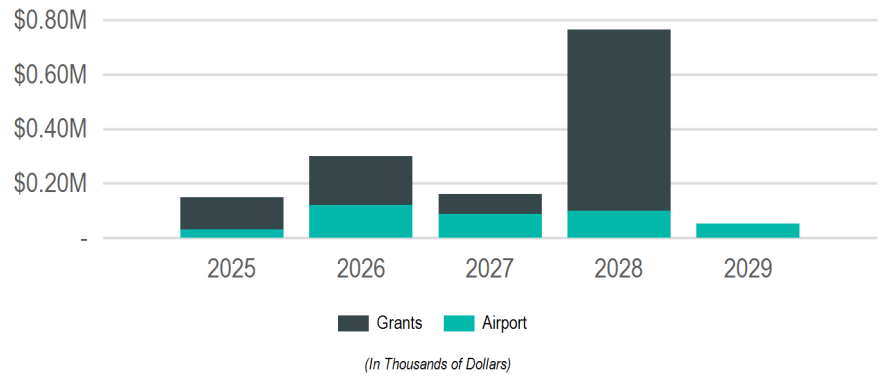
2025 Total Funding

\$150,000

2025 New Borrowing

2025 City Funded

\$30,000



Requests

Request	2025	2026	2027	2028	2029	Total
E163: Tractor	\$150,000	-	-	-	-	\$150,000
E289: Sand Truck with Plow	-	\$225,000	-	-	-	\$225,000
E165: Airport Information Technology Equipment	-	\$75,000	-	-	-	\$75,000
E288: Utility Mower	-	-	\$85,000	-	-	\$85,000
E336: Runway Closure Crosses	-	-	\$75,000	-	-	\$75,000
E374: Airfield Rotary Snow Plow	-	-	-	\$700,000	-	\$700,000
E335: Maintenance Pickup	-	-	-	\$65,000	-	\$65,000
E373: Mower	-	-	-	-	\$51,500	\$51,500

Funding Sources

Source	2025	2026	2027	2028	2029	Total
Grants & Other Intergovernmental	\$120,000	\$180,000	\$71,250	\$665,000	-	\$1,036,250
Federal	-	-	\$67,500	\$630,000	-	\$697,500
State	\$120,000	\$180,000	\$3,750	\$35,000	-	\$338,750
Operating Funds	\$30,000	\$120,000	\$88,750	\$100,000	\$51,500	\$390,250
Enterprise/Utility Funds	\$30,000	\$120,000	\$88,750	\$100,000	\$51,500	\$390,250
	\$150,000	\$300,000	\$160,000	\$765,000	\$51,500	\$1,426,500

E374 Airfield Rotary Snow Plow

(No Funding in 2025)

Total Funding
\$700,000

This acquisition replaces an existing rotary snow plow (snow blower) that will have reached the end of its useful life.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: 2009 OshKosh HT Rotary Plow
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?
 It is expected to receive a new rotary snow blower to replace the existing rotary snow blower.

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, Reduce personnel time

Has request been reviewed by the Purchasing Buyer?
 No

What is the justification of this request?
 The Federal Aviation Administration requires the airport to have an approved Snow and Ice Control Plan. This plan includes the requirement to have a rotary snow plow to move large amounts of snow far from runway and taxiway edges.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	This is required by the FAA Snow and Ice Control Plan.
Safety	High	This equipment is critical to meet the requirements of the FAA Snow and Ice Control plan in removing hazardous snow banks from airport paved surfaces.
Payback Period	Medium	While not directly generating revenue, this equipment helps ensure that we do not close due to unsafe condition. If the airport closes, we cease generating revenue.
Sustainability <i>(effect on environment)</i>	Low	This equipment acquisition does not change the airport's sustainability position.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	This equipment acquisition replaces existing equipment and would not increase the operating budget.
Revenue Generation	Low	Obtaining this piece of equipment does not generate new revenue but does ensure collecting existing revenue streams.

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Grants - Federal	-	-	-	-	\$630,000	-	\$630,000
Grants - State	-	-	-	-	\$35,000	-	\$35,000
Operating - Passenger Facility Charges	-	-	-	-	\$35,000	-	\$35,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	-	\$700,000	-	\$700,000
SPENDING PLAN:							
	-	-	-	-	\$700,000	-	\$700,000
	-	-	-	-	\$700,000	-	\$700,000

E373 Mower

(No Funding in 2025)

Total Funding
\$51,500

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

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Operating - Airport Operating Funds	-	-	-	-	-	\$51,500	\$51,500
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	-	-	\$51,500	\$51,500
SPENDING PLAN:							
	-	-	-	-	-	\$51,500	\$51,500
	-	-	-	-	-	\$51,500	\$51,500

E336 Runway Closure Crosses

(No Funding in 2025)

Total Funding
\$75,000

Quantity: 4 (Unit Cost: \$18,750.00)

Replace existing runway closure equipment.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Batts and Hallibrite Runway Closure Crosses
 Condition of Asset being Replaced: Poor
 Odometer Reading/Hours:
 Standard Replacement Cycle: 15
 Estimated Life of Equipment: 15

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Acquire four new runway closure crosses.

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, 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?
 Existing runway closure crosses range from ten to twenty or more years old. These required pieces of equipment must be replaced to ensure a safe airport operation.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Medium	Federal Aviation Administration regulations require runway closure crosses when a runway is closed for more than a short period of time.
Safety	High	This piece of equipment is solely a safety item. It indicates to pilots that a runway is not safe to land on.
Payback Period	Low	The equipment will not generate revenue.
Sustainability <i>(effect on environment)</i>	Low	This equipment will not meet any existing sustainability measures.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	The new equipment will fit within the existing airport operating budget.
Revenue Generation	Low	The equipment will not generate any revenue.

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Grants - Federal	-	-	-	\$67,500	-	-	\$67,500
Grants - State	-	-	-	\$3,750	-	-	\$3,750
Operating - Airport Operating Funds	-	-	-	\$3,750	-	-	\$3,750
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	\$75,000	-	-	\$75,000
SPENDING PLAN:							
	-	-	-	\$75,000	-	-	\$75,000
	-	-	-	\$75,000	-	-	\$75,000

E335 Maintenance Pickup

(No Funding in 2025)

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.

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, Present Equipment obsolete, Replace worn-out equipment, Reduce personnel time

Has request been reviewed by the Purchasing Buyer?
 No

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.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Low	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.
Safety	Low	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.
Payback Period	Low	The vehicle will not generate revenue.
Sustainability <i>(effect on environment)</i>	Low	This vehicle will not meet any existing sustainability measures.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	The vehicle will fit within the existing airport operating budget.
Revenue Generation	Low	The vehicle will not generate any revenue.

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Operating - Airport Operating Funds	-	-	-	-	\$65,000	-	\$65,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	-	\$65,000	-	\$65,000
SPENDING PLAN:							
	-	-	-	-	\$65,000	-	\$65,000
	-	-	-	-	\$65,000	-	\$65,000

E289 Sand Truck with Plow

(No Funding in 2025)

Total Funding
\$225,000



Replace 1985 International F1754 plow truck with sander.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: 1985 International F1754
 Condition of Asset being Replaced: Poor
 Odometer Reading/Hours:
 Standard Replacement Cycle: 20
 Estimated Life of Equipment: 20

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Planned replacement of antiquated plow truck with sander.

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, Present Equipment obsolete, Replace worn-out equipment

Has request been reviewed by the Purchasing Buyer?
 No

What is the justification of this request?
 Planned replacement. Equipment beyond its useful life.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Medium	This equipment will assist in removing snow and maintaining safe surfaces at the airport.
Safety	Medium	This equipment will assist in maintaining safe surfaces at the airport.
Payback Period	Low	The equipment will not generate revenue.
Sustainability <i>(effect on environment)</i>	Low	This equipment will not meet any existing sustainability measures.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	The new equipment will fit within the existing airport operating budget.
Revenue Generation	Low	The equipment will not generate any revenue.

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Grants - State	-	-	\$180,000	-	-	-	\$180,000
Operating - Airport Operating Funds	-	-	\$45,000	-	-	-	\$45,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	\$225,000	-	-	-	\$225,000
SPENDING PLAN:							
	-	-	\$225,000	-	-	-	\$225,000
	-	-	\$225,000	-	-	-	\$225,000

E288 Utility Mower

(No Funding in 2025)

Total Funding
\$85,000



Acquire utility mower to replace AIR-MOW-029 and skidsteer AIR-LDR-21

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

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Operating - Airport Operating Funds	-	-	-	\$85,000	-	-	\$85,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	\$85,000	-	-	\$85,000
SPENDING PLAN:							
	-	-	-	\$85,000	-	-	\$85,000
	-	-	-	\$85,000	-	-	\$85,000

E165 Airport Information Technology Equipment

(No Funding in 2025)

Total Funding
\$75,000



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:
 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.

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, Present Equipment obsolete

Has request been reviewed by the Purchasing Buyer?
 No

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

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Medium	IT servers allow 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.
Safety	Medium	While not directly a safety function, IT servers support all airport functions.
Payback Period	Medium	Equipment will not generate new revenue but the revenue it does support will have a payback period of less than one year.
Sustainability <i>(effect on environment)</i>	Low	This equipment does not meet any sustainability measures.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	Equipment can operate within the existing airport operating budget.
Revenue Generation	Medium	Servers support revenue generating equipment and procedures totalling over \$750,000 per year.

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Operating - Airport Operating Funds	-	-	\$75,000	-	-	-	\$75,000
EXPENDITURE CATEGORIES:							
Technology Hardware and Software	-	-	\$75,000	-	-	-	\$75,000
SPENDING PLAN:							
	-	-	\$75,000	-	-	-	\$75,000
	-	-	\$75,000	-	-	-	\$75,000

E163 Tractor

2025 Funding	Total Funding
\$150,000	\$150,000

Replace existing 2005 New Holland TV145 tractor. (AIR-TAC-05)

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: 2005 New Holland TV145
 Condition of Asset being Replaced: Fair
 Odometer Reading/Hours:
 Standard Replacement Cycle: 20
 Estimated Life of Equipment: 20



Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Continued ability to mow airfield vegetation to maintain wildlife habitat, remove snow from small areas, and present a good aesthetic airport.

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

What is the justification of this request?
 Replace aging tractor primarily used for mowing airfield vegetation that allows us to manage wildlife. This tractor is also used in winter to move snow.

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

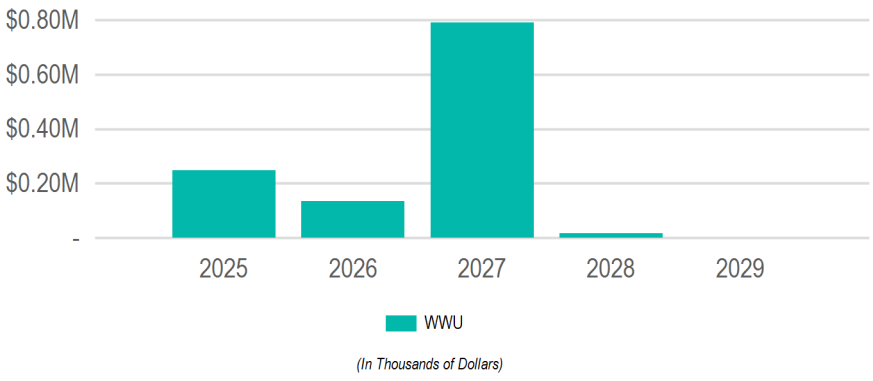
Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Medium	14 CFR Part 139 requires airfield vegetation to be maintained in a manner that will not attract hazardous wildlife. The primary purpose of this equipment is for mowing grasses to comply with this requirement. Existing equipment will have reached its replacement age. This equipment has an additional ancillary use to support snow removal operations.
Safety	Medium	14 CFR Part 139 requires airfield vegetation be maintained in order to not attract wildlife. This piece of equipment primarily mows this vegetation.
Payback Period	Low	The vehicle will will not generate revenue.
Sustainability <i>(effect on environment)</i>	Low	This vehicle will not meet any existing sustainability measures.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	The new vehicle will fit within the existing airport operating budget.
Revenue Generation	Low	The vehicle will not generate revenue.

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Grants - State	-	\$120,000	-	-	-	-	\$120,000
Operating - Airport Operating Funds	-	\$30,000	-	-	-	-	\$30,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	\$150,000	-	-	-	-	\$150,000
SPENDING PLAN:							
	-	\$150,000	-	-	-	-	\$150,000
	-	\$150,000	-	-	-	-	\$150,000

Enterprise Funds - Sanitary Sewer Utility

2025 Total Funding
\$247,000
2025 New Borrowing
2025 City Funded
\$247,000



Requests

Request	2025	2026	2027	2028	2029	Total
E403: Electrician service vehicle	\$90,000	-	-	-	-	\$90,000
E393: Core and Pour Manhole Cutter	\$70,000	-	-	-	-	\$70,000
E304: Forklift	\$42,000	-	-	-	-	\$42,000
E389: Manhole Inspection Camera	\$30,000	-	-	-	-	\$30,000
E395: Root Removal Chain Scraper	\$15,000	-	-	-	-	\$15,000
E398: Utility Easement Mower	-	\$75,000	-	-	-	\$75,000
E397: Towed Crash Attenuator	-	\$30,000	-	-	-	\$30,000
E402: Electric Utility Vehicle	-	\$30,000	-	-	-	\$30,000
E309: Sewer Main Flushing Truck	-	-	\$400,000	-	-	\$400,000
E399: Sewer Main Televising Truck	-	-	\$300,000	-	-	\$300,000
E405: Mechanic service vanbody chassis	-	-	\$90,000	-	-	\$90,000
E409: Rooftop-HVAC Mens'locker room	-	-	-	\$17,000	-	\$17,000

Funding Sources

Source	2025	2026	2027	2028	2029	Total
Operating Funds	\$247,000	\$135,000	\$790,000	\$17,000	-	\$1,189,000
Enterprise/Utility Funds	\$247,000	\$135,000	\$790,000	\$17,000	-	\$1,189,000
	\$247,000	\$135,000	\$790,000	\$17,000	-	\$1,189,000

E409 Rooftop-HVAC Mens'locker room

(No Funding in 2025)

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
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	The existing unit will have reached it's life cycle. Replacing will maintain a safe environment for staff and the plumbing.
Safety	High	The existing unit will have reached it's life cycle. Replacing will maintain a safe environment for staff and the plumbing.
Payback Period	Not Applicable	
Sustainability <i>(effect on environment)</i>	High	New units are more energy efficient than older units.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	2000
Revenue Generation	Not Applicable	

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	\$17,000	-	\$17,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	-	\$17,000	-	\$17,000
SPENDING PLAN:							
	-	-	-	-	\$17,000	-	\$17,000
	-	-	-	-	\$17,000	-	\$17,000

E405 Mechanic service vanbody chassis

(No Funding in 2025)

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:
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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
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Medium	Scheduled replacement
Safety	Medium	Retain reliable Utility service to citizens.
Payback Period	Not Applicable	
Sustainability <i>(effect on environment)</i>	Not Applicable	
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	1000
Revenue Generation	Not Applicable	

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	\$90,000	-	-	\$90,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	\$90,000	-	-	\$90,000
SPENDING PLAN:							
	-	-	-	\$90,000	-	-	\$90,000
	-	-	-	\$90,000	-	-	\$90,000

E403 Electrician service vehicle

2025 Funding	Total Funding
\$90,000	\$90,000

This vehicle replaces an existing 2014 van with racking.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Chevrolet/cargo van/2014
 Condition of Asset being Replaced: good
 Odometer Reading/Hours: 40101
 Standard Replacement Cycle: 10
 Estimated Life of Equipment: 10

Justification:	Approval & Oversight:
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What is the request's desired outcome?
 Improved efficiency with easier access to equipment, and improved safety by eliminating crawling in and out of the vehicle and slip hazards by doing so.

What is the purpose of this expenditure?
 Scheduled Replacement, Reduce personnel time, Increased Safety

What is the justification of this request?
 This a scheduled replacement to continue providing reliable utility service. Unit will have improved efficiency with easier access to equipment, and improved safety by eliminating crawling in and out of the vehicle and slip hazards by doing so.

Has request been approved by an oversight board?
 No

Has request been reviewed by the Purchasing Buyer?
 No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	Van will be over the 10 year replacement schedule
Safety	High	Unit will have a box on a truck vs a van for safer use.
Payback Period	Not Applicable	
Sustainability <i>(effect on environment)</i>	Low	
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	1000
Revenue Generation	Not Applicable	

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	\$90,000	-	-	-	-	\$90,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	\$90,000	-	-	-	-	\$90,000
SPENDING PLAN:							
	-	\$90,000	-	-	-	-	\$90,000
	-	\$90,000	-	-	-	-	\$90,000

E402 Electric Utility Vehicle

(No Funding in 2025)

Total Funding
\$30,000

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
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Not Applicable	
Safety	High	Reduce walking while carrying objects. Reduce slip-trips-falls, and back injuries.
Payback Period	Low	
Sustainability <i>(effect on environment)</i>	High	Electric vehicle, through the facility upgrade we will be producing the electricity onsite to operate this unit
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	Little maintenance required
Revenue Generation	Low	

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	\$30,000	-	-	-	\$30,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	\$30,000	-	-	-	\$30,000
SPENDING PLAN:							
	-	-	\$30,000	-	-	-	\$30,000
	-	-	\$30,000	-	-	-	\$30,000

E399 Sewer Main Televising Truck

(No Funding in 2025)

Total Funding
\$300,000

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
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	We are required to inspect the sanitary and stormwater conveyance mains to ensure proper operation and structural integrity.
Safety	Low	
Payback Period	High	This camera truck will decrease our contracted camera work and should pay for itself in approximately 6 years
Sustainability <i>(effect on environment)</i>	Not Applicable	
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	
Revenue Generation	Not Applicable	

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	\$300,000	-	-	\$300,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	\$300,000	-	-	\$300,000
SPENDING PLAN:							
	-	-	-	\$300,000	-	-	\$300,000
	-	-	-	\$300,000	-	-	\$300,000

E398 Utility Easement Mower

(No Funding in 2025)

Total Funding
\$75,000

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
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	We are required to maintain access to our utility infrastructure to be able to perform maintenance and respond to emergencies.
Safety	Low	
Payback Period	Not Applicable	
Sustainability <i>(effect on environment)</i>	Not Applicable	
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	
Revenue Generation	Not Applicable	

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	\$75,000	-	-	-	\$75,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	\$75,000	-	-	-	\$75,000
SPENDING PLAN:							
	-	-	\$75,000	-	-	-	\$75,000
	-	-	\$75,000	-	-	-	\$75,000

E397 Towed Crash Attenuator

(No Funding in 2025)

Total Funding
\$30,000

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
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Low	
Safety	High	Crash attenuators are used to block work zones from traffic and obsorb impact if there is a collision without pushing the blocking vehicle forward into the crews working in the zone.
Payback Period	Not Applicable	
Sustainability <i>(effect on environment)</i>	Not Applicable	
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	
Revenue Generation	Not Applicable	

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	\$30,000	-	-	-	\$30,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	\$30,000	-	-	-	\$30,000
SPENDING PLAN:							
	-	-	\$30,000	-	-	-	\$30,000
	-	-	\$30,000	-	-	-	\$30,000

E395 Root Removal Chain Scraper

2025 Funding	Total Funding
\$15,000	\$15,000

A large diameter chain scraper tool for removing roots and deposits in the sanitary and stormwater collection systems to prevent blockages.

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?
 A tool to perform root removal and keep sanitary and stormwater flows from being obstructed. This tool will replace old root sawing equipment.

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

What is the justification of this request?
 Root removal is an activity required by the DNR.

Has request been approved by an oversight board?
 No

Has request been reviewed by the Purchasing Buyer?
 No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	Root removal is an activity required by the DNR.
Safety	Low	
Payback Period	Not Applicable	
Sustainability <i>(effect on environment)</i>	Low	
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	
Revenue Generation	Not Applicable	

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	\$15,000	-	-	-	-	\$15,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	\$15,000	-	-	-	-	\$15,000
SPENDING PLAN:							
	-	\$15,000	-	-	-	-	\$15,000
	-	\$15,000	-	-	-	-	\$15,000

E393 Core and Pour Manhole Cutter

2025 Funding	Total Funding
\$70,000	\$70,000

A cutting attachment for existing utility equipment that will allow us to do our own core and pour manhole finishing. This will save the cost of having contractors perform this work on paving projects.

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:
<p><u>What is the request's desired outcome?</u> Decrease overall cost to the City by doing the manhole finishing work ourselves on paving projects and having greater control over finish quality.</p> <p><u>What is the purpose of this expenditure?</u> Expand service</p> <p><u>What is the justification of this request?</u> Overall cost reduction and increased quality control.</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
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Low	
Safety	Low	
Payback Period	High	This equipment will pay for itself in approximately 2 years.
Sustainability <i>(effect on environment)</i>	Not Applicable	
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	
Revenue Generation	Not Applicable	

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	\$70,000	-	-	-	-	\$70,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	\$70,000	-	-	-	-	\$70,000
SPENDING PLAN:							
	-	\$70,000	-	-	-	-	\$70,000
	-	\$70,000	-	-	-	-	\$70,000

E389 Manhole Inspection Camera

2025 Funding	Total Funding
\$30,000	\$30,000

Dedicated camera system for inspecting manholes and catch basins in the sanitary and stormwater collection systems.

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?
 Exponentially increase staff time efficiencies and the quality of information available for planning capital improvement projects to maintain the sanitary and stormwater collection systems while also increasing staff safety by eliminating the need to make a confined space entry to inspect an underground structure.

Has request been approved by an oversight board?
 No

What is the purpose of this expenditure?
 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?
 This is a camera system that will be used to capture condition inspection information of our 13,000 underground sanitary and stormwater structures to allow for more thorough and efficient utility maintenance and project planning.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	We are required to do routine inspections and maintain the structures in our sanitary and stormwater conveyance infrastructure.
Safety	High	This will allow us to almost eliminate confined space entries by personnel for the purpose of structure inspections.
Payback Period	Not Applicable	
Sustainability <i>(effect on environment)</i>	Not Applicable	
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	
Revenue Generation	Not Applicable	

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	\$30,000	-	-	-	-	\$30,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	\$30,000	-	-	-	-	\$30,000
SPENDING PLAN:							
	-	\$30,000	-	-	-	-	\$30,000
	-	\$30,000	-	-	-	-	\$30,000

E309 Sewer Main Flushing Truck

(No Funding in 2025)

Total Funding
\$400,000

Sewer line flushing 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.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	We are required to do scheduled cleaning of the sanitary sewer mains.
Safety	Low	
Payback Period	Not Applicable	
Sustainability <i>(effect on environment)</i>	Not Applicable	
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	
Revenue Generation	Not Applicable	

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	\$400,000	-	-	\$400,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	\$400,000	-	-	\$400,000
SPENDING PLAN:							
	-	-	-	\$400,000	-	-	\$400,000
	-	-	-	\$400,000	-	-	\$400,000

E304 Forklift

2025 Funding	Total Funding
\$42,000	\$42,000

Wastewater treatment plant forklift

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?
 Adding a second forklift due to the facility upgrade expanding our footprint thus now receiving loads at opposite ends of the facility.

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?
 Retain reliability of forklift use for handling shipments, chemical, and equipment around the wastewater treatment plant at taller heights than the existing unit can reach. Also, reduce lost time going to retrieve a forklift from the opposite end of the facility.

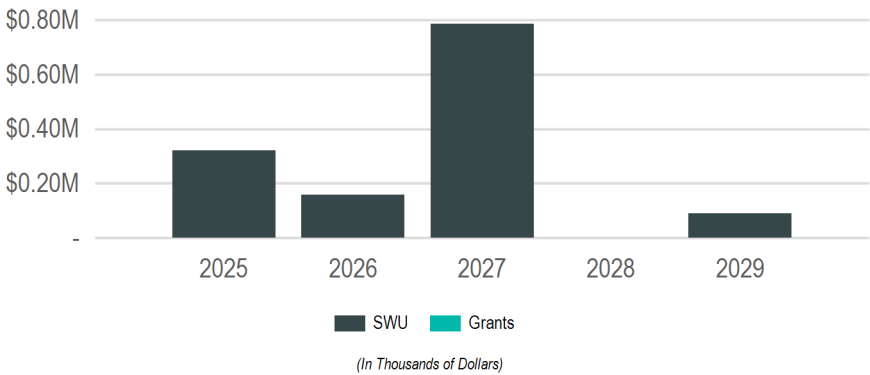
Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	Retain reliability of forklift use for handling shipments, chemical, and equipment around the wastewater treatment plant at taller heights than the existing unit can reach. Also, reduce lost time going to retrieve a forklift from the opposite end of the facility.
Safety	Low	New equipment is more reliable and has more safety features.
Payback Period	Low	N/A
Sustainability <i>(effect on environment)</i>	Low	N/A
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	1000
Revenue Generation	Low	No direct revenue generation

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	\$42,000	-	-	-	-	\$42,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	\$42,000	-	-	-	-	\$42,000
SPENDING PLAN:							
	-	\$42,000	-	-	-	-	\$42,000
	-	\$42,000	-	-	-	-	\$42,000

Enterprise Funds - Stormwater Utility

2025 Total Funding
\$320,000
2025 New Borrowing
2025 City Funded
\$320,000



Requests

Request	2025	2026	2027	2028	2029	Total
E253: Hook Truck	\$300,000	-	-	-	-	\$300,000
E391: Stormwater Skid Loader Trailer	\$20,000	-	-	-	-	\$20,000
E396: Utility Flatbed Work Truck	-	\$87,500	-	-	\$90,000	\$177,500
E303: 6" Self-Priming Storm Water Pump	-	\$70,000	\$85,000	-	-	\$155,000
E264: Combination Jetting/Vacuum Truck	-	-	\$700,000	-	-	\$700,000

Funding Sources

Source	2025	2026	2027	2028	2029	Total
Operating Funds	\$320,000	\$157,500	\$785,000	-	\$90,000	\$1,352,500
Enterprise/Utility Funds	\$320,000	\$157,500	\$785,000	-	\$90,000	\$1,352,500
	\$320,000	\$157,500	\$785,000	-	\$90,000	\$1,352,500

E396 Utility Flatbed Work Truck

(No Funding in 2025)

Total Funding
\$177,500

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.

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
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	This truck is used to perform maintenance and emergency response activities required by the DNR.
Safety	Low	
Payback Period	Not Applicable	
Sustainability <i>(effect on environment)</i>	Not Applicable	
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	
Revenue Generation	Not Applicable	

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Operating - Storm Water Utility Funds	-	-	\$87,500	-	-	\$90,000	\$177,500
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	\$87,500	-	-	\$90,000	\$177,500
SPENDING PLAN:							
	-	-	\$87,500	-	-	\$90,000	\$177,500
	-	-	\$87,500	-	-	\$90,000	\$177,500

E391 Stormwater Skid Loader Trailer

2025 Funding	Total Funding
\$20,000	\$20,000

A low deck skid loader trailer to transport utility construction equipment to and from job sites safely and efficiently.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Becker trailer 2013
 Condition of Asset being Replaced: fair
 Odometer Reading/Hours:
 Standard Replacement Cycle:
 Estimated Life of Equipment: 10

Justification:	Approval & Oversight:
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What is the request's desired outcome?
 The ability to transport all of the necessary equipment to complete work on job sites in one trip.

What is the purpose of this expenditure?
 Scheduled Replacement

What is the justification of this request?
 Replacement of aging skid loader trailer with a more appropriate size for our operations.

Has request been approved by an oversight board?
 No

Has request been reviewed by the Purchasing Buyer?
 No

Prioritization Matrix:

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

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Operating - Storm Water Utility Funds	-	\$20,000	-	-	-	-	\$20,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	\$20,000	-	-	-	-	\$20,000
SPENDING PLAN:							
	-	\$20,000	-	-	-	-	\$20,000
	-	\$20,000	-	-	-	-	\$20,000

E303 6" Self-Priming Storm Water Pump

(No Funding in 2025)

Total Funding
\$155,000

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
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Low	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
Safety	High	Portable storm pumps are vital to protecting the City from storm and flood waters. Public safety enhancement.
Payback Period	Low	N/A
Sustainability <i>(effect on environment)</i>	Low	N/A
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	Little to no effect on operating budget. Small decrease in maintenance expense.
Revenue Generation	Low	N/A

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Operating - Storm Water Utility Funds	-	-	\$70,000	\$85,000	-	-	\$155,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	\$70,000	\$85,000	-	-	\$155,000
SPENDING PLAN:							
	-	-	\$70,000	\$85,000	-	-	\$155,000
	-	-	\$70,000	\$85,000	-	-	\$155,000

E264 Combination Jetting/Vacuum Truck

(No Funding in 2025)

Total Funding
\$700,000



A combination jetting/vacuum truck for cleaning stormwater conveyance mains and catch basins.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Ford L8000 1995
 Condition of Asset being Replaced: Fair
 Odometer Reading/Hours: 7654
 Standard Replacement Cycle: 10
 Estimated Life of Equipment: 15

Justification:

What is the request's desired outcome?
 This truck is used to clean and maintain the storm water collection system as required by the DNR and to help ensure that the stormwater collection system is operating to it's designed capabilities.

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

What is the justification of this request?
 This truck is replaced on a scheduled basis to ensure reliable operation.

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
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	The work done by this truck is mandated by the DNR.
Safety	Not Applicable	
Payback Period	Not Applicable	
Sustainability <i>(effect on environment)</i>	Not Applicable	
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Medium	
Revenue Generation	Not Applicable	

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Operating - Storm Water Utility Funds	-	-	-	\$700,000	-	-	\$700,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	\$700,000	-	-	\$700,000
SPENDING PLAN:							
	-	-	-	\$700,000	-	-	\$700,000
	-	-	-	\$700,000	-	-	\$700,000

E253 Hook Truck

2025 Funding	Total Funding
\$300,000	\$300,000



A hook type roll off container truck.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Peterbilt
 Condition of Asset being Replaced: Fair
 Odometer Reading/Hours: 22099
 Standard Replacement Cycle: 10
 Estimated Life of Equipment: 15

Justification:

What is the request's desired outcome?

This truck is used for sanitary and storm water collection system repairs and maintenance, material hauling for utility projects and operations as well as responding to emergency situations in the sanitary and stormwater collection systems.

What is the purpose of this expenditure?

Scheduled Replacement

What is the justification of this request?

This truck is replaced on a scheduled basis to ensure reliable operation and to keep operating costs low.

Approval & Oversight:

Has request been approved by an oversight board?

No

Has request been reviewed by the Purchasing Buyer?

No

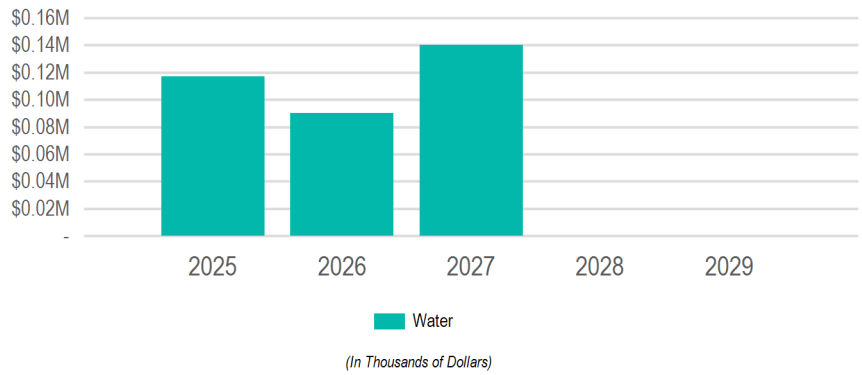
Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	This truck is used to perform maintenance and emergency response activities required by the DNR.
Safety	High	This truck responds to utility emergencies.
Payback Period	Not Applicable	
Sustainability <i>(effect on environment)</i>	Not Applicable	
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	Minimal change in costs to operate/maintain.
Revenue Generation	Not Applicable	

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Operating - Storm Water Utility Funds	-	\$300,000	-	-	-	-	\$300,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	\$300,000	-	-	-	-	\$300,000
SPENDING PLAN:							
	-	\$300,000	-	-	-	-	\$300,000
	-	\$300,000	-	-	-	-	\$300,000

Enterprise Funds - Water Utility

2025 Total Funding
\$117,000
2025 New Borrowing
2025 City Funded
\$117,000



Requests

Request	2025	2026	2027	2028	2029	Total
E413: 1/2 Ton Truck - WTR-19	\$80,000	-	-	-	-	\$80,000
E330: Truck Mounted Valve Turner	\$25,000	-	-	-	-	\$25,000
E331: Walk Behind Saw	\$12,000	-	-	-	-	\$12,000
E295: Skid Steer Loader	-	\$75,000	-	-	-	\$75,000
E296: Miller Welder #1	-	\$15,000	-	-	-	\$15,000
E327: Dump Truck	-	-	\$140,000	-	-	\$140,000

Funding Sources

Source	2025	2026	2027	2028	2029	Total
Operating Funds	\$117,000	\$90,000	\$140,000	-	-	\$347,000
Enterprise/Utility Funds	\$117,000	\$90,000	\$140,000	-	-	\$347,000
	\$117,000	\$90,000	\$140,000	-	-	\$347,000

E413 1/2 Ton Truck - WTR-19

2025 Funding	Total Funding
\$80,000	\$80,000

1/2 pickup super cab with camper shell

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: F150/Ford/2016
 Condition of Asset being Replaced: Moderate/Poor
 Odometer Reading/Hours: 74366
 Standard Replacement Cycle: 8
 Estimated Life of Equipment: 10

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Replace again truck with new truck

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?
 Truck is 7 years old in moderate condition, but is not conducive to properly do the job needed by the Meter shop and locator.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	The truck is underpowered for the job proupse, and the standard bed with a camper shell does not provide adequate storage/accessibility for the crew members
Safety	Medium	Having a truck that has enough power to traveres all different weather and terrian conditions, including some off road is necessary.
Payback Period	Low	
Sustainability <i>(effect on environment)</i>	Low	
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	
Revenue Generation	Low	

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	\$80,000	-	-	-	-	\$80,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	\$80,000	-	-	-	-	\$80,000
SPENDING PLAN:							
	-	\$80,000	-	-	-	-	\$80,000
	-	\$80,000	-	-	-	-	\$80,000

E331 Walk Behind Saw

2025 Funding	Total Funding
\$12,000	\$12,000

Used for sawing pavement

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Husqvarna/fs520/2014
 Condition of Asset being Replaced: Fair
 Odometer Reading/Hours:
 Standard Replacement Cycle: 10 Years
 Estimated Life of Equipment: 10

Justification:	Approval & Oversight:
<u>What is the request's desired outcome?</u> Replacement of existing saw	<u>Has request been approved by an oversight board?</u> No
<u>What is the purpose of this expenditure?</u> Scheduled Replacement	<u>Has request been reviewed by the Purchasing Buyer?</u> No
<u>What is the justification of this request?</u> Age of existing saw	

Prioritization Matrix:		
Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Low	Scheduled replacement of equipment
Safety	Low	Increased safety with new equipment
Payback Period	Low	Not Applicable
Sustainability <i>(effect on environment)</i>	Low	Not Applicable
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	No effect on Operating Budget
Revenue Generation	Low	Not Applicable

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	\$12,000	-	-	-	-	\$12,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	\$12,000	-	-	-	-	\$12,000
SPENDING PLAN:							
	-	\$12,000	-	-	-	-	\$12,000
	-	\$12,000	-	-	-	-	\$12,000

E330 Truck Mounted Valve Turner

2025 Funding	Total Funding
\$25,000	\$25,000

Used for turning main line valves

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Wachs TM-5-1995
 Condition of Asset being Replaced: Fair
 Odometer Reading/Hours:
 Standard Replacement Cycle: 30 years
 Estimated Life of Equipment: 30

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Replacing old equipment

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 worn out equipment

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Low	Replacing worn out equipment
Safety	Low	Increased safety with new equipment
Payback Period	Low	Not Applicable
Sustainability <i>(effect on environment)</i>	Low	Not Applicable
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	No effect on Operating Budget
Revenue Generation	Low	Not Applicable

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	\$25,000	-	-	-	-	\$25,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	\$25,000	-	-	-	-	\$25,000
SPENDING PLAN:							
	-	\$25,000	-	-	-	-	\$25,000
	-	\$25,000	-	-	-	-	\$25,000

E327 Dump Truck

(No Funding in 2025)

Total Funding
\$140,000

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
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Low	Schedule department replacement program.
Safety	Low	Not Applicable
Payback Period	Low	Not Applicable
Sustainability <i>(effect on environment)</i>	Low	Not Applicable
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	No effect on Operating Budget
Revenue Generation	Low	Not Applicable

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	-	-	\$140,000	-	-	\$140,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	\$140,000	-	-	\$140,000
SPENDING PLAN:							
	-	-	-	\$140,000	-	-	\$140,000
	-	-	-	\$140,000	-	-	\$140,000

E296 Miller Welder #1

(No Funding in 2025)

Total Funding
\$15,000



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
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Medium	Part of scheduled department replacement program.
Safety	Medium	Replacement of equipment reaching the end of its useful life.
Payback Period	Low	N/A
Sustainability <i>(effect on environment)</i>	Low	N/A
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	N/A
Revenue Generation	Low	N/A

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	-	\$15,000	-	-	-	\$15,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	\$15,000	-	-	-	\$15,000
SPENDING PLAN:							
	-	-	\$15,000	-	-	-	\$15,000
	-	-	\$15,000	-	-	-	\$15,000

E295 Skid Steer Loader

(No Funding in 2025)

Total Funding
\$75,000



Used for loading and unloading material. (WAT-LDR-20)

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: CAT model 289d year 2017
 Condition of Asset being Replaced: Fair
 Odometer Reading/Hours: 693 hours
 Standard Replacement Cycle: 10 Years
 Estimated Life of Equipment: 15

Justification:

What is the request's desired outcome?
 Replacement of loader and continuation of work.

What is the purpose of this expenditure?
 Scheduled Replacement

What is the justification of this request?
 10 year replacement schedule.

Approval & Oversight:

Has request been approved by an oversight board?
 No

Has request been reviewed by the Purchasing Buyer?
 No

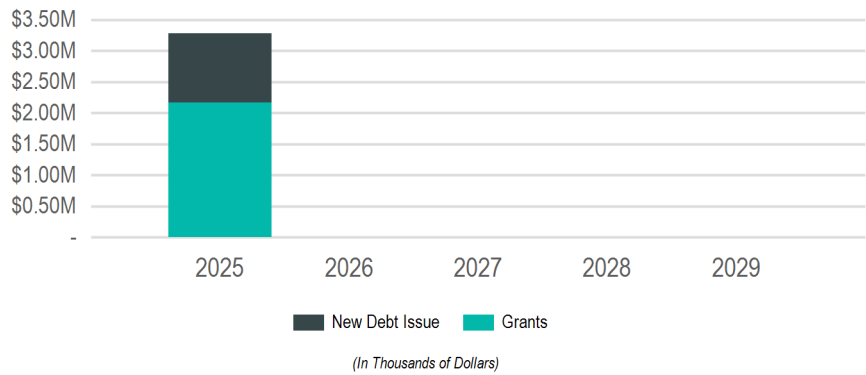
Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Low	Scheduled department replacement program.
Safety	Medium	New safety features on new model.
Payback Period	Low	N/A
Sustainability <i>(effect on environment)</i>	Medium	New models have better emissions standards.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	N/A
Revenue Generation	Low	N/A

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	-	\$75,000	-	-	-	\$75,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	\$75,000	-	-	-	\$75,000
SPENDING PLAN:							
	-	-	\$75,000	-	-	-	\$75,000
	-	-	\$75,000	-	-	-	\$75,000

Special Revenue Funds

2025 Total Funding
\$3,280,000
2025 New Borrowing
\$1,115,454
2025 City Funded
\$1,115,454



Departments

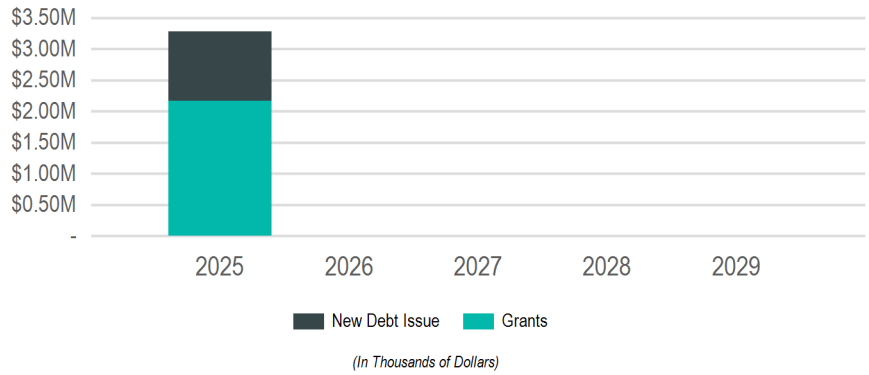
Departments	2025	2026	2027	2028	2029	Total
Municipal Transit	\$3,280,000	-	-	-	-	\$3,280,000

Funding Sources

Source	2025	2026	2027	2028	2029	Total
Borrowing	\$1,115,454	-	-	-	-	\$1,115,454
New Debt Issue	\$1,115,454	-	-	-	-	\$1,115,454
Grants & Other Intergovernmental	\$2,164,546	-	-	-	-	\$2,164,546
Federal	\$2,164,546	-	-	-	-	\$2,164,546
	\$3,280,000	-	-	-	-	\$3,280,000

Special Revenue Funds - Municipal Transit

2025 Total Funding
\$3,280,000
2025 New Borrowing
\$1,115,454
2025 City Funded
\$1,115,454



Requests

Request	2025	2026	2027	2028	2029	Total
E392: (2) 35' Hybrid Buses	\$1,900,000	-	-	-	-	\$1,900,000
E390: 35' Low Floor Clean Diesel Buses	\$1,280,000	-	-	-	-	\$1,280,000
E394: Automated Vehicle Locator	\$100,000	-	-	-	-	\$100,000

Funding Sources

Source	2025	2026	2027	2028	2029	Total
Borrowing	\$1,115,454	-	-	-	-	\$1,115,454
New Debt Issue	\$1,115,454	-	-	-	-	\$1,115,454
Grants & Other Intergovernmental	\$2,164,546	-	-	-	-	\$2,164,546
Federal	\$2,164,546	-	-	-	-	\$2,164,546
	\$3,280,000	-	-	-	-	\$3,280,000

E394 Automated Vehicle Locator

2025 Funding	Total Funding
\$100,000 New Borrowing: \$100,000	\$100,000 New Borrowing: \$100,000

Automated Vehicle Locator (AVL) allows passengers to see their bus in real time. Systems will have a trip planning capabilities and generates FTA and DOT report information.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Double Map (TransLoc) 2019
 Condition of Asset being Replaced: No longer supported as of 2025
 Odometer Reading/Hours:
 Standard Replacement Cycle:
 Estimated Life of Equipment: 0

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Better customer service and allows our department to stay in good standing with reporting to the FTA and DOT.

Has request been approved by an oversight board?
 No

What is the purpose of this expenditure?
 Scheduled Replacement, Expand service, In Kind/Grant

Has request been reviewed by the Purchasing Buyer?
 No

What is the justification of this request?
 Our current system is out of date. We will be utilizing 323,000 of 5307 capital funds to help the purchase. Current system will no longer be supported in 2025.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	
Safety	Low	
Payback Period	High	Reduction in operating hours for data collection.
Sustainability <i>(effect on environment)</i>	Low	
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	
Revenue Generation	Low	

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	\$100,000	-	-	-	-	\$100,000
EXPENDITURE CATEGORIES:							
Technology Hardware and Software	-	\$100,000	-	-	-	-	\$100,000
SPENDING PLAN:							
	-	\$100,000	-	-	-	-	\$100,000
	-	\$100,000	-	-	-	-	\$100,000

E392 (2) 35' Hybrid Buses

2025 Funding	Total Funding
\$1,900,000 New Borrowing: \$620,000	\$1,900,000 New Borrowing: \$620,000

Quantity: 2 (Unit Cost: \$950,000.00)

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: 2001 / 2007 35' Low Floor Diesel buses
 Condition of Asset being Replaced: Poor - Past their usefull life
 Odometer Reading/Hours: 829,978 / 690,073 as of 8/01/2023
 Standard Replacement Cycle: 12 years / 500,000 miles
 Estimated Life of Equipment: 12

Replacing two buses past their useful life. Buses being replaced are (1) 2007 Low floor 35' Gillig diesel bus and (1) 2001 Low floor 35' Gillig diesel bus

Justification: Approval & Oversight:

What is the request's desired outcome?
 Reduction in emissions to the environment, less maintenance cost, and less service failures due to breakdowns.

Has request been approved by an oversight board?
 No

What is the purpose of this expenditure?
 Scheduled Replacement, In Kind/Grant

Has request been reviewed by the Purchasing Buyer?
 No

What is the justification of this request?
 We received a 5339(b) grant to replace these buses. New buses are needed to maintain service.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	Federal/ State money in the amount of \$1,200,000 was awarded to help replace these buses. This is part of our required replacement plan.
Safety	High	New buses have new safety features for operators and passengers.
Payback Period	High	Less maintenance costs / less fuel.
Sustainability <i>(effect on environment)</i>	High	Reduction in emissions from diesel to hybrid.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	High	Less maintenance costs / less fuel.
Revenue Generation	Medium	New buses attract new passengers.

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	\$620,000	-	-	-	-	\$620,000
Grants - Federal	-	\$1,280,000	-	-	-	-	\$1,280,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	\$1,900,000	-	-	-	-	\$1,900,000
SPENDING PLAN:							
	-	\$1,900,000	-	-	-	-	\$1,900,000
	-	\$1,900,000	-	-	-	-	\$1,900,000

E390 35' Low Floor Clean Diesel Buses

2025 Funding	Total Funding
\$1,280,000 New Borrowing: \$395,454	\$1,280,000 New Borrowing: \$395,454

Quantity: 2 (Unit Cost: \$640,000.00)

Replacing two buses past their useful life. Buses being replaced are (2) 2007 Low floor 35' Gillig diesel buses.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: 2007 35' Low Floor Diesel
 Condition of Asset being Replaced: Poor - Past useful Life
 Odometer Reading/Hours: 694,263 / 705,560 as of 8/01/2023
 Standard Replacement Cycle: 12 years / 500,000 miles
 Estimated Life of Equipment: 12

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Reduction in emissions to the environment, less maintenance cost, and less service failures due to breakdowns.

Has request been approved by an oversight board?
 No

What is the purpose of this expenditure?
 Scheduled Replacement, In Kind/Grant

Has request been reviewed by the Purchasing Buyer?
 No

What is the justification of this request?
 We received a 5339(b) grant to replace these buses. New buses are needed to maintain service.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	Federal/ State money in the amount of \$884,000 was awarded to help replace these buses. This is part of our required replacement plan.
Safety	High	New buses have new safety features for operators and passengers.
Payback Period	High	Less maintenance costs.
Sustainability <i>(effect on environment)</i>	High	Up to a 90% reduction in emissions from diesel to new clean diesel.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	High	Less maintenance costs.
Revenue Generation	Medium	New buses attract new passengers.

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	\$395,454	-	-	-	-	\$395,454
Grants - Federal	-	\$884,546	-	-	-	-	\$884,546
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	\$1,280,000	-	-	-	-	\$1,280,000
SPENDING PLAN:							
	-	\$1,280,000	-	-	-	-	\$1,280,000
	-	\$1,280,000	-	-	-	-	\$1,280,000

Leased Vehicles

The City is in partnership with Enterprise Fleet Management. The City is transitioning fleet vehicles to leased vehicles to ultimately reduce the fleet budget and to update the current aging fleet. This report details the planned amount of vehicles the City will lease from Enterprise and the annual cost for 2022. The total annual lease cost includes any cash outlay for upfitting of vehicles and is net of any trade-in sales from the replaced vehicle. A negative annual lease cost signifies that the trade in sales were more than the total annual lease cost. Lease payments for general government are not included in the individual department operating budgets. The lease payments are levied for and are in the debt service fund. Enterprise and Special Revenue Fund leases are budgeted for in their respective fund operating budget.

General Government

Vehicle Type	2025
Engineering	
SUVs	0
Trucks	7 (3 new in 2025)
Total Leased Vehicle Fleet:	7
Total Annual Lease Cost:	\$54,147
Fire	
SUVs	4
Trucks	5
Total Leased Vehicle Fleet:	9
Total Annual Lease Cost:	\$73,771
Grounds and Buildings	
Trucks	2
Total Leased Vehicle Fleet:	2
Total Annual Lease Cost:	\$14,398
Information Technology	
SUVs	0
Total Leased Vehicle Fleet:	-
Total Annual Lease Cost:	-
Parks, Recreation and Forestry	
SUVs	3
Trucks	14
Vans	2
Total Leased Vehicle Fleet:	19
Total Annual Lease Cost:	\$134,451
Police	
SUVs	18
Vans	1
Total Leased Vehicle Fleet:	19
Total Annual Lease Cost:	\$204,400
Refuse and Recycling	
Trucks	1
Total Leased Vehicle Fleet:	1
Total Annual Lease Cost:	\$6,270
Streets	
Trucks	12
Total Leased Vehicle Fleet:	12
Total Annual Lease Cost:	\$102,356
GENERAL GOVERNMENT TOTAL LEASE COST:	\$589,793

Enterprise Funds

Vehicle Type	2025
Airport	
SUVs	1
Trucks	7
Total Leased Vehicle Fleet:	8
Total Annual Lease Cost:	\$53,314
Municipal Transit	
Trucks	0
Total Leased Vehicle Fleet:	-
Total Annual Lease Cost:	-
Parking	
Trucks	5
Total Leased Vehicle Fleet:	5
Total Annual Lease Cost:	\$42,522
Sanitary Sewer Utility	
SUVs	1
Trucks	10
Vans	1
Total Leased Vehicle Fleet:	12
Total Annual Lease Cost:	\$87,609
Water Utility	
SUVs	2
Trucks	6
Vans	2
Total Leased Vehicle Fleet:	10
Total Annual Lease Cost:	\$75,174
ENTERPRISE FUNDS TOTAL LEASE COST: \$258,619	

Special Revenue Funds

Vehicle Type	2025
Municipal Transit	
Trucks	1 (1 new in 2025)
Total Leased Vehicle Fleet:	1
Total Annual Lease Cost:	\$7,749
SPECIAL REVENUE FUNDS TOTAL LEASE COST: \$7,749	