

LA CROSSE WISCONSIN



2024-2028 Capital Equipment Budget REQUEST DETAILS

Board of Public Works - 2/20/23

Cover and Report Design by Bryan Stockus
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Totals

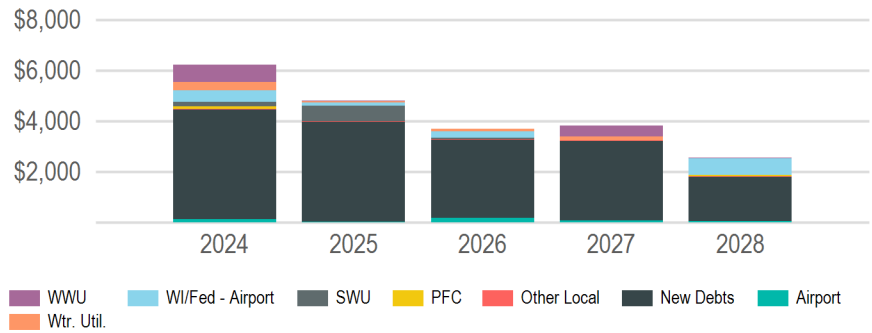
2024 Total Funding

\$6,229,218

2024 New Borrowing

\$4,323,218

Total Future Funding

\$21,110,480

(In Thousands of Dollars)

Funding Source	2024	2025	2026	2027	2028	Total
2 - Water Utility Funds	\$345,000	\$37,000	\$90,000	\$140,000	-	\$612,000
3 - Sanitary Sewer Utility	\$681,000	\$42,000	-	\$420,000	\$32,000	\$1,175,000
4 - New Debt Issue	\$4,323,218	\$3,956,500	\$3,083,000	\$3,166,000	\$1,762,000	\$16,290,718
6 - State/Federal Airport Funds	\$440,000	\$120,000	\$251,250	-	\$665,000	\$1,476,250
9 - Other Local Governments	\$15,000	\$16,050	\$17,174	\$18,376	\$19,662	\$86,262
11 - PFC Funds & Reimbursements	\$110,000	-	-	-	\$35,000	\$145,000
17 - Airport Operation Funds	\$135,000	\$30,000	\$178,750	\$65,000	\$51,500	\$460,250
27 - Storm Water Utility	\$180,000	\$615,000	\$70,000	-	-	\$865,000
<i>New Borrowing Sub-Total</i>	\$4,323,218	\$3,956,500	\$3,083,000	\$3,166,000	\$1,762,000	\$16,290,718
<i>Other Funding Sub-Total</i>	\$1,906,000	\$860,050	\$607,174	\$643,376	\$803,162	\$4,819,762
	\$6,229,218	\$4,816,550	\$3,690,174	\$3,809,376	\$2,565,162	\$21,110,480

Department	2024	2025	2026	2027	2028	Total
Airport	\$685,000	\$150,000	\$430,000	\$65,000	\$751,500	\$2,081,500
Citywide	\$235,000	\$252,050	\$269,174	\$288,376	\$308,662	\$1,353,262
Fire	\$1,157,000	\$1,086,500	\$174,000	\$177,000	\$80,000	\$2,674,500
Information Technology	\$699,000	\$1,450,000	\$1,219,000	\$1,039,000	\$547,000	\$4,954,000
La Crosse Center	\$30,000	\$211,000	\$130,000	\$185,000	\$225,000	\$781,000
Library	\$525,000	-	-	-	-	\$525,000
Parks, Recreation and Forestry	\$240,000	\$110,000	\$268,000	\$400,000	\$295,000	\$1,313,000
Police	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
Refuse and Recycling	\$85,218	\$105,000	\$106,000	\$96,000	\$70,000	\$462,218
Sanitary Sewer Utility	\$681,000	\$42,000	-	\$420,000	\$32,000	\$1,175,000
Stormwater Utility	\$180,000	\$615,000	\$70,000	-	-	\$865,000
Streets	\$1,347,000	\$738,000	\$914,000	\$979,000	\$236,000	\$4,214,000
Water Utility	\$345,000	\$37,000	\$90,000	\$140,000	-	\$612,000
	\$6,229,218	\$4,816,550	\$3,690,174	\$3,809,376	\$2,565,162	\$21,110,480

Department (New Borrowing only)	2024	2025	2026	2027	2028	Total
Citywide	\$220,000	\$236,000	\$252,000	\$270,000	\$289,000	\$1,267,000
Fire	\$1,157,000	\$1,086,500	\$174,000	\$177,000	\$80,000	\$2,674,500
Information Technology	\$699,000	\$1,450,000	\$1,219,000	\$1,039,000	\$547,000	\$4,954,000
La Crosse Center	\$30,000	\$211,000	\$130,000	\$185,000	\$225,000	\$781,000
Library	\$525,000	-	-	-	-	\$525,000
Parks, Recreation and Forestry	\$240,000	\$110,000	\$268,000	\$400,000	\$295,000	\$1,313,000
Police	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
Refuse and Recycling	\$85,218	\$105,000	\$106,000	\$96,000	\$70,000	\$462,218
Streets	\$1,347,000	\$738,000	\$914,000	\$979,000	\$236,000	\$4,214,000
	\$4,323,218	\$3,956,500	\$3,083,000	\$3,166,000	\$1,762,000	\$16,290,718

Citywide

2024 Total Funding

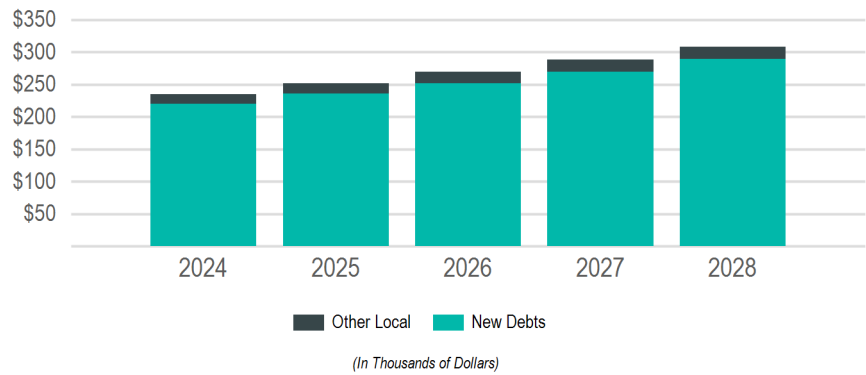
\$235,000

2024 New Borrowing

\$220,000

Total Future Funding

\$1,353,262



Requests

Request	Past	2024	2025	2026	2027	2028	Total
[275]: P25 Radio System/NICE Logger/SUS/RSUS Service	\$1,097,270	\$235,000	\$252,050	\$269,174	\$288,376	\$308,662	\$2,450,532

Department Totals

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

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

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

This will upgrade the current public safety radio system as it is 4 versions behind. This will also provide the City with support 24x7 for our radio system. Future funding of equipment will be built into department operating budgets. 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:**

What is the request's desired outcome?

Maintain the current radio system and it's infrastructure to support City departments that rely on this communication.

What is the purpose of this expenditure?

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

What is the justification of this request?

This is a critical infrastructure for our public safety personnel.

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 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	

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	\$1,097,270	\$235,000	\$252,050	\$269,174	\$288,376	\$308,662	\$2,450,532
FUNDING SOURCES:							
4 - New Debt Issue	\$1,016,309	\$220,000	\$236,000	\$252,000	\$270,000	\$289,000	\$2,283,309
9 - Other Local Governments	\$80,961	\$15,000	\$16,050	\$17,174	\$18,376	\$19,662	\$167,223
	\$1,097,270	\$235,000	\$252,050	\$269,174	\$288,376	\$308,662	\$2,450,532

Fire

2024 Total Funding

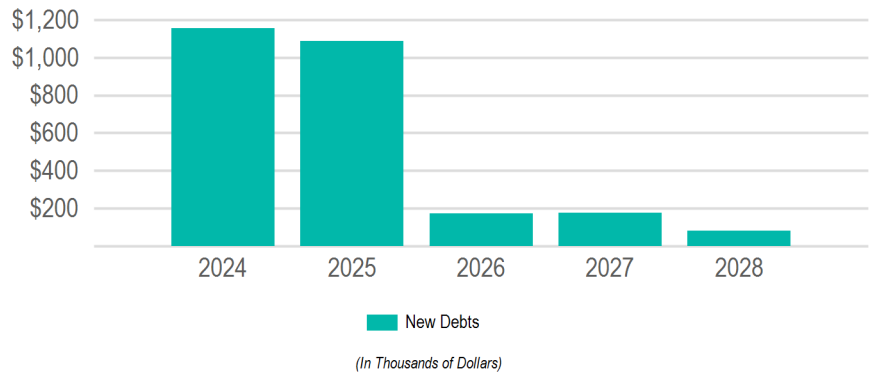
\$1,157,000

2024 New Borrowing

\$1,157,000

Total Future Funding

\$2,674,500



Requests

Request	Past	2024	2025	2026	2027	2028	Total
[96]: Advanced Life Support/Basic Life Support Emergency Medical Services Equipment	\$44,000	\$22,000	\$22,000	\$22,000	\$22,000	-	\$132,000
[375]: Dual band portable radios	-	\$990,000	-	-	-	-	\$990,000
[310]: Skid Steer loader	-	\$70,000	-	-	-	-	\$70,000
[193]: Structural Firefighting Helmets	-	\$50,000	-	-	-	-	\$50,000
[376]: Fire Rescue boat	-	\$25,000	-	-	-	-	\$25,000
[109]: Special Operations Teams and Urban Search and Rescue Response Equipment	\$240,000	-	\$80,000	\$80,000	\$80,000	\$80,000	\$560,000
[119]: Cardiac Monitors and Associated Equipment	\$55,000	-	\$65,000	-	-	-	\$120,000
[196]: Thermal Imaging Cameras	\$97,000	-	\$20,000	-	-	-	\$117,000
[263]: Hazardous Materials Team Response Vehicle	-	-	\$850,000	-	-	-	\$850,000
[377]: Vehicle Fire prop	-	-	\$49,500	-	-	-	\$49,500
[379]: Conex confined space training Maze	-	-	-	\$72,000	-	-	\$72,000
[97]: Training Site - Equipment Improvements and Live Burn Engineering Requirements	\$108,600	-	-	-	\$50,000	-	\$158,600
[378]: Training Smoke Machines and Mannequins	-	-	-	-	\$25,000	-	\$25,000

Department Totals

Funding Source	2024	2025	2026	2027	2028	Total
4 - New Debt Issue	\$1,157,000	\$1,086,500	\$174,000	\$177,000	\$80,000	\$2,674,500
New Borrowing Sub-Total	\$1,157,000	\$1,086,500	\$174,000	\$177,000	\$80,000	\$2,674,500
Other Funding Sub-Total	-	-	-	-	-	-
	\$1,157,000	\$1,086,500	\$174,000	\$177,000	\$80,000	\$2,674,500

96 Advanced Life Support/Basic Life Support Emergency Medical Services Equipment**2024 Total Funding****\$22,000****2024 New Borrowing****\$22,000****Total Future Funding****\$88,000**

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:**What is the request's desired outcome?

Replacement of front-line EMS equipment.

What is the purpose of this expenditure?

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

What is the justification of this request?

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

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 (Department replacement program/Federal/State/Grant/Other)	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 (effect on environment)	Low	N/A
Cost to Operate/Maintain (effect on Operating Budget)	Low	Negligible costs to operate and maintain.
Revenue Generation	Low	No direct revenue generation.

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	\$44,000	\$22,000	\$22,000	\$22,000	\$22,000	-	\$132,000
FUNDING SOURCES:							
4 - New Debt Issue	\$44,000	\$22,000	\$22,000	\$22,000	\$22,000	-	\$132,000
	\$44,000	\$22,000	\$22,000	\$22,000	\$22,000	-	\$132,000

97 Training Site - Equipment Improvements and Live Burn Engineering Requirements*(No Funding in 2024)***Total Future Funding****\$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:**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.

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.

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 (Department replacement program/Federal/State/Grant/Other)	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 (effect on environment)	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 (effect on Operating Budget)	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.

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	\$367,200	-	-	-	\$50,000	-	\$417,200

FUNDING SOURCES:							
4 - New Debt Issue	\$367,200	-	-	-	\$50,000	-	\$417,200
	\$367,200	-	-	-	\$50,000	-	\$417,200

109 Special Operations Teams and Urban Search and Rescue Response Equipment*(No Funding in 2024)***Total Future Funding****\$320,000**

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

Annual replacement plan, at \$80,000.00 per year. Includes replacement/upgrades of portable watercraft, tools, scuba equipment, 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:**What is the request's desired outcome?

Continue to meet response safety goals by providing safe equipment for the three Special Operations Teams.

What is the purpose of this expenditure?

Scheduled Replacement, Replace worn-out equipment, Increased Safety

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.

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

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	\$240,000	-	\$80,000	\$80,000	\$80,000	\$80,000	\$560,000
FUNDING SOURCES:							
4 - New Debt Issue	\$240,000	-	\$80,000	\$80,000	\$80,000	\$80,000	\$560,000
	\$240,000	-	\$80,000	\$80,000	\$80,000	\$80,000	\$560,000

119 Cardiac Monitors and Associated Equipment*(No Funding in 2024)*

Total Future Funding

\$65,000

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.

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	\$55,000	-	\$65,000	-	-	-	\$120,000
FUNDING SOURCES:							
4 - New Debt Issue	\$55,000	-	\$65,000	-	-	-	\$120,000
	\$55,000	-	\$65,000	-	-	-	\$120,000

193 Structural Firefighting Helmets**2024 Total Funding****\$50,000****2024 New Borrowing****\$50,000****Total Future Funding****\$50,000**

Quantity: 100 (Unit Cost: \$500.00)

Structural firefighting helmet replacement due to 10-year NFPA compliance expiration.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Fire helmets
 Condition of Asset being Replaced: Poor-Good
 Odometer Reading/Hours:
 Standard Replacement Cycle: 10
 Estimated Life of Equipment: 10

**Justification:**

What is the request's desired outcome?
 NFPA compliant, safe firefighting helmets.

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

What is the justification of this request?
 The applicable NFPA Standard requires that personal protective equipment elements that are more than 10-years old should be replaced, and destroyed or disposed of, in a manner that they cannot be used for firefighting or for live fire training.

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 (Department replacement program/Federal/State/Grant/Other)	High	Meeting industry standards.
Safety	High	Reduces known risk to employees and meets a national consensus standard.
Payback Period	Low	Immediately reduces risk for employees.
Sustainability (effect on environment)	Low	N/A
Cost to Operate/Maintain (effect on Operating Budget)	Low	Minimal annual maintenance costs.
Revenue Generation	Low	No direct revenue generation.

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	\$50,000	-	-	-	-	\$50,000
FUNDING SOURCES:							
4 - New Debt Issue	-	\$50,000	-	-	-	-	\$50,000
	-	\$50,000	-	-	-	-	\$50,000

196 Thermal Imaging Cameras*(No Funding in 2024)***Total Future Funding****\$20,000****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 (Department replacement program/Federal/State/Grant/Other)	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 (effect on environment)	Medium	Provides faster response to structural fire attack, reducing the damage to the environment by the products of combustion.
Cost to Operate/Maintain (effect on Operating Budget)	Low	Minimal operating and maintenance costs.
Revenue Generation	Low	No direct revenue generation.

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	\$97,000	-	\$20,000	-	-	-	\$117,000
FUNDING SOURCES:							
4 - New Debt Issue	\$97,000	-	\$20,000	-	-	-	\$117,000
	\$97,000	-	\$20,000	-	-	-	\$117,000

263 Hazardous Materials Team Response Vehicle*(No Funding in 2024)***Total Future Funding****\$850,000**

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

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?

Our apparatus replacement plan typically places a front-line apparatus into "reserve" status when it becomes 15 years old, and the vehicle is typically sold when it becomes 20 years old. The existing vehicle being replaced will be 20 years old in 2022, and 21-years old in 2023 when replaced. Delaying one additional year to re-prioritize USAR/Mobile Command Post Vehicle in 2022 due to needs.

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 (Department replacement program/Federal/State/Grant/Other)	High	Required for team to respond to local hazardous materials incidents. Commitment to State of Wisconsin to support the state as a regional team.
Safety	High	Modern vehicle design will include multiple, advanced safety features which will keep firefighters safe when responding to emergencies. Features include occupant safety restraints, suspension, braking, hearing protection, climate control, communications, lighting, and emergency response safety design.
Payback Period	Low	Vehicle maintenance costs will increase as existing response vehicle continues to age. New vehicles anticipated to be in service for 20 years.
Sustainability (effect on environment)	Medium	Modern vehicle design includes significantly lower diesel exhaust emissions.
Cost to Operate/Maintain (effect on Operating Budget)	Medium	Newer apparatus are typically less expensive to maintain. Will also reduce risk on employee injury and lost time due to antiquated design features of existing vehicle.
Revenue Generation	High	This regional team generates annual revenue from the State of Wisconsin and the vehicle is necessary.

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	-	\$850,000	-	-	-	\$850,000
FUNDING SOURCES:							
4 - New Debt Issue	-	-	\$850,000	-	-	-	\$850,000
	-	-	\$850,000	-	-	-	\$850,000

310 Skid Steer loader**2024 Total Funding****\$70,000****2024 New Borrowing****\$70,000****Total Future Funding****\$70,000**

Skid steer vehicle for drill tower operations. This unit would be used to prepare fire, building collapse and extrication scenarios. Training officers need something to move vehicles into position for training. In addition it would be used to move large tanks and concrete for simulated disasters. Broom attachment would be used for drill area maintenance in the summer and for snow in the winter.

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:What is the request's desired outcome?

Safer and more efficient operations at and around the drill tower training facility.

What is the purpose of this expenditure?

Reduce personnel time, New Operation, Increased Safety, Improve procedures, records, etc...

What is the justification of this request?**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 (Department replacement program/Federal/State/Grant/Other)	Low	N/A
Safety	High	Crews need to move large objects made of steel and concrete when they are setting up scenarios at the drill site. Having the firefighters move these large objects, could cause an injury.
Payback Period	Low	N/A
Sustainability (effect on environment)	Low	N/A
Cost to Operate/Maintain (effect on Operating Budget)	Low	N/A
Revenue Generation	Low	N/A

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	\$70,000	-	-	-	-	\$70,000
FUNDING SOURCES:							
4 - New Debt Issue	-	\$70,000	-	-	-	-	\$70,000
	-	\$70,000	-	-	-	-	\$70,000

375 Dual band portable radios

2024 Total Funding	2024 New Borrowing	Total Future Funding
\$990,000	\$990,000	\$990,000

Quantity: 99 (Unit Cost: \$10,000.00)

Replacement radios for firefighter use on emergency calls

New/Used: New

Replacement/Addition: Replacement

Asset being Replaced: Motorola APX 7000 2016

Condition of Asset being Replaced: Fair

Odometer Reading/Hours:

Standard Replacement Cycle: 10-15 years

Estimated Life of Equipment: 10

Justification:What is the request's desired outcome?

Replacement of radios that are becoming obsolete due to the manufacturer discontinuing production of batteries for current radios. Battery life is expected to be 2-3 years. In addition, half of the current radios are only single band and create a potential safety issue when operating with mutual aid departments.

What is the purpose of this expenditure?

Scheduled Replacement, Present Equipment obsolete, Increased Safety, Improve procedures, records, etc...

What is the justification of this request?

Current radio manufacturer has discontinued the production of batteries for current radios. Replacements may become available, but they will not be intrinsically safe for firefighters. Lead time for ordering new radios has been about 6 months. With approval, delivery would likely be in mid 2024.

Approval & Oversight:Has request been approved by an oversight board?

Yes by Board of Public Works on 2/20/2023

Has request been reviewed by the Purchasing Buyer?

No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated (Department replacement program/Federal/State/Grant/Other)	High	Government standards recommend that every firefighter have the ability to communicate to superiors while working at an emergency scene.
Safety	High	Communication is the key to a firefighters safety when operating on an emergency scene. The firefighters radio is critical with respect to that communication.
Payback Period	Low	N/A
Sustainability (effect on environment)	Low	N/A
Cost to Operate/Maintain (effect on Operating Budget)	Low	Cost to maintain will remain the same with some reduction due to the age of current radios and the replacement of the batteries.
Revenue Generation	Low	Does not generate revenue.

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	\$990,000	-	-	-	-	\$990,000
FUNDING SOURCES:							
4 - New Debt Issue	-	\$990,000	-	-	-	-	\$990,000
	-	\$990,000	-	-	-	-	\$990,000

376 Fire Rescue boat**2024 Total Funding****\$25,000****2024 New Borrowing****\$25,000****Total Future Funding****\$25,000**

Boat replacement for 18' rescue boat. Motor was replaced 2 years ago.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: 2007 Mirrocraft
 Condition of Asset being Replaced: Poor
 Odometer Reading/Hours:
 Standard Replacement Cycle: Approximately 15 to 20 years
 Estimated Life of Equipment: 20

Justification:

What is the request's desired outcome?

Purchase replacement fire rescue boat.

What is the purpose of this expenditure?

Scheduled Replacement, Replace worn-out equipment, Increased Safety

What is the justification of this request?

Current aluminum boat has damage that has been repaired several times including rewelding of the transom.

Approval & Oversight:

Has request been approved by an oversight board?

Yes by Board of Public Works on 2/20/2023

Has request been reviewed by the Purchasing Buyer?

No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated (Department replacement program/Federal/State/Grant/Other)	Low	N/A
Safety	High	Current boat is showing wear and rewelding of the aluminum may not be successful after additional attempts
Payback Period	Low	N/A
Sustainability (effect on environment)	Low	N/A
Cost to Operate/Maintain (effect on Operating Budget)	Low	Same operation costs with lower maintenance costs due to the age and condition of the current boat.
Revenue Generation	Low	N/A

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	\$25,000	-	-	-	-	\$25,000
FUNDING SOURCES:							
4 - New Debt Issue	-	\$25,000	-	-	-	-	\$25,000
	-	\$25,000	-	-	-	-	\$25,000

377 Vehicle Fire prop*(No Funding in 2024)***Total Future Funding****\$49,500**

Gas fired vehicle prop used by fire crews to simulate vehicle fires in a controlled environment.

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:

What is the request's desired outcome?

What is the purpose of this expenditure?

Expand service, New Operation, Increased Safety, Improve procedures, records, etc...

What is the justification of this request?

This prop would help to prepare firefighters for vehicle fires that can be unpredictable and unsafe. Training with this prop will make training safer and predictable.

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	N/A
Safety	High	This prop is fired by liquid propane and it can be controlled by the training officer rather than training with vehicles that can be unpredictable when they are on fire.
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	Propane is already used at the drill tower and the additional propane costs are estimated at around \$200 a year.
Revenue Generation	Low	N/A

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	-	\$49,500	-	-	-	\$49,500
FUNDING SOURCES:							
4 - New Debt Issue	-	-	\$49,500	-	-	-	\$49,500
	-	-	\$49,500	-	-	-	\$49,500

378 Training Smoke Machines and Mannequins*(No Funding in 2024)***Total Future Funding****\$25,000**

Mannequins and smoke machines are used together to simulate fire rescues scenarios.

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: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.

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 (Department replacement program/Federal/State/Grant/Other)	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 (effect on environment)	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 (effect on Operating Budget)	Low	Cost of the theatrical smoke product will remain the same.
Revenue Generation	Low	N/A

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	-	-	-	\$25,000	-	\$25,000
FUNDING SOURCES:							
4 - New Debt Issue	-	-	-	-	\$25,000	-	\$25,000
	-	-	-	-	\$25,000	-	\$25,000

379 Conex confined space training Maze*(No Funding in 2024)***Total Future Funding****\$72,000**

Training prop used for search training.

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:What is the request's desired outcome?

Purchase of a training prop used by firefighters to prepare them for searching in difficult environments including confines spaces.

What is the purpose of this expenditure?

Expand service, Increased Safety, Improve procedures, records, etc...

What is the justification of this request?

Searching for trapped or lost victims in a fire takes a lot of training and preparation. Modern search props allow the firefighter to have a different experience each time they do a search. Using this state of the art prop prepares them for the real thing.

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 (Department replacement program/Federal/State/Grant/Other)	Low	N/A
Safety	High	Firefighters search for fire or collapse victims in extremely dangerous situations. This prop allows them to prepare for those situations.
Payback Period	Low	N/A
Sustainability (effect on environment)	Low	N/A
Cost to Operate/Maintain (effect on Operating Budget)	Low	No new costs after initial purchase.
Revenue Generation	Low	N/A

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	-	-	\$72,000	-	-	\$72,000
FUNDING SOURCES:							
4 - New Debt Issue	-	-	-	\$72,000	-	-	\$72,000
	-	-	-	\$72,000	-	-	\$72,000

Information Technology

2024 Total Funding

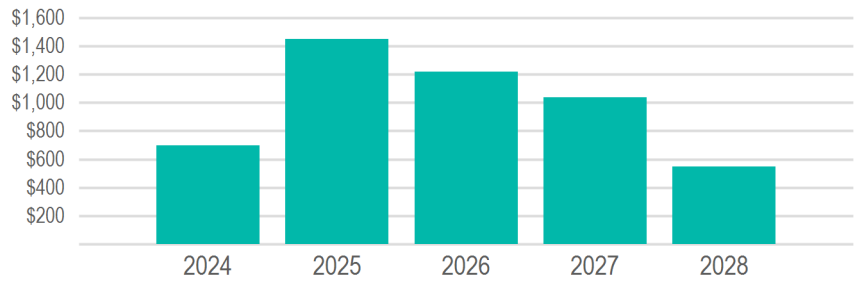
\$699,000

2024 New Borrowing

\$699,000

Total Future Funding

\$4,954,000



■ New Debts

(In Thousands of Dollars)

Requests

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

Department Totals

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

61 City Technology Upgrades**2024 Total Funding****\$325,000****2024 New Borrowing****\$325,000****Total Future Funding****\$1,450,000**

The IT Department implements a comprehensive lifecycle policy for managing end user technology equipment, this includes things like purchasing warranty's 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, we have a significant increase in laptops. Laptops are due to be replaced 2 years sooner than desktops and cost roughly a little more than twice as much.

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:**What is the request's desired outcome?

Refresh end user technology used by the City as equipment reaches end-of-life or become 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.

Approval & Oversight: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 (Department replacement program/Federal/State/Grant/Other)	High	Part of the standard IT equipment replacement policy.
Safety	Low	Computers are used by end departments to perform essential business functions, some of which include public safety related operations.
Payback Period	Not Applicable	
Sustainability (effect on environment)	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 (effect on Operating Budget)	Medium	By replacing older, less-efficient PCs with newer, more energy-efficient models, we will see the energy costs decrease.
Revenue Generation	Low	Computers are used by end departments to perform essential business functions, some of which include revenue generation for the city.

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	\$180,000	\$325,000	\$300,000	\$250,000	\$275,000	\$300,000	\$1,630,000
FUNDING SOURCES:							
4 - New Debt Issue	\$180,000	\$325,000	\$300,000	\$250,000	\$275,000	\$300,000	\$1,630,000
	\$180,000	\$325,000	\$300,000	\$250,000	\$275,000	\$300,000	\$1,630,000

101 Domain Awareness, Building Security and Smart City**2024 Total Funding****\$40,000****2024 New Borrowing****\$40,000****Total Future Funding****\$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:**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.

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 (Department replacement program/Federal/State/Grant/Other)	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 (effect on environment)	Not Applicable	
Cost to Operate/Maintain (effect on Operating Budget)	Medium	Adding cameras means adding storage due to the State's 120 day retention law.
Revenue Generation	Not Applicable	

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	\$70,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$270,000
FUNDING SOURCES:							
4 - New Debt Issue	\$70,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$270,000
	\$70,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$270,000

105 Networking/Backbone Upgrades**2024 Total Funding****\$284,000****2024 New Borrowing****\$284,000****Total Future Funding****\$3,254,000**

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

New/Used: New

Replacement/Addition: Replacement

Asset being Replaced: critical firewall, Core switches, and closet switches

Condition of Asset being Replaced: Obsolete/Failed/End-of-Life

Odometer Reading/Hours:

Standard Replacement Cycle: 4-5 years depending on type of equipment

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.

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 (Department replacement program/Federal/State/Grant/Other)	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 (effect on environment)	Low	New equipment continues to improve on sustainability efforts.
Cost to Operate/Maintain (effect on Operating Budget)	Low	Minimal effect on operating budget.
Revenue Generation	High	This hardware allows all departments to do their jobs which includes taking payments.

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	\$775,000	\$284,000	\$1,110,000	\$929,000	\$724,000	\$207,000	\$4,029,000
FUNDING SOURCES:							
4 - New Debt Issue	\$775,000	\$284,000	\$1,110,000	\$929,000	\$724,000	\$207,000	\$4,029,000
	\$775,000	\$284,000	\$1,110,000	\$929,000	\$724,000	\$207,000	\$4,029,000

380 Mandatory Obsolescence Replacement of Access Control System**2024 Total Funding****\$50,000****2024 New Borrowing****\$50,000****Total Future Funding****\$50,000**

Vendor support for current access control system controllers is expiring in 2024. These access control systems must be replaced or else badge swipe and automated door locks at City facilities will cease to work.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: HID EDGE EVO EH400-K
 Condition of Asset being Replaced: OBSOLETE
 Odometer Reading/Hours:
 Standard Replacement Cycle: 10
 Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
 Replace access control controllers.

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

What is the justification of this request?
 Vendor support for current access control system controllers is expiring in 2024.

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 (Department replacement program/Federal/State/Grant/Other)	High	Vendor will stop supporting devices in 2024 and they will no longer operate.
Safety	High	This system is vital to the safety and security of City staff and property at City facilities.
Payback Period	Not Applicable	N/A
Sustainability (effect on environment)	Not Applicable	N/A
Cost to Operate/Maintain (effect on Operating Budget)	Not Applicable	N/A
Revenue Generation	Not Applicable	N/A

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	\$50,000	-	-	-	-	\$50,000
FUNDING SOURCES:							
4 - New Debt Issue	-	\$50,000	-	-	-	-	\$50,000
	-	\$50,000	-	-	-	-	\$50,000

La Crosse Center

2024 Total Funding

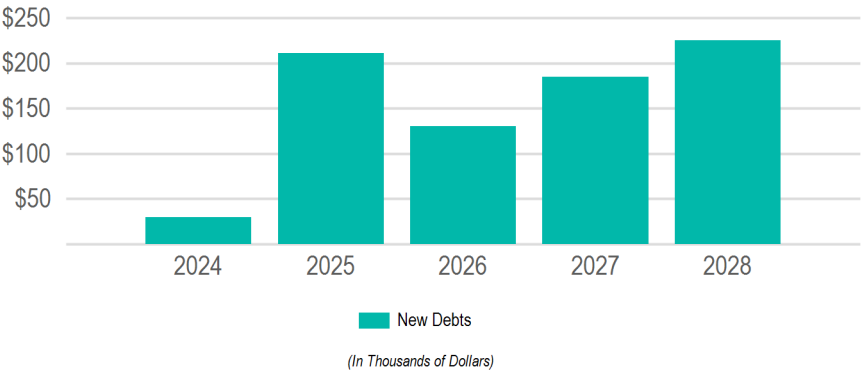
\$30,000

2024 New Borrowing

\$30,000

Total Future Funding

\$781,000



Requests

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

Department Totals

Funding Source	2024	2025	2026	2027	2028	Total
4 - New Debt Issue	\$30,000	\$211,000	\$130,000	\$185,000	\$225,000	\$781,000
New Borrowing Sub-Total	\$30,000	\$211,000	\$130,000	\$185,000	\$225,000	\$781,000
Other Funding Sub-Total	-	-	-	-	-	-
	\$30,000	\$211,000	\$130,000	\$185,000	\$225,000	\$781,000

348 Dishes

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

Dishware - for catering use

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

Justification:	Approval & Oversight:
<u>What is the request's desired outcome?</u> New Dishware offering a new level of experience for clients	<u>Has request been approved by an oversight board?</u> Yes by La Crosse Center Board on 1/24/2023
<u>What is the purpose of this expenditure?</u> Scheduled Replacement, Replace worn-out equipment, Expand service, Improve procedures, records, etc...	<u>Has request been reviewed by the Purchasing Buyer?</u> Yes
<u>What is the justification of this request?</u> Old placeware is 20+ years old	

Prioritization Matrix:		
Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Medium	Dishware require to expand catering opportunities
Safety	Not Applicable	
Payback Period	Medium	Better experience for the user - uniformity
Sustainability <i>(effect on environment)</i>	Medium	Reduce trash for being able to reuse equipment from event to event
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	Washing and storing - reduce waste
Revenue Generation	Medium	Rental option for events & better experience for the user

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	\$30,000	-	-	-	-	\$30,000
FUNDING SOURCES:							
4 - New Debt Issue	-	\$30,000	-	-	-	-	\$30,000
	-	\$30,000	-	-	-	-	\$30,000

349 Forklift*(No Funding in 2024)*

Total Future Funding

\$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: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.

What is the purpose of this expenditure?

Scheduled Replacement, Replace worn-out equipment, Increased Safety

What is the justification of this request?

Older model - reduce maintenance of equipment - higher costs for parts and parts are difficult to find.

Approval & Oversight: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 (Department replacement program/Federal/State/Grant/Other)	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 (effect on environment)	Low	Cleaner running equipment - more efficient on LP
Cost to Operate/Maintain (effect on Operating Budget)	Low	Cheaper to maintain - less maintenance
Revenue Generation	Not Applicable	

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	-	\$45,000	-	-	-	\$45,000
FUNDING SOURCES:							
4 - New Debt Issue	-	-	\$45,000	-	-	-	\$45,000
	-	-	\$45,000	-	-	-	\$45,000

350 Medium sized Scrubber*(No Funding in 2024)*

Total Future Funding

\$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:What is the request's desired outcome?

Replacement for and Advanced 3800 scrubber.

What is the purpose of this expenditure?

Scheduled Replacement, Replace worn-out equipment, Reduce personnel time, Expand service, Improve procedures, records, etc...

What is the justification of this request?

Replacement of the Advanced 3800 Riding Scrubber on reducing maintenance costs for motor parts and batteries

Approval & Oversight: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 (Department replacement program/Federal/State/Grant/Other)	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 (effect on environment)	Medium	Reducing charging, chemical needs, and time spent working on the unit
Cost to Operate/Maintain (effect on Operating Budget)	High	Will need major repairs soon.
Revenue Generation	Low	Benefit shorter time frame for staff to maintain the equipment

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	-	\$50,000	-	-	-	\$50,000
FUNDING SOURCES:							
4 - New Debt Issue	-	-	\$50,000	-	-	-	\$50,000
	-	-	\$50,000	-	-	-	\$50,000

351 Tables

(No Funding in 2024)

Total Future Funding

\$36,000

6 foot round tables and 8 foot straight tables

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: 6 foot round tables and 8 foot straight tables
 Condition of Asset being Replaced: poor
 Odometer Reading/Hours:
 Standard Replacement Cycle:
 Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
 6 foot table replacement of current inventory of 5 foot rounds that are shown wear and tear of being utilized for each event. 8' straight tables replacing the current inventory of tables that are shown wear and tear for being utilized for each event.

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?
 Allowing staff more time to set events and not have to work on fixing broken or heavily worn tables

Approval & Oversight:

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 (Department replacement program/Federal/State/Grant/Other)	Not Applicable	
Safety	Low	Being able to work with tables that banding, legs or tops are not broken and allow staff to move safely.
Payback Period	Medium	Being able to provide more tables to the inventory for clients to utilize in their setups
Sustainability (effect on environment)	Not Applicable	
Cost to Operate/Maintain (effect on Operating Budget)	Low	Less maintenance
Revenue Generation	Medium	Ease of use

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	-	\$36,000	-	-	-	\$36,000
FUNDING SOURCES:							
4 - New Debt Issue	-	-	\$36,000	-	-	-	\$36,000
	-	-	\$36,000	-	-	-	\$36,000

352 Stage Decks and Legs

(No Funding in 2024)

Total Future Funding

\$50,000

Adding to current inventory to replace wood 4x8 stages and 2000 South Ballroom carpeted 4x8 stage decks

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: SICO/4x8/2000
Condition of Asset being Replaced: fair
Odometer Reading/Hours:
Standard Replacement Cycle:
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
replace worn and broken stage decks to provide another level of professional appeal to clients and reduce time frame of repairs on current decks.

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 worn out equipment

Approval & Oversight:

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 (Department replacement program/Federal/State/Grant/Other)	Low	
Safety	Medium	Replace decks that are worn and broken.
Payback Period	Low	provide another level of professionalism
Sustainability (effect on environment)	Low	provide ease of work for staff on maintaining
Cost to Operate/Maintain (effect on Operating Budget)	Low	address repair and maintenance time
Revenue Generation	Low	additional level of professional appearance

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	-	\$50,000	-	-	-	\$50,000
FUNDING SOURCES:							
4 - New Debt Issue	-	-	\$50,000	-	-	-	\$50,000
	-	-	\$50,000	-	-	-	\$50,000

353 LED Replacement Bulbs*(No Funding in 2024)*

Total Future Funding

\$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:What is the request's desired outcome?

Brighten up the 300 level seating area and make the lighting more energy efficient

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...

What is the justification of this request?

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

Approval & Oversight: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 (Department replacement program/Federal/State/Grant/Other)	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 (effect on environment)	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 (effect on Operating Budget)	Low	LED increased technology
Revenue Generation	Not Applicable	

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	-	\$30,000	-	-	-	\$30,000
FUNDING SOURCES:							
4 - New Debt Issue	-	-	\$30,000	-	-	-	\$30,000
	-	-	\$30,000	-	-	-	\$30,000

354 Scissors lift

(No Funding in 2024)

Total Future Funding

\$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:

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

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...

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

Approval & Oversight:

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 (Department replacement program/Federal/State/Grant/Other)	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 (effect on environment)	Not Applicable	
Cost to Operate/Maintain (effect on Operating Budget)	Low	low cost of operating and owning
Revenue Generation	Not Applicable	

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	-	-	\$60,000	-	-	\$60,000
FUNDING SOURCES:							
4 - New Debt Issue	-	-	-	\$60,000	-	-	\$60,000
	-	-	-	\$60,000	-	-	\$60,000

355 Bobcat Toolcat*(No Funding in 2024)***Total Future Funding****\$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: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

Approval & Oversight: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 (Department replacement program/Federal/State/Grant/Other)	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 (effect on environment)	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 (effect on Operating Budget)	Medium	Cuts down on the costs of staff outside and winter products
Revenue Generation	Not Applicable	

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	-	-	\$70,000	-	-	\$70,000
FUNDING SOURCES:							
4 - New Debt Issue	-	-	-	\$70,000	-	-	\$70,000
	-	-	-	\$70,000	-	-	\$70,000

356 Horner Basketball Court

(No Funding in 2024)

Total Future Funding

\$185,000

Replcement 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: good
 Odometer Reading/Hours:
 Standard Replacement Cycle: 15
 Estimated Life of Equipment: 20

Justification:

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

Approval & Oversight:

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 (Department replacement program/Federal/State/Grant/Other)	Not Applicable	
Safety	Low	ease of use
Payback Period	Not Applicable	
Sustainability (effect on environment)	Not Applicable	
Cost to Operate/Maintain (effect on Operating Budget)	Medium	ease of setting and ease of cleaning
Revenue Generation	Not Applicable	

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	-	-	-	\$185,000	-	\$185,000
FUNDING SOURCES:							
4 - New Debt Issue	-	-	-	-	\$185,000	-	\$185,000
	-	-	-	-	\$185,000	-	\$185,000

357 12 x 22 HD Display Board

(No Funding in 2024)

Total Future Funding

\$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:

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

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

What is the justification of this request?

Approval & Oversight:

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

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	-	-	-	-	\$225,000	\$225,000
FUNDING SOURCES:							
4 - New Debt Issue	-	-	-	-	-	\$225,000	\$225,000
	-	-	-	-	-	\$225,000	\$225,000

Library

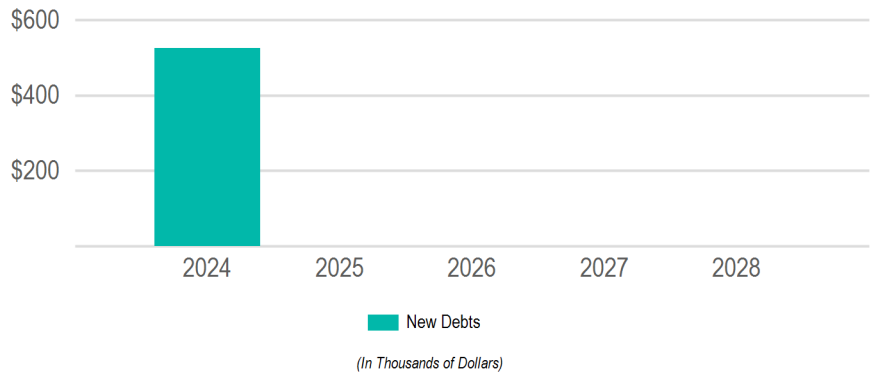
2024 Total Funding

\$525,000

2024 New Borrowing

\$525,000

Total Future Funding

\$525,000


Requests

Request	Past	2024	2025	2026	2027	2028	Total
[367]: Mobile Library Vehicle - 33' Coach Style	-	\$525,000	-	-	-	-	\$525,000

Department Totals

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

367 Mobile Library Vehicle - 33' Coach Style**2024 Total Funding****\$525,000****2024 New Borrowing****\$525,000****Total Future Funding****\$525,000****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:**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.

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

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.

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	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

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	\$525,000	-	-	-	-	\$525,000
FUNDING SOURCES:							
4 - New Debt Issue	-	\$525,000	-	-	-	-	\$525,000
	-	\$525,000	-	-	-	-	\$525,000

Parks, Recreation and Forestry

2024 Total Funding

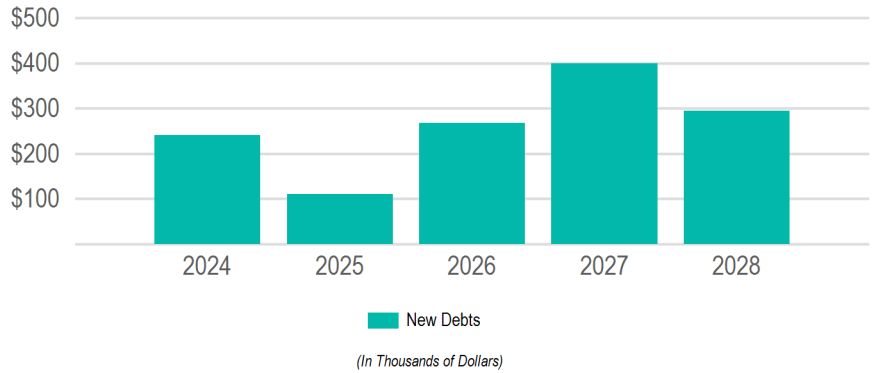
\$240,000

2024 New Borrowing

\$240,000

Total Future Funding

\$1,313,000



Requests

Request	Past	2024	2025	2026	2027	2028	Total
[237]: Wood Chipper	-	\$75,000	-	-	-	-	\$75,000
[344]: 6' Lawn Mowers	-	\$70,000	-	-	-	-	\$70,000
[241]: Stump Grinder	-	\$40,000	-	-	-	-	\$40,000
[358]: Toro Rough Mower	-	\$40,000	-	-	-	-	\$40,000
[322]: Athletic Field Roller	-	\$15,000	-	-	-	-	\$15,000
[347]: Copeland Baseball Scoreboard	-	-	\$45,000	-	-	-	\$45,000
[359]: Bullseye Rapid Seeder	-	-	\$35,000	-	-	-	\$35,000
[323]: Aluminum Flagpole	-	-	\$30,000	-	-	-	\$30,000
[266]: Aerial Lift Truck	-	-	-	\$200,000	-	-	\$200,000
[277]: Sport Bleachers	-	-	-	\$36,000	-	-	\$36,000
[239]: John Deere Turf Gator	-	-	-	\$32,000	-	-	\$32,000
[328]: Zamboni	-	-	-	-	\$150,000	-	\$150,000
[325]: Front End Loader	-	-	-	-	\$120,000	-	\$120,000
[329]: Skid Steer	-	-	-	-	\$70,000	-	\$70,000
[360]: Utility Tractor 50HP	-	-	-	-	\$60,000	-	\$60,000
[345]: Dump Truck	-	-	-	-	-	\$230,000	\$230,000
[361]: Sidewinder Mower	-	-	-	-	-	\$45,000	\$45,000
[346]: Lift Trailer	-	-	-	-	-	\$20,000	\$20,000

Department Totals

Funding Source	2024	2025	2026	2027	2028	Total
4 - New Debt Issue	\$240,000	\$110,000	\$268,000	\$400,000	\$295,000	\$1,313,000
New Borrowing Sub-Total	\$240,000	\$110,000	\$268,000	\$400,000	\$295,000	\$1,313,000
Other Funding Sub-Total	-	-	-	-	-	-
	\$240,000	\$110,000	\$268,000	\$400,000	\$295,000	\$1,313,000

237 Wood Chipper**2024 Total Funding****\$75,000****2024 New Borrowing****\$75,000****Total Future Funding****\$75,000**

Wood/Brush Chipper used for removing trees/brush/storm damage and creating mulch to be used on playgrounds and flower beds.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Vermeer/BC 1800/2012
 Condition of Asset being Replaced: Good
 Odometer Reading/Hours:
 Standard Replacement Cycle: 8 years
 Estimated Life of Equipment: 10

**Justification:**What is the request's desired outcome?

New brush chipper would allow for more efficient work practices by employees and less time out of service for repairs.

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 chipper requires continuous maintenance and is often out of service.

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 (Department replacement program/Federal/State/Grant/Other)	High	Current equipment will have reached its standard replacement cycle.
Safety	High	Newer models have much safer operating procedures.
Payback Period	High	Older machine is cost prohibitive and requires continuous maintenance.
Sustainability (effect on environment)	High	Newer models have upgraded environmental requirements.
Cost to Operate/Maintain (effect on Operating Budget)	High	Replacing a worn out vehicle that requires continuous maintenance.
Revenue Generation	Low	N/A

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	\$75,000	-	-	-	-	\$75,000
FUNDING SOURCES:							
4 - New Debt Issue	-	\$75,000	-	-	-	-	\$75,000
	-	\$75,000	-	-	-	-	\$75,000

239 John Deere Turf Gator*(No Funding in 2024)*

Total Future Funding

\$32,000

Quantity: 4 (Unit Cost: \$8,000.00)

John Deere Turf Gator is a multi purpose vehicle that is used for daily operations on the golf course.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: John Deere/Turf Gator/2009
 Condition of Asset being Replaced: Good
 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 (Department replacement program/Federal/State/Grant/Other)	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 (effect on environment)	Low	Low carbon emissions and increased fuel efficiency.
Cost to Operate/Maintain (effect on Operating Budget)	High	Replacing worn out vehicles that require continuous maintenance.
Revenue Generation	High	Required to maintain optimal playing conditions on the golf course.

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	-	-	\$32,000	-	-	\$32,000
FUNDING SOURCES:							
4 - New Debt Issue	-	-	-	\$32,000	-	-	\$32,000
	-	-	-	\$32,000	-	-	\$32,000

241 Stump Grinder

2024 Total Funding	2024 New Borrowing	Total Future Funding
\$40,000	\$40,000	\$40,000

Stump grinder used to grind stumps out of the ground throughout the city.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Vermeer/SC752/2000
 Condition of Asset being Replaced: Fair
 Odometer Reading/Hours:
 Standard Replacement Cycle: 10 years
 Estimated Life of Equipment: 15

**Justification:**What is the request's desired outcome?

New stump grinder would be more efficient and handle large jobs at a much quicker rate.

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?

These machines take a lot of wear and tear based on the tasks they are created to perform.

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 (Department replacement program/Federal/State/Grant/Other)	High	Current machine has surpassed its standard replacement cycle.
Safety	High	Newer machines have higher safety standards.
Payback Period	High	Current machine is constantly out of service for repairs.
Sustainability (effect on environment)	High	New machines have updated environmental standards that were not in place for the existing machine.
Cost to Operate/Maintain (effect on Operating Budget)	High	Replace worn a worn out machine that requires continuous maintenance.
Revenue Generation	Low	N/A

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	\$40,000	-	-	-	-	\$40,000
FUNDING SOURCES:							
4 - New Debt Issue	-	\$40,000	-	-	-	-	\$40,000
	-	\$40,000	-	-	-	-	\$40,000

266 Aerial Lift Truck*(No Funding in 2024)*

Total Future Funding

\$200,000

Aerial Lift Truck with 65ft lift over center.

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 (Department replacement program/Federal/State/Grant/Other)	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 (effect on environment)	High	Newer vehicles have lower carbon emissions.
Cost to Operate/Maintain (effect on Operating Budget)	High	Replacing specialty vehicle that requires continuous maintenance.
Revenue Generation	Low	N/A

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	-	-	\$200,000	-	-	\$200,000
FUNDING SOURCES:							
4 - New Debt Issue	-	-	-	\$200,000	-	-	\$200,000
	-	-	-	\$200,000	-	-	\$200,000

277 Sport Bleachers*(No Funding in 2024)*

Total Future Funding

\$36,000

Quantity: 3 (Unit Cost: \$12,000.00)

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 (Department replacement program/Federal/State/Grant/Other)	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 (effect on environment)	Low	New bleachers will provide 15-20 years of outdoor seating.
Cost to Operate/Maintain (effect on Operating Budget)	Low	No operational cost associated with bleachers
Revenue Generation	Medium	New bleachers will allow for additional attendance at events.

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	-	-	\$36,000	-	-	\$36,000
FUNDING SOURCES:							
4 - New Debt Issue	-	-	-	\$36,000	-	-	\$36,000
	-	-	-	\$36,000	-	-	\$36,000

322 Athletic Field Roller**2024 Total Funding****\$15,000****2024 New Borrowing****\$15,000****Total Future Funding****\$15,000**

Athletic Field Roller to prepare multiple sport fields including football, soccer, baseball, softball, etc.

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

Justification:What is the request's desired outcome?

More efficient use of staff time with proper equipment. Professional looking athletic fields for users.

What is the purpose of this expenditure?

Expand service, Improve procedures, records, etc...

What is the justification of this request?

Current procedures are not as efficient and effective.

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	As we try to draw national and world wide athletic events to La Crosse, professional field preparation is required.
Safety	High	New equipment is safer and more efficient.
Payback Period	High	Professional fields draw more users and revenue.
Sustainability <i>(effect on environment)</i>	High	Field Roller will be much more efficient reducing fuel needs.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	High	New equipment will be more efficient reducing staff time needed to prep fields.
Revenue Generation	High	Professional fields will draw more tournaments and users.

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	\$15,000	-	-	-	-	\$15,000
FUNDING SOURCES:							
4 - New Debt Issue	-	\$15,000	-	-	-	-	\$15,000
	-	\$15,000	-	-	-	-	\$15,000

323 Aluminum Flagpole*(No Funding in 2024)*

Total Future Funding

\$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:What is the request's desired outcome?

New flag pole would last 20-25 years. Installation included in price.

What is the purpose of this expenditure?

Scheduled Replacement, Replace worn-out equipment, Increased Safety, Improve procedures, records, etc...

What is the justification of this request?

Current flag pole is past standard replacement period.

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 (Department replacement program/Federal/State/Grant/Other)	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 (effect on environment)	Not Applicable	N/A
Cost to Operate/Maintain (effect on Operating Budget)	High	Existing pole cable breaks, resulting in costly repairs.
Revenue Generation	Not Applicable	N/A

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	-	\$30,000	-	-	-	\$30,000
FUNDING SOURCES:							
4 - New Debt Issue	-	-	\$30,000	-	-	-	\$30,000
	-	-	\$30,000	-	-	-	\$30,000

325 Front End Loader*(No Funding in 2024)*

Total Future Funding

\$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:What is the request's desired outcome?

Utilized daily, complete a wide variety of tasks. Increase efficiency and lower repair costs.

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?

PAR LDR 12 has reached its 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 (Department replacement program/Federal/State/Grant/Other)	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 (effect on environment)	High	New equipment has improved emissions standards.
Cost to Operate/Maintain (effect on Operating Budget)	High	Newer equipment will have lower maintenance and repair costs.
Revenue Generation	Low	N/A

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	-	-	-	\$120,000	-	\$120,000
FUNDING SOURCES:							
4 - New Debt Issue	-	-	-	-	\$120,000	-	\$120,000
	-	-	-	-	\$120,000	-	\$120,000

328 Zamboni*(No Funding in 2024)*

Total Future Funding

\$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:What is the request's desired outcome?

New Zamboni will provide higher quality of ice for users.

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?

Zamboni approaching end of useful life.

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 (Department replacement program/Federal/State/Grant/Other)	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 (effect on environment)	Low	N/A
Cost to Operate/Maintain (effect on Operating Budget)	High	Newer model will have lower maintenance and repair costs.
Revenue Generation	High	Ice quality will draw more users and tournaments.

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	-	-	-	\$150,000	-	\$150,000
FUNDING SOURCES:							
4 - New Debt Issue	-	-	-	-	\$150,000	-	\$150,000
	-	-	-	-	\$150,000	-	\$150,000

329 Skid Steer*(No Funding in 2024)*

Total Future Funding

\$70,000

Multi purpose skid steer used to complete a variety of tasks.

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:What is the request's desired outcome?

Maintain and operation fleet of equipment for snow removal and multi purpose tasks.

What is the purpose of this expenditure?

Reduce personnel time, Expand service, New Operation, Increased Safety, Improve procedures, records, etc...

What is the justification of this request?

Maintain equipment in good condition and reduce overall maintenance costs.

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 (Department replacement program/Federal/State/Grant/Other)	High	Current equipment is reaching the end of its useful life. Failure to replace the equipment will hinder the department's ability.
Safety	High	Newer model comes with increased safety factors.
Payback Period	Low	N/A
Sustainability (effect on environment)	Low	N/A
Cost to Operate/Maintain (effect on Operating Budget)	Low	
Revenue Generation	Low	N/A

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	-	-	-	\$70,000	-	\$70,000
FUNDING SOURCES:							
4 - New Debt Issue	-	-	-	-	\$70,000	-	\$70,000
	-	-	-	-	\$70,000	-	\$70,000

344 6' Lawn Mowers**2024 Total Funding****\$70,000****2024 New Borrowing****\$70,000****Total Future Funding****\$70,000**

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

Two 6' lawn mowers

New/Used: New

Replacement/Addition: Replacement

Asset being Replaced: Toro 2001

Condition of Asset being Replaced: Poor

Odometer Reading/Hours: 2625

Standard Replacement Cycle: 10 year

Estimated Life of Equipment: 12

Justification:What is the request's desired outcome?

More efficient personnel time with tighter turn radius. More fuel efficient.
Department will be able to handle more acreage with staff rather than contracting.

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?

New mowers will replace two existing mowers that are both 2001 models. Current
mowers require extensive maintenance to continue operating.

Approval & Oversight:Has request been approved by an oversight board?

Yes by Board of Park Commissioners on 1/20/2022

Has request been reviewed by the Purchasing Buyer?

Yes

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated (Department replacement program/Federal/State/Grant/Other)	Not Applicable	N/A
Safety	High	New models are much safer.
Payback Period	High	New mowers allow for more park acreage to be mowed with staff rather than contracted.
Sustainability (effect on environment)	Medium	New models are more fuel efficient and lower emissions.
Cost to Operate/Maintain (effect on Operating Budget)	High	Current 2001 models are extremely maintenance dependent and or often down for maintenance when they are needed most. New models would require much less maintenance.
Revenue Generation	Not Applicable	N/A

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	\$70,000	-	-	-	-	\$70,000
FUNDING SOURCES:							
4 - New Debt Issue	-	\$70,000	-	-	-	-	\$70,000
	-	\$70,000	-	-	-	-	\$70,000

345 Dump Truck*(No Funding in 2024)*

Total Future Funding

\$230,000

Dump Truck to handle all of the departments large debris moving needs.

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: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.

What is the purpose of this expenditure?

Scheduled Replacement, Replace worn-out equipment, Expand service, Increased Safety, Improve procedures, records, etc...

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.

Approval & Oversight:Has request been approved by an oversight board?

Yes by Board of Park Commissioners on 1/20/2022

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 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.

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	-	-	-	-	\$230,000	\$230,000
FUNDING SOURCES:							
4 - New Debt Issue	-	-	-	-	-	\$230,000	\$230,000
	-	-	-	-	-	\$230,000	\$230,000

346 Lift Trailer*(No Funding in 2024)*

Total Future Funding

\$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:What is the request's desired outcome?

Reduces multiple moves between various locations, thus saving fuel by reducing multiple trips.

What is the purpose of this expenditure?

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

What is the justification of this request?

To save time, labor, fuel costs.

Approval & Oversight: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 (Department replacement program/Federal/State/Grant/Other)	Not Applicable	N/A
Safety	High	Reduces moves between multiple locations.
Payback Period	High	Reduces labor and trips between maintenance shop and parks.
Sustainability (effect on environment)	High	Reduce carbon footprint by saving on multiple trips.
Cost to Operate/Maintain (effect on Operating Budget)	Not Applicable	N/A
Revenue Generation	Not Applicable	N/A

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	-	-	-	-	\$20,000	\$20,000
FUNDING SOURCES:							
4 - New Debt Issue	-	-	-	-	-	\$20,000	\$20,000
	-	-	-	-	-	\$20,000	\$20,000

347 Copeland Baseball Scoreboard*(No Funding in 2024)*

Total Future Funding

\$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: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.

Approval & Oversight: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 (Department replacement program/Federal/State/Grant/Other)	High	Needed to keep score for all games at Copeland Baseball Field
Safety	Not Applicable	N/A
Payback Period	Not Applicable	N/A
Sustainability (effect on environment)	Not Applicable	N/A
Cost to Operate/Maintain (effect on Operating Budget)	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.

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	-	\$45,000	-	-	-	\$45,000
FUNDING SOURCES:							
4 - New Debt Issue	-	-	\$45,000	-	-	-	\$45,000
	-	-	\$45,000	-	-	-	\$45,000

358 Toro Rough Mower

2024 Total Funding

\$40,000

2024 New Borrowing

\$40,000

Total Future Funding

\$40,000

Mower used for mowing areas outside of fairways and greens at Forest Hills Golf Course.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Toro/Roughmower/2016
 Condition of Asset being Replaced: Fair
 Odometer Reading/Hours: 3412
 Standard Replacement Cycle: 10 year
 Estimated Life of Equipment: 15

Justification:What is the request's desired outcome?

Allow for staff to better maintain the golf course and provide a positive experience for users.

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?

This piece would replace a 2016 model with high hours, in turn also reducing maintenance costs.

Approval & Oversight: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 (Department replacement program/Federal/State/Grant/Other)	Not Applicable	N/A
Safety	High	New models have higher safety standards.
Payback Period	High	This equipment will provide a positive experience for users.
Sustainability (effect on environment)	High	New models are more fuel efficient.
Cost to Operate/Maintain (effect on Operating Budget)	High	New model will come with lower maintenance costs.
Revenue Generation	High	A golf course in excellent condition will draw more users, driving revenue.

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	\$40,000	-	-	-	-	\$40,000
FUNDING SOURCES:							
4 - New Debt Issue	-	\$40,000	-	-	-	-	\$40,000
	-	\$40,000	-	-	-	-	\$40,000

359 Bullseye Rapid Seeder*(No Funding in 2024)*

Total Future Funding

\$35,000

New equipment used to seed large areas efficiently at Forest Hills Golf Course.

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:What is the request's desired outcome?

This new equipment will allow for large areas to be planted with seed after restoration, utility, or golf course projects.

What is the purpose of this expenditure?

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

What is the justification of this request?**Approval & Oversight:**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 (Department replacement program/Federal/State/Grant/Other)	Not Applicable	N/A
Safety	Not Applicable	N/A
Payback Period	High	This will allow for the golf course to open up holes that are under repair sooner than in previous years, improving the experience for course users.
Sustainability (effect on environment)	High	Increase planting procedures will reduce runoff.
Cost to Operate/Maintain (effect on Operating Budget)	Not Applicable	N/A
Revenue Generation	High	This equipment will improve the overall aesthetics of the course in turn providing a better experience for users.

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	-	\$35,000	-	-	-	\$35,000
FUNDING SOURCES:							
4 - New Debt Issue	-	-	\$35,000	-	-	-	\$35,000
	-	-	\$35,000	-	-	-	\$35,000

360 Utility Tractor 50HP*(No Funding in 2024)*

Total Future Funding

\$60,000

Utility Tractor is used to handle a variety of jobs at Forest Hills Golf Course. One of the most heavily used pieces of equipment.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: John Deere 2009
 Condition of Asset being Replaced: Fair
 Odometer Reading/Hours: 2503
 Standard Replacement Cycle: 10 year
 Estimated Life of Equipment: 20

Justification:What is the request's desired outcome?

A new machine will continue to provide staff with the tools they need to maintain an aseptically appealing and playable course for users.

What is the purpose of this expenditure?

Scheduled Replacement, Replace worn-out equipment, Expand service, Increased Safety, Improve procedures, records, etc...

What is the justification of this request?

Current model is a 2009 with high hours. This equipment is used daily year round.

Approval & Oversight: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>	Not Applicable	N/A
Safety	High	New models have higher safety standards.
Payback Period	High	Multipurpose machine allows staff to handle work that would otherwise have to be contracted.
Sustainability <i>(effect on environment)</i>	High	New models are more fuel efficient.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Medium	New models will come with lower maintenance costs.
Revenue Generation	High	This equipment allows staff complete course work that will in turn provide a more positive experience for users.

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	-	-	-	\$60,000	-	\$60,000
FUNDING SOURCES:							
4 - New Debt Issue	-	-	-	-	\$60,000	-	\$60,000
	-	-	-	-	\$60,000	-	\$60,000

361 Sidewinder Mower*(No Funding in 2024)*

Total Future Funding

\$45,000

Sidewinder mower used at Forest Hills Golf Course

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: 2011/Toro/Sidewinder
 Condition of Asset being Replaced: Fair
 Odometer Reading/Hours:
 Standard Replacement Cycle: 10 year
 Estimated Life of Equipment: 20

Justification:What is the request's desired outcome?

A new mower will allow for mowing of hillsides and other unlevel terrain.

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 equipment is high in hours and the only equipment that can mow steep terrain.

Approval & Oversight: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

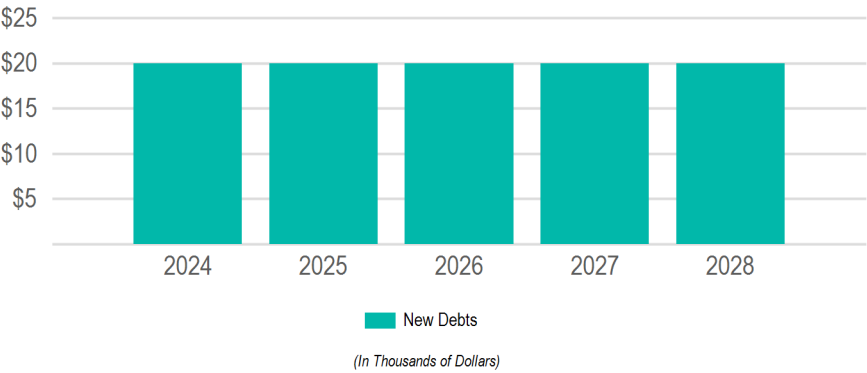
Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated (Department replacement program/Federal/State/Grant/Other)	Not Applicable	N/A
Safety	High	Traditional mowers are not safe for steep hillsides.
Payback Period	High	Reduced labor costs, increased playability of the course, enhance golf operations.
Sustainability (effect on environment)	High	Low carbon impact. Efficient
Cost to Operate/Maintain (effect on Operating Budget)	High	Reduces labor costs.
Revenue Generation	High	Enhanced course delivery, a higher quality of play, increases user fees to offset labor costs.

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	-	-	-	-	\$45,000	\$45,000
FUNDING SOURCES:							
4 - New Debt Issue	-	-	-	-	-	\$45,000	\$45,000
	-	-	-	-	-	\$45,000	\$45,000

Police

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



Requests

Request	Past	2024	2025	2026	2027	2028	Total
[51]: Bullet Resistant Vests	\$60,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$160,000

Department Totals

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

51 Bullet Resistant Vests**2024 Total Funding****\$20,000****2024 New Borrowing****\$20,000****Total Future Funding****\$100,000****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 (Department replacement program/Federal/State/Grant/Other)	High	Essential Officer Safety Equipment. 5 year replacement per contract.
Safety	High	Essential Officer Safety Equipment.
Payback Period	Low	N/A
Sustainability (effect on environment)	Low	N/A
Cost to Operate/Maintain (effect on Operating Budget)	Low	No/minimal costs to maintain.
Revenue Generation	Low	No revenue generation.

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	\$60,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$160,000
FUNDING SOURCES:							
4 - New Debt Issue	\$60,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$160,000
	\$60,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$160,000

Refuse and Recycling

2024 Total Funding

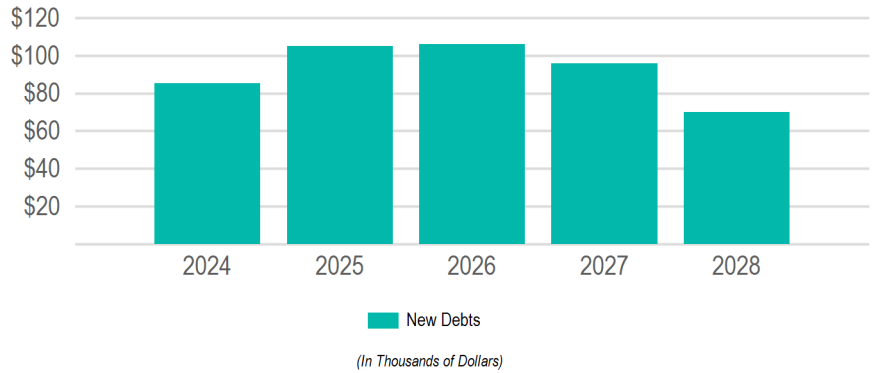
\$85,218

2024 New Borrowing

\$85,218

Total Future Funding

\$462,218



Requests

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

Department Totals

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

49 Leaf Vacuum Collector**2024 Total Funding****\$61,218****2024 New Borrowing****\$61,218****Total Future Funding****\$341,218**

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

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	\$55,000	\$61,218	\$70,000	\$70,000	\$70,000	\$70,000	\$396,218
FUNDING SOURCES:							
4 - New Debt Issue	\$55,000	\$61,218	\$70,000	\$70,000	\$70,000	\$70,000	\$396,218
	\$55,000	\$61,218	\$70,000	\$70,000	\$70,000	\$70,000	\$396,218

297 Compactor Box**2024 Total Funding****\$14,000****2024 New Borrowing****\$14,000****Total Future Funding****\$55,000**

Compactor box to hold yard and organic waste and leaves from residents for hauling to site to be composted

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Compactor Box
 Condition of Asset being Replaced: Rusty
 Odometer Reading/Hours: N/A
 Standard Replacement Cycle: 10
 Estimated Life of Equipment: 15

**Justification:**

What is the request's desired outcome?

Replace rotted boxes. Less maintenance.

What is the purpose of this expenditure?

Replace worn-out equipment, Increased Safety, Improve procedures, records, etc...

What is the justification of this request?

Boxes are rusted and costly to repair.

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 (Department replacement program/Federal/State/Grant/Other)	Medium	Replacing old, rusted, and leaking equipment
Safety	High	Material falling out of the box while being hauled to empty.
Payback Period	Not Applicable	N/A
Sustainability (effect on environment)	High	Material is recycled into compost instead of sending them to the landfill
Cost to Operate/Maintain (effect on Operating Budget)	Low	Minimal
Revenue Generation	Low	N/A

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	\$46,000	\$14,000	\$25,000	-	\$16,000	-	\$101,000
FUNDING SOURCES:							
4 - New Debt Issue	\$46,000	\$14,000	\$25,000	-	\$16,000	-	\$101,000
	\$46,000	\$14,000	\$25,000	-	\$16,000	-	\$101,000

370 Compactor*(No Funding in 2024)*

Total Future Funding

\$26,000

Compacts materials into compactor box at Yard Waste site.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Compactor
 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?
 Ensure consistent operation during use.

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

What is the justification of this request?
 Ensure consistent operation during use.

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	N/A
Safety	Low	Better safety controls on new compactors.
Payback Period	Low	N/A
Sustainability <i>(effect on environment)</i>	Low	Needed for operating yard waste site.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Medium	Fewer repairs needed on new equipment.
Revenue Generation	Low	N/A

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	-	-	\$26,000	-	-	\$26,000
FUNDING SOURCES:							
4 - New Debt Issue	-	-	-	\$26,000	-	-	\$26,000
	-	-	-	\$26,000	-	-	\$26,000

372 Leaf Box

2024 Total Funding	2024 New Borrowing	Total Future Funding
\$10,000	\$10,000	\$40,000

Leaf box holds leaves that are vacuumed up from boulevards.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: No Brand-Contracted Fabrication
 Condition of Asset being Replaced: Poor
 Odometer Reading/Hours:
 Standard Replacement Cycle: 10
 Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?

Consistent use without continual adjustments or fixes.

What is the purpose of this expenditure?

Replace worn-out equipment

What is the justification of this request?

Consistent use without continual adjustments or fixes.

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 (Department replacement program/Federal/State/Grant/Other)	Low	N/A
Safety	Low	N/A
Payback Period	Low	N/A
Sustainability (effect on environment)	Low	N/A
Cost to Operate/Maintain (effect on Operating Budget)	Low	N/A
Revenue Generation	Low	N/A

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	\$10,000	\$10,000	\$10,000	\$10,000	-	\$40,000
FUNDING SOURCES:							
4 - New Debt Issue	-	\$10,000	\$10,000	\$10,000	\$10,000	-	\$40,000
	-	\$10,000	\$10,000	\$10,000	\$10,000	-	\$40,000

Streets

2024 Total Funding

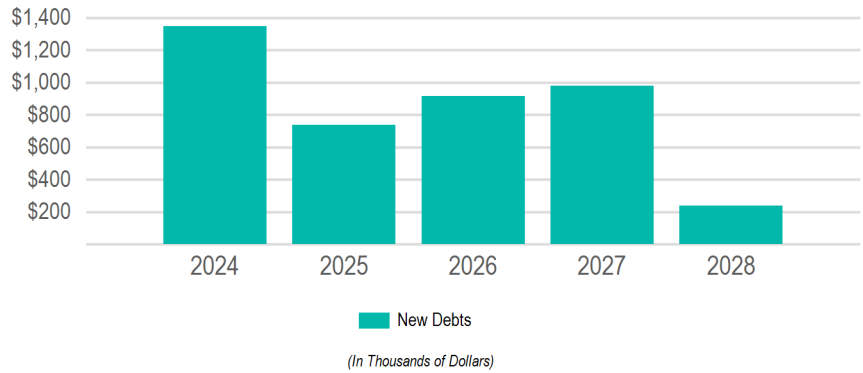
\$1,347,000

2024 New Borrowing

\$1,347,000

Total Future Funding

\$4,214,000



Requests

Request	Past	2024	2025	2026	2027	2028	Total
[92]: Motor Grader	\$310,000	\$350,000	-	-	\$350,000	-	\$1,010,000
[86]: Tandem Axle Dump Truck w/belly plow	\$173,000	\$243,000	\$243,000	\$243,000	\$243,000	-	\$1,145,000
[87]: Single Axle Dump Truck w/Plow (Mail Box Cut)	\$166,000	\$236,000	-	\$236,000	\$236,000	\$236,000	\$1,110,000
[368]: Trackless Sidewalk Machine	-	\$225,000	-	-	-	-	\$225,000
[315]: Brine Making System	-	\$150,000	-	-	-	-	\$150,000
[366]: Towable Attenuator	-	\$35,000	-	-	-	-	\$35,000
[365]: Tire Machine & Balancer	-	\$30,000	-	-	-	-	\$30,000
[363]: Miller-En Pac	-	\$30,000	-	-	-	-	\$30,000
[223]: 10' Stainless Steel Spreader w/tanks/controls	-	\$28,000	-	-	-	-	\$28,000
[364]: Crane	-	\$20,000	-	-	-	-	\$20,000
[91]: Quad Axle Dump Truck	\$190,000	-	\$210,000	-	-	-	\$400,000
[316]: Loader	-	-	\$285,000	-	-	-	\$285,000
[83]: Pelican Street Sweeper	-	-	-	\$291,000	-	-	\$291,000
[317]: Tar Kettle	-	-	-	\$74,000	-	-	\$74,000
[318]: Column Lift	-	-	-	\$70,000	-	-	\$70,000
[319]: Pavement Roller	-	-	-	-	\$150,000	-	\$150,000

Department Totals

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

83 Pelican Street Sweeper*(No Funding in 2024)***Total Future Funding****\$291,000**

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:**What is the request's desired outcome?

Sweep more efficiently and less maintenance costs.

What is the purpose of this expenditure?

Replace worn-out equipment, Reduce personnel time, Improve procedures, records, etc...

What is the justification of this request?

Keep Sweepers on the road instead of repairing.

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

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	-	-	\$295,000	-	-	\$295,000
Less: Trade-in or other discount	-	-	-	(\$4,000)	-	-	(\$4,000)
FUNDING SOURCES:							
4 - New Debt Issue	-	-	-	\$291,000	-	-	\$291,000
	-	-	-	\$291,000	-	-	\$291,000

86 Tandem Axle Dump Truck w/belly plow

2024 Total Funding	2024 New Borrowing	Total Future Funding
\$243,000	\$243,000	\$972,000

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:**

What is the request's desired outcome?

Increase efficiency, 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.

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 (Department replacement program/Federal/State/Grant/Other)	Medium	Vehicle essential in day to day operations.
Safety	Medium	Modern safety equipment on vehicle.
Payback Period	Low	No Payback period.
Sustainability (effect on environment)	Medium	Better fuel mileage and emissions.
Cost to Operate/Maintain (effect on Operating Budget)	Medium	Expensive maintenance repairs.
Revenue Generation	Low	No Revenue generated.

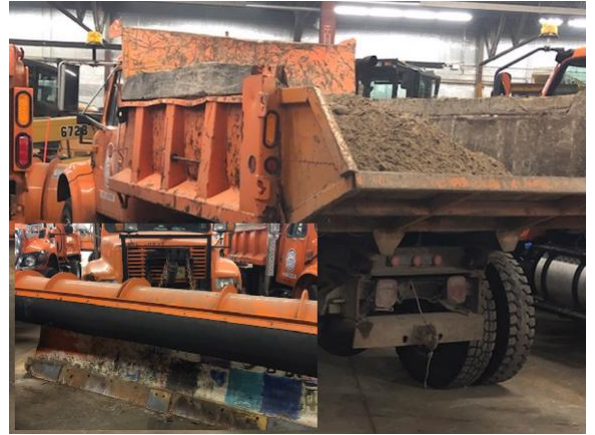
Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	\$180,000	\$250,000	\$250,000	\$250,000	\$250,000	-	\$1,180,000
Less: Trade-in or other discount	(\$7,000)	(\$7,000)	(\$7,000)	(\$7,000)	(\$7,000)	-	(\$35,000)
FUNDING SOURCES:							
4 - New Debt Issue	\$173,000	\$243,000	\$243,000	\$243,000	\$243,000	-	\$1,145,000
	\$173,000	\$243,000	\$243,000	\$243,000	\$243,000	-	\$1,145,000

87 Single Axle Dump Truck w/Plow (Mail Box Cut)

2024 Total Funding	2024 New Borrowing	Total Future Funding
\$236,000	\$236,000	\$944,000

Used daily for Street Dept. operations, especially for plowing and leaf pickup. Includes truck, dump box, salter, & plows.

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:**What is the request's desired outcome?

Increase efficiency, and replace worn out equipment.

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.

Approval & Oversight: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?

Yes

Prioritization Matrix:

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

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	\$170,000	\$240,000	-	\$240,000	\$240,000	\$240,000	\$1,130,000
Less: Trade-in or other discount	(\$4,000)	(\$4,000)	-	(\$4,000)	(\$4,000)	(\$4,000)	(\$20,000)
FUNDING SOURCES:							
4 - New Debt Issue	\$166,000	\$236,000	-	\$236,000	\$236,000	\$236,000	\$1,110,000
	\$166,000	\$236,000	-	\$236,000	\$236,000	\$236,000	\$1,110,000

91 Quad Axle Dump Truck*(No Funding in 2024)***Total Future Funding****\$210,000**

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:**

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

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 worn out equipment.

Approval & Oversight:

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

Has request been reviewed by the Purchasing Buyer?
 Yes

Prioritization Matrix:

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

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	\$200,000	-	\$220,000	-	-	-	\$420,000
Less: Trade-in or other discount	(\$10,000)	-	(\$10,000)	-	-	-	(\$20,000)
FUNDING SOURCES:							
4 - New Debt Issue	\$190,000	-	\$210,000	-	-	-	\$400,000
	\$190,000	-	\$210,000	-	-	-	\$400,000

92 Motor Grader**2024 Total Funding****\$350,000****2024 New Borrowing****\$350,000****Total Future Funding****\$700,000**

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:**What is the request's desired outcome?

Replace old worn out equipment. Increase efficiency during snow and construction operations.

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

Approval & Oversight: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?

Yes

Prioritization Matrix:

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

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	\$320,000	\$360,000	-	-	\$360,000	-	\$1,040,000
Less: Trade-in or other discount	(\$10,000)	(\$10,000)	-	-	(\$10,000)	-	(\$30,000)
FUNDING SOURCES:							
4 - New Debt Issue	\$310,000	\$350,000	-	-	\$350,000	-	\$1,010,000
	\$310,000	\$350,000	-	-	\$350,000	-	\$1,010,000

223 10' Stainless Steel Spreader w/tanks/controls

2024 Total Funding	2024 New Borrowing	Total Future Funding
\$28,000	\$28,000	\$28,000

Equipment used to treat streets during snow operations.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Single axle salter
 Condition of Asset being Replaced: Worn out
 Odometer Reading/Hours:
 Standard Replacement Cycle: 15 years
 Estimated Life of Equipment: 15

**Justification:**

What is the request's desired outcome?

Increase snow operation efficiency.

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.

Approval & Oversight:

Has request been approved by an oversight board?

Yes by Board of Public Works on 2/15/2022 (see Legistar 20-0167)

Has request been reviewed by the Purchasing Buyer?

Yes

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated (Department replacement program/Federal/State/Grant/Other)	Medium	Essential for winter road maintenance.
Safety	Medium	Keep roads clear of ice.
Payback Period	Low	No payback period
Sustainability (effect on environment)	Low	Monitor salt disbursement better.
Cost to Operate/Maintain (effect on Operating Budget)	Low	Eliminate costly repairs.
Revenue Generation	Low	No direct revenue generated.

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	\$28,000	-	-	-	-	\$28,000
FUNDING SOURCES:							
4 - New Debt Issue	-	\$28,000	-	-	-	-	\$28,000
	-	\$28,000	-	-	-	-	\$28,000

315 Brine Making System

2024 Total Funding	2024 New Borrowing	Total Future Funding
\$150,000	\$150,000	\$150,000

Equipment used to make our own brine instead of purchasing.

New/Used: New
 Replacement/Addition: Addition
 Asset being Replaced: None.
 Condition of Asset being Replaced:
 Odometer Reading/Hours: N/A
 Standard Replacement Cycle: N/A
 Estimated Life of Equipment: 15

Justification:

What is the request's desired outcome?

Produce our own brine for winter operations.

What is the purpose of this expenditure?

Reduce personnel time, Expand service, New Operation, Increased Safety, Improve procedures, records, etc...

What is the justification of this request?

New ecological and efficient way of treating roads in the winter.

Approval & Oversight:

Has request been approved by an oversight board?

Yes by Board of Public Works on 2/15/2022

Has request been reviewed by the Purchasing Buyer?

Yes

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated (Department replacement program/Federal/State/Grant/Other)	Medium	Limits the amount of salt needed to treat roads. Brine systems may be mandated in the future to help protect water systems.
Safety	Low	Help to keep roads clear in the winter.
Payback Period	Low	No payback period.
Sustainability (effect on environment)	High	Help to minimize salt use. Helps to protect fresh water systems.
Cost to Operate/Maintain (effect on Operating Budget)	Medium	Brine is cheaper than salt use.
Revenue Generation	Low	No revenue generated at this point.

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	\$150,000	-	-	-	-	\$150,000
FUNDING SOURCES:							
4 - New Debt Issue	-	\$150,000	-	-	-	-	\$150,000
	-	\$150,000	-	-	-	-	\$150,000

316 Loader*(No Funding in 2024)***Total Future Funding****\$285,000**

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:What is the request's desired outcome?

Continue to operate in an efficient manner.

What is the purpose of this expenditure?

Replace worn-out equipment, Reduce personnel time, Increased Safety

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.

Approval & Oversight:Has request been approved by an oversight board?

Yes by Board of Public Works on 2/15/2022

Has request been reviewed by the Purchasing Buyer?

Yes

Prioritization Matrix:

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

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	-	\$290,000	-	-	-	\$290,000
Less: Trade-in or other discount	-	-	(\$5,000)	-	-	-	(\$5,000)
FUNDING SOURCES:							
4 - New Debt Issue	-	-	\$285,000	-	-	-	\$285,000
	-	-	\$285,000	-	-	-	\$285,000

317 Tar Kettle*(No Funding in 2024)***Total Future Funding****\$74,000**

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:

What is the request's desired outcome?

Efficiently fill cracks in road.

What is the purpose of this expenditure?

Replace worn-out equipment, Reduce personnel time, Increased Safety

What is the justification of this request?

Tar kettle is worn out.

Approval & Oversight:

Has request been approved by an oversight board?

Yes by Board of Public Works on 2/15/2022

Has request been reviewed by the Purchasing Buyer?

Yes

Prioritization Matrix:

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

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	-	-	\$75,000	-	-	\$75,000
Less: Trade-in or other discount	-	-	-	(\$1,000)	-	-	(\$1,000)
FUNDING SOURCES:							
4 - New Debt Issue	-	-	-	\$74,000	-	-	\$74,000
	-	-	-	\$74,000	-	-	\$74,000

318 Column Lift*(No Funding in 2024)***Total Future Funding****\$70,000**

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:What is the request's desired outcome?

Improve safety when vehicles or equipment are lifted above ground.

What is the purpose of this expenditure?

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

What is the justification of this request?

Old lift is worn out.

Approval & Oversight:Has request been approved by an oversight board?

Yes by Board of Public Works on 2/15/2022

Has request been reviewed by the Purchasing Buyer?

Yes

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated (Department replacement program/Federal/State/Grant/Other)	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 (effect on environment)	Low	Less hydraulic oil used. Decrease oil infiltration into ground water.
Cost to Operate/Maintain (effect on Operating Budget)	Low	Minimul operating cost.
Revenue Generation	Low	No revenue generated.

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	-	-	\$70,000	-	-	\$70,000
FUNDING SOURCES:							
4 - New Debt Issue	-	-	-	\$70,000	-	-	\$70,000
	-	-	-	\$70,000	-	-	\$70,000

319 Pavement Roller*(No Funding in 2024)***Total Future Funding****\$150,000**

Roller is essential to paving operations.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Fergusen/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:

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

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

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

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	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.

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	-	-	-	\$150,000	-	\$150,000
FUNDING SOURCES:							
4 - New Debt Issue	-	-	-	-	\$150,000	-	\$150,000
	-	-	-	-	\$150,000	-	\$150,000

363 Miller-En Pac

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

Quantity: 2 (Unit Cost: \$30,000.00)

This will be used on our new service truck for the maintenance shop to respond to equipment breakdowns for all departments.

New/Used: New

Replacement/Addition: Replacement

Asset being Replaced: Miller Bobcat welder & air compressor

Condition of Asset being Replaced: Obsolete

Odometer Reading/Hours:

Standard Replacement Cycle: 15

Estimated Life of Equipment: 15

Justification:What is the request's desired outcome?

Become more efficient.

What is the purpose of this expenditure?

Replace worn-out equipment

What is the justification of this request?

Replacing 20 year old welder/generator/air compressor

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 (Department replacement program/Federal/State/Grant/Other)	Low	N/A
Safety	Low	N/A
Payback Period	Not Applicable	N/A
Sustainability (effect on environment)	Low	N/A
Cost to Operate/Maintain (effect on Operating Budget)	Low	N/A
Revenue Generation	Low	N/A

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	\$30,000	-	-	-	-	\$30,000
FUNDING SOURCES:							
4 - New Debt Issue	-	\$30,000	-	-	-	-	\$30,000
	-	\$30,000	-	-	-	-	\$30,000

364 Crane

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

This will be used on MSC service truck that responds to all department breakdowns.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Lift Crane
 Condition of Asset being Replaced: Poor
 Odometer Reading/Hours:
 Standard Replacement Cycle: 15
 Estimated Life of Equipment: 15

Justification:

What is the request's desired outcome?
 Make job safer and more efficient.

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

What is the justification of this request?
 Our current crane is not large enough to do the work we are asking it to do.

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	N/A
Safety	High	Our current crane is too small.
Payback Period	Not Applicable	N/A
Sustainability <i>(effect on environment)</i>	Low	N/A
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	No negative effects on operating budget
Revenue Generation	Low	No income generation

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	\$20,000	-	-	-	-	\$20,000
FUNDING SOURCES:							
4 - New Debt Issue	-	\$20,000	-	-	-	-	\$20,000
	-	\$20,000	-	-	-	-	\$20,000

365 Tire Machine & Balancer

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

This machine & balancer will change car tires.

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:

What is the request's desired outcome?

Save the city money by not having to outsource the service and become more efficient.

What is the purpose of this expenditure?

Expand service, New Operation

What is the justification of this request?

Become more efficient.

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 (Department replacement program/Federal/State/Grant/Other)	Low	N/A
Safety	Low	N/A
Payback Period	Medium	Savings based on being able to change tires in house without outsourcing.
Sustainability (effect on environment)	Low	N/A
Cost to Operate/Maintain (effect on Operating Budget)	Low	N/A
Revenue Generation	Low	N/A

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	\$30,000	-	-	-	-	\$30,000
FUNDING SOURCES:							
4 - New Debt Issue	-	\$30,000	-	-	-	-	\$30,000
	-	\$30,000	-	-	-	-	\$30,000

366 Towable Attenuator

2024 Total Funding	2024 New Borrowing	Total Future Funding
\$35,000	\$35,000	\$35,000

Crash Barrier

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:

What is the request's desired outcome?
 Safer work environment.

What is the purpose of this expenditure?
 Increased Safety

What is the justification of this request?
 This will increase safety for our crews.

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 (Department replacement program/Federal/State/Grant/Other)	Low	N/A
Safety	High	This is a crash barrier for crews that are working in live traffic.
Payback Period	Low	N/A
Sustainability (effect on environment)	Low	N/A
Cost to Operate/Maintain (effect on Operating Budget)	Low	N/A
Revenue Generation	Low	N/A

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	\$35,000	-	-	-	-	\$35,000
FUNDING SOURCES:							
4 - New Debt Issue	-	\$35,000	-	-	-	-	\$35,000
	-	\$35,000	-	-	-	-	\$35,000

368 Trackless Sidewalk Machine

2024 Total Funding	2024 New Borrowing	Total Future Funding
\$225,000	\$225,000	\$225,000

Equipment used to plow and salt sidewalks.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Holder, MSV, 2008
 Condition of Asset being Replaced: Poor
 Odometer Reading/Hours:
 Standard Replacement Cycle: 10
 Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?

Become more efficient. Updated equipment with lower maintenance costs.

What is the purpose of this expenditure?

Scheduled Replacement, Replace worn-out equipment

What is the justification of this request?

Replace old 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 (Department replacement program/Federal/State/Grant/Other)	Low	N/A
Safety	Low	N/A
Payback Period	Low	N/A
Sustainability (effect on environment)	Low	N/A
Cost to Operate/Maintain (effect on Operating Budget)	Low	N/A
Revenue Generation	Low	N/A

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	\$225,000	-	-	-	-	\$225,000
FUNDING SOURCES:							
4 - New Debt Issue	-	\$225,000	-	-	-	-	\$225,000
	-	\$225,000	-	-	-	-	\$225,000

Airport

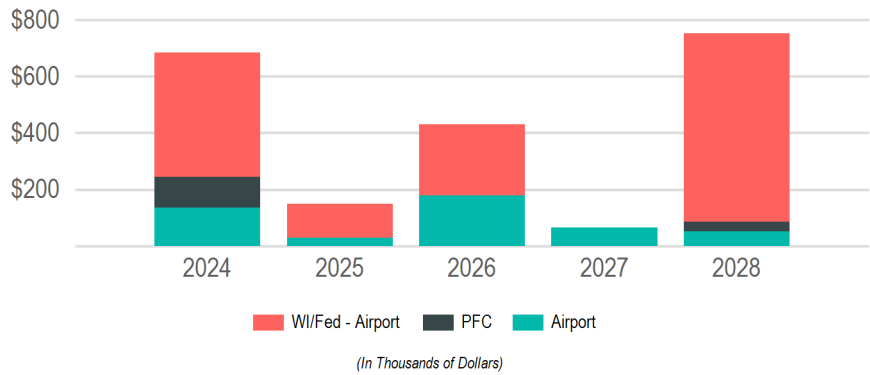
2024 Total Funding

\$685,000

2024 New Borrowing

Total Future Funding

\$2,081,500



Requests

Request	Past	2024	2025	2026	2027	2028	Total
[162]: Airfield De-Ice/Plow Truck	-	\$550,000	-	-	-	-	\$550,000
[333]: Airfield De-Ice Equipment	-	\$85,000	-	-	-	-	\$85,000
[334]: Rotary Cutter	-	\$50,000	-	-	-	-	\$50,000
[163]: Tractor	-	-	\$150,000	-	-	-	\$150,000
[289]: Sand Truck with Plow	-	-	-	\$225,000	-	-	\$225,000
[165]: Information Technology Equipment	-	-	-	\$75,000	-	-	\$75,000
[336]: Runway Closure Crosses	-	-	-	\$75,000	-	-	\$75,000
[288]: Utility Mower	-	-	-	\$55,000	-	-	\$55,000
[335]: Maintenance Pickup	-	-	-	-	\$65,000	-	\$65,000
[374]: Airfield Rotary Snow Plow	-	-	-	-	-	\$700,000	\$700,000
[373]: Mower	-	-	-	-	-	\$51,500	\$51,500

Department Totals

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

162 Airfield De-Ice/Plow Truck

2024 Total Funding	2024 New Borrowing	Total Future Funding
\$550,000		\$550,000

Replace 2000 Oshkosh P2526 used for plowing and de-icing of airfield surfaces. (AIR-TDS-13)

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: 2000 Oshkosh P2526
 Condition of Asset being Replaced: Fair
 Odometer Reading/Hours:
 Standard Replacement Cycle: 20
 Estimated Life of Equipment: 20

**Justification:**What is the request's desired outcome?

Continued ability to remove snow and ice on airfield runways, taxiways, and aprons.

What is the purpose of this expenditure?

Scheduled Replacement, Replace worn-out equipment

What is the justification of this request?

Federal Aviation Administration requirements dictate that airports remove snow and ice from airfield surfaces to maintain safe aircraft operations. This vehicle allows the airport to do this as part of our equipment replacement plan.

Approval & Oversight:Has request been approved by an oversight board?

Yes by Aviation Board (see Legistar 22-0059)

Has request been reviewed by the Purchasing Buyer?

No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated (Department replacement program/Federal/State/Grant/Other)	High	Current equipment allows the airport to comply with 14 CFR Part 139 and the Federal Aviation Administration approved Snow and Ice Control Plan.
Safety	High	Existing vehicle is a pivotal piece of equipment used to provide a safe airport operating environment.
Payback Period	Low	Vehicle does not generate revenue directly.
Sustainability (effect on environment)	Low	Does not meet any sustainability measures.
Cost to Operate/Maintain (effect on Operating Budget)	Low	Little to no change is expected in our existing operating budget.
Revenue Generation	Low	Vehicle does not directly generate revenue.

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	\$550,000	-	-	-	-	\$550,000
FUNDING SOURCES:							
6 - State/Federal Airport Funds	-	\$440,000	-	-	-	-	\$440,000
11 - PFC Funds & Reimbursements	-	\$110,000	-	-	-	-	\$110,000
	-	\$550,000	-	-	-	-	\$550,000

163 Tractor*(No Funding in 2024)*

Total Future Funding

\$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:**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.

Approval & Oversight:Has request been approved by an oversight board?

Yes by Aviation Board on 1/18/2022 (see Legistar 22-0059)

Has request been reviewed by the Purchasing Buyer?

No

Prioritization Matrix:

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

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	-	\$150,000	-	-	-	\$150,000
FUNDING SOURCES:							
6 - State/Federal Airport Funds	-	-	\$120,000	-	-	-	\$120,000
17 - Airport Operation Funds	-	-	\$30,000	-	-	-	\$30,000
	-	-	\$150,000	-	-	-	\$150,000

165 Information Technology Equipment*(No Funding in 2024)*

Total Future 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: Unknown
 Odometer Reading/Hours:
 Standard Replacement Cycle: 5
 Estimated Life of Equipment: 5

**Justification:**What is the request's desired outcome?

Continued ability to provide safe and secure information technology infrastructure for operational and security functions.

What is the purpose of this expenditure?

Scheduled Replacement, Present Equipment obsolete

What is the justification of this request?

Required for airport IT operability.

Approval & Oversight:Has request been approved by an oversight board?

Yes by Aviation Board (see Legistar 22-0059)

Has request been reviewed by the Purchasing Buyer?

No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated (Department replacement program/Federal/State/Grant/Other)	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 (effect on environment)	Low	This equipment does not meet any sustainability measures.
Cost to Operate/Maintain (effect on Operating Budget)	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.

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	-	-	\$75,000	-	-	\$75,000
FUNDING SOURCES:							
17 - Airport Operation Funds	-	-	-	\$75,000	-	-	\$75,000
	-	-	-	\$75,000	-	-	\$75,000

288 Utility Mower*(No Funding in 2024)*

Total Future Funding

\$55,000

Acquire utility mower to replace AIR-MOW-029.

New/Used: New

Replacement/Addition: Replacement

Asset being Replaced: 2015 John Deere Compact Utility Tractor

Condition of Asset being Replaced: Fair

Odometer Reading/Hours:

Standard Replacement Cycle: 10

Estimated Life of Equipment: 10

**Justification:**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.

What is the purpose of this expenditure?

Scheduled Replacement, Replace worn-out equipment

What is the justification of this request?

Normal replacement schedule.

Approval & Oversight:Has request been approved by an oversight board?

Yes by Aviation Board (see Legistar 22-0059)

Has request been reviewed by the Purchasing Buyer?

No

Prioritization Matrix:

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

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	-	-	\$55,000	-	-	\$55,000
FUNDING SOURCES:							
17 - Airport Operation Funds	-	-	-	\$55,000	-	-	\$55,000
	-	-	-	\$55,000	-	-	\$55,000

289 Sand Truck with Plow*(No Funding in 2024)*

Total Future 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:**What is the request's desired outcome?

Planned replacement of antiquated plow truck with sander.

What is the purpose of this expenditure?

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

What is the justification of this request?

Planned replacement. Equipment beyond its useful life.

Approval & Oversight:Has request been approved by an oversight board?

Yes by Aviation Board (see Legistar 22-0059)

Has request been reviewed by the Purchasing Buyer?

No

Prioritization Matrix:

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

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	-	-	\$225,000	-	-	\$225,000
FUNDING SOURCES:							
6 - State/Federal Airport Funds	-	-	-	\$180,000	-	-	\$180,000
17 - Airport Operation Funds	-	-	-	\$45,000	-	-	\$45,000
	-	-	-	\$225,000	-	-	\$225,000

333 Airfield De-Ice Equipment

2024 Total Funding	2024 New Borrowing	Total Future Funding
\$85,000		\$85,000

Replace existing runway liquid de-icer applicator equipment.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: De-ice System Currently on AIR-TDS-13
 Condition of Asset being Replaced: Good
 Odometer Reading/Hours:
 Standard Replacement Cycle: 20
 Estimated Life of Equipment: 20

Justification:What is the request's desired outcome?

Continued ability to address runway icing conditions to ensure the safe operation of aircraft on the airport.

What is the purpose of this expenditure?

Scheduled Replacement, Reduce personnel time

What is the justification of this request?

Federal Aviation Administration requirements dictate that airport remove snow and ice from airfield surfaces to maintain safe aircraft operations. This equipment allows the airport to address icing conditions on airfield surfaces.

Approval & Oversight:Has request been approved by an oversight board?

Yes by Aviation Board (see Legistar 22-0059)

Has request been reviewed by the Purchasing Buyer?

No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated (Department replacement program/Federal/State/Grant/Other)	High	Replacement of the existing equipment will allow for continued compliance with the Federal Aviation Administration approved Snow and Ice Control Plan.
Safety	High	Existing equipment is a pivotal piece of equipment used to provide a safe airport operating environment during winter operations.
Payback Period	Low	Equipment does not generate revenue directly.
Sustainability (effect on environment)	Low	This equipment does not meet any sustainability measures.
Cost to Operate/Maintain (effect on Operating Budget)	Low	Equipment can operate within the existing airport operating budget.
Revenue Generation	Low	Equipment does generate revenue directly.

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	\$85,000	-	-	-	-	\$85,000
FUNDING SOURCES:							
17 - Airport Operation Funds	-	\$85,000	-	-	-	-	\$85,000
	-	\$85,000	-	-	-	-	\$85,000

334 Rotary Cutter

2024 Total Funding

\$50,000

2024 New Borrowing

Total Future Funding

\$50,000

Replace existing rotary cutter.

New/Used: New

Replacement/Addition: Replacement

Asset being Replaced: Alamo Eagle 15

Condition of Asset being Replaced: Poor

Odometer Reading/Hours:

Standard Replacement Cycle: 20

Estimated Life of Equipment: 20

Justification:What is the request's desired outcome?

Replace existing rotary cutter that has exceeded its useful life with similar rotary cutter.

What is the purpose of this expenditure?

Scheduled Replacement, Replace worn-out equipment, Reduce personnel time

What is the justification of this request?

Federal Aviation Regulations require airfield vegetation to be maintained in a manner to prevent wildlife from inhabiting safety critical areas around the airport. This piece of equipment performs much of the mowing operations on the airfield.

Approval & Oversight:Has request been approved by an oversight board?

Yes by Aviation Board (see Legistar 22-0059)

Has request been reviewed by the Purchasing Buyer?

No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated (Department replacement program/Federal/State/Grant/Other)	High	14 CFR Part 139 requires airfield vegetation to be maintained in a manner that will not attract hazardous wildlife. This equipment is for mowing grasses to comply with this requirement.
Safety	High	14 CFR Part 139 requires airfield vegetation to be maintained in a manner that will not attract hazardous wildlife. This equipment is for mowing grasses to comply with this requirement.
Payback Period	Low	Equipment does not generate revenue directly.
Sustainability (effect on environment)	Low	Equipment does not meet sustainability measures.
Cost to Operate/Maintain (effect on Operating Budget)	Low	Little to no change is expected in our existing operating budget.
Revenue Generation	Low	Equipment does not generate revenue.

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	\$50,000	-	-	-	-	\$50,000
FUNDING SOURCES:							
17 - Airport Operation Funds	-	\$50,000	-	-	-	-	\$50,000
	-	\$50,000	-	-	-	-	\$50,000

335 Maintenance Pickup*(No Funding in 2024)*

Total Future 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: 10000
 Standard Replacement Cycle: 7
 Estimated Life of Equipment: 7

Justification:What is the request's desired outcome?

Replace existing 3/4 or 1 ton pickup with like-size 3/4 or 1 ton pickup.

What is the purpose of this expenditure?

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

What is the justification of this request?

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

Approval & Oversight:Has request been approved by an oversight board?

Yes by Aviation Board (see Legistar 22-0059)

Has request been reviewed by the Purchasing Buyer?

No

Prioritization Matrix:

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

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	-	-	-	\$65,000	-	\$65,000
FUNDING SOURCES:							
17 - Airport Operation Funds	-	-	-	-	\$65,000	-	\$65,000
	-	-	-	-	\$65,000	-	\$65,000

336 Runway Closure Crosses*(No Funding in 2024)*

Total Future 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:What is the request's desired outcome?

Acquire four new runway closure crosses.

What is the purpose of this expenditure?

Scheduled Replacement, Present Equipment obsolete, Replace worn-out equipment, Reduce personnel time, Increased Safety

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.

Approval & Oversight:Has request been approved by an oversight board?

Yes by Aviation Board (see Legistar 22-0059)

Has request been reviewed by the Purchasing Buyer?

No

Prioritization Matrix:

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

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	-	-	\$75,000	-	-	\$75,000
FUNDING SOURCES:							
6 - State/Federal Airport Funds	-	-	-	\$71,250	-	-	\$71,250
17 - Airport Operation Funds	-	-	-	\$3,750	-	-	\$3,750
	-	-	-	\$75,000	-	-	\$75,000

373 Mower*(No Funding in 2024)*

Total Future 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:What is the request's desired outcome?

Acquire new mower to replace equipment that will have reached the end of its useful life.

What is the purpose of this expenditure?

Scheduled Replacement

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.

Approval & Oversight:Has request been approved by an oversight board?

Yes by Aviation Board on 1/17/2023 (see Legistar 23-0064)

Has request been reviewed by the Purchasing Buyer?

No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated (Department replacement program/Federal/State/Grant/Other)	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 (effect on environment)	Low	This equipment does not alter the airport's current sustainability position.
Cost to Operate/Maintain (effect on Operating Budget)	Low	This equipment replaces existing equipment and will not alter the operating budget.
Revenue Generation	Low	This item does not generate revenue.

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	-	-	-	-	\$51,500	\$51,500
FUNDING SOURCES:							
17 - Airport Operation Funds	-	-	-	-	-	\$51,500	\$51,500
	-	-	-	-	-	\$51,500	\$51,500

374 Airfield Rotary Snow Plow*(No Funding in 2024)*

Total Future 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:What is the request's desired outcome?

It is expected to receive a new rotary snow blower to replace the existing rotary snow blower.

What is the purpose of this expenditure?

Scheduled Replacement, Replace worn-out equipment, Reduce personnel time

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.

Approval & Oversight:Has request been approved by an oversight board?

Yes by Aviation Board on 1/17/2023 (see Legistar 23-0064)

Has request been reviewed by the Purchasing Buyer?

No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated (Department replacement program/Federal/State/Grant/Other)	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 (effect on environment)	Low	This equipment acquisition does not change the airport's sustainability position.
Cost to Operate/Maintain (effect on Operating Budget)	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.

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	-	-	-	-	\$700,000	\$700,000
FUNDING SOURCES:							
6 - State/Federal Airport Funds	-	-	-	-	-	\$665,000	\$665,000
11 - PFC Funds & Reimbursements	-	-	-	-	-	\$35,000	\$35,000
	-	-	-	-	-	\$700,000	\$700,000

Sanitary Sewer Utility

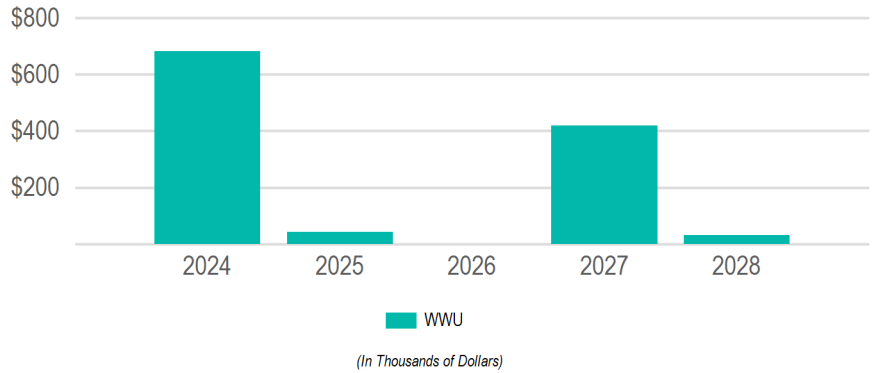
2024 Total Funding

\$681,000

2024 New Borrowing

Total Future Funding

\$1,175,000



Requests

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

Department Totals

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

304 Forklift*(No Funding in 2024)*

Total Future Funding

\$42,000

Wastewater treatment plant forklift

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Mitsubishi/FG25K/2000
 Condition of Asset being Replaced: fair
 Odometer Reading/Hours:
 Standard Replacement Cycle: 25
 Estimated Life of Equipment: 25

Justification:

What is the request's desired outcome?
 replace aging forklift to maintain reliable operations.

What is the purpose of this expenditure?
 Scheduled Replacement

What is the justification of this request?
 Retain reliability of forklift for handling shipments and equipment around the wastewater treatment plant.

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 (Department replacement program/Federal/State/Grant/Other)	High	Scheduled replacement.
Safety	Low	New equipment is more reliable and has more safety features.
Payback Period	Low	N/A
Sustainability (effect on environment)	Low	N/A
Cost to Operate/Maintain (effect on Operating Budget)	Low	No effect on Operating Budget
Revenue Generation	Low	No direct revenue generation

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	-	\$42,000	-	-	-	\$42,000
FUNDING SOURCES:							
3 - Sanitary Sewer Utility	-	-	\$42,000	-	-	-	\$42,000
	-	-	\$42,000	-	-	-	\$42,000

305 Rooftop HVAC

2024 Total Funding	2024 New Borrowing	Total Future Funding
\$15,000		\$30,000

Rooftop HVAC units for the treatment plant

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

Justification:What is the request's desired outcome?

Retain reliable operations.

What is the purpose of this expenditure?

Scheduled Replacement, Replace worn-out equipment

What is the justification of this request?

HVAC equipment has short useful life spans in the wastewater environment and needs to be replaced regularly to maintain reliability.

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 (Department replacement program/Federal/State/Grant/Other)	High	Scheduled replacement.
Safety	Low	N/A
Payback Period	Low	N/A
Sustainability (effect on environment)	Low	N/A
Cost to Operate/Maintain (effect on Operating Budget)	Low	N/A
Revenue Generation	Low	N/A

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	\$15,000	\$15,000	-	-	-	\$15,000	\$45,000
FUNDING SOURCES:							
3 - Sanitary Sewer Utility	\$15,000	\$15,000	-	-	-	\$15,000	\$45,000
	\$15,000	\$15,000	-	-	-	\$15,000	\$45,000

306 Lunch room rooftop HVAC

2024 Total Funding	2024 New Borrowing	Total Future Funding
\$16,000		\$16,000

Rooftop HVAC for the lunch room at the wastewater treatment plant.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Trane/2012
 Condition of Asset being Replaced: fair
 Odometer Reading/Hours:
 Standard Replacement Cycle:
 Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?

Retain reliable operations.

What is the purpose of this expenditure?

Scheduled Replacement, Replace worn-out equipment

What is the justification of this request?

HVAC equipment has short useful life spans in the wastewater environment and needs to be replaced regularly to maintain reliability.

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 (Department replacement program/Federal/State/Grant/Other)	High	Scheduled replacement.
Safety	Low	
Payback Period	Low	
Sustainability (effect on environment)	Low	
Cost to Operate/Maintain (effect on Operating Budget)	Low	
Revenue Generation	Low	

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	\$16,000	-	-	-	-	\$16,000
FUNDING SOURCES:							
3 - Sanitary Sewer Utility	-	\$16,000	-	-	-	-	\$16,000
	-	\$16,000	-	-	-	-	\$16,000

307 Locker room rooftop HVAC*(No Funding in 2024)*

Total Future Funding

\$17,000

Rooftop HVAC for men's locker room at the wastewater treatment plant.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Trane/2019
 Condition of Asset being Replaced: Fair
 Odometer Reading/Hours:
 Standard Replacement Cycle:
 Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?

Retain reliable operations.

What is the purpose of this expenditure?

Scheduled Replacement, Replace worn-out equipment

What is the justification of this request?

HVAC equipment has short useful life spans in the wastewater environment and needs to be replaced regularly to maintain reliability.

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 (Department replacement program/Federal/State/Grant/Other)	High	Scheduled replacement.
Safety	Low	N/A
Payback Period	Low	N/A
Sustainability (effect on environment)	Low	N/A
Cost to Operate/Maintain (effect on Operating Budget)	Low	N/A
Revenue Generation	Low	N/A

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	-	-	-	-	\$17,000	\$17,000
FUNDING SOURCES:							
3 - Sanitary Sewer Utility	-	-	-	-	-	\$17,000	\$17,000
	-	-	-	-	-	\$17,000	\$17,000

308 Utility Box Truck*(No Funding in 2024)*

Total Future Funding

\$70,000

A box truck used by wastewater mechanics for field service of lift stations and equipment.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Ford/E450/2017
 Condition of Asset being Replaced: Good
 Odometer Reading/Hours:
 Standard Replacement Cycle: 10
 Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
 Retain reliable operations.

What is the purpose of this expenditure?
 Scheduled Replacement

What is the justification of this request?
 This vehicle is replaced on a schedule to remain reliable.

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 (Department replacement program/Federal/State/Grant/Other)	High	Scheduled replacement.
Safety	Low	Newer vehicle will have more safety features
Payback Period	Low	N/A
Sustainability (effect on environment)	Low	N/A
Cost to Operate/Maintain (effect on Operating Budget)	Low	No effect on operating budget
Revenue Generation	Low	N/A

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Less: Trade-in or other discount	-	-	-	-	(\$5,000)	-	(\$5,000)
Purchase Price/Lease/Rental	-	-	-	-	\$75,000	-	\$75,000
FUNDING SOURCES:							
3 - Sanitary Sewer Utility	-	-	-	-	\$70,000	-	\$70,000
	-	-	-	-	\$70,000	-	\$70,000

309 Sewer Line Flushing Truck*(No Funding in 2024)*

Total Future Funding

\$350,000

Sewer line flushing truck used for cleaning sewers and clearing blockages.

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:

What is the request's desired outcome?
 Retain reliable operations.

What is the purpose of this expenditure?
 Scheduled Replacement

What is the justification of this request?
 This vehicle is replaced on a schedule to remain reliable.

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	Scheduled replacement.
Safety	Low	Newer vehicle will have 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	Replacement will reduce maintenance costs
Revenue Generation	Low	N/A

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Less: Trade-in or other discount	-	-	-	-	(\$10,000)	-	(\$10,000)
Purchase Price/Lease/Rental	-	-	-	-	\$360,000	-	\$360,000
FUNDING SOURCES:							
3 - Sanitary Sewer Utility	-	-	-	-	\$350,000	-	\$350,000
	-	-	-	-	\$350,000	-	\$350,000

343 Sewer line combination jetting/vacuum truck

2024 Total Funding	2024 New Borrowing	Total Future Funding
\$650,000		\$650,000

This is a combination sewer jetting and vacuum truck that is used to clean and maintain the sanitary sewer system and is also used in many other jobs and capacities at the wastewater treatment plant, sanitary lift stations and in the stormwater system to reduce contracted work.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Sewer Equipment of America combination jet/vac 2018
 Condition of Asset being Replaced: fair condition/poor reliability
 Odometer Reading/Hours:
 Standard Replacement Cycle: 10
 Estimated Life of Equipment: 10

Justification:What is the request's desired outcome?

Increase reliability of the most versatile and what should be the most used sewer cleaning truck in our fleet so that we can keep it on the road and accomplishing our organizational goals.

What is the purpose of this expenditure?

Replace worn-out equipment

What is the justification of this request?

The reliability of our current combination sewer jetting vacuum truck is not acceptable with recurring long periods of down time due to poor design/construction and poor support from the manufacturer.

Approval & Oversight:Has request been approved by an oversight board?

No

Has request been reviewed by the Purchasing Buyer?

No

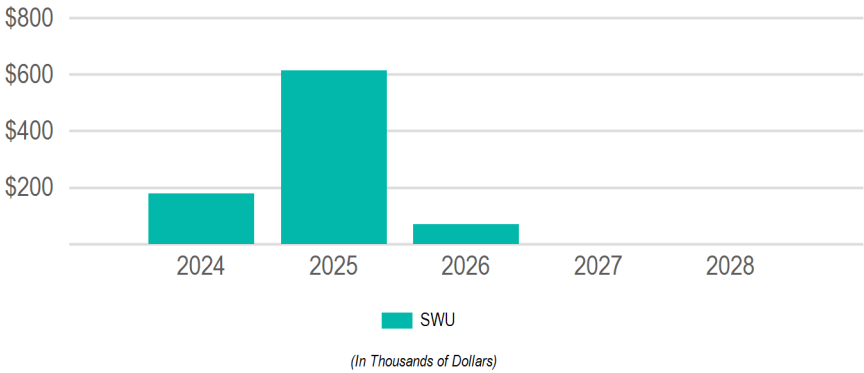
Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated (Department replacement program/Federal/State/Grant/Other)	High	Increase reliability of the most versatile and what should be the most used sewer cleaning truck in our fleet so that we can keep it on the road and accomplishing our organizational goals.
Safety	Low	N/A
Payback Period	Low	N/A
Sustainability (effect on environment)	Low	N/A
Cost to Operate/Maintain (effect on Operating Budget)	Medium	Our current combination jetting/vacuum truck is having consistent costly repairs due to poor design/manufacturing.
Revenue Generation	Low	N/A

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	\$650,000	-	-	-	-	\$650,000
FUNDING SOURCES:							
3 - Sanitary Sewer Utility	-	\$650,000	-	-	-	-	\$650,000
	-	\$650,000	-	-	-	-	\$650,000

Stormwater Utility

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



Requests

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

Department Totals

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

191 Mini Excavator

2024 Total Funding	2024 New Borrowing	Total Future Funding
\$120,000		\$120,000

This mini-excavator is used for maintenance and repairs to the storm water collection system. (WWU-EXV-01)

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Hyundai R55-9 2014
 Condition of Asset being Replaced: Good
 Odometer Reading/Hours: 519
 Standard Replacement Cycle: 10
 Estimated Life of Equipment: 15

**Justification:**What is the request's desired outcome?

Have a reliable excavator with low maintenance costs to provide continuous operations.

What is the purpose of this expenditure?

Scheduled Replacement

What is the justification of this request?

This equipment 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 (Department replacement program/Federal/State/Grant/Other)	High	The maintenance and repairs performed by this equipment is required by the DNR.
Safety	Low	N/A
Payback Period	Low	Maintenance/operating costs will not change dramatically.
Sustainability (effect on environment)	Low	N/A
Cost to Operate/Maintain (effect on Operating Budget)	Low	Minimal change in costs to operate/maintain between vehicles.
Revenue Generation	Low	No direct revenue generation.

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	\$125,000	-	-	-	-	\$125,000
Less: Trade-in or other discount	-	(\$5,000)	-	-	-	-	(\$5,000)
FUNDING SOURCES:							
27 - Storm Water Utility	-	\$120,000	-	-	-	-	\$120,000
	-	\$120,000	-	-	-	-	\$120,000

253 Dump Truck*(No Funding in 2024)***Total Future Funding****\$175,000**

This truck is used for sanitary and storm water collection system repairs and maintenance, plowing snow in the winter and responding to emergency situations such as sanitary sewer backups or flooding. (WWU-TDS-03)

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?
 Maintain reliable operations.

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 (Department replacement program/Federal/State/Grant/Other)	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	Low	Vehicles are rotated often enough that maintenance/operating costs will not change dramatically.
Sustainability (effect on environment)	Low	Transitioning vehicles to DEF.
Cost to Operate/Maintain (effect on Operating Budget)	Low	Minimal change in costs to operate/maintain.
Revenue Generation	Low	No direct revenue generation.

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	-	\$185,000	-	-	-	\$185,000
Less: Trade-in or other discount	-	-	(\$10,000)	-	-	-	(\$10,000)
FUNDING SOURCES:							
27 - Storm Water Utility	-	-	\$175,000	-	-	-	\$175,000
	-	-	\$175,000	-	-	-	\$175,000

264 Vacuum Truck*(No Funding in 2024)***Total Future Funding****\$440,000**

This truck is used to clean and maintain the storm water collection system as required by the DNR. It is also used for leaf collection in the fall.

2023 - (WWU-TVL-05)

2025 - (WWU-TVL-09)

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?

Continued reliable operations.

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	Low	N/A
Payback Period	Low	Vehicles are rotated often enough that maintenance/operating costs will not change dramatically.
Sustainability <i>(effect on environment)</i>	Low	Transitioning vehicles to DEF.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Medium	This truck is getting fairly old and maintenance costs are rising
Revenue Generation	Low	No direct revenue generation.

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	\$400,000	-	\$450,000	-	-	-	\$850,000
Less: Trade-in or other discount	(\$5,000)	-	(\$10,000)	-	-	-	(\$15,000)
FUNDING SOURCES:							
27 - Storm Water Utility	\$395,000	-	\$440,000	-	-	-	\$835,000
	\$395,000	-	\$440,000	-	-	-	\$835,000

303 Self-Priming Storm Water Pump

2024 Total Funding	2024 New Borrowing	Total Future Funding
\$60,000		\$130,000

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:
 Estimated Life of Equipment: 0

Justification:

What is the request's desired outcome?

Retain a reliable fleet of portable pumps for managing storm and flood water.

What is the purpose of this expenditure?

Increased Safety

What is the justification of this request?

Retain a reliable fleet of portable pumps for managing storm and flood water.

Approval & Oversight:

Has request been approved by an oversight board?

No

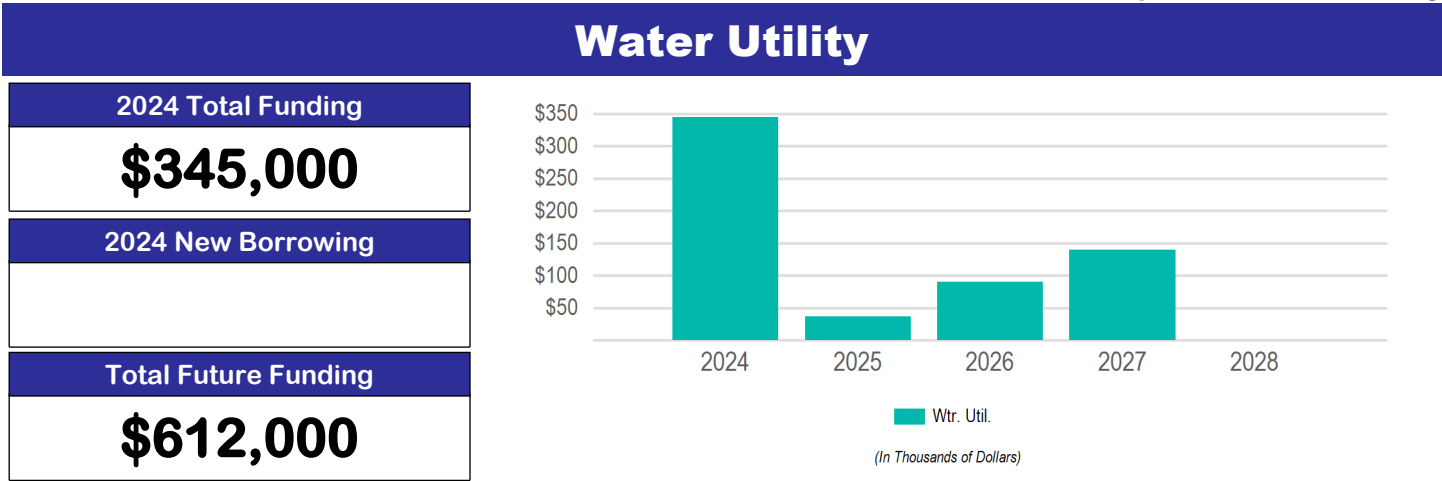
Has request been reviewed by the Purchasing Buyer?

No

Prioritization Matrix:

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

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	\$60,000	-	\$70,000	-	-	\$130,000
FUNDING SOURCES:							
27 - Storm Water Utility	-	\$60,000	-	\$70,000	-	-	\$130,000
	-	\$60,000	-	\$70,000	-	-	\$130,000



Requests							
Request	Past	2024	2025	2026	2027	2028	Total
[292]: Tractor Loader Backhoe	\$130,000	\$150,000	-	-	-	-	\$280,000
[220]: Utility Dump Truck	-	\$150,000	-	-	-	-	\$150,000
[362]: Trailer Lift	-	\$45,000	-	-	-	-	\$45,000
[330]: Truck Mounted Valve Turner	-	-	\$25,000	-	-	-	\$25,000
[331]: Walk Behind Saw	-	-	\$12,000	-	-	-	\$12,000
[295]: Skid Steer Loader	-	-	-	\$75,000	-	-	\$75,000
[296]: Miller Welder #1	-	-	-	\$15,000	-	-	\$15,000
[327]: Dump Truck	-	-	-	-	\$140,000	-	\$140,000
Department Totals							
Funding Source		2024	2025	2026	2027	2028	Total
2 - Water Utility Funds		\$345,000	\$37,000	\$90,000	\$140,000	-	\$612,000
	New Borrowing Sub-Total						-
	Other Funding Sub-Total	\$345,000	\$37,000	\$90,000	\$140,000	-	\$612,000
		\$345,000	\$37,000	\$90,000	\$140,000	-	\$612,000

220 Utility Dump Truck

2024 Total Funding

\$150,000

2024 New Borrowing

Total Future Funding

\$150,000

Used for hauling debris from projects. (WAT-TDS-10)

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Sterling/SL8511/2006
 Condition of Asset being Replaced: Fair
 Odometer Reading/Hours: 22299
 Standard Replacement Cycle: 15
 Estimated Life of Equipment: 15

**Justification:**

What is the request's desired outcome?
 Replacement of existing vehicle.

What is the purpose of this expenditure?
 Scheduled Replacement

What is the justification of this request?
 Condition assessment

Approval & Oversight:

Has request been approved by an oversight board?
 Yes by Board of Public Works on 1/28/2019 (see Legistar 19-0034)

Has request been reviewed by the Purchasing Buyer?
 No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated (Department replacement program/Federal/State/Grant/Other)	Low	Schedule department replacement program.
Safety	Low	N/A
Payback Period	Low	N/A
Sustainability (effect on environment)	Low	N/A
Cost to Operate/Maintain (effect on Operating Budget)	Low	N/A
Revenue Generation	Low	N/A

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	\$150,000	-	-	-	-	\$150,000
FUNDING SOURCES:							
2 - Water Utility Funds	-	\$150,000	-	-	-	-	\$150,000
	-	\$150,000	-	-	-	-	\$150,000

292 Tractor Loader Backhoe**2024 Total Funding****\$150,000****2024 New Borrowing****Total Future Funding****\$150,000**

Replacing Backhoe used for digging holes. 2022 -(WAT-BKH-14)
2024 - (WAT-BKH-18)

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Case Loader Backhoe Model 590SN Year 2014
Condition of Asset being Replaced: Fair
Odometer Reading/Hours: 6069 hours
Standard Replacement Cycle: 10 Years
Estimated Life of Equipment: 15

**Justification:**

What is the request's desired outcome?

Continuation of work with reliable equipment.

What is the purpose of this expenditure?

Scheduled Replacement, Replace worn-out equipment

What is the justification of this request?

10 years old and used everyday, starting to wear out.

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 (Department replacement program/Federal/State/Grant/Other)	Low	Scheduled department replacement program.
Safety	Medium	New safety features on new models.
Payback Period	High	N/A
Sustainability (effect on environment)	Medium	Newer models have better emissions standards.
Cost to Operate/Maintain (effect on Operating Budget)	Low	N/A
Revenue Generation	Low	N/A

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	\$130,000	\$150,000	-	-	-	-	\$280,000
FUNDING SOURCES:							
2 - Water Utility Funds	\$130,000	\$150,000	-	-	-	-	\$280,000
	\$130,000	\$150,000	-	-	-	-	\$280,000

295 Skid Steer Loader*(No Funding in 2024)*

Total Future 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 (Department replacement program/Federal/State/Grant/Other)	Low	Scheduled department replacement program.
Safety	Medium	New safety features on new model.
Payback Period	Low	N/A
Sustainability (effect on environment)	Medium	New models have better emissions standards.
Cost to Operate/Maintain (effect on Operating Budget)	Low	N/A
Revenue Generation	Low	N/A

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	-	-	\$75,000	-	-	\$75,000
FUNDING SOURCES:							
2 - Water Utility Funds	-	-	-	\$75,000	-	-	\$75,000
	-	-	-	\$75,000	-	-	\$75,000

296 Miller Welder #1*(No Funding in 2024)*

Total Future 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 (Department replacement program/Federal/State/Grant/Other)	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 (effect on environment)	Low	N/A
Cost to Operate/Maintain (effect on Operating Budget)	Low	N/A
Revenue Generation	Low	N/A

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	-	-	\$15,000	-	-	\$15,000
FUNDING SOURCES:							
2 - Water Utility Funds	-	-	-	\$15,000	-	-	\$15,000
	-	-	-	\$15,000	-	-	\$15,000

327 Dump Truck*(No Funding in 2024)***Total Future 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:

What is the request's desired outcome?
 Replacement of existing vehicle.

What is the purpose of this expenditure?
 Scheduled Replacement

What is the justification of this request?
 Need truck to do water utility work. Replacing aging dump truck.

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

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	-	-	-	\$150,000	-	\$150,000
Less: Trade-in or other discount	-	-	-	-	(\$10,000)	-	(\$10,000)
FUNDING SOURCES:							
2 - Water Utility Funds	-	-	-	-	\$140,000	-	\$140,000
	-	-	-	-	\$140,000	-	\$140,000

330 Truck Mounted Valve Turner*(No Funding in 2024)*

Total Future Funding

\$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:

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

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

What is the justification of this request?
 Replacing worn out 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 (Department replacement program/Federal/State/Grant/Other)	Low	Replacing worn out equipment
Safety	Low	Increased safety with new equipment
Payback Period	Low	Not Applicable
Sustainability (effect on environment)	Low	Not Applicable
Cost to Operate/Maintain (effect on Operating Budget)	Low	No effect on Operating Budget
Revenue Generation	Low	Not Applicable

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	-	\$25,000	-	-	-	\$25,000
FUNDING SOURCES:							
2 - Water Utility Funds	-	-	\$25,000	-	-	-	\$25,000
	-	-	\$25,000	-	-	-	\$25,000

331 Walk Behind Saw*(No Funding in 2024)*

Total Future Funding

\$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:

What is the request's desired outcome?
 Replacement of existing saw

What is the purpose of this expenditure?
 Scheduled Replacement

What is the justification of this request?
 Age of existing saw

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 (Department replacement program/Federal/State/Grant/Other)	Low	Scheduled replacement of equipment
Safety	Low	Increased safety with new equipment
Payback Period	Low	Not Applicable
Sustainability (effect on environment)	Low	Not Applicable
Cost to Operate/Maintain (effect on Operating Budget)	Low	No effect on Operating Budget
Revenue Generation	Low	Not Applicable

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	-	\$12,000	-	-	-	\$12,000
FUNDING SOURCES:							
2 - Water Utility Funds	-	-	\$12,000	-	-	-	\$12,000
	-	-	\$12,000	-	-	-	\$12,000

362 Trailer Lift**2024 Total Funding****\$45,000****2024 New Borrowing****Total Future Funding****\$45,000**

For maintenance in high reach areas.

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

Justification:What is the request's desired outcome?

We need it for cleaning and maintaining new and older buildings.

What is the purpose of this expenditure?

Improve procedures, records, etc...

What is the justification of this request?

Allows us to save money on rental and using other department lifts.

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 (Department replacement program/Federal/State/Grant/Other)	Low	N/A
Safety	High	Instead of using extension ladders which are more dangerous and high risk of falling injuries.
Payback Period	Low	N/A
Sustainability (effect on environment)	Low	N/A
Cost to Operate/Maintain (effect on Operating Budget)	Low	N/A
Revenue Generation	Not Applicable	N/A

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	\$45,000	-	-	-	-	\$45,000
FUNDING SOURCES:							
2 - Water Utility Funds	-	\$45,000	-	-	-	-	\$45,000
	-	\$45,000	-	-	-	-	\$45,000

New Borrowing Requests

2024 Requests

Request	Est. Life	Amount
375: Dual band portable radios (Fire)	10	\$990,000
367: Mobile Library Vehicle - 33' Coach Style (Library)	-	\$525,000
92: Motor Grader (Streets)	30	\$350,000
61: City Technology Upgrades (Information Technology)	6	\$325,000
105: Networking/Backbone Upgrades (Information Technology)	6	\$284,000
86: Tandem Axle Dump Truck w/belly plow (Streets)	20	\$243,000
87: Single Axle Dump Truck w/Plow (Mail Box Cut) (Streets)	20	\$236,000
368: Trackless Sidewalk Machine (Streets)	10	\$225,000
275: P25 Radio System/NICE Logger/SUS/RSUS Service (Citywide)	4	\$220,000
315: Brine Making System (Streets)	15	\$150,000
237: Wood Chipper (Parks, Recreation and Forestry)	10	\$75,000
310: Skid Steer loader (Fire)	-	\$70,000
344: 6' Lawn Mowers (Parks, Recreation and Forestry)	12	\$70,000
49: Leaf Vacuum Collector (Refuse and Recycling)	15	\$61,218
193: Structural Firefighting Helmets (Fire)	10	\$50,000
380: Mandatory Obsolescence Replacement of Access Control System (Information Technology)	10	\$50,000
101: Domain Awareness, Building Security and Smart City (Information Technology)	6	\$40,000
241: Stump Grinder (Parks, Recreation and Forestry)	15	\$40,000
358: Toro Rough Mower (Parks, Recreation and Forestry)	15	\$40,000
366: Towable Attenuator (Streets)	-	\$35,000
348: Dishes (La Crosse Center)	10	\$30,000
363: Miller-En Pac (Streets)	15	\$30,000
365: Tire Machine & Balancer (Streets)	-	\$30,000
223: 10' Stainless Steel Spreader w/tanks/controls (Streets)	15	\$28,000
376: Fire Rescue boat (Fire)	20	\$25,000
96: Advanced Life Support/Basic Life Support Emergency Medical Services Equipment (Fire)	10	\$22,000
51: Bullet Resistant Vests (Police)	5	\$20,000
364: Crane (Streets)	15	\$20,000
322: Athletic Field Roller (Parks, Recreation and Forestry)	15	\$15,000
297: Compactor Box (Refuse and Recycling)	15	\$14,000
372: Leaf Box (Refuse and Recycling)	10	\$10,000
Total 2024 New Borrowing:		\$4,323,218

2025 Requests

Request	Est. Life	Amount
105: Networking/Backbone Upgrades (Information Technology)	6	\$1,110,000
263: Hazardous Materials Team Response Vehicle (Fire)	20	\$850,000
61: City Technology Upgrades (Information Technology)	6	\$300,000
316: Loader (Streets)	10	\$285,000
86: Tandem Axle Dump Truck w/belly plow (Streets)	20	\$243,000
275: P25 Radio System/NICE Logger/SUS/RSUS Service (Citywide)	4	\$236,000
91: Quad Axle Dump Truck (Streets)	15	\$210,000
109: Special Operations Teams and Urban Search and Rescue Response Equipment (Fire)	5	\$80,000
49: Leaf Vacuum Collector (Refuse and Recycling)	15	\$70,000
119: Cardiac Monitors and Associated Equipment (Fire)	10	\$65,000
350: Medium sized Scrubber (La Crosse Center)	15	\$50,000
352: Stage Decks and Legs (La Crosse Center)	10	\$50,000
377: Vehicle Fire prop (Fire)	-	\$49,500
347: Copeland Baseball Scoreboard (Parks, Recreation and Forestry)	25	\$45,000
349: Forklift (La Crosse Center)	15	\$45,000
101: Domain Awareness, Building Security and Smart City (Information Technology)	6	\$40,000
351: Tables (La Crosse Center)	10	\$36,000
359: Bullseye Rapid Seeder (Parks, Recreation and Forestry)	-	\$35,000
323: Aluminum Flagpole (Parks, Recreation and Forestry)	25	\$30,000
353: LED Replacement Bulbs (La Crosse Center)	10	\$30,000
297: Compactor Box (Refuse and Recycling)	15	\$25,000
96: Advanced Life Support/Basic Life Support Emergency Medical Services Equipment (Fire)	10	\$22,000
51: Bullet Resistant Vests (Police)	5	\$20,000
196: Thermal Imaging Cameras (Fire)	10	\$20,000
372: Leaf Box (Refuse and Recycling)	10	\$10,000
Total 2025 New Borrowing:		\$3,956,500

2026 Requests

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

2027 Requests

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

2028 Requests

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