



City of La Crosse, Wisconsin

City Hall
400 La Crosse Street
La Crosse, WI 54601

Meeting Agenda - Final

Finance & Personnel Committee

Thursday, April 4, 2024

6:00 PM

Council Chambers
City Hall, First Floor

This meeting is open for in-person attendance and will also be available through video conferencing. The meeting can be viewed (no participation) by visiting the Legislative Information Center Meetings calendar (<https://cityoflacrosse.legistar.com/Calendar.aspx>) - find the scheduled meeting and click on the "In Progress" video link to the far right in the meeting list.

Public comment is limited to agenda items; statements shall be restricted to the subject matter. If you wish to speak on an agenda item, please register in advance:

- Register online at <https://www.cityoflacrosse.org/city-services/meeting-registration>
- Contact the City Clerk's Office no later than 4:00p on the day of the meeting, with the following information: name, municipality of residence, if you are representing an organization or a person other than yourself at the meeting, and if you are speaking in favor, opposition or neutral.
- Sign up in person no less than ten (10) minutes before the start of the meeting.

If attending virtual and you wish to speak, contact the City Clerk's Office and we will provide you with the information necessary to join the meeting. Call 608-789-7510 or email cityclerk@cityoflacrosse.org.

Public hearings shall be limited to 30 minutes when there are opposing viewpoints from the public. In the absence of opposing viewpoints, public hearings are limited to 15 minutes. Individual speakers shall speak no more than three (3) minutes unless waived by the Chair or a majority of the committee.

Members of the public who would like to provide written comments on any agenda may do so by emailing cityclerk@cityoflacrosse.org, using a drop box outside of City Hall or mailing to City Clerk, 400 La Crosse Street, La Crosse WI 54601.

Call To Order

Roll Call

Agenda Items:

NEW BUSINESS

[24-0311](#)

Resolution establishing the 2025-2029 Capital Equipment Budget.

Sponsors: Reynolds

[24-0317](#)

Resolution approving the five-year Lease Agreement extension between the City of La Crosse and City Brewing Company, LLC for parking spaces near Marco Drive.

Sponsors: Woodard

- [24-0318](#) Resolution approving the five-year Lease Agreement extension between the City of La Crosse and City Brewing Company, LLC for parking spaces near Joseph Houska Drive and Hood St.
Sponsors: Woodard
- [24-0348](#) Resolution regarding sidewalk installation on 27th, 28th & 29th Street between Robinsdale Avenue and Diagonal Road.
Sponsors: Happel
- [24-0400](#) Resolution approving the carryover of unexpended appropriations from the 2023 Operating Budget to the 2024 Operating Budget and 2023 year-end budget adjustments for department cost overruns.
Sponsors: Reynolds
- [24-0409](#) Resolution allocating funds to update Chapter 115-Zoning of the Municipal Code.
Sponsors: Trost and Slezniak
- [24-0434](#) Resolution electing to self-insure for worker's compensation liability in accordance with Wisconsin Administrative Code, Department of Workforce Development (DWD) Section 80.60(3).
Sponsors: Reynolds
- [24-0442](#) Resolution reallocating unused capital funds from 2022 and 2023 to 2024 traffic calming and sidewalk projects.
Sponsors: Trost and Slezniak
- [24-0460](#) Resolution approving a Lateral Transfer Memorandum of Understanding (MOU) between the City of La Crosse and the International Association of Firefighters, Local #127.
Sponsors: Reynolds
- [24-0482](#) A Resolution providing for the issuance and sale of approximately \$6,005,000 aggregate principal amount of Sewer System Revenue Bonds, Series 2024-A, of the City of La Crosse, La Crosse County, Wisconsin, providing details, prescribing the form of bond, awarding said revenue bonds to the best bidder, and providing for the payment of said revenue bonds and other details and covenants with respect thereto.
Sponsors: Reynolds
Short-circuited by Mayor Reynolds on 3.28.2024
- [24-0483](#) Resolution approving and ratifying a collective bargaining agreement between the City of La Crosse and the Amalgamated Transit Union, Local #519 for 2023-2025.
Sponsors: Reynolds
Short-circuited by Mayor Reynolds on 3.28.2024

[24-0001](#)**Collective Bargaining Update.**

(Note: The Committee and/or Council may convene in closed session pursuant to Wis. Stat. 19.85(1)(e) to formulate & update negotiation strategies and parameters. Following such closed session, the Committees and/or Council may reconvene in open session.)

F&P Item Only, unless otherwise directed.

Adjournment

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

NOTICE TO PERSONS WITH A DISABILITY

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

Finance & Personnel Members:

Doug Happel, Larry Sleznikow, Erin Goggin, Barb Janssen, Rebecca Schwarz, Mark Neumann



City of La Crosse, Wisconsin

City Hall
400 La Crosse Street
La Crosse, WI 54601

Text File

File Number: 24-0311

Agenda Date: 4/4/2024

Version: 1

Status: New Business

In Control: Finance & Personnel Committee

File Type: Resolution

Agenda Number:

Resolution establishing the 2025-2029 Capital Equipment Budget.

RESOLUTION

WHEREAS the Common Council of the City of La Crosse adopted the La Crosse Municipal Code which contains the Capital Project Budget division 2.354 – 2.360 in Common Council Ordinance #5116; and

WHEREAS a provision in the Capital Improvement Budget Ordinance includes the process to establish a five-year capital equipment budget and determine capital equipment needs for the upcoming budget years; and

WHEREAS the process requires the Board of Public Works to review submitted requests for equipment and make recommendations to the Common Council through the Finance & Personnel Committee; and

WHEREAS the Board of Public Works has completed its review of the capital equipment requests as of March 11, 2024 per the 2025-2029 Capital Equipment Budget; and

WHEREAS the Board of Public Works recommendation is to include funding for the approved 2025-2029 Capital Equipment in the 2025-2029 Capital Improvement Program Budget.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of La Crosse, that it hereby approves the 2025-2029 Capital Equipment Budget as recommended by the Board of Public Works on March 11, 2024.

BE IT FURTHER RESOLVED that funding for the approved 2025 Capital Equipment be included in the 2025-2029 Capital Improvement Program Budget.

BE IT FURTHER RESOLVED that the Director of Finance and appropriate Department Heads are authorized to take any and all steps necessary to implement said resolution.



CITY OF LA CROSSE

400 La Crosse Street
La Crosse, Wisconsin 54601
(608) 789-CITY
www.cityoflacrosse.org

LEGISLATION STAFF REPORT FOR COUNCIL

File ID Caption

Staff/Department Responsible for Legislation

Requestor of Legislation

Location, if applicable

Summary/Purpose

Background

Fiscal Impact

Staff Recommendation

LA CROSSE WISCONSIN



2025-2029 Capital Equipment Budget REQUEST DETAILS

Board of Public Works - 3/11/24 Recommended

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

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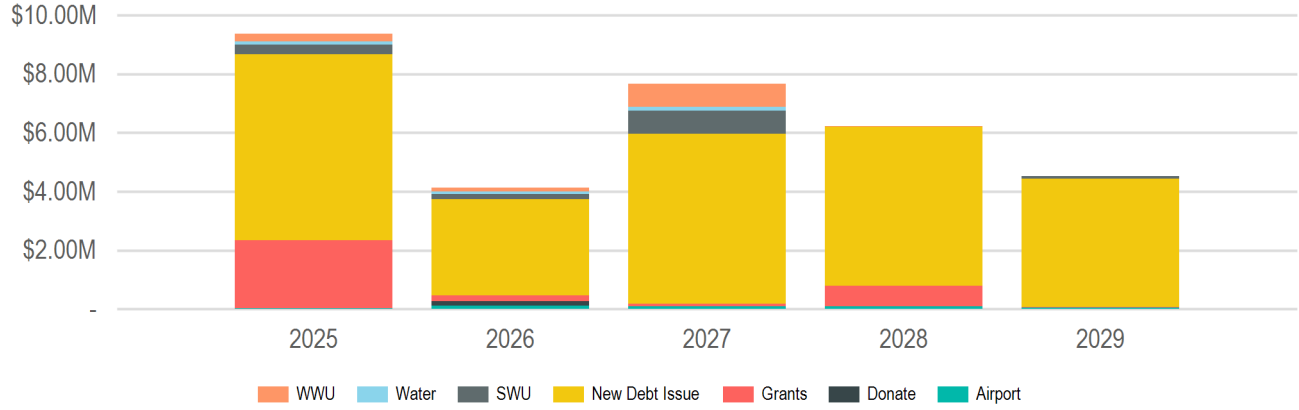
Leased Vehicles **117**

Totals by Funding Source

2025 Total Funding
\$9,359,677

2025 New Borrowing
\$6,345,776

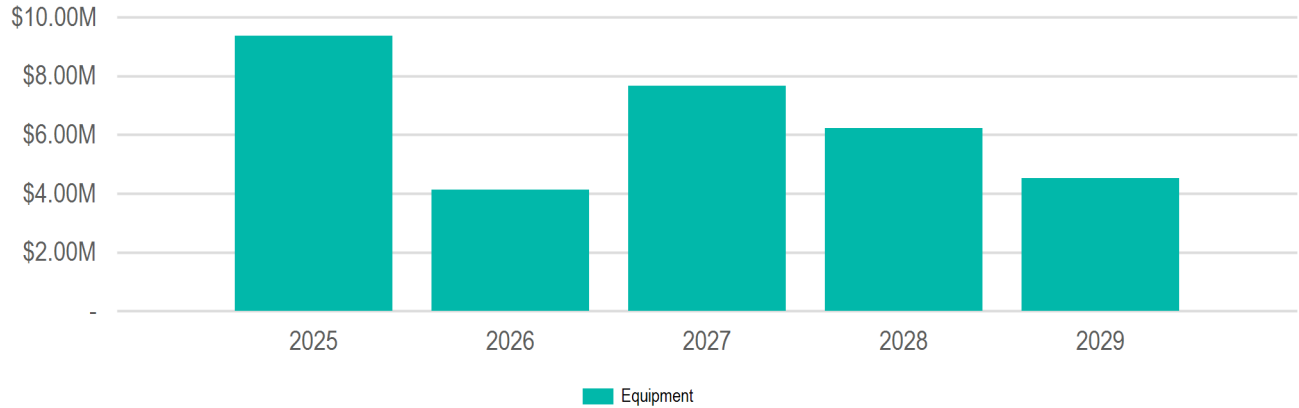
2025 City Funded
\$7,059,776



(In Thousands of Dollars)

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

Totals by Department

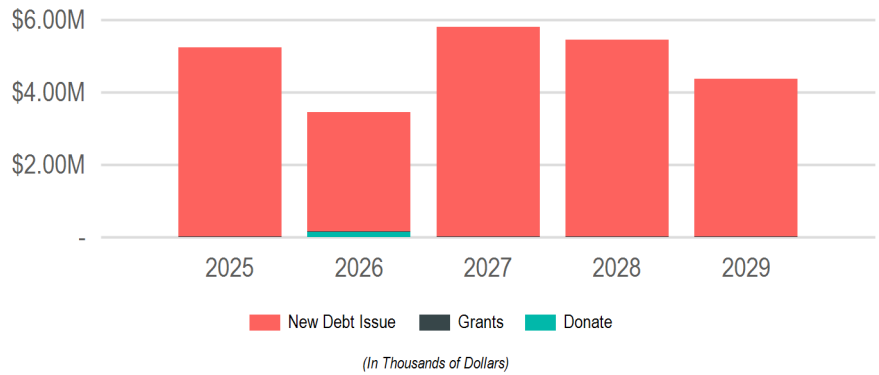


(In Thousands of Dollars)

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

General Government

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



Departments

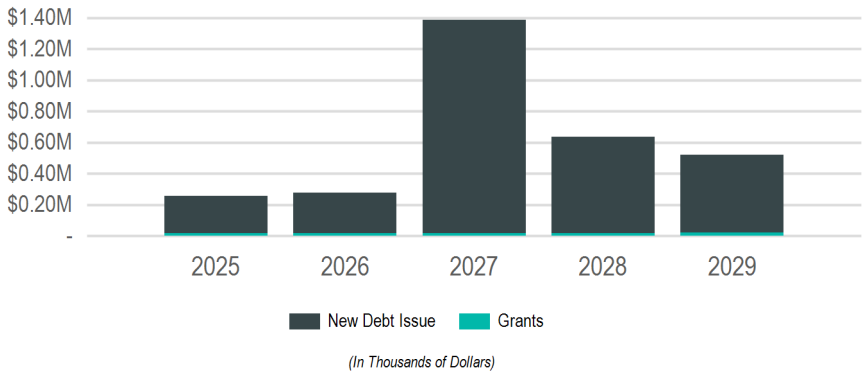
Departments	2025	2026	2027	2028	2029	Total
Citywide	\$255,477	\$275,914	\$1,388,910	\$634,842	\$520,890	\$3,076,033
Engineering	\$75,000	-	-	-	-	\$75,000
Fire	\$247,000	-	\$40,000	\$971,000	\$40,000	\$1,298,000
Information Technology	\$1,317,000	\$564,000	\$984,000	\$1,194,000	\$528,000	\$4,587,000
La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

Funding Sources

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

General Government - Citywide

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



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

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

E423 Copier/Printer Replacement

(No Funding in 2025)

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

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

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

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

Justification: **Approval & Oversight:**

What is the request's desired outcome?

Has request been approved by an oversight board?
 No

What is the purpose of this expenditure?

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

Has request been reviewed by the Purchasing Buyer?
 No

What is the justification of this request?

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

Prioritization Matrix:

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

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

E422 Radio System Upgrades

(No Funding in 2025)

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

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

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

Justification: **Approval & Oversight:**

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

Has request been approved by an oversight board?
 No

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

Has request been reviewed by the Purchasing Buyer?
 No

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

Prioritization Matrix:

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

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

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

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



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

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

SUS/RSUS: Provides security updates.

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

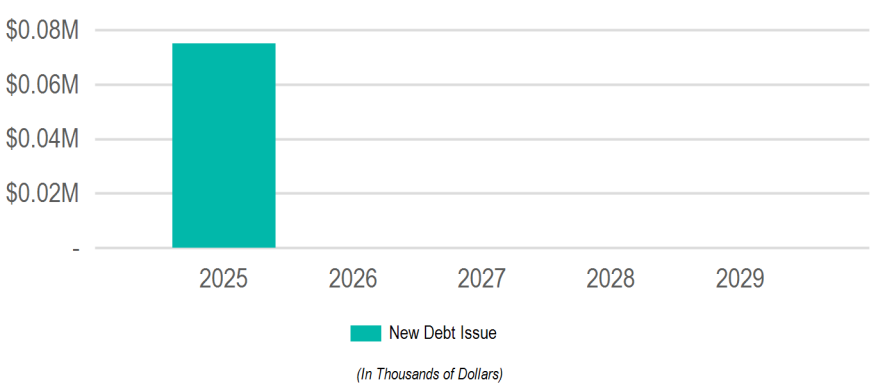
Justification:	Approval & Oversight:
<p><u>What is the request's desired outcome?</u> Maintain the current radio system and it's infrastructure to support City departments that rely on this communication. The City is in a 5 year contract with Motorola that will expire on December 31, 2026.</p> <p><u>What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

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

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

General Government - Engineering

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



Requests

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

Funding Sources

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

E425 Surveying GPS Receiver & Data Collector

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

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

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

Justification: **Approval & Oversight:**

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

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

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

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

Has request been reviewed by the Purchasing Buyer?
 No

Prioritization Matrix:

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

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

E384 Public Works Locator/Code Enforcement Technician vehicle

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

Replacement of non-pool vehicle, 2011 Chevy Impala.

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

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

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

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

Has request been reviewed by the Purchasing Buyer?
 No

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

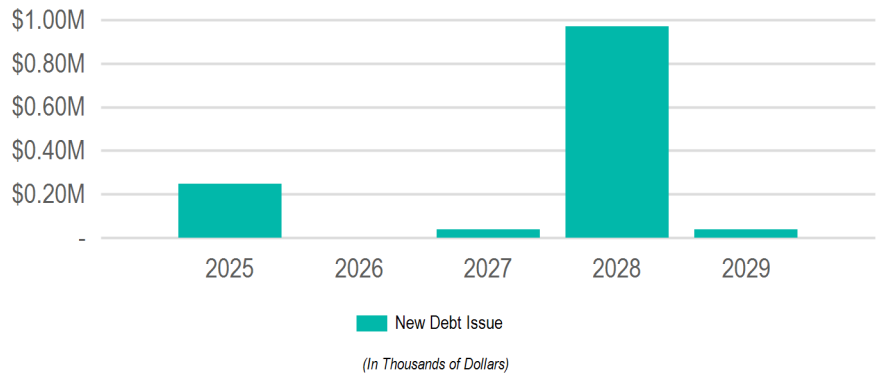
Prioritization Matrix:

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

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

General Government - Fire

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



Requests

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

Funding Sources

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

E424 Fleet Vehicle Replacement

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

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

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

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

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

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

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

Prioritization Matrix:

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

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

E378 Training Smoke Machines and Mannequins

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

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

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

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Replacement of training mannequins and smoke machines.

Has request been approved by an oversight board?
 No

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

Has request been reviewed by the Purchasing Buyer?
 No

What is the justification of this request?
 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.

Prioritization Matrix:

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

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

E263 Hazardous Materials Team Response Vehicle

(No Funding in 2025)

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



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

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

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Pierce Saber 2002
 Condition of Asset being Replaced: Fair
 Odometer Reading/Hours: 15,000
 Standard Replacement Cycle: 20
 Estimated Life of Equipment: 20

Justification:

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

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

What is the justification of this request?
 The old USAR 1 apparatus is currently being used to replace Hazmat 1. This issue may have been revisited if mechanical issues emerge with using another "older" apparatus to replace the needs of the Hazmat Team.

Approval & Oversight:

Has request been approved by an oversight board?
 No

Has request been reviewed by the Purchasing Buyer?
 No

Prioritization Matrix:

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

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

E196 Thermal Imaging Cameras

(No Funding in 2025)

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



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

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

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

Justification: **Approval & Oversight:**

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

Has request been approved by an oversight board?
 No

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

Has request been reviewed by the Purchasing Buyer?
 No

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

Prioritization Matrix:

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

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

E119 Cardiac Monitors and Associated Equipment

(No Funding in 2025)

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



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

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

Justification: **Approval & Oversight:**

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

Has request been approved by an oversight board?
 No

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

Has request been reviewed by the Purchasing Buyer?
 No

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

Prioritization Matrix:

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

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

E109 Special Operations Teams and Urban Search and Rescue Response Equipment

(No Funding in 2025)

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



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

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

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

Justification: **Approval & Oversight:**

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

Has request been approved by an oversight board?
 No

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

Has request been reviewed by the Purchasing Buyer?
 No

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

Prioritization Matrix:

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

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

E97 Training Site - Equipment Improvements and Live Burn Engineering Requirements

(No Funding in 2025)

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

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

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

Justification: Approval & Oversight:

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

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

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

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

Prioritization Matrix:

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

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

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

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

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

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

Justification: **Approval & Oversight:**

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

Has request been approved by an oversight board?
 No

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

Has request been reviewed by the Purchasing Buyer?
 No

What is the justification of this request?
 Front-line EMS response equipment that has experienced daily wear and use. Required for EMS response and responder safety.

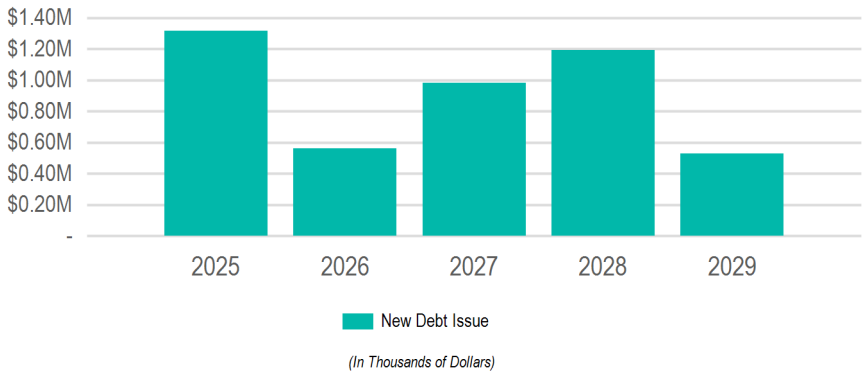
Prioritization Matrix:

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

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

General Government - Information Technology

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



Requests

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

Funding Sources

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

E105 Networking/Backbone Upgrades

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



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

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: critical firewall, switches, PD Evidence storage for cell phones, City Hall Server Room (cooling and heating)
Condition of Asset being Replaced: Obsolete/Failed/End-of-Life/End-of-Service from Vendor
Odometer Reading/Hours:
Standard Replacement Cycle: 4-5 years depending on type of equipment, Server Room - 10 - 15 years
Estimated Life of Equipment: 6

Justification:

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

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

What is the justification of this request?
 This equipment is required for the City network to function. This equipment is kept to a strict replacement cycle in case of network outage if this equipment fails. The City Hall server room was last renovated in 2009. The current cooling and electrical systems are 15 years old and will be unsupported by 2025. In addition, the room itself needs renovation to meet new code requirements, to improve operating efficiency, and to accommodate larger pieces of equipment that cannot fit in the current footprint.

Approval & Oversight:

Has request been approved by an oversight board?
 No

Has request been reviewed by the Purchasing Buyer?
 No

Prioritization Matrix:

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

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

E101 Domain Awareness, Building Security and Smart City

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



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

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

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

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

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

Has request been approved by an oversight board?
 No

Has request been reviewed by the Purchasing Buyer?
 No

Prioritization Matrix:

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

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

E61 City Technology Upgrades

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

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

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

Justification: **Approval & Oversight:**

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

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

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

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

Has request been reviewed by the Purchasing Buyer?
 No

Prioritization Matrix:

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

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

General Government - La Crosse Center

2025 Total Funding

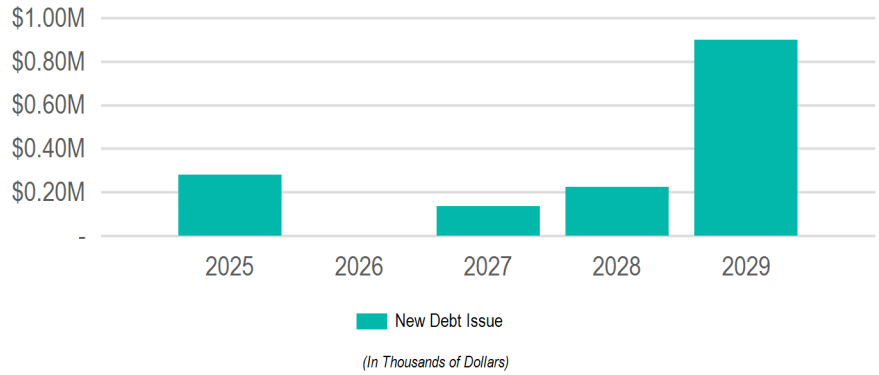
\$280,000

2025 New Borrowing

\$280,000

2025 City Funded

\$280,000



Requests

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

Funding Sources

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

E388 Banquet Equipment

(No Funding in 2025)

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

Quantity: 800 (Unit Cost: \$187.00)

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

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

Justification: **Approval & Oversight:**

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

Has request been approved by an oversight board?
 No

What is the purpose of this expenditure?
 Scheduled Replacement

Has request been reviewed by the Purchasing Buyer?
 No

What is the justification of this request?
 Safety

Prioritization Matrix:

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

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

E387 Video Score Board

(No Funding in 2025)

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

Video board for the arena

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

Justification: **Approval & Oversight:**

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

Has request been approved by an oversight board?
 No

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

Has request been reviewed by the Purchasing Buyer?
 No

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

Prioritization Matrix:

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

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

E386 Replacement Dance Floor

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

New Dance Floor

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

Justification: **Approval & Oversight:**

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

Has request been approved by an oversight board?
 No

What is the purpose of this expenditure?
 Scheduled Replacement

Has request been reviewed by the Purchasing Buyer?
 No

What is the justification of this request?
 Safety

Prioritization Matrix:

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

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

E357 Display Board

(No Funding in 2025)

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

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

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

Justification: **Approval & Oversight:**

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

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

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

Has request been reviewed by the Purchasing Buyer?
 Yes

What is the justification of this request?

Prioritization Matrix:

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

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

E356 Horner Basketball Court

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

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

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

Justification: **Approval & Oversight:**

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

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

What is the justification of this request?
 Allows us to update the floor, update to new technology of setting the floor and picking it up, needs maintenance done

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

Has request been reviewed by the Purchasing Buyer?
 Yes

Prioritization Matrix:

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

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

E355 Bobcat Toolcat

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

Replacement of John Deere Multiuse enclosed cab equipment

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

Justification: **Approval & Oversight:**

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

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

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

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

Has request been reviewed by the Purchasing Buyer?
 Yes

Prioritization Matrix:

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

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

E354 Scissors lift

(No Funding in 2025)

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

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

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

Justification: **Approval & Oversight:**

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

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

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

Has request been reviewed by the Purchasing Buyer?
 Yes

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

Prioritization Matrix:

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

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

E353 LED Replacement Bulbs

(No Funding in 2025)

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

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

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

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: 2013 CREE LRP-101 Series lamps
Condition of Asset being Replaced: fair
Odometer Reading/Hours:
Standard Replacement Cycle: 10
Estimated Life of Equipment: 10

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Brighten up the 300 level seating area and make the lighting more energy efficient

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

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

Has request been reviewed by the Purchasing Buyer?
 Yes

What is the justification of this request?
 Replace obsolete LED technology to current levels. Increase the foot candle lights in the seating area.

Prioritization Matrix:

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

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

E350 Medium sized Scrubber

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

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

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

Justification: **Approval & Oversight:**

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

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

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

Has request been reviewed by the Purchasing Buyer?
 Yes

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

Prioritization Matrix:

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

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

E349 Forklift

(No Funding in 2025)

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

Replacement of 1985 Allis Chalmers forklift

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

Justification: **Approval & Oversight:**

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

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

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

Has request been reviewed by the Purchasing Buyer?
 Yes

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

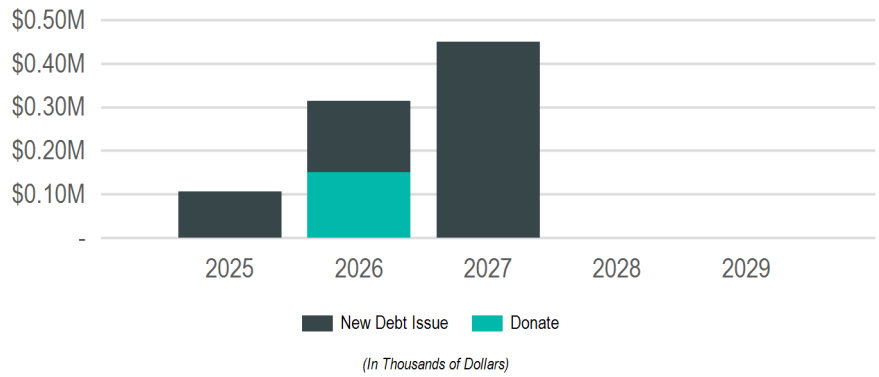
Prioritization Matrix:

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

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

General Government - Library

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



Requests

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

Funding Sources

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

E385 Library Network/Backbone Upgrades

(No Funding in 2025)

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

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

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

Justification: **Approval & Oversight:**

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

Has request been approved by an oversight board?
 No

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

Has request been reviewed by the Purchasing Buyer?
 No

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

Prioritization Matrix:

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

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

E383 Library Technology Upgrades

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

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

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

Justification:	Approval & Oversight:
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What is the request's desired outcome?
 Replace obsolete, worn out equipment to enable hardware to receive new software updates from its operating system. This will allow newly created applications to be compatible with Library devices.

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

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

Has request been approved by an oversight board?
 No

Has request been reviewed by the Purchasing Buyer?
 No

Prioritization Matrix:

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

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

E367 Mobile Library Vehicle - 33' Coach Style

(No Funding in 2025)

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



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

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

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

Justification: **Approval & Oversight:**

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

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

Library services would include:

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

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

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

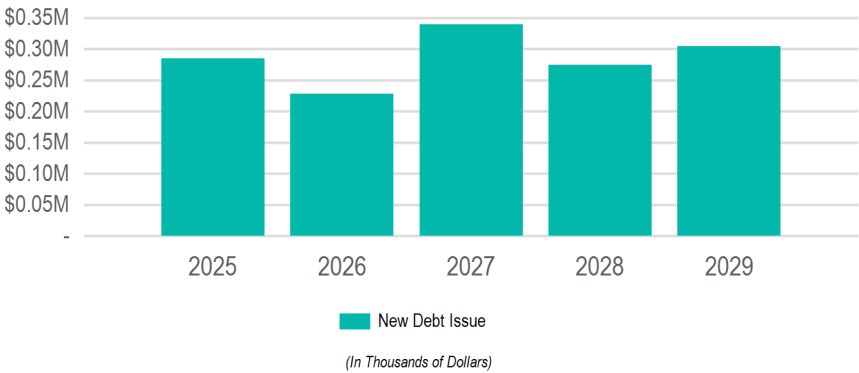
Prioritization Matrix:

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

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

General Government - Parks, Recreation and Forestry

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



Requests

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

Funding Sources

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

E411 Driving Range Picker

(No Funding in 2025)

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

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

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

Justification: **Approval & Oversight:**

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

Has request been approved by an oversight board?
 No

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

Has request been reviewed by the Purchasing Buyer?
 No

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

Prioritization Matrix:

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

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

E410 Lawn Mower

(No Funding in 2025)

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

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

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

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

Justification: **Approval & Oversight:**

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

Has request been approved by an oversight board?
 No

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

Has request been reviewed by the Purchasing Buyer?
 No

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

Prioritization Matrix:

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

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

E407 Fairway Mower

(No Funding in 2025)

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

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

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: 2009 Fairway Mower
 Condition of Asset being Replaced: fair
 Odometer Reading/Hours:
 Standard Replacement Cycle:
 Estimated Life of Equipment: 0

Justification: **Approval & Oversight:**

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

Has request been approved by an oversight board?
 No

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

Has request been reviewed by the Purchasing Buyer?
 No

What is the justification of this request?
 Current equipment is reaching life expectancy and maintenance costs continue to increase.

Prioritization Matrix:

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

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

E401 Greens Mower

(No Funding in 2025)

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

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

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

Justification: **Approval & Oversight:**

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

Has request been approved by an oversight board?
 No

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

Has request been reviewed by the Purchasing Buyer?
 No

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

Prioritization Matrix:

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

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

E381 Mecalac 9MWR

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

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

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

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 This equipment will greatly increase our service capabilities and in turn lower contracting cost and needs.

Has request been approved by an oversight board?
 Yes

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

Has request been reviewed by the Purchasing Buyer?
 Yes

What is the justification of this request?

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Not Applicable	
Safety	High	New equipment comes with higher safety ratings
Payback Period	High	Expanded service will lower contracted costs
Sustainability <i>(effect on environment)</i>	High	Low emissions
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	Current equipment is not as efficient and costly to repair.
Revenue Generation	Not Applicable	

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

E347 Copeland Baseball Scoreboard

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

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

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

Justification: **Approval & Oversight:**

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

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

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

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

Has request been reviewed by the Purchasing Buyer?
 Yes

Prioritization Matrix:

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

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

E346 Lift Trailer

(No Funding in 2025)

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

Lift trailer used to haul equipment around the city.

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

Justification: **Approval & Oversight:**

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

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

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

Has request been reviewed by the Purchasing Buyer?
 Yes

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

Prioritization Matrix:

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

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

E345 Dump Truck

(No Funding in 2025)

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

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

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

Justification: **Approval & Oversight:**

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

Has request been approved by an oversight board?
 Yes by Board of Park Commissioners on 1/20/2022

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

Has request been reviewed by the Purchasing Buyer?
 Yes

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

Prioritization Matrix:

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

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

E328 Zamboni

(No Funding in 2025)

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

Replacement Zamboni for Green Island Ice Arena.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Ice Resurfacer-546
 Condition of Asset being Replaced: fair
 Odometer Reading/Hours: 2041
 Standard Replacement Cycle: 10
 Estimated Life of Equipment: 15

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 New Zamboni will provide higher quality of ice for users.

Has request been approved by an oversight board?
 No

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

Has request been reviewed by the Purchasing Buyer?
 No

What is the justification of this request?
 Zamboni approaching end of useful life.

Prioritization Matrix:

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

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

E325 Front End Loader

(No Funding in 2025)

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

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

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

Justification: **Approval & Oversight:**

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

Has request been approved by an oversight board?
 No

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

Has request been reviewed by the Purchasing Buyer?
 No

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

Prioritization Matrix:

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

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

E323 Aluminum Flagpole

(No Funding in 2025)

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

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

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

Justification: **Approval & Oversight:**

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

Has request been approved by an oversight board?
 No

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

Has request been reviewed by the Purchasing Buyer?
 No

What is the justification of this request?
 Current flag pole is past standard replacement period.

Prioritization Matrix:

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

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

E277 Sport Bleachers

(No Funding in 2025)

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



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

Sport bleachers that will replace old worn out bleachers.

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

Justification:

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

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

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

Approval & Oversight:

Has request been approved by an oversight board?
 No

Has request been reviewed by the Purchasing Buyer?
 Yes

Prioritization Matrix:

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

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

E266 Aerial Lift Truck

(No Funding in 2025)

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



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

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

Justification:

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

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

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

Approval & Oversight:

Has request been approved by an oversight board?
 No

Has request been reviewed by the Purchasing Buyer?
 No

Prioritization Matrix:

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

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

E239 Turf Gator

(No Funding in 2025)

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



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

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

Justification:

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

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

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

Approval & Oversight:

Has request been approved by an oversight board?
 No

Has request been reviewed by the Purchasing Buyer?
 Yes

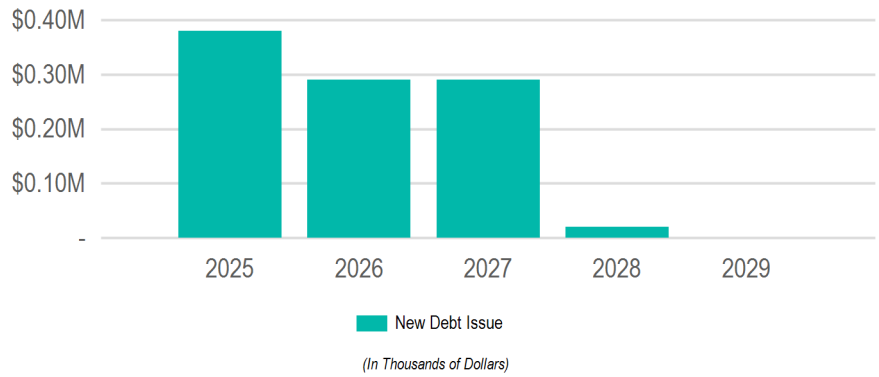
Prioritization Matrix:

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

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

General Government - Police

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



Requests

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

Funding Sources

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

E421 Motorola Handheld Radios

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

Quantity: 109 (Unit Cost: \$0.00)

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

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

Justification: **Approval & Oversight:**

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

Has request been approved by an oversight board?
 No

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

Has request been reviewed by the Purchasing Buyer?
 No

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

Prioritization Matrix:

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

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

E412 DSR 2 Antenna Radar Unit

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

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

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

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

Justification: **Approval & Oversight:**

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

Has request been approved by an oversight board?
 No

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

Has request been reviewed by the Purchasing Buyer?
 No

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

Prioritization Matrix:

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

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

E51 Bullet Resistant Vests

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

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

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

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



Justification:

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

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

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

Approval & Oversight:

Has request been approved by an oversight board?
 No

Has request been reviewed by the Purchasing Buyer?
 No

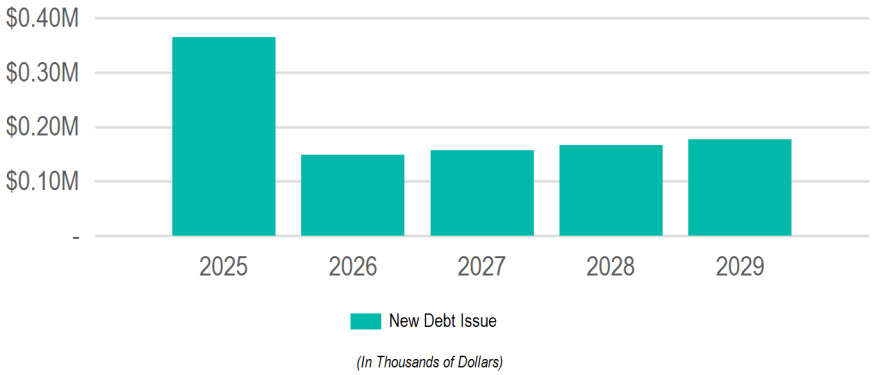
Prioritization Matrix:

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

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

General Government - Refuse and Recycling

2025 Total Funding
\$365,000
2025 New Borrowing
\$365,000
2025 City Funded
\$365,000



Requests

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

Funding Sources

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

E420 Screener

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

used to screen leaves into compost

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

Justification: **Approval & Oversight:**

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

Has request been approved by an oversight board?
 No

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

Has request been reviewed by the Purchasing Buyer?
 No

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

Prioritization Matrix:

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

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

E49 Leaf Vacuum Collector

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



Used for collection of leaves in the fall.

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

Justification:

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

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

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

Approval & Oversight:

Has request been approved by an oversight board?
 No

Has request been reviewed by the Purchasing Buyer?
 Yes

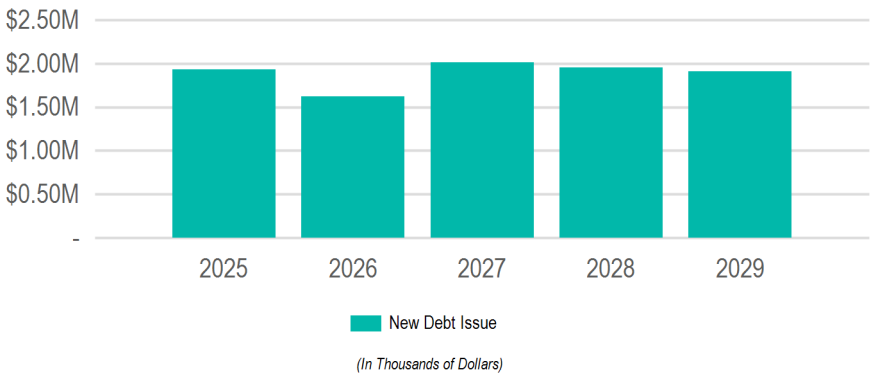
Prioritization Matrix:

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

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

General Government - Streets

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



Requests

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

Funding Sources

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

E419 Backhoe Hammer

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

Hammer attachment for Tractor Backhoe. Used daily in summer

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

Justification: **Approval & Oversight:**

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

Has request been approved by an oversight board?
 No

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

Has request been reviewed by the Purchasing Buyer?
 Yes

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

Prioritization Matrix:

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

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

E418 Air Compressor

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

Used for road maintainance

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Ingersold Rand 1998
 Condition of Asset being Replaced: worn out
 Odometer Reading/Hours:
 Standard Replacement Cycle: 15
 Estimated Life of Equipment: 15

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Replace worn out equipment

Has request been approved by an oversight board?
 No

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

Has request been reviewed by the Purchasing Buyer?
 Yes

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

Prioritization Matrix:

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

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

E417 Aerial Platform Truck

(No Funding in 2025)

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

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

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

Justification: **Approval & Oversight:**

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

Has request been approved by an oversight board?
 No

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

Has request been reviewed by the Purchasing Buyer?
 Yes

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

Prioritization Matrix:

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

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

E416 Tractor Backhoe

(No Funding in 2025)

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

Used for removals of Concrete and Asphalt

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

Justification: **Approval & Oversight:**

What is the request's desired outcome?

Has request been approved by an oversight board?
 No

What is the purpose of this expenditure?

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

Has request been reviewed by the Purchasing Buyer?
 Yes

What is the justification of this request?

Replace worn out piece of Equipment

Prioritization Matrix:

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

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

E319 Pavement Roller

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

Roller is essential to paving operations.

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

Justification: **Approval & Oversight:**

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

Has request been approved by an oversight board?
 No

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

Has request been reviewed by the Purchasing Buyer?
 Yes

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

Prioritization Matrix:

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

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

E318 Column Lift

(No Funding in 2025)

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

Equipment used to raise lighter vehicles/equipment.

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

Justification: **Approval & Oversight:**

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

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

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

Has request been reviewed by the Purchasing Buyer?
 Yes

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

Prioritization Matrix:

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

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

E317 Crack Filler/ Patcher

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

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

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

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

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

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

E316 Loader

(No Funding in 2025)

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

Equipment essential for year round operations.

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

Justification: **Approval & Oversight:**

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

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

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

Has request been reviewed by the Purchasing Buyer?
 Yes

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

Prioritization Matrix:

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

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

E92 Motor Grader

(No Funding in 2025)

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

Equipment essential for road construction and snow removal operations.

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

Justification: **Approval & Oversight:**

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

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

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

Has request been reviewed by the Purchasing Buyer?
 Yes

What is the justification of this request?
 Replace worn out equipment. Grader mainly used for construction and snow removal.

Prioritization Matrix:

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

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

E91 Quad Axle Dump Truck

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

Used in day to day operations.

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

Justification:	Approval & Oversight:
<p><u>What is the request's desired outcome?</u> Increase efficiency of daily operations.</p> <p><u>What is the purpose of this expenditure?</u> Replace worn-out equipment, Reduce personnel time, Increased Safety, Improve procedures, records, etc...</p> <p><u>What is the justification of this request?</u> Replace worn out equipment.</p>	<p><u>Has request been approved by an oversight board?</u> Yes by Board of Public Works on 2/15/2022</p> <p><u>Has request been reviewed by the Purchasing Buyer?</u> Yes</p>

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

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

E87 Single Axle Dump Truck w/Plow

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

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

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

Justification:	Approval & Oversight:
<p><u>What is the request's desired outcome?</u> Increase efficiency, and replace worn out equipment.</p> <p><u>What is the purpose of this expenditure?</u> Replace worn-out equipment, Reduce personnel time, Increased Safety, Improve procedures, records, etc...</p> <p><u>What is the justification of this request?</u> Replace old worn out equipment than is costly to upkeep</p>	<p><u>Has request been approved by an oversight board?</u> Yes by Board of Public Works on 2/3/2020 (see Legistar 20-0167)</p> <p><u>Has request been reviewed by the Purchasing Buyer?</u> Yes</p>

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

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

E86 Tandem Axle Dump Truck with Front and Wing Plow

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

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

Vehicle used for daily Street Dept. operations.

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

Justification: Approval & Oversight:

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

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

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

Has request been approved by an oversight board?
 No

Has request been reviewed by the Purchasing Buyer?
 Yes

Prioritization Matrix:

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

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

E83 Pelican Street Sweeper

(No Funding in 2025)

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

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

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Pelican Street Sweeper
 Condition of Asset being Replaced: Old and wore out
 Odometer Reading/Hours:
 Standard Replacement Cycle: 10
 Estimated Life of Equipment: 10

Justification: Approval & Oversight:

What is the request's desired outcome?
 Sweep more efficiently and less maintenance costs.

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

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

Has request been reviewed by the Purchasing Buyer?
 No

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

Prioritization Matrix:

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

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

Enterprise Funds

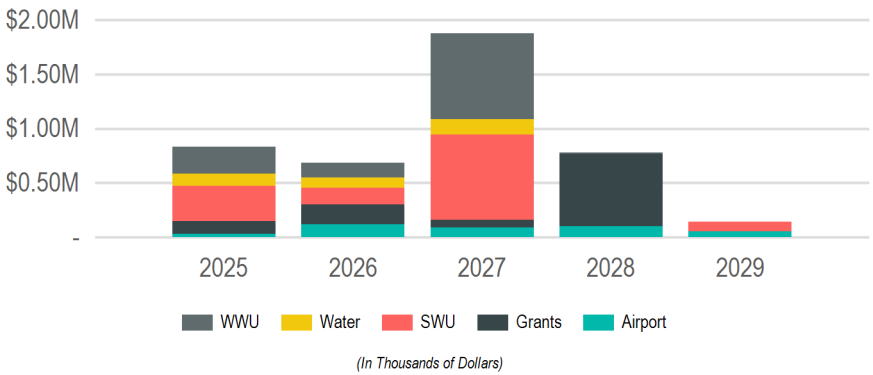
2025 Total Funding

\$834,000

2025 New Borrowing

2025 City Funded

\$714,000



Departments

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

Funding Sources

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

Enterprise Funds - Airport

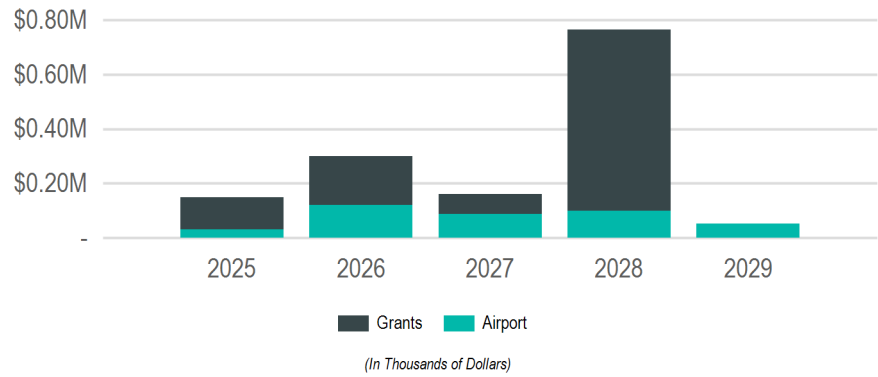
2025 Total Funding

\$150,000

2025 New Borrowing

2025 City Funded

\$30,000



Requests

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

Funding Sources

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

E374 Airfield Rotary Snow Plow

(No Funding in 2025)

Total Funding
\$700,000

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

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: 2009 OshKosh HT Rotary Plow
Condition of Asset being Replaced: Fair
Odometer Reading/Hours:
Standard Replacement Cycle: 20 years
Estimated Life of Equipment: 20

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 It is expected to receive a new rotary snow blower to replace the existing rotary snow blower.

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

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

Has request been reviewed by the Purchasing Buyer?
 No

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

Prioritization Matrix:

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

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

E373 Mower

(No Funding in 2025)

Total Funding
\$51,500

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

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

Justification: **Approval & Oversight:**

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

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

What is the purpose of this expenditure?
 Scheduled Replacement

Has request been reviewed by the Purchasing Buyer?
 No

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

Prioritization Matrix:

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

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

E336 Runway Closure Crosses

(No Funding in 2025)

Total Funding
\$75,000

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

Replace existing runway closure equipment.

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

Justification: Approval & Oversight:

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

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

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

Has request been reviewed by the Purchasing Buyer?
 No

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

Prioritization Matrix:

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

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

E335 Maintenance Pickup

(No Funding in 2025)

Total Funding
\$65,000

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

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

Justification: **Approval & Oversight:**

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

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

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

Has request been reviewed by the Purchasing Buyer?
 No

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

Prioritization Matrix:

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

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

E289 Sand Truck with Plow

(No Funding in 2025)

Total Funding
\$225,000



Replace 1985 International F1754 plow truck with sander.

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

Justification: **Approval & Oversight:**

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

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

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

Has request been reviewed by the Purchasing Buyer?
 No

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

Prioritization Matrix:

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

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

E288 Utility Mower

(No Funding in 2025)

Total Funding
\$85,000



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

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

Justification: **Approval & Oversight:**

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

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

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

Has request been reviewed by the Purchasing Buyer?
 No

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

Prioritization Matrix:

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

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

E165 Airport Information Technology Equipment

(No Funding in 2025)

Total Funding
\$75,000

Replace airport information technology infrastructure including servers.

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



Justification: **Approval & Oversight:**

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

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

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

Has request been reviewed by the Purchasing Buyer?
 No

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

Prioritization Matrix:

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

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

E163 Tractor

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

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

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



Justification:

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 1/16/2024 (see Legistar 24-0086)

Has request been reviewed by the Purchasing Buyer?
 No

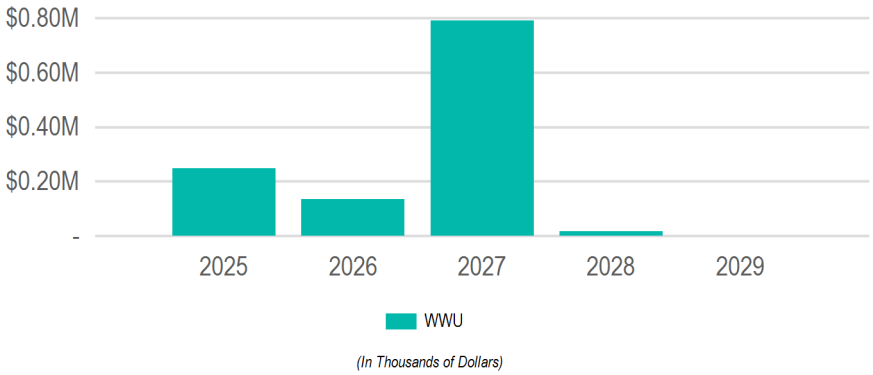
Prioritization Matrix:

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

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

Enterprise Funds - Sanitary Sewer Utility

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



Requests

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

Funding Sources

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

E409 Rooftop-HVAC Mens'locker room

(No Funding in 2025)

Total Funding
\$17,000

The existing unit will have reached it's life cycle. Replacing will maintain a safe environment for staff and the plumbing.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Trane/Rooftop/2018
Condition of Asset being Replaced: Fair
Odometer Reading/Hours:
Standard Replacement Cycle: 10
Estimated Life of Equipment: 10

Justification: **Approval & Oversight:**

What is the request's desired outcome?
The existing unit will have reached it's life cycle. Replacing will maintain a safe environment for staff and the plumbing.

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

What is the justification of this request?
The existing unit will have reached it's life cycle. Replacing will maintain a safe environment for staff and the plumbing.

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

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

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

E405 Mechanic service vanbody chassis

(No Funding in 2025)

Total Funding
\$90,000

Replace the chassis under the Mechanic box truck

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Ford/E450/2017
 Condition of Asset being Replaced: good
 Odometer Reading/Hours: 13247
 Standard Replacement Cycle: 10
 Estimated Life of Equipment: 10

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Allows us to operate a reliable service vehicle for the Sanitary sewer system thus maintaining a high level of safe service to citizens.

What is the purpose of this expenditure?
 Scheduled Replacement

What is the justification of this request?
 Scheduled replacement. Allows us to operate a reliable service vehicle for the Sanitary sewer system thus maintaining a high level of safe service to citizens.

Has request been approved by an oversight board?
 No

Has request been reviewed by the Purchasing Buyer?
 No

Prioritization Matrix:

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

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

E403 Electrician service vehicle

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

This vehicle replaces an existing 2014 van with racking.

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

Justification: **Approval & Oversight:**

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

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

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

Has request been approved by an oversight board?
 No

Has request been reviewed by the Purchasing Buyer?
 No

Prioritization Matrix:

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

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

E402 Electric Utility Vehicle

(No Funding in 2025)

Total Funding
\$30,000

Electric utility vehicle to optimize plant operations & maintenance

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

Justification: **Approval & Oversight:**

What is the request's desired outcome?
Increased efficiencies of duties. Reduce walking facility grounds while carrying objects. Reduce slip-trips-falls, and back injuries.
Electric vehicle, through the facility upgrade we will be producing the electricity onsite to operate this unit.

Has request been approved by an oversight board?
No

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

Has request been reviewed by the Purchasing Buyer?
No

What is the justification of this request?
Increased efficiencies of duties. Reduce walking facility grounds while carrying objects. Reduce slip-trips-falls, and back injuries.

Prioritization Matrix:

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

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

E399 Sewer Main Televising Truck

(No Funding in 2025)

Total Funding
\$300,000

A dedicated sewer main televising truck.

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

Justification: **Approval & Oversight:**

What is the request's desired outcome?
This truck will be used to capture condition inspection information of our 350 miles of sanitary and stormwater conveyance mains to allow for more thorough and efficient utility maintenance and project planning.

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

What is the justification of this request?
Decrease contracted camera work on the sanitary and stormwater collection system.

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

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

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

E398 Utility Easement Mower

(No Funding in 2025)

Total Funding
\$75,000

A tracked utility easement mower to allow for proper maintenance of access routes on sanitary utility easements for emergency response.

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

Justification: **Approval & Oversight:**

What is the request's desired outcome?
Better maintenance of sanitary utility easements which will allow quick access in the event of an emergency.

Has request been approved by an oversight board?
No

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

Has request been reviewed by the Purchasing Buyer?
No

What is the justification of this request?
A tracked low ground impact mower is necessary for cutting many of our sanitary easements due to sloped or wet terrain.

Prioritization Matrix:

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

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

E397 Towed Crash Attenuator

(No Funding in 2025)

Total Funding
\$30,000

A towed crash attenuator for work zone safety on busy streets.

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

Justification: **Approval & Oversight:**

What is the request's desired outcome?
Increased compliance with work zone safety when working in busy streets.

Has request been approved by an oversight board?
No

What is the purpose of this expenditure?
Increased Safety

Has request been reviewed by the Purchasing Buyer?
No

What is the justification of this request?

Prioritization Matrix:

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

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

E395 Root Removal Chain Scraper

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

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

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

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 A tool to perform root removal and keep sanitary and stormwater flows from being obstructed. This tool will replace old root sawing equipment.

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

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

Has request been approved by an oversight board?
 No

Has request been reviewed by the Purchasing Buyer?
 No

Prioritization Matrix:

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

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

E393 Core and Pour Manhole Cutter

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

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

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

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Decrease overall cost to the City by doing the manhole finishing work ourselves on paving projects and having greater control over finish quality.

Has request been approved by an oversight board?
 No

What is the purpose of this expenditure?
 Expand service

Has request been reviewed by the Purchasing Buyer?
 No

What is the justification of this request?
 Overall cost reduction and increased quality control.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Low	
Safety	Low	
Payback Period	High	This equipment will pay for itself in approximately 2 years.
Sustainability <i>(effect on environment)</i>	Not Applicable	
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	
Revenue Generation	Not Applicable	

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

E389 Manhole Inspection Camera

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

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

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

Justification:	Approval & Oversight:
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What is the request's desired outcome?
 Exponentially increase staff time efficiencies and the quality of information available for planning capital improvement projects to maintain the sanitary and stormwater collection systems while also increasing staff safety by eliminating the need to make a confined space entry to inspect an underground structure.

Has request been approved by an oversight board?
 No

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

Has request been reviewed by the Purchasing Buyer?
 No

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

Prioritization Matrix:

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

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

E309 Sewer Main Flushing Truck

(No Funding in 2025)

Total Funding
\$400,000

Sewer line flushing truck used for cleaning sewers and clearing blockages in the sanitary and stormwater collection systems.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Peterbilt/PB348/2017
 Condition of Asset being Replaced: Good
 Odometer Reading/Hours:
 Standard Replacement Cycle: 10
 Estimated Life of Equipment: 10

Justification: **Approval & Oversight:**

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

Has request been approved by an oversight board?
 No

What is the purpose of this expenditure?
 Scheduled Replacement

Has request been reviewed by the Purchasing Buyer?
 No

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

Prioritization Matrix:

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

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

E304 Forklift

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

Wastewater treatment plant forklift

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

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Adding a second forklift due to the facility upgrade expanding our footprint thus now receiving loads at opposite ends of the facility.

Has request been approved by an oversight board?
 No

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

Has request been reviewed by the Purchasing Buyer?
 No

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

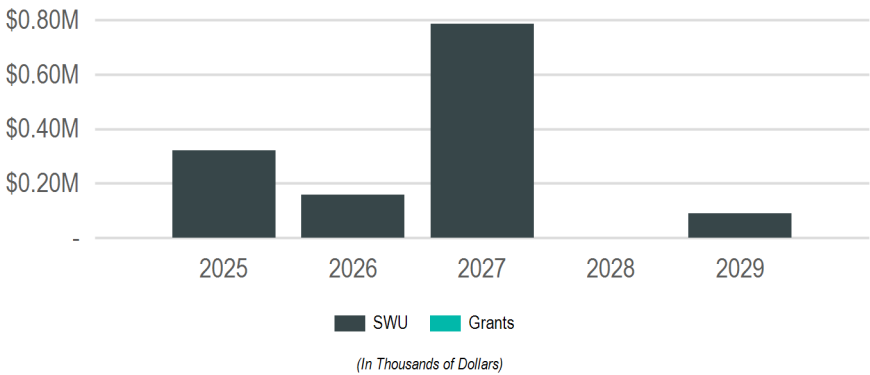
Prioritization Matrix:

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

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

Enterprise Funds - Stormwater Utility

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



Requests

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

Funding Sources

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

E396 Utility Flatbed Work Truck

(No Funding in 2025)

Total Funding
\$177,500

A flatbed, dumping work truck with side mounted crane for utility repair work.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: 2016 and 2020 Ford F550
 Condition of Asset being Replaced: fair
 Odometer Reading/Hours:
 Standard Replacement Cycle: 10 years
 Estimated Life of Equipment: 10

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Retain reliable operations in our utility infrastructure repair work.

Has request been approved by an oversight board?
 No

What is the purpose of this expenditure?
 Scheduled Replacement

Has request been reviewed by the Purchasing Buyer?
 No

What is the justification of this request?
 Scheduled replacement

Prioritization Matrix:

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

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

E391 Stormwater Skid Loader Trailer

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

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

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

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

Has request been approved by an oversight board?
 No

What is the purpose of this expenditure?
 Scheduled Replacement

Has request been reviewed by the Purchasing Buyer?
 No

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

Prioritization Matrix:

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

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

E303 6" Self-Priming Storm Water Pump

(No Funding in 2025)

Total Funding
\$155,000

Portable self-priming pump for handling storm and flood water.

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

Justification: **Approval & Oversight:**

What is the request's desired outcome?
Retain a reliable fleet of portable pumps for managing storm and flood water. Increases the departments efficiency to mitigate or eliminate street flooding. Public safety enhancement.

Has request been approved by an oversight board?
No

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

Has request been reviewed by the Purchasing Buyer?
No

What is the justification of this request?
Retain a reliable fleet of portable pumps for managing storm and flood water. Increases the departments efficiency to mitigate or eliminate street flooding. Public safety enhancement.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Low	Retain a reliable fleet of portable pumps for managing storm and flood water. Increases the departments efficiency to mitigate or eliminate street flooding. Public safety enhancement
Safety	High	Portable storm pumps are vital to protecting the City from storm and flood waters. Public safety enhancement.
Payback Period	Low	N/A
Sustainability <i>(effect on environment)</i>	Low	N/A
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	Little to no effect on operating budget. Small decrease in maintenance expense.
Revenue Generation	Low	N/A

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

E264 Combination Jetting/Vacuum Truck

(No Funding in 2025)

Total Funding
\$700,000



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

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

Justification:

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

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

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

Approval & Oversight:

Has request been approved by an oversight board?
 No

Has request been reviewed by the Purchasing Buyer?
 No

Prioritization Matrix:

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

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

E253 Hook Truck

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



A hook type roll off container truck.

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

Justification:

What is the request's desired outcome?

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

What is the purpose of this expenditure?

Scheduled Replacement

What is the justification of this request?

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

Approval & Oversight:

Has request been approved by an oversight board?

No

Has request been reviewed by the Purchasing Buyer?

No

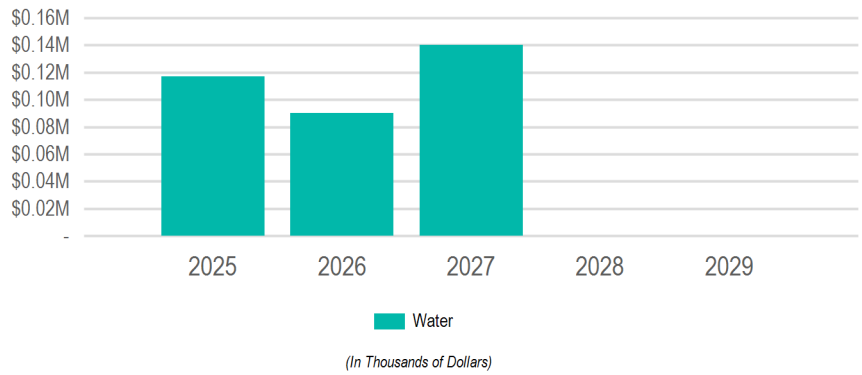
Prioritization Matrix:

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

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

Enterprise Funds - Water Utility

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



Requests

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

Funding Sources

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

E413 1/2 Ton Truck - WTR-19

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

1/2 pickup super cab with camper shell

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

Justification: **Approval & Oversight:**

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

Has request been approved by an oversight board?
 No

What is the purpose of this expenditure?
 Scheduled Replacement

Has request been reviewed by the Purchasing Buyer?
 No

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

Prioritization Matrix:

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

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

E331 Walk Behind Saw

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

Used for sawing pavement

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

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

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

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

E330 Truck Mounted Valve Turner

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

Used for turning main line valves

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

Justification:	Approval & Oversight:
<u>What is the request's desired outcome?</u> Replacing old equipment	<u>Has request been approved by an oversight board?</u> No
<u>What is the purpose of this expenditure?</u> Replace worn-out equipment	<u>Has request been reviewed by the Purchasing Buyer?</u> No
<u>What is the justification of this request?</u> Replacing worn out equipment	

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

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

E327 Dump Truck

(No Funding in 2025)

Total Funding
\$140,000

Low profile dump truck used for hauling debris. Replacement of WAT-TDS-24.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Dura-star/4300/2017
 Condition of Asset being Replaced: Fair
 Odometer Reading/Hours: 26,935
 Standard Replacement Cycle: 10 Years
 Estimated Life of Equipment: 10

Justification: **Approval & Oversight:**

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

Has request been approved by an oversight board?
 No

What is the purpose of this expenditure?
 Scheduled Replacement

Has request been reviewed by the Purchasing Buyer?
 No

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

Prioritization Matrix:

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

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

E296 Miller Welder #1

(No Funding in 2025)

Total Funding
\$15,000



Used for welding and thawing frozen pipes.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Miller model Big Blue 400 Pro Year 2014
 Condition of Asset being Replaced: Good
 Odometer Reading/Hours: 241 hours
 Standard Replacement Cycle: 10 Years
 Estimated Life of Equipment: 15

Justification:

What is the request's desired outcome?
 Continuation of work with required tools.

What is the purpose of this expenditure?
 Scheduled Replacement

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

Approval & Oversight:

Has request been approved by an oversight board?
 No

Has request been reviewed by the Purchasing Buyer?
 No

Prioritization Matrix:

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

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

E295 Skid Steer Loader

(No Funding in 2025)

Total Funding
\$75,000



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

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

Justification:

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

What is the purpose of this expenditure?
 Scheduled Replacement

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

Approval & Oversight:

Has request been approved by an oversight board?
 No

Has request been reviewed by the Purchasing Buyer?
 No

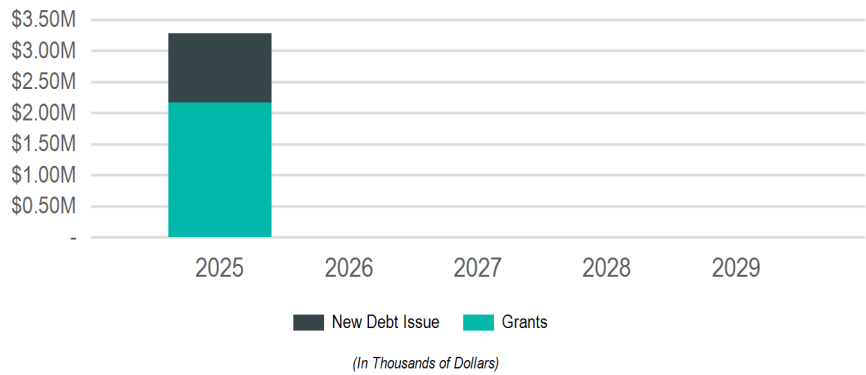
Prioritization Matrix:

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

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

Special Revenue Funds

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



Departments

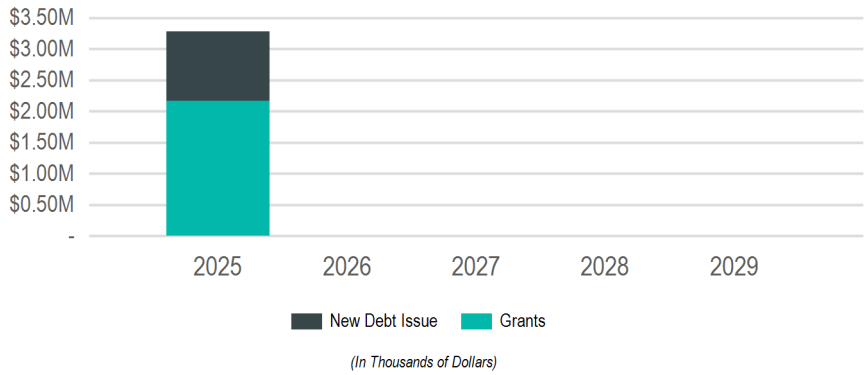
Departments	2025	2026	2027	2028	2029	Total
Municipal Transit	\$3,280,000	-	-	-	-	\$3,280,000

Funding Sources

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

Special Revenue Funds - Municipal Transit

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



Requests

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

Funding Sources

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

E394 Automated Vehicle Locator

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

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

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

Justification: **Approval & Oversight:**

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

Has request been approved by an oversight board?
 No

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

Has request been reviewed by the Purchasing Buyer?
 No

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

Prioritization Matrix:

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

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

E392 (2) 35' Hybrid Buses

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

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

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

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

Justification: **Approval & Oversight:**

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

Has request been approved by an oversight board?
 No

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

Has request been reviewed by the Purchasing Buyer?
 No

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

Prioritization Matrix:

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

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

E390 35' Low Floor Clean Diesel Buses

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

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

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

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

Justification: **Approval & Oversight:**

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

Has request been approved by an oversight board?
 No

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

Has request been reviewed by the Purchasing Buyer?
 No

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

Prioritization Matrix:

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

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

Leased Vehicles

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

General Government

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

Enterprise Funds

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

Special Revenue Funds

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

LA CROSSE WISCONSIN



2025-2029 Capital Equipment Budget

Board of Public Works - 3/11/24 Recommended

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

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Totals by Funding Source

2025 Total Funding
\$9,359,677

2025 New Borrowing
\$6,345,776

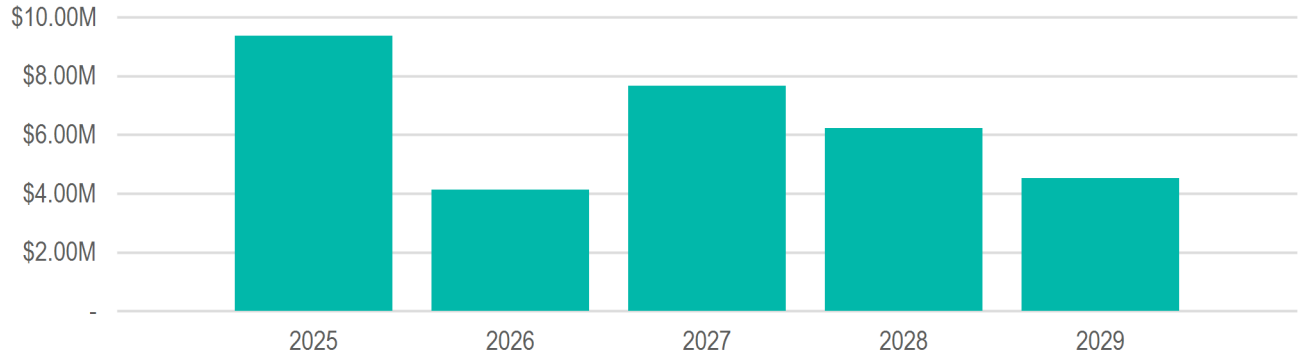
2025 City Funded
\$7,059,776



(In Thousands of Dollars)

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

Totals by Department

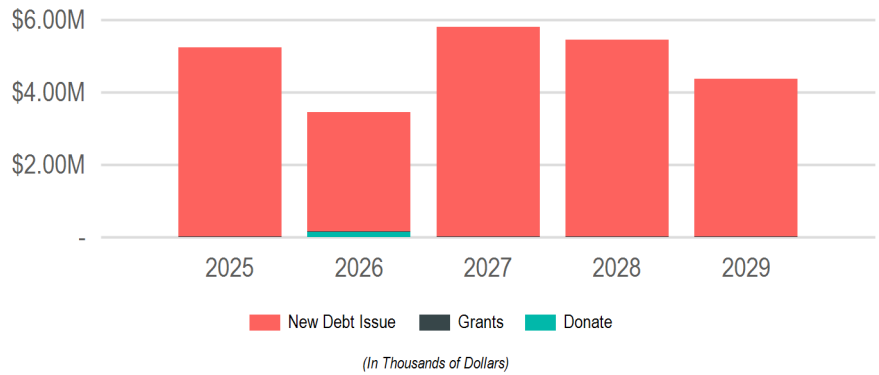


Equipment
(In Thousands of Dollars)

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

General Government

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



Departments

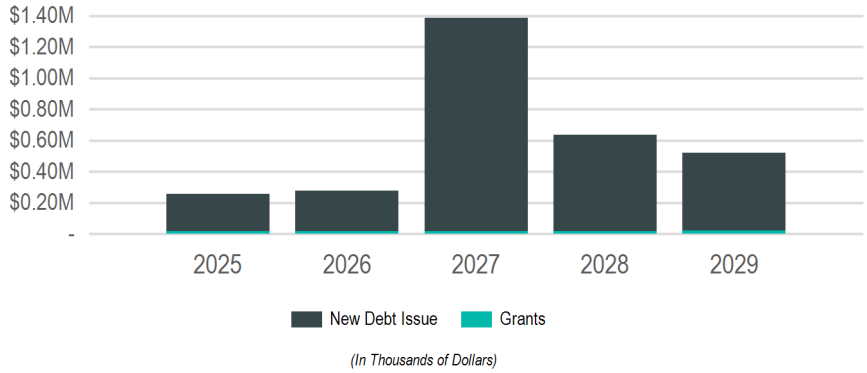
Departments	2025	2026	2027	2028	2029	Total
Citywide	\$255,477	\$275,914	\$1,388,910	\$634,842	\$520,890	\$3,076,033
Engineering	\$75,000	-	-	-	-	\$75,000
Fire	\$247,000	-	\$40,000	\$971,000	\$40,000	\$1,298,000
Information Technology	\$1,317,000	\$564,000	\$984,000	\$1,194,000	\$528,000	\$4,587,000
La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

Funding Sources

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

General Government - Citywide

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



Funding Sources

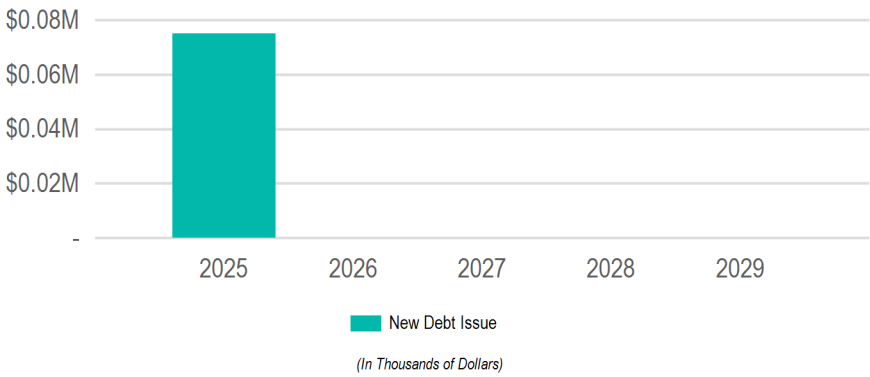
Source	2025	2026	2027	2028	2029	Total
Borrowing	\$240,122	\$259,331	\$1,371,000	\$615,500	\$500,000	\$2,985,953
New Debt Issue	\$240,122	\$259,331	\$1,371,000	\$615,500	\$500,000	\$2,985,953
Grants & Other Intergovernmental	\$15,355	\$16,583	\$17,910	\$19,342	\$20,890	\$90,080
Local	\$15,355	\$16,583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

Requests

Funding Source	Past	2025	2026	2027	2028	2029	Total
[E275]: P25 Radio System/NICE Logger/SUS/RSUS Service							
<i>Citywide</i>							
Borrowing - New Debt Issue	-	\$240,122	\$259,331	\$300,000	\$500,000	\$500,000	\$1,799,453
Grants - Local	-	\$15,355	\$16,583	\$17,910	\$19,342	\$20,890	\$90,080
	-	\$255,477	\$275,914	\$317,910	\$519,342	\$520,890	\$1,889,533
[E422]: Radio System Upgrades							
<i>Citywide</i>							
Borrowing - New Debt Issue	-	-	-	\$1,071,000	-	-	\$1,071,000
	-	-	-	\$1,071,000	-	-	\$1,071,000
[E423]: Copier/Printer Replacement							
<i>Citywide</i>							
Borrowing - New Debt Issue	-	-	-	-	\$115,500	-	\$115,500
	-	-	-	-	\$115,500	-	\$115,500

General Government - Engineering

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



Funding Sources

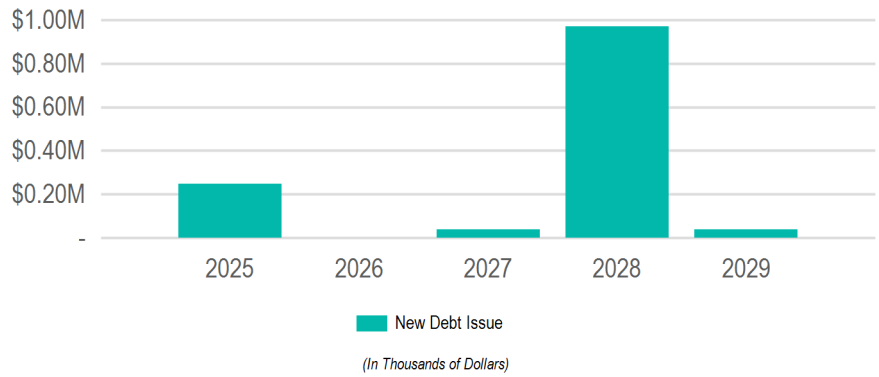
Source	2025	2026	2027	2028	2029	Total
Borrowing	\$75,000	-	-	-	-	\$75,000
New Debt Issue	\$75,000	-	-	-	-	\$75,000
	\$75,000	-	-	-	-	\$75,000

Requests

Funding Source	Past	2025	2026	2027	2028	2029	Total
[E425]: Surveying GPS Receiver & Data Collector							
<i>Engineering</i>							
Borrowing - New Debt Issue	-	\$40,000	-	-	-	-	\$40,000
	-	\$40,000	-	-	-	-	\$40,000
[E384]: Public Works Locator/Code Enforcement Technician vehicle							
<i>Engineering</i>							
Borrowing - New Debt Issue	-	\$35,000	-	-	-	-	\$35,000
	-	\$35,000	-	-	-	-	\$35,000

General Government - Fire

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



Funding Sources

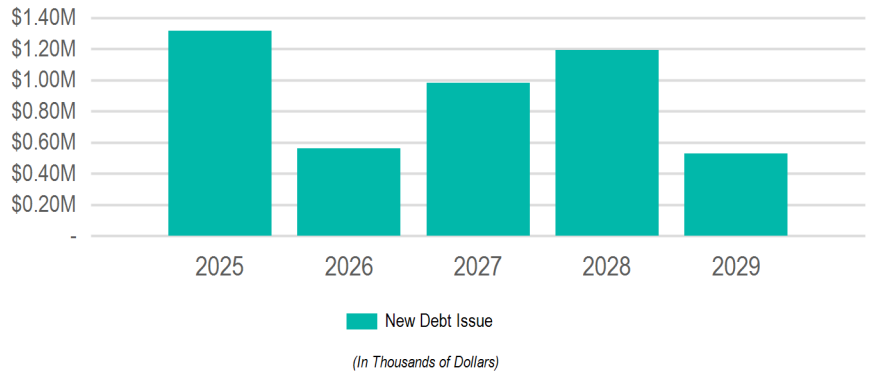
Source	2025	2026	2027	2028	2029	Total
Borrowing	\$247,000	-	\$40,000	\$971,000	\$40,000	\$1,298,000
New Debt Issue	\$247,000	-	\$40,000	\$971,000	\$40,000	\$1,298,000
	\$247,000	-	\$40,000	\$971,000	\$40,000	\$1,298,000

Requests

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

General Government - Information Technology

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



Funding Sources

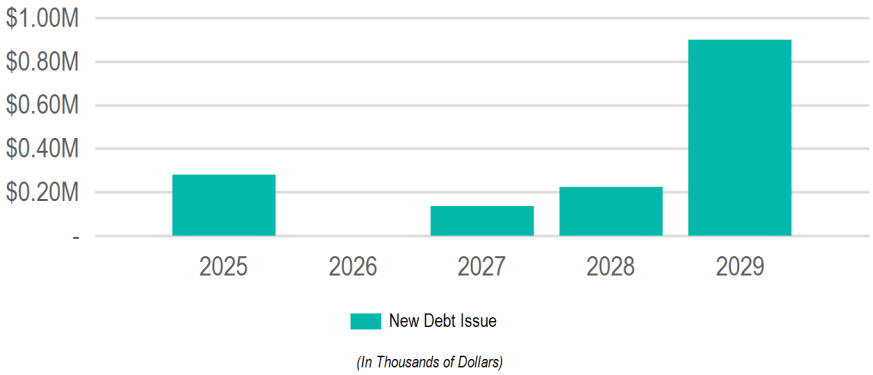
Source	2025	2026	2027	2028	2029	Total
Borrowing	\$1,317,000	\$564,000	\$984,000	\$1,194,000	\$528,000	\$4,587,000
New Debt Issue	\$1,317,000	\$564,000	\$984,000	\$1,194,000	\$528,000	\$4,587,000
	\$1,317,000	\$564,000	\$984,000	\$1,194,000	\$528,000	\$4,587,000

Requests

Funding Source	Past	2025	2026	2027	2028	2029	Total
[E105]: Networking/Backbone Upgrades							
<i>Information Technology</i>							
Borrowing - New Debt Issue	-	\$1,017,000	\$374,000	\$719,000	\$854,000	\$138,000	\$3,102,000
	-	\$1,017,000	\$374,000	\$719,000	\$854,000	\$138,000	\$3,102,000
[E61]: City Technology Upgrades							
<i>Information Technology</i>							
Borrowing - New Debt Issue	-	\$260,000	\$150,000	\$225,000	\$300,000	\$350,000	\$1,285,000
	-	\$260,000	\$150,000	\$225,000	\$300,000	\$350,000	\$1,285,000
[E101]: Domain Awareness, Building Security and Smart City							
<i>Information Technology</i>							
Borrowing - New Debt Issue	-	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000
	-	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000

General Government - La Crosse Center

2025 Total Funding
\$280,000
2025 New Borrowing
\$280,000
2025 City Funded
\$280,000



Funding Sources

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

Requests

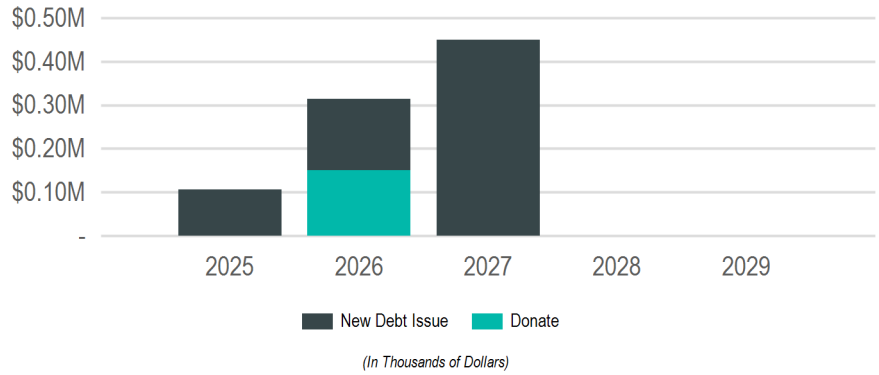
Funding Source	Past	2025	2026	2027	2028	2029	Total
[E356]: Horner Basketball Court							
<i>La Crosse Center</i>							
Borrowing - New Debt Issue	-	\$90,000	-	-	-	-	\$90,000
	-	\$90,000	-	-	-	-	\$90,000
[E355]: Bobcat Toolcat							
<i>La Crosse Center</i>							
Borrowing - New Debt Issue	-	\$70,000	-	-	-	-	\$70,000
	-	\$70,000	-	-	-	-	\$70,000
[E386]: Replacement Dance Floor							
<i>La Crosse Center</i>							
Borrowing - New Debt Issue	-	\$70,000	-	-	-	-	\$70,000
	-	\$70,000	-	-	-	-	\$70,000
[E350]: Medium sized Scrubber							
<i>La Crosse Center</i>							
Borrowing - New Debt Issue	-	\$50,000	-	-	-	-	\$50,000
	-	\$50,000	-	-	-	-	\$50,000
[E354]: Scissors lift							
<i>La Crosse Center</i>							
Borrowing - New Debt Issue	-	-	-	\$60,000	-	-	\$60,000
	-	-	-	\$60,000	-	-	\$60,000
[E349]: Forklift							
<i>La Crosse Center</i>							
Borrowing - New Debt Issue	-	-	-	\$45,000	-	-	\$45,000
	-	-	-	\$45,000	-	-	\$45,000
[E353]: LED Replacement Bulbs							
<i>La Crosse Center</i>							
Borrowing - New Debt Issue	-	-	-	\$30,000	-	-	\$30,000
	-	-	-	\$30,000	-	-	\$30,000
[E357]: Display Board							
<i>La Crosse Center</i>							
Borrowing - New Debt Issue	-	-	-	-	\$225,000	-	\$225,000
	-	-	-	-	\$225,000	-	\$225,000
[E387]: Video Score Board							
<i>La Crosse Center</i>							
Borrowing - New Debt Issue	-	-	-	-	-	\$750,000	\$750,000
	-	-	-	-	-	\$750,000	\$750,000

Requests

Funding Source	Past	2025	2026	2027	2028	2029	Total
[E388]: Banquet Equipment							
<i>La Crosse Center</i>							
Borrowing - New Debt Issue	-	-	-	-	-	\$150,000	\$150,000
	-	-	-	-	-	\$150,000	\$150,000

General Government - Library

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



Funding Sources

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

Requests

Funding Source	Past	2025	2026	2027	2028	2029	Total
[E383]: Library Technology Upgrades							
<i>Library</i>							
Borrowing - New Debt Issue	-	\$106,200	-	-	-	-	\$106,200
	-	\$106,200	-	-	-	-	\$106,200
[E385]: Library Network/Backbone Upgrades							
<i>Library</i>							
Borrowing - New Debt Issue	-	-	\$164,049	-	-	-	\$164,049
	-	-	\$164,049	-	-	-	\$164,049
[E367]: Mobile Library Vehicle - 33' Coach Style							
<i>Library</i>							
Borrowing - New Debt Issue	-	-	-	\$450,000	-	-	\$450,000
Outside - Donations	-	-	\$150,000	-	-	-	\$150,000
	-	-	\$150,000	\$450,000	-	-	\$600,000

General Government - Parks, Recreation and Forestry

2025 Total Funding

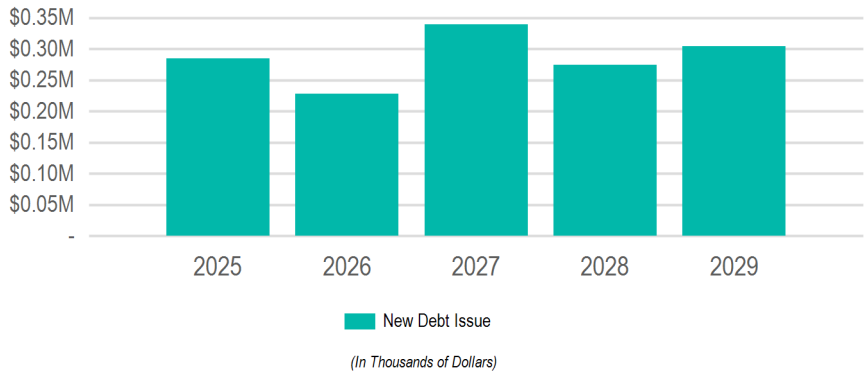
\$285,000

2025 New Borrowing

\$285,000

2025 City Funded

\$285,000



Funding Sources

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

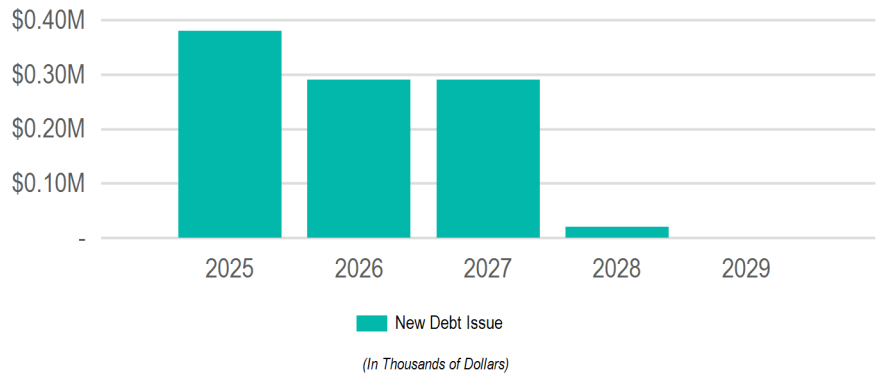
Requests

Funding Source	Past	2025	2026	2027	2028	2029	Total
[E381]: Mecalac 9MWR							
<i>Parks, Recreation and Forestry</i>							
Borrowing - New Debt Issue	-	\$240,000	-	-	-	-	\$240,000
	-	\$240,000	-	-	-	-	\$240,000
[E347]: Copeland Baseball Scoreboard							
<i>Parks, Recreation and Forestry</i>							
Borrowing - New Debt Issue	-	\$45,000	-	-	-	-	\$45,000
	-	\$45,000	-	-	-	-	\$45,000
[E325]: Front End Loader							
<i>Parks, Recreation and Forestry</i>							
Borrowing - New Debt Issue	-	-	\$120,000	-	-	-	\$120,000
	-	-	\$120,000	-	-	-	\$120,000
[E401]: Greens Mower							
<i>Parks, Recreation and Forestry</i>							
Borrowing - New Debt Issue	-	-	\$42,000	-	-	\$47,000	\$89,000
	-	-	\$42,000	-	-	\$47,000	\$89,000
[E277]: Sport Bleachers							
<i>Parks, Recreation and Forestry</i>							
Borrowing - New Debt Issue	-	-	\$36,000	-	-	-	\$36,000
	-	-	\$36,000	-	-	-	\$36,000
[E323]: Aluminum Flagpole							
<i>Parks, Recreation and Forestry</i>							
Borrowing - New Debt Issue	-	-	\$30,000	-	-	-	\$30,000
	-	-	\$30,000	-	-	-	\$30,000
[E266]: Aerial Lift Truck							
<i>Parks, Recreation and Forestry</i>							
Borrowing - New Debt Issue	-	-	-	\$280,000	-	-	\$280,000
	-	-	-	\$280,000	-	-	\$280,000
[E407]: Fairway Mower							
<i>Parks, Recreation and Forestry</i>							
Borrowing - New Debt Issue	-	-	-	\$60,000	-	-	\$60,000
	-	-	-	\$60,000	-	-	\$60,000
[E328]: Zamboni							
<i>Parks, Recreation and Forestry</i>							
Borrowing - New Debt Issue	-	-	-	-	\$150,000	-	\$150,000
	-	-	-	-	\$150,000	-	\$150,000

Requests							
Funding Source	Past	2025	2026	2027	2028	2029	Total
[E410]: Lawn Mower							
<i>Parks, Recreation and Forestry</i>							
Borrowing - New Debt Issue	-	-	-	-	\$70,000	-	\$70,000
	-	-	-	-	\$70,000	-	\$70,000
[E239]: Turf Gator							
<i>Parks, Recreation and Forestry</i>							
Borrowing - New Debt Issue	-	-	-	-	\$35,000	-	\$35,000
	-	-	-	-	\$35,000	-	\$35,000
[E346]: Lift Trailer							
<i>Parks, Recreation and Forestry</i>							
Borrowing - New Debt Issue	-	-	-	-	\$20,000	-	\$20,000
	-	-	-	-	\$20,000	-	\$20,000
[E345]: Dump Truck							
<i>Parks, Recreation and Forestry</i>							
Borrowing - New Debt Issue	-	-	-	-	-	\$230,000	\$230,000
	-	-	-	-	-	\$230,000	\$230,000
[E411]: Driving Range Picker							
<i>Parks, Recreation and Forestry</i>							
Borrowing - New Debt Issue	-	-	-	-	-	\$28,000	\$28,000
	-	-	-	-	-	\$28,000	\$28,000

General Government - Police

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



Funding Sources

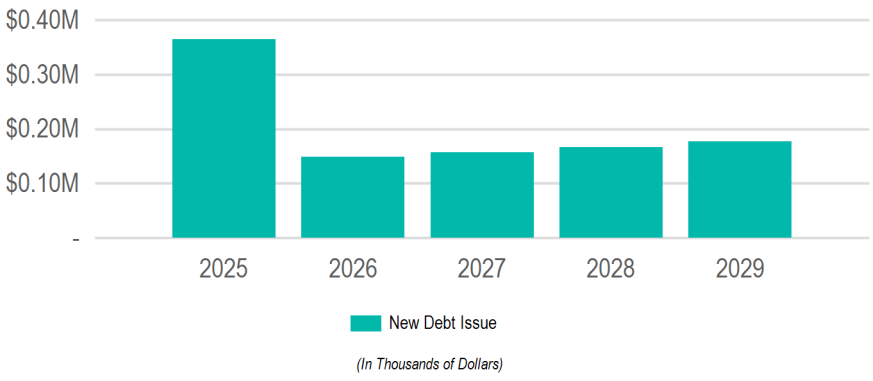
Source	2025	2026	2027	2028	2029	Total
Borrowing	\$380,000	\$290,000	\$290,000	\$20,000	-	\$980,000
New Debt Issue	\$380,000	\$290,000	\$290,000	\$20,000	-	\$980,000
	\$380,000	\$290,000	\$290,000	\$20,000	-	\$980,000

Requests

Funding Source	Past	2025	2026	2027	2028	2029	Total
[E421]: Motorola Handheld Radios							
<i>Police</i>							
Borrowing - New Debt Issue	-	\$270,000	\$270,000	\$270,000	-	-	\$810,000
	-	\$270,000	\$270,000	\$270,000	-	-	\$810,000
[E412]: DSR 2 Antenna Radar Unit							
<i>Police</i>							
Borrowing - New Debt Issue	-	\$90,000	-	-	-	-	\$90,000
	-	\$90,000	-	-	-	-	\$90,000
[E51]: Bullet Resistant Vests							
<i>Police</i>							
Borrowing - New Debt Issue	-	\$20,000	\$20,000	\$20,000	\$20,000	-	\$80,000
	-	\$20,000	\$20,000	\$20,000	\$20,000	-	\$80,000

General Government - Refuse and Recycling

2025 Total Funding
\$365,000
2025 New Borrowing
\$365,000
2025 City Funded
\$365,000



Funding Sources

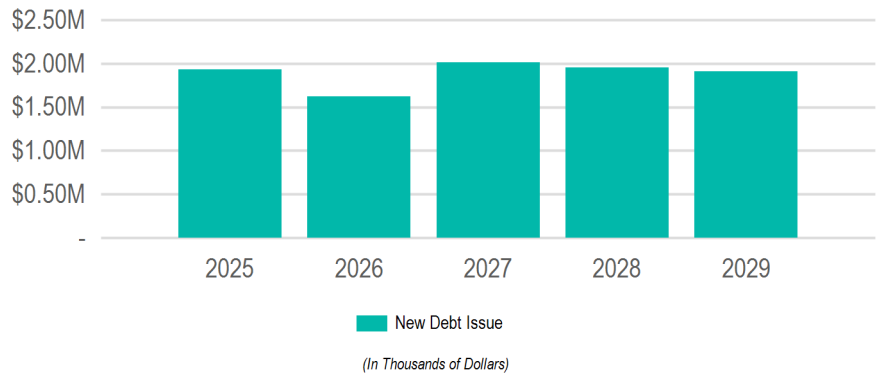
Source	2025	2026	2027	2028	2029	Total
Borrowing	\$365,000	\$148,400	\$157,304	\$166,742	\$176,746	\$1,014,192
New Debt Issue	\$365,000	\$148,400	\$157,304	\$166,742	\$176,746	\$1,014,192
	\$365,000	\$148,400	\$157,304	\$166,742	\$176,746	\$1,014,192

Requests

Funding Source	Past	2025	2026	2027	2028	2029	Total
[E420]: Screener							
<i>Refuse and Recycling</i>							
Borrowing - New Debt Issue	-	\$225,000	-	-	-	-	\$225,000
	-	\$225,000	-	-	-	-	\$225,000
[E49]: Leaf Vacuum Collector							
<i>Refuse and Recycling</i>							
Borrowing - New Debt Issue	-	\$140,000	\$148,400	\$157,304	\$166,742	\$176,746	\$789,192
	-	\$140,000	\$148,400	\$157,304	\$166,742	\$176,746	\$789,192

General Government - Streets

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



Funding Sources

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

Requests

Funding Source	Past	2025	2026	2027	2028	2029	Total
[E86]: Tandem Axle Dump Truck with Front and Wing Plow							
<i>Streets</i>							
Borrowing - New Debt Issue	-	\$1,155,000	\$816,200	\$774,586	-	\$369,992	\$3,115,778
	-	\$1,155,000	\$816,200	\$774,586	-	\$369,992	\$3,115,778
[E87]: Single Axle Dump Truck w/Plow							
<i>Streets</i>							
Borrowing - New Debt Issue	-	\$260,000	\$533,000	\$564,980	\$876,821	\$894,183	\$3,128,984
	-	\$260,000	\$533,000	\$564,980	\$876,821	\$894,183	\$3,128,984
[E91]: Quad Axle Dump Truck							
<i>Streets</i>							
Borrowing - New Debt Issue	-	\$220,000	-	\$230,000	-	-	\$450,000
	-	\$220,000	-	\$230,000	-	-	\$450,000
[E317]: Crack Filler/ Patcher							
<i>Streets</i>							
Borrowing - New Debt Issue	-	\$185,000	-	\$85,000	\$90,000	-	\$360,000
	-	\$185,000	-	\$85,000	\$90,000	-	\$360,000
[E319]: Pavement Roller							
<i>Streets</i>							
Borrowing - New Debt Issue	-	\$60,000	\$205,000	-	-	-	\$265,000
	-	\$60,000	\$205,000	-	-	-	\$265,000
[E419]: Backhoe Hammer							
<i>Streets</i>							
Borrowing - New Debt Issue	-	\$30,000	-	-	-	-	\$30,000
	-	\$30,000	-	-	-	-	\$30,000
[E418]: Air Compressor							
<i>Streets</i>							
Borrowing - New Debt Issue	-	\$25,000	-	-	-	-	\$25,000
	-	\$25,000	-	-	-	-	\$25,000
[E318]: Column Lift							
<i>Streets</i>							
Borrowing - New Debt Issue	-	-	\$70,000	\$75,000	-	-	\$145,000
	-	-	\$70,000	\$75,000	-	-	\$145,000
[E316]: Loader							
<i>Streets</i>							
Borrowing - New Debt Issue	-	-	-	\$285,000	\$300,000	-	\$585,000
	-	-	-	\$285,000	\$300,000	-	\$585,000

Requests

Funding Source	Past	2025	2026	2027	2028	2029	Total
[E92]: Motor Grader							
<i>Streets</i>							
Borrowing - New Debt Issue	-	-	-	-	\$390,000	-	\$390,000
	-	-	-	-	\$390,000	-	\$390,000
[E83]: Pelican Street Sweeper							
<i>Streets</i>							
Borrowing - New Debt Issue	-	-	-	-	\$300,000	\$300,000	\$600,000
	-	-	-	-	\$300,000	\$300,000	\$600,000
[E416]: Tractor Backhoe							
<i>Streets</i>							
Borrowing - New Debt Issue	-	-	-	-	-	\$185,000	\$185,000
	-	-	-	-	-	\$185,000	\$185,000
[E417]: Aerial Platform Truck							
<i>Streets</i>							
Borrowing - New Debt Issue	-	-	-	-	-	\$160,000	\$160,000
	-	-	-	-	-	\$160,000	\$160,000

Enterprise Funds

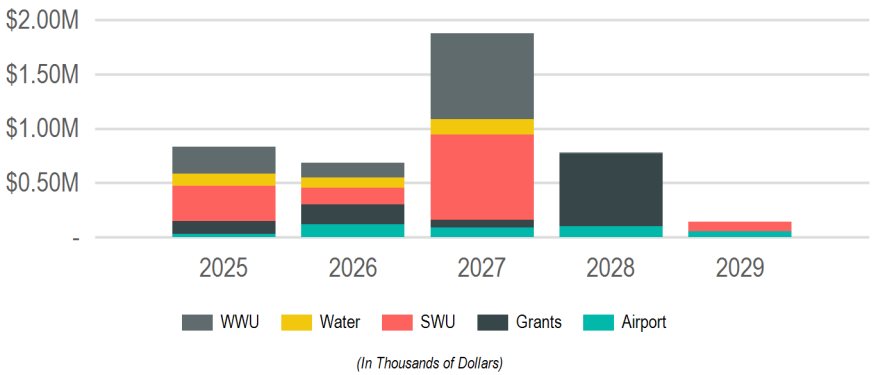
2025 Total Funding

\$834,000

2025 New Borrowing

2025 City Funded

\$714,000



Departments

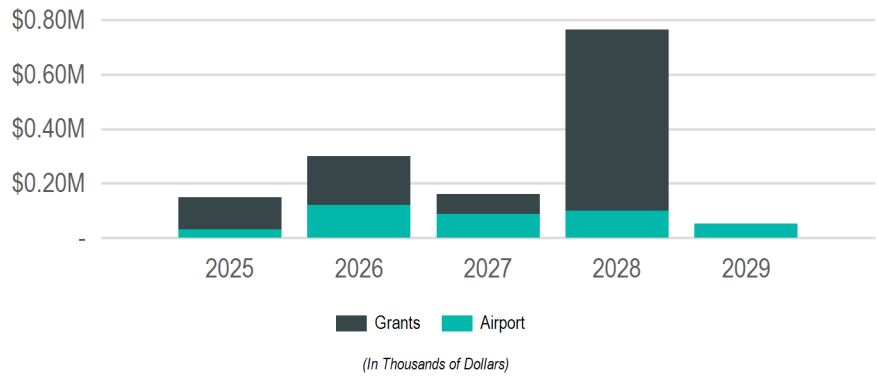
Departments	2025	2026	2027	2028	2029	Total
Airport	\$150,000	\$300,000	\$160,000	\$765,000	\$51,500	\$1,426,500
Sanitary Sewer Utility	\$247,000	\$135,000	\$790,000	\$17,000	-	\$1,189,000
Stormwater Utility	\$320,000	\$157,500	\$785,000	-	\$90,000	\$1,352,500
Water Utility	\$117,000	\$90,000	\$140,000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

Funding Sources

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

Enterprise Funds - Airport

2025 Total Funding
\$150,000
2025 New Borrowing
2025 City Funded
\$30,000



Funding Sources

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

Requests

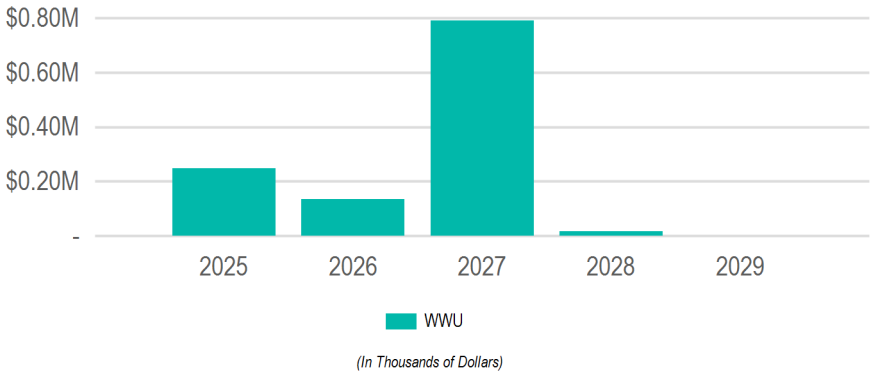
Funding Source	Past	2025	2026	2027	2028	2029	Total
[E 163]: Tractor							
<i>Airport</i>							
Grants - State	-	\$120,000	-	-	-	-	\$120,000
Operating - Airport Operating Funds	-	\$30,000	-	-	-	-	\$30,000
	-	\$150,000	-	-	-	-	\$150,000
[E289]: Sand Truck with Plow							
<i>Airport</i>							
Grants - State	-	-	\$180,000	-	-	-	\$180,000
Operating - Airport Operating Funds	-	-	\$45,000	-	-	-	\$45,000
	-	-	\$225,000	-	-	-	\$225,000
[E 165]: Airport Information Technology Equipment							
<i>Airport</i>							
Operating - Airport Operating Funds	-	-	\$75,000	-	-	-	\$75,000
	-	-	\$75,000	-	-	-	\$75,000
[E288]: Utility Mower							
<i>Airport</i>							
Operating - Airport Operating Funds	-	-	-	\$85,000	-	-	\$85,000
	-	-	-	\$85,000	-	-	\$85,000
[E336]: Runway Closure Crosses							
<i>Airport</i>							
Grants - Federal	-	-	-	\$67,500	-	-	\$67,500
Grants - State	-	-	-	\$3,750	-	-	\$3,750
Operating - Airport Operating Funds	-	-	-	\$3,750	-	-	\$3,750
	-	-	-	\$75,000	-	-	\$75,000
[E374]: Airfield Rotary Snow Plow							
<i>Airport</i>							
Grants - Federal	-	-	-	-	\$630,000	-	\$630,000
Grants - State	-	-	-	-	\$35,000	-	\$35,000
Operating - Passenger Facility Charges	-	-	-	-	\$35,000	-	\$35,000
	-	-	-	-	\$700,000	-	\$700,000
[E335]: Maintenance Pickup							
<i>Airport</i>							
Operating - Airport Operating Funds	-	-	-	-	\$65,000	-	\$65,000
	-	-	-	-	\$65,000	-	\$65,000

Requests

Funding Source	Past	2025	2026	2027	2028	2029	Total
[E373]: Mower							
<i>Airport</i>							
Operating - Airport Operating Funds	-	-	-	-	-	\$51,500	\$51,500
	-	-	-	-	-	\$51,500	\$51,500

Enterprise Funds - Sanitary Sewer Utility

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



Funding Sources

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

Requests

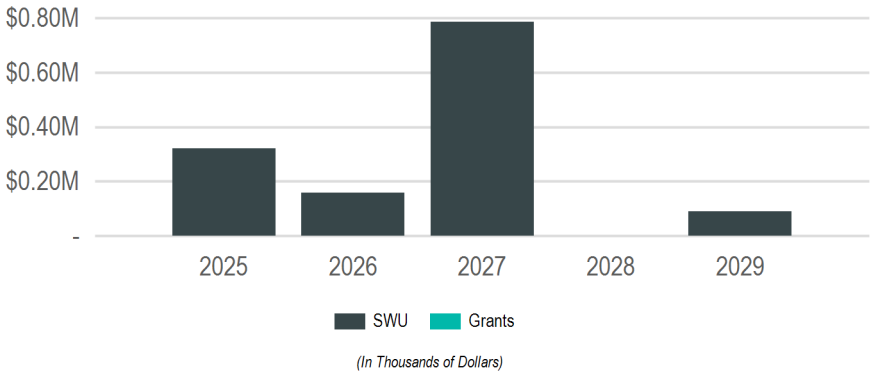
Funding Source	Past	2025	2026	2027	2028	2029	Total
[E403]: Electrician service vehicle							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	\$90,000	-	-	-	-	\$90,000
	-	\$90,000	-	-	-	-	\$90,000
[E393]: Core and Pour Manhole Cutter							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	\$70,000	-	-	-	-	\$70,000
	-	\$70,000	-	-	-	-	\$70,000
[E304]: Forklift							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	\$42,000	-	-	-	-	\$42,000
	-	\$42,000	-	-	-	-	\$42,000
[E389]: Manhole Inspection Camera							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	\$30,000	-	-	-	-	\$30,000
	-	\$30,000	-	-	-	-	\$30,000
[E395]: Root Removal Chain Scraper							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	\$15,000	-	-	-	-	\$15,000
	-	\$15,000	-	-	-	-	\$15,000
[E398]: Utility Easement Mower							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	-	\$75,000	-	-	-	\$75,000
	-	-	\$75,000	-	-	-	\$75,000
[E397]: Towed Crash Attenuator							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	-	\$30,000	-	-	-	\$30,000
	-	-	\$30,000	-	-	-	\$30,000
[E402]: Electric Utility Vehicle							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	-	\$30,000	-	-	-	\$30,000
	-	-	\$30,000	-	-	-	\$30,000
[E309]: Sewer Main Flushing Truck							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	-	-	\$400,000	-	-	\$400,000
	-	-	-	\$400,000	-	-	\$400,000

Requests

Funding Source	Past	2025	2026	2027	2028	2029	Total
[E399]: Sewer Main Televising Truck							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	-	-	\$300,000	-	-	\$300,000
	-	-	-	\$300,000	-	-	\$300,000
[E405]: Mechanic service vanbody chassis							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	-	-	\$90,000	-	-	\$90,000
	-	-	-	\$90,000	-	-	\$90,000
[E409]: Rooftop-HVAC Mens'locker room							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	\$17,000	-	\$17,000
	-	-	-	-	\$17,000	-	\$17,000

Enterprise Funds - Stormwater Utility

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



Funding Sources

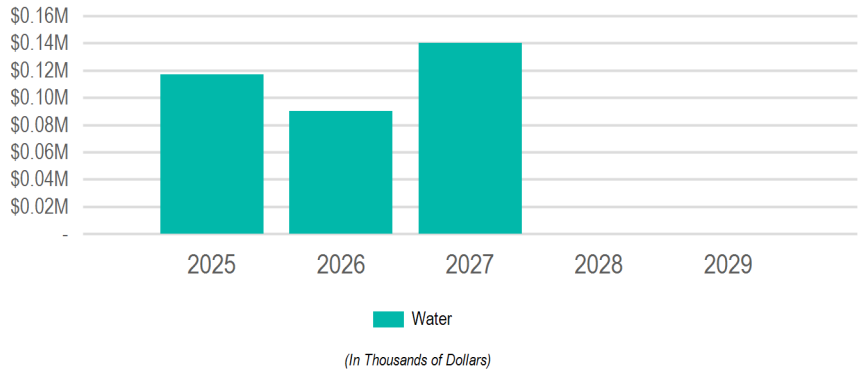
Source	2025	2026	2027	2028	2029	Total
Operating Funds	\$320,000	\$157,500	\$785,000	-	\$90,000	\$1,352,500
Enterprise/Utility Funds	\$320,000	\$157,500	\$785,000	-	\$90,000	\$1,352,500
	\$320,000	\$157,500	\$785,000	-	\$90,000	\$1,352,500

Requests

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

Enterprise Funds - Water Utility

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



Funding Sources

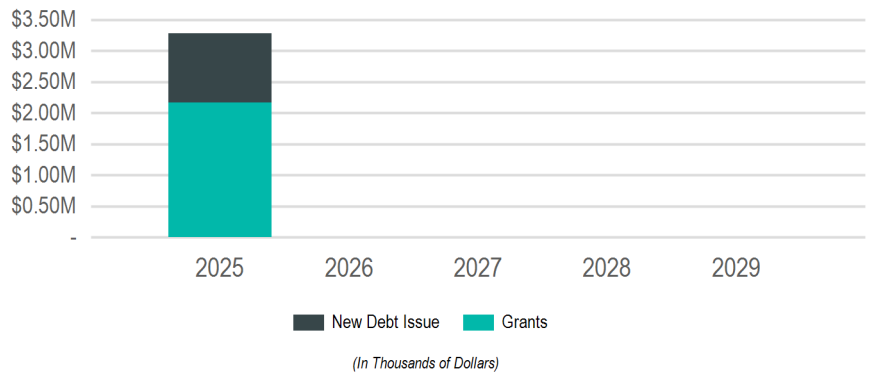
Source	2025	2026	2027	2028	2029	Total
Operating Funds	\$117,000	\$90,000	\$140,000	-	-	\$347,000
Enterprise/Utility Funds	\$117,000	\$90,000	\$140,000	-	-	\$347,000
	\$117,000	\$90,000	\$140,000	-	-	\$347,000

Requests

Funding Source	Past	2025	2026	2027	2028	2029	Total
[E413]: 1/2 Ton Truck - WTR-19							
<i>Water Utility</i>							
Operating - Water Utility Funds	-	\$80,000	-	-	-	-	\$80,000
	-	\$80,000	-	-	-	-	\$80,000
[E330]: Truck Mounted Valve Turner							
<i>Water Utility</i>							
Operating - Water Utility Funds	-	\$25,000	-	-	-	-	\$25,000
	-	\$25,000	-	-	-	-	\$25,000
[E331]: Walk Behind Saw							
<i>Water Utility</i>							
Operating - Water Utility Funds	-	\$12,000	-	-	-	-	\$12,000
	-	\$12,000	-	-	-	-	\$12,000
[E295]: Skid Steer Loader							
<i>Water Utility</i>							
Operating - Water Utility Funds	-	-	\$75,000	-	-	-	\$75,000
	-	-	\$75,000	-	-	-	\$75,000
[E296]: Miller Welder #1							
<i>Water Utility</i>							
Operating - Water Utility Funds	-	-	\$15,000	-	-	-	\$15,000
	-	-	\$15,000	-	-	-	\$15,000
[E327]: Dump Truck							
<i>Water Utility</i>							
Operating - Water Utility Funds	-	-	-	\$140,000	-	-	\$140,000
	-	-	-	\$140,000	-	-	\$140,000

Special Revenue Funds

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



Departments

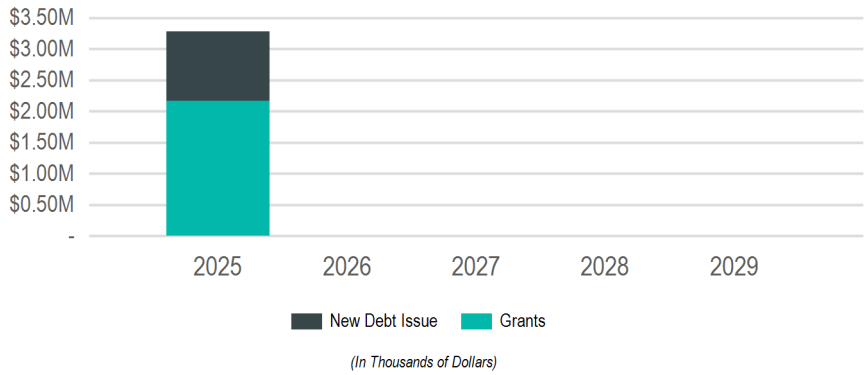
Departments	2025	2026	2027	2028	2029	Total
Municipal Transit	\$3,280,000	-	-	-	-	\$3,280,000

Funding Sources

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

Special Revenue Funds - Municipal Transit

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



Funding Sources

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

Requests

Funding Source	Past	2025	2026	2027	2028	2029	Total
[E392]: (2) 35' Hybrid Buses							
<i>Municipal Transit</i>							
Borrowing - New Debt Issue	-	\$620,000	-	-	-	-	\$620,000
Grants - Federal	-	\$1,280,000	-	-	-	-	\$1,280,000
	-	\$1,900,000	-	-	-	-	\$1,900,000
[E390]: 35' Low Floor Clean Diesel Buses							
<i>Municipal Transit</i>							
Borrowing - New Debt Issue	-	\$395,454	-	-	-	-	\$395,454
Grants - Federal	-	\$884,546	-	-	-	-	\$884,546
	-	\$1,280,000	-	-	-	-	\$1,280,000
[E394]: Automated Vehicle Locator							
<i>Municipal Transit</i>							
Borrowing - New Debt Issue	-	\$100,000	-	-	-	-	\$100,000
	-	\$100,000	-	-	-	-	\$100,000

Leased Vehicles

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

General Government

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

Enterprise Funds

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

Special Revenue Funds

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

LA CROSSE WISCONSIN



2025-2029 Capital Equipment Budget REQUEST DETAILS

Board of Public Works - 2/26/24 Draft

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

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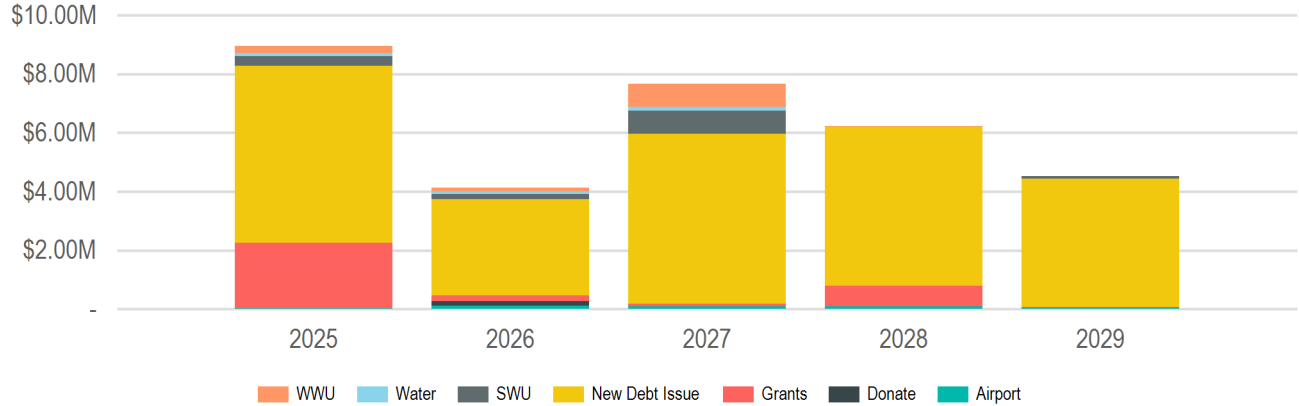
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Totals by Funding Source

2025 Total Funding
\$8,959,677

2025 New Borrowing
\$6,026,322

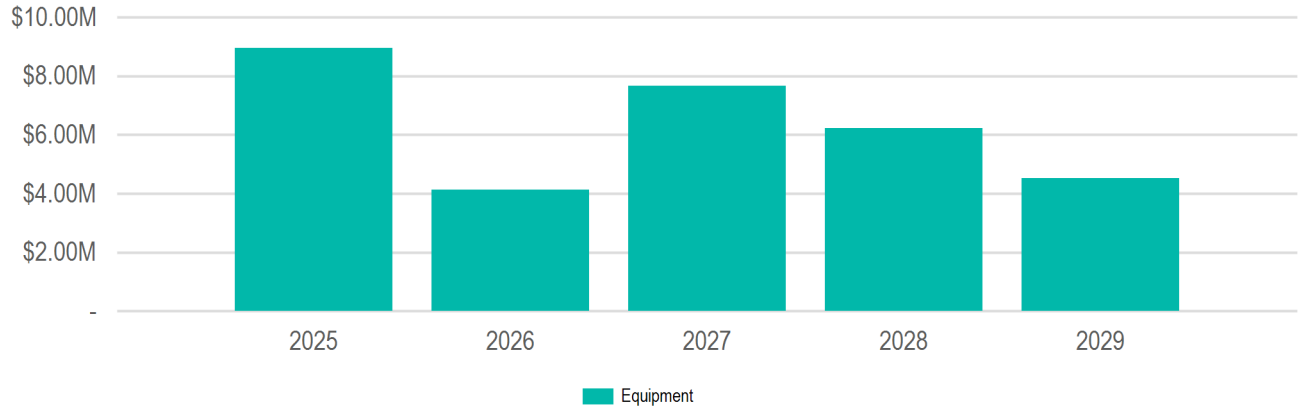
2025 City Funded
\$6,740,322



(In Thousands of Dollars)

Source	2025	2026	2027	2028	2029	Total
Borrowing	\$6,026,322	\$3,277,980	\$5,781,870	\$5,424,063	\$4,358,921	\$24,869,156
New Debt Issue	\$6,026,322	\$3,277,980	\$5,781,870	\$5,424,063	\$4,358,921	\$24,869,156
Donations & Outside Funding	-	\$150,000	-	-	-	\$150,000
Donations	-	\$150,000	-	-	-	\$150,000
Grants & Other Intergovernmental	\$2,219,355	\$196,583	\$89,160	\$684,342	\$20,890	\$3,210,330
Federal	\$2,084,000	-	\$67,500	\$630,000	-	\$2,781,500
Local	\$15,355	\$16,583	\$17,910	\$19,342	\$20,890	\$90,080
State	\$120,000	\$180,000	\$3,750	\$35,000	-	\$338,750
Operating Funds	\$714,000	\$502,500	\$1,803,750	\$117,000	\$141,500	\$3,278,750
Enterprise/Utility Funds	\$714,000	\$502,500	\$1,803,750	\$117,000	\$141,500	\$3,278,750
Airport Operating Funds	\$30,000	\$120,000	\$88,750	\$65,000	\$51,500	\$355,250
Passenger Facility Charges	-	-	-	\$35,000	-	\$35,000
Sanitary Sewer Utility Funds	\$247,000	\$135,000	\$790,000	\$17,000	-	\$1,189,000
Storm Water Utility Funds	\$320,000	\$157,500	\$785,000	-	\$90,000	\$1,352,500
Water Utility Funds	\$117,000	\$90,000	\$140,000	-	-	\$347,000
New Borrowing Sub-Total	\$6,026,322	\$3,277,980	\$5,781,870	\$5,424,063	\$4,358,921	\$24,869,156
City Funded Sub-Total	\$6,740,322	\$3,780,480	\$7,585,620	\$5,541,063	\$4,500,421	\$28,147,906
Non-City Funded Sub-Total	\$2,219,355	\$346,583	\$89,160	\$684,342	\$20,890	\$3,360,330
	\$8,959,677	\$4,127,063	\$7,674,780	\$6,225,405	\$4,521,311	\$31,508,236

Totals by Department

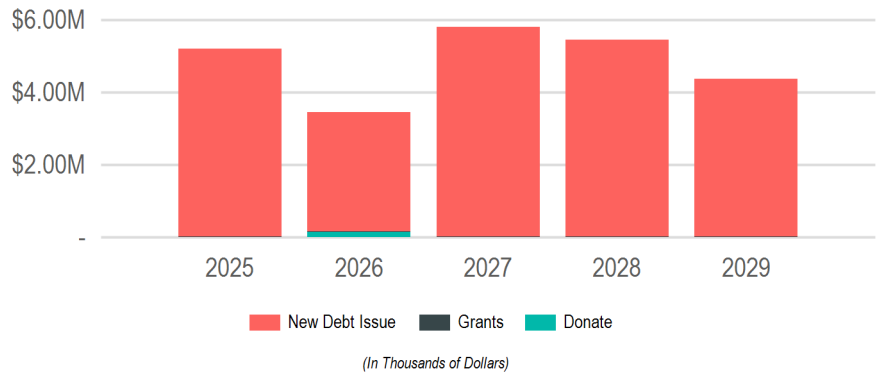


(In Thousands of Dollars)

Department	2025	2026	2027	2028	2029	Total
Enterprise Funds	\$834,000	\$682,500	\$1,875,000	\$782,000	\$141,500	\$4,315,000
Airport	\$150,000	\$300,000	\$160,000	\$765,000	\$51,500	\$1,426,500
Sanitary Sewer Utility	\$247,000	\$135,000	\$790,000	\$17,000	-	\$1,189,000
Stormwater Utility	\$320,000	\$157,500	\$785,000	-	\$90,000	\$1,352,500
Water Utility	\$117,000	\$90,000	\$140,000	-	-	\$347,000
General Government	\$5,205,677	\$3,444,563	\$5,799,780	\$5,443,405	\$4,379,811	\$24,273,236
Citywide	\$255,477	\$275,914	\$1,388,910	\$634,842	\$520,890	\$3,076,033
Engineering	\$35,000	-	-	-	-	\$35,000
Fire	\$247,000	-	\$40,000	\$971,000	\$40,000	\$1,298,000
Information Technology	\$1,317,000	\$564,000	\$984,000	\$1,194,000	\$528,000	\$4,587,000
La Crosse Center	\$280,000	-	\$135,000	\$225,000	\$900,000	\$1,540,000
Library	\$106,200	\$314,049	\$450,000	-	-	\$870,249
Parks, Recreation and Forestry	\$285,000	\$228,000	\$340,000	\$275,000	\$305,000	\$1,433,000
Police	\$380,000	\$290,000	\$290,000	\$20,000	-	\$980,000
Refuse and Recycling	\$365,000	\$148,400	\$157,304	\$166,742	\$176,746	\$1,014,192
Streets	\$1,935,000	\$1,624,200	\$2,014,566	\$1,956,821	\$1,909,175	\$9,439,762
Special Revenue Funds	\$2,920,000	-	-	-	-	\$2,920,000
Municipal Transit	\$2,920,000	-	-	-	-	\$2,920,000

General Government

2025 Total Funding
\$5,205,677
2025 New Borrowing
\$5,190,322
2025 City Funded
\$5,190,322



Departments

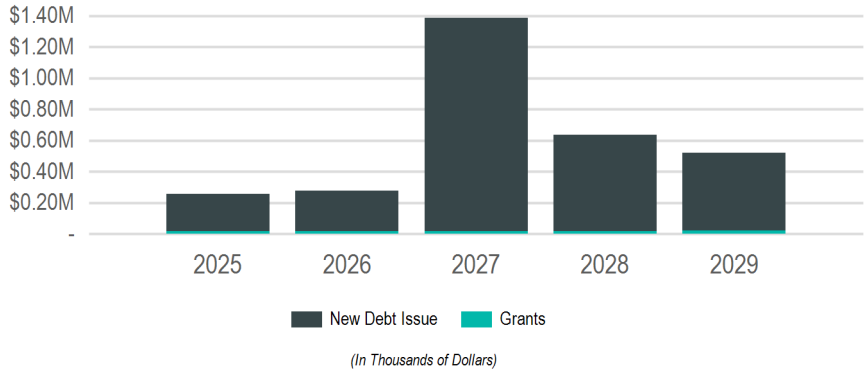
Departments	2025	2026	2027	2028	2029	Total
Citywide	\$255,477	\$275,914	\$1,388,910	\$634,842	\$520,890	\$3,076,033
Engineering	\$35,000	-	-	-	-	\$35,000
Fire	\$247,000	-	\$40,000	\$971,000	\$40,000	\$1,298,000
Information Technology	\$1,317,000	\$564,000	\$984,000	\$1,194,000	\$528,000	\$4,587,000
La Crosse Center	\$280,000	-	\$135,000	\$225,000	\$900,000	\$1,540,000
Library	\$106,200	\$314,049	\$450,000	-	-	\$870,249
Parks, Recreation and Forestry	\$285,000	\$228,000	\$340,000	\$275,000	\$305,000	\$1,433,000
Police	\$380,000	\$290,000	\$290,000	\$20,000	-	\$980,000
Refuse and Recycling	\$365,000	\$148,400	\$157,304	\$166,742	\$176,746	\$1,014,192
Streets	\$1,935,000	\$1,624,200	\$2,014,566	\$1,956,821	\$1,909,175	\$9,439,762

Funding Sources

Source	2025	2026	2027	2028	2029	Total
Borrowing	\$5,190,322	\$3,277,980	\$5,781,870	\$5,424,063	\$4,358,921	\$24,033,156
New Debt Issue	\$5,190,322	\$3,277,980	\$5,781,870	\$5,424,063	\$4,358,921	\$24,033,156
Donations & Outside Funding	-	\$150,000	-	-	-	\$150,000
Donations	-	\$150,000	-	-	-	\$150,000
Grants & Other Intergovernmental	\$15,355	\$16,583	\$17,910	\$19,342	\$20,890	\$90,080
Local	\$15,355	\$16,583	\$17,910	\$19,342	\$20,890	\$90,080
	\$5,205,677	\$3,444,563	\$5,799,780	\$5,443,405	\$4,379,811	\$24,273,236

General Government - Citywide

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



Requests

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

Funding Sources

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

E423 Copier/Printer Replacement

(No Funding in 2025)

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

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

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

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

Justification: **Approval & Oversight:**

What is the request's desired outcome?

Has request been approved by an oversight board?
 No

What is the purpose of this expenditure?

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

Has request been reviewed by the Purchasing Buyer?
 No

What is the justification of this request?

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

Prioritization Matrix:

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

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

E422 Radio System Upgrades

(No Funding in 2025)

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

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

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

Justification: **Approval & Oversight:**

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

Has request been approved by an oversight board?
 No

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

Has request been reviewed by the Purchasing Buyer?
 No

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

Prioritization Matrix:

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

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

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

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



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

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

SUS/RSUS: Provides security updates.

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

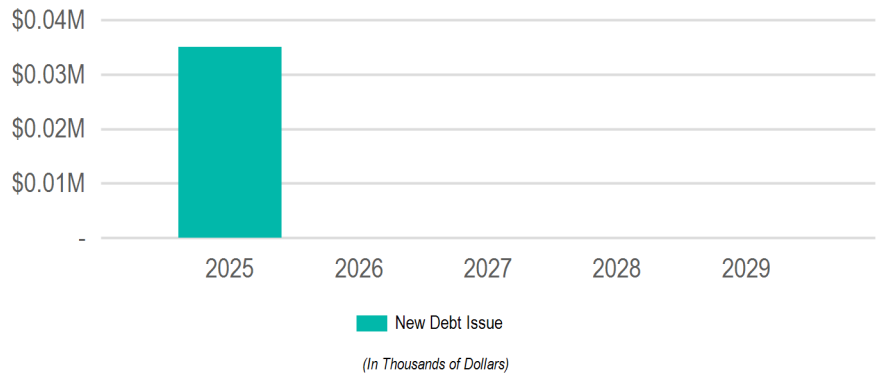
Justification:	Approval & Oversight:
<p><u>What is the request's desired outcome?</u> Maintain the current radio system and it's infrastructure to support City departments that rely on this communication. The City is in a 5 year contract with Motorola that will expire on December 31, 2026.</p> <p><u>What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

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

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

General Government - Engineering

2025 Total Funding
\$35,000
2025 New Borrowing
\$35,000
2025 City Funded
\$35,000



Requests

Request	2025	2026	2027	2028	2029	Total
E384: Public Works Locator/Code Enforcement Technician vehicle	\$35,000	-	-	-	-	\$35,000

Funding Sources

Source	2025	2026	2027	2028	2029	Total
Borrowing	\$35,000	-	-	-	-	\$35,000
New Debt Issue	\$35,000	-	-	-	-	\$35,000
	\$35,000	-	-	-	-	\$35,000

E384 Public Works Locator/Code Enforcement Technician vehicle

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

Replacement of non-pool vehicle, 2011 Chevy Impala.

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

Justification:	Approval & Oversight:
----------------	-----------------------

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

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

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

Has request been reviewed by the Purchasing Buyer?
 No

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

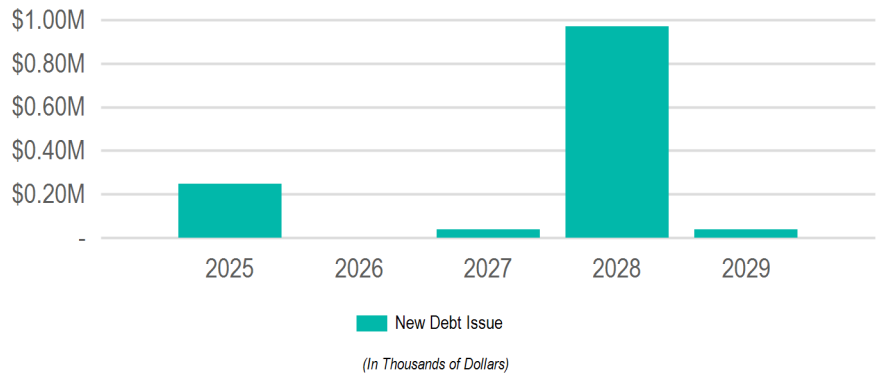
Prioritization Matrix:

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

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

General Government - Fire

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



Requests

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

Funding Sources

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

E424 Fleet Vehicle Replacement

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

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

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

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

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

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

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

Prioritization Matrix:

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

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

E378 Training Smoke Machines and Mannequins

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

Mannequins and smoke machines are used together to simulate fire rescues scenerios. Moved from 2027 to 2025 due to failure of multiple smoke machines and need for manequins.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Smoke machines 2017
 Condition of Asset being Replaced: Poor
 Odometer Reading/Hours:
 Standard Replacement Cycle: 10
 Estimated Life of Equipment: 10

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Replacement of training mannequins and smoke machines.

Has request been approved by an oversight board?
 No

What is the purpose of this expenditure?
 Scheduled Replacement, Replace worn-out equipment, Increased Safety

Has request been reviewed by the Purchasing Buyer?
 No

What is the justification of this request?
 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.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Low	N/A
Safety	High	This equipment helps prepare firefighters for situations that are extremely dangerous. The training that they get using this equipment can prepare them to save the life of someone in our community or the life of their coworkers.
Payback Period	Low	N/A
Sustainability <i>(effect on environment)</i>	Medium	Using theatrical smoke reduces the need for life fire training which can produce smoke that is released into the environment.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	Cost of the theatrical smoke product will remain the same.
Revenue Generation	Low	N/A

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	\$25,000	-	-	-	-	\$25,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	\$25,000	-	-	-	-	\$25,000
SPENDING PLAN:							
	-	\$25,000	-	-	-	-	\$25,000
	-	\$25,000	-	-	-	-	\$25,000

E263 Hazardous Materials Team Response Vehicle

(No Funding in 2025)

Total Funding
\$850,000
 New Borrowing: \$850,000



Hazardous Materials Team response vehicle that responds to hazardous materials emergencies throughout the city and region.

An Older model USAR apparatus has been re-purposed as Hazmat 1, a primary response unit for all hazmat incidents. It is estimated that 2028 will be the replacement year as it is also a 20+ year old apparatus. Current build and delivery dates are 4 years out on this apparatus. Funding would need to be secured in 2025 for delivery date in 2029. Moved funding to 2028 because we are exploring other funding options. 1/31/24

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Pierce Saber 2002
 Condition of Asset being Replaced: Fair
 Odometer Reading/Hours: 15,000
 Standard Replacement Cycle: 20
 Estimated Life of Equipment: 20

Justification:

What is the request's desired outcome?
 Provide a reliable emergency response vehicle that is replaced in the normal apparatus replacement cycle.

What is the purpose of this expenditure?
 Scheduled Replacement, Replace worn-out equipment, Reduce personnel time, Increased Safety, Improve procedures, records, etc...

What is the justification of this request?
 The old USAR 1 apparatus is currently being used to replace Hazmat 1. This issue may have been revisited if mechanical issues emerge with using another "older" apparatus to replace the needs of the Hazmat Team.

Approval & Oversight:

Has request been approved by an oversight board?
 No

Has request been reviewed by the Purchasing Buyer?
 No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	R
Safety	High	
Payback Period	Low	
Sustainability <i>(effect on environment)</i>	Medium	
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Medium	
Revenue Generation	High	

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	\$850,000	-	\$850,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	-	\$850,000	-	\$850,000
SPENDING PLAN:							
	-	-	-	-	\$850,000	-	\$850,000
	-	-	-	-	\$850,000	-	\$850,000

E196 Thermal Imaging Cameras

(No Funding in 2025)

Total Funding
\$15,000
 New Borrowing: \$15,000



Quantity: 10 (Unit Cost: \$10,000.00)

A Thermal Imaging Camera (TIC) is a type of thermographic camera used in firefighting. By rendering infrared radiation as visible light, such cameras allow firefighters to see areas of heat through smoke, darkness, or heat-permeable barriers. Essential for personnel accountability and civilian rescue in IDLH atmospheres.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Thermal Cameras
 Condition of Asset being Replaced: Outdated
 Odometer Reading/Hours:
 Standard Replacement Cycle: 7
 Estimated Life of Equipment: 10

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Replacement with new technology and better performing thermal imagers. Improved battery and maintenance costs.

Has request been approved by an oversight board?
 No

What is the purpose of this expenditure?
 Scheduled Replacement, Replace worn-out equipment, Reduce personnel time, Increased Safety

Has request been reviewed by the Purchasing Buyer?
 No

What is the justification of this request?
 Old units are coming to or past their expected useful life and starting to experience numerous problems to include failures. Need to be replaced in a timely manner with modern and functioning equipment.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	Replacement cycle is still being established but previous units have not lasted 10 years. Current Thermal imagers are better than previous models but, are not expected to last 10 years.
Safety	High	Critical for searches at various emergencies. Imperative for personnel accountability in smoke conditions, Allows us to see each other and those we are looking for.
Payback Period	Low	N/A
Sustainability <i>(effect on environment)</i>	Medium	Provides faster response to structural fire attack, reducing the damage to the environment by the products of combustion.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	Minimal operating and maintenance costs.
Revenue Generation	Low	No direct revenue generation.

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	\$15,000	-	\$15,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	-	\$15,000	-	\$15,000
SPENDING PLAN:							
	-	-	-	-	\$15,000	-	\$15,000
	-	-	-	-	\$15,000	-	\$15,000

E119 Cardiac Monitors and Associated Equipment

(No Funding in 2025)

Total Funding
\$80,000
 New Borrowing: \$80,000



Replacement of Cardiac Monitors and Associated Equipment for use on emergency apparatus. Current AEDs are being replaced with more advanced ALS cardiac monitors to support ending their recommended life cycle.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Cardiac Monitors
 Condition of Asset being Replaced: Fair
 Odometer Reading/Hours:
 Standard Replacement Cycle: 10
 Estimated Life of Equipment: 10

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Replacement of expiring equipment.

Has request been approved by an oversight board?
 No

What is the purpose of this expenditure?
 Scheduled Replacement, Replace worn-out equipment, Increased Safety

Has request been reviewed by the Purchasing Buyer?
 No

What is the justification of this request?
 Front line, daily use equipment. Necessary to meet medical licensing requirements.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	Will be highest priority as units begin to expire.
Safety	High	Cardiac Monitors are required for EMT/Paramedic first response. Life dependent.
Payback Period	High	Saves lives every year.
Sustainability <i>(effect on environment)</i>	Low	N/A
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	No annual costs to operate or maintain.
Revenue Generation	Low	No direct revenue generation.

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	\$40,000	\$40,000	\$80,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	-	\$40,000	\$40,000	\$80,000
SPENDING PLAN:							
	-	-	-	-	\$40,000	\$40,000	\$80,000
	-	-	-	-	\$40,000	\$40,000	\$80,000

E109 Special Operations Teams and Urban Search and Rescue Response Equipment

(No Funding in 2025)

Total Funding
\$40,000
 New Borrowing: \$40,000



Replacement equipment for three Special Operations Teams: USAR/Technical Rescue Team, Hazardous Materials Team, and the Water/Dive Rescue Team.

Annual replacement plan has existing capital funds. Includes replacement/upgrades of portable watercraft, tools, hazmat meters, swift water equipment, motors, new seals, ropes/rigging equipment, personal protective equipment and various team-specific needs.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Various Equipment
 Condition of Asset being Replaced: Fair
 Odometer Reading/Hours:
 Standard Replacement Cycle: 10
 Estimated Life of Equipment: 5

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Continue to meet response safety goals by providing safe equipment for the three Special Operations Teams.

Has request been approved by an oversight board?
 No

What is the purpose of this expenditure?
 Scheduled Replacement, Replace worn-out equipment, Increased Safety

Has request been reviewed by the Purchasing Buyer?
 No

What is the justification of this request?
 Response equipment is used in hazardous environments and many of the rubber/plastic products have a very limited life span. Hazmat air monitoring equipment have built in consumables such as meter sensors, filters, and pumps.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	Some equipment is recommended by national standards to be replaced after first-time use in rescue operations to maintain safety for employees and those rescued. Often it is rotated after emergency use into training equipment to extend usable equipment life. Hazmat meters must be maintained with calibration gas, sensor replacement, and mandated consistent maintenance.
Safety	High	Used/worn equipment items that are not replaced are less safe to use in emergency situations.
Payback Period	Low	N/A
Sustainability <i>(effect on environment)</i>	Medium	Hazardous materials response equipment enables us to better protect the environment.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	Most items are for the replacement of items that are currently being used.
Revenue Generation	Low	No direct revenue generation.

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	\$40,000	-	-	\$40,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	\$40,000	-	-	\$40,000
SPENDING PLAN:							
	-	-	-	\$40,000	-	-	\$40,000
	-	-	-	\$40,000	-	-	\$40,000

E97 Training Site - Equipment Improvements and Live Burn Engineering Requirements

(No Funding in 2025)

Total Funding
\$50,000
 New Borrowing: \$50,000

Training Site live burn facility evaluation and repairs needed to safely continue firefighter training and skill development.

New/Used: New
 Replacement/Addition: Addition
 Asset being Replaced:
 Condition of Asset being Replaced:
 Odometer Reading/Hours:
 Standard Replacement Cycle:
 Estimated Life of Equipment: 0

Justification: Approval & Oversight:

What is the request's desired outcome?
 Provides safer training simulation opportunities for department personnel. Ability to generate revenue by charging for site use to other jurisdictions, public utility groups, and technical college system. Trench and confined space props would also be available to other City departments for required training.
 Will complete a required structural engineering analysis of live burn facilities, to include repairs of live burn facility.

Has request been approved by an oversight board?
 No
Has request been reviewed by the Purchasing Buyer?
 No

What is the purpose of this expenditure?
 Present Equipment obsolete, Replace worn-out equipment, Reduce personnel time, Expand service, New Operation, Increased Safety, Improve procedures, records, etc...

What is the justification of this request?
 Current training props are either non-existent, not adequate and/or extremely old and becoming unsafe. New training props will expand emergency response capabilities and provide more realistic training, and ultimately safer emergency responders.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	Live burn facility has required structural engineering inspections every five years. Repairs and upgrades are a standard outcome, due to the abuse this structure takes under repeated live fire evolutions. Additional site training props and materials are outdated and in need of replacement. Will meet mandated standards required by OSHA and DSPS.
Safety	High	Continued training in fire and multiple technical rescue disciplines is extremely important and allows our personnel to learn in a safe training environment. This investment provides for a safer incident scene and reduced liability for the City. Training capacity will extend to other city departments with additional training requirements that can be met by these upgrades.
Payback Period	High	Payback is immediate, as safe employees experience fewer injuries and fewer worker's compensation claims. Successful outcomes on emergency scenes is the ultimate payback for community members.
Sustainability <i>(effect on environment)</i>	High	A proper functioning live burn facility and the addition of training props will afford a training environment that duplicates the natural structures and incidents to which we respond. These training props save the natural bluffs and lands that we would otherwise need to physically train on to master skills competency. The live burn facility also reduces the need for acquired structure fire training and eliminates the atmospheric hazards associated with burning old structures for training purposes.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	Equipment is low maintenance after initial installation. Engineering analysis and modifications are required every five years.
Revenue Generation	Medium	Revenue source as used by outside agencies.

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	\$50,000	-	\$50,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	-	\$50,000	-	\$50,000
SPENDING PLAN:							
	-	-	-	-	\$50,000	-	\$50,000
	-	-	-	-	\$50,000	-	\$50,000

E96 Advanced Life Support/Basic Life Support Emergency Medical Services Equipment

2025 Funding	Total Funding
\$22,000 New Borrowing: \$22,000	\$38,000 New Borrowing: \$38,000

Equipment package required for department-wide emergency medical response and patient care monitors, laryngoscopes, EMS equipment bags, carry stretchers, tactical medic equipment sets for TEMS team.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: multiple with expiration timelines
 Condition of Asset being Replaced: used, to poor, to expired, to disposable/expended
 Odometer Reading/Hours:
 Standard Replacement Cycle: 10
 Estimated Life of Equipment: 10

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Replacement of front-line EMS equipment.

Has request been approved by an oversight board?
 No

What is the purpose of this expenditure?
 Scheduled Replacement, Present Equipment obsolete, Replace worn-out equipment, Increased Safety

Has request been reviewed by the Purchasing Buyer?
 No

What is the justification of this request?
 Front-line EMS response equipment that has experienced daily wear and use. Required for EMS response and responder safety.

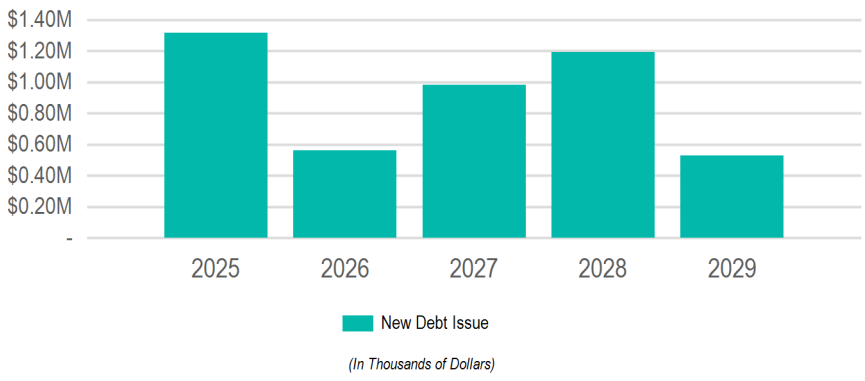
Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	Required for quality medical care and responder safety. EMTs and Paramedics can not provide the appropriate level of patient care without the appropriate equipment.
Safety	High	Critical for patient care.
Payback Period	Low	N/A
Sustainability <i>(effect on environment)</i>	Low	N/A
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	Negligible costs to operate and maintain.
Revenue Generation	Low	No direct revenue generation.

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	\$22,000	-	-	\$16,000	-	\$38,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	\$22,000	-	-	\$16,000	-	\$38,000
SPENDING PLAN:							
	-	\$22,000	-	-	\$16,000	-	\$38,000
	-	\$22,000	-	-	\$16,000	-	\$38,000

General Government - Information Technology

2025 Total Funding
\$1,317,000
2025 New Borrowing
\$1,317,000
2025 City Funded
\$1,317,000



Requests

Request	2025	2026	2027	2028	2029	Total
E105: Networking/Backbone Upgrades	\$1,017,000	\$374,000	\$719,000	\$854,000	\$138,000	\$3,102,000
E61: City Technology Upgrades	\$260,000	\$150,000	\$225,000	\$300,000	\$350,000	\$1,285,000
E101: Domain Awareness, Building Security and Smart City	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000

Funding Sources

Source	2025	2026	2027	2028	2029	Total
Borrowing	\$1,317,000	\$564,000	\$984,000	\$1,194,000	\$528,000	\$4,587,000
New Debt Issue	\$1,317,000	\$564,000	\$984,000	\$1,194,000	\$528,000	\$4,587,000
	\$1,317,000	\$564,000	\$984,000	\$1,194,000	\$528,000	\$4,587,000

E105 Networking/Backbone Upgrades

2025 Funding	Total Funding
\$1,017,000 New Borrowing: \$1,017,000	\$3,102,000 New Borrowing: \$3,102,000



Replacement of network equipment, servers & appliances and storage & backup equipment. This includes a complete refresh of the server room.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: critical firewall, switches, PD Evidence storage for cell phones, City Hall Server Room (cooling and heating)
Condition of Asset being Replaced: Obsolete/Failed/End-of-Life/End-of-Service from Vendor
Odometer Reading/Hours:
Standard Replacement Cycle: 4-5 years depending on type of equipment, Server Room - 10 - 15 years
Estimated Life of Equipment: 6

Justification:

What is the request's desired outcome?
 Refresh obsolete and end-of-life IT infrastructure equipment.

What is the purpose of this expenditure?
 Scheduled Replacement, Replace worn-out equipment

What is the justification of this request?
 This equipment is required for the City network to function. This equipment is kept to a strict replacement cycle in case of network outage if this equipment fails. The City Hall server room was last renovated in 2009. The current cooling and electrical systems are 15 years old and will be unsupported by 2025. In addition, the room itself needs renovation to meet new code requirements, to improve operating efficiency, and to accommodate larger pieces of equipment that cannot fit in the current footprint.

Approval & Oversight:

Has request been approved by an oversight board?
 No

Has request been reviewed by the Purchasing Buyer?
 No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	Pro-active replacements of core infrastructure are critical to the City of La Crosse.
Safety	High	This hardware services the Police, Fire, Utility and other departments 24x7.
Payback Period	High	Prevents downtime and outages in City services.
Sustainability <i>(effect on environment)</i>	High	New equipment continues to improve on sustainability efforts. The refresh on the server room will save millions of gallons per year. It will also be more energy efficient with a new cooling and battery backup system.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	There will no longer be a water bill for the IT Department. The City will also see energy costs go down.
Revenue Generation	High	This hardware allows all departments to do their jobs which includes taking payments.

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	\$1,017,000	\$374,000	\$719,000	\$854,000	\$138,000	\$3,102,000
EXPENDITURE CATEGORIES:							
Technology Hardware and Software	-	\$1,017,000	\$374,000	\$719,000	\$854,000	\$138,000	\$3,102,000
SPENDING PLAN:							
	-	\$1,017,000	\$374,000	\$719,000	\$854,000	\$138,000	\$3,102,000
	-	\$1,017,000	\$374,000	\$719,000	\$854,000	\$138,000	\$3,102,000

E101 Domain Awareness, Building Security and Smart City

2025 Funding	Total Funding
\$40,000 New Borrowing: \$40,000	\$200,000 New Borrowing: \$200,000



Purchase of cameras to add to the current domain awareness system. Purchase of additional storage if needed and additional hardware and software. Security technology upgrades to the City facilities including access control technologies. Pilot Smart Cities projects like IoT and AVL.

New/Used: New
 Replacement/Addition: Addition
 Asset being Replaced:
 Condition of Asset being Replaced:
 Odometer Reading/Hours:
 Standard Replacement Cycle:
 Estimated Life of Equipment: 6

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Help improve public safety by providing Police with additional tools.

Has request been approved by an oversight board?
 No

What is the purpose of this expenditure?
 Expand service, New Operation, Increased Safety, Improve procedures, records, etc...

Has request been reviewed by the Purchasing Buyer?
 No

What is the justification of this request?
 Equipment becomes obsolete and reaches it's useful life or in some cases, becomes defective.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Not Applicable	
Safety	High	These cameras are part of ongoing efforts put forth by City Vision. These have been a great asset for law enforcement. Enhance City employee security.
Payback Period	Not Applicable	
Sustainability <i>(effect on environment)</i>	Not Applicable	
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Medium	Adding cameras means adding storage due to the State's 120 day retention law.
Revenue Generation	Not Applicable	

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000
EXPENDITURE CATEGORIES:							
Technology Hardware and Software	-	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000
SPENDING PLAN:							
	-	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000
	-	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000

E61 City Technology Upgrades

2025 Funding	Total Funding
\$260,000 New Borrowing: \$260,000	\$1,285,000 New Borrowing: \$1,285,000

The IT Department implements a comprehensive lifecycle policy for managing end user technology equipment. This includes purchasing warranties for new equipment to cover the expected life of the item, recycling out of warranty equipment to other non-critical areas within the city, and auctioning off old equipment to offset the cost of purchasing new equipment. We are at the mercy of vendors such as Microsoft. Due to COVID, there was a significant increase in laptops. Laptops are due to be replaced 2 years sooner than desktops and laptops cost slightly more than twice as much as desktops.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Various
Condition of Asset being Replaced: End of Warranty/Support or Equipment has degraded/failed
Odometer Reading/Hours:
Standard Replacement Cycle: 6 Years
Estimated Life of Equipment: 6

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Refresh end user technology used by the City as equipment reaches end-of-life or becomes obsolete.

What is the purpose of this expenditure?
 Scheduled Replacement, Present Equipment obsolete, Replace worn-out equipment, Reduce personnel time, Expand service, Improve procedures, records, etc...

What is the justification of this request?
 The end users rely on equipment to perform their daily job duties and serve the citizens of La Crosse.

Has request been approved by an oversight board?
 Yes by Board of Public Works on 2/3/2020 (see Legistar 20-0167)

Has request been reviewed by the Purchasing Buyer?
 No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	Part of the standard IT equipment replacement policy.
Safety	Low	Computers are used by department end users to perform essential business functions, some of which include public safety operations.
Payback Period	Not Applicable	
Sustainability <i>(effect on environment)</i>	High	Computers are far more energy efficient now than even a few years ago. Prioritizing energy-efficient purchases improves the overall environmental impact of City computer equipment.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Medium	By replacing older, less-efficient PCs with newer, more energy-efficient models, we will see the energy cost will decrease.
Revenue Generation	Low	Computers are used by department end users to perform essential business functions, some of which include revenue generation for the city.

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	\$260,000	\$150,000	\$225,000	\$300,000	\$350,000	\$1,285,000
EXPENDITURE CATEGORIES:							
Technology Hardware and Software	-	\$260,000	\$150,000	\$225,000	\$300,000	\$350,000	\$1,285,000
SPENDING PLAN:							
	-	\$260,000	\$150,000	\$225,000	\$300,000	\$350,000	\$1,285,000
	-	\$260,000	\$150,000	\$225,000	\$300,000	\$350,000	\$1,285,000

General Government - La Crosse Center

2025 Total Funding

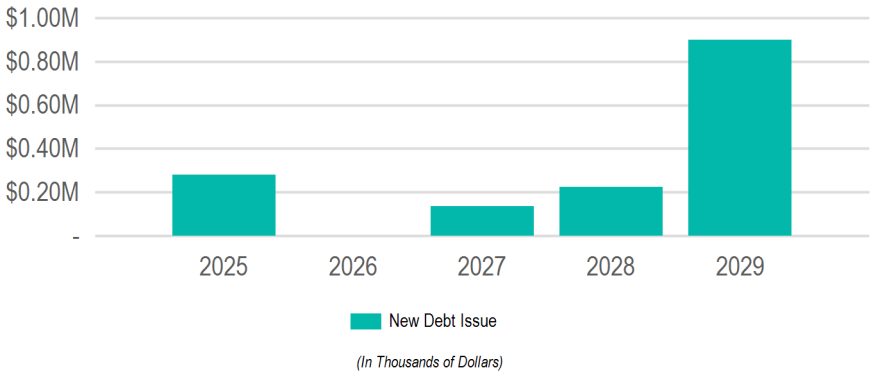
\$280,000

2025 New Borrowing

\$280,000

2025 City Funded

\$280,000



Requests

Request	2025	2026	2027	2028	2029	Total
E356: Horner Basketball Court	\$90,000	-	-	-	-	\$90,000
E355: Bobcat Toolcat	\$70,000	-	-	-	-	\$70,000
E386: Replacement Dance Floor	\$70,000	-	-	-	-	\$70,000
E350: Medium sized Scrubber	\$50,000	-	-	-	-	\$50,000
E354: Scissors lift	-	-	\$60,000	-	-	\$60,000
E349: Forklift	-	-	\$45,000	-	-	\$45,000
E353: LED Replacement Bulbs	-	-	\$30,000	-	-	\$30,000
E357: Display Board	-	-	-	\$225,000	-	\$225,000
E387: Video Score Board	-	-	-	-	\$750,000	\$750,000
E388: Banquet Equipment	-	-	-	-	\$150,000	\$150,000

Funding Sources

Source	2025	2026	2027	2028	2029	Total
Borrowing	\$280,000	-	\$135,000	\$225,000	\$900,000	\$1,540,000
New Debt Issue	\$280,000	-	\$135,000	\$225,000	\$900,000	\$1,540,000
	\$280,000	-	\$135,000	\$225,000	\$900,000	\$1,540,000

E388 Banquet Equipment

(No Funding in 2025)

Total Funding
\$150,000
 New Borrowing: \$150,000

Quantity: 800 (Unit Cost: \$187.00)

La Crosse Center looking to replace tables/chairs/etc.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Old Tables and Chairs
 Condition of Asset being Replaced: Worn
 Odometer Reading/Hours: 0
 Standard Replacement Cycle: 10-20
 Estimated Life of Equipment: 15

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Increase safety of our guests

Has request been approved by an oversight board?
 No

What is the purpose of this expenditure?
 Scheduled Replacement

Has request been reviewed by the Purchasing Buyer?
 No

What is the justification of this request?
 Safety

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Medium	You need tables and chair to do every event we have in the La Crosse Center
Safety	Medium	Tables and chairs will be very worn down by 2029
Payback Period	Low	
Sustainability <i>(effect on environment)</i>	Low	New Tables and Chairs should last about 10-20 years
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	Labor and cleaning supplies
Revenue Generation	Low	New tables and chairs will increase the safety of our clients and staff

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	\$150,000	\$150,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	-	-	\$150,000	\$150,000
SPENDING PLAN:							
	-	-	-	-	-	\$150,000	\$150,000
	-	-	-	-	-	\$150,000	\$150,000

E387 Video Score Board

(No Funding in 2025)

Total Funding
\$750,000
 New Borrowing: \$750,000

Video board for the arena

New/Used: New
 Replacement/Addition: Addition
 Asset being Replaced: NONE
 Condition of Asset being Replaced: NONE
 Odometer Reading/Hours:
 Standard Replacement Cycle: 10-20
 Estimated Life of Equipment: 15

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 This will save the center money in rental cost when hosting a show

What is the purpose of this expenditure?
 New Operation, Improve procedures, records, etc...

What is the justification of this request?
 Decrease expenses for hosting shows and providing an improved guest experience

Has request been approved by an oversight board?
 No

Has request been reviewed by the Purchasing Buyer?
 No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Low	We are looking for an upgrade for hosted shows by the center
Safety	Low	This increases safety with being installed instead of renting one to put up and down repeatedly
Payback Period	Low	
Sustainability <i>(effect on environment)</i>	High	More efficient than the current systems we use at the center
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	Labor/cleaning supplies/electrical
Revenue Generation	Low	This will significantly increase the odds that we will get bigger shows at the center with bigger crowds

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	\$750,000	\$750,000
EXPENDITURE CATEGORIES:							
Technology Hardware and Software	-	-	-	-	-	\$750,000	\$750,000
SPENDING PLAN:							
	-	-	-	-	-	\$750,000	\$750,000
	-	-	-	-	-	\$750,000	\$750,000

E386 Replacement Dance Floor

2025 Funding	Total Funding
\$70,000 New Borrowing: \$70,000	\$70,000 New Borrowing: \$70,000

New Dance Floor

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: NONE
 Condition of Asset being Replaced: Worn
 Odometer Reading/Hours: 0
 Standard Replacement Cycle: 7-10 Years
 Estimated Life of Equipment: 10

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Increase safety of our guests

Has request been approved by an oversight board?
 No

What is the purpose of this expenditure?
 Scheduled Replacement

Has request been reviewed by the Purchasing Buyer?
 No

What is the justification of this request?
 Safety

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Medium	You need a dance floor to host a wedding
Safety	High	Old dance floor is worn down and a new one will increase safety
Payback Period	Low	
Sustainability <i>(effect on environment)</i>	Medium	New dance floor should last about 7-10 years
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	Only staff time and cleaning supplies
Revenue Generation	High	A new dance floor is helpful when recruiting potential clients

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	\$70,000	-	-	-	-	\$70,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	\$70,000	-	-	-	-	\$70,000
SPENDING PLAN:							
	-	\$70,000	-	-	-	-	\$70,000
	-	\$70,000	-	-	-	-	\$70,000

E357 Display Board

(No Funding in 2025)

Total Funding
\$225,000
 New Borrowing: \$225,000

High Definition video board to show events to the crowd in a live shot

New/Used: New
 Replacement/Addition: Addition
 Asset being Replaced:
 Condition of Asset being Replaced:
 Odometer Reading/Hours:
 Standard Replacement Cycle:
 Estimated Life of Equipment: 0

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Additional equipment to the Arena

Has request been approved by an oversight board?
 Yes by La Crosse Center Board on 1/24/2023

What is the purpose of this expenditure?
 Expand service, New Operation, Improve procedures, records, etc...

Has request been reviewed by the Purchasing Buyer?
 Yes

What is the justification of this request?

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Not Applicable	
Safety	Not Applicable	
Payback Period	Low	Be able to rent to events as a video board/screen
Sustainability <i>(effect on environment)</i>	Low	LED for low impact
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	LED for low impact
Revenue Generation	Medium	Produce an additional line of revenue

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	\$225,000	-	\$225,000
EXPENDITURE CATEGORIES:							
Technology Hardware and Software	-	-	-	-	\$225,000	-	\$225,000
SPENDING PLAN:							
	-	-	-	-	\$225,000	-	\$225,000
	-	-	-	-	\$225,000	-	\$225,000

E356 Horner Basketball Court

2025 Funding	Total Funding
\$90,000 New Borrowing: \$90,000	\$90,000 New Borrowing: \$90,000

Replacement of a collegiate level basketball court - this is utilized for high school tournaments, nba preseason, and globetrotters

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: 2009 Horner Pro-King 60x112 Basketball Court
 Condition of Asset being Replaced: poor
 Odometer Reading/Hours:
 Standard Replacement Cycle: 15
 Estimated Life of Equipment: 20

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 replacement of the Horner Floor that was ordered in 2008

What is the purpose of this expenditure?
 Scheduled Replacement, Replace worn-out equipment, Reduce personnel time, Increased Safety, Improve procedures, records, etc...

What is the justification of this request?
 Allows us to update the floor, update to new technology of setting the floor and picking it up, needs maintenance done

Has request been approved by an oversight board?
 Yes by La Crosse Center Board on 1/24/2023

Has request been reviewed by the Purchasing Buyer?
 Yes

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Not Applicable	
Safety	High	Current floor has broken tongue and groove connections making assembly and use unsafe.
Payback Period	Not Applicable	
Sustainability <i>(effect on environment)</i>	Not Applicable	
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Medium	ease of setting and ease of cleaning.
Revenue Generation	Not Applicable	

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	\$90,000	-	-	-	-	\$90,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	\$90,000	-	-	-	-	\$90,000
SPENDING PLAN:							
	-	\$90,000	-	-	-	-	\$90,000
	-	\$90,000	-	-	-	-	\$90,000

E355 Bobcat Toolcat

2025 Funding	Total Funding
\$70,000 New Borrowing: \$70,000	\$70,000 New Borrowing: \$70,000

Replacement of John Deere Multiuse enclosed cab equipment

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: 2014 John Deere X738 4x4 Riding lawn mower
 Condition of Asset being Replaced: good
 Odometer Reading/Hours: 380+ hours
 Standard Replacement Cycle: 5
 Estimated Life of Equipment: 10

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Replacement of the John Deere riding enclosed cab utilized for snow removal throughout the perimeter of the La Crosse Center property

What is the purpose of this expenditure?
 Replace worn-out equipment, Reduce personnel time, Expand service, Increased Safety, Improve procedures, records, etc...

What is the justification of this request?
 Allowing a staff member to address the grounds throughout the La Crosse Centers property in a timely and safe manner

Has request been approved by an oversight board?
 Yes by La Crosse Center Board on 1/24/2023

Has request been reviewed by the Purchasing Buyer?
 Yes

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Not Applicable	
Safety	Low	Allows us to maintain the perimeter of the La Crosse Center during inclement weather.
Payback Period	Medium	Allows a single staff member to address the grounds during the inclement weather to where we don't need a team outside.
Sustainability <i>(effect on environment)</i>	Medium	Allows us to maintain the area with out needing to utilize as much checmical which cuts down on costs and wear
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Medium	Cuts down on the costs of staff outside and winter products
Revenue Generation	Not Applicable	

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	\$70,000	-	-	-	-	\$70,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	\$70,000	-	-	-	-	\$70,000
SPENDING PLAN:							
	-	\$70,000	-	-	-	-	\$70,000
	-	\$70,000	-	-	-	-	\$70,000

E354 Scissors lift

(No Funding in 2025)

Total Funding
\$60,000
 New Borrowing: \$60,000

Scissors lift utilized in working in Arena, South Hall and North Hall at ceiling heights varying from 28 feet to 57 feet for HVAC, lighting, and rigging

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Terex Aerials TS26 Scissors Lift
 Condition of Asset being Replaced: old - pre-2002
 Odometer Reading/Hours:
 Standard Replacement Cycle: 15
 Estimated Life of Equipment: 0

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 To improve on safety and maintenance on high area equipment

Has request been approved by an oversight board?
 Yes by La Crosse Center Board on 1/24/2023

What is the purpose of this expenditure?
 Present Equipment obsolete, Replace worn-out equipment, Reduce personnel time, Expand service, Increased Safety, Improve procedures, records, etc...

Has request been reviewed by the Purchasing Buyer?
 Yes

What is the justification of this request?
 Replace worn out scissors lift, reduce maintenance cost on equipment and allow safe maintenance at higher areas

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Not Applicable	
Safety	Medium	allow maintenance to be done in a safe manner
Payback Period	Low	be able to get to areas that we don't have to rely on outsourced equipment
Sustainability <i>(effect on environment)</i>	Not Applicable	
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	low cost of operating and owning
Revenue Generation	Not Applicable	

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	\$60,000	-	-	\$60,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	\$60,000	-	-	\$60,000
SPENDING PLAN:							
	-	-	-	\$60,000	-	-	\$60,000
	-	-	-	\$60,000	-	-	\$60,000

E353 LED Replacement Bulbs

(No Funding in 2025)

Total Funding
\$30,000
 New Borrowing: \$30,000

Quantity: 150 (Unit Cost: \$30,000.00)

Replacement of the 300 seating light bulbs - screw in type LED fixture.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: 2013 CREE LRP-101 Series lamps
Condition of Asset being Replaced: fair
Odometer Reading/Hours:
Standard Replacement Cycle: 10
Estimated Life of Equipment: 10

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Brighten up the 300 level seating area and make the lighting more energy efficient

Has request been approved by an oversight board?
 Yes by La Crosse Center Board on 1/24/2023

What is the purpose of this expenditure?
 Present Equipment obsolete, Replace worn-out equipment, Reduce personnel time, Expand service, Increased Safety, Improve procedures, records, etc...

Has request been reviewed by the Purchasing Buyer?
 Yes

What is the justification of this request?
 Replace obsolete LED technology to current levels. Increase the foot candle lights in the seating area.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Not Applicable	
Safety	Medium	Increase the lighting in the seating area allowing guests to see the area clearer
Payback Period	Medium	better LED technology
Sustainability <i>(effect on environment)</i>	Medium	LED technology has benefited changes over the years to sustain decreases in energy use and provide better outcome in lighting
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	LED increased technology
Revenue Generation	Not Applicable	

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	\$30,000	-	-	\$30,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	\$30,000	-	-	\$30,000
SPENDING PLAN:							
	-	-	-	\$30,000	-	-	\$30,000
	-	-	-	\$30,000	-	-	\$30,000

E350 Medium sized Scrubber

2025 Funding	Total Funding
\$50,000 New Borrowing: \$50,000	\$50,000 New Borrowing: \$50,000

Riding scrubber utilized for cleaning large spaces such as a arena floor or South Hall A and B.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Advance 3800 Type E Riding Scrubber
 Condition of Asset being Replaced: old - pre 2002
 Odometer Reading/Hours:
 Standard Replacement Cycle:
 Estimated Life of Equipment: 15

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Replacement for and Advanced 3800 scrubber.

Has request been approved by an oversight board?
 Yes by La Crosse Center Board on 1/24/2023

What is the purpose of this expenditure?
 Scheduled Replacement, Replace worn-out equipment, Reduce personnel time, Expand service, Improve procedures, records, etc...

Has request been reviewed by the Purchasing Buyer?
 Yes

What is the justification of this request?
 Replacment of the Advanced 3800 Riding Scrubber on reducing maintenance costs for motor parts and batteries

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Not Applicable	
Safety	Low	Motor is starting to go
Payback Period	Medium	Reduce maintenace for staff having to consistently charge the piece of equipment
Sustainability <i>(effect on environment)</i>	Medium	Reducing charging, chemical needs, and time spent working on the unit
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	High	Will need major repairs soon.
Revenue Generation	Low	Benefit shorter time frame for staff to maintain the equipment

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	\$50,000	-	-	-	-	\$50,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	\$50,000	-	-	-	-	\$50,000
SPENDING PLAN:							
	-	\$50,000	-	-	-	-	\$50,000
	-	\$50,000	-	-	-	-	\$50,000

E349 Forklift

(No Funding in 2025)

Total Funding
\$45,000
 New Borrowing: \$45,000

Replacement of 1985 Allis Chalmers forklift

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Allis Chalmers C 50 L PS
 Condition of Asset being Replaced: old - 1985
 Odometer Reading/Hours:
 Standard Replacement Cycle:
 Estimated Life of Equipment: 15

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Replacement of Allis Chalmers - this unit will be allotted to move trade show and banquet carpet throughout the facility and facilitate loading/unloading of equipment.

Has request been approved by an oversight board?
 Yes by La Crosse Center Board on 1/24/2023

What is the purpose of this expenditure?
 Scheduled Replacement, Replace worn-out equipment, Increased Safety

Has request been reviewed by the Purchasing Buyer?
 Yes

What is the justification of this request?
 Older model - reduce maintenance of equipment - higher costs for parts and parts are difficult to find.

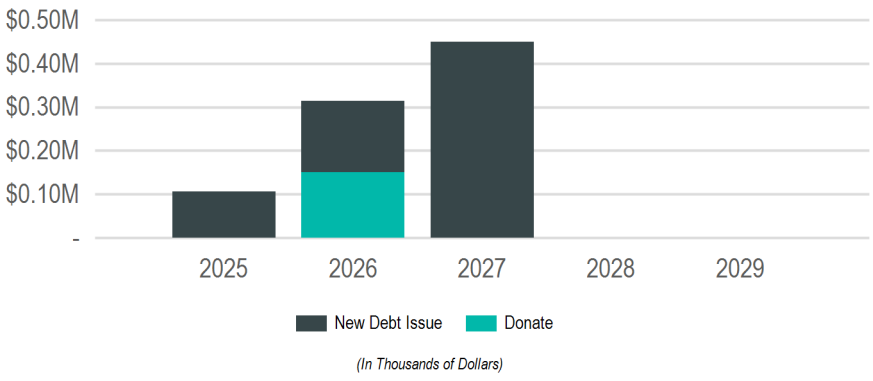
Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Not Applicable	
Safety	Medium	Product becoming obsolete for parts - new model will come with additional safety features
Payback Period	Low	New machine allows staff to be more efficient with their time
Sustainability <i>(effect on environment)</i>	Low	Cleaner running equipment - more efficient on LP
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	Cheaper to maintain - less maintenance
Revenue Generation	Not Applicable	

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	\$45,000	-	-	\$45,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	\$45,000	-	-	\$45,000
SPENDING PLAN:							
	-	-	-	\$45,000	-	-	\$45,000
	-	-	-	\$45,000	-	-	\$45,000

General Government - Library

2025 Total Funding
\$106,200
2025 New Borrowing
\$106,200
2025 City Funded
\$106,200



Requests

Request	2025	2026	2027	2028	2029	Total
E383: Library Technology Upgrades	\$106,200	-	-	-	-	\$106,200
E385: Library Network/Backbone Upgrades	-	\$164,049	-	-	-	\$164,049
E367: Mobile Library Vehicle - 33' Coach Style	-	\$150,000	\$450,000	-	-	\$600,000

Funding Sources

Source	2025	2026	2027	2028	2029	Total
Borrowing	\$106,200	\$164,049	\$450,000	-	-	\$720,249
New Debt Issue	\$106,200	\$164,049	\$450,000	-	-	\$720,249
Donations & Outside Funding	-	\$150,000	-	-	-	\$150,000
Donations	-	\$150,000	-	-	-	\$150,000
	\$106,200	\$314,049	\$450,000	-	-	\$870,249

E385 Library Network/Backbone Upgrades

(No Funding in 2025)

Total Funding
\$164,049
 New Borrowing: \$164,049

Replacement of networking equipment and servers for operations, storage, and backup.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Network and Core Switches / Server Stack
 Condition of Asset being Replaced: obsolete/end of life
 Odometer Reading/Hours:
 Standard Replacement Cycle: 4-6 years depending on type of equipment
 Estimated Life of Equipment: 6

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Refresh obsolete end of life Library IT infrastructure.

Has request been approved by an oversight board?
 No

What is the purpose of this expenditure?
 Scheduled Replacement, Replace worn-out equipment

Has request been reviewed by the Purchasing Buyer?
 No

What is the justification of this request?
 To stay up to date with warranty for both hardware and software. This equipment is required for the Library network to function. In the event this equipment fails, a network outage would occur, impacting staff ability to provide service, as well as restrict public access to technology resources. Library facility systems including HVAC rely on network stability.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	Wisconsin Public Library Standards developed by the Wisconsin Department of Public Instruction recognize that technology tools are integrated into even the most basic of library services. Tier Two Standards specify that the library maintains, upgrades and replaces equipment on a regular schedule. Schedule aligns with City IT practice.
Safety	Medium	Access to technology is a core library service. With such high public usage, vulnerabilities and exploit risks increase when equipment is obsolete.
Payback Period	Medium	Prevents outages and downtime in providing technology access to users, as well as continuation of library services seven days per week.
Sustainability <i>(effect on environment)</i>	Low	Sustainability efforts are improved as new equipment is implemented.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	Minimal impact on Operating Budget.
Revenue Generation	Low	Value to community members and tourists/visitors who utilize library technology.

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	\$164,049	-	-	-	\$164,049
EXPENDITURE CATEGORIES:							
Technology Hardware and Software	-	-	\$164,049	-	-	-	\$164,049
SPENDING PLAN:							
	-	-	\$164,049	-	-	-	\$164,049
	-	-	\$164,049	-	-	-	\$164,049

E383 Library Technology Upgrades

2025 Funding	Total Funding
\$106,200 New Borrowing: \$106,200	\$106,200 New Borrowing: \$106,200

Library IT has an end-of-life hardware cycle for devices that provide the public we serve access to technology, as well as all staff devices. This includes physical hardware and product warranty for the duration of the device's life. Microsoft operating system Windows 11 requires certain hardware chipsets to upgrade. Windows 10 end of service date is 2025, resulting in critical need for upgrading equipment.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Various
Condition of Asset being Replaced: End of Warranty/Support or Equipment has degraded/failed
Odometer Reading/Hours:
Standard Replacement Cycle: 6 years
Estimated Life of Equipment: 6

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Replace obsolete, worn out equipment to enable hardware to receive new software updates from its operating system. This will allow newly created applications to be compatible with Library devices.

What is the purpose of this expenditure?
 Scheduled Replacement, Present Equipment obsolete, Replace worn-out equipment, Reduce personnel time, Expand service, Improve procedures, records, etc...

What is the justification of this request?
 Staff end users rely on equipment to perform daily job duties and serve library patrons. Public end users rely on the library to provide technology that is current, reliable, and compatible with common systems and programs.

Has request been approved by an oversight board?
 No

Has request been reviewed by the Purchasing Buyer?
 No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	Wisconsin Public Library Standards developed by the Wisconsin Department of Public Instruction recognize that technology tools are integrated into even the most basic of library service. Tier Two Standards specify that the library maintains, upgrades and replaces equipment and software on a regular schedule. Schedule aligns with City IT practice.
Safety	Low	Computers are used by Library staff for the purpose of collection management, library catalog, circulation, patron records, research, instruction, and to provide the public access to information and resources. Patrons use public access computers to access the internet, use digital resources and search library databases. Technology is a core library service. With such high public usage, vulnerabilities and exploit risks increase when equipment is obsolete.
Payback Period	Not Applicable	
Sustainability <i>(effect on environment)</i>	High	Computers have become much more energy efficient in recent years. Overall environmental impact is improved when more energy efficient equipment is purchased.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Medium	Energy savings are the result when older PCs are replaced with more energy efficient models.
Revenue Generation	Not Applicable	Value to community members and tourists/visitors who utilize library technology.

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	\$106,200	-	-	-	-	\$106,200
EXPENDITURE CATEGORIES:							
Technology Hardware and Software	-	\$106,200	-	-	-	-	\$106,200
SPENDING PLAN:							
	-	\$106,200	-	-	-	-	\$106,200
	-	\$106,200	-	-	-	-	\$106,200

E367 Mobile Library Vehicle - 33' Coach Style

(No Funding in 2025)

Total Funding
\$600,000
 New Borrowing: \$450,000



33' Front Engine Farber Bus (Diesel) Mobile Stem Lab

Vehicle would not require CDL to operate. ADA compliant vehicle with generator, lift, awning, graphics wrap, security camera, shelving, workstations, seating for patrons, technology, printer, wifi, power outlets.

New/Used: New
 Replacement/Addition: Addition
 Asset being Replaced:
 Condition of Asset being Replaced:
 Odometer Reading/Hours:
 Standard Replacement Cycle:
 Estimated Life of Equipment: 0

Justification:

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, Improve procedures, records, etc...

What is the justification of this request?
 Our current and much smaller "Pop-Up" vehicle has seasonal limitations. Current vehicle was not built for library service and is therefore lacking in space for people to onboard, technology, as well as other features and tools needed to provide full mobile library service. Because the current van does not have ramp or lift, materials are transported in bins rather than carts which will allow more ergonomic and efficient delivery.

Approval & Oversight:

Has request been approved by an oversight board?
 No

Has request been reviewed by the Purchasing Buyer?
 No

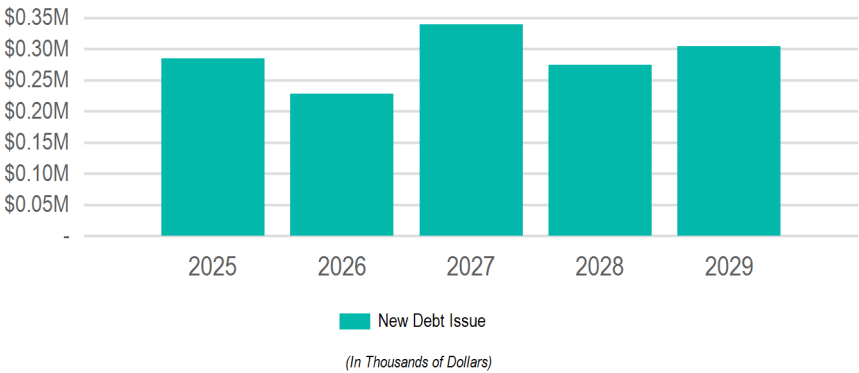
Prioritization Matrix:

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

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	\$450,000	-	-	\$450,000
Outside - Donations	-	-	\$150,000	-	-	-	\$150,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	\$150,000	\$450,000	-	-	\$600,000
SPENDING PLAN:							
	-	-	\$150,000	\$450,000	-	-	\$600,000
	-	-	\$150,000	\$450,000	-	-	\$600,000

General Government - Parks, Recreation and Forestry

2025 Total Funding
\$285,000
2025 New Borrowing
\$285,000
2025 City Funded
\$285,000



Requests

Request	2025	2026	2027	2028	2029	Total
E381: Mecalac 9MWR	\$240,000	-	-	-	-	\$240,000
E347: Copeland Baseball Scoreboard	\$45,000	-	-	-	-	\$45,000
E325: Front End Loader	-	\$120,000	-	-	-	\$120,000
E401: Greens Mower	-	\$42,000	-	-	\$47,000	\$89,000
E277: Sport Bleachers	-	\$36,000	-	-	-	\$36,000
E323: Aluminum Flagpole	-	\$30,000	-	-	-	\$30,000
E266: Aerial Lift Truck	-	-	\$280,000	-	-	\$280,000
E407: Fairway Mower	-	-	\$60,000	-	-	\$60,000
E328: Zamboni	-	-	-	\$150,000	-	\$150,000
E410: Lawn Mower	-	-	-	\$70,000	-	\$70,000
E239: Turf Gator	-	-	-	\$35,000	-	\$35,000
E346: Lift Trailer	-	-	-	\$20,000	-	\$20,000
E345: Dump Truck	-	-	-	-	\$230,000	\$230,000
E411: Driving Range Picker	-	-	-	-	\$28,000	\$28,000

Funding Sources

Source	2025	2026	2027	2028	2029	Total
Borrowing	\$285,000	\$228,000	\$340,000	\$275,000	\$305,000	\$1,433,000
New Debt Issue	\$285,000	\$228,000	\$340,000	\$275,000	\$305,000	\$1,433,000
	\$285,000	\$228,000	\$340,000	\$275,000	\$305,000	\$1,433,000

E411 Driving Range Picker

(No Funding in 2025)

Total Funding
\$28,000
 New Borrowing: \$28,000

Equipment used for the daily operation of the golf course. this piece of equipment would replace a 2017 yamaha range picker.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: 2017 yamaha range picker
 Condition of Asset being Replaced: fair
 Odometer Reading/Hours:
 Standard Replacement Cycle:
 Estimated Life of Equipment: 0

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Newer models allow for more efficient work practices.

Has request been approved by an oversight board?
 No

What is the purpose of this expenditure?
 Scheduled Replacement, Replace worn-out equipment, Improve procedures, records, etc...

Has request been reviewed by the Purchasing Buyer?
 No

What is the justification of this request?
 Current equipment is expected to reach it's anticipated replacement schedule.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Medium	Current equipment is expected to reach its replacement cycle.
Safety	Low	
Payback Period	High	Equipment maintenance costs continue to increase with equipments age and use.
Sustainability <i>(effect on environment)</i>	Low	Low carbon emissions and increased fuel efficiency
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Medium	maintenance costs continue to increase.
Revenue Generation	High	Required to maintain optimal playing conditions on the golf course

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	\$28,000	\$28,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	-	-	\$28,000	\$28,000
SPENDING PLAN:							
	-	-	-	-	-	\$28,000	\$28,000
	-	-	-	-	-	\$28,000	\$28,000

E410 Lawn Mower

(No Funding in 2025)

Total Funding
\$70,000
 New Borrowing: \$70,000

Quantity: 2 (Unit Cost: \$35,000.00)

Lawn mowers are required to maintain park greenspaces. mowers would replace two 10 ft mowers.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: 2 - 10 ft mowers
 Condition of Asset being Replaced: fair
 Odometer Reading/Hours:
 Standard Replacement Cycle:
 Estimated Life of Equipment: 0

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Newer models will allow for more effieicnt work practices.

Has request been approved by an oversight board?
 No

What is the purpose of this expenditure?
 Scheduled Replacement, Replace worn-out equipment, Improve procedures, records, etc...

Has request been reviewed by the Purchasing Buyer?
 No

What is the justification of this request?
 Current equipment is expected to reached it's required replacement schedule.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	Current equipment is expected to reach standard replacement cycle.
Safety	Low	
Payback Period	Medium	Current equipment maintenance costs continue to increase.
Sustainability <i>(effect on environment)</i>	Low	low carbon emissions and increased fuel efficiency.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Medium	Current equipment maintenance costs continue to increase.
Revenue Generation	High	Required to maintain park greenspaces.

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	\$70,000	-	\$70,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	-	\$70,000	-	\$70,000
SPENDING PLAN:							
	-	-	-	-	\$70,000	-	\$70,000
	-	-	-	-	\$70,000	-	\$70,000

E407 Fairway Mower

(No Funding in 2025)

Total Funding
\$60,000
 New Borrowing: \$60,000

Mower utilized as part of the daily operation on the golf course. This piece of equipment would replace a 2009 fairway mower.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: 2009 Fairway Mower
 Condition of Asset being Replaced: fair
 Odometer Reading/Hours:
 Standard Replacement Cycle:
 Estimated Life of Equipment: 0

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Newer models will allow for more efficient work practices.

Has request been approved by an oversight board?
 No

What is the purpose of this expenditure?
 Scheduled Replacement, Replace worn-out equipment, Improve procedures, records, etc...

Has request been reviewed by the Purchasing Buyer?
 No

What is the justification of this request?
 Current equipment is reaching life expectancy and maintenance costs continue to increase.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Medium	Current equipment is reaching the standard replacement cycle.
Safety	Low	
Payback Period	High	Current equipment is cost prohibitive to maintain and keep running.
Sustainability <i>(effect on environment)</i>	Low	Low carbon emissions and increased fuel efficiency
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	High	Replacing worn out equipment that required frequent maintenance.
Revenue Generation	High	Required to maintain optimal playing conditions on the golf course

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	\$60,000	-	-	\$60,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	\$60,000	-	-	\$60,000
SPENDING PLAN:							
	-	-	-	\$60,000	-	-	\$60,000
	-	-	-	\$60,000	-	-	\$60,000

E401 Greens Mower

(No Funding in 2025)

Total Funding
\$89,000
 New Borrowing: \$89,000

Equipment used to maintain greens at Forest Hills. This piece of equipment would replace a 2012 mower

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: 2013 Toro Greenmaster 3300 / 2014 Toro Greenmaster 3300
 Condition of Asset being Replaced: fair
 Odometer Reading/Hours: 2514/3121
 Standard Replacement Cycle: 8
 Estimated Life of Equipment: 12

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Newer model will allow for more efficient work practices.

What is the purpose of this expenditure?
 Scheduled Replacement, Replace worn-out equipment, Improve procedures, records, etc...

What is the justification of this request?
 current mower has logged many hours and maintenance costs continue to increase

Has request been approved by an oversight board?
 No

Has request been reviewed by the Purchasing Buyer?
 No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	Equipment is reaching it's standard replacement cycle.
Safety	Low	
Payback Period	High	Current equipment costs are prohibitive to maintain and keep running.
Sustainability <i>(effect on environment)</i>	Low	Low carbon emissions and increased fuel efficiency
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	High	Cost prohibitive to continue with repairs
Revenue Generation	High	Required to maintain optimal playing conditions on the golf course

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	\$42,000	-	-	\$47,000	\$89,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	\$42,000	-	-	\$47,000	\$89,000
SPENDING PLAN:							
	-	-	\$42,000	-	-	\$47,000	\$89,000
	-	-	\$42,000	-	-	\$47,000	\$89,000

E381 Mecalac 9MWR

2025 Funding	Total Funding
\$240,000 New Borrowing: \$240,000	\$240,000 New Borrowing: \$240,000

Rubber tire excavator with attachments (Loader Bucket, 24" Digging Bucket, Grapple, Mulching Head)

New/Used: New
 Replacement/Addition: Addition
 Asset being Replaced:
 Condition of Asset being Replaced:
 Odometer Reading/Hours:
 Standard Replacement Cycle:
 Estimated Life of Equipment: 0

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 This equipment will greatly increase our service capabilities and in turn lower contracting cost and needs.

Has request been approved by an oversight board?
 Yes

What is the purpose of this expenditure?
 Replace worn-out equipment, Reduce personnel time, Expand service, New Operation, Increased Safety, Improve procedures, records, etc...

Has request been reviewed by the Purchasing Buyer?
 Yes

What is the justification of this request?

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Not Applicable	
Safety	High	New equipment comes with higher safety ratings
Payback Period	High	Expanded service will lower contracted costs
Sustainability <i>(effect on environment)</i>	High	Low emissions
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	Current equipment is not as efficient and costly to repair.
Revenue Generation	Not Applicable	

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	\$240,000	-	-	-	-	\$240,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	\$240,000	-	-	-	-	\$240,000
SPENDING PLAN:							
	-	\$240,000	-	-	-	-	\$240,000
	-	\$240,000	-	-	-	-	\$240,000

E347 Copeland Baseball Scoreboard

2025 Funding	Total Funding
\$45,000 New Borrowing: \$45,000	\$45,000 New Borrowing: \$45,000

New scoreboard at Copeland Baseball for all field users to utilize.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Daktronics 1998
 Condition of Asset being Replaced: poor
 Odometer Reading/Hours:
 Standard Replacement Cycle: 15 years
 Estimated Life of Equipment: 25

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 A new scoreboard will provide the best experience possible for all users of the field and improve field aesthetics.

What is the purpose of this expenditure?
 Scheduled Replacement, Replace worn-out equipment, Expand service, Improve procedures, records, etc...

What is the justification of this request?
 Current scoreboard is 25 years old and has some broken features that cannot be fixed. New scoreboard is expected to last another 25 years.

Has request been approved by an oversight board?
 Yes by Board of Park Commissioners on 1/19/2023

Has request been reviewed by the Purchasing Buyer?
 Yes

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	Needed to keep score for all games at Copeland Baseball Field
Safety	Not Applicable	N/A
Payback Period	Not Applicable	N/A
Sustainability <i>(effect on environment)</i>	Not Applicable	N/A
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	High	Low cost to make repairs compared to the current model.
Revenue Generation	High	New scoreboard will make for an improved experience for all users and spectators.

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	\$45,000	-	-	-	-	\$45,000
EXPENDITURE CATEGORIES:							
Technology Hardware and Software	-	\$45,000	-	-	-	-	\$45,000
SPENDING PLAN:							
	-	\$45,000	-	-	-	-	\$45,000
	-	\$45,000	-	-	-	-	\$45,000

E346 Lift Trailer

(No Funding in 2025)

Total Funding
\$20,000
 New Borrowing: \$20,000

Lift trailer used to haul equipment around the city.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: 2000
 Condition of Asset being Replaced: Fair
 Odometer Reading/Hours:
 Standard Replacement Cycle: 15 year
 Estimated Life of Equipment: 20

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Reduces multiple moves between various locations, thus saving fuel by reducing multiple trips.

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.

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	Reduces moves between multiple locations.
Payback Period	High	Reduces labor and trips between maintenance shop and parks.
Sustainability <i>(effect on environment)</i>	High	Reduce carbon footprint by saving on multiple trips.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Not Applicable	N/A
Revenue Generation	Not Applicable	N/A

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	\$20,000	-	\$20,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	-	\$20,000	-	\$20,000
SPENDING PLAN:							
	-	-	-	-	\$20,000	-	\$20,000
	-	-	-	-	\$20,000	-	\$20,000

E345 Dump Truck

(No Funding in 2025)

Total Funding
\$230,000
 New Borrowing: \$230,000

Dump Truck to handle all of the departments large debris moving needs. Replacement for PaR - 17

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: 2006
 Condition of Asset being Replaced: Fair
 Odometer Reading/Hours:
 Standard Replacement Cycle: 12 years
 Estimated Life of Equipment: 17

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 New dump truck will allow for the department to continue providing clean up services for large in size and quantity debris. Also will allow for continued material hauling.

Has request been approved by an oversight board?
 Yes by Board of Park Commissioners on 1/20/2022

What is the purpose of this expenditure?
 Scheduled Replacement, Replace worn-out equipment, Expand service, Increased Safety, Improve procedures, records, etc...

Has request been reviewed by the Purchasing Buyer?
 Yes

What is the justification of this request?
 The department own only one full size dump truck and it is a 2006 model. A new dump truck allows for us to continue large debris clearing services along with lower costs to maintain.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Not Applicable	N/A
Safety	High	New vehicle models have a higher safety rating.
Payback Period	High	Allows for the department to handle large clean ups and material hauls with staff rather than contracting the work.
Sustainability <i>(effect on environment)</i>	Low	New models are more fuel efficient.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	High	New model with require much lower maintenance costs.
Revenue Generation	Medium	This vehicle also hauls sand to the Forest Hills Golf Course for improved aesthetics and play.

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	\$230,000	\$230,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	-	-	\$230,000	\$230,000
SPENDING PLAN:							
	-	-	-	-	-	\$230,000	\$230,000
	-	-	-	-	-	\$230,000	\$230,000

E328 Zamboni

(No Funding in 2025)

Total Funding
\$150,000
New Borrowing: \$150,000

Replacement Zamboni for Green Island Ice Arena.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Ice Resurfacer-546
Condition of Asset being Replaced: fair
Odometer Reading/Hours: 2041
Standard Replacement Cycle: 10
Estimated Life of Equipment: 15

Justification: **Approval & Oversight:**

What is the request's desired outcome?
New Zamboni will provide higher quality of ice for users.

Has request been approved by an oversight board?
No

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment, Reduce personnel time, Expand service, Increased Safety, Improve procedures, records, etc...

Has request been reviewed by the Purchasing Buyer?
No

What is the justification of this request?
Zamboni approaching end of useful life.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	Zamboni required for ice surfacing at Green Island Ice Arena.
Safety	High	Newer Zamboni will have increased safety features.
Payback Period	High	Service on a new Zamboni is more cost effective than the current asset.
Sustainability <i>(effect on environment)</i>	Low	N/A
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	High	Newer model will have lower maintenance and repair costs.
Revenue Generation	High	Ice quality will draw more users and tournaments.

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	\$150,000	-	\$150,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	-	\$150,000	-	\$150,000
SPENDING PLAN:							
	-	-	-	-	\$150,000	-	\$150,000
	-	-	-	-	\$150,000	-	\$150,000

E325 Front End Loader

(No Funding in 2025)

Total Funding
\$120,000
 New Borrowing: \$120,000

New Front End Loader with box scrape to replace PAR LDR 12.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: 2016 Cat 415 F2IL
 Condition of Asset being Replaced: Good
 Odometer Reading/Hours:
 Standard Replacement Cycle: 10
 Estimated Life of Equipment: 15

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Utilized daily, complete a wide variety of tasks. Increase efficiency and lower repair costs.

Has request been approved by an oversight board?
 No

What is the purpose of this expenditure?
 Scheduled Replacement, Replace worn-out equipment, Reduce personnel time, Expand service, Increased Safety, Improve procedures, records, etc...

Has request been reviewed by the Purchasing Buyer?
 No

What is the justification of this request?
 PAR LDR 12 has reached its standard replacement cycle.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	Most heavily used piece in the parks fleet. Multi purpose, year round piece of equipment.
Safety	High	Newer model will have increased safety features.
Payback Period	High	New equipment will reduce repair and maintenance cost.
Sustainability <i>(effect on environment)</i>	High	New equipment has improved emissions standards.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	High	Newer equipment will have lower maintenance and repair costs.
Revenue Generation	Low	N/A

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	\$120,000	-	-	-	\$120,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	\$120,000	-	-	-	\$120,000
SPENDING PLAN:							
	-	-	\$120,000	-	-	-	\$120,000
	-	-	\$120,000	-	-	-	\$120,000

E323 Aluminum Flagpole

(No Funding in 2025)

Total Funding
\$30,000
 New Borrowing: \$30,000

55-65 ft Flagpole to replace existing pole in Riverside Park.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Aluminum Flagpole
 Condition of Asset being Replaced: Fair
 Odometer Reading/Hours:
 Standard Replacement Cycle: 20
 Estimated Life of Equipment: 25

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 New flag pole would last 20-25 years. Installation included in price.

Has request been approved by an oversight board?
 No

What is the purpose of this expenditure?
 Scheduled Replacement, Replace worn-out equipment, Increased Safety, Improve procedures, records, etc...

Has request been reviewed by the Purchasing Buyer?
 No

What is the justification of this request?
 Current flag pole is past standard replacement period.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	Current pole has reached its standard replacement cycle.
Safety	High	Flag pole has reached its standard life cycle and could become a hazard as it ages. Existing pole cable is already breaking.
Payback Period	Not Applicable	N/A
Sustainability <i>(effect on environment)</i>	Not Applicable	N/A
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	High	Existing pole cable breaks, resulting in costly repairs.
Revenue Generation	Not Applicable	N/A

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	\$30,000	-	-	-	\$30,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	\$30,000	-	-	-	\$30,000
SPENDING PLAN:							
	-	-	\$30,000	-	-	-	\$30,000
	-	-	\$30,000	-	-	-	\$30,000

E277 Sport Bleachers

(No Funding in 2025)

Total Funding
\$36,000
 New Borrowing: \$36,000



Quantity: 2 (Unit Cost: \$18,000.00)

Sport bleachers that will replace old worn out bleachers.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Bleachers
 Condition of Asset being Replaced: poor
 Odometer Reading/Hours:
 Standard Replacement Cycle: 20 years
 Estimated Life of Equipment: 20

Justification:

What is the request's desired outcome?
 New bleachers will provide a safer environment for viewers to watch an activity. New bleachers will also transport easier saving staff time.

What is the purpose of this expenditure?
 Replace worn-out equipment

What is the justification of this request?
 Current bleachers are old, worn, and have potential safety hazards.

Approval & Oversight:

Has request been approved by an oversight board?
 No

Has request been reviewed by the Purchasing Buyer?
 Yes

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Not Applicable	N/A
Safety	High	New bleachers will provide a safer environment. Current bleachers do not meet ADA requirements.
Payback Period	Not Applicable	N/A
Sustainability <i>(effect on environment)</i>	Low	New bleachers will provide 15-20 years of outdoor seating.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	No operational cost associated with bleachers
Revenue Generation	Medium	New bleachers will allow for additional attendance at events.

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	\$36,000	-	-	-	\$36,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	\$36,000	-	-	-	\$36,000
SPENDING PLAN:							
	-	-	\$36,000	-	-	-	\$36,000
	-	-	\$36,000	-	-	-	\$36,000

E266 Aerial Lift Truck

(No Funding in 2025)

Total Funding
\$280,000
 New Borrowing: \$280,000



Aerial Lift Truck with 65ft lift over center. Replacement for 2010 piece of equipment.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: International Work Star 7300, 2010
 Condition of Asset being Replaced: Fair
 Odometer Reading/Hours: 30,000
 Standard Replacement Cycle: 12 yrs.
 Estimated Life of Equipment: 12

Justification:

What is the request's desired outcome?
 Needed to reach high hanging limbs, tree removal, emergency response, and ensure public safety.

What is the purpose of this expenditure?
 Scheduled Replacement, Replace worn-out equipment, Reduce personnel time, Expand service, Increased Safety, Improve procedures, records, etc...

What is the justification of this request?
 Current aerial lift truck is 10+ years old and has reached standard replacement cycle.

Approval & Oversight:

Has request been approved by an oversight board?
 No

Has request been reviewed by the Purchasing Buyer?
 No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	Replacement for a 2010 model vehicle.
Safety	High	Aerial lift trucks developed many new safety features since 2010. It is in the best interest of the employees to use the safest model available considering the type of work this machine is responsible for.
Payback Period	High	Older vehicle is cost prohibitive to maintain and keep running.
Sustainability <i>(effect on environment)</i>	High	Newer vehicles have lower carbon emissions.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	High	Replacing specialty vehicle that requires continuous maintenance.
Revenue Generation	Low	N/A

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	\$280,000	-	-	\$280,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	\$280,000	-	-	\$280,000
SPENDING PLAN:							
	-	-	-	\$280,000	-	-	\$280,000
	-	-	-	\$280,000	-	-	\$280,000

E239 Turf Gator

(No Funding in 2025)

Total Funding
\$35,000
 New Borrowing: \$35,000



John Deere Turf Gator is a multi purpose vehicle that is used for daily operations on the golf course. This piece of equipment would replace 2010 Toro Workman

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: 2010 Toro Workmen
 Condition of Asset being Replaced: fair
 Odometer Reading/Hours:
 Standard Replacement Cycle: 6000 hrs
 Estimated Life of Equipment: 15

Justification:

What is the request's desired outcome?
 Newer models will allow for more efficient work practices.

What is the purpose of this expenditure?
 Scheduled Replacement, Replace worn-out equipment, Improve procedures, records, etc...

What is the justification of this request?
 Current vehicles have logged many hours and maintenance costs continue to increase.

Approval & Oversight:

Has request been approved by an oversight board?
 No

Has request been reviewed by the Purchasing Buyer?
 Yes

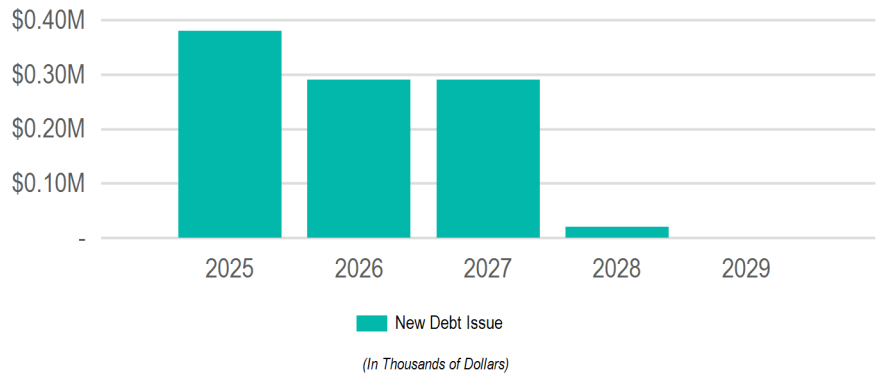
Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	Current vehicles have reached their standard replacement cycle.
Safety	Low	N/A
Payback Period	High	Current vehicles are cost prohibitive to maintain and keep running.
Sustainability <i>(effect on environment)</i>	Low	Low carbon emissions and increased fuel efficiency.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	High	Replacing worn out vehicles that require continuous maintenance.
Revenue Generation	High	Required to maintain optimal playing conditions on the golf course.

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	\$35,000	-	\$35,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	-	\$35,000	-	\$35,000
SPENDING PLAN:							
	-	-	-	-	\$35,000	-	\$35,000
	-	-	-	-	\$35,000	-	\$35,000

General Government - Police

2025 Total Funding
\$380,000
2025 New Borrowing
\$380,000
2025 City Funded
\$380,000



Requests

Request	2025	2026	2027	2028	2029	Total
E421: Motorola Handheld Radios	\$270,000	\$270,000	\$270,000	-	-	\$810,000
E412: DSR 2 Antenna Radar Unit	\$90,000	-	-	-	-	\$90,000
E51: Bullet Resistant Vests	\$20,000	\$20,000	\$20,000	\$20,000	-	\$80,000

Funding Sources

Source	2025	2026	2027	2028	2029	Total
Borrowing	\$380,000	\$290,000	\$290,000	\$20,000	-	\$980,000
New Debt Issue	\$380,000	\$290,000	\$290,000	\$20,000	-	\$980,000
	\$380,000	\$290,000	\$290,000	\$20,000	-	\$980,000

E421 Motorola Handheld Radios

2025 Funding	Total Funding
\$270,000 New Borrowing: \$270,000	\$810,000 New Borrowing: \$810,000

Quantity: 109 (Unit Cost: \$0.00)

Replace current handheld radio inventory due to end of life cycle from the manufacturer.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: APX6000, APX7000
 Condition of Asset being Replaced: Units are 10 years old
 Odometer Reading/Hours:
 Standard Replacement Cycle: As needed from vendor
 Estimated Life of Equipment: 10

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 New radios that will be under warranty with the potential of additional features.

Has request been approved by an oversight board?
 No

What is the purpose of this expenditure?
 Scheduled Replacement, Replace worn-out equipment, Increased Safety

Has request been reviewed by the Purchasing Buyer?
 No

What is the justification of this request?
 Motorola has these radios end of life. This means that we can no longer send them in to be fixed. We do still have support from the local vendor but if they are unable to fix, it will mean a new radio is needed.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Medium	
Safety	High	
Payback Period	Not Applicable	
Sustainability <i>(effect on environment)</i>	Not Applicable	
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	
Revenue Generation	Not Applicable	

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	\$270,000	\$270,000	\$270,000	-	-	\$810,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	\$270,000	\$270,000	\$270,000	-	-	\$810,000
SPENDING PLAN:							
	-	\$270,000	\$270,000	\$270,000	-	-	\$810,000
	-	\$270,000	\$270,000	\$270,000	-	-	\$810,000

E412 DSR 2 Antenna Radar Unit

2025 Funding	Total Funding
\$90,000 New Borrowing: \$90,000	\$90,000 New Borrowing: \$90,000

Quantity: 26 (Unit Cost: \$3,100.00)

This is to replace all of the radar units with in the department's patrol relate vehicles. Radar units are used for speed monitoring and enforcement.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Varies - our current inventory ranges from 2011- 2022
 Condition of Asset being Replaced: Varies due to age
 Odometer Reading/Hours: N/A
 Standard Replacement Cycle: No current standard internally
 Estimated Life of Equipment: 10

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Full replacement of our radar units will ensure that we have reliable, properly calibrated speed detection equipment.

Has request been approved by an oversight board?
 No

What is the purpose of this expenditure?
 Replace worn-out equipment

Has request been reviewed by the Purchasing Buyer?
 No

What is the justification of this request?
 All except one of our current radars are outside of the 3-year warranty; some are over a decade old. This has led to problems with calibration and maintenance; ultimately leading to repair expenses.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Not Applicable	
Safety	High	There are ample studies that show proactive enforcement of traffic violations (such as speed violations) has a correlating factor to the reduction in traffic accidents. This can be seen in our own statistics. In 2022 proactive traffic enforcement increased and reportable accidents decreased. This was again repeated in 2023 with a 8.1% increase in citations and 24% increase in warnings while reportable accidents decreased by 35% when comparing Nov of 2022 to Nov of 2023.
Payback Period	Medium	While "payback" is not viewed as a justification for this purchase. Speed enforcement does generate revenue through issuing citations.
Sustainability <i>(effect on environment)</i>	Not Applicable	
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	Radar units in general have a low cost of maintenance for many years.
Revenue Generation	Medium	As stated in the "payback" section, revenue generation is not viewed as a justification for this purchase. Speed enforcement does generate revenue through issuing citations.

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	\$90,000	-	-	-	-	\$90,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	\$90,000	-	-	-	-	\$90,000
SPENDING PLAN:							
	-	\$90,000	-	-	-	-	\$90,000
	-	\$90,000	-	-	-	-	\$90,000

E51 Bullet Resistant Vests

2025 Funding	Total Funding
\$20,000 New Borrowing: \$20,000	\$80,000 New Borrowing: \$80,000

Quantity: 20 (Unit Cost: \$1,000.00)

The bullet resistant vest assigned to each officer has a 5 year warranty period. The Police Department is required to replace the vests per the contract and for officer safety.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Expired vests
 Condition of Asset being Replaced: expired
 Odometer Reading/Hours:
 Standard Replacement Cycle: 5 years
 Estimated Life of Equipment: 5



Justification:

What is the request's desired outcome?
 Replace worn out body armor.

What is the purpose of this expenditure?
 Scheduled Replacement, Replace worn-out equipment, Increased Safety

What is the justification of this request?
 5 yr warranty period, vests deteriorate due to sweat, heat and cold.

Approval & Oversight:

Has request been approved by an oversight board?
 No

Has request been reviewed by the Purchasing Buyer?
 No

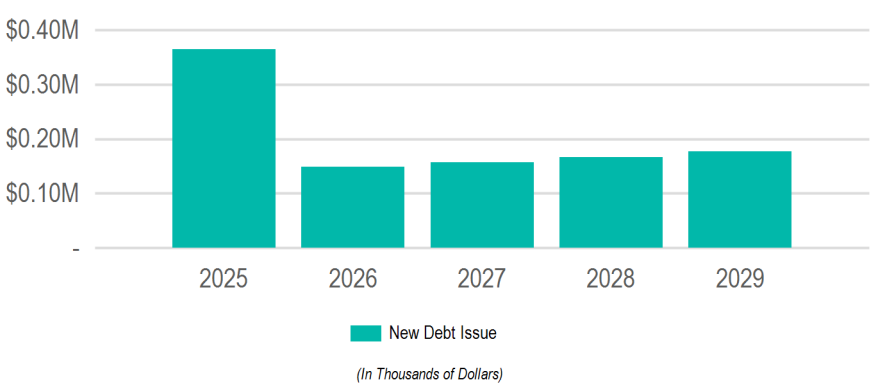
Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	Essential Officer Safety Equipment. 5 year replacement per contract.
Safety	High	Essential Officer Safety Equipment.
Payback Period	Low	N/A
Sustainability <i>(effect on environment)</i>	Low	N/A
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	No/minimal costs to maintain.
Revenue Generation	Low	No revenue generation.

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	\$20,000	\$20,000	\$20,000	\$20,000	-	\$80,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	\$20,000	\$20,000	\$20,000	\$20,000	-	\$80,000
SPENDING PLAN:							
	-	\$20,000	\$20,000	\$20,000	\$20,000	-	\$80,000
	-	\$20,000	\$20,000	\$20,000	\$20,000	-	\$80,000

General Government - Refuse and Recycling

2025 Total Funding
\$365,000
2025 New Borrowing
\$365,000
2025 City Funded
\$365,000



Requests

Request	2025	2026	2027	2028	2029	Total
E420: Screener	\$225,000	-	-	-	-	\$225,000
E49: Leaf Vacuum Collector	\$140,000	\$148,400	\$157,304	\$166,742	\$176,746	\$789,192

Funding Sources

Source	2025	2026	2027	2028	2029	Total
Borrowing	\$365,000	\$148,400	\$157,304	\$166,742	\$176,746	\$1,014,192
New Debt Issue	\$365,000	\$148,400	\$157,304	\$166,742	\$176,746	\$1,014,192
	\$365,000	\$148,400	\$157,304	\$166,742	\$176,746	\$1,014,192

E420 Screener

2025 Funding	Total Funding
\$225,000 New Borrowing: \$225,000	\$225,000 New Borrowing: \$225,000

used to screen leaves into compost

New/Used: New
 Replacement/Addition: Addition
 Asset being Replaced:
 Condition of Asset being Replaced:
 Odometer Reading/Hours:
 Standard Replacement Cycle: 20
 Estimated Life of Equipment: 20

Justification:	Approval & Oversight:
<p><u>What is the request's desired outcome?</u> increase efficiency and replace borrowed piece of equipment</p> <p><u>What is the purpose of this expenditure?</u> Expand service, New Operation</p> <p><u>What is the justification of this request?</u> Need our own piece of equipment. Borrowed piece of equipment has costly upkeep.</p>	<p><u>Has request been approved by an oversight board?</u> No</p> <p><u>Has request been reviewed by the Purchasing Buyer?</u> No</p>

Prioritization Matrix:		
Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Medium	essential to operation
Safety	Medium	New piece of equipment will have safety equipment the borrowed piece does not have
Payback Period	Low	no payback period
Sustainability <i>(effect on environment)</i>	High	Will help us make compost out of leaves
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	less maintenance than piece we borrow
Revenue Generation	Low	no revenue generated

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	\$225,000	-	-	-	-	\$225,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	\$225,000	-	-	-	-	\$225,000
SPENDING PLAN:							
	-	\$225,000	-	-	-	-	\$225,000
	-	\$225,000	-	-	-	-	\$225,000

E49 Leaf Vacuum Collector

2025 Funding	Total Funding
\$140,000 New Borrowing: \$140,000	\$789,192 New Borrowing: \$789,192



Used for collection of leaves in the fall.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Leaf Vac in worst condition
 Condition of Asset being Replaced: Poor
 Odometer Reading/Hours: N/A
 Standard Replacement Cycle: 10
 Estimated Life of Equipment: 15

Justification:

What is the request's desired outcome?
 More efficient collecting leaves

What is the purpose of this expenditure?
 Replace worn-out equipment, Reduce personnel time, Increased Safety, Improve procedures, records, etc...

What is the justification of this request?
 Older equipment, more maintenance

Approval & Oversight:

Has request been approved by an oversight board?
 No

Has request been reviewed by the Purchasing Buyer?
 Yes

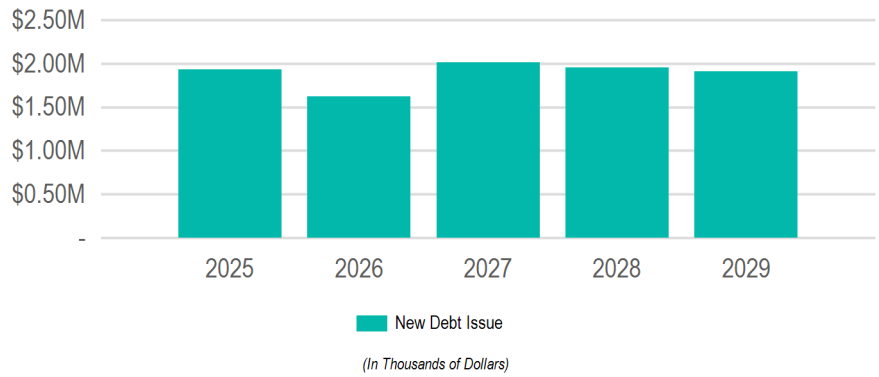
Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Medium	Department replacement program. Services have impact on DNR Recycling Grant
Safety	Medium	N/A
Payback Period	Low	N/A
Sustainability <i>(effect on environment)</i>	High	Material collected is composted
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Medium	Minimal maintenance.
Revenue Generation	Low	N/A

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	\$140,000	\$148,400	\$157,304	\$166,742	\$176,746	\$789,192
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	\$140,000	\$148,400	\$157,304	\$166,742	\$176,746	\$789,192
SPENDING PLAN:							
	-	\$140,000	\$148,400	\$157,304	\$166,742	\$176,746	\$789,192
	-	\$140,000	\$148,400	\$157,304	\$166,742	\$176,746	\$789,192

General Government - Streets

2025 Total Funding
\$1,935,000
2025 New Borrowing
\$1,935,000
2025 City Funded
\$1,935,000



Requests

Request	2025	2026	2027	2028	2029	Total
E86: Tandem Axle Dump Truck with Front and Wing Plow	\$1,155,000	\$816,200	\$774,586	-	\$369,992	\$3,115,778
E87: Single Axle Dump Truck w/Plow	\$260,000	\$533,000	\$564,980	\$876,821	\$894,183	\$3,128,984
E91: Quad Axle Dump Truck	\$220,000	-	\$230,000	-	-	\$450,000
E317: Crack Filler/ Patcher	\$185,000	-	\$85,000	\$90,000	-	\$360,000
E319: Pavement Roller	\$60,000	\$205,000	-	-	-	\$265,000
E419: Backhoe Hammer	\$30,000	-	-	-	-	\$30,000
E418: Air Compressor	\$25,000	-	-	-	-	\$25,000
E318: Column Lift	-	\$70,000	\$75,000	-	-	\$145,000
E316: Loader	-	-	\$285,000	\$300,000	-	\$585,000
E92: Motor Grader	-	-	-	\$390,000	-	\$390,000
E83: Pelican Street Sweeper	-	-	-	\$300,000	\$300,000	\$600,000
E416: Tractor Backhoe	-	-	-	-	\$185,000	\$185,000
E417: Aerial Platform Truck	-	-	-	-	\$160,000	\$160,000

Funding Sources

Source	2025	2026	2027	2028	2029	Total
Borrowing	\$1,935,000	\$1,624,200	\$2,014,566	\$1,956,821	\$1,909,175	\$9,439,762
New Debt Issue	\$1,935,000	\$1,624,200	\$2,014,566	\$1,956,821	\$1,909,175	\$9,439,762
	\$1,935,000	\$1,624,200	\$2,014,566	\$1,956,821	\$1,909,175	\$9,439,762

E419 Backhoe Hammer

2025 Funding	Total Funding
\$30,000 New Borrowing: \$30,000	\$30,000 New Borrowing: \$30,000

Hammer attachment for Tractor Backhoe. Used daily in summer

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced:
 Condition of Asset being Replaced:
 Odometer Reading/Hours:
 Standard Replacement Cycle: 10
 Estimated Life of Equipment: 10

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 increase efficiency and replace worn out equipment

Has request been approved by an oversight board?
 No

What is the purpose of this expenditure?
 Replace worn-out equipment, Increased Safety

Has request been reviewed by the Purchasing Buyer?
 Yes

What is the justification of this request?
 Replace worn out hammer

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Medium	Essential to summer maintenance jobs
Safety	Medium	new equipment will have latest safety
Payback Period	Low	no payback period
Sustainability <i>(effect on environment)</i>	Low	
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	Less expensive upkeep to old piece
Revenue Generation	Low	No revenue generated

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	\$30,000	-	-	-	-	\$30,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	\$30,000	-	-	-	-	\$30,000
SPENDING PLAN:							
	-	\$30,000	-	-	-	-	\$30,000
	-	\$30,000	-	-	-	-	\$30,000

E418 Air Compressor

2025 Funding	Total Funding
\$25,000 New Borrowing: \$25,000	\$25,000 New Borrowing: \$25,000

Used for road maintainance

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Ingersold Rand 1998
 Condition of Asset being Replaced: worn out
 Odometer Reading/Hours:
 Standard Replacement Cycle: 15
 Estimated Life of Equipment: 15

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Replace worn out equipment

Has request been approved by an oversight board?
 No

What is the purpose of this expenditure?
 Replace worn-out equipment

Has request been reviewed by the Purchasing Buyer?
 Yes

What is the justification of this request?
 machine it is replacing is 36 years old

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Medium	Essential to operations
Safety	Medium	new equipment with better safety devices
Payback Period	Low	no payback period
Sustainability <i>(effect on environment)</i>	Medium	Lower fuel consumption and emissions
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	Less maintainance than existing equipment
Revenue Generation	Low	no revenue generated

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	\$25,000	-	-	-	-	\$25,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	\$25,000	-	-	-	-	\$25,000
SPENDING PLAN:							
	-	\$25,000	-	-	-	-	\$25,000
	-	\$25,000	-	-	-	-	\$25,000

E417 Aerial Platform Truck

(No Funding in 2025)

Total Funding
\$160,000
 New Borrowing: \$160,000

Used for Sign shop, used daily to put up and remove signs, traffic lights

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Aerial platform truck
 Condition of Asset being Replaced: worn out
 Odometer Reading/Hours:
 Standard Replacement Cycle: 15
 Estimated Life of Equipment: 15

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 increase efficiency and replace worn out equipment

Has request been approved by an oversight board?
 No

What is the purpose of this expenditure?
 Replace worn-out equipment, Increased Safety, Improve procedures, records, etc...

Has request been reviewed by the Purchasing Buyer?
 Yes

What is the justification of this request?
 Replacement of worn out equipment- that is costly to keep

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Medium	Essential to operations
Safety	High	New equipment with safety upgrades
Payback Period	Low	no payback period
Sustainability <i>(effect on environment)</i>	Medium	increase fuel mileage and emissions
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	less maintainance than existing equipment
Revenue Generation	Low	no revenue generated

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	\$160,000	\$160,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	-	-	\$160,000	\$160,000
SPENDING PLAN:							
	-	-	-	-	-	\$160,000	\$160,000
	-	-	-	-	-	\$160,000	\$160,000

E416 Tractor Backhoe

(No Funding in 2025)

Total Funding
\$185,000
 New Borrowing: \$185,000

Used for removals of Concrete and Asphalt

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Tractor Backhoe Case
 Condition of Asset being Replaced:
 Odometer Reading/Hours:
 Standard Replacement Cycle: 15
 Estimated Life of Equipment: 15

Justification: **Approval & Oversight:**

What is the request's desired outcome?

Has request been approved by an oversight board?
 No

What is the purpose of this expenditure?

Replace worn-out equipment, Increased Safety, Improve procedures, records, etc...

Has request been reviewed by the Purchasing Buyer?
 Yes

What is the justification of this request?

Replace worn out piece of Equipment

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Medium	Essential to operations
Safety	Medium	New equipment with better safety and better lighting
Payback Period	Low	no payback period
Sustainability <i>(effect on environment)</i>	Medium	Increase fuel economy and less emissions
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	Less maintance expense than existing equipment
Revenue Generation	Low	no Revenue generated

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	\$185,000	\$185,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	-	-	\$185,000	\$185,000
SPENDING PLAN:							
	-	-	-	-	-	\$185,000	\$185,000
	-	-	-	-	-	\$185,000	\$185,000

E319 Pavement Roller

2025 Funding	Total Funding
\$60,000 New Borrowing: \$60,000	\$265,000 New Borrowing: \$265,000

Roller is essential to paving operations.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Ferguson/8-12B/1988
 Condition of Asset being Replaced: Poor
 Odometer Reading/Hours: N/A
 Standard Replacement Cycle: 25 years
 Estimated Life of Equipment: 25

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Replace old worn out split drum roller.

Has request been approved by an oversight board?
 No

What is the purpose of this expenditure?
 Replace worn-out equipment, Reduce personnel time, Increased Safety

Has request been reviewed by the Purchasing Buyer?
 Yes

What is the justification of this request?
 Old roller worn out.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Medium	Equipment essential to paving operations.
Safety	Low	Better operating positions.
Payback Period	Low	No payback period.
Sustainability <i>(effect on environment)</i>	Low	low emissions
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	Minimul - less mainenance expenses.
Revenue Generation	Low	No revenue generated.

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	\$60,000	\$205,000	-	-	-	\$265,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	\$60,000	\$205,000	-	-	-	\$265,000
SPENDING PLAN:							
	-	\$60,000	\$205,000	-	-	-	\$265,000
	-	\$60,000	\$205,000	-	-	-	\$265,000

E318 Column Lift

(No Funding in 2025)

Total Funding
\$145,000
 New Borrowing: \$145,000

Equipment used to raise lighter vehicles/equipment.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Old in ground vehicle hoist.
 Condition of Asset being Replaced: Poor
 Odometer Reading/Hours: N/A
 Standard Replacement Cycle: 20 years
 Estimated Life of Equipment: 20

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Improve safety when vehicles or equipment are lifted above ground.

Has request been approved by an oversight board?
 Yes by Board of Public Works on 2/15/2022

What is the purpose of this expenditure?
 Present Equipment obsolete, Replace worn-out equipment, Reduce personnel time, Increased Safety

Has request been reviewed by the Purchasing Buyer?
 Yes

What is the justification of this request?
 Old lift is worn out.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Low	Make maintenance shop efficient when working on vehicles.
Safety	High	Improve safety for mechanics working under vehicles.
Payback Period	Low	No payback period
Sustainability <i>(effect on environment)</i>	Low	Less hydraulic oil used. Decrease oil infiltration into ground water.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	Minimul operating cost.
Revenue Generation	Low	No revenue generated.

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	\$70,000	\$75,000	-	-	\$145,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	\$70,000	\$75,000	-	-	\$145,000
SPENDING PLAN:							
	-	-	\$70,000	\$75,000	-	-	\$145,000
	-	-	\$70,000	\$75,000	-	-	\$145,000

E317 Crack Filler/ Patcher

2025 Funding	Total Funding
\$185,000 New Borrowing: \$185,000	\$360,000 New Borrowing: \$360,000

Equipment essential for road maintenance. Used to fill cracks and mediate water infiltration.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Crafc0/3CB1-CZP01/2011
 Condition of Asset being Replaced: Acceptable right now.
 Odometer Reading/Hours: N/A
 Standard Replacement Cycle: 15 years
 Estimated Life of Equipment: 15

Justification:	Approval & Oversight:
<u>What is the request's desired outcome?</u> Efficiently fill cracks in road.	<u>Has request been approved by an oversight board?</u> Yes by Board of Public Works on 2/15/2022
<u>What is the purpose of this expenditure?</u> Replace worn-out equipment, Reduce personnel time, Increased Safety	<u>Has request been reviewed by the Purchasing Buyer?</u> Yes
<u>What is the justification of this request?</u> Tar kettle is worn out.	

Prioritization Matrix:		
Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Medium	Equipment to help maintain roads.
Safety	Medium	Increased safety during application.
Payback Period	Low	No payback period.
Sustainability <i>(effect on environment)</i>	Low	Low emissions.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	Fuel costs.
Revenue Generation	Low	No revenue generated.

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	\$185,000	-	\$85,000	\$90,000	-	\$360,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	\$185,000	-	\$85,000	\$90,000	-	\$360,000
SPENDING PLAN:							
	-	\$185,000	-	\$85,000	\$90,000	-	\$360,000
	-	\$185,000	-	\$85,000	\$90,000	-	\$360,000

E316 Loader

(No Funding in 2025)

Total Funding
\$585,000
 New Borrowing: \$585,000

Equipment essential for year round operations.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Case 821/ 2009
 Condition of Asset being Replaced: Acceptable right now.
 Odometer Reading/Hours: N/A
 Standard Replacement Cycle: 10
 Estimated Life of Equipment: 10

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Continue to operate in an efficient manner.

Has request been approved by an oversight board?
 Yes by Board of Public Works on 2/15/2022

What is the purpose of this expenditure?
 Replace worn-out equipment, Reduce personnel time, Increased Safety

Has request been reviewed by the Purchasing Buyer?
 Yes

What is the justification of this request?
 Old loader is getting worn out. Equipment will be out on the street more than in the maintenance shop.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Medium	Equipment is essential to day to day operations.
Safety	Medium	Safer operation of vehicle in traffic.
Payback Period	Low	No payback period.
Sustainability <i>(effect on environment)</i>	Medium	Better emissions.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Medium	Equipment used daily, so there is always an expense to keep it operational.
Revenue Generation	Low	No revenue generated.

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	\$285,000	\$300,000	-	\$585,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	\$285,000	\$300,000	-	\$585,000
SPENDING PLAN:							
	-	-	-	\$285,000	\$300,000	-	\$585,000
	-	-	-	\$285,000	\$300,000	-	\$585,000

E92 Motor Grader

(No Funding in 2025)

Total Funding
\$390,000
 New Borrowing: \$390,000

Equipment essential for road construction and snow removal operations.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Motor Grader
 Condition of Asset being Replaced: Worn out.
 Odometer Reading/Hours:
 Standard Replacement Cycle: 30 years
 Estimated Life of Equipment: 30

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Replace old worn out equipment. Increase efficiency during snow and construction operations.

Has request been approved by an oversight board?
 Yes by Board of Public Works on 2/3/2020 (see Legistar 20-0167)

What is the purpose of this expenditure?
 Replace worn-out equipment, Reduce personnel time, Increased Safety, Improve procedures, records, etc...

Has request been reviewed by the Purchasing Buyer?
 Yes

What is the justification of this request?
 Replace worn out equipment. Grader mainly used for construction and snow removal.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Medium	Used in construction and snow removal.
Safety	Medium	Modern safety features
Payback Period	Low	No payback period
Sustainability <i>(effect on environment)</i>	Low	Better emissions.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Medium	Costly repairs.
Revenue Generation	Low	No direct revenue generation.

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	\$390,000	-	\$390,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	-	\$390,000	-	\$390,000
SPENDING PLAN:							
	-	-	-	-	\$390,000	-	\$390,000
	-	-	-	-	\$390,000	-	\$390,000

E91 Quad Axle Dump Truck

2025 Funding	Total Funding
\$220,000 New Borrowing: \$220,000	\$450,000 New Borrowing: \$450,000

Used in day to day operations.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Quad Axle Dump Truck
 Condition of Asset being Replaced: Worn out.
 Odometer Reading/Hours:
 Standard Replacement Cycle: 15 years
 Estimated Life of Equipment: 15

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Increase efficiency of daily operations.

Has request been approved by an oversight board?
 Yes by Board of Public Works on 2/15/2022

What is the purpose of this expenditure?
 Replace worn-out equipment, Reduce personnel time, Increased Safety, Improve procedures, records, etc...

Has request been reviewed by the Purchasing Buyer?
 Yes

What is the justification of this request?
 Replace worn out equipment.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Medium	Essential to road construction operations.
Safety	Low	Modern safety equipment on vehicle.
Payback Period	Low	No payback period.
Sustainability <i>(effect on environment)</i>	Low	Better emissions and Fuel Economy
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Medium	Expensive repairs to maintain existing equipment
Revenue Generation	Low	No direct revenue generated.

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	\$220,000	-	\$230,000	-	-	\$450,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	\$220,000	-	\$230,000	-	-	\$450,000
SPENDING PLAN:							
	-	\$220,000	-	\$230,000	-	-	\$450,000
	-	\$220,000	-	\$230,000	-	-	\$450,000

E87 Single Axle Dump Truck w/Plow

2025 Funding	Total Funding
\$260,000 New Borrowing: \$260,000	\$3,128,984 New Borrowing: \$3,128,984

Used daily for Street Dept. operations, especially for plowing and leaf pickup. Includes truck, dump box, plow and Hoof lift

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Single Axle Dump Truck
 Condition of Asset being Replaced: Old and wore out
 Odometer Reading/Hours:
 Standard Replacement Cycle: 20 Years
 Estimated Life of Equipment: 20

Justification:	Approval & Oversight:
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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 that is costly to upkeep

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 <i>(Department replacement program/Federal/State/Grant/Other)</i>	Medium	Equipment essential to operations.
Safety	Low	Modern safety equipment for vehicle.
Payback Period	Low	No Payback period.
Sustainability <i>(effect on environment)</i>	Medium	Increase emissions quality, and fuel economy
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Medium	Less maintenance expenses than existing equipment
Revenue Generation	Low	No revenue generated.

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	\$260,000	\$533,000	\$564,980	\$876,821	\$894,183	\$3,128,984
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	\$260,000	\$533,000	\$564,980	\$876,821	\$894,183	\$3,128,984
SPENDING PLAN:							
	-	\$260,000	\$533,000	\$564,980	\$876,821	\$894,183	\$3,128,984
	-	\$260,000	\$533,000	\$564,980	\$876,821	\$894,183	\$3,128,984

E86 Tandem Axle Dump Truck with Front and Wing Plow

2025 Funding	Total Funding
\$1,155,000 New Borrowing: \$1,155,000	\$3,115,778 New Borrowing: \$3,115,778

Quantity: 3 (Unit Cost: \$385,000.00)

Vehicle used for daily Street Dept. operations.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Tandem Axle Dump Truck
 Condition of Asset being Replaced: Old and wore out
 Odometer Reading/Hours:
 Standard Replacement Cycle: 15 Years
 Estimated Life of Equipment: 20

Justification: Approval & Oversight:

What is the request's desired outcome?
 Increase efficiency with plowing, equipped to Salt Brine, and less maintenance costs.

What is the purpose of this expenditure?
 Replace worn-out equipment, Reduce personnel time, Increased Safety, Improve procedures, records, etc...

What is the justification of this request?
 Replace old worn out equipment, and gear up for Salt Brining the Roads for Winter

Has request been approved by an oversight board?
 No

Has request been reviewed by the Purchasing Buyer?
 Yes

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Medium	Vehicle essential in day to day operations.
Safety	High	Modern safety equipment on vehicle and safety of the Streets with Brine
Payback Period	Low	No Payback period.
Sustainability <i>(effect on environment)</i>	High	Better fuel mileage and emissions, less Salt on the Roads
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Medium	Less Maintenance repair than older machines
Revenue Generation	Low	No Revenue generated.

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	\$1,155,000	\$816,200	\$774,586	-	\$369,992	\$3,115,778
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	\$1,155,000	\$816,200	\$774,586	-	\$369,992	\$3,115,778
SPENDING PLAN:							
	-	\$1,155,000	\$816,200	\$774,586	-	\$369,992	\$3,115,778
	-	\$1,155,000	\$816,200	\$774,586	-	\$369,992	\$3,115,778

E83 Pelican Street Sweeper

(No Funding in 2025)

Total Funding
\$600,000
 New Borrowing: \$600,000

Equipment used extensively about 8 months of the year. Helps to keep debris from entering the storm water system. Aesthetics in the City.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Pelican Street Sweeper
 Condition of Asset being Replaced: Old and wore out
 Odometer Reading/Hours:
 Standard Replacement Cycle: 10
 Estimated Life of Equipment: 10

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Sweep more efficiently and less maintenance costs.

Has request been approved by an oversight board?
 Yes by Board of Public Works on 2/3/2020 (see Legistar 20-0167)

What is the purpose of this expenditure?
 Replace worn-out equipment, Reduce personnel time, Improve procedures, records, etc...

Has request been reviewed by the Purchasing Buyer?
 No

What is the justification of this request?
 Keep Sweepers on the road instead of repairing.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Medium	Helps to keep debris from entering storm water system.
Safety	Low	Better Caution lighting.
Payback Period	Low	No payback period.
Sustainability <i>(effect on environment)</i>	High	Keep up with environmental requirements.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Medium	Lower maintenance costs.
Revenue Generation	Low	No direct revenue generation.

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	\$300,000	\$300,000	\$600,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	-	\$300,000	\$300,000	\$600,000
SPENDING PLAN:							
	-	-	-	-	\$300,000	\$300,000	\$600,000
	-	-	-	-	\$300,000	\$300,000	\$600,000

Enterprise Funds

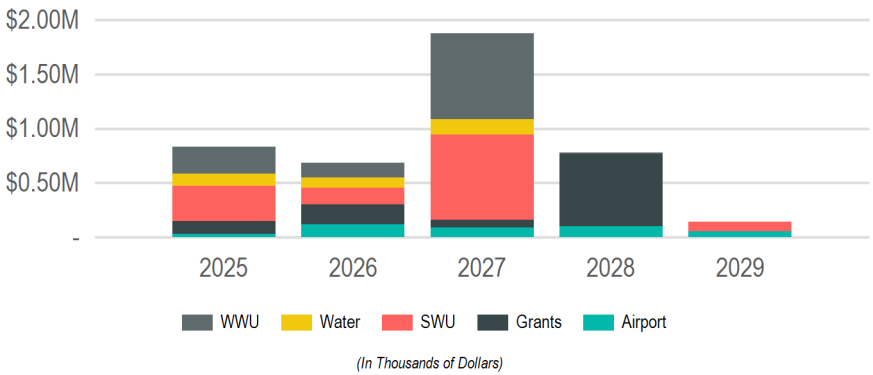
2025 Total Funding

\$834,000

2025 New Borrowing

2025 City Funded

\$714,000



Departments

Departments	2025	2026	2027	2028	2029	Total
Airport	\$150,000	\$300,000	\$160,000	\$765,000	\$51,500	\$1,426,500
Sanitary Sewer Utility	\$247,000	\$135,000	\$790,000	\$17,000	-	\$1,189,000
Stormwater Utility	\$320,000	\$157,500	\$785,000	-	\$90,000	\$1,352,500
Water Utility	\$117,000	\$90,000	\$140,000	-	-	\$347,000

Funding Sources

Source	2025	2026	2027	2028	2029	Total
Grants & Other Intergovernmental	\$120,000	\$180,000	\$71,250	\$665,000	-	\$1,036,250
Federal	-	-	\$67,500	\$630,000	-	\$697,500
State	\$120,000	\$180,000	\$3,750	\$35,000	-	\$338,750
Operating Funds	\$714,000	\$502,500	\$1,803,750	\$117,000	\$141,500	\$3,278,750
Enterprise/Utility Funds	\$714,000	\$502,500	\$1,803,750	\$117,000	\$141,500	\$3,278,750
	\$834,000	\$682,500	\$1,875,000	\$782,000	\$141,500	\$4,315,000

Enterprise Funds - Airport

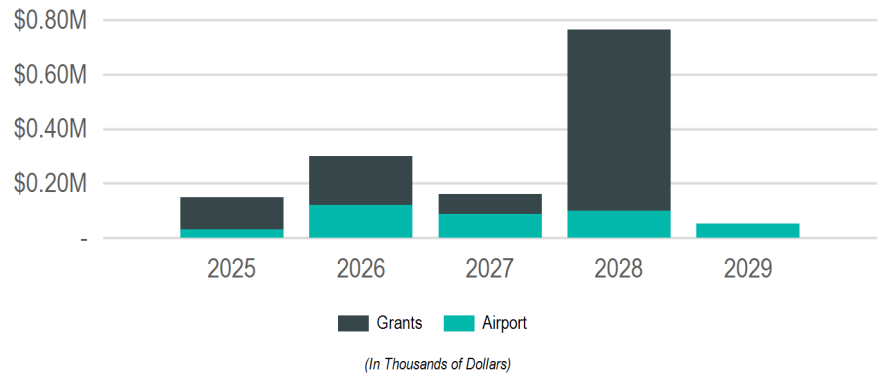
2025 Total Funding

\$150,000

2025 New Borrowing

2025 City Funded

\$30,000



Requests

Request	2025	2026	2027	2028	2029	Total
E163: Tractor	\$150,000	-	-	-	-	\$150,000
E289: Sand Truck with Plow	-	\$225,000	-	-	-	\$225,000
E165: Airport Information Technology Equipment	-	\$75,000	-	-	-	\$75,000
E288: Utility Mower	-	-	\$85,000	-	-	\$85,000
E336: Runway Closure Crosses	-	-	\$75,000	-	-	\$75,000
E374: Airfield Rotary Snow Plow	-	-	-	\$700,000	-	\$700,000
E335: Maintenance Pickup	-	-	-	\$65,000	-	\$65,000
E373: Mower	-	-	-	-	\$51,500	\$51,500

Funding Sources

Source	2025	2026	2027	2028	2029	Total
Grants & Other Intergovernmental	\$120,000	\$180,000	\$71,250	\$665,000	-	\$1,036,250
Federal	-	-	\$67,500	\$630,000	-	\$697,500
State	\$120,000	\$180,000	\$3,750	\$35,000	-	\$338,750
Operating Funds	\$30,000	\$120,000	\$88,750	\$100,000	\$51,500	\$390,250
Enterprise/Utility Funds	\$30,000	\$120,000	\$88,750	\$100,000	\$51,500	\$390,250
	\$150,000	\$300,000	\$160,000	\$765,000	\$51,500	\$1,426,500

E374 Airfield Rotary Snow Plow

(No Funding in 2025)

Total Funding
\$700,000

This acquisition replaces an existing rotary snow plow (snow blower) that will have reached the end of its useful life.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: 2009 OshKosh HT Rotary Plow
 Condition of Asset being Replaced: Fair
 Odometer Reading/Hours:
 Standard Replacement Cycle: 20 years
 Estimated Life of Equipment: 20

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 It is expected to receive a new rotary snow blower to replace the existing rotary snow blower.

Has request been approved by an oversight board?
 Yes by Aviation Board on 1/16/2024 (see Legistar 24-0086)

What is the purpose of this expenditure?
 Scheduled Replacement, Replace worn-out equipment, Reduce personnel time

Has request been reviewed by the Purchasing Buyer?
 No

What is the justification of this request?
 The Federal Aviation Administration requires the airport to have an approved Snow and Ice Control Plan. This plan includes the requirement to have a rotary snow plow to move large amounts of snow far from runway and taxiway edges.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	This is required by the FAA Snow and Ice Control Plan.
Safety	High	This equipment is critical to meet the requirements of the FAA Snow and Ice Control plan in removing hazardous snow banks from airport paved surfaces.
Payback Period	Medium	While not directly generating revenue, this equipment helps ensure that we do not close due to unsafe condition. If the airport closes, we cease generating revenue.
Sustainability <i>(effect on environment)</i>	Low	This equipment acquisition does not change the airport's sustainability position.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	This equipment acquisition replaces existing equipment and would not increase the operating budget.
Revenue Generation	Low	Obtaining this piece of equipment does not generate new revenue but does ensure collecting existing revenue streams.

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Grants - Federal	-	-	-	-	\$630,000	-	\$630,000
Grants - State	-	-	-	-	\$35,000	-	\$35,000
Operating - Passenger Facility Charges	-	-	-	-	\$35,000	-	\$35,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	-	\$700,000	-	\$700,000
SPENDING PLAN:							
	-	-	-	-	\$700,000	-	\$700,000
	-	-	-	-	\$700,000	-	\$700,000

E373 Mower

(No Funding in 2025)

Total Funding
\$51,500

Replace existing six-foot mower for airfield lights, landscaping, and medium sized open areas.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: John Deere 1575
 Condition of Asset being Replaced: Good
 Odometer Reading/Hours:
 Standard Replacement Cycle: 10 Years
 Estimated Life of Equipment: 10

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Acquire new mower to replace equipment that will have reached the end of its useful life.

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.

Has request been approved by an oversight board?
 Yes by Aviation Board on 1/16/2024 (see Legistar 24-0086)

Has request been reviewed by the Purchasing Buyer?
 No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Medium	This equipment supports the FAA required Wildlife Hazard Management Plan.
Safety	Medium	This equipment supports the FAA required Wildlife Hazard Management Plan.
Payback Period	Low	This equipment does not directly generate revenue.
Sustainability <i>(effect on environment)</i>	Low	This equipment does not alter the airport's current sustainability position.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	This equipment replaces existing equipment and will not alter the operating budget.
Revenue Generation	Low	This item does not generate revenue.

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Operating - Airport Operating Funds	-	-	-	-	-	\$51,500	\$51,500
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	-	-	\$51,500	\$51,500
SPENDING PLAN:							
	-	-	-	-	-	\$51,500	\$51,500
	-	-	-	-	-	\$51,500	\$51,500

E336 Runway Closure Crosses

(No Funding in 2025)

Total Funding
\$75,000

Quantity: 4 (Unit Cost: \$18,750.00)

Replace existing runway closure equipment.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Batts and Hallibrite Runway Closure Crosses
 Condition of Asset being Replaced: Poor
 Odometer Reading/Hours:
 Standard Replacement Cycle: 15
 Estimated Life of Equipment: 15

Justification: Approval & Oversight:

What is the request's desired outcome?
 Acquire four new runway closure crosses.

Has request been approved by an oversight board?
 Yes by Aviation Board on 1/16/2024 (see Legistar 24-0086)

What is the purpose of this expenditure?
 Scheduled Replacement, Present Equipment obsolete, Replace worn-out equipment, Reduce personnel time, Increased Safety

Has request been reviewed by the Purchasing Buyer?
 No

What is the justification of this request?
 Existing runway closure crosses range from ten to twenty or more years old. These required pieces of equipment must be replaced to ensure a safe airport operation.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Medium	Federal Aviation Administration regulations require runway closure crosses when a runway is closed for more than a short period of time.
Safety	High	This piece of equipment is solely a safety item. It indicates to pilots that a runway is not safe to land on.
Payback Period	Low	The equipment will not generate revenue.
Sustainability <i>(effect on environment)</i>	Low	This equipment will not meet any existing sustainability measures.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	The new equipment will fit within the existing airport operating budget.
Revenue Generation	Low	The equipment will not generate any revenue.

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Grants - Federal	-	-	-	\$67,500	-	-	\$67,500
Grants - State	-	-	-	\$3,750	-	-	\$3,750
Operating - Airport Operating Funds	-	-	-	\$3,750	-	-	\$3,750
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	\$75,000	-	-	\$75,000
SPENDING PLAN:							
	-	-	-	\$75,000	-	-	\$75,000
	-	-	-	\$75,000	-	-	\$75,000

E335 Maintenance Pickup

(No Funding in 2025)

Total Funding
\$65,000

Purchase maintenance pickup to replace existing airport owned heavy duty pickup.

New/Used: Used
Replacement/Addition: Replacement
Asset being Replaced: 2020 Chevy 2500 or 2020 Chevy 3500
Condition of Asset being Replaced: Good
Odometer Reading/Hours: 14000
Standard Replacement Cycle: 7
Estimated Life of Equipment: 7

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Replace existing 3/4 or 1 ton pickup with like-size 3/4 or 1 ton pickup.

Has request been approved by an oversight board?
 Yes by Aviation Board on 1/16/2024 (see Legistar 24-0086)

What is the purpose of this expenditure?
 Scheduled Replacement, Present Equipment obsolete, Replace worn-out equipment, Reduce personnel time

Has request been reviewed by the Purchasing Buyer?
 No

What is the justification of this request?
 The airport retained two heavy duty pickup trucks when the fleet replacement program was implemented. These two pickups are utilized for high wear and tear work, to include crack filling airport pavement, painting airport infrastructure, and facilities maintenance. These activities are not conducive to meeting the goals of the fleet replacement program as they drastically impact the resale values of the vehicles. The current heavy duty trucks will be ready for replacement at this time.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Low	This vehicle will be used to support existing operations and maintenance tasks. These tasks could be performed by other vehicles, but would have adverse impacts on the overall airport organization.
Safety	Low	This vehicle performs and supports safety related functions. These tasks could be performed by other vehicles, but would have adverse impacts on the overall airport organization.
Payback Period	Low	The vehicle will not generate revenue.
Sustainability <i>(effect on environment)</i>	Low	This vehicle will not meet any existing sustainability measures.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	The vehicle will fit within the existing airport operating budget.
Revenue Generation	Low	The vehicle will not generate any revenue.

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Operating - Airport Operating Funds	-	-	-	-	\$65,000	-	\$65,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	-	\$65,000	-	\$65,000
SPENDING PLAN:							
	-	-	-	-	\$65,000	-	\$65,000
	-	-	-	-	\$65,000	-	\$65,000

E289 Sand Truck with Plow

(No Funding in 2025)

Total Funding
\$225,000



Replace 1985 International F1754 plow truck with sander.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: 1985 International F1754
 Condition of Asset being Replaced: Poor
 Odometer Reading/Hours:
 Standard Replacement Cycle: 20
 Estimated Life of Equipment: 20

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Planned replacement of antiquated plow truck with sander.

Has request been approved by an oversight board?
 Yes by Aviation Board on 1/16/2024 (see Legistar 24-0086)

What is the purpose of this expenditure?
 Scheduled Replacement, Present Equipment obsolete, Replace worn-out equipment

Has request been reviewed by the Purchasing Buyer?
 No

What is the justification of this request?
 Planned replacement. Equipment beyond its useful life.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Medium	This equipment will assist in removing snow and maintaining safe surfaces at the airport.
Safety	Medium	This equipment will assist in maintaining safe surfaces at the airport.
Payback Period	Low	The equipment will not generate revenue.
Sustainability <i>(effect on environment)</i>	Low	This equipment will not meet any existing sustainability measures.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	The new equipment will fit within the existing airport operating budget.
Revenue Generation	Low	The equipment will not generate any revenue.

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Grants - State	-	-	\$180,000	-	-	-	\$180,000
Operating - Airport Operating Funds	-	-	\$45,000	-	-	-	\$45,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	\$225,000	-	-	-	\$225,000
SPENDING PLAN:							
	-	-	\$225,000	-	-	-	\$225,000
	-	-	\$225,000	-	-	-	\$225,000

E288 Utility Mower

(No Funding in 2025)

Total Funding
\$85,000



Acquire utility mower to replace AIR-MOW-029 and skidsteer AIR-LDR-21

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: 2015 John Deere Compact Utility Tractor
 Condition of Asset being Replaced: Fair
 Odometer Reading/Hours:
 Standard Replacement Cycle: 10
 Estimated Life of Equipment: 10

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 This equipment will allow the airport to continue to mow in and around the airport terminal building. In addition, this equipment provides sidewalk snow removal and salting during the winter. Some landscaping applications are anticipated as well.

Has request been approved by an oversight board?
 Yes by Aviation Board on 1/16/2024 (see Legistar 24-0086)

What is the purpose of this expenditure?
 Scheduled Replacement, Replace worn-out equipment

Has request been reviewed by the Purchasing Buyer?
 No

What is the justification of this request?
 Normal replacement schedule.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Medium	Provides for aesthetics of airport grounds in the summer and safe walkways/parking lots during the winter.
Safety	Medium	Provides for safe walkways and parking lots during winter weather.
Payback Period	Low	The equipment will will not generate revenue.
Sustainability <i>(effect on environment)</i>	Low	This equipment will not meet any existing sustainability measures.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	The equipment will fit within the existing airport operating budget.
Revenue Generation	Low	This equipment does not generate revenue.

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Operating - Airport Operating Funds	-	-	-	\$85,000	-	-	\$85,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	\$85,000	-	-	\$85,000
SPENDING PLAN:							
	-	-	-	\$85,000	-	-	\$85,000
	-	-	-	\$85,000	-	-	\$85,000

E165 Airport Information Technology Equipment

(No Funding in 2025)

Total Funding
\$75,000



Replace airport information technology infrastructure including servers.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Servers purchased in 2021
 Condition of Asset being Replaced: Good
 Odometer Reading/Hours:
 Standard Replacement Cycle: 5
 Estimated Life of Equipment: 5

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Continued ability to provide safe and secure information technology infrastructure for operational and security functions.

Has request been approved by an oversight board?
 Yes by Aviation Board on 1/16/2024 (see Legistar 24-0086)

What is the purpose of this expenditure?
 Scheduled Replacement, Present Equipment obsolete

Has request been reviewed by the Purchasing Buyer?
 No

What is the justification of this request?
 Required for airport IT operability.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Medium	IT servers allow for the continued operation of all airport functions. This includes day-to-day operations, as well as compliance with 49 CFR Part 1542 security requirements 14 CFR Part 139 Airport Certification functions.
Safety	Medium	While not directly a safety function, IT servers support all airport functions.
Payback Period	Medium	Equipment will not generate new revenue but the revenue it does support will have a payback period of less than one year.
Sustainability <i>(effect on environment)</i>	Low	This equipment does not meet any sustainability measures.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	Equipment can operate within the existing airport operating budget.
Revenue Generation	Medium	Servers support revenue generating equipment and procedures totalling over \$750,000 per year.

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Operating - Airport Operating Funds	-	-	\$75,000	-	-	-	\$75,000
EXPENDITURE CATEGORIES:							
Technology Hardware and Software	-	-	\$75,000	-	-	-	\$75,000
SPENDING PLAN:							
	-	-	\$75,000	-	-	-	\$75,000
	-	-	\$75,000	-	-	-	\$75,000

E163 Tractor

2025 Funding	Total Funding
\$150,000	\$150,000

Replace existing 2005 New Holland TV145 tractor. (AIR-TAC-05)

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: 2005 New Holland TV145
 Condition of Asset being Replaced: Fair
 Odometer Reading/Hours:
 Standard Replacement Cycle: 20
 Estimated Life of Equipment: 20



Justification:

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 1/16/2024 (see Legistar 24-0086)

Has request been reviewed by the Purchasing Buyer?
 No

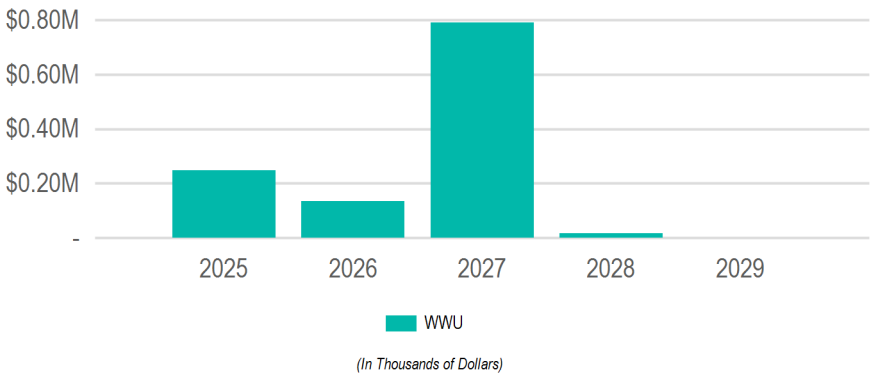
Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Medium	14 CFR Part 139 requires airfield vegetation to be maintained in a manner that will not attract hazardous wildlife. The primary purpose of this equipment is for mowing grasses to comply with this requirement. Existing equipment will have reached its replacement age. This equipment has an additional ancillary use to support snow removal operations.
Safety	Medium	14 CFR Part 139 requires airfield vegetation be maintained in order to not attract wildlife. This piece of equipment primarily mows this vegetation.
Payback Period	Low	The vehicle will will not generate revenue.
Sustainability <i>(effect on environment)</i>	Low	This vehicle will not meet any existing sustainability measures.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	The new vehicle will fit within the existing airport operating budget.
Revenue Generation	Low	The vehicle will not generate revenue.

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Grants - State	-	\$120,000	-	-	-	-	\$120,000
Operating - Airport Operating Funds	-	\$30,000	-	-	-	-	\$30,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	\$150,000	-	-	-	-	\$150,000
SPENDING PLAN:							
	-	\$150,000	-	-	-	-	\$150,000
	-	\$150,000	-	-	-	-	\$150,000

Enterprise Funds - Sanitary Sewer Utility

2025 Total Funding
\$247,000
2025 New Borrowing
2025 City Funded
\$247,000



Requests

Request	2025	2026	2027	2028	2029	Total
E403: Electrician service vehicle	\$90,000	-	-	-	-	\$90,000
E393: Core and Pour Manhole Cutter	\$70,000	-	-	-	-	\$70,000
E304: Forklift	\$42,000	-	-	-	-	\$42,000
E389: Manhole Inspection Camera	\$30,000	-	-	-	-	\$30,000
E395: Root Removal Chain Scraper	\$15,000	-	-	-	-	\$15,000
E398: Utility Easement Mower	-	\$75,000	-	-	-	\$75,000
E397: Towed Crash Attenuator	-	\$30,000	-	-	-	\$30,000
E402: Electric Utility Vehicle	-	\$30,000	-	-	-	\$30,000
E309: Sewer Main Flushing Truck	-	-	\$400,000	-	-	\$400,000
E399: Sewer Main Televising Truck	-	-	\$300,000	-	-	\$300,000
E405: Mechanic service vanbody chassis	-	-	\$90,000	-	-	\$90,000
E409: Rooftop-HVAC Mens'locker room	-	-	-	\$17,000	-	\$17,000

Funding Sources

Source	2025	2026	2027	2028	2029	Total
Operating Funds	\$247,000	\$135,000	\$790,000	\$17,000	-	\$1,189,000
Enterprise/Utility Funds	\$247,000	\$135,000	\$790,000	\$17,000	-	\$1,189,000
	\$247,000	\$135,000	\$790,000	\$17,000	-	\$1,189,000

E409 Rooftop-HVAC Mens'locker room

(No Funding in 2025)

Total Funding
\$17,000

The existing unit will have reached it's life cycle. Replacing will maintain a safe environment for staff and the plumbing.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Trane/Rooftop/2018
Condition of Asset being Replaced: Fair
Odometer Reading/Hours:
Standard Replacement Cycle: 10
Estimated Life of Equipment: 10

Justification: **Approval & Oversight:**

What is the request's desired outcome?
The existing unit will have reached it's life cycle. Replacing will maintain a safe environment for staff and the plumbing.

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment, Increased Safety

What is the justification of this request?
The existing unit will have reached it's life cycle. Replacing will maintain a safe environment for staff and the plumbing.

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	The existing unit will have reached it's life cycle. Replacing will maintain a safe environment for staff and the plumbing.
Safety	High	The existing unit will have reached it's life cycle. Replacing will maintain a safe environment for staff and the plumbing.
Payback Period	Not Applicable	
Sustainability <i>(effect on environment)</i>	High	New units are more energy efficient than older units.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	2000
Revenue Generation	Not Applicable	

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	\$17,000	-	\$17,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	-	\$17,000	-	\$17,000
SPENDING PLAN:							
	-	-	-	-	\$17,000	-	\$17,000
	-	-	-	-	\$17,000	-	\$17,000

E405 Mechanic service vanbody chassis

(No Funding in 2025)

Total Funding
\$90,000

Replace the chassis under the Mechanic box truck

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Ford/E450/2017
Condition of Asset being Replaced: good
Odometer Reading/Hours: 13247
Standard Replacement Cycle: 10
Estimated Life of Equipment: 10

Justification: **Approval & Oversight:**

What is the request's desired outcome?
Allows us to operate a reliable service vehicle for the Sanitary sewer system thus maintaining a high level of safe service to citizens.

Has request been approved by an oversight board?
No

What is the purpose of this expenditure?
Scheduled Replacement

Has request been reviewed by the Purchasing Buyer?
No

What is the justification of this request?
Scheduled replacement. Allows us to operate a reliable service vehicle for the Sanitary sewer system thus maintaining a high level of safe service to citizens.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Medium	Scheduled replacement
Safety	Medium	Retain reliable Utility service to citizens.
Payback Period	Not Applicable	
Sustainability <i>(effect on environment)</i>	Not Applicable	
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	1000
Revenue Generation	Not Applicable	

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	\$90,000	-	-	\$90,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	\$90,000	-	-	\$90,000
SPENDING PLAN:							
	-	-	-	\$90,000	-	-	\$90,000
	-	-	-	\$90,000	-	-	\$90,000

E403 Electrician service vehicle

2025 Funding	Total Funding
\$90,000	\$90,000

This vehicle replaces an existing 2014 van with racking.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Chevrolet/cargo van/2014
 Condition of Asset being Replaced: good
 Odometer Reading/Hours: 40101
 Standard Replacement Cycle: 10
 Estimated Life of Equipment: 10

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Improved efficiency with easier access to equipment, and improved safety by eliminating crawling in and out of the vehicle and slip hazards by doing so.

Has request been approved by an oversight board?
 No

What is the purpose of this expenditure?
 Scheduled Replacement, Reduce personnel time, Increased Safety

Has request been reviewed by the Purchasing Buyer?
 No

What is the justification of this request?
 This a scheduled replacement to continue providing reliable utility service. Unit will have improved efficiency with easier access to equipment, and improved safety by eliminating crawling in and out of the vehicle and slip hazards by doing so.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	Van will be over the 10 year replacement schedule
Safety	High	Unit will have a box on a truck vs a van for safer use.
Payback Period	Not Applicable	
Sustainability <i>(effect on environment)</i>	Low	
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	1000
Revenue Generation	Not Applicable	

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	\$90,000	-	-	-	-	\$90,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	\$90,000	-	-	-	-	\$90,000
SPENDING PLAN:							
	-	\$90,000	-	-	-	-	\$90,000
	-	\$90,000	-	-	-	-	\$90,000

E402 Electric Utility Vehicle

(No Funding in 2025)

Total Funding
\$30,000

Electric utility vehicle to optimize plant operations & maintenance

New/Used: New
Replacement/Addition: Addition
Asset being Replaced:
Condition of Asset being Replaced:
Odometer Reading/Hours:
Standard Replacement Cycle: 10
Estimated Life of Equipment: 10

Justification: **Approval & Oversight:**

What is the request's desired outcome?
Increased efficiencies of duties. Reduce walking facility grounds while carrying objects. Reduce slip-trips-falls, and back injuries.
Electric vehicle, through the facility upgrade we will be producing the electricity onsite to operate this unit.

Has request been approved by an oversight board?
No

What is the purpose of this expenditure?
Reduce personnel time, Expand service, Increased Safety, Improve procedures, records, etc...

Has request been reviewed by the Purchasing Buyer?
No

What is the justification of this request?
Increased efficiencies of duties. Reduce walking facility grounds while carrying objects. Reduce slip-trips-falls, and back injuries.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Not Applicable	
Safety	High	Reduce walking while carrying objects. Reduce slip-trips-falls, and back injuries.
Payback Period	Low	
Sustainability <i>(effect on environment)</i>	High	Electric vehicle, through the facility upgrade we will be producing the electricity onsite to operate this unit
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	Little maintenance required
Revenue Generation	Low	

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	\$30,000	-	-	-	\$30,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	\$30,000	-	-	-	\$30,000
SPENDING PLAN:							
	-	-	\$30,000	-	-	-	\$30,000
	-	-	\$30,000	-	-	-	\$30,000

E399 Sewer Main Televising Truck

(No Funding in 2025)

Total Funding
\$300,000

A dedicated sewer main televising truck.

New/Used: New
Replacement/Addition: Addition
Asset being Replaced:
Condition of Asset being Replaced:
Odometer Reading/Hours:
Standard Replacement Cycle:
Estimated Life of Equipment: 0

Justification: **Approval & Oversight:**

What is the request's desired outcome?
This truck will be used to capture condition inspection information of our 350 miles of sanitary and stormwater conveyance mains to allow for more thorough and efficient utility maintenance and project planning.

What is the purpose of this expenditure?
Reduce personnel time, Improve procedures, records, etc...

What is the justification of this request?
Decrease contracted camera work on the sanitary and stormwater collection system.

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	We are required to inspect the sanitary and stormwater conveyance mains to ensure proper operation and structural integrity.
Safety	Low	
Payback Period	High	This camera truck will decrease our contracted camera work and should pay for itself in approximately 6 years
Sustainability <i>(effect on environment)</i>	Not Applicable	
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	
Revenue Generation	Not Applicable	

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	\$300,000	-	-	\$300,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	\$300,000	-	-	\$300,000
SPENDING PLAN:							
	-	-	-	\$300,000	-	-	\$300,000
	-	-	-	\$300,000	-	-	\$300,000

E398 Utility Easement Mower

(No Funding in 2025)

Total Funding
\$75,000

A tracked utility easement mower to allow for proper maintenance of access routes on sanitary utility easements for emergency response.

New/Used: New
Replacement/Addition: Addition
Asset being Replaced:
Condition of Asset being Replaced:
Odometer Reading/Hours:
Standard Replacement Cycle:
Estimated Life of Equipment: 0

Justification: **Approval & Oversight:**

What is the request's desired outcome?
Better maintenance of sanitary utility easements which will allow quick access in the event of an emergency.

Has request been approved by an oversight board?
No

What is the purpose of this expenditure?
Improve procedures, records, etc...

Has request been reviewed by the Purchasing Buyer?
No

What is the justification of this request?
A tracked low ground impact mower is necessary for cutting many of our sanitary easements due to sloped or wet terrain.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	We are required to maintain access to our utility infrastructure to be able to perform maintenance and respond to emergencies.
Safety	Low	
Payback Period	Not Applicable	
Sustainability <i>(effect on environment)</i>	Not Applicable	
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	
Revenue Generation	Not Applicable	

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	\$75,000	-	-	-	\$75,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	\$75,000	-	-	-	\$75,000
SPENDING PLAN:							
	-	-	\$75,000	-	-	-	\$75,000
	-	-	\$75,000	-	-	-	\$75,000

E397 Towed Crash Attenuator

(No Funding in 2025)

Total Funding
\$30,000

A towed crash attenuator for work zone safety on busy streets.

New/Used: New
 Replacement/Addition: Addition
 Asset being Replaced:
 Condition of Asset being Replaced:
 Odometer Reading/Hours:
 Standard Replacement Cycle:
 Estimated Life of Equipment: 0

Justification:	Approval & Oversight:
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What is the request's desired outcome?
 Increased compliance with work zone safety when working in busy streets.

Has request been approved by an oversight board?
 No

What is the purpose of this expenditure?
 Increased Safety

Has request been reviewed by the Purchasing Buyer?
 No

What is the justification of this request?

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Low	
Safety	High	Crash attenuators are used to block work zones from traffic and absorb impact if there is a collision without pushing the blocking vehicle forward into the crews working in the zone.
Payback Period	Not Applicable	
Sustainability <i>(effect on environment)</i>	Not Applicable	
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	
Revenue Generation	Not Applicable	

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	\$30,000	-	-	-	\$30,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	\$30,000	-	-	-	\$30,000
SPENDING PLAN:							
	-	-	\$30,000	-	-	-	\$30,000
	-	-	\$30,000	-	-	-	\$30,000

E395 Root Removal Chain Scraper

2025 Funding	Total Funding
\$15,000	\$15,000

A large diameter chain scraper tool for removing roots and deposits in the sanitary and stormwater collection systems to prevent blockages.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced:
 Condition of Asset being Replaced:
 Odometer Reading/Hours:
 Standard Replacement Cycle:
 Estimated Life of Equipment: 0

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 A tool to perform root removal and keep sanitary and stormwater flows from being obstructed. This tool will replace old root sawing equipment.

What is the purpose of this expenditure?
 Replace worn-out equipment

What is the justification of this request?
 Root removal is an activity required by the DNR.

Has request been approved by an oversight board?
 No

Has request been reviewed by the Purchasing Buyer?
 No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	Root removal is an activity required by the DNR.
Safety	Low	
Payback Period	Not Applicable	
Sustainability <i>(effect on environment)</i>	Low	
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	
Revenue Generation	Not Applicable	

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	\$15,000	-	-	-	-	\$15,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	\$15,000	-	-	-	-	\$15,000
SPENDING PLAN:							
	-	\$15,000	-	-	-	-	\$15,000
	-	\$15,000	-	-	-	-	\$15,000

E393 Core and Pour Manhole Cutter

2025 Funding	Total Funding
\$70,000	\$70,000

A cutting attachment for existing utility equipment that will allow us to do our own core and pour manhole finishing. This will save the cost of having contractors perform this work on paving projects.

New/Used: New
 Replacement/Addition: Addition
 Asset being Replaced:
 Condition of Asset being Replaced:
 Odometer Reading/Hours:
 Standard Replacement Cycle:
 Estimated Life of Equipment: 0

Justification:	Approval & Oversight:
<p><u>What is the request's desired outcome?</u> Decrease overall cost to the City by doing the manhole finishing work ourselves on paving projects and having greater control over finish quality.</p> <p><u>What is the purpose of this expenditure?</u> Expand service</p> <p><u>What is the justification of this request?</u> Overall cost reduction and increased quality control.</p>	<p><u>Has request been approved by an oversight board?</u> No</p> <p><u>Has request been reviewed by the Purchasing Buyer?</u> No</p>

Prioritization Matrix:		
Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Low	
Safety	Low	
Payback Period	High	This equipment will pay for itself in approximately 2 years.
Sustainability <i>(effect on environment)</i>	Not Applicable	
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	
Revenue Generation	Not Applicable	

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	\$70,000	-	-	-	-	\$70,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	\$70,000	-	-	-	-	\$70,000
SPENDING PLAN:							
	-	\$70,000	-	-	-	-	\$70,000
	-	\$70,000	-	-	-	-	\$70,000

E389 Manhole Inspection Camera

2025 Funding	Total Funding
\$30,000	\$30,000

Dedicated camera system for inspecting manholes and catch basins in the sanitary and stormwater collection systems.

New/Used: New
 Replacement/Addition: Addition
 Asset being Replaced:
 Condition of Asset being Replaced:
 Odometer Reading/Hours:
 Standard Replacement Cycle:
 Estimated Life of Equipment: 0

Justification:	Approval & Oversight:
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What is the request's desired outcome?
 Exponentially increase staff time efficiencies and the quality of information available for planning capital improvement projects to maintain the sanitary and stormwater collection systems while also increasing staff safety by eliminating the need to make a confined space entry to inspect an underground structure.

Has request been approved by an oversight board?
 No
Has request been reviewed by the Purchasing Buyer?
 No

What is the purpose of this expenditure?
 Reduce personnel time, Increased Safety, Improve procedures, records, etc...

What is the justification of this request?
 This is a camera system that will be used to capture condition inspection information of our 13,000 underground sanitary and stormwater structures to allow for more thorough and efficient utility maintenance and project planning.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	We are required to do routine inspections and maintain the structures in our sanitary and stormwater conveyance infrastructure.
Safety	High	This will allow us to almost eliminate confined space entries by personnel for the purpose of structure inspections.
Payback Period	Not Applicable	
Sustainability <i>(effect on environment)</i>	Not Applicable	
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	
Revenue Generation	Not Applicable	

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	\$30,000	-	-	-	-	\$30,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	\$30,000	-	-	-	-	\$30,000
SPENDING PLAN:							
	-	\$30,000	-	-	-	-	\$30,000
	-	\$30,000	-	-	-	-	\$30,000

E309 Sewer Main Flushing Truck

(No Funding in 2025)

Total Funding
\$400,000

Sewer line flushing truck used for cleaning sewers and clearing blockages in the sanitary and stormwater collection systems.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Peterbilt/PB348/2017
 Condition of Asset being Replaced: Good
 Odometer Reading/Hours:
 Standard Replacement Cycle: 10
 Estimated Life of Equipment: 10

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Retain reliable operations.

Has request been approved by an oversight board?
 No

What is the purpose of this expenditure?
 Scheduled Replacement

Has request been reviewed by the Purchasing Buyer?
 No

What is the justification of this request?
 This vehicle is replaced on a schedule to remain reliable.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	We are required to do scheduled cleaning of the sanitary sewer mains.
Safety	Low	
Payback Period	Not Applicable	
Sustainability <i>(effect on environment)</i>	Not Applicable	
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	
Revenue Generation	Not Applicable	

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	\$400,000	-	-	\$400,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	\$400,000	-	-	\$400,000
SPENDING PLAN:							
	-	-	-	\$400,000	-	-	\$400,000
	-	-	-	\$400,000	-	-	\$400,000

E304 Forklift

2025 Funding	Total Funding
\$42,000	\$42,000

Wastewater treatment plant forklift

New/Used: New
 Replacement/Addition: Addition
 Asset being Replaced:
 Condition of Asset being Replaced:
 Odometer Reading/Hours:
 Standard Replacement Cycle: 25
 Estimated Life of Equipment: 25

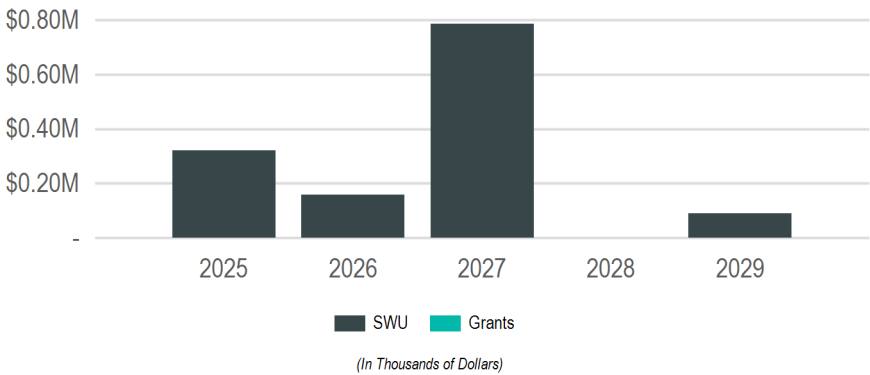
Justification:	Approval & Oversight:
<p><u>What is the request's desired outcome?</u> Adding a second forklift due to the facility upgrade expanding our footprint thus now receiving loads at opposite ends of the facility.</p> <p><u>What is the purpose of this expenditure?</u> Reduce personnel time, Expand service, Improve procedures, records, etc...</p> <p><u>What is the justification of this request?</u> Retain reliability of forklift use for handling shipments, chemical, and equipment around the wastewater treatment plant at taller heights than the existing unit can reach. Also, reduce lost time going to retrieve a forklift from the opposite end of the facility.</p>	<p><u>Has request been approved by an oversight board?</u> No</p> <p><u>Has request been reviewed by the Purchasing Buyer?</u> No</p>

Prioritization Matrix:		
Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	Retain reliability of forklift use for handling shipments, chemical, and equipment around the wastewater treatment plant at taller heights than the existing unit can reach. Also, reduce lost time going to retrieve a forklift from the opposite end of the facility.
Safety	Low	New equipment is more reliable and has more safety features.
Payback Period	Low	N/A
Sustainability <i>(effect on environment)</i>	Low	N/A
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	1000
Revenue Generation	Low	No direct revenue generation

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	\$42,000	-	-	-	-	\$42,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	\$42,000	-	-	-	-	\$42,000
SPENDING PLAN:							
	-	\$42,000	-	-	-	-	\$42,000
	-	\$42,000	-	-	-	-	\$42,000

Enterprise Funds - Stormwater Utility

2025 Total Funding
\$320,000
2025 New Borrowing
2025 City Funded
\$320,000



Requests

Request	2025	2026	2027	2028	2029	Total
E253: Hook Truck	\$300,000	-	-	-	-	\$300,000
E391: Stormwater Skid Loader Trailer	\$20,000	-	-	-	-	\$20,000
E396: Utility Flatbed Work Truck	-	\$87,500	-	-	\$90,000	\$177,500
E303: 6" Self-Priming Storm Water Pump	-	\$70,000	\$85,000	-	-	\$155,000
E264: Combination Jetting/Vacuum Truck	-	-	\$700,000	-	-	\$700,000

Funding Sources

Source	2025	2026	2027	2028	2029	Total
Operating Funds	\$320,000	\$157,500	\$785,000	-	\$90,000	\$1,352,500
Enterprise/Utility Funds	\$320,000	\$157,500	\$785,000	-	\$90,000	\$1,352,500
	\$320,000	\$157,500	\$785,000	-	\$90,000	\$1,352,500

E396 Utility Flatbed Work Truck

(No Funding in 2025)

Total Funding
\$177,500

A flatbed, dumping work truck with side mounted crane for utility repair work.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: 2016 and 2020 Ford F550
 Condition of Asset being Replaced: fair
 Odometer Reading/Hours:
 Standard Replacement Cycle: 10 years
 Estimated Life of Equipment: 10

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Retain reliable operations in our utility infrastructure repair work.

Has request been approved by an oversight board?
 No

What is the purpose of this expenditure?
 Scheduled Replacement

Has request been reviewed by the Purchasing Buyer?
 No

What is the justification of this request?
 Scheduled replacement

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	This truck is used to perform maintenance and emergency response activities required by the DNR.
Safety	Low	
Payback Period	Not Applicable	
Sustainability <i>(effect on environment)</i>	Not Applicable	
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	
Revenue Generation	Not Applicable	

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Operating - Storm Water Utility Funds	-	-	\$87,500	-	-	\$90,000	\$177,500
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	\$87,500	-	-	\$90,000	\$177,500
SPENDING PLAN:							
	-	-	\$87,500	-	-	\$90,000	\$177,500
	-	-	\$87,500	-	-	\$90,000	\$177,500

E391 Stormwater Skid Loader Trailer

2025 Funding	Total Funding
\$20,000	\$20,000

A low deck skid loader trailer to transport utility construction equipment to and from job sites safely and efficiently.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Becker trailer 2013
 Condition of Asset being Replaced: fair
 Odometer Reading/Hours:
 Standard Replacement Cycle:
 Estimated Life of Equipment: 10

Justification:	Approval & Oversight:
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What is the request's desired outcome?
 The ability to transport all of the necessary equipment to complete work on job sites in one trip.

Has request been approved by an oversight board?
 No

What is the purpose of this expenditure?
 Scheduled Replacement

Has request been reviewed by the Purchasing Buyer?
 No

What is the justification of this request?
 Replacement of aging skid loader trailer with a more appropriate size for our operations.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Low	
Safety	High	
Payback Period	Not Applicable	
Sustainability <i>(effect on environment)</i>	Not Applicable	
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	Negligible change in operating costs.
Revenue Generation	Not Applicable	

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Operating - Storm Water Utility Funds	-	\$20,000	-	-	-	-	\$20,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	\$20,000	-	-	-	-	\$20,000
SPENDING PLAN:							
	-	\$20,000	-	-	-	-	\$20,000
	-	\$20,000	-	-	-	-	\$20,000

E303 6" Self-Priming Storm Water Pump

(No Funding in 2025)

Total Funding
\$155,000

Portable self-priming pump for handling storm and flood water.

New/Used: New
Replacement/Addition: Addition
Asset being Replaced:
Condition of Asset being Replaced:
Odometer Reading/Hours:
Standard Replacement Cycle: 25
Estimated Life of Equipment: 25

Justification: **Approval & Oversight:**

What is the request's desired outcome?
Retain a reliable fleet of portable pumps for managing storm and flood water. Increases the departments efficiency to mitigate or eliminate street flooding. Public safety enhancement.

Has request been approved by an oversight board?
No

What is the purpose of this expenditure?
Reduce personnel time, Expand service, Increased Safety, Improve procedures, records, etc...

Has request been reviewed by the Purchasing Buyer?
No

What is the justification of this request?
Retain a reliable fleet of portable pumps for managing storm and flood water. Increases the departments efficiency to mitigate or eliminate street flooding. Public safety enhancement.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Low	Retain a reliable fleet of portable pumps for managing storm and flood water. Increases the departments efficiency to mitigate or eliminate street flooding. Public safety enhancement
Safety	High	Portable storm pumps are vital to protecting the City from storm and flood waters. Public safety enhancement.
Payback Period	Low	N/A
Sustainability <i>(effect on environment)</i>	Low	N/A
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	Little to no effect on operating budget. Small decrease in maintenance expense.
Revenue Generation	Low	N/A

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Operating - Storm Water Utility Funds	-	-	\$70,000	\$85,000	-	-	\$155,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	\$70,000	\$85,000	-	-	\$155,000
SPENDING PLAN:							
	-	-	\$70,000	\$85,000	-	-	\$155,000
	-	-	\$70,000	\$85,000	-	-	\$155,000

E264 Combination Jetting/Vacuum Truck

(No Funding in 2025)

Total Funding
\$700,000



A combination jetting/vacuum truck for cleaning stormwater conveyance mains and catch basins.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Ford L8000 1995
 Condition of Asset being Replaced: Fair
 Odometer Reading/Hours: 7654
 Standard Replacement Cycle: 10
 Estimated Life of Equipment: 15

Justification:

What is the request's desired outcome?
 This truck is used to clean and maintain the storm water collection system as required by the DNR and to help ensure that the stormwater collection system is operating to it's designed capabilities.

What is the purpose of this expenditure?
 Scheduled Replacement, Replace worn-out equipment

What is the justification of this request?
 This truck is replaced on a scheduled basis to ensure reliable operation.

Approval & Oversight:

Has request been approved by an oversight board?
 No

Has request been reviewed by the Purchasing Buyer?
 No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	The work done by this truck is mandated by the DNR.
Safety	Not Applicable	
Payback Period	Not Applicable	
Sustainability <i>(effect on environment)</i>	Not Applicable	
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Medium	
Revenue Generation	Not Applicable	

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Operating - Storm Water Utility Funds	-	-	-	\$700,000	-	-	\$700,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	\$700,000	-	-	\$700,000
SPENDING PLAN:							
	-	-	-	\$700,000	-	-	\$700,000
	-	-	-	\$700,000	-	-	\$700,000

E253 Hook Truck

2025 Funding	Total Funding
\$300,000	\$300,000



A hook type roll off container truck.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Peterbilt
 Condition of Asset being Replaced: Fair
 Odometer Reading/Hours: 22099
 Standard Replacement Cycle: 10
 Estimated Life of Equipment: 15

Justification:

What is the request's desired outcome?
 This truck is used for sanitary and storm water collection system repairs and maintenance, material hauling for utility projects and operations as well as responding to emergency situations in the sanitary and stormwater collection systems.

What is the purpose of this expenditure?
 Scheduled Replacement

What is the justification of this request?
 This truck is replaced on a scheduled basis to ensure reliable operation and to keep operating costs low.

Approval & Oversight:

Has request been approved by an oversight board?
 No

Has request been reviewed by the Purchasing Buyer?
 No

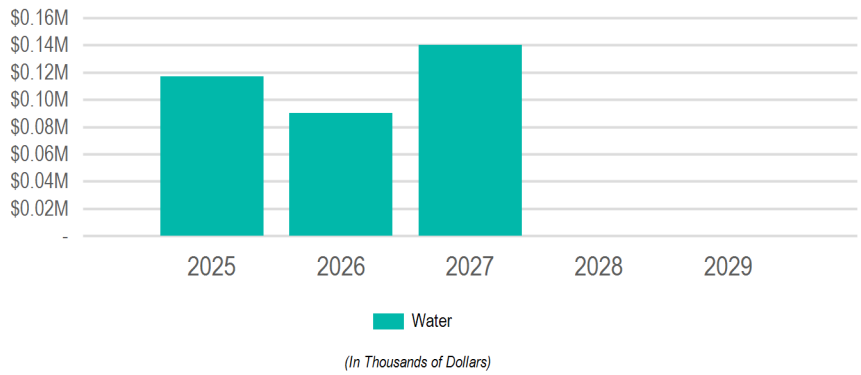
Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	This truck is used to perform maintenance and emergency response activities required by the DNR.
Safety	High	This truck responds to utility emergencies.
Payback Period	Not Applicable	
Sustainability <i>(effect on environment)</i>	Not Applicable	
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	Minimal change in costs to operate/maintain.
Revenue Generation	Not Applicable	

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Operating - Storm Water Utility Funds	-	\$300,000	-	-	-	-	\$300,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	\$300,000	-	-	-	-	\$300,000
SPENDING PLAN:							
	-	\$300,000	-	-	-	-	\$300,000
	-	\$300,000	-	-	-	-	\$300,000

Enterprise Funds - Water Utility

2025 Total Funding
\$117,000
2025 New Borrowing
2025 City Funded
\$117,000



Requests

Request	2025	2026	2027	2028	2029	Total
E413: 1/2 Ton Truck - WTR-19	\$80,000	-	-	-	-	\$80,000
E330: Truck Mounted Valve Turner	\$25,000	-	-	-	-	\$25,000
E331: Walk Behind Saw	\$12,000	-	-	-	-	\$12,000
E295: Skid Steer Loader	-	\$75,000	-	-	-	\$75,000
E296: Miller Welder #1	-	\$15,000	-	-	-	\$15,000
E327: Dump Truck	-	-	\$140,000	-	-	\$140,000

Funding Sources

Source	2025	2026	2027	2028	2029	Total
Operating Funds	\$117,000	\$90,000	\$140,000	-	-	\$347,000
Enterprise/Utility Funds	\$117,000	\$90,000	\$140,000	-	-	\$347,000
	\$117,000	\$90,000	\$140,000	-	-	\$347,000

E413 1/2 Ton Truck - WTR-19

2025 Funding	Total Funding
\$80,000	\$80,000

1/2 pickup super cab with camper shell

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: F150/Ford/2016
 Condition of Asset being Replaced: Moderate/Poor
 Odometer Reading/Hours: 74366
 Standard Replacement Cycle: 8
 Estimated Life of Equipment: 10

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Replace again truck with new truck

Has request been approved by an oversight board?
 No

What is the purpose of this expenditure?
 Scheduled Replacement

Has request been reviewed by the Purchasing Buyer?
 No

What is the justification of this request?
 Truck is 7 years old in moderate condition, but is not conducive to properly do the job needed by the Meter shop and locator.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	The truck is underpowered for the job proupse, and the standard bed with a camper shell does not provide adequate storage/accessibility for the crew members
Safety	Medium	Having a truck that has enough power to traveres all different weather and terrian conditions, including some off road is necessary.
Payback Period	Low	
Sustainability <i>(effect on environment)</i>	Low	
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	
Revenue Generation	Low	

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	\$80,000	-	-	-	-	\$80,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	\$80,000	-	-	-	-	\$80,000
SPENDING PLAN:							
	-	\$80,000	-	-	-	-	\$80,000
	-	\$80,000	-	-	-	-	\$80,000

E331 Walk Behind Saw

2025 Funding	Total Funding
\$12,000	\$12,000

Used for sawing pavement

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Husqvarna/fs520/2014
 Condition of Asset being Replaced: Fair
 Odometer Reading/Hours:
 Standard Replacement Cycle: 10 Years
 Estimated Life of Equipment: 10

Justification:	Approval & Oversight:
<u>What is the request's desired outcome?</u> Replacement of existing saw	<u>Has request been approved by an oversight board?</u> No
<u>What is the purpose of this expenditure?</u> Scheduled Replacement	<u>Has request been reviewed by the Purchasing Buyer?</u> No
<u>What is the justification of this request?</u> Age of existing saw	

Prioritization Matrix:		
Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Low	Scheduled replacement of equipment
Safety	Low	Increased safety with new equipment
Payback Period	Low	Not Applicable
Sustainability <i>(effect on environment)</i>	Low	Not Applicable
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	No effect on Operating Budget
Revenue Generation	Low	Not Applicable

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	\$12,000	-	-	-	-	\$12,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	\$12,000	-	-	-	-	\$12,000
SPENDING PLAN:							
	-	\$12,000	-	-	-	-	\$12,000
	-	\$12,000	-	-	-	-	\$12,000

E330 Truck Mounted Valve Turner

2025 Funding	Total Funding
\$25,000	\$25,000

Used for turning main line valves

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Wachs TM-5-1995
 Condition of Asset being Replaced: Fair
 Odometer Reading/Hours:
 Standard Replacement Cycle: 30 years
 Estimated Life of Equipment: 30

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Replacing old equipment

Has request been approved by an oversight board?
 No

What is the purpose of this expenditure?
 Replace worn-out equipment

Has request been reviewed by the Purchasing Buyer?
 No

What is the justification of this request?
 Replacing worn out equipment

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Low	Replacing worn out equipment
Safety	Low	Increased safety with new equipment
Payback Period	Low	Not Applicable
Sustainability <i>(effect on environment)</i>	Low	Not Applicable
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	No effect on Operating Budget
Revenue Generation	Low	Not Applicable

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	\$25,000	-	-	-	-	\$25,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	\$25,000	-	-	-	-	\$25,000
SPENDING PLAN:							
	-	\$25,000	-	-	-	-	\$25,000
	-	\$25,000	-	-	-	-	\$25,000

E327 Dump Truck

(No Funding in 2025)

Total Funding
\$140,000

Low profile dump truck used for hauling debris. Replacement of WAT-TDS-24.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Dura-star/4300/2017
Condition of Asset being Replaced: Fair
Odometer Reading/Hours: 26,935
Standard Replacement Cycle: 10 Years
Estimated Life of Equipment: 10

Justification: **Approval & Oversight:**

What is the request's desired outcome?
Replacement of existing vehicle.

Has request been approved by an oversight board?
No

What is the purpose of this expenditure?
Scheduled Replacement

Has request been reviewed by the Purchasing Buyer?
No

What is the justification of this request?
Need truck to do water utility work. Replacing aging dump truck.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Low	Schedule department replacement program.
Safety	Low	Not Applicable
Payback Period	Low	Not Applicable
Sustainability <i>(effect on environment)</i>	Low	Not Applicable
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	No effect on Operating Budget
Revenue Generation	Low	Not Applicable

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	-	-	\$140,000	-	-	\$140,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	\$140,000	-	-	\$140,000
SPENDING PLAN:							
	-	-	-	\$140,000	-	-	\$140,000
	-	-	-	\$140,000	-	-	\$140,000

E296 Miller Welder #1

(No Funding in 2025)

Total Funding
\$15,000



Used for welding and thawing frozen pipes.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Miller model Big Blue 400 Pro Year 2014
 Condition of Asset being Replaced: Good
 Odometer Reading/Hours: 241 hours
 Standard Replacement Cycle: 10 Years
 Estimated Life of Equipment: 15

Justification:

What is the request's desired outcome?
 Continuation of work with required tools.

What is the purpose of this expenditure?
 Scheduled Replacement

What is the justification of this request?
 Scheduled 10 year replacement.

Approval & Oversight:

Has request been approved by an oversight board?
 No

Has request been reviewed by the Purchasing Buyer?
 No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Medium	Part of scheduled department replacement program.
Safety	Medium	Replacement of equipment reaching the end of its useful life.
Payback Period	Low	N/A
Sustainability <i>(effect on environment)</i>	Low	N/A
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	N/A
Revenue Generation	Low	N/A

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	-	\$15,000	-	-	-	\$15,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	\$15,000	-	-	-	\$15,000
SPENDING PLAN:							
	-	-	\$15,000	-	-	-	\$15,000
	-	-	\$15,000	-	-	-	\$15,000

E295 Skid Steer Loader

(No Funding in 2025)

Total Funding
\$75,000



Used for loading and unloading material. (WAT-LDR-20)

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: CAT model 289d year 2017
 Condition of Asset being Replaced: Fair
 Odometer Reading/Hours: 693 hours
 Standard Replacement Cycle: 10 Years
 Estimated Life of Equipment: 15

Justification:

What is the request's desired outcome?
 Replacement of loader and continuation of work.

What is the purpose of this expenditure?
 Scheduled Replacement

What is the justification of this request?
 10 year replacement schedule.

Approval & Oversight:

Has request been approved by an oversight board?
 No

Has request been reviewed by the Purchasing Buyer?
 No

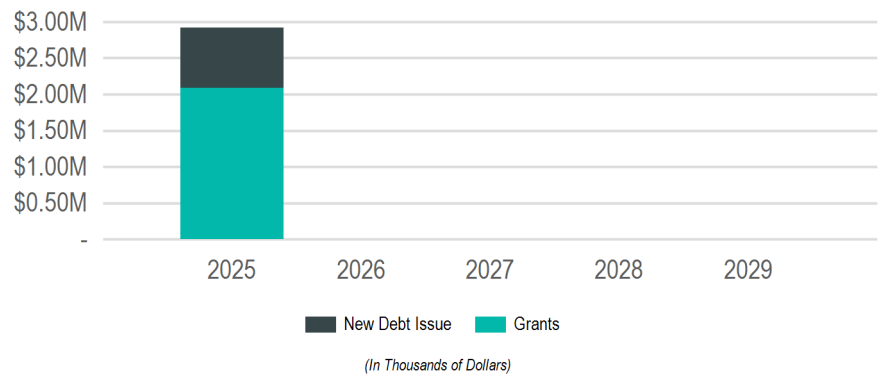
Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Low	Scheduled department replacement program.
Safety	Medium	New safety features on new model.
Payback Period	Low	N/A
Sustainability <i>(effect on environment)</i>	Medium	New models have better emissions standards.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	N/A
Revenue Generation	Low	N/A

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	-	\$75,000	-	-	-	\$75,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	\$75,000	-	-	-	\$75,000
SPENDING PLAN:							
	-	-	\$75,000	-	-	-	\$75,000
	-	-	\$75,000	-	-	-	\$75,000

Special Revenue Funds

2025 Total Funding
\$2,920,000
2025 New Borrowing
\$836,000
2025 City Funded
\$836,000



Departments

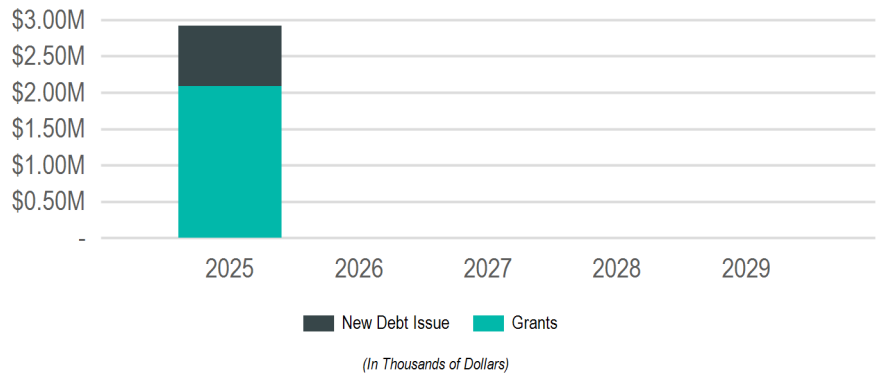
Departments	2025	2026	2027	2028	2029	Total
Municipal Transit	\$2,920,000	-	-	-	-	\$2,920,000

Funding Sources

Source	2025	2026	2027	2028	2029	Total
Borrowing	\$836,000	-	-	-	-	\$836,000
New Debt Issue	\$836,000	-	-	-	-	\$836,000
Grants & Other Intergovernmental	\$2,084,000	-	-	-	-	\$2,084,000
Federal	\$2,084,000	-	-	-	-	\$2,084,000
	\$2,920,000	-	-	-	-	\$2,920,000

Special Revenue Funds - Municipal Transit

2025 Total Funding
\$2,920,000
2025 New Borrowing
\$836,000
2025 City Funded
\$836,000



Requests

Request	2025	2026	2027	2028	2029	Total
E392: (2) 35' Hybrid Buses	\$1,620,000	-	-	-	-	\$1,620,000
E390: 35' Low Floor Clean Diesel Buses	\$1,200,000	-	-	-	-	\$1,200,000
E394: Automated Vehicle Locator	\$100,000	-	-	-	-	\$100,000

Funding Sources

Source	2025	2026	2027	2028	2029	Total
Borrowing	\$836,000	-	-	-	-	\$836,000
New Debt Issue	\$836,000	-	-	-	-	\$836,000
Grants & Other Intergovernmental	\$2,084,000	-	-	-	-	\$2,084,000
Federal	\$2,084,000	-	-	-	-	\$2,084,000
	\$2,920,000	-	-	-	-	\$2,920,000

E394 Automated Vehicle Locator

2025 Funding	Total Funding
\$100,000 New Borrowing: \$100,000	\$100,000 New Borrowing: \$100,000

Automated Vehicle Locator (AVL) allows passengers to see their bus in real time. Systems will have a trip planning capabilities and generates FTA and DOT report information.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Double Map (TransLoc) 2019
 Condition of Asset being Replaced: No longer supported as of 2025
 Odometer Reading/Hours:
 Standard Replacement Cycle:
 Estimated Life of Equipment: 0

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Better customer service and allows our department to stay in good standing with reporting to the FTA and DOT.

Has request been approved by an oversight board?
 No

What is the purpose of this expenditure?
 Scheduled Replacement, Expand service, In Kind/Grant

Has request been reviewed by the Purchasing Buyer?
 No

What is the justification of this request?
 Our current system is out of date. We will be utilizing 323,000 of 5307 capital funds to help the purchase. Current system will no longer be supported in 2025.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	
Safety	Low	
Payback Period	High	Reduction in operating hours for data collection.
Sustainability <i>(effect on environment)</i>	Low	
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	
Revenue Generation	Low	

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	\$100,000	-	-	-	-	\$100,000
EXPENDITURE CATEGORIES:							
Technology Hardware and Software	-	\$100,000	-	-	-	-	\$100,000
SPENDING PLAN:							
	-	\$100,000	-	-	-	-	\$100,000
	-	\$100,000	-	-	-	-	\$100,000

E392 (2) 35' Hybrid Buses

2025 Funding	Total Funding
\$1,620,000 New Borrowing: \$420,000	\$1,620,000 New Borrowing: \$420,000

Quantity: 2 (Unit Cost: \$850,000.00)

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: 2001 / 2007 35' Low Floor Diesel buses
 Condition of Asset being Replaced: Poor - Past their usefull life
 Odometer Reading/Hours: 829,978 / 690,073 as of 8/01/2023
 Standard Replacement Cycle: 12 years / 500,000 miles
 Estimated Life of Equipment: 12

Replacing two buses past their useful life. Buses being replaced are (1) 2007 Low floor 35' Gillig diesel bus and (1) 2001 Low floor 35' Gillig diesel bus

Justification: Approval & Oversight:

What is the request's desired outcome?
 Reduction in emissions to the environment, less maintenance cost, and less service failures due to breakdowns.

Has request been approved by an oversight board?
 No

What is the purpose of this expenditure?
 Scheduled Replacement, In Kind/Grant

Has request been reviewed by the Purchasing Buyer?
 No

What is the justification of this request?
 We received a 5339(b) grant to replace these buses. New buses are needed to maintain service.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	Federal/ State money in the amount of \$1,200,000 was awarded to help replace these buses. This is part of our required replacement plan.
Safety	High	New buses have new safety features for operators and passengers.
Payback Period	High	Less maintenance costs / less fuel.
Sustainability <i>(effect on environment)</i>	High	Reduction in emissions from diesel to hybrid.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	High	Less maintenance costs / less fuel.
Revenue Generation	Medium	New buses attract new passengers.

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	\$420,000	-	-	-	-	\$420,000
Grants - Federal	-	\$1,200,000	-	-	-	-	\$1,200,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	\$1,620,000	-	-	-	-	\$1,620,000
SPENDING PLAN:							
	-	\$1,620,000	-	-	-	-	\$1,620,000
	-	\$1,620,000	-	-	-	-	\$1,620,000

E390 35' Low Floor Clean Diesel Buses

2025 Funding	Total Funding
\$1,200,000 New Borrowing: \$316,000	\$1,200,000 New Borrowing: \$316,000

Quantity: 2 (Unit Cost: \$600,000.00)

Replacing two buses past their useful life. Buses being replaced are (2) 2007 Low floor 35' Gillig diesel buses.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: 2007 35' Low Floor Diesel
 Condition of Asset being Replaced: Poor - Past useful Life
 Odometer Reading/Hours: 694,263 / 705,560 as of 8/01/2023
 Standard Replacement Cycle: 12 years / 500,000 miles
 Estimated Life of Equipment: 12

Justification: Approval & Oversight:

What is the request's desired outcome?
 Reduction in emissions to the environment, less maintenance cost, and less service failures due to breakdowns.

Has request been approved by an oversight board?
 No

What is the purpose of this expenditure?
 Scheduled Replacement, In Kind/Grant

Has request been reviewed by the Purchasing Buyer?
 No

What is the justification of this request?
 We received a 5339(b) grant to replace these buses. New buses are needed to maintain service.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	Federal/ State money in the amount of \$884,000 was awarded to help replace these buses. This is part of our required replacement plan.
Safety	High	New buses have new safety features for operators and passengers.
Payback Period	High	Less maintenance costs.
Sustainability <i>(effect on environment)</i>	High	Up to a 90% reduction in emissions from diesel to new clean diesel.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	High	Less maintenance costs.
Revenue Generation	Medium	New buses attract new passengers.

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	\$316,000	-	-	-	-	\$316,000
Grants - Federal	-	\$884,000	-	-	-	-	\$884,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	\$1,200,000	-	-	-	-	\$1,200,000
SPENDING PLAN:							
	-	\$1,200,000	-	-	-	-	\$1,200,000
	-	\$1,200,000	-	-	-	-	\$1,200,000

Leased Vehicles

The City is in partnership with Enterprise Fleet Management. The City is transitioning fleet vehicles to leased vehicles to ultimately reduce the fleet budget and to update the current aging fleet. This report details the planned amount of vehicles the City will lease from Enterprise and the annual cost for 2022. The total annual lease cost includes any cash outlay for upfitting of vehicles and is net of any trade-in sales from the replaced vehicle. A negative annual lease cost signifies that the trade in sales were more than the total annual lease cost. Lease payments for general government are not included in the individual department operating budgets. The lease payments are levied for and are in the debt service fund. Enterprise and Special Revenue Fund leases are budgeted for in their respective fund operating budget.

General Government

Vehicle Type	2025
Engineering	
SUVs	0
Trucks	7 (3 new in 2025)
Total Leased Vehicle Fleet:	7
Total Annual Lease Cost:	\$54,147
Fire	
SUVs	4
Trucks	5
Total Leased Vehicle Fleet:	9
Total Annual Lease Cost:	\$73,771
Grounds and Buildings	
Trucks	2
Total Leased Vehicle Fleet:	2
Total Annual Lease Cost:	\$14,398
Information Technology	
SUVs	0
Total Leased Vehicle Fleet:	-
Total Annual Lease Cost:	-
Parks, Recreation and Forestry	
SUVs	3
Trucks	14
Vans	2
Total Leased Vehicle Fleet:	19
Total Annual Lease Cost:	\$134,451
Police	
SUVs	18
Vans	1
Total Leased Vehicle Fleet:	19
Total Annual Lease Cost:	\$204,400
Refuse and Recycling	
Trucks	1
Total Leased Vehicle Fleet:	1
Total Annual Lease Cost:	\$6,270
Streets	
Trucks	12
Total Leased Vehicle Fleet:	12
Total Annual Lease Cost:	\$102,356
GENERAL GOVERNMENT TOTAL LEASE COST:	\$589,793

Enterprise Funds

Vehicle Type	2025
Airport	
SUVs	1
Trucks	7
Total Leased Vehicle Fleet:	8
Total Annual Lease Cost:	\$53,314
Municipal Transit	
Trucks	0
Total Leased Vehicle Fleet:	-
Total Annual Lease Cost:	-
Parking	
Trucks	5
Total Leased Vehicle Fleet:	5
Total Annual Lease Cost:	\$42,522
Sanitary Sewer Utility	
SUVs	1
Trucks	10
Vans	1
Total Leased Vehicle Fleet:	12
Total Annual Lease Cost:	\$87,609
Water Utility	
SUVs	2
Trucks	6
Vans	2
Total Leased Vehicle Fleet:	10
Total Annual Lease Cost:	\$75,174
ENTERPRISE FUNDS TOTAL LEASE COST: \$258,619	

Special Revenue Funds

Vehicle Type	2025
Municipal Transit	
Trucks	1 (1 new in 2025)
Total Leased Vehicle Fleet:	1
Total Annual Lease Cost:	\$7,749
SPECIAL REVENUE FUNDS TOTAL LEASE COST: \$7,749	

LA CROSSE WISCONSIN



2025-2029 Capital Equipment Budget

Board of Public Works - 2/26/24 Draft

Cover and Report Design by Bryan Stockus
Cover Photo by Mike Heeb

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Totals by Funding Source

2025 Total Funding
\$8,959,677

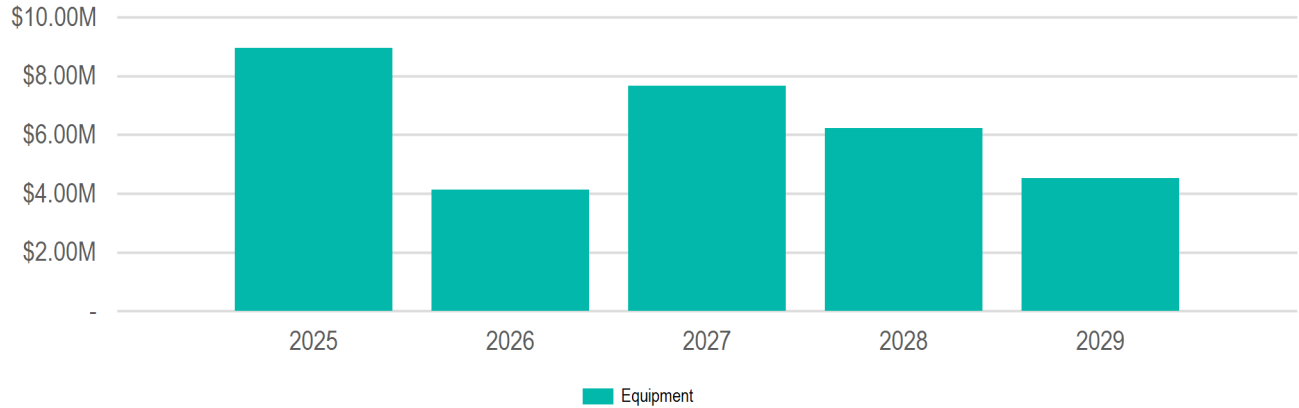
2025 New Borrowing
\$6,026,322

2025 City Funded
\$6,740,322



Source	2025	2026	2027	2028	2029	Total
Borrowing	\$6,026,322	\$3,277,980	\$5,781,870	\$5,424,063	\$4,358,921	\$24,869,156
New Debt Issue	\$6,026,322	\$3,277,980	\$5,781,870	\$5,424,063	\$4,358,921	\$24,869,156
Donations & Outside Funding	-	\$150,000	-	-	-	\$150,000
Donations	-	\$150,000	-	-	-	\$150,000
Grants & Other Intergovernmental	\$2,219,355	\$196,583	\$89,160	\$684,342	\$20,890	\$3,210,330
Federal	\$2,084,000	-	\$67,500	\$630,000	-	\$2,781,500
Local	\$15,355	\$16,583	\$17,910	\$19,342	\$20,890	\$90,080
State	\$120,000	\$180,000	\$3,750	\$35,000	-	\$338,750
Operating Funds	\$714,000	\$502,500	\$1,803,750	\$117,000	\$141,500	\$3,278,750
Enterprise/Utility Funds	\$714,000	\$502,500	\$1,803,750	\$117,000	\$141,500	\$3,278,750
Airport Operating Funds	\$30,000	\$120,000	\$88,750	\$65,000	\$51,500	\$355,250
Passenger Facility Charges	-	-	-	\$35,000	-	\$35,000
Sanitary Sewer Utility Funds	\$247,000	\$135,000	\$790,000	\$17,000	-	\$1,189,000
Storm Water Utility Funds	\$320,000	\$157,500	\$785,000	-	\$90,000	\$1,352,500
Water Utility Funds	\$117,000	\$90,000	\$140,000	-	-	\$347,000
New Borrowing Sub-Total	\$6,026,322	\$3,277,980	\$5,781,870	\$5,424,063	\$4,358,921	\$24,869,156
City Funded Sub-Total	\$6,740,322	\$3,780,480	\$7,585,620	\$5,541,063	\$4,500,421	\$28,147,906
Non-City Funded Sub-Total	\$2,219,355	\$346,583	\$89,160	\$684,342	\$20,890	\$3,360,330
	\$8,959,677	\$4,127,063	\$7,674,780	\$6,225,405	\$4,521,311	\$31,508,236

Totals by Department

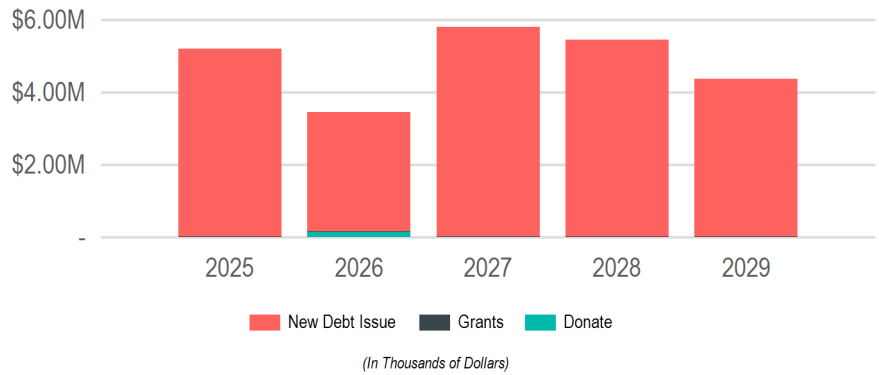


(In Thousands of Dollars)

Department	2025	2026	2027	2028	2029	Total
Enterprise Funds	\$834,000	\$682,500	\$1,875,000	\$782,000	\$141,500	\$4,315,000
Airport	\$150,000	\$300,000	\$160,000	\$765,000	\$51,500	\$1,426,500
Sanitary Sewer Utility	\$247,000	\$135,000	\$790,000	\$17,000	-	\$1,189,000
Stormwater Utility	\$320,000	\$157,500	\$785,000	-	\$90,000	\$1,352,500
Water Utility	\$117,000	\$90,000	\$140,000	-	-	\$347,000
General Government	\$5,205,677	\$3,444,563	\$5,799,780	\$5,443,405	\$4,379,811	\$24,273,236
Citywide	\$255,477	\$275,914	\$1,388,910	\$634,842	\$520,890	\$3,076,033
Engineering	\$35,000	-	-	-	-	\$35,000
Fire	\$247,000	-	\$40,000	\$971,000	\$40,000	\$1,298,000
Information Technology	\$1,317,000	\$564,000	\$984,000	\$1,194,000	\$528,000	\$4,587,000
La Crosse Center	\$280,000	-	\$135,000	\$225,000	\$900,000	\$1,540,000
Library	\$106,200	\$314,049	\$450,000	-	-	\$870,249
Parks, Recreation and Forestry	\$285,000	\$228,000	\$340,000	\$275,000	\$305,000	\$1,433,000
Police	\$380,000	\$290,000	\$290,000	\$20,000	-	\$980,000
Refuse and Recycling	\$365,000	\$148,400	\$157,304	\$166,742	\$176,746	\$1,014,192
Streets	\$1,935,000	\$1,624,200	\$2,014,566	\$1,956,821	\$1,909,175	\$9,439,762
Special Revenue Funds	\$2,920,000	-	-	-	-	\$2,920,000
Municipal Transit	\$2,920,000	-	-	-	-	\$2,920,000

General Government

2025 Total Funding
\$5,205,677
2025 New Borrowing
\$5,190,322
2025 City Funded
\$5,190,322



Departments

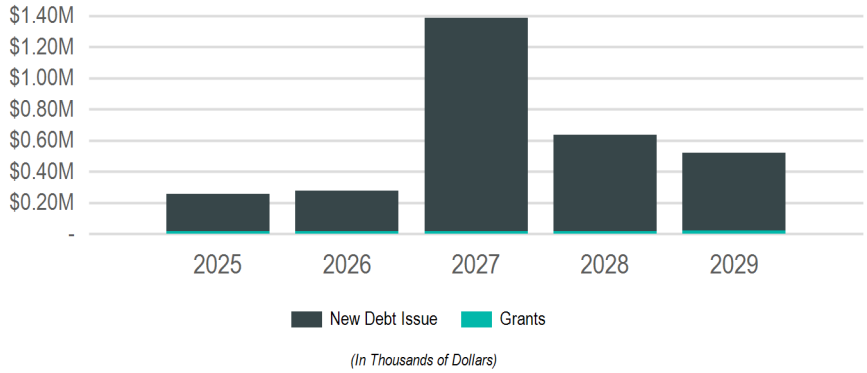
Departments	2025	2026	2027	2028	2029	Total
Citywide	\$255,477	\$275,914	\$1,388,910	\$634,842	\$520,890	\$3,076,033
Engineering	\$35,000	-	-	-	-	\$35,000
Fire	\$247,000	-	\$40,000	\$971,000	\$40,000	\$1,298,000
Information Technology	\$1,317,000	\$564,000	\$984,000	\$1,194,000	\$528,000	\$4,587,000
La Crosse Center	\$280,000	-	\$135,000	\$225,000	\$900,000	\$1,540,000
Library	\$106,200	\$314,049	\$450,000	-	-	\$870,249
Parks, Recreation and Forestry	\$285,000	\$228,000	\$340,000	\$275,000	\$305,000	\$1,433,000
Police	\$380,000	\$290,000	\$290,000	\$20,000	-	\$980,000
Refuse and Recycling	\$365,000	\$148,400	\$157,304	\$166,742	\$176,746	\$1,014,192
Streets	\$1,935,000	\$1,624,200	\$2,014,566	\$1,956,821	\$1,909,175	\$9,439,762

Funding Sources

Source	2025	2026	2027	2028	2029	Total
Borrowing	\$5,190,322	\$3,277,980	\$5,781,870	\$5,424,063	\$4,358,921	\$24,033,156
New Debt Issue	\$5,190,322	\$3,277,980	\$5,781,870	\$5,424,063	\$4,358,921	\$24,033,156
Donations & Outside Funding	-	\$150,000	-	-	-	\$150,000
Donations	-	\$150,000	-	-	-	\$150,000
Grants & Other Intergovernmental	\$15,355	\$16,583	\$17,910	\$19,342	\$20,890	\$90,080
Local	\$15,355	\$16,583	\$17,910	\$19,342	\$20,890	\$90,080
	\$5,205,677	\$3,444,563	\$5,799,780	\$5,443,405	\$4,379,811	\$24,273,236

General Government - Citywide

2025 Total Funding
\$255,477
2025 New Borrowing
\$240,122
2025 City Funded
\$240,122



Funding Sources

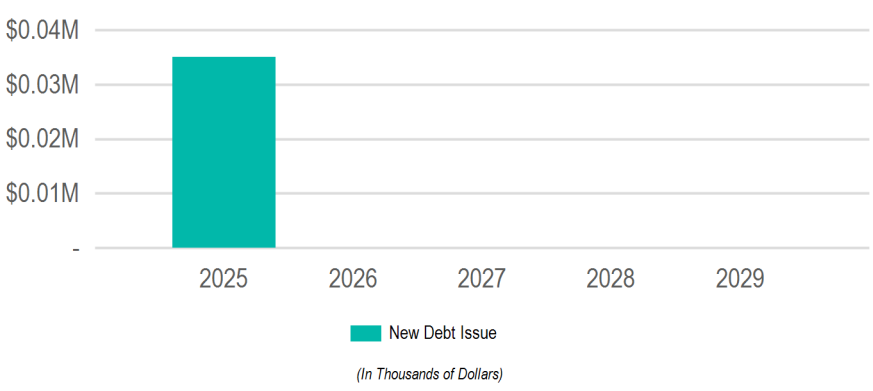
Source	2025	2026	2027	2028	2029	Total
Borrowing	\$240,122	\$259,331	\$1,371,000	\$615,500	\$500,000	\$2,985,953
New Debt Issue	\$240,122	\$259,331	\$1,371,000	\$615,500	\$500,000	\$2,985,953
Grants & Other Intergovernmental	\$15,355	\$16,583	\$17,910	\$19,342	\$20,890	\$90,080
Local	\$15,355	\$16,583	\$17,910	\$19,342	\$20,890	\$90,080
	\$255,477	\$275,914	\$1,388,910	\$634,842	\$520,890	\$3,076,033

Requests

Funding Source	Past	2025	2026	2027	2028	2029	Total
[E275]: P25 Radio System/NICE Logger/SUS/RSUS Service							
<i>Citywide</i>							
Borrowing - New Debt Issue	-	\$240,122	\$259,331	\$300,000	\$500,000	\$500,000	\$1,799,453
Grants - Local	-	\$15,355	\$16,583	\$17,910	\$19,342	\$20,890	\$90,080
	-	\$255,477	\$275,914	\$317,910	\$519,342	\$520,890	\$1,889,533
[E422]: Radio System Upgrades							
<i>Citywide</i>							
Borrowing - New Debt Issue	-	-	-	\$1,071,000	-	-	\$1,071,000
	-	-	-	\$1,071,000	-	-	\$1,071,000
[E423]: Copier/Printer Replacement							
<i>Citywide</i>							
Borrowing - New Debt Issue	-	-	-	-	\$115,500	-	\$115,500
	-	-	-	-	\$115,500	-	\$115,500

General Government - Engineering

2025 Total Funding
\$35,000
2025 New Borrowing
\$35,000
2025 City Funded
\$35,000



Funding Sources

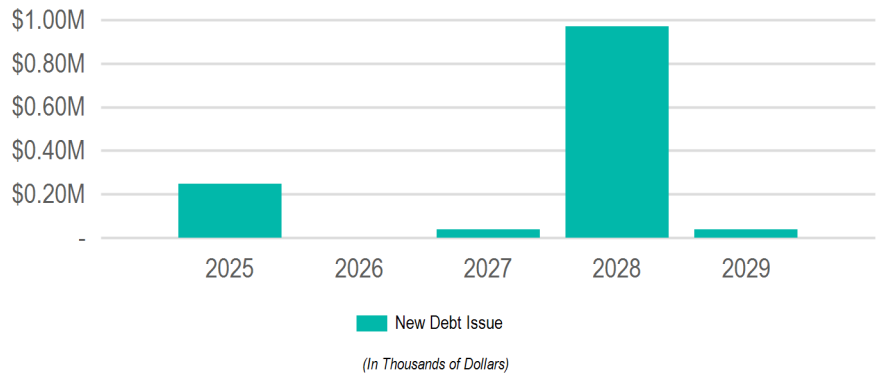
Source	2025	2026	2027	2028	2029	Total
Borrowing	\$35,000	-	-	-	-	\$35,000
New Debt Issue	\$35,000	-	-	-	-	\$35,000
	\$35,000	-	-	-	-	\$35,000

Requests

Funding Source	Past	2025	2026	2027	2028	2029	Total
[E384]: Public Works Locator/Code Enforcement Technician vehicle							
<i>Engineering</i>							
Borrowing - New Debt Issue	-	\$35,000	-	-	-	-	\$35,000
	-	\$35,000	-	-	-	-	\$35,000

General Government - Fire

2025 Total Funding
\$247,000
2025 New Borrowing
\$247,000
2025 City Funded
\$247,000



Funding Sources

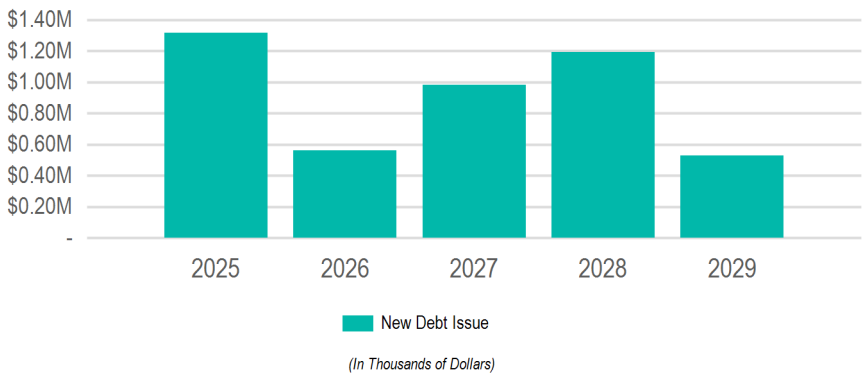
Source	2025	2026	2027	2028	2029	Total
Borrowing	\$247,000	-	\$40,000	\$971,000	\$40,000	\$1,298,000
New Debt Issue	\$247,000	-	\$40,000	\$971,000	\$40,000	\$1,298,000
	\$247,000	-	\$40,000	\$971,000	\$40,000	\$1,298,000

Requests

Funding Source	Past	2025	2026	2027	2028	2029	Total
[E424]: Fleet Vehicle Replacement							
<i>Fire</i>							
Borrowing - New Debt Issue	-	\$200,000	-	-	-	-	\$200,000
	-	\$200,000	-	-	-	-	\$200,000
[E378]: Training Smoke Machines and Mannequins							
<i>Fire</i>							
Borrowing - New Debt Issue	-	\$25,000	-	-	-	-	\$25,000
	-	\$25,000	-	-	-	-	\$25,000
[E96]: Advanced Life Support/Basic Life Support Emergency Medical Services Equipment							
<i>Fire</i>							
Borrowing - New Debt Issue	-	\$22,000	-	-	\$16,000	-	\$38,000
	-	\$22,000	-	-	\$16,000	-	\$38,000
[E109]: Special Operations Teams and Urban Search and Rescue Response Equipment							
<i>Fire</i>							
Borrowing - New Debt Issue	-	-	-	\$40,000	-	-	\$40,000
	-	-	-	\$40,000	-	-	\$40,000
[E263]: Hazardous Materials Team Response Vehicle							
<i>Fire</i>							
Borrowing - New Debt Issue	-	-	-	-	\$850,000	-	\$850,000
	-	-	-	-	\$850,000	-	\$850,000
[E97]: Training Site - Equipment Improvements and Live Burn Engineering Requirements							
<i>Fire</i>							
Borrowing - New Debt Issue	-	-	-	-	\$50,000	-	\$50,000
	-	-	-	-	\$50,000	-	\$50,000
[E119]: Cardiac Monitors and Associated Equipment							
<i>Fire</i>							
Borrowing - New Debt Issue	-	-	-	-	\$40,000	\$40,000	\$80,000
	-	-	-	-	\$40,000	\$40,000	\$80,000
[E196]: Thermal Imaging Cameras							
<i>Fire</i>							
Borrowing - New Debt Issue	-	-	-	-	\$15,000	-	\$15,000
	-	-	-	-	\$15,000	-	\$15,000

General Government - Information Technology

2025 Total Funding
\$1,317,000
2025 New Borrowing
\$1,317,000
2025 City Funded
\$1,317,000



Funding Sources

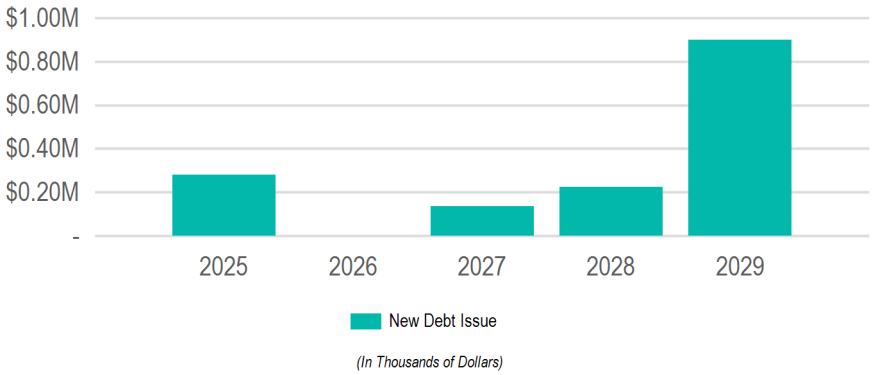
Source	2025	2026	2027	2028	2029	Total
Borrowing	\$1,317,000	\$564,000	\$984,000	\$1,194,000	\$528,000	\$4,587,000
New Debt Issue	\$1,317,000	\$564,000	\$984,000	\$1,194,000	\$528,000	\$4,587,000
	\$1,317,000	\$564,000	\$984,000	\$1,194,000	\$528,000	\$4,587,000

Requests

Funding Source	Past	2025	2026	2027	2028	2029	Total
[E105]: Networking/Backbone Upgrades							
<i>Information Technology</i>							
Borrowing - New Debt Issue	-	\$1,017,000	\$374,000	\$719,000	\$854,000	\$138,000	\$3,102,000
	-	\$1,017,000	\$374,000	\$719,000	\$854,000	\$138,000	\$3,102,000
[E61]: City Technology Upgrades							
<i>Information Technology</i>							
Borrowing - New Debt Issue	-	\$260,000	\$150,000	\$225,000	\$300,000	\$350,000	\$1,285,000
	-	\$260,000	\$150,000	\$225,000	\$300,000	\$350,000	\$1,285,000
[E101]: Domain Awareness, Building Security and Smart City							
<i>Information Technology</i>							
Borrowing - New Debt Issue	-	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000
	-	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000

General Government - La Crosse Center

2025 Total Funding
\$280,000
2025 New Borrowing
\$280,000
2025 City Funded
\$280,000



Funding Sources

Source	2025	2026	2027	2028	2029	Total
Borrowing	\$280,000	-	\$135,000	\$225,000	\$900,000	\$1,540,000
New Debt Issue	\$280,000	-	\$135,000	\$225,000	\$900,000	\$1,540,000
	\$280,000	-	\$135,000	\$225,000	\$900,000	\$1,540,000

Requests

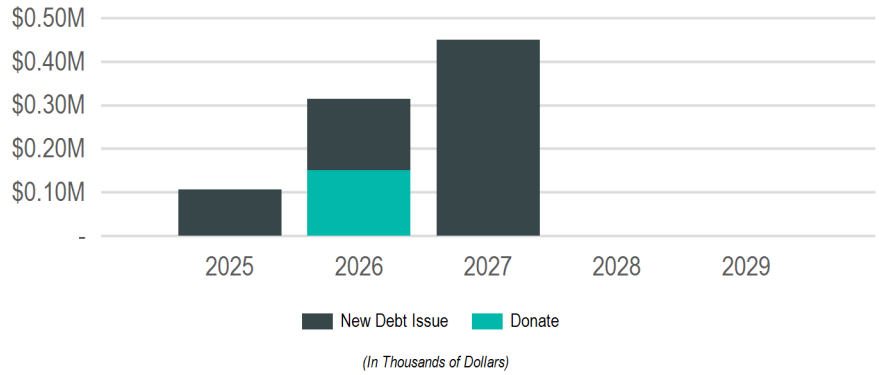
Funding Source	Past	2025	2026	2027	2028	2029	Total
[E356]: Horner Basketball Court							
<i>La Crosse Center</i>							
Borrowing - New Debt Issue	-	\$90,000	-	-	-	-	\$90,000
	-	\$90,000	-	-	-	-	\$90,000
[E355]: Bobcat Toolcat							
<i>La Crosse Center</i>							
Borrowing - New Debt Issue	-	\$70,000	-	-	-	-	\$70,000
	-	\$70,000	-	-	-	-	\$70,000
[E386]: Replacement Dance Floor							
<i>La Crosse Center</i>							
Borrowing - New Debt Issue	-	\$70,000	-	-	-	-	\$70,000
	-	\$70,000	-	-	-	-	\$70,000
[E350]: Medium sized Scrubber							
<i>La Crosse Center</i>							
Borrowing - New Debt Issue	-	\$50,000	-	-	-	-	\$50,000
	-	\$50,000	-	-	-	-	\$50,000
[E354]: Scissors lift							
<i>La Crosse Center</i>							
Borrowing - New Debt Issue	-	-	-	\$60,000	-	-	\$60,000
	-	-	-	\$60,000	-	-	\$60,000
[E349]: Forklift							
<i>La Crosse Center</i>							
Borrowing - New Debt Issue	-	-	-	\$45,000	-	-	\$45,000
	-	-	-	\$45,000	-	-	\$45,000
[E353]: LED Replacement Bulbs							
<i>La Crosse Center</i>							
Borrowing - New Debt Issue	-	-	-	\$30,000	-	-	\$30,000
	-	-	-	\$30,000	-	-	\$30,000
[E357]: Display Board							
<i>La Crosse Center</i>							
Borrowing - New Debt Issue	-	-	-	-	\$225,000	-	\$225,000
	-	-	-	-	\$225,000	-	\$225,000
[E387]: Video Score Board							
<i>La Crosse Center</i>							
Borrowing - New Debt Issue	-	-	-	-	-	\$750,000	\$750,000
	-	-	-	-	-	\$750,000	\$750,000

Requests

Funding Source	Past	2025	2026	2027	2028	2029	Total
[E388]: Banquet Equipment							
<i>La Crosse Center</i>							
Borrowing - New Debt Issue	-	-	-	-	-	\$150,000	\$150,000
	-	-	-	-	-	\$150,000	\$150,000

General Government - Library

2025 Total Funding
\$106,200
2025 New Borrowing
\$106,200
2025 City Funded
\$106,200



Funding Sources

Source	2025	2026	2027	2028	2029	Total
Borrowing	\$106,200	\$164,049	\$450,000	-	-	\$720,249
New Debt Issue	\$106,200	\$164,049	\$450,000	-	-	\$720,249
Donations & Outside Funding	-	\$150,000	-	-	-	\$150,000
Donations	-	\$150,000	-	-	-	\$150,000
	\$106,200	\$314,049	\$450,000	-	-	\$870,249

Requests

Funding Source	Past	2025	2026	2027	2028	2029	Total
[E383]: Library Technology Upgrades							
<i>Library</i>							
Borrowing - New Debt Issue	-	\$106,200	-	-	-	-	\$106,200
	-	\$106,200	-	-	-	-	\$106,200
[E385]: Library Network/Backbone Upgrades							
<i>Library</i>							
Borrowing - New Debt Issue	-	-	\$164,049	-	-	-	\$164,049
	-	-	\$164,049	-	-	-	\$164,049
[E367]: Mobile Library Vehicle - 33' Coach Style							
<i>Library</i>							
Borrowing - New Debt Issue	-	-	-	\$450,000	-	-	\$450,000
Outside - Donations	-	-	\$150,000	-	-	-	\$150,000
	-	-	\$150,000	\$450,000	-	-	\$600,000

General Government - Parks, Recreation and Forestry

2025 Total Funding

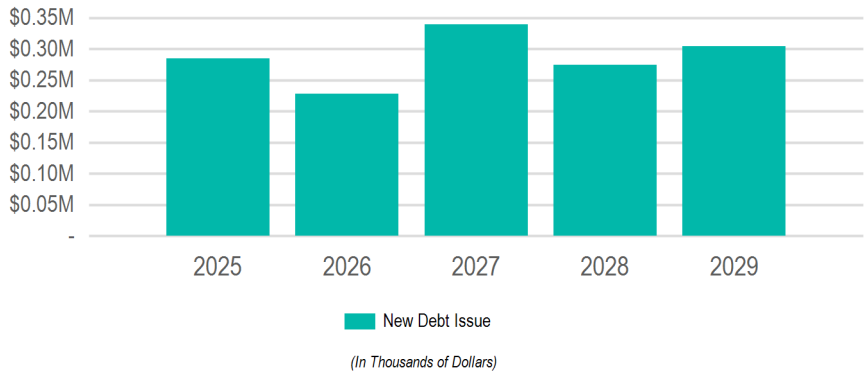
\$285,000

2025 New Borrowing

\$285,000

2025 City Funded

\$285,000



Funding Sources

Source	2025	2026	2027	2028	2029	Total
Borrowing	\$285,000	\$228,000	\$340,000	\$275,000	\$305,000	\$1,433,000
New Debt Issue	\$285,000	\$228,000	\$340,000	\$275,000	\$305,000	\$1,433,000
	\$285,000	\$228,000	\$340,000	\$275,000	\$305,000	\$1,433,000

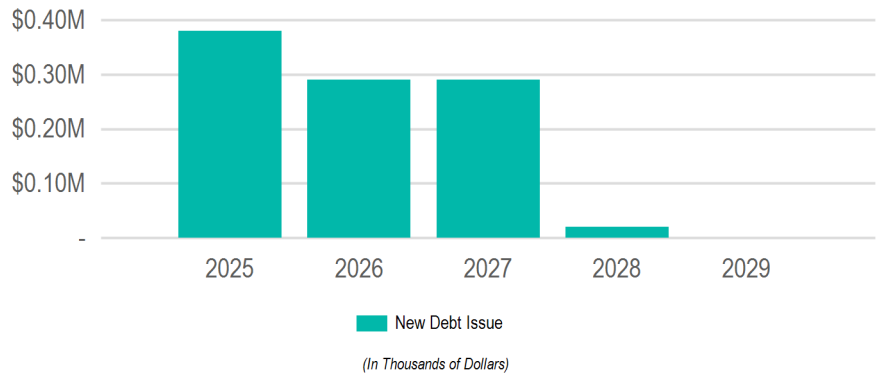
Requests

Funding Source	Past	2025	2026	2027	2028	2029	Total
[E381]: Mecalac 9MWR							
<i>Parks, Recreation and Forestry</i>							
Borrowing - New Debt Issue	-	\$240,000	-	-	-	-	\$240,000
	-	\$240,000	-	-	-	-	\$240,000
[E347]: Copeland Baseball Scoreboard							
<i>Parks, Recreation and Forestry</i>							
Borrowing - New Debt Issue	-	\$45,000	-	-	-	-	\$45,000
	-	\$45,000	-	-	-	-	\$45,000
[E325]: Front End Loader							
<i>Parks, Recreation and Forestry</i>							
Borrowing - New Debt Issue	-	-	\$120,000	-	-	-	\$120,000
	-	-	\$120,000	-	-	-	\$120,000
[E401]: Greens Mower							
<i>Parks, Recreation and Forestry</i>							
Borrowing - New Debt Issue	-	-	\$42,000	-	-	\$47,000	\$89,000
	-	-	\$42,000	-	-	\$47,000	\$89,000
[E277]: Sport Bleachers							
<i>Parks, Recreation and Forestry</i>							
Borrowing - New Debt Issue	-	-	\$36,000	-	-	-	\$36,000
	-	-	\$36,000	-	-	-	\$36,000
[E323]: Aluminum Flagpole							
<i>Parks, Recreation and Forestry</i>							
Borrowing - New Debt Issue	-	-	\$30,000	-	-	-	\$30,000
	-	-	\$30,000	-	-	-	\$30,000
[E266]: Aerial Lift Truck							
<i>Parks, Recreation and Forestry</i>							
Borrowing - New Debt Issue	-	-	-	\$280,000	-	-	\$280,000
	-	-	-	\$280,000	-	-	\$280,000
[E407]: Fairway Mower							
<i>Parks, Recreation and Forestry</i>							
Borrowing - New Debt Issue	-	-	-	\$60,000	-	-	\$60,000
	-	-	-	\$60,000	-	-	\$60,000
[E328]: Zamboni							
<i>Parks, Recreation and Forestry</i>							
Borrowing - New Debt Issue	-	-	-	-	\$150,000	-	\$150,000
	-	-	-	-	\$150,000	-	\$150,000

Requests							
Funding Source	Past	2025	2026	2027	2028	2029	Total
[E410]: Lawn Mower							
<i>Parks, Recreation and Forestry</i>							
Borrowing - New Debt Issue	-	-	-	-	\$70,000	-	\$70,000
	-	-	-	-	\$70,000	-	\$70,000
[E239]: Turf Gator							
<i>Parks, Recreation and Forestry</i>							
Borrowing - New Debt Issue	-	-	-	-	\$35,000	-	\$35,000
	-	-	-	-	\$35,000	-	\$35,000
[E346]: Lift Trailer							
<i>Parks, Recreation and Forestry</i>							
Borrowing - New Debt Issue	-	-	-	-	\$20,000	-	\$20,000
	-	-	-	-	\$20,000	-	\$20,000
[E345]: Dump Truck							
<i>Parks, Recreation and Forestry</i>							
Borrowing - New Debt Issue	-	-	-	-	-	\$230,000	\$230,000
	-	-	-	-	-	\$230,000	\$230,000
[E411]: Driving Range Picker							
<i>Parks, Recreation and Forestry</i>							
Borrowing - New Debt Issue	-	-	-	-	-	\$28,000	\$28,000
	-	-	-	-	-	\$28,000	\$28,000

General Government - Police

2025 Total Funding
\$380,000
2025 New Borrowing
\$380,000
2025 City Funded
\$380,000



Funding Sources

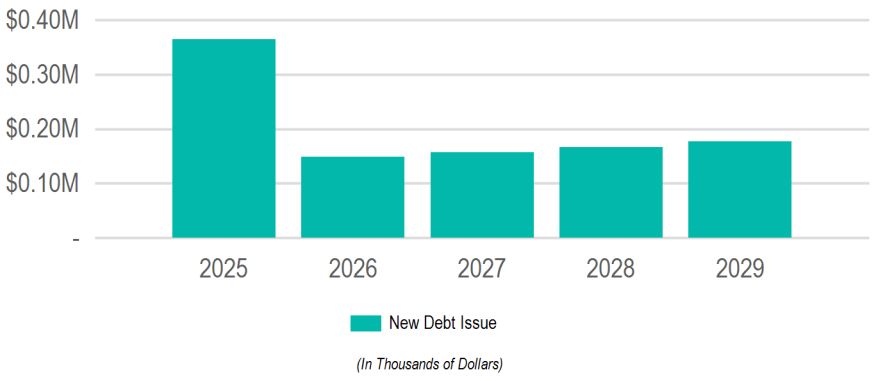
Source	2025	2026	2027	2028	2029	Total
Borrowing	\$380,000	\$290,000	\$290,000	\$20,000	-	\$980,000
New Debt Issue	\$380,000	\$290,000	\$290,000	\$20,000	-	\$980,000
	\$380,000	\$290,000	\$290,000	\$20,000	-	\$980,000

Requests

Funding Source	Past	2025	2026	2027	2028	2029	Total
[E421]: Motorola Handheld Radios							
<i>Police</i>							
Borrowing - New Debt Issue	-	\$270,000	\$270,000	\$270,000	-	-	\$810,000
	-	\$270,000	\$270,000	\$270,000	-	-	\$810,000
[E412]: DSR 2 Antenna Radar Unit							
<i>Police</i>							
Borrowing - New Debt Issue	-	\$90,000	-	-	-	-	\$90,000
	-	\$90,000	-	-	-	-	\$90,000
[E51]: Bullet Resistant Vests							
<i>Police</i>							
Borrowing - New Debt Issue	-	\$20,000	\$20,000	\$20,000	\$20,000	-	\$80,000
	-	\$20,000	\$20,000	\$20,000	\$20,000	-	\$80,000

General Government - Refuse and Recycling

2025 Total Funding
\$365,000
2025 New Borrowing
\$365,000
2025 City Funded
\$365,000



Funding Sources

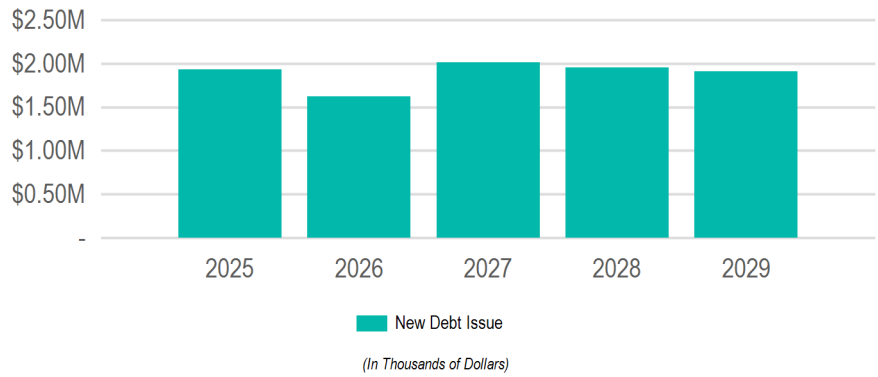
Source	2025	2026	2027	2028	2029	Total
Borrowing	\$365,000	\$148,400	\$157,304	\$166,742	\$176,746	\$1,014,192
New Debt Issue	\$365,000	\$148,400	\$157,304	\$166,742	\$176,746	\$1,014,192
	\$365,000	\$148,400	\$157,304	\$166,742	\$176,746	\$1,014,192

Requests

Funding Source	Past	2025	2026	2027	2028	2029	Total
[E420]: Screener							
<i>Refuse and Recycling</i>							
Borrowing - New Debt Issue	-	\$225,000	-	-	-	-	\$225,000
	-	\$225,000	-	-	-	-	\$225,000
[E49]: Leaf Vacuum Collector							
<i>Refuse and Recycling</i>							
Borrowing - New Debt Issue	-	\$140,000	\$148,400	\$157,304	\$166,742	\$176,746	\$789,192
	-	\$140,000	\$148,400	\$157,304	\$166,742	\$176,746	\$789,192

General Government - Streets

2025 Total Funding
\$1,935,000
2025 New Borrowing
\$1,935,000
2025 City Funded
\$1,935,000



Funding Sources

Source	2025	2026	2027	2028	2029	Total
Borrowing	\$1,935,000	\$1,624,200	\$2,014,566	\$1,956,821	\$1,909,175	\$9,439,762
New Debt Issue	\$1,935,000	\$1,624,200	\$2,014,566	\$1,956,821	\$1,909,175	\$9,439,762
	\$1,935,000	\$1,624,200	\$2,014,566	\$1,956,821	\$1,909,175	\$9,439,762

Requests

Funding Source	Past	2025	2026	2027	2028	2029	Total
[E86]: Tandem Axle Dump Truck with Front and Wing Plow							
<i>Streets</i>							
Borrowing - New Debt Issue	-	\$1,155,000	\$816,200	\$774,586	-	\$369,992	\$3,115,778
	-	\$1,155,000	\$816,200	\$774,586	-	\$369,992	\$3,115,778
[E87]: Single Axle Dump Truck w/Plow							
<i>Streets</i>							
Borrowing - New Debt Issue	-	\$260,000	\$533,000	\$564,980	\$876,821	\$894,183	\$3,128,984
	-	\$260,000	\$533,000	\$564,980	\$876,821	\$894,183	\$3,128,984
[E91]: Quad Axle Dump Truck							
<i>Streets</i>							
Borrowing - New Debt Issue	-	\$220,000	-	\$230,000	-	-	\$450,000
	-	\$220,000	-	\$230,000	-	-	\$450,000
[E317]: Crack Filler/ Patcher							
<i>Streets</i>							
Borrowing - New Debt Issue	-	\$185,000	-	\$85,000	\$90,000	-	\$360,000
	-	\$185,000	-	\$85,000	\$90,000	-	\$360,000
[E319]: Pavement Roller							
<i>Streets</i>							
Borrowing - New Debt Issue	-	\$60,000	\$205,000	-	-	-	\$265,000
	-	\$60,000	\$205,000	-	-	-	\$265,000
[E419]: Backhoe Hammer							
<i>Streets</i>							
Borrowing - New Debt Issue	-	\$30,000	-	-	-	-	\$30,000
	-	\$30,000	-	-	-	-	\$30,000
[E418]: Air Compressor							
<i>Streets</i>							
Borrowing - New Debt Issue	-	\$25,000	-	-	-	-	\$25,000
	-	\$25,000	-	-	-	-	\$25,000
[E318]: Column Lift							
<i>Streets</i>							
Borrowing - New Debt Issue	-	-	\$70,000	\$75,000	-	-	\$145,000
	-	-	\$70,000	\$75,000	-	-	\$145,000
[E316]: Loader							
<i>Streets</i>							
Borrowing - New Debt Issue	-	-	-	\$285,000	\$300,000	-	\$585,000
	-	-	-	\$285,000	\$300,000	-	\$585,000

Requests

Funding Source	Past	2025	2026	2027	2028	2029	Total
[E92]: Motor Grader							
<i>Streets</i>							
Borrowing - New Debt Issue	-	-	-	-	\$390,000	-	\$390,000
	-	-	-	-	\$390,000	-	\$390,000
[E83]: Pelican Street Sweeper							
<i>Streets</i>							
Borrowing - New Debt Issue	-	-	-	-	\$300,000	\$300,000	\$600,000
	-	-	-	-	\$300,000	\$300,000	\$600,000
[E416]: Tractor Backhoe							
<i>Streets</i>							
Borrowing - New Debt Issue	-	-	-	-	-	\$185,000	\$185,000
	-	-	-	-	-	\$185,000	\$185,000
[E417]: Aerial Platform Truck							
<i>Streets</i>							
Borrowing - New Debt Issue	-	-	-	-	-	\$160,000	\$160,000
	-	-	-	-	-	\$160,000	\$160,000

Enterprise Funds

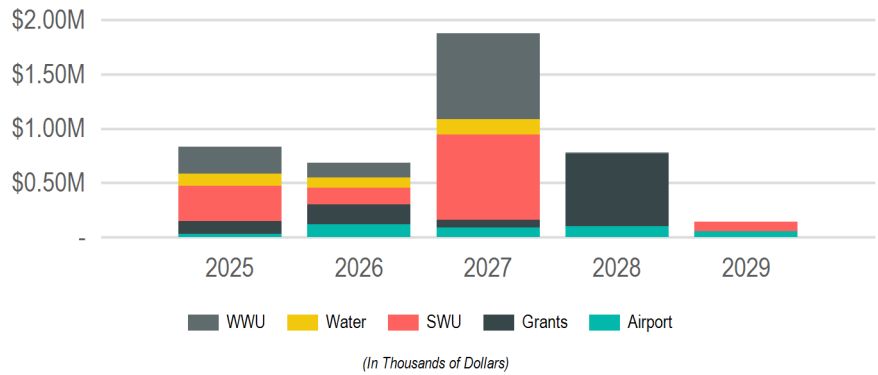
2025 Total Funding

\$834,000

2025 New Borrowing

2025 City Funded

\$714,000



Departments

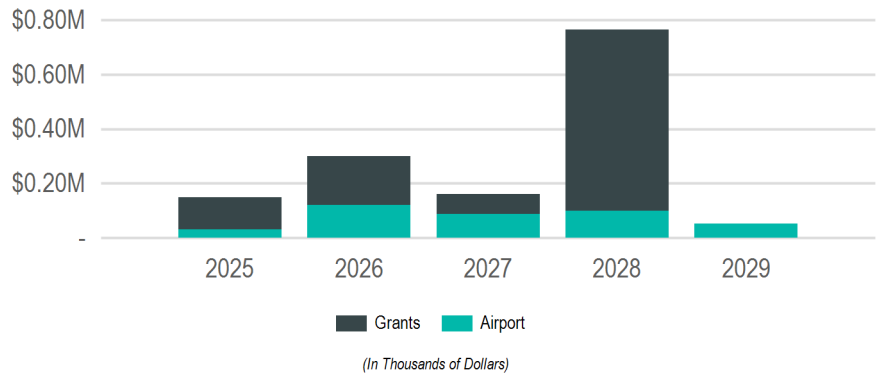
Departments	2025	2026	2027	2028	2029	Total
Airport	\$150,000	\$300,000	\$160,000	\$765,000	\$51,500	\$1,426,500
Sanitary Sewer Utility	\$247,000	\$135,000	\$790,000	\$17,000	-	\$1,189,000
Stormwater Utility	\$320,000	\$157,500	\$785,000	-	\$90,000	\$1,352,500
Water Utility	\$117,000	\$90,000	\$140,000	-	-	\$347,000

Funding Sources

Source	2025	2026	2027	2028	2029	Total
Grants & Other Intergovernmental	\$120,000	\$180,000	\$71,250	\$665,000	-	\$1,036,250
Federal	-	-	\$67,500	\$630,000	-	\$697,500
State	\$120,000	\$180,000	\$3,750	\$35,000	-	\$338,750
Operating Funds	\$714,000	\$502,500	\$1,803,750	\$117,000	\$141,500	\$3,278,750
Enterprise/Utility Funds	\$714,000	\$502,500	\$1,803,750	\$117,000	\$141,500	\$3,278,750
	\$834,000	\$682,500	\$1,875,000	\$782,000	\$141,500	\$4,315,000

Enterprise Funds - Airport

2025 Total Funding
\$150,000
2025 New Borrowing
2025 City Funded
\$30,000



Funding Sources

Source	2025	2026	2027	2028	2029	Total
Grants & Other Intergovernmental	\$120,000	\$180,000	\$71,250	\$665,000	-	\$1,036,250
Federal	-	-	\$67,500	\$630,000	-	\$697,500
State	\$120,000	\$180,000	\$3,750	\$35,000	-	\$338,750
Operating Funds	\$30,000	\$120,000	\$88,750	\$100,000	\$51,500	\$390,250
Enterprise/Utility Funds	\$30,000	\$120,000	\$88,750	\$100,000	\$51,500	\$390,250
	\$150,000	\$300,000	\$160,000	\$765,000	\$51,500	\$1,426,500

Requests

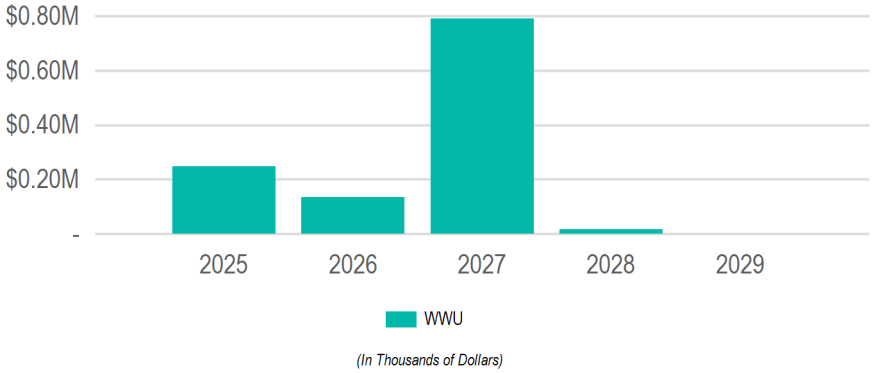
Funding Source	Past	2025	2026	2027	2028	2029	Total
[E 163]: Tractor							
<i>Airport</i>							
Grants - State	-	\$120,000	-	-	-	-	\$120,000
Operating - Airport Operating Funds	-	\$30,000	-	-	-	-	\$30,000
	-	\$150,000	-	-	-	-	\$150,000
[E289]: Sand Truck with Plow							
<i>Airport</i>							
Grants - State	-	-	\$180,000	-	-	-	\$180,000
Operating - Airport Operating Funds	-	-	\$45,000	-	-	-	\$45,000
	-	-	\$225,000	-	-	-	\$225,000
[E 165]: Airport Information Technology Equipment							
<i>Airport</i>							
Operating - Airport Operating Funds	-	-	\$75,000	-	-	-	\$75,000
	-	-	\$75,000	-	-	-	\$75,000
[E288]: Utility Mower							
<i>Airport</i>							
Operating - Airport Operating Funds	-	-	-	\$85,000	-	-	\$85,000
	-	-	-	\$85,000	-	-	\$85,000
[E336]: Runway Closure Crosses							
<i>Airport</i>							
Grants - Federal	-	-	-	\$67,500	-	-	\$67,500
Grants - State	-	-	-	\$3,750	-	-	\$3,750
Operating - Airport Operating Funds	-	-	-	\$3,750	-	-	\$3,750
	-	-	-	\$75,000	-	-	\$75,000
[E374]: Airfield Rotary Snow Plow							
<i>Airport</i>							
Grants - Federal	-	-	-	-	\$630,000	-	\$630,000
Grants - State	-	-	-	-	\$35,000	-	\$35,000
Operating - Passenger Facility Charges	-	-	-	-	\$35,000	-	\$35,000
	-	-	-	-	\$700,000	-	\$700,000
[E335]: Maintenance Pickup							
<i>Airport</i>							
Operating - Airport Operating Funds	-	-	-	-	\$65,000	-	\$65,000
	-	-	-	-	\$65,000	-	\$65,000

Requests

Funding Source	Past	2025	2026	2027	2028	2029	Total
[E373]: Mower							
<i>Airport</i>							
Operating - Airport Operating Funds	-	-	-	-	-	\$51,500	\$51,500
	-	-	-	-	-	\$51,500	\$51,500

Enterprise Funds - Sanitary Sewer Utility

2025 Total Funding
\$247,000
2025 New Borrowing
2025 City Funded
\$247,000



Funding Sources

Source	2025	2026	2027	2028	2029	Total
Operating Funds	\$247,000	\$135,000	\$790,000	\$17,000	-	\$1,189,000
Enterprise/Utility Funds	\$247,000	\$135,000	\$790,000	\$17,000	-	\$1,189,000
	\$247,000	\$135,000	\$790,000	\$17,000	-	\$1,189,000

Requests

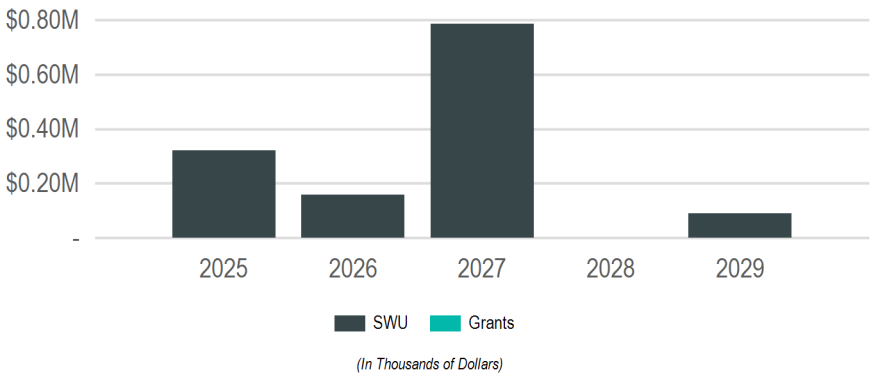
Funding Source	Past	2025	2026	2027	2028	2029	Total
[E403]: Electrician service vehicle							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	\$90,000	-	-	-	-	\$90,000
	-	\$90,000	-	-	-	-	\$90,000
[E393]: Core and Pour Manhole Cutter							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	\$70,000	-	-	-	-	\$70,000
	-	\$70,000	-	-	-	-	\$70,000
[E304]: Forklift							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	\$42,000	-	-	-	-	\$42,000
	-	\$42,000	-	-	-	-	\$42,000
[E389]: Manhole Inspection Camera							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	\$30,000	-	-	-	-	\$30,000
	-	\$30,000	-	-	-	-	\$30,000
[E395]: Root Removal Chain Scraper							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	\$15,000	-	-	-	-	\$15,000
	-	\$15,000	-	-	-	-	\$15,000
[E398]: Utility Easement Mower							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	-	\$75,000	-	-	-	\$75,000
	-	-	\$75,000	-	-	-	\$75,000
[E397]: Towed Crash Attenuator							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	-	\$30,000	-	-	-	\$30,000
	-	-	\$30,000	-	-	-	\$30,000
[E402]: Electric Utility Vehicle							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	-	\$30,000	-	-	-	\$30,000
	-	-	\$30,000	-	-	-	\$30,000
[E309]: Sewer Main Flushing Truck							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	-	-	\$400,000	-	-	\$400,000
	-	-	-	\$400,000	-	-	\$400,000

Requests

Funding Source	Past	2025	2026	2027	2028	2029	Total
[E399]: Sewer Main Televising Truck							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	-	-	\$300,000	-	-	\$300,000
	-	-	-	\$300,000	-	-	\$300,000
[E405]: Mechanic service vanbody chassis							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	-	-	\$90,000	-	-	\$90,000
	-	-	-	\$90,000	-	-	\$90,000
[E409]: Rooftop-HVAC Mens'locker room							
<i>Sanitary Sewer Utility</i>							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	\$17,000	-	\$17,000
	-	-	-	-	\$17,000	-	\$17,000

Enterprise Funds - Stormwater Utility

2025 Total Funding
\$320,000
2025 New Borrowing
2025 City Funded
\$320,000



Funding Sources

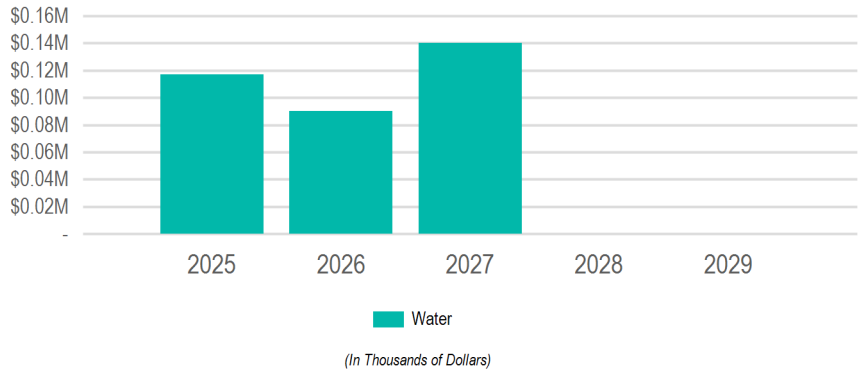
Source	2025	2026	2027	2028	2029	Total
Operating Funds	\$320,000	\$157,500	\$785,000	-	\$90,000	\$1,352,500
Enterprise/Utility Funds	\$320,000	\$157,500	\$785,000	-	\$90,000	\$1,352,500
	\$320,000	\$157,500	\$785,000	-	\$90,000	\$1,352,500

Requests

Funding Source	Past	2025	2026	2027	2028	2029	Total
[E253]: Hook Truck							
<i>Stormwater Utility</i>							
Operating - Storm Water Utility Funds	-	\$300,000	-	-	-	-	\$300,000
	-	\$300,000	-	-	-	-	\$300,000
[E391]: Stormwater Skid Loader Trailer							
<i>Stormwater Utility</i>							
Operating - Storm Water Utility Funds	-	\$20,000	-	-	-	-	\$20,000
	-	\$20,000	-	-	-	-	\$20,000
[E396]: Utility Flatbed Work Truck							
<i>Stormwater Utility</i>							
Operating - Storm Water Utility Funds	-	-	\$87,500	-	-	\$90,000	\$177,500
	-	-	\$87,500	-	-	\$90,000	\$177,500
[E303]: 6" Self-Priming Storm Water Pump							
<i>Stormwater Utility</i>							
Operating - Storm Water Utility Funds	-	-	\$70,000	\$85,000	-	-	\$155,000
	-	-	\$70,000	\$85,000	-	-	\$155,000
[E264]: Combination Jetting/Vacuum Truck							
<i>Stormwater Utility</i>							
Operating - Storm Water Utility Funds	-	-	-	\$700,000	-	-	\$700,000
	-	-	-	\$700,000	-	-	\$700,000

Enterprise Funds - Water Utility

2025 Total Funding
\$117,000
2025 New Borrowing
2025 City Funded
\$117,000



Funding Sources

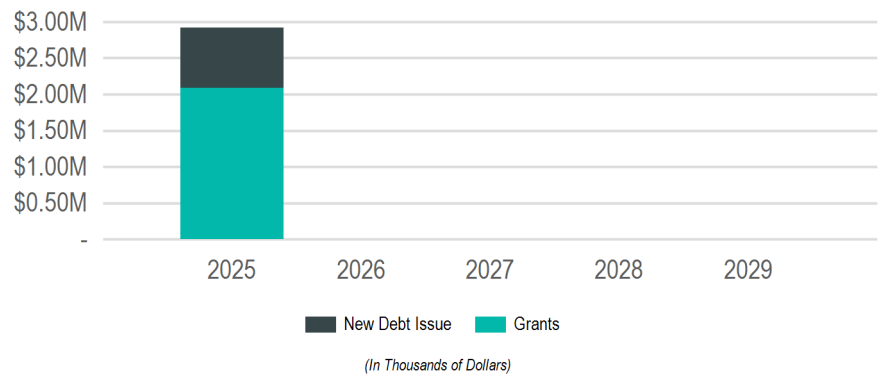
Source	2025	2026	2027	2028	2029	Total
Operating Funds	\$117,000	\$90,000	\$140,000	-	-	\$347,000
Enterprise/Utility Funds	\$117,000	\$90,000	\$140,000	-	-	\$347,000
	\$117,000	\$90,000	\$140,000	-	-	\$347,000

Requests

Funding Source	Past	2025	2026	2027	2028	2029	Total
[E413]: 1/2 Ton Truck - WTR-19							
<i>Water Utility</i>							
Operating - Water Utility Funds	-	\$80,000	-	-	-	-	\$80,000
	-	\$80,000	-	-	-	-	\$80,000
[E330]: Truck Mounted Valve Turner							
<i>Water Utility</i>							
Operating - Water Utility Funds	-	\$25,000	-	-	-	-	\$25,000
	-	\$25,000	-	-	-	-	\$25,000
[E331]: Walk Behind Saw							
<i>Water Utility</i>							
Operating - Water Utility Funds	-	\$12,000	-	-	-	-	\$12,000
	-	\$12,000	-	-	-	-	\$12,000
[E295]: Skid Steer Loader							
<i>Water Utility</i>							
Operating - Water Utility Funds	-	-	\$75,000	-	-	-	\$75,000
	-	-	\$75,000	-	-	-	\$75,000
[E296]: Miller Welder #1							
<i>Water Utility</i>							
Operating - Water Utility Funds	-	-	\$15,000	-	-	-	\$15,000
	-	-	\$15,000	-	-	-	\$15,000
[E327]: Dump Truck							
<i>Water Utility</i>							
Operating - Water Utility Funds	-	-	-	\$140,000	-	-	\$140,000
	-	-	-	\$140,000	-	-	\$140,000

Special Revenue Funds

2025 Total Funding
\$2,920,000
2025 New Borrowing
\$836,000
2025 City Funded
\$836,000



Departments

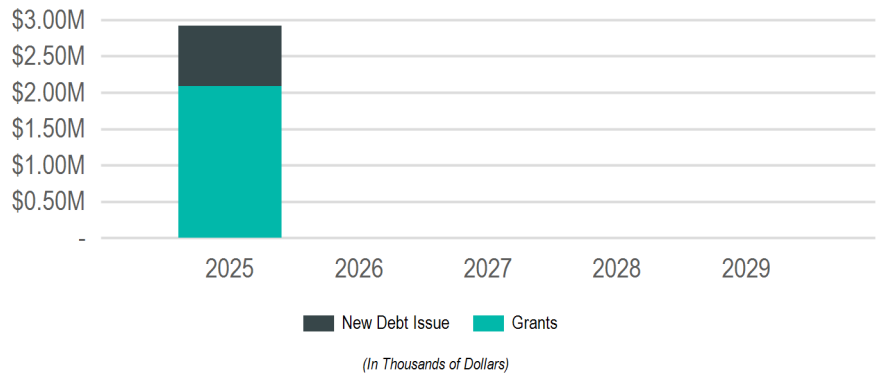
Departments	2025	2026	2027	2028	2029	Total
Municipal Transit	\$2,920,000	-	-	-	-	\$2,920,000

Funding Sources

Source	2025	2026	2027	2028	2029	Total
Borrowing	\$836,000	-	-	-	-	\$836,000
New Debt Issue	\$836,000	-	-	-	-	\$836,000
Grants & Other Intergovernmental	\$2,084,000	-	-	-	-	\$2,084,000
Federal	\$2,084,000	-	-	-	-	\$2,084,000
	\$2,920,000	-	-	-	-	\$2,920,000

Special Revenue Funds - Municipal Transit

2025 Total Funding
\$2,920,000
2025 New Borrowing
\$836,000
2025 City Funded
\$836,000



Funding Sources

Source	2025	2026	2027	2028	2029	Total
Borrowing	\$836,000	-	-	-	-	\$836,000
New Debt Issue	\$836,000	-	-	-	-	\$836,000
Grants & Other Intergovernmental	\$2,084,000	-	-	-	-	\$2,084,000
Federal	\$2,084,000	-	-	-	-	\$2,084,000
	\$2,920,000	-	-	-	-	\$2,920,000

Requests

Funding Source	Past	2025	2026	2027	2028	2029	Total
[E392]: (2) 35' Hybrid Buses							
<i>Municipal Transit</i>							
Borrowing - New Debt Issue	-	\$420,000	-	-	-	-	\$420,000
Grants - Federal	-	\$1,200,000	-	-	-	-	\$1,200,000
	-	\$1,620,000	-	-	-	-	\$1,620,000
[E390]: 35' Low Floor Clean Diesel Buses							
<i>Municipal Transit</i>							
Borrowing - New Debt Issue	-	\$316,000	-	-	-	-	\$316,000
Grants - Federal	-	\$884,000	-	-	-	-	\$884,000
	-	\$1,200,000	-	-	-	-	\$1,200,000
[E394]: Automated Vehicle Locator							
<i>Municipal Transit</i>							
Borrowing - New Debt Issue	-	\$100,000	-	-	-	-	\$100,000
	-	\$100,000	-	-	-	-	\$100,000

Leased Vehicles

The City is in partnership with Enterprise Fleet Management. The City is transitioning fleet vehicles to leased vehicles to ultimately reduce the fleet budget and to update the current aging fleet. This report details the planned amount of vehicles the City will lease from Enterprise and the annual cost for 2022. The total annual lease cost includes any cash outlay for upfitting of vehicles and is net of any trade-in sales from the replaced vehicle. A negative annual lease cost signifies that the trade in sales were more than the total annual lease cost. Lease payments for general government are not included in the individual department operating budgets. The lease payments are levied for and are in the debt service fund. Enterprise and Special Revenue Fund leases are budgeted for in their respective fund operating budget.

General Government

Vehicle Type	2025
Engineering	
SUVs	0
Trucks	7 (3 new in 2025)
Total Leased Vehicle Fleet:	7
Total Annual Lease Cost:	\$54,147
Fire	
SUVs	4
Trucks	5
Total Leased Vehicle Fleet:	9
Total Annual Lease Cost:	\$73,771
Grounds and Buildings	
Trucks	2
Total Leased Vehicle Fleet:	2
Total Annual Lease Cost:	\$14,398
Information Technology	
SUVs	0
Total Leased Vehicle Fleet:	-
Total Annual Lease Cost:	-
Parks, Recreation and Forestry	
SUVs	3
Trucks	14
Vans	2
Total Leased Vehicle Fleet:	19
Total Annual Lease Cost:	\$134,451
Police	
SUVs	18
Vans	1
Total Leased Vehicle Fleet:	19
Total Annual Lease Cost:	\$204,400
Refuse and Recycling	
Trucks	1
Total Leased Vehicle Fleet:	1
Total Annual Lease Cost:	\$6,270
Streets	
Trucks	12
Total Leased Vehicle Fleet:	12
Total Annual Lease Cost:	\$102,356
GENERAL GOVERNMENT TOTAL LEASE COST:	\$589,793

Enterprise Funds

Vehicle Type	2025
Airport	
SUVs	1
Trucks	7
Total Leased Vehicle Fleet:	8
Total Annual Lease Cost:	\$53,314
Municipal Transit	
Trucks	0
Total Leased Vehicle Fleet:	-
Total Annual Lease Cost:	-
Parking	
Trucks	5
Total Leased Vehicle Fleet:	5
Total Annual Lease Cost:	\$42,522
Sanitary Sewer Utility	
SUVs	1
Trucks	10
Vans	1
Total Leased Vehicle Fleet:	12
Total Annual Lease Cost:	\$87,609
Water Utility	
SUVs	2
Trucks	6
Vans	2
Total Leased Vehicle Fleet:	10
Total Annual Lease Cost:	\$75,174
ENTERPRISE FUNDS TOTAL LEASE COST: \$258,619	

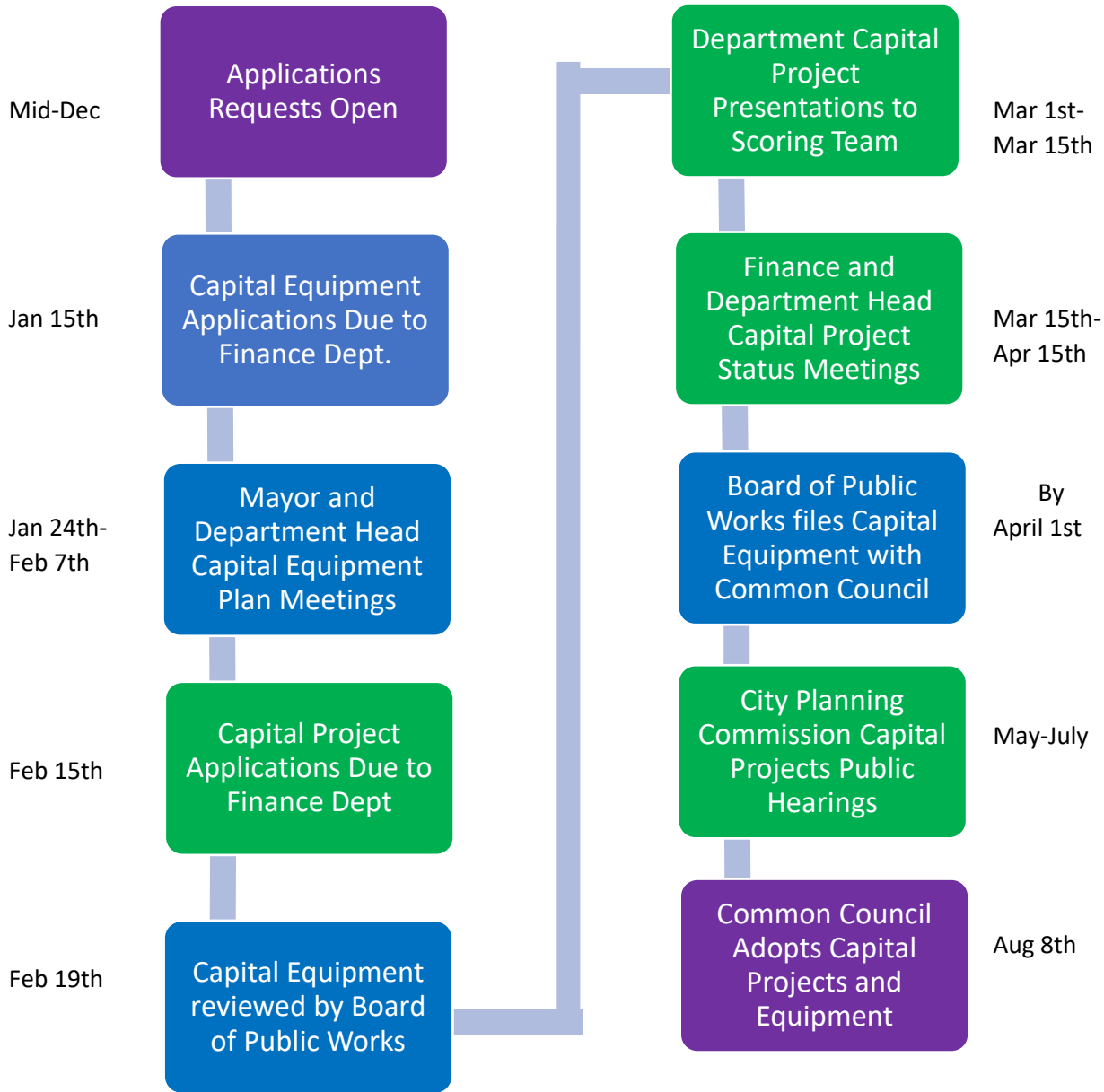
Special Revenue Funds

Vehicle Type	2025
Municipal Transit	
Trucks	1 (1 new in 2025)
Total Leased Vehicle Fleet:	1
Total Annual Lease Cost:	\$7,749
SPECIAL REVENUE FUNDS TOTAL LEASE COST: \$7,749	

City of La Crosse

2025-2029 Capital Budget Process Timeline

December 2023-August 2024



Legend
Capital Equipment
Capital Projects
Capital Equip & Projects

City of La Crosse, Wisconsin
2025-2029 Capital Equipment Budget
Amendments Approved 3/4/24 Board of Public Works Meeting

Request Id	Request Title	Department Title	Financing	Past	2025	2026	2027	2028	2029	Amendment Description
E425	Surveying GPS Receiver & Data Collector	Engineering	New Debt Issue	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	Add to 2025
E392	(2) 35' Hybrid Buses	MTU	New Debt Issue	\$ -	\$ 620,000	\$ -	\$ -	\$ -	\$ -	Local Share of project increased from \$420,000 to \$620,000= \$200,000
E390	35' Low Floor Clean Diesel Buses	MTU	New Debt Issue	\$ -	\$ 395,454	\$ -	\$ -	\$ -	\$ -	Local share of project increased from \$316,000 to \$395,454=\$79,454 increase.



City of La Crosse, Wisconsin

City Hall
400 La Crosse Street
La Crosse, WI 54601

Text File

File Number: 24-0317

Agenda Date: 4/4/2024

Version: 1

Status: New Business

In Control: Finance & Personnel Committee

File Type: Resolution

Agenda Number:

Resolution approving the five-year Lease Agreement extension between the City of La Crosse and City Brewing Company, LLC for parking spaces near Marco Drive.

RESOLUTION

WHEREAS, City Brewing Company, LLC. has entered into a lease agreement with the City of La Crosse for property located on Isle La Plume in La Crosse;

WHEREAS, City Brewing Company, LLC. is interested in extending the lease for the time period of May 1, 2024, through November 1, 2028.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of La Crosse that it hereby approves the five-year Lease Agreement extension between the City of La Crosse and City Brewing Company, LLC.

BE IT FURTHER RESOLVED that the lease payments will be deposited in the General Fund.

BE IT FURTHER RESOLVED that City of La Crosse staff are hereby authorized to effectuate this resolution.

LEASE

This lease made this ____ day of _____, 2024, by and between the City of La Crosse, Wisconsin, a municipal corporation, "Lessor," with offices at 400 La Crosse Street, La Crosse, Wisconsin and City Brewing Company, LLC, a limited liability company, "Lessee," with offices located at 1106 South Third Street, La Crosse, Wisconsin.

WITNESSETH:

That Lessor, does hereby lease parking spaces on certain land near Marco Drive on Isle La Plume, an abandoned landfill in the City of La Crosse, County of La Crosse, State of Wisconsin, on Isle La Plume as part of a former landfill shown as "Proposed Area" on the map marked as Exhibit "A" attached hereto.

To have and to hold said premises on the following terms and conditions:

1. TERM

Except as otherwise provided herein, the term of this lease shall be for five terms of six (6) months beginning on:

- May 1, 2024, and ending November 1, 2024.
- May 1, 2025, and ending November 1, 2025
- May 1, 2026, and ending November 1, 2026.
- May 1, 2027, and ending November 1, 2027.
- May 1, 2028, and ending November 1, 2028.

2. RENT

Lessee, its permitted successors and assigns, agrees to pay as and for a monthly rent of \$1,063.36 (One Thousand Sixty-Three Dollars and Thirty-Six Cents) per month with a yearly increase based on the table below. Lessor shall be responsible for marking spaces reserved for City Brewery.

- 2024- \$1,063.36/month + Tax
- 2025- \$1,116.52/month + Tax
- 2026- \$1,172.35/month + Tax
- 2027- \$1,230.97/month + Tax
- 2028- \$1,292.52/month + Tax

3. USE OF PREMISES.

Said premises shall be used only for the purpose of parking trucks and trailers and no other purpose without the express written consent of Lessor being first had and obtained. No building may be constructed on the leased premises excepting only temporary portable structures used in conjunction with truck staging which structures shall be subject to prior approval from the Lessor's Board of Public Works, which approval shall not be unreasonably withheld.

4. Lessee agrees it will not sublet said premises, nor any part thereof, nor assign the Lease without the express written consent of Lessor except that Lessee shall be allowed use of the premises for parking trailers, tractors and equipment used in conjunction with City Brewery and its business, its distributors and contractors.

5. Lessee agrees to furnish Lessor with liability insurance naming the City of La Crosse as co-insured in an amount not less than \$2,000,000 for personal injury and property damage. A certificate of such insurance shall be maintained at all times during the term of this lease and it shall provide that the City shall have at least thirty (30) days notice prior to any cancellation of the same.

6. Lessee agrees to comply with all laws, ordinances, rules and regulations which may pertain or apply to the leased premises and the use thereof.

7. In the event the Lessee shall hold over and remain in possession of the leased premises, such holding over shall be from month-to-month only, and upon all of the same rents, terms, covenants and conditions as contained herein.

8. Lessee shall be responsible for maintaining the leased premises in good condition and good and proper order and obtain any necessary permits or approvals for its intended use. Lessee further agrees that the premises shall be improved for the parking of trailers and tractors. Variations from the above permitted improvements to the premises shall require prior approval from Lessor's Board of Public Works.

9. ENVIRONMENTAL LIABILITIES.

The Lessor shall be responsible for all environmental liabilities arising out of its prior use and occupancy of the premises leased to Lessee and the Lessor shall indemnify and hold Lessee harmless from all costs or other liabilities arising therefrom.

The Lessor shall also be responsible for all costs of properly abandoning any landfill, monitoring or remediation devices on the leased premises as the result of any Environmental Cleanup activities undertaken by the Lessor. And, if any damage to any person or property (including environmental damage) arises from the construction, use, maintenance or abandonment or the monitoring or remediation devices, the Lessor shall be liable for all Environmental Cleanup related thereto, and shall indemnify, hold harmless and defend Lessee for the costs, liabilities, claims, judgments, orders or proceedings related thereto.

In the event that the Lessor is required to engage in environmental clean up, it shall do so with the minimum amount of disruption to Lessee's use and occupancy of the leased premises. IN the event that Lessee is required to discontinue using a portion or all of the said premises due to said clean up, the Lessor will provide Lessee with suitable, alternative leased premises located as close to this leased premises as possible at no additional costs to Lessee.

Except as otherwise expressly provided herein, Lessee, on behalf of itself, its representatives, successors and assigns expressly waives and releases any and all claims against the Lessor, its successors and assigns, and their respective officers and employees, which may

arise during the lease term, for injuries or damage to Lessee's improvements or business activity on the leased premises caused by Environmental Cleanup activities on the property, including but not limited to demolition of buildings, interference with business, whether temporary or permanent, or loss of use of the lands leased herein, provided the City gives Lessee at least 45 days prior notice of the activity.

Lessee hereby agrees to indemnify the Lessor, its officers and employees, against all costs, losses, penalties, liability, claims, actions and proceedings arising from injuries to persons (including death) or damages to property (including but not limited to the environment) that are caused by Lessee, its distributors and contractors, during the term of this lease.

"Environmental Cleanup" shall include all removal or response actions, remedial investigation, feasibility studies, remedial designs or remedial actions as those cognate terms are used in the enforcement of the Comprehensive Environmental Response, Compensation, Liability Act (CERCLA) sec. 144.442, Wis. Stats., or sec. 144.76, Wis. Stats. or any implementing regulations or guidance documents and the amendments or successor provisions thereto, including any continuation of the remedial investigation already commenced on the Property.

10. NONENCUMBRANCE OF LEASED PROPERTY

Lessee shall not permit any mechanics or materialmen's lien to be filed against the leased premises or engage in any financing or other transaction creating a mortgage or other encumbrance or lien upon the leased premises whether by express agreement or operation of law, and shall not place upon the leased premises or suffer to be placed upon the leased premises, any lien or encumbrance. Any mortgage, encumbrance or lien shall be deemed a violation of this lease.

11. EMINENT DOMAIN

If the whole or any part of the premises herein leased shall be taken under the power of eminent domain, then the terms of this lease shall cease as to the part so taken from the day of possession of that part taken for any public purpose, and from that date, Lessee shall have the right to either cancel this lease or to continue to possession of the remainder of the premises under the terms provided for herein.

All damages awarded for any such taking shall belong to and be the property of Lessor; provided, however, that Lessor shall not be entitled to any portion of the award made for loss of improvements belonging to Lessee.

12. SIGNS

Lessee shall not erect, install, operate nor cause nor permit to be erected, installed or operated in or upon the premises herein, any signs or similar advertising device without first obtaining the express written consent of Lessor.

13. TERMINATION

If Lessee shall fail to comply with any of the terms or conditions of this lease or any notice given under it or shall become insolvent or shall make an assignment for the benefit of creditors or if any of the leased property be attached and attachment not properly released, or if execution be issued against it or if a petition be filed by or against Lessee to have it adjudicated bankrupt, or if a Trustee or Receiver should be created or appointed to take charge of its assets, or if it shall desert or abandon the premises for a period of thirty (30) days, then at or anytime afterwards, Lessor may, at its option, enter into the premises and remove any and all of Lessor's personalty and improvements or provide reasonable notice to Lessor to remove the same and obtain possession of said leased premises, in which event this lease shall be considered terminated. The Board of Public Works may terminate this Lease within thirty (30) days advance written notice to Lessee for any reason. If this right to terminate is exercised, the Lessor will make a good faith effort to provide alternative parking spaces for Lessee.

15. WAIVER AND NON-WAIVER

Any waiver or any breach of the covenants contained herein to be kept and performed by Lessee shall not be considered as a continuing waiver and shall not operate to bar or prevent Lessor from declaring a forfeiture of any succeeding breach either the same condition or covenant or otherwise.

16. SUCCESSORS IN INTEREST

All terms, covenants and conditions contained herein shall continue, and bind all successors in interest of Lessee.

17. APPLICABLE LAW

This lease shall be deemed to have been made in and shall be construed in accordance with the laws of the State of Wisconsin.

IN WITNESS WHEREOF the parties have hereto on the day and year first above written executed this lease.

WITNESS:

CITY BREWING COMPANY, LLC

WITNESS:

CITY OF LA CROSSE:

Mitch Reynolds, Mayor

Nikki Elsen, City Clerk

EXHIBIT A





CITY OF LA CROSSE

400 La Crosse Street
La Crosse, Wisconsin 54601
(608) 789-CITY
www.cityoflacrosse.org

LEGISLATION STAFF REPORT FOR COUNCIL

File ID Caption

Staff/Department Responsible for Legislation

Requestor of Legislation

Location, if applicable

Summary/Purpose

Background

Fiscal Impact

Staff Recommendation

Agenda Item 24-0317 (Andrea Trane)

Resolution approving the five-year Lease Agreement extension between the City of La Crosse and City Brewing Company, LLC for parking spaces near Marco Drive.

General Location

A portion of parcel 17-50256-10, south of Hood Street, east of Marco Drive on Isle la Plume. Council District 9.

Background Information

This area has been leased to City Brewing for seasonal parking (May 1 – November 1) since 2018 (#18-0738).

This item is before the Plan Commission as Wisconsin State Statute 62.23 (5) refers to “lease of land for any street, alley or other public way, park, playground, airport, area for parking vehicles” as being referred to City Plan Commission.

Recommendation of Other Boards and Commissions

Council has approved previous leases for this same purpose.

Consistency with Adopted Comprehensive Plan

This is part of District D-7, Isle la Plume. This is an existing use which is considered “Allowable”.

Staff Recommendation

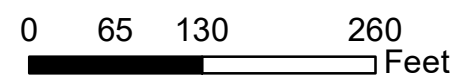
This item is recommended for approval.

Routing F&P 4.4.2024



BASIC ZONING DISTRICTS

- R1 - SINGLE FAMILY
- R2 - RESIDENCE
- WR - WASHBURN RES
- R3 - SPECIAL RESIDENCE
- R4 - LOW DENSITY MULTI
- R5 - MULTIPLE DWELLING
- R6 - SPECIAL MULTIPLE
- PD- PLANNED DEVELOP
- TND - TRAD NEIGH DEV.
- C1 - LOCAL BUSINESS
- C2 - COMMERCIAL
- C3 - COMMUNITY BUSINESS
- M1 - LIGHT INDUSTRIAL
- M2 - HEAVY INDUSTRIAL
- PS - PUBLIC & SEMI-PUBLIC
- PL - PARKING LOT
- UT - PUBLIC UTILITY
- CON - CONSERVANCY
- FW - FLOODWAY
- A1 - AGRICULTURAL
- EA - EXCLUSIVE AG
- City Limits
- SUBJECT PROPERTY





City of La Crosse, Wisconsin

City Hall
400 La Crosse Street
La Crosse, WI 54601

Text File

File Number: 24-0318

Agenda Date: 4/4/2024

Version: 1

Status: New Business

In Control: Finance & Personnel Committee

File Type: Resolution

Agenda Number:

Resolution approving the five-year Lease Agreement extension between the City of La Crosse and City Brewing Company, LLC for parking spaces near Joseph Houska Dr and Hood St.

RESOLUTION

WHEREAS, City Brewing Company, LLC. has entered into a lease agreement with the City of La Crosse for property located on Isle La Plume in La Crosse;

WHEREAS, City Brewing Company, LLC. is interested in extending the lease for the time period of November 1, 2023, through October 31, 2028.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of La Crosse that it hereby approves the five-year Lease Agreement extension between the City of La Crosse and City Brewing Company, LLC.

BE IT FURTHER RESOLVED that the lease payments will be deposited in the General Fund.

BE IT FURTHER RESOLVED that City of La Crosse staff are hereby authorized to effectuate this resolution.

LEASE

This lease made this ____ day of _____, 2024, by and between the City of La Crosse, Wisconsin, a municipal corporation, "Lessor," with offices at 400 La Crosse Street, La Crosse, Wisconsin and City Brewing Company, LLC, a limited liability company, "Lessee," with offices located at 925 South Third Street, La Crosse, Wisconsin.

WITNESSETH:

That Lessor does hereby lease parking spaces on certain land near Joseph Houska Dr and Hood St on Isle La Plume, an abandoned landfill in the City of La Crosse, County of La Crosse, State of Wisconsin, shown as "Proposed Area" on the map marked as Exhibit "A" attached hereto.

To have and to hold said premises on the following terms and conditions:

1. TERM

Except as otherwise provided herein, the term of this lease shall be for five terms of twelve (12) months beginning on:

- November 1, 2023, and ending October 31, 2024
- November 1, 2024, and ending October 31, 2025
- November 1, 2025, and ending October 31, 2026
- November 1, 2026, and ending October 31, 2027
- November 1, 2027, and ending October 31, 2028

2. RENT

Lessee, its permitted successors and assigns, agrees to pay as and for an annual rent of \$9,000.00 (Nine Thousand Dollars) per year with a yearly increase based on the information below, due on November 1 of that year.

- 2023-\$9000.00/year + Tax
- 2024-\$9450.00/year + Tax
- 2025-\$9922.50/year + Tax
- 2026-\$10416.63/year + Tax
- 2027-\$10937.46/year + Tax

3. Holdover.

Should City Brewing Company LLC remain in possession of any part of the Leased Premises after the expiration or other termination of this Lease, without extending the term or executing a new lease, then such holding over shall be construed as a tenancy from month-to-month, subject to all of the conditions, provisions and obligations of this Lease insofar as the same are applicable to a month-to-month tenancy. Notwithstanding, rent for any holdover tenancy shall be calculated as three (3) times the rental value as defined in Wis. Stat. § 704.27. Rental value shall be determined by the City's Assessor, in his/her sole and absolute discretion.

4. USE OF PREMISES.

Said premises shall be used only for the purpose of parking trucks and trailers and no other purpose without the express written consent of Lessor being first had and obtained

Lessee agrees it will not sublet said premises, nor any part thereof, nor assign the Lease without the express written consent of Lessor except that Lessee shall be allowed use of the premises for parking trailers, tractors and equipment used in conjunction with City Brewery and its business, its distributors and contractors.

Lessee agrees to furnish Lessor with liability insurance naming the City of La Crosse as co-insured in an amount not less than \$2,000,000 for personal injury and property damage. A certificate of such insurance shall be maintained at all times during the term of this lease and it shall provide that the City shall have at least thirty (30) days notice prior to any cancellation of the same.

Lessee agrees to comply with all laws, ordinances, rules and regulations which may pertain or apply to the leased premises and the use thereof.

Lessee shall be responsible for maintaining the leased premises in good condition and good and proper order and obtain any necessary permits or approvals for its intended use. Lessee further agrees that the premises shall be improved for the parking of trailers and tractors. Variations from the above permitted improvements to the premises shall require prior approval from Lessor's Board of Public Works. Any improvements are at the expense of the Lessee.

5. ENVIRONMENTAL LIABILITIES.

The Lessor shall be responsible for all environmental liabilities arising out of its prior use and occupancy of the premises leased to Lessee and the Lessor shall indemnify and hold Lessee harmless from all costs or other liabilities arising therefrom.

The Lessor shall also be responsible for all costs of properly abandoning any landfill, monitoring or remediation devices on the leased premises as the result of any Environmental Cleanup activities undertaken by the Lessor. And, if any damage to any person or property (including environmental damage) arises from the construction, use, maintenance or abandonment or the monitoring or remediation devices, the Lessor shall be liable for all Environmental Cleanup related thereto, and shall indemnify, hold harmless and defend Lessee for the costs, liabilities, claims, judgments, orders or proceedings related thereto.

In the event that the Lessor is required to engage in environmental clean up, it shall do so with the minimum amount of disruption to Lessee's use and occupancy of the leased premises. In the event that Lessee is required to discontinue using a portion or all of the said premises due to said clean up, the Lessor will provide Lessee with suitable, alternative leased premises located as close to this leased premises as possible at no additional costs to Lessee.

Except as otherwise expressly provided herein, Lessee, on behalf of itself, its representatives, successors and assigns expressly waives and releases any and all claims against

the Lessor, its successors and assigns, and their respective officers and employees, which may arise during the lease term, for injuries or damage to Lessee's improvements or business activity on the leased premises caused by Environmental Cleanup activities on the property, including but not limited to demolition of buildings, interference with business, whether temporary or permanent, or loss of use of the lands leased herein, provided the City gives Lessee at least 45 days prior notice of the activity.

Lessee hereby agrees to indemnify the Lessor, its officers and employees, against all costs, losses, penalties, liability, claims, actions and proceedings arising from injuries to persons (including death) or damages to property (including but not limited to the environment) that are caused by Lessee, its distributors and contractors, during the term of this lease.

"Environmental Cleanup" shall include all removal or response actions, remedial investigation, feasibility studies, remedial designs or remedial actions as those cognate terms are used in the enforcement of the Comprehensive Environmental Response, Compensation, Liability Act (CERCLA) sec. 144.442, Wis. Stats., or sec. 144.76, Wis. Stats. or any implementing regulations or guidance documents and the amendments or successor provisions thereto, including any continuation of the remedial investigation already commenced on the Property.

Lessee agrees to be responsible for any and all storm water run-off generated from the Proposed Area, including restoration of damage caused by that run-off and any current or future required control and treatment of the water and of the grit and pollution carried by the run-off.

6. NONENCUMBRANCE OF LEASED PROPERTY

Lessee shall not permit any mechanics or materialmen's lien to be filed against the leased premises or engage in any financing or other transaction creating a mortgage or other encumbrance or lien upon the leased premises whether by express agreement or operation of law, and shall not place upon the leased premises or suffer to be placed upon the leased premises, any lien or encumbrance. Any mortgage, encumbrance or lien shall be deemed a violation of this lease.

7. EMINENT DOMAIN

If the whole or any part of the premises herein leased shall be taken under the power of eminent domain, then the terms of this lease shall cease as to the part so taken from the day of possession of that part taken for any public purpose, and from that date, Lessee shall have the right to either cancel this lease or to continue to possession of the remainder of the premises under the terms provided for herein.

All damages awarded for any such taking shall belong to and be the property of Lessor; provided, however, that Lessor shall not be entitled to any portion of the award made for loss of improvements belonging to Lessee.

8. SIGNS

Lessee shall not erect, install, operate nor cause nor permit to be erected, installed or operated in or upon the premises herein, any signs or similar advertising device without first obtaining the express written consent of Lessor.

9. TERMINATION

If Lessee shall fail to comply with any of the terms or conditions of this lease or any notice given under it or shall become insolvent or shall make an assignment for the benefit of creditors or if any of the leased property be attached and attachment not properly released, or if execution be issued against it or if a petition be filed by or against Lessee to have it adjudicated bankrupt, or if a Trustee or Receiver should be created or appointed to take charge of its assets, or if it shall desert or abandon the premises for a period of thirty (30) days, then at or anytime afterwards, Lessor may, at its option, enter into the premises and remove any and all of Lessor's personalty and improvements or provide reasonable notice to Lessor to remove the same and obtain possession of said leased premises, in which event this lease shall be considered terminated. The Board of Public Works may terminate this Lease with thirty (30) days advance written notice to Lessee for any reason.

10. WAIVER AND NON-WAIVER

Any waiver or any breach of the covenants contained herein to be kept and performed by Lessee shall not be considered as a continuing waiver and shall not operate to bar or prevent Lessor from declaring a forfeiture of any succeeding breach either the same condition or covenant or otherwise.

11. SUCCESSORS IN INTEREST

All terms, covenants and conditions contained herein shall continue, and bind all successors in interest of Lessee.

12. APPLICABLE LAW

This lease shall be deemed to have been made in and shall be construed in accordance with the laws of the State of Wisconsin.

IN WITNESS WHEREOF the parties have hereto on the day and year first above written executed this lease.

CITY BREWING COMPANY, LLC

CITY OF LA CROSSE:

Matthew Sweet, Plant Manager

Mitch Reynolds, Mayor

Nikki Elsen, City Clerk

EXHIBIT A





CITY OF LA CROSSE

400 La Crosse Street
La Crosse, Wisconsin 54601
(608) 789-CITY
www.cityoflacrosse.org

LEGISLATION STAFF REPORT FOR COUNCIL

File ID Caption

Staff/Department Responsible for Legislation

Requestor of Legislation

Location, if applicable

Summary/Purpose

Background

Fiscal Impact

Staff Recommendation

Agenda Item 24-0318 (Andrea Trane)

Resolution approving the five-year Lease Agreement extension between the City of La Crosse and City Brewing Company, LLC for parking spaces near Joseph Houska Drive and Hood St.

General Location

A portion of parcel 17-50256-10, north of Hood Street, east of Joseph Houska Dr on Isle la Plume. Council District 9.

Background Information

This area has been leased to City Brewing for parking since 2018 (#18-1383).

This item is before the Plan Commission as Wisconsin State Statute 62.23 (5) refers to “lease of land for any street, alley or other public way, park, playground, airport, area for parking vehicles” as being referred to City Plan Commission.

Recommendation of Other Boards and Commissions

Council has approved previous leases for this same purpose.

Consistency with Adopted Comprehensive Plan

This is part of District D-7, Isle la Plume. This is an existing use which is considered “Allowable”.

Staff Recommendation

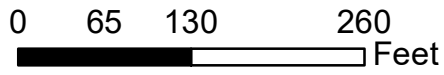
This item is recommended for approval.

Routing F&P 4.4.2024



BASIC ZONING DISTRICTS

	R1 - SINGLE FAMILY
	R2 - RESIDENCE
	WR - WASHBURN RES
	R3 - SPECIAL RESIDENCE
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	FW - FLOODWAY
	A1 - AGRICULTURAL
	EA - EXCLUSIVE AG
	City Limits
	SUBJECT PROPERTY





City of La Crosse, Wisconsin

City Hall
400 La Crosse Street
La Crosse, WI 54601

Text File

File Number: 24-0348

Agenda Date: 4/4/2024

Version: 1

Status: New Business

In Control: Finance & Personnel Committee

File Type: Resolution

Resolution regarding sidewalk installation on 27th, 28th & 29th Street between Robinsdale Avenue and Diagonal Road.

RESOLUTION

WHEREAS, the Common Council approved the Annual Sidewalk infill Project #762 as part of the Capital Improvement Budget adopted on August 10, 2023, Legistar #23-0663, which provides for the infill and connection of sidewalks, and

WHEREAS, the Project #762 provides for sidewalk infill specifically on 27th, 28th and 29th Street from Birch Street to Diagonal Road, and

WHEREAS, the Board of Public Works is delegated to let contracts for said sidewalk infill project, and

WHEREAS, the Common Council has reexamined the issue of installing sidewalks on 28th Street between Robinsdale Avenue and Hass Street.

NOW, THEREFORE, BE IT RESOLVED by the Common council of the City of La Crosse that it hereby determines that at this time the City shall not install sidewalks on 27th, 28th and 29th Street between Robinsdale Avenue and Diagonal Street as provided in the Annual Sidewalk Infill Project #762, adopted through the Capital Improvement Project on August 10, 2023.

BE IT FURTHER RESOLVED that City staff is hereby directed to take any and all steps necessary to effectuate this resolution.



CITY OF LA CROSSE

400 La Crosse Street
La Crosse, Wisconsin 54601
(608) 789-CITY
www.cityoflacrosse.org

LEGISLATION STAFF REPORT FOR COUNCIL

File ID Caption

Staff/Department Responsible for Legislation

Requestor of Legislation

Location, if applicable

Summary/Purpose

Background

Fiscal Impact

Staff Recommendation

24-0348

**CERTIFIED COPY OF RESOLUTION ADOPTED AT A
REGULAR MEETING OF THE Bicycle and Pedestrian Advisory Committee
OF THE CITY OF LA CROSSE, WISCONSIN**

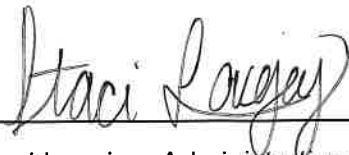
STATE OF WISCONSIN)
) **ss.**
County of La Crosse, City of La Crosse)

I HEREBY CERTIFY that I am the duly appointed, qualified secretary of the Bicycle and Pedestrian Advisory Committee of the City of La Crosse and State of Wisconsin; that the following is a true and correct copy of a Resolution adopted at the regular meeting of the Bicycle and Pedestrian Advisory Committee of the City of La Crosse, State of Wisconsin, held on the twelfth day of March, 2024 at eight thirty a.m., in the Miller Room at La Crosse City Hall, 400 La Crosse Street, in said City; and that the same has been duly recorded in the minutes of said Committee and has never been rescinded or revoked.

BE IT RESOLVED: Resolution regarding sidewalk installation on 27th, 28th & 29th Street between Robinsdale Avenue and Diagonal Road be **RECOMMENDED TO BE DENIED** for the following reasons:

- Building new sidewalks in school areas that lack pedestrian infrastructure is a high priority in the City of La Crosse Safe Routes to School Plan.
- The Bicycle and Pedestrian Master Plan lists this area as a second and third priority sidewalk improvement area.
- The Climate Action Plan promotes improving walking comfort and safety.
- The installation of sidewalks benefit neighborhoods, schools, children, pedestrians, and people of all ages and abilities.

IN WITNESS WHEREOF, I have hereunto signed my name at La Crosse, Wisconsin, this twelfth day of March, 2024.



Staci Lovejoy, Administrative Specialist
Recording Secretary, Bicycle and Pedestrian Advisory Committee
City of La Crosse, Wisconsin

Craig, Sondra

From: James Longhurst <jlonghur@gmail.com>
Sent: Monday, April 1, 2024 8:24 AM
To: Craig, Sondra
Subject: Statement opposed to 24-0348

You don't often get email from jlonghur@gmail.com. [Learn why this is important](#)

***** CAUTION:** This email originated from an external sender. **DO NOT** click links or open attachments unless you recognize the sender and know the content is safe. *******

I'm James Longhurst, 1503 Park Ave in La Crosse. I served as a citizen member on the steering committee for the La Crosse Safe Routes to Schools plan in 2020, which Council adopted in October 2021. I write to urge the members of the Finance and Personnel committee and Common Council to vote against item 24-0348, for several reasons, but mostly because the infill sidewalks opposed by 24-0348 are projects that were specifically recommended as a high priority in that 2020 Safe Routes to School Plan.

These specific sidewalk projects have already been approved by Council many times over; recommended in the 2012 Bike Ped plan that was accepted by Council, recommended in the 2020 SRTS plan that was accepted by Council; named in the 2024 CIP that was passed by Council, and supported several times over by the Bike Ped Advisory Committee that was appointed by Council. School-age children need safe routes to school. While some opponents argue that Hintgen might be closed, that has not happened yet and may not ever. If it did, the school-age children who live around the school site would still deserve safe ways to get around their neighborhood. Cities need safe mobility and access options for all.

In 2020 the steering committee for the La Crosse SRTS produced a plan based on community feedback, site visits to schools, surveys of parents, interviews with school administrators and teachers, demographic analysis, existing city plans and nationwide best practices. The resulting plan specifically highlighted the missing sidewalks on 28th and 29th streets that 24-0348 opposes, observing that "Missing sidewalks along much of 28th Street and 29th Street present a barrier to walking and bicycling to school." The recommendation in the report was to "Construct new sidewalks to form a continuous sidewalk" on 28th and 29th specifically, as well as Robinsdale and Hass (page 143-4, appendix D).

Beyond the individualised plans for each school, five schools were specifically prioritized above all the rest in the La Crosse district. Hintgen is one of those five priority schools, whose safe routes were recommended to be built with the highest priority. The SRTS plan explains that "The City of La Crosse will prioritize infrastructure projects around the five schools with the greatest potential for significantly increasing numbers of children walking and bicycling to school, and schools with high numbers of students in low-income families" (page 38).

I strongly urge Council to vote against 24-0348.

James Longhurst

Members of the City of La Crosse Finance and Personnel Committee

I am writing to ask that you not approve item 24-0348—the request to not install sidewalks on 27th, 28th and 29th Streets between Robinsdale Avenue and Diagonal Road.

This request is not in line with the Green Complete Streets ordinance and two City plans--the recently adopted Climate Action Plan and the 2020 Safe Routes to School Plan. All previously approved by the City Council.

The Complete Streets ordinance “seeks to ensure that the streets of La Crosse provide safe, convenient and comfortable routes for walking.” The ordinance additionally notes that the city would focus their efforts most immediately on areas where there were missing links in sidewalks. This resolution does not ensure safe routes for walking nor connect missing links in our city’s sidewalk infrastructure.

The city’s 2022 Climate Action Plan notes in its Transportation and Mobility section (TM 5 strategy) that the city will improve the comfort and safety of walking and biking in the City of La Crosse. Making pedestrians walk in the street along side fast moving cars does not ensure walkers are safe or comfortable.

I chaired the 2020 Safe Routes to School Planning Committee. As part of the committee’s data collection parents were surveyed. Hintgen parents expressed a desire for more sidewalks as missing sidewalks presented a barrier to their children walking and biking safely to school. The plan included the construction of new sidewalks to form a continuous sidewalk on 28th and 29th Streets. Approving this resolution would go against parent’s expressed wishes and a Safe Routes to School Plan strategy approved by the Council.

Please follow City ordinances and two City Plans previously approved by the Council and reject this request to not install sidewalks on 27th, 28th and 29th Streets between Robinsdale Avenue and Diagonal Road.

Thank you for your consideration.

Linda Lee
412 20th Street South
La Crosse, WI 54601

Craig, Sondra

From: cvm <cvanmaren@protonmail.com>
Sent: Wednesday, April 3, 2024 9:31 PM
To: ZZ Council Members; ZZ City Clerk External
Subject: #24-0348 Hintgen sidewalks
Attachments: NoSidewalks.doc; current.jpg; livetrial.jpg; streetmix.jpg

*** **CAUTION:** This email originated from an external sender. **DO NOT** click links or open attachments unless you recognize the sender and know the content is safe. ***

Dear Council Members,

I am emailing about the sidewalk resolution, #24-0348. I've attached what I sent to the BPW last month which didn't get into the official documents. I hope you will have a chance to read it. I'm sorry this is so late. I keep rewriting. It's very hard to describe a big issue in a few words.

And, I am asking you to consider things from a different perspective and with different priorities. This may look like an inconsequential sidewalk project, but I think it's an important fork in the road that challenges how we've done things in the past. But you have to look at it differently. I think the committees that have already weighed in didn't have the information or time to make that shift. Plus, I think they misunderstood it as a request to outright ban sidewalks. It is not.

And, please remember that our neighborhood is not your neighborhood. We have very low traffic counts, sometimes only a few cars per hour. We have very few people parking on a wide mostly vacant streets. I invite you to come and walk around here before you decide.

This resolution does not say we will never install sidewalks. And it doesn't say we don't want safe places to walk. It says, pause the current program. And, to me, the reason is because it needs to be rethought in light of real solutions to the problem of speeding cars, finances, and climate action.

Our perceptions, perspectives, and priorities affect how we view a situation, what we consider a problem, and what we include in the possible universe of solutions. Sometimes, our perspectives are the result of cultural biases or even marketing, and they maintain a status quo that may not be the most equitable, or the most healthy or economical or the most sustainable. Sometimes, when

harms are caused, the only solutions considered protect the powerful and require those experiencing harm to make accommodations.

For example, not long ago, you had to breathe in others' cigarette smoke if you went to a restaurant or bar. As more complained, the solution was to clean out some little closet back by the kitchen and call it the NO SMOKING section which you had to specially request. The standard and normal was that every place was the smoking section. Finally, after a long fight to change the perspective, we have smoke-free indoor spaces. Another example: companies pollute drinking water, but the solution seems to be that those with undrinkable water have to use bottled water or the government has to pay for filters or new wells, not that those polluting the water are forced to stop. The victims must accommodate those causing harm. There are millions of such examples. And that's especially true for cars.

If you have 1/2 hour, I encourage you to watch a February program given by the co-author of the book MOVEMENT (which I can lend you): [Why Was John Lennon In Bed With a Bicycle?](#) The talk and book describe “auto logic” which others have called car-centrism or “car brain.” The given is that cars have priority, not human health and safety, not sustainability. The perspective hierarchy limits the possibilities we consider for our public space. The presenter quotes Donella Meadows (Thinking in Systems) “The language of an organization is not an objective means to describe reality – instead it defines what its members see and which actions they undertake.”

I am asking you to consider this issue from a different, non car-centric perspective in light of our current situation which is we don't have a lot of extra money and we must reduce carbon emissions. We can continue to prioritize car travel, driver convenience, and “flow,” or we can start to make cars move over for people. This is the thing. Cars or people. (I am a car driver so this is not an anti-car call to action.)

In our neighborhood, we already have a wide paved public space – enough for two whole lanes for parked vehicles and two whole lanes for moving vehicles. Why can't we share that space as we have done for the past 50 years? We could install low-cost, temporary lane narrowers at intersections, diverters, planters, bollards, boulders and other traffic-calming devices to make it difficult for cars to whiz through at 35 miles per hour where they should be going 15. If we must have delineated lanes, we could easily block off one lane currently

held in waiting for people to park and re-designate it as a space for people to walk. We have more than sufficient pavement already. It's just mis-allocated.

The 2018 city Transportation Demand Management plan (<https://www.cityoflacrosse.org/your-government/departments/planning-economic-development/planning/transportation/transportation-demand-management>) specifically mentions the importance of reducing vehicle miles traveled, encourages looking at the NACTO shared streets and traffic calming methods (referenced in the attached letter), committing to Vision Zero, and banning school drop offs. Here's a chance to work with a motivated neighborhood to make those parts of a six year old plan happen. That's one reason we want a pause. There are new and better ways to do things. There are new priorities. There are new opportunities.

If instead we have to sidewalkize everyplace. it's going to be pretty expensive because a lot of the city east of Losey has no sidewalks. In fact, I think the cost to do the sidewalks covered by this resolution would almost pay for an extra half hour of bus service for a year. Is this the best use of limited funds when other, less expensive options could be tried? Why can't we try other options? If it works here, it could be a solution for other areas in the city where residents also don't want sidewalks but do want to tame cars. Who is looking at our projects through the climate action lens? Can we pause this until we are sure that new priority is being considered?

As I mentioned, even if we must have sidewalks, we must not have and continue to have *these* sidewalks – ribbons of carbon-emitting concrete that require removal of healthy, mature, carbon-storing, shade-giving, habitat-providing trees. There are other materials and more climate-friendly ways to do sidewalks. Has anyone even considered these? Can we pause the program to find better options? I have heard some say, passing the resolution would set a bad precedent. I say, continuing to do sidewalks like we have been is a bad precedent if we are serious about climate action.

Yes, sidewalks are included in the climate action plan, too, but this is not a Bible verse-off. To me, healthy, mature trees are most important, especially when, with a fresh perspective, research, and creative thinking, we can have safe places to walk and trees.

The rest is in the attached. But, mostly, I want to emphasize that, from my perspective, every decision, small or large, is a climate action fork in the road.

Again, if we PAUSE this now, we might be able to find a great, positive, solution that could be a model for future actions. And, if we pause the sidewalks and still can't find that alternative, there's always next year.

I hope this was short enough. Please let's look at other, better options.

Cathy Van Maren

Sent with [Proton Mail](#) secure email.

Dear Board of Public Works members,

I am emailing about sidewalks in the Hintgen neighborhood which will be discussed at Monday's Board of Public Works meeting (24-0299). I plan to attend and hope to speak at that meeting but wanted to send this ahead of time since I know I will not have a lot of time to speak. There is some background material here, too.

I believe this issue is important for more than just Hintgen neighborhood. There are other La Crosse neighborhoods without sidewalks and with similar concerns. So, this might be an opportunity to (re-)look at the whole process, from involvement by residents to City priorities.

I bought my house here in 1983 and many of my neighbors then are still my neighbors now. We like it here. We raised and are raising our families here. I think we all share the same goal of maintaining a pleasant, quiet, and safe environment for ourselves, our neighbors, our children and grandchildren, and everyone else.

Our neighborhood is almost exclusively residential. There are a few businesses on the edge, along Mormon Coulee Road or Losey Boulevard, but there are not shops or businesses within the neighborhood and there are several dead end streets. So, most traffic should be residents and their visitors. Increasingly, though, some drivers seem to be cutting through (maybe to avoid Losey) at unsafe speeds. We have few controlled intersections and our streets are wide and mostly empty.

Our neighborhood has never officially requested sidewalks, And no one from the city has ever had or requested a neighborhood meeting about installing sidewalks on 28th Street. For several years, neighborhood members have asked for better pedestrian lighting, more controlled intersections, lower speed limits, enforcement of existing "No Stopping or Standing" signs near Hintgen Elementary School, better enforcement and/or lane narrowing at the four-way stop near the school, speed limiting bumps or table, and more. None of those suggestions have worked out. But, suddenly we are getting sidewalks.

I would like you to consider pausing the existing sidewalk program including any sidewalks scheduled for construction this year. Here are a few of my reasons.

Safety. I am in favor of pedestrian and bicyclist safety. As I mentioned, our main street safety concern is speeding cars, especially at intersections. We have a lot of walkers and children riding bikes and playing. Sidewalks do nothing to slow down speeding cars or to make pedestrians safe at intersections. In fact, I think that in our situation, sidewalks may actually invite more speeding by moving the slow, annoying humans out of the way. And, of course, sidewalk "safety" does not extend across intersections at all. (See [The Myth of Pedestrian Infrastructure](#).)

Safety of children going to and coming from school is also very important. But, there are less costly, possibly more-effective options for increasing student safety that have not been tried including enforcing existing traffic restrictions near the school, installing (movable) lane narrowers near the school and along 28th, trialing a "school street" (temporary street closure with limited as-needed access) on 28th during school drop off and pick up times (See [Reimagining Streets](#)) or doing volunteer-led group walks or bikes to school.

Climate Action. After its September 2019 carbon-zero resolution, in September 2022, the City Council declared a "climate emergency." And, for the whole of 2022, the City spent a lot of consultant money, time, and staff and volunteer effort to create a comprehensive Climate Action Plan (CAP), approved in early 2023, which includes several "action steps" ([summary below](#)) to reduce carbon emissions and make our community more resilient and better able to cope with predicted extreme weather events. These sidewalks are the exact opposite of what is needed for climate action and what is called for in the CAP. They use concrete, an impervious and high-emissions material. They require the removal of lawns and gardens that support insects and pollinators and absorb rainfall. They are likely to require the removal of existing trees whose carbon-storing qualities cannot be replaced by new plantings. (See [Rate of tree carbon accumulation increases continuously with tree size](#)) If we must have sidewalks, they should not be concrete ribbons and they should not take priority over trees and flowers. I understand the city has a right of way, but that space should be managed, as noted in the plan, to minimize removal of soil, ground cover, and native shrubs, and protect existing and promote increased tree canopy cover. In fact, what we have now is what many communities pay lots of money to install. The City should really be supporting existing boulevard plants and trees being lovingly cared for by residents.

One size does not fit all. Different situations require different solutions. High-traffic business streets should have

sidewalks plus separate, protected space for bicyclists. But in a residential neighborhood with few or no businesses, the only reason people should be driving is to get to or from a home, so the streets take on a different character and purpose – not car bowling alleys, but part of the public space. For environmental, equity, and safety reasons, we need to stop car-centric projects meant to increase car speeds and unimpeded flow, especially in residential neighborhoods. The new paradigm is people-centered design. (See [Shifting Gears: Toward a New Way of Thinking About Transportation](#)). [Narrower lanes](#) and [lower speeds](#) increase safety. In the U.S., shared streets, modeled after the UK's low-traffic neighborhoods and "living streets" in the EU, repurpose public street space to prioritize people, with cars as guests. The National Association of City Transportation Officials (NATCO) has a whole paper devoted to "[Residential Shared Streets](#)." Ironically, that's what we already have in our neighborhood and have had for the past fifty or so years and that's what many of us want to keep.

Here's an opportunity for the city to protect and enhance the highly-desired, climate-friendly shared streets that are among the "new" solutions for equity and climate action.

Money. Our city is so poor, we have just closed a library. Building new sidewalks (especially those that are not needed or wanted) is wasteful. We already have lots of sidewalks and streets that are in bad shape and need repairs right now. Use the money to take care of what we have already along Losey Boulevard and other high-traffic business streets or to clear sidewalk snow on priority walking routes in winter. Even if these sidewalks are paid for by a grant, the costs to our climate and for future upkeep and repair will be up to us.

Common Sense. Our neighborhood streets, including 28th, are very low-traffic streets, wide, and unmarked, with mostly uncontrolled intersections. Twenty-eighth is wide enough for two car travel lanes and two lanes for the storage of cars (plus trailers, boats, campers, dumpsters, and more). In my five day random sampling of traffic rates, I find that we average 25 cars or fewer *per hour* on 28th (at Highland). So, we already have lots of pavement that can be shared by all users as it has been for the last half-century. Spending this money and taking out plants and trees to provide even more pavement is silly and overkill. Plus, the sidewalks will end at Diagonal Road. Then what?

Every decision made now helps or hinders our efforts to reduce community-wide carbon emissions and heat and rain effects of global heating.

Customer Service. We have had many great meetings and discussions with the Police Department, City Planning, Parks Department and others about other neighborhood issues. This summer, Tim Acklin, City Planning, went way above and beyond in meeting and talking with us about neighborhood projects. But in this case, the whole process has led to bad feelings. Our neighborhood was never consulted about these sidewalks. A couple of years ago, we did hear about planned work on 29th Street, but have not heard more about that. Residents whose properties were and are affected by the 28th Street sidewalks received poorly written notices at the last minute, in some cases not even through the mail. Efforts by neighbors to stop or pause the actions have failed; some of us didn't even know sidewalks were coming until they were already installed. As I mentioned earlier, we have asked for solutions to our actual safety issues but have been met with many nos. Many of us feel as if we are just ants at the picnic rather than the people paying the bills and voting to have our interests heard in city government. We are grateful that Council Member Happel has listened to our concerns and taken action to give us a voice in the matter (finally).

I urge you to think about what we are really doing and how it will affect our future. As I said, every decision today will have a consequence tomorrow. We need solutions that address our actual issues in a cost-effective, reasonable, and sustainable manner. And, for climate action, the longer we delay changing, the harder it will be to reach our goals. If this is truly an emergency, as our elected council members have declared, then we need to act like it's an emergency, not wait several years for some book of protocols to be updated.

You may think this is much ado about a few sidewalks, but these sidewalks are connected to many important issues. I appreciate your taking time to consider my reasons for asking you to pause and rethink the sidewalk program starting today.

Thank you.

Cathy Van Maren
2815 Highland St.
La Crosse

The Myth of Pedestrian Infrastructure by Joe Cortright, September 10, 2010, Strong Towns
<https://www.strongtowns.org/journal/2020/9/9/the-myth-of-pedestrian-infrastructure-in-a-world-of-cars>

Reimagining Streets for Safe, Active, and Joyful Trips to School by Amanda O'Rourke, October 13, 2023 in StreetsblogUSA. <https://usa.streetsblog.org/2023/10/13/reimagining-north-american-streets-for-safe-active-and-joyful-trips-to-school>

Rate of tree carbon accumulation increases continuously with tree size Stephenson, N., Das, A., Condit, R. *et al.* Rate of tree carbon accumulation increases continuously with tree size. *Nature* **507**, 90–93 (2014).
<https://www.nature.com/articles/nature12914>

Shifting Gears: Toward a New Way of Thinking About Transportation webinar with Dr. Susan Handy, Distinguished Professor of Environmental Science and Policy Direction, National Center for Sustainable Transportation, UC-Davis. February 21, 2024 <https://youtu.be/01wSizeli84?feature=shared>

Narrow Lanes Save Lives Johns Hopkins Bloomberg School of Public Health, Bloomberg American Health Initiative. <https://narrowlanes.americanhealth.jhu.edu/>

Cheap, Rapid, and In Our Control: How cities are making streets safe quicker and more easily than ever before by Jenny O'Connell in Medium (Originally Vision Zero Cities Journal) October 19, 2021
<https://medium.com/vision-zero-cities-journal/cheap-rapid-and-in-our-control-e37a9f368839>

Residential Shared Street. NATCO Urban Street Design Guide
<https://nacto.org/publication/urban-street-design-guide/streets/residential-shared-street/>

Curbing Traffic: The human case for fewer cars in our lives by Chris and Melissa Bruntlett (Island Press, 2019) Overview on YouTube: <https://youtu.be/9dxOOctVYv0?feature=shared> I donated this book to our are planners last year and can lend you a copy if you wish.

Why Cities, Not Individuals, Should Clear Snow From Sidewalks by Kathi Valeii, January 11, 2019.
<https://usa.streetsblog.org/2019/02/21/more-cities-are-taking-responsibility-for-clearing-sidewalks-of-snow>

City of La Crosse Climate Action Plan (<https://www.lacrosseclimateactionplan.org/the-plan>)
(Related action steps)

CC (Cross-Cutting) 1-4: Establish and implement a policy to review existing and future City of La Crosse policy and ordinance changes as well as building and zoning variance requests against the goals, strategies, and actions of this Climate Action Plan to ensure alignment of changes with this plan.

CC 1- 5: Fund and support sustainability staffing required to: (selected for this letter):

- Support City of La Crosse department managers and staff as they implement CAP actions within their service area or area of expertise.
- Convene the internal City of La Crosse CAP Team.
- Engage City boards and commissions to ensure the CAP is integrated into their work plans.

TM (Transportation & Mobility) 5-2: Update City's existing Complete Streets ordinance to reflect current best practices and Federal Highway Administration guidance; see Local Policy Workbook and Best Complete Streets documents.

TM 5-10: Identify streets where a "road diet" (a reduction in the number of travel lanes and/or effective street width) would achieve systemic improvements; then, implement road diets.

TM 5-12: Implement recommendations of the 2020 Safe Routes to School Plan. (see # below)

LH (Land Use & Housing) 1-1: Engage underrepresented community members in identifying underused paved areas and coming up with ideas for their conversion to sustainable green space or infill development that will mitigate heat islands or address affordable housing needs.

LH 1-3: Include land use strategies to advance mobility alternatives in City's redevelopment initiatives wider sidewalks, bike lanes, reduced off-street parking, and transit-oriented development. (See ## below)

LH 1-8: Strengthen and enforce existing development design standards that make biking, walking, and busing easier than driving.

LH 2- 1 Protect and restore natural systems that protect the community from flooding, including parks, wetlands, riparian areas, and natural drainage ways/swales.

LH 2- 2: Require and/or incentivize the use of green infrastructure such as bioswales, permeable pavement, rain gardens, rain water catchment areas, and other previous surface strategies to reduce flood risk and minimize sediment entry into creeks from trails and roads.

LH 2- 3: Conserve and restore natural areas that slow or store floodwaters, including forests, floodplains, and riparian areas.

LH 3-1: Develop and use a transparent and inclusive decision-making framework designed to achieve climate, equity, safety, health and prosperity goals when making major infrastructure, transportation, land use, community development and project development plan and investment decisions.

LH 4-1: Based on the City's Ground Cover, Tree Canopy, Heat Island, and Carbon Sequestration Study, identify vulnerable urban tree canopy and street tree sections and develop policies to incentivize, encourage, or require strategic tree planting for heat island mitigation (e.g., around heat islands and in areas that need air conditioning such as schools or city facilities).

LH 4-2: Add or modify park and boulevard plantings with a priority focus on areas with high heat island potential and those currently underserved by park and green space.

LH 4-3: Decrease impervious surfaces to mitigate heat island effects, especially in neighborhoods with a high proportion of vulnerable populations.

LH 4-4: Increase maintenance to sustain mature tree canopy, decrease tree hazards and delay tree replacement needs.

W (Water and Wastewater) 3-1: Increase the use of permeable pavement and other green infrastructure (e.g., swales, rain gardens, urban tree canopies) to reduce overland flow and increase detention and infiltration that address stormwater before it enters the sewer system, and prioritize the use of these strategies in areas at higher risk of flooding.

GS (Green space, Trees & Ecosystems) 1-1: Review city ordinances and zoning, including boulevard tree requirements, to identify impediments to tree planting and for opportunities to increase tree requirements or encourage tree planting.

GS 1-5: Increase street tree planting along bicycle routes to provide comfortable, shaded travel, especially in low-income and minority neighborhoods. See the City's 2020 Ground Cover, Heat Island and Carbon Sequestration Study for priority areas. Set a percentage maximum of each City-planted tree species to improve diversity ...

GS 1-7: Develop neighborhood tree goals and create guidance and training to increase community stewardship of trees (e.g., opportunities for residents to learn about and take care of their neighborhood trees).

GS 1-8: Adopt a tree preservation ordinance that requires obtaining a permit for tree removal on private property (with exceptions for diseased and nuisance trees), and develop a fee structure that does not place a burden on low-income property owners.

GS 1- 9: Establish codes that minimize removal of soil, ground cover, native shrubs, and require planning on site solar utilization in a manner that minimizes conflict with existing trees.

GS 1-10: Create and/or update a comprehensive street tree/urban forest management plan focused on in-

creasing canopy cover, tree species diversity, and equitable distribution of urban forest benefits as well as promoting carbon sequestration and resilience to future climate impacts.

GS 2-2: Promote Carbon Gardening and "landscaping for absorption" practices among residents for lawns, ornamental gardens, and produce gardens. ...

GS 2-10: Incentivize the conversion of traditional lawns and non-native landscaping into pollinator friendly food gardens, permaculture, wildflowers, or native grasses to support endangered native pollinators.

GS 3-2: Promote and require urban design and redevelopment approaches that incorporate natural systems and green infrastructure into site improvements, rights of way, green corridors and other infrastructure facilities.

GS 3-4: Reduce concrete on parklands (encourage construction of water permeable park lots and walk-ways), and encourage the most sustainable surface material.

GS 3-6: Incentivize/award projects that reduce heat islands, prioritizing areas with the highest heat island coefficients as identified in the City's 2021 Ground Cover, Tree Canopy, and Carbon Sequestration Study. ...

GS 4-7: Conduct scenario planning exercises focused on land management under novel future conditions to ensure that management decisions reflect the full range of potential impacts and are based on the best available science.

HS (Health & Safety) 1-16: Incentivize building owners to increase the resilience of existing and new buildings, such as ... maintaining shade trees, installing permeable pavement ...

HS 1-17: Incentivize the use of strategies that improve air quality by reducing commercial emissions, particulate matter emissions, or other harmful pollutants. Within this incentive program, prioritize neighborhoods or census blocks with high percent of low-income and minority populations.

HS 1-18: Nurture community-lead initiatives for equitable climate action that reduce resident's carbon footprint and increase climate resilience, such as transportation without cars (biking, walking, transit), tree planting, and climate friendly yards.

E (Economy) 1-1: Identify economic benefits derived from the implementation of the CAP, especially those which can provide opportunity for the city vulnerable populations.

While sidewalks are included in the climate action plan, to me the priority should be reducing carbon emissions. If the choice is between an existing carbon reduction system (trees) or potential carbon savings in the future that will have to pay off the carbon "debt" of producing the new infrastructure (sidewalk), trees win.

Current

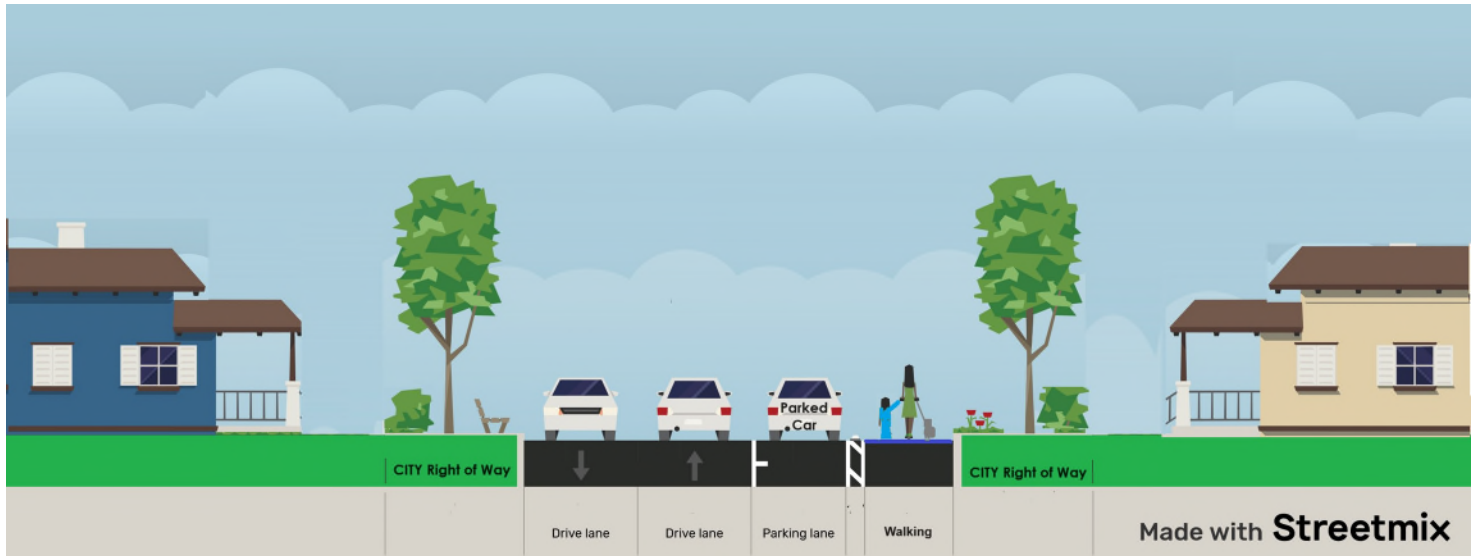


Live Trail

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Streetmix



Craig, Sondra

From: Bethany Matsick <bethanyнора318@gmail.com>
Sent: Thursday, April 4, 2024 2:46 PM
To: ZZ Council Members
Subject: Sidewalk issue

Some people who received this message don't often get email from bethanyнора318@gmail.com. [Learn why this is important](#)

***** CAUTION:** This email originated from an external sender. **DO NOT** click links or open attachments unless you recognize the sender and know the content is safe. *******

Hello Council Members,

My name is Bethany Matsick and my husband Justin and I live at 3042 27th St. S. in La Crosse.

Some of you may already have received an email from me regarding the sidewalk issue that is currently taking place in our neighborhood, but I wanted to reach out to you all again before tonight's meeting.

I am sure there will be many individuals from my neighborhood that are upset that the sidewalks have been already approved through last year's process, however, please note that there are many people in the neighborhood that are very much in support of the project.

My husband and I have two little boys, and when we want to take family walks or go out for an adventure, we never do that in our neighborhood due to vehicles speeding through our neighborhood, and never obeying yield signs or busy four-way intersections.

My two young boys love to ride their bikes and go for walks as a family, but they have learned that they cannot do that at home, rather we have to do that at their grandparents house or pack up and go to local trails. And as lucky as we are that we have so many trails in the La Crosse area, it would be wonderful to have safe neighborhood sidewalks and do those activities right out our front door.

All of the alleged concerns that neighbors have brought forward, are utterly wrong and an issue of "not in my backyard" type of a mentality. I respectfully ask that you do not put an end to the sidewalk project, and instead you support our La Crosse neighborhoods.

Thank you!
Bethany Matsick



City of La Crosse, Wisconsin

City Hall
400 La Crosse Street
La Crosse, WI 54601

Text File

File Number: 24-0400

Agenda Date: 4/4/2024

Version: 1

Status: New Business

In Control: Finance & Personnel Committee

File Type: Resolution

Agenda Number:

Resolution approving the carryover of unexpended appropriations from the 2023 Operating Budget to the 2024 Operating Budget and 2023 year-end budget adjustments for department cost overruns.

RESOLUTION

WHEREAS, Mun. Code § 2-324(e) provides for any unexpended funds allocated to department budgets to revert back to the general fund, unless the Common Council authorizes carrying over the unexpended funds for an additional period not to exceed one year; and

WHEREAS, Wis. Stat. § 43.58(1) provides that library boards shall have exclusive control of the expenditure of all moneys appropriated to it; and

WHEREAS, it is the recommendation of the Finance Department to limit all carryover requests to the Library Board; and

WHEREAS, the library in 2023 had unexpended expense funds of \$105,984.15 and revenue overruns of \$12,893.49; and

WHEREAS, a few of the departments exceeded their 2023 Operating Budgets; the Police Department had cost overruns of \$307,106.94, the Fire Department had cost overruns of \$298,691.19, and the Parks & Recreation Department had cost overruns of \$55,063.99.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of La Crosse that it hereby approves the carryover of unexpended appropriations from the 2023 Library Operating Budget to the 2024 Library Operating Budget in the amount of \$118,877.64.

BE IT FURTHER RESOLVED that the Common Council of the City of La Crosse hereby approves 2023 year-end budget adjustments for department cost overruns for the City of La Crosse Police, Fire, and Parks & Recreation Departments to be balanced from the Fund Balance.

BE IT FURTHER RESOLVED that the Director of Finance is hereby authorized to take all steps necessary to effectuate this resolution.



CITY OF LA CROSSE

400 La Crosse Street
La Crosse, Wisconsin 54601
(608) 789-CITY
www.cityoflacrosse.org

LEGISLATION STAFF REPORT FOR COUNCIL

File ID 24-0400 Caption Resolution approving the carryover of unexpended appropriations from the 2023 Operating Budget to the 2024 Operating Budget and 2023 year-end budget adjustments for department cost overruns.

Staff/Department Responsible for Legislation

Finance

Requestor of Legislation

Chadwick Hawkins

Location, if applicable

Summary/Purpose

In conjunction with the approval of the Department Year-End Carryover requests and to incorporate the finalization of departmental year end budget adjustments as required by the City Code of Ordinances Sec. 2-324.

Background

This is a yearly adjustment to department budgets to balance at year end. In addition to, Wis. Stat. provides that library boards shall have exclusive control of the expenditure of all moneys appropriated to it and any unspent expenditures at year end are to be carried over from year to year.

Fiscal Impact

Potential additional use of Fund Balance

Staff Recommendation

Staff recommends approval of this Resolution



City of La Crosse, Wisconsin

City Hall
400 La Crosse Street
La Crosse, WI 54601

Text File

File Number: 24-0409

Agenda Date: 4/4/2024

Version: 1

Status: New Business

In Control: Finance & Personnel Committee

File Type: Resolution

Agenda Number:

Resolution allocating funds to update Chapter 115-Zoning of the Municipal Code.

RESOLUTION

WHEREAS, the Common Council adopted “Forward La Crosse” 2040 Comprehensive Plan in October 2023; and

WHEREAS, the Comprehensive Plan recommends completing a comprehensive review and update of the City’s zoning code as a primary objective in the Housing Element; and

WHEREAS, the zoning code has not had a significant rewrite since the 1980s and an updated would better reflect current land use and development, as well as benefit zoning administration and public understanding; and

WHEREAS, Planning staff have researched other comparable communities who have recently updated their zoning code to assist with determining scope, cost, and best process practices.

NOW THEREFORE BE IT RESOLVED, that the Common Council of the City of La Crosse hereby appropriates \$300,000 from the following funds to be used to hire consultant(s) with experience in updating municipal codes, to assist with community engagement and public participation, printing costs, and other project related costs:

- \$57,880.50 from Account #4833095-520050-18U04 (Remaining Comprehensive Plan funds)
- \$50,000 of the ARPA funds previously allocated per resolution #21-1066
- \$110,000 of the ARPA funds previously allocated per resolution #23-0204
- \$82,119.50 of the ARPA “Non-Lost Revenue Uncommitted Funds”

BE IT FURTHER RESOLVED that the Common Council of the City of La Crosse hereby establishes the City Plan Commission as the steering committee for this process.

BE IT FURTHER RESOLVED that a moratorium on amendments to Chapter 115 be in effect until this project is completed except for amendments for Conditional Use Permits, off-street parking, rezoning petitions, or legally mandated amendments.

BE IT FURTHER RESOLVED that the Director of Planning, Development, & Assessment and the Director of Finance are hereby authorized to take all steps necessary in connection with this resolution.



CITY OF LA CROSSE

400 La Crosse Street
La Crosse, Wisconsin 54601
(608) 789-CITY
www.cityoflacrosse.org

LEGISLATION STAFF REPORT FOR COUNCIL

File ID	24-0409	Caption	Resolution allocating funds to update Chapter 115-Zoning of the Municipal Code.
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Staff/Department Responsible for Legislation

Tim Acklin Planning, Development, and Assessment Department
--

Requestor of Legislation

Planning, Development, and Assessment Department CM Jennifer Trost

Location, if applicable

City-Wide

Summary/Purpose

Update Chapter 115-Zoning of the Municipal Code. Project includes hiring a consultant with expertise in updating/writing municipal code, hiring a marketing consultant to promote the project, and holding multiple public input meetings. The process includes review of current plans to identify plan goals, objectives, and recommendations to ensure consistency, an intensive public outreach and participation program that includes regular public meetings and web/social media interaction throughout the process, evaluation of community input, draft related regulations; drafting a proposed zoning code, staff and public review, preparing a final draft for review and adoption by the Common Council. Major objective in the Housing Element of the recently adopted Comprehensive Plan. An update to the municipal zoning codes is typically the next step after updating and adopting a comprehensive plan to reflect current/desired development and land uses practices that were identified. Additionally, La Crosse's current code was adopted in the 1980s and is largely out of date. Updating the code will make administration of the code more efficient for staff and understandable for the public.
--

Background

Financial allocation background: \$50,000 of the unused ARPA funds remaining that were previously allocated per resolution #21-1066 which appropriated funding for private/public agencies in partnership with the City and La Crosse Community Foundation \$110,000 of the unused ARPA funds previously allocated per resolution #23-0204 for funding for small business programs \$57,880.50 from remaining unused funds from the Comprehensive Plan \$82,119.50 of the ARPA "Non Lost Revenue Uncommitted Funds" Of the Non Lost Revenue funds, staff will continue to monitor other Non Lost Revenue projects for unused funds to transfer this allocation to when/if available.

Fiscal Impact

\$300,000 as indicated above

Staff Recommendation

Approval

Agenda Item 24-0409 (Tim Acklin)

Resolution allocating funds to update Chapter 115-Zoning of the Municipal Code.

General Location

City Wide

Background Information

The subject Resolution allocates funding for the Planning, Development, and Assessment Department to work on the update of Chapter 115 of the Municipal Code which pertains to zoning. The project includes hiring a consultant with expertise in updating/writing municipal code, hiring a marketing consultant to promote the project, and holding public and stakeholder input meetings. The process includes review of current plans to identify plan goals, objectives, and recommendations to ensure consistency, public outreach and participation program that includes regular public meetings and web/social media interaction throughout the process, evaluation of community input, draft related regulations, drafting a proposed zoning code, staff, and public review, preparing a final draft for review and adoption by the Common Council.

An update to the municipal zoning codes is typically the next step after updating and adopting a comprehensive plan to reflect current/desired development and land uses practices that were identified. La Crosse's current code was adopted in the 1980s and is largely out of date. Updating the code will make administration of the code more efficient for staff and understandable for the public.

Recommendation of Other Boards and Commissions

N/A

Consistency with Adopted Comprehensive Plan

Completing a comprehensive review and update to the City's zoning code is a major objective in the Housing Element.

Staff Recommendation

This item is recommended for approval.

Routing F&P 4.4.2024



City of La Crosse, Wisconsin

City Hall
400 La Crosse Street
La Crosse, WI 54601

Text File

File Number: 24-0434

Agenda Date: 4/4/2024

Version: 1

Status: New Business

In Control: Finance & Personnel Committee

File Type: Resolution

Resolution electing to self-insure for worker's compensation liability in accordance with Wisconsin Administrative Code, Department of Workforce Development (DWD) Section 80.60(3).

RESOLUTION

WHEREAS, the City of La Crosse is a qualified political subdivision of the State of Wisconsin, and

WHEREAS, the Wisconsin's Worker's Compensation Act (Act) provides that employers covered by the Act either insure their liability with worker's compensation insurance carriers authorized to do business in Wisconsin, or to be exempted (self-insured) from insuring liabilities with a carrier and thereby assuming the responsibility for its own worker's compensation risk and payment, and

WHEREAS, Wisconsin Administrative Code DWD 80.60(3) provides that a resolution needs to accompany the City's notice of election to self-insure stating the City's intent and agreement to self-insure as well as faithfully report all compensable injuries and comply with applicable Wisconsin Statutes.

NOW, THEREFORE BE IT RESOLVED by the Common Council of the City of La Crosse that it hereby elects, as it has in the past, to self-insure its worker's compensation liability and agrees to faithfully report all compensable injures and to comply with Section 102, Wis. Stats., and the rules of the Wisconsin Department of Workforce Development in accordance with Section 102.28(2)(b) and (c), Wis. Stats.

BE IT FURTHER RESOLVED that the Director of Finance, Director of Human Resources, or their designee is further authorized to take any and all steps necessary in accordance with Section 80.60(3), Wisconsin Administrative Code to implement this resolution.



CITY OF LA CROSSE

**400 La Crosse Street
La Crosse, Wisconsin 54601
(608) 789-CITY
www.cityoflacrosse.org**

LEGISLATION STAFF REPORT FOR COUNCIL

File ID Caption

Staff/Department Responsible for Legislation

Requestor of Legislation

Location, if applicable

Summary/Purpose

Background

Fiscal Impact

Staff Recommendation



City of La Crosse, Wisconsin

City Hall
400 La Crosse Street
La Crosse, WI 54601

Text File

File Number: 24-0442

Agenda Date: 4/4/2024

Version: 1

Status: New Business

In Control: Finance & Personnel Committee

File Type: Resolution

Resolution reallocating unused capital funds from 2022 and 2023 to 2024 traffic calming and sidewalk projects.

RESOLUTION

WHEREAS, the City of La Crosse previously allocated funds and awarded a contract for construction as CIP #464 for the Sidewalk infill north side of Cass St (2515 Cass to 2823 Cass St) project via Resolution 23-0713; and

WHEREAS, excess unappropriated funds remain in CIP #464, not allocated to said contract; and

WHEREAS, reported bids from March 2024, include traffic calming and sidewalk projects, as CIP #888 (Main Street Traffic Calming), #648 (Annual Sidewalk & ADA Ramp Replacement), and #762 (Annual Sidewalk Infill), that require additional funding above the amounts in the Adopted 2024-2028 CIP Projects Budget to execute construction contracts; and

WHEREAS, Section 2-360(c) of the Code of Ordinances states *Unanticipated projects/equipment*. Any Capital Project and Capital Equipment item not previously listed in the adopted Capital Budget requiring immediate funding from the Capital Budget will require a two-thirds vote of the Common Council members present at the meeting.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of La Crosse that it hereby authorizes use of available funding *from* 2023 & 2024 CIP item:

#464 (GOB)	\$79,600
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And allocating those funds *to* 2024 CIP items:

#888	\$22,261.94
#648	\$37,718.78
#762	\$19,619.28

BE IT FURTHER RESOLVED that City departments and staff are hereby authorized to take required steps to effectuate and implement this resolution.



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LEGISLATION STAFF REPORT FOR COUNCIL

File ID Caption

Staff/Department Responsible for Legislation

Requestor of Legislation

Location, if applicable

Summary/Purpose

Background

Fiscal Impact

Staff Recommendation



City of La Crosse, Wisconsin

City Hall
400 La Crosse Street
La Crosse, WI 54601

Text File

File Number: 24-0460

Agenda Date: 4/4/2024

Version: 1

Status: New Business

In Control: Finance & Personnel Committee

File Type: Resolution

Resolution approving a Lateral Transfer Memorandum of Understanding (MOU) between the City of La Crosse and the International Association of Firefighters, Local #127.

RESOLUTION

WHEREAS, the hiring process for new Firefighters is a competitive recruitment and selection process, and

WHEREAS, the market of available Firefighter candidates has decreased requiring the City to be creative in the recruitment process for attracting and hiring quality candidates, and

WHEREAS, it is the recommendation of the Fire Chief to add a Lateral Transfer Memorandum of Understanding (MOU) to honor previous City service and fire service experience, and

WHEREAS, Firefighter candidates who have previous City service or previous fire service experience will have their compensation and vacation accrual determined by the Lateral Transfer language contained in the attached Memorandum of Understanding, and

WHEREAS, this proposal is supported by the International Association of Firefighters, Local #127, Director of Human Resources, and the Police and Fire Commission.

NOW THEREFORE BE IT RESOLVED by the Common Council of the City of La Crosse that effective April 15, 2024, it hereby approves the updated language in the Lateral Transfer section highlighted in the attached Memorandum of Understanding.

BE IT FURTHER RESOLVED that funding shall come from the operating budget of the Fire department.

BE IT FURTHER RESOLVED that the Director of Human Resources, and Fire Chief are hereby authorized to implement this resolution.

MEMORANDUM OF UNDERSTANDING:
LATERAL TRANSFER AGREEMENT

The City of La Crosse ("City") and IAFF Local 127 ("Union"), agree as follows:

WHEREAS, the City and the Union agree that the recruitment of highly qualified and experienced firefighters is in the best interest of the City, the Union, and public safety; and

WHEREAS, hiring experienced and highly qualified firefighters reduces the training period, training costs, and delays of service to the City and its residents, and;

WHEREAS, the competitive job market for experienced and highly qualified firefighters requires that the City and Union work collaboratively to ensure the highest level of public and firefighter safety for the City of La Crosse.

WHEREAS, the Union and City mutually agree to recognize years of service to the City should a City employee become employed by the La Crosse Fire Department in regards to vacation accrual.

NOW, THEREFORE BE IT RESOLVED, that the following amendments are approved by all parties and are effective upon council approval and incorporated into the successor collective bargaining agreement.

Lateral Transfer:

Effective April 15, 2024, an individual seeking employment as a firefighter with this department who:

- Is currently employed or has recently (less than 2 years) left employment as a full-time, paid professional firefighter in an agency of similar complexity as the La Crosse Fire Department, and
- Is a firefighter from another department who left or is leaving that department in good standing, and
- Meets the current standards for employment with the Department regarding certification and education, and
- Is selected to be hired.

Shall be eligible for compensation and vacation accrual at a level above that of a new firefighter (Step A), up to Step E. The selected individual shall be considered a new employee for all other matters including assignments, promotions, specialty teams, etc.

In determining the level of pay compensation, the following guidelines are to be used:

- Step A Firefighter...less than 1 year of full-time service
- Step B Firefighter...1 year of full-time service but less than 2 years of full-time service
- Step C Firefighter...2 years of full-time service but less than 3 years of full-time service
- Step D Firefighter...3 years of full-time service but less than 9 years of full-time service
- Step E Firefighter...9 years of full-time service or more

These guidelines may be overridden by agreement between the Fire Department Administration, the Mayor, the Director of Human Resources and the Union Board with regard to specialized training and qualifications that an applicant may possess.

In determining the level of vacation benefit, the lateral transfer will receive "continuous years of service" credit for all previous full-time fire service/experience and will receive the same vacation benefits under article 15 as any current employee. By way of example, a lateral transfer with five (5) previous years of service in good standing with another agency and five (5) years of continuous service with this agency will be deemed to have ten (10) years of service for vacation benefit.

Lateral transfer credit(s) do not apply to calculations for longevity compensation or seniority.

Internal Lateral Transfer:

Effective April 15, 2024, a City employee seeking employment as a firefighter will be granted the following benefit:

- Vacation time accrued based on years of service to the City will be honored by the Fire Department.
- The internal lateral transfer will start with the vacation time that lines up with their years of service to the City and matches the current City of La Crosse L-127 CBA.
 - Example: Based on the CBA as of 3/18/2024 an internal lateral transfer with 6 years of service to the City would start with 6 shift days. After a year of service to the Fire Department the employee would have 7 total years of service and get 9 shift days of vacation.
- Vacation time for that employee will be picked as outlined in department policy.
- Any unused vacation hours earned prior to transfer date can be used in the calendar year of hire. These dates will be selected in remaining vacation slots and shall not interfere with “held” picks of senior employees.
- It is understood that policy is changed from time to time and this document is intended to memorialize in good faith that an internal lateral transfer employee's vacation will not negatively impact any earned benefits of an employee currently under the CBA.
- Any City employee seeking employment as a firefighter will be treated as a day one employee under the terms of the current CBA for all other matters including assignments, promotions, special teams, etc.

Prior City service does not apply to longevity computation or seniority.

This amendment is not retroactive for any employee hired before January 1, 2024.

Brandon Gritt (date)
President
IAFF Local 127

Rebecca Franzen (date)
Director of Human Resources
City of La Crosse



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LEGISLATION STAFF REPORT FOR COUNCIL

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Background

Fiscal Impact

Staff Recommendation



City of La Crosse, Wisconsin

City Hall
400 La Crosse Street
La Crosse, WI 54601

Text File

File Number: 24-0482

Agenda Date: 4/4/2024

Version: 1

Status: New Business

In Control: Finance & Personnel Committee

File Type: Resolution

Agenda Number:

MINUTES of a regular, open, public session of the Common Council of the City of La Crosse, La Crosse County, Wisconsin, held in the City Hall Council Chamber, 400 La Crosse Street, La Crosse, Wisconsin, in said City, at 6:00 o'clock P.M., on the 11th day of April, 2024.

* * *

The meeting was called to order by the Mayor, and upon the roll being called, Mitch Reynolds, the Mayor, and the following Council Members were physically present at said location: _____

The following Council Members were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

The City Clerk announced that proposals had been received by the City for the purchase of the City's \$_____ aggregate principal amount of Sewer System Revenue Bonds, Series 2024-A, pursuant to sealed bids, and that, for the purposes set forth therein, the Common Council would consider the adoption of a resolution providing details of said bonds, prescribing the form of bonds, awarding the bonds to the best bidder, and providing for the payment of said bonds and covenants with respect thereto.

Thereupon the following resolution was introduced by Mayor Mitch Reynolds:

RESOLUTION NO. 24-0482

A RESOLUTION providing for the issuance and sale of not to exceed \$6,005,000 aggregate principal amount of Sewer System Revenue Bonds, Series 2024-A, of the City of La Crosse, La Crosse County, Wisconsin, providing details, prescribing the form of bond, awarding said revenue bonds to the best bidder, and providing for the payment of said revenue bonds and other details and covenants with respect thereto.

WHEREAS, the City of La Crosse, La Crosse County, Wisconsin (the “City”) now owns and operates a municipal sewerage system which is operated for a public purpose as a public utility by the City (the entire municipal sewerage system, including all real and personal property of every nature now or hereafter owned by the City, comprising part of or used or useful in connection with such sewerage system and designated by the City as being for sewerage purposes, specifically including the hereinafter defined Project and including all property of every nature now or hereafter owned by the City for the collection, transmission, treatment and disposal of domestic and industrial sewage and waste, including all improvements thereto and extensions thereof, located within or outside of the City, including all appurtenances, contracts, leases, franchises and other intangibles being referred to herein as the “System”); and

WHEREAS, the Common Council of the City (the “Common Council”) previously determined that the City shall construct additions, improvements, extensions, renewals or replacements to the System (the “Project”); and

WHEREAS, it has been determined previously that the Project is necessary and in the best interest of the City; and

WHEREAS, pursuant to the Constitution and the laws of the State of Wisconsin, and particularly Section 66.0621, *Wisconsin Statutes*, as supplemented and amended (the “Act”), Wisconsin cities conducting a revenue producing facility or enterprise are permitted to issue revenue bonds to finance the purchase, acquisition, construction, extension, addition, improvement, conduct, control, operation and management of such a revenue producing facility or enterprise having a maturity not in excess of forty (40) years (“Revenue Bonds”), the same being bonds payable only from the moneys received from any source by the System (the “Revenues”); and

WHEREAS, Section 66.0621(1)(b), *Wisconsin Statutes*, as supplemented and amended, provides that a “public utility” means any revenue producing facility or enterprise owned by a municipality and operated for a public purpose or undertaken by a municipality, as defined in Section 67.04(1)(b), *Wisconsin Statutes*, as supplemented and amended; and

WHEREAS, the System constitutes a “public utility” in accordance with said Section of the Act; and

WHEREAS, the Common Council has determined and does hereby determine that the Project is a lawful public purpose for the issuance of Revenue Bonds under the Act; and

WHEREAS, the Common Council has determined as aforesaid and does now determined that it is necessary and desirable to issue its Revenue Bonds to finance the Project; and

WHEREAS, in connection with the issuance of the City's Sewerage System Revenue Bonds, Series 2022, dated February 23, 2022 (the "*Prior Bonds*"), which bonds are currently outstanding in the principal amount of \$_____, the Common Council duly adopted a resolution on the 10th day of February, 2022 (the "*Prior Bond Resolution*"), authorizing the issuance of the Prior Bonds and providing, pursuant to Sections 5, 6, 7, 8, 9, 10 and 14 thereof (the "*Prior Revenue Bonds Provisions*"), among other things, for (i) the creation of the funds and accounts to properly allocate the revenues of the System and secure the payment of the principal of and interest on the Prior Bonds, (ii) the application of the revenues of the System among such accounts and funds, (iii) covenants of the City regarding the operation of the System for the benefit of the holders of the Prior Bonds, (iv) the issuance of bonds on a parity with the Prior Bonds, (v) the equality of lien of bonds issued payable from the revenues of the System, (vi) limitations on the modification of the Prior Bond Resolution, (vii) the remedies of the holders of the Prior Bonds, and (viii) authorizing the defeasance of the Prior Bonds; and

WHEREAS, the Prior Revenue Bond Provisions authorize the issuance of additional bonds on parity with the Prior Bonds upon compliance with certain provisions set forth therein; and

WHEREAS, it is now necessary and desirable to finance the costs of the Project through the issuance of additional bonds on parity with the Prior Bonds; and

WHEREAS, all conditions required by the Prior Revenue Bond Provisions for the issuance of an additional series of parity bonds have been complied with, or will have been complied with prior to the issuance of the revenue bonds herein authorized; and

WHEREAS, for the purpose of financing the costs of the Project and paying the costs of issuance thereof and a deposit to the Debt Service Reserve Fund (as hereinafter defined), it is now considered desirable to authorize and sell the Sewer System Revenue Bonds, Series 2024-A, of the City (the "*Bonds*"), payable solely from revenues to be derived from the operation of the System, which Bonds are to be authorized and issued pursuant to the provisions of the Act, as supplemented and amended, on a parity with the Prior Bonds; and

WHEREAS, the Bonds were sold pursuant to a competitive sale conducted by the City's municipal advisor; and

WHEREAS, pursuant to said competitive sale, sealed bids were received for the purchase of the Bonds until 10:00 A.M., C.T., on April 11, 2024, and are as follows:

NAME OF BIDDER

TRUE INTEREST RATE

; and

WHEREAS, the bid of _____ (the “Purchaser”) at a price of \$ _____ (the “Purchase Price”), plus accrued interest to the date of delivery (if any), was the best bid submitted, which bid is set forth in *Exhibit A* hereto:

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of La Crosse, La Crosse County, Wisconsin, as follows:

Section 1. Definitions. The following terms shall have the following meanings in this Resolution unless the text expressly or by necessary implication requires otherwise:

“*Additional Bonds*” shall mean bonds payable from the revenues of the System, other than the Bonds and the Prior Bonds, issued on a parity and equality with the Bonds and the Prior Bonds, pursuant to the restrictive provisions of the Prior Bond Resolution;

“*Bond Register*” shall mean the books of the City kept by the Registrar to evidence the registration and transfer of the Bonds;

“*Fiscal Year*” shall mean the twelve (12) month period beginning on January 1 of each year and ending on December 31 of the same year;

“*Operation and Maintenance Expenses*” shall mean salaries, wages, cost of material and supplies, including routine repairs and renewals, management fees paid to third parties, insurance and such other reasonable current expenses as shall be determined in accordance with generally accepted accounting principles, but excluding the costs of capital expenditures, replacements, depreciation, debt service, debt service reserves (including repayments with respect thereto), special assessments or payments of or in lieu of property taxes;

“*Registrar*” shall mean U.S. Bank Trust Company, National Association, in Saint Paul, Minnesota, or a successor designated as Registrar under this Resolution;

“*Resolution*” shall mean this Resolution as adopted by the Common Council of the City;

Section 2. Authorization, Purpose and Terms of Bonds. For the purpose of financing the Project, there shall be issued the Bonds of the City in the aggregate principal amount of \$ _____.

The Bonds shall be designated “Sewer System Revenue Bonds, Series 2024-A”; as originally issued shall be dated the date of issuance thereof, and shall also bear the date of their authentication by the Registrar; shall be of \$5,000 denomination each or any integral multiple thereof (but no single Bond shall represent installments of principal maturing on more than one date); and shall be lettered R and numbered consecutively starting with the number one. The Bonds shall mature on May 1 of each of the years, and shall bear interest at the rates per annum, as follows:

YEAR	PRINCIPAL AMOUNT	INTEREST RATE	YEAR	PRINCIPAL AMOUNT	INTEREST RATE
2025			2035		
2026			2036		
2027			2037		
2028			2038		
2029			2039		
2030			2040		
2031			2042		
2032			2043		
2033			2044		
2034					

It is hereby found and declared that the above schedule of maturities of the Bonds is conducive to the lowest net interest cost to the City and prudent municipal utility management.

Section 3. Interest; Payment Provisions. The Bonds shall bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, at the rates set out above, such interest (computed upon the basis of a 360-day year consisting of twelve 30-day months) being payable on the first days of May and November of each year, commencing on November 1, 2024. Interest on each Bond shall be paid by check or draft of the Registrar to the person in whose name such Bond is registered at the close of business on the fifteenth day of the calendar month immediately preceding the applicable interest payment date. The principal of each Bond shall be payable in lawful money of the United States of America upon presentation and surrender of such Bond at the designated office of the Registrar.

Section 4. Execution; Authentication. The Bonds shall be executed on behalf of the City with the manual or facsimile signature of the Mayor of the City and with the manual or facsimile signature of the City Clerk of the City, and sealed with the official seal of the City or a printed facsimile of said seal. In case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

All Bonds shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Registrar as authenticating agent of the City and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Resolution unless and until such certificate of authentication shall have been duly executed by the Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Resolution. The certificate of authentication on any Bond shall be deemed to have been executed by the Registrar if signed by an authorized officer of the Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued under this Resolution.

Section 5. Registration of Bonds; Persons Treated as Owners. (a) The City shall cause the Bond Register to be kept at the designated office of the Registrar, which is hereby constituted and appointed the registrar of the City with respect to the Bonds herein authorized. The City is authorized to prepare, and the Registrar shall keep custody of, multiple Bond blanks executed by the City for use in the transfer and exchange of Bonds.

Upon surrender for transfer of any Bond at the principal corporate trust office of the Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Registrar and duly executed by, the registered owner or his or her attorney duly authorized in writing, the City shall execute and the Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Bond or Bonds of the same maturity of authorized denominations, for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at said office of the Registrar for a like aggregate principal amount of Bond or Bonds of the same maturity of other authorized denominations. The execution by the City of any fully registered Bond shall constitute full and due authorization of such Bond and the Registrar shall thereby be authorized to authenticate, date and deliver such Bond, *provided, however*, the principal amount of outstanding Bonds of each maturity authenticated by the Registrar shall not exceed the authorized principal amount of Bonds for such maturity less previous retirements.

The Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 15th day of the month next preceding any interest payment date on such Bond and ending at the opening of business on such interest payment date, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his or her legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the City or the Registrar may require payment of a sum sufficient to cover any tax or other governmental charge

that may be imposed in connection with any transfer or exchange of Bonds except in the case of the issuance of a Bond or Bonds for the unredeemed portion of a Bond surrendered for redemption.

(b) *Global Book-Entry System.* The Bonds shall be initially issued in the form of a separate single fully registered Bond for each of the maturities of the Bonds determined as described in Section 2 hereof. Unless otherwise requested by any Purchaser, upon initial issuance, the ownership of each such Bond shall be registered in the Bond Register in the name of Cede & Co., or any successor thereto ("*Cede*"), as nominee of The Depository Trust Company, New York, New York, and its successors and assigns ("*DTC*"). All of the outstanding Bonds shall be registered in the Bond Register in the name of Cede, as nominee of DTC, except as hereinafter provided. The Mayor, the Treasurer and any other business official of the City and the Registrar are each authorized to execute and deliver, on behalf of the City, such letters to or agreements with DTC as shall be necessary to effectuate such book-entry system (any such letter or agreement being referred to herein as the "*Representation Letter*"), which Representation Letter may provide for the payment of principal of or interest on the Bonds by wire transfer.

With respect to Bonds registered in the Bond Register in the name of Cede, as nominee of DTC, the City and the Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which DTC holds Bonds from time to time as securities depository (each such broker-dealer, bank or other financial institution being referred to herein as a "*DTC Participant*") or to any person on behalf of whom such a DTC Participant holds an interest in the Bonds. Without limiting the immediately preceding sentence, the City and the Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede or any DTC Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any notice with respect to the Bonds, including any notice of redemption, or (iii) the payment to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any amount with respect to the principal of or interest on the Bonds. The City and the Registrar may treat and consider the person in whose name each Bond is registered in the Bond Register as the holder and absolute owner of such Bond for the purpose of payment of principal and interest with respect to such Bond, for the purpose of giving notices of redemption and other matters with respect to such Bond, for the purpose of registering transfers with respect to such Bond, and for all other purposes whatsoever. The Registrar shall pay all principal of and interest on the Bonds only to or upon the order of the respective registered owners of the Bonds, as shown in the Bond Register, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the City's obligations with respect to payment of the principal of and interest on the Bonds to the extent of the sum or sums so paid. No person other than a registered owner of a Bond as shown in the Bond Register, shall receive a Bond evidencing the obligation of the City to make payments of principal and interest with respect to any Bond. Upon delivery by DTC to the Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede, and subject to the provisions in Section 3 hereof with respect to the payment of interest to the registered owners of Bonds at the

close of business on the 15th day of the month next preceding the applicable interest payment date, the name “Cede” in this resolution shall refer to such new nominee of DTC.

In the event that (i) the City determines that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter, (ii) the agreement among the City, the Registrar and DTC evidenced by the Representation Letter shall be terminated for any reason or (iii) the City determines that it is in the best interests of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, the City shall notify DTC and DTC Participants of the availability through DTC of certificated Bonds and the Bonds shall no longer be restricted to being registered in the Bond Register in the name of Cede, as nominee of DTC. At that time, the City may determine that the Bonds shall be registered in the name of and deposited with such other depository operating a universal book-entry system, as may be acceptable to the City, or such depository’s agent or designee, and if the City does not select such alternate universal book-entry system, then the Bonds may be registered in whatever name or names registered owners of Bonds transferring or exchanging Bonds shall designate, in accordance with the provisions of Section 5(a) hereof.

Notwithstanding any other provisions of this resolution to the contrary, so long as any Bond is registered in the name of Cede, as nominee of DTC, all payments with respect to principal of and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, in the name provided in the Representation Letter.

Section 6. Prior Redemption. Bonds maturing on and after May 1, 2035, shall be subject to redemption prior to maturity at the option of the City as a whole, or in part in such order of maturity as the City may determine (less than all of the Bonds of a single maturity to be selected by the Registrar as hereinafter provided), on May 1, 2034, and on any date thereafter, at the redemption price of 100% of the principal amount thereof being redeemed plus accrued interest to the date fixed for redemption.

The Bonds maturing on May 1, 20__, shall be subject to mandatory sinking fund redemption, in integral multiples of \$5,000 selected by the Registrar, at a redemption price of 100% of the principal amount thereof being redeemed plus accrued interest to the date fixed for redemption, on May 1 of the following years and in the following amounts:

REDEMPTION DATE	PRINCIPAL AMOUNT
MAY 1	OF REDEMPTION
20__	
20__*	

* Maturity

The principal amounts of Bonds to be mandatorily redeemed in each year may be reduced through the earlier optional redemption thereof, with any partial optional redemptions of such Bonds credited against future mandatory redemption requirements in such order of the mandatory redemption dates as the City may determine. In addition, on or prior to the 60th day preceding

any mandatory redemption date, the Registrar may, and if directed by the Common Council shall, purchase Bonds required to be retired on such mandatory redemption date. Any such Bonds so purchased shall be cancelled and the principal amount thereof shall be credited against the mandatory redemption required on such next mandatory redemption date.

The Bonds shall be redeemed only in the principal amount of \$5,000 and integral multiples thereof. The City shall, at least forty-five (45) days prior to any optional redemption date (unless a shorter time period shall be satisfactory to the Registrar) notify the Registrar of such redemption date and of the principal amount and maturity or maturities of Bonds to be redeemed. For purposes of any redemption of less than all of the outstanding Bonds of a single series and maturity, the particular Bonds or portions of Bonds to be redeemed shall be selected by lot by the Registrar from the Bonds of such series and maturity by such method of lottery as the Registrar shall deem fair and appropriate; *provided* that such lottery shall provide for the selection for redemption of Bonds or portions thereof so that any \$5,000 Bond or \$5,000 portion of a Bond shall be as likely to be called for redemption as any other such \$5,000 Bond or \$5,000 portion. The Registrar shall make such selection upon the earlier of the irrevocable deposit of funds with an escrow agent sufficient to pay the redemption price of the Bonds to be redeemed or the time of the giving of official notice of redemption.

The Registrar shall promptly notify the City in writing of the Bonds or portions of Bonds selected for redemption and, in the case of any Bond selected for partial redemption, the principal amount thereof to be redeemed.

Section 7. Redemption Procedure. Unless waived by any holder of Bonds to be redeemed, notice of the call for any such redemption shall be given by the Registrar on behalf of the City by mailing the redemption notice by first class mail at least thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption to the registered owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register or at such other address as is furnished in writing by such registered owner to the Registrar.

All notices of redemption shall state:

- (1) the date fixed for redemption,
- (2) the redemption price,
- (3) if less than all outstanding Bonds are to be redeemed, the identification, including CUSIP numbers (and, in the case of any partial redemption, the respective principal amounts) of the Bonds to be redeemed,
- (4) that on the date fixed for redemption the redemption price will become due and payable upon each such Bond or portion thereof called for redemption, and that interest thereon shall cease to accrue from and after said date, and
- (5) the place where such Bonds are to be surrendered for payment of the redemption price, which place of payment shall be the designated office of the Registrar.

Unless moneys sufficient to pay the redemption price of the Bonds to be redeemed at the option of the City shall have been received by the Registrar prior to the giving of such notice of redemption, such notice may, at the option of the City, state that said redemption shall be conditional upon the receipt of such moneys by the Registrar on or prior to the date fixed for redemption. If such moneys are not received, such notice shall be of no force and effect, the City shall not redeem such Bonds, and the Registrar shall give notice, in the same manner in which the notice of redemption shall have been given, that such moneys were not so received and that such Bonds will not be redeemed. Otherwise, prior to any redemption date, the City shall deposit with the Registrar an amount of money sufficient to pay the redemption price of all the Bonds or portions of Bonds which are to be redeemed on that date.

Subject to the provisions for a conditional redemption described above, notice of redemption having been given as aforesaid, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the City shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with said notice, such Bonds shall be paid by the Registrar at the redemption price. Installments of interest due on or prior to the redemption date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Bond, there shall be prepared for the registered holder a new Bond or Bonds of the same maturity in the amount of the unpaid principal.

If any Bond or portion of Bond called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall, until paid, bear interest from the redemption date at the rate borne by the Bond or portion of Bond so called for redemption. All Bonds which have been redeemed shall be cancelled and destroyed by the Registrar and shall not be reissued.

Section 8. Security. The Bonds, the Prior Bonds and any Additional Bonds, together with premium (if any) and interest thereon, shall be payable only out of the Special Redemption Fund as hereinafter provided, and shall be a valid claim of the owners thereof only against the Special Redemption Fund and from the Revenues on deposit in such fund, the same being the Revenues available after deduction of the Operation and Maintenance Expenses (as hereinafter defined) and any required deposit to the Debt Service Reserve Fund (as hereinafter defined) (the "Net Revenues"); and sufficient revenues are hereby pledged to the Special Redemption Fund, and shall be used for no purpose other than to pay the principal of, premium (if any) and interest on the Bonds, the Prior Bonds and any Additional Bonds as the same fall due.

The City is not obligated to pay any deficiency on the Bonds from its general tax levy or other available funds of the City.

Section 9. Form of Bonds. The Bonds, the certificate of authentication to be endorsed thereon and the form of assignment to be endorsed thereon are all to be in substantially the following forms with necessary and appropriate variations, omissions and insertions as permitted or required by this Resolution, including any reordering or other modifications required if the Bonds are printed on a single side:

(FORM OF BOND)

UNITED STATES OF AMERICA

STATE OF WISCONSIN

COUNTY OF LA CROSSE

CITY OF LA CROSSE

SEWER SYSTEM REVENUE BOND, SERIES 2024-A

NO. _____ \$ _____

RATE OF INTEREST	MATURITY DATE	DATED DATE	CUSIP NUMBER
_____ %	May 1, _____	April __, 2024	

REGISTERED OWNER: CEDE & CO.

PRINCIPAL AMOUNT:

KNOW ALL MEN BY THESE PRESENTS: That the City of La Crosse, in the County of La Crosse and the State of Wisconsin (the “City”), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner hereinabove identified, or registered assigns as hereinafter provided, on the Maturity Date hereinabove identified, solely from the revenues hereinafter specified, the Principal Amount hereinabove identified and from the same source to pay interest (computed on the basis of a 360-day year consisting of twelve 30-day months) on such Principal Amount from the date of this Bond or from the most recent interest payment date to which interest has been paid at the Rate of Interest per annum hereinabove identified on May 1 and November 1 of each year, commencing on November 1, 2024, until said Principal Amount is paid, except as the provisions hereinafter set forth with respect to redemption prior to maturity may be and become applicable to this Bond.

The principal of this Bond is payable in lawful money of the United States of America only upon presentation and surrender of this Bond at the designated office of the U.S. Bank Trust Company, National Association, Saint Paul, Minnesota, as registrar and paying agent, or any successor thereto (the “Registrar”). Payment of each installment of interest shall be made to the Registered Owner hereof who shall appear on the registration books of the City maintained by the Registrar at the close of business on the fifteenth day of the calendar month next preceding the applicable interest payment date, and shall be paid by check or draft of the Registrar mailed to such Registered Owner at his address as it appears on such registration books or at such other address as may be furnished in writing by such Registered Owner to the Registrar.

This Bond is one of an authorized issue of Sewer System Revenue Bonds, Series 2024-A, of like date, aggregating the principal amount of \$_____ (the “Bonds”) and issued to pay the cost of financing additions to, extensions of and improvements to the sewerage system of the City and to refund certain outstanding municipal obligations of the City, pursuant to Article XI, Section 3 of the Wisconsin Constitution and Section 66.0621, *Wisconsin Statutes*, as supplemented and amended, and a resolution adopted by the Common Council of the City (the “Common Council”) on April 11, 2024 (the “Bond Resolution”), and is payable, together with the Prior Bonds (as defined in the Bond Resolution), only from the income and revenues to be derived from the operation of said sewerage system of the City, which net income and revenues have been set aside as a special fund for that purpose and identified as the “Sewerage System Special Redemption Fund.” This Bond is issued pursuant to the resolution adopted by the Common Council of the City on February 10, 2022, and does not constitute an indebtedness of the City within the meaning of any constitutional or statutory limitation or provision. Reference is hereby made to said resolutions for a more complete statement of the revenues from which and conditions under which this Bond is payable, a statement of the conditions on which obligations may hereafter be issued on a parity with this Bond, and the general covenants and provisions pursuant to which this Bond has been issued.

Bonds of the issue of which this Bond is one maturing on and after May 1, 2035, are subject to redemption prior to maturity at the option of the City as a whole, or in part in such order of maturity as the City shall specify (in integral multiples of \$5,000, less than all the Bonds of a single maturity to be selected by the Registrar in such manner as it shall deem fair and appropriate) on May 1, 2034, and on any date thereafter, at the redemption price of 100% of the principal amount thereof being redeemed plus accrued interest to the date fixed for redemption.

The Bonds maturing on May 1, 20__ shall be subject to mandatory sinking fund redemption, in integral multiples of \$5,000 selected by the Registrar, at a redemption price of 100% of the principal amount thereof being redeemed plus accrued interest to the date fixed for redemption, on May 1 of the following years and in the following amounts:

REDEMPTION DATE	PRINCIPAL AMOUNT OF REDEMPTION
MAY 1	
20__	
20__*	

* Maturity

Notice of any intended redemption shall be sent by first class mail, postage prepaid, not less than thirty (30) days nor more than sixty (60) days prior to the date fixed for redemption to the registered owner of each Bond to be redeemed (in whole or in part) at the address shown on the registration books of the City maintained by the Registrar or at such other address as is furnished in writing by such registered owner to the Registrar. Such optional notice of redemption may be conditional as provided in the authorizing resolution. When so called for redemption, this Bond, or the portion thereof being so called for redemption, will cease to bear

interest on the specified redemption date, provided funds for redemption are on deposit at the place of payment at that time, and shall not be deemed to be outstanding.

This Bond is transferable by the Registered Owner hereof in person or by his attorney duly authorized in writing at the designated office of the Registrar, but only in the manner, subject to the limitations and upon payment of the charges provided in the authorizing resolution, and upon surrender and cancellation of this Bond. Upon such transfer, a new Bond or Bonds of authorized denominations of the same maturity and interest rate and for the same aggregate principal amount will be issued to the transferee in exchange for this Bond.

The Bonds are issuable in fully registered form in the denomination of \$5,000 each or integral multiples thereof. This Bond may be exchanged at the designated office of the Registrar for a like aggregate principal amount of Bonds of the same maturity and interest rate of other authorized denominations, upon the terms set forth in the authorizing resolution.

The City and the Registrar may deem and treat the Registered Owner as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof, premium, if any, hereon and interest due hereon and for all other purposes and neither the City nor the Registrar shall be affected by any notice to the contrary.

It is hereby certified, recited and declared that all acts, conditions and things required to be done, exist, happen and be performed precedent to and in the issuance of this Bond have been done, have existed, have happened and have been performed in due time, form and manner as required by the Constitution and the laws of the State of Wisconsin, and that sufficient of the net income and revenues to be received by the City from the operation of the sewerage system owned and operated by the City has been pledged to and will be set aside into a special fund for the payment of the principal of and interest on this Bond.

This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Registrar.

IN WITNESS WHEREOF the City of La Crosse, La Crosse County, Wisconsin, by its Common Council, has caused this Bond to be executed with the duly authorized manual or facsimile signature of its Mayor and with the duly authorized manual or facsimile signature of its City Clerk and its official seal or a facsimile thereof to be impressed or reproduced hereon, as of the Dated Date hereinabove identified.

City Clerk

Mayor

[SEAL]

CERTIFICATE OF AUTHENTICATION

This Bond is one of the Bonds described in the within mentioned Resolution, and is one of the Sewer System Revenue Bonds, Series 2024-A, of the City of La Crosse, La Crosse County, Wisconsin.

Date of Authentication: _____, 2024

By _____
City Treasurer

* * *

The following abbreviations, when used in the inscription on the face of the within Bond, shall be construed as though they were written out in full according to applicable laws or regulations:

TEN COM- as tenants in common UNIF GIFT/TRANS MIN ACT-
Custodian _____
(Cust) (Minor)

TEN ENT- as tenants by the entirety under Uniform Gifts/Trans to Minors

JT TEN- as joint tenants with right of survivorship and not as tenants in common Act _____
(State)

Additional abbreviations may also be used though not listed above.

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned hereby sells, assigns and transfers unto

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____

its successor as Registrar to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Signature Guaranteed: _____

NOTICE: Signature(s) must be guaranteed by an “eligible guarantor institution” meeting the requirements of the Registrar, which requirements include membership or participation in STAMP or such other “signature guaranty program” as may be determined by the Registrar in addition to or in substitution for STAMP, all in accordance with the Securities Exchange Act of 1934, as amended.

Section 10. Funds and Accounts; Application of Revenues. Upon the issuance of the Bonds, the System shall be continued to be operated on a fiscal year basis, the “Fiscal Year” of the System meaning the twelve (12) month period beginning on January 1 of each year and ending on December 31 of the same year. All of the Revenues shall be set aside as collected and be deposited into a separate fund, which fund has heretofore been created and designated as the “Sewerage System Revenue Fund” (the “Sewer Fund”) of the City, and is expressly continued under this Resolution, and which fund shall constitute a trust fund for the sole purpose of carrying out the covenants, terms and conditions of the Bonds, the Prior Bonds and any Additional Bonds, and shall be used only in paying Operations and Maintenance Expenses, funding the debt service reserve account, paying the principal of and interest on all obligations of the City which by their terms are payable from the Revenues, providing for an adequate depreciation fund, and providing for the establishment and expenditure from the respective accounts as hereinafter described.

For the purpose of carrying out the provisions of the Act, there are hereby created or continued within the Sewer Fund separate funds and accounts to be known as the “Operation and Maintenance Fund”, the “Debt Service Reserve Fund”, the “Sewerage System Special Redemption Fund”, the “Depreciation Fund” and the “Surplus Fund” to which there shall be credited on or before the first day of each month by the Treasurer, without any further official action or direction, in the order in which said funds and accounts are hereinafter mentioned, all moneys held in the Sewer Fund, in accordance with the following provisions:

(i) *Operation and Maintenance Fund.* There shall be credited to or retained in the Operation and Maintenance Fund an amount sufficient, when added to the amount then on deposit in said Account, to establish or maintain a balance to an amount not less than the amount considered necessary to pay Operation and Maintenance Expenses for the then current month.

(ii) *Debt Service Reserve Fund.* There shall be deposited into the Debt Service Reserve Fund any amounts necessary to bring the amount in said fund up to the amount required by any future resolution of the Common Council providing for the issuance of Additional Bonds (the “*Debt Service Reserve Requirement*”). The Debt Service Reserve Requirement with respect to the Bonds is \$_____. The Debt Service Reserve Requirement for the Bonds shall be deposited into a separate subaccount of the Debt Service Reserve Fund and shall be held to secure the payment of the principal of and interest on the Bonds. Such funds shall not be available to pay the principal of and interest on the Prior Bonds. Future resolutions providing for the issuance of Additional Bonds may provide that the debt service reserve requirement for such series of Additional Bonds be deposited to a separate subaccount of the Debt Service Reserve Fund to solely secure such Additional Bonds or provide that such amount be deposited to the same subaccount created in the Resolution for the Bonds, provided, however, that the Debt Service Reserve Requirement for such series of Additional Bonds shall be calculated in the same manner as the Debt Service Reserve Requirement for the Bonds.

(iii) *Special Redemption Fund.* There shall be deposited into the Special Redemption Fund the amount necessary to provide for the payment of a fractional amount of the interest on the Bonds and any Additional Bonds becoming due on the next succeeding May 1 and November 1 (each an “*Interest Payment Date*”) and a fractional amount of any principal on the Bonds and any Additional Bonds becoming due on the next succeeding May 1 (the “*Principal Payment Date*”) until there shall have been accumulated in such Fund on or before the month next preceding an Interest Payment Date or Principal Payment Date an amount sufficient to pay such principal, if any, or interest or both of all outstanding Bonds and Additional Bonds coming due on such Interest Payment Date or Principal Payment Date.

In computing the fractional amount to be set aside each month in said fund, the fraction shall be so computed that sufficient funds will be set aside therein and will be available for the prompt payment of such principal of and interest on the Bonds and outstanding Additional Bonds as the same will become due and shall be not less than one-sixth of the interest becoming due on the next succeeding Interest Payment Date and not less than one-twelfth of the principal, if any, becoming due on the next succeeding Principal Payment Date on all outstanding Bonds and Additional Bonds until there is sufficient money in said Account to pay such principal or interest or both.

Credits to the Special Redemption Fund may be suspended in any Fiscal Year at such time as there shall be a sufficient sum, held in cash and investments, in said Fund to meet principal and interest requirements in said Fund for the balance of such Fiscal Year, but such credits shall be resumed at the beginning of the next Fiscal Year.

All moneys in the Special Redemption Fund shall be used only for the purpose of paying interest on and principal of the Bonds and outstanding Additional Bonds.

It is the express intent and determination of the Council that the amounts transferred from the Sewer Fund and deposited in the Special Redemption Fund shall be sufficient in any event to pay the interest on the Bonds and any Additional Bonds as the same accrues and the principal thereof as the same matures.

(iv) *Depreciation Fund.* There shall be credited to the Depreciation Fund and held, in cash and investments, such sum as the Council may deem necessary in order to provide an adequate depreciation fund for the System.

Amounts to the credit of the Depreciation Fund shall be used for (i) the payment of the cost of extraordinary maintenance, necessary repairs and replacements, or contingencies, the payment for which no other funds are available, in order that the System may at all times be able to render efficient service, (ii) for the purpose of acquiring or constructing improvements and extensions to the System, and (iii) the payment of principal of or interest on any outstanding Bonds or Additional Bonds at any time when there are no other funds available for that purpose in order to prevent a default.

(v) *Surplus Fund.* All moneys remaining in the Sewer Fund, after crediting the required amounts to the respective accounts hereinabove provided for, and after making up any deficiency in said accounts, shall be credited to the Surplus Fund. Funds in the Surplus Fund shall first be used to make up any subsequent deficiencies in any of said Funds and Accounts and then at the discretion of the Common Council, for the remainder of all surplus Revenues, for one or more of the following purposes without any priority among them:

1. For the purpose of constructing or acquiring repairs, replacements, improvements or extensions to the System; or
2. For making transfers to the Fund generally to be applied and treated as Revenues when transferred; or
3. For the purpose of calling and redeeming the Bonds and any Additional Bonds; or
4. For the purpose of purchasing outstanding Bonds or Additional Bonds; or
5. For the purpose of paying principal of and interest on any subordinate bonds or obligations issued for the purpose of acquiring or constructing repairs, replacements, improvements or extensions to the System; or
6. For any other lawful System purpose.

(vi) *Deposits and Investments.* The Special Redemption Fund shall be kept apart from moneys in the other funds and accounts of the City and the same shall be used for no purpose other than the prompt payment of principal of and interest on the Bonds and any Additional Bonds as the same becomes due and payable. All moneys therein shall be deposited in special and segregated accounts in a public depository selected under Chapter 34, Wisconsin Statutes and may be temporarily invested until needed in legal investments subject to the provisions of Section 66.0603(1m), Wisconsin Statutes. The other funds herein created (except the Project Fund (as hereinafter defined)) may be combined in a single account in a public depository selected in the manner set forth above and may be temporarily invested until needed in legal investments subject to the provisions of Section 66.0603(1m), Wisconsin Statutes.

Section 11. Service to the City. The reasonable cost and value of services rendered to the City by the System by furnishing services for public purposes, shall be charged against the City and shall be paid by it in installments as the service accrues, out of the current revenues of the City collected or in the process of collection, exclusive of the Revenues derived from the System, and out of the tax levy of the City made by it to raise money to meet its necessary current expenses. However, such payment out of the tax levy shall be subject to (a) any necessary approval of the Public Service Commission of the State, or successors to its function, (b) annual appropriations therefor and (c) any applicable levy limitations; but neither this Resolution nor such payment shall be construed as constituting an obligation of the City to make any such appropriation over and above the reasonable cost and value of services rendered to the City and its inhabitants or make any subsequent payment over and above such reasonable cost and value. Such compensation for such service rendered to the City shall, in the manner hereinabove provided, be paid into the funds provided for in Section 10.

Section 12. Covenants and Representations of the City. The City hereby covenants and represents to the owners of the Bond that:

(i) It shall faithfully and punctually perform all duties with reference to the System required by the Constitution and laws of the State, including lawfully establishing reasonable and sufficient rates for services rendered by the System and collecting, depositing, applying and segregating the Revenues of the System to the respective funds and accounts described in Section 6 hereof;

(ii) It will cause the Project to be constructed as expeditiously as reasonably possible;

(iii) It will not sell, lease, or in any manner dispose of the System, including any part thereof or any additions or extensions that may be made part thereto, until all of the Bonds shall have been paid in full, both principal and interest, or until provision shall have been made for the payment of the Bonds and the premium, if any, and the interest thereon in full in accordance with this Resolution, except that the City shall have the right to sell, lease or otherwise dispose of any property of the

System found by the City to be neither necessary nor useful in the operation of the System, provided the proceeds received from such sale, lease or disposal shall be paid into the Special Redemption Fund, may be used to purchase Bonds on the open market or by request for tenders at a price not to exceed the then applicable redemption price, if any, therefor or to redeem Bonds which are redeemable in advance of maturity, or applied to the acquisition or construction of capital facilities for use in the normal operation of the System, and such payment shall not reduce the amounts otherwise required to be paid into the Special Redemption Fund. Notwithstanding the foregoing provisions, the City may sell, lease or otherwise dispose of the System as a whole, provided, that the proceeds of such sale or disposition, together with any other available moneys, are sufficient to pay the principal of premium, if any, and interest on all of the Bonds when due or upon optional redemption prior to maturity, in which case the proceeds of such sale shall become Revenues, and shall not be used for any other purpose until the principal of, premium, if any, and interest on all of the Bonds shall have been paid or duly provided for as aforesaid;

(iv) The City will pay or cause to be paid all lawful taxes, assessments, governmental charges, and claims for labor, materials or supplies which if unpaid could become a lien upon the System or the Revenues or could impair the security of the Bonds;

(v) The City will operate and maintain the System in reasonably good condition and working order, will operate the System and will establish, charge and collect such lawfully established rates and charges for the service rendered by the System so that the Revenues of the System will be sufficient to make the payments to the funds an accounts created by this Resolution and to provide for the payment of the Bonds and any Additional Bonds and which shall be sufficient to produce annual Net Revenues in each Fiscal Year which, in the aggregate, will amount to 1.25 times the maximum amount of debt service due in any Fiscal Year on the Bonds and any Additional Bonds and interest thereon ("*Maximum Annual Debt Service*");

(vi) The City will not incur any additional debt secured by the Net Revenues except in accordance with Section 12 hereof;

(vii) The City will prepare a budget not less than sixty (60) days prior to the end of each fiscal year and, in the event such budget (taking into account income, unencumbered surplus and expense) indicates that earnings for each year will not exceed debt service for each corresponding year by the proportion stated above, will take any and all steps permitted by law to increase rates so that the aforementioned proportion of earnings to debt service shall be accomplished as promptly as possible;

(viii) The City will keep, or cause to be kept, proper books of record and accounts, separate from all other records and accounts of the City, in which complete and correct entries shall be made of all transactions relating to the Project, the Revenues, the Sewerage System Fund and the funds and accounts thereof. Such books of record and accounts shall at all times during business hours be subject to the inspection of the

registered owners of not less than ten per cent (10%) of the principal amount of the Bonds or their representatives authorized in writing; and

(x) The City will carry for the benefit of the owners of the Bonds insurance of the kinds and in the amounts normally carried by private companies engaged in the operation of similar systems. All money received for losses under any of such insurance policies, except public liability, shall be used in repairing the damage or in replacing the property destroyed, but in the event the City shall deem it not advisable to repair such damage or replace such property, and that the operation of the System shall not have been impaired thereby, such money may be deposited in the funds described in Section 10, but shall not reduce the amount otherwise required to be paid into said funds.

Section 13. Additional Bonds. (a) *General.* No bonds or obligations payable out of the Revenues may be issued in such manner as to enjoy priority over the Bonds without the consent of the State. Additional obligations may be issued if the lien and pledge is junior and subordinate to that of the Bonds.

(b) *Additional Bonds.* Additional Bonds may be issued only under the following circumstances:

(1) Additional Bonds may be issued for the purpose of completing the Project and for the purpose of financing costs of the Project which are ineligible for payment under the Program. However, such Additional Bonds shall be in an aggregate amount not to exceed 20% of the face amount of the Bonds; or

(2) Additional Bonds may also be issued if all of the following conditions are met:

(A) The Net Revenues of the System for the Fiscal Year immediately preceding the issuance of such Additional Bonds must have been in an amount at least equal to the maximum annual interest and principal requirements on all bonds outstanding payable from the revenues of the System, and on the bonds then to be issued, times 1.25. Should an increase in permanent rates and charges, including those made to the City, be properly ordered and made effective during the Fiscal Year immediately prior to the issuance of such Additional Bonds or during that part of the Fiscal Year of issuance prior to such issuance, then Net Revenues for purposes of such computation shall include such additional revenues as a registered municipal advisor, an independent certified public accountant, consulting professional engineer or the Wisconsin Public Service Commission may certify would have accrued during the prior Fiscal Year had the new rates been in effect during that entire immediately prior Fiscal Year.

(B) The payments required to be made into the funds and accounts enumerated in Section 6 of this Resolution must have been made in full.

(C) The Additional Bonds must have principal maturing on May 1 of each year and interest falling due on May 1 and November 1 of each year.

(D) The proceeds of the Additional Bonds must be used only for the purpose of providing extensions or improvements to the System, or to refund obligations issued for such purpose.

Section 14. Sale of Bonds. The sale of the Bonds to the Purchaser for the Purchaser Price is hereby confirmed, the same being the best bid submitted. The City Treasurer of the City is hereby authorized to deliver the Bonds to said purchasers (or their designees) upon payment of the purchase price. Upon the sale of the Bonds, the Mayor, City Clerk, Mayor, City Treasurer and any other officer of the City, as shall be appropriate, shall be and are hereby authorized and directed to approve or execute, or both, such documents of sale of the Bonds as may be necessary, including, without limitation, the contract for the sale of the Bonds between the City and the Purchaser (the "*Purchase Contract*"), which may be evidenced by an executed bid form, term sheet or other document requested by a Purchaser.

The use by the Purchaser of any Preliminary Official Statement and any final Official Statement relating to the Bonds (the "*Official Statement*") is hereby ratified, approved and authorized; the execution and delivery of the Official Statement is hereby authorized; and the officers of the Board are hereby authorized to take any action as may be required on the part of the City to consummate the transactions contemplated by the Purchase Contract, this Resolution, said Preliminary Official Statement, the Official Statement and the Bonds.

Section 15. Disposition of Bond Proceeds; Tax Exemption; No Arbitrage; Bonds to Remain in Registered Form. The proceeds from the sale of the Bonds shall be disbursed as follows and not otherwise:

(a) Accrued interest on the Bonds, if any, shall be deposited in the Special Redemption Fund.

(b) Into the Debt Service Reserve Fund, an amount equal to the Debt Service Reserve Requirement for the Bonds.

(c) The balance of the proceeds of the Bonds shall be deposited into a special fund designated as "2024 Sewerage System Program Project Fund" (the "*Project Fund*"). The Project Fund shall be used solely for the purpose of financing a portion of the Project, as more fully described in the preambles hereof. Moneys in the Project Fund shall be disbursed within three (3) business days of their receipt from the State, and shall not be invested in any interest-bearing account.

The Mayor, the City Clerk, and the City Treasurer of the City, or any of them, are hereby authorized to execute on behalf of the City a Tax Exemption Certificate and Agreement (the "*Tax Exemption Certificate*") to assure the purchasers and owners of the Bonds that the proceeds of the Bonds are not expected to be used in a manner which would or might result in the Bonds being "reimbursement bonds" issued in contravention of Section 1.103-18 of the United States

Treasury Department Regulations (the “*Regulations*”) or “arbitrage bonds” under Section 148 of the Internal Revenue Code of 1986, as amended (the “*Code*”), or the Regulations currently in effect or proposed. Such Tax Exemption Certificate shall constitute a representation, certification and covenant of the City, and shall be incorporated herein by reference, and no investment of Bond proceeds or of moneys accumulated to pay the Bonds herein authorized shall be made in violation of the expectations prescribed by said Tax Exemption Certificate. Such Tax Exemption Certificate shall constitute an agreement of the City to follow certain covenants which may require the City to take certain actions (including the payment of certain amounts to the United States of America) or which may prohibit certain actions (including the establishment of certain funds) under certain conditions as specified in such Tax Exemption Certificate.

The City further recognizes that Section 149(a) of the Code requires the Bonds to be issued and to remain in fully registered form in order that the interest on the Bonds continue to be excludible from the gross income of the owners thereof for Federal income tax purposes under laws in force at the time the Bonds are delivered. In this connection, the City agrees that it will not take any action to permit the Bonds to be issued in, or converted into, bearer or coupon form.

Section 16. Duties of Registrar. If requested by the Registrar, the Mayor of the City is authorized to execute, and the City Clerk of the City is authorized to attest, and said Mayor and City Clerk are hereby authorized to deliver, the Registrar’s standard form of agreement between the City and the Registrar with respect to the obligations and duties of the Registrar hereunder which shall include the following:

- (a) to act as Registrar, authenticating agent, paying agent and transfer agent as provided herein;
- (b) to give notice of redemption of Bonds as provided herein;
- (c) to cancel and destroy Bonds which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer;
- (d) to furnish the City at least annually a certificate of destruction with respect to Bonds cancelled and destroyed; and
- (e) to furnish the City at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

The City Clerk of the City is hereby directed to file a certified copy of this Resolution with the Registrar.

The City covenants that it shall at all times retain a Registrar with respect to the Bonds, that it will maintain at the designated office of such Registrar a place or places where Bonds may be presented for payment or registration of transfer or exchange, and that it shall require that the Registrar properly maintain the Bond Register and perform the other duties and obligations imposed upon it by this Resolution in a manner consistent with the standards, customs and practices of the municipal securities industry.

The Registrar shall signify its acceptance of the duties and obligations imposed upon it by this Resolution by executing the certificate of authentication on any Bond, and by such execution the Registrar, shall be deemed to have certified to the City that it has all requisite power to accept and has accepted such duties and obligations. The Registrar is the agent of the City, and shall not be liable in connection with the performance of its duties, except for its own negligence or willful wrongdoing. The Registrar shall, however, be responsible for any representation in its certificate of authentication on the Bonds.

Any corporation or association into which the Registrar may be converted or merged, or with which it may be consolidated, or to which it may sell or transfer its corporate trust business as a whole or substantially as a whole, or any corporation or association resulting from any such conversion, merger or consolidation to which it is a party, shall be and become successor Registrar hereunder, and vested with all the duties, powers, discretions, immunities, privileges and all other matters as was its predecessor, without the execution or filing of any instrument or any further act, deed or conveyance on the part of any of the parties hereto, anything herein to the contrary notwithstanding. Any such successor Registrar shall give notice thereof to the City and the registered owners of the Bonds.

The Registrar may be removed at any time by the City by an instrument in writing delivered to the Registrar.

In case the Registrar shall be removed, or shall be dissolved, or shall be in the course of dissolution or liquidation, or otherwise become incapable of acting hereunder, or in case it shall be taken under the control of any public officer or officers, or of a receiver appointed by a court, a successor may be appointed by the City by an instrument in writing, a copy of which shall be delivered to the retiring Registrar, the successor Registrar and the registered owners of the Bonds. The City shall mail notice of any such appointment made by it to each registered owner of any Bond within twenty (20) days after such appointment. Any Registrar appointed under the provisions of this Section 14 shall be a City officer or a bank or trust company with offices in the United States of America.

Section 17. Equality of Lien. All of the Bonds, regardless of the installment of which they are a part and regardless of the dates of their issuance or delivery, together with the Prior Bonds and any Additional Bonds, shall be secured equally by a pledge of the Special Redemption Fund and the Net Revenues allocated to the Special Redemption Fund.

Section 18. Resolution a Contract; Remedies of Owners of Bonds. The provisions of this Resolution shall constitute a contract between the City and the owner or owners of the Bonds and after the issuance of any of the Bonds, except as provided in Section 14 of the Prior Bond Resolution and Section 19 of this Resolution, providing for modification, no change or alteration of any kind in the provisions of this Resolution may be made until all of the Bonds shall have been paid in full as to both principal and interest.

The owners of any of the Bonds shall have the right in addition to all other rights, by mandamus or other suit or action in any court of competent jurisdiction, to enforce his, her or their rights against the City, the Common Council and any other authorized body to fix and

collect rates and charges fully adequate to carry out all of the provisions and agreements contained in this Resolution, and for the appointment of a receiver for the System in the event of a default in the payment of principal or interest.

Section 19. Defeasance. When all Bonds have been discharged, all pledges, covenants and other rights granted to the owners thereof by this Resolution shall cease. The City may discharge all Bonds due on any date by irrevocably depositing in escrow with a suitable bank or trust company a sum of cash and/or bonds or securities issued or guaranteed as to principal and interest by the U.S. Government, or by a commission, board or other instrumentality of the U.S. Government, maturing on the dates and bearing interest at the rates required to provide funds sufficient to pay when due the interest to accrue on each of said Bonds to its maturity or, at the City's option, if said Bond is prepayable to any prior date upon which it may be called for redemption, and to pay and redeem the principal amount of each such Bond at maturity, or at the City's option, if said Bond is prepayable, at its earliest redemption date, with the premium required for such redemption, if any, *provided* that notice of the redemption of all prepayable Bonds on such date has been duly given or provided for.

Section 20. Rebate Fund. The City shall establish and maintain, so long as the the Bonds and any Additional Bonds are outstanding, a separate account to be known as the "Rebate Fund." The Rebate Fund is for the sole purpose of paying rebate to the United States of America, if any, on amounts of Bond proceeds held by the City. The City hereby covenants and agrees that it shall pay from the Rebate Fund the rebate amounts as determined herein to the United States of America.

The City may engage the services of accountants, attorneys or other consultants necessary to assist it in determining rebate amounts.

Amounts held in the Rebate Fund and the investment income therefrom are not pledged as security for the Bonds and any Additional Bonds and may only be used to pay amounts to the United States of America.

The City shall maintain or cause to be maintained records of such determinations for each Bond Year until three (3) years after payment in full of the Bonds and any Additional Bonds and shall make such records available upon reasonable request therefor.

The City hereby agrees it will disburse all monies in the Rebate Fund to the United States of America at the times and in the manner set forth in the applicable income tax regulations.

Section 21. Continuing Disclosure Undertaking. The Mayor or the City Treasurer of the City is hereby authorized, empowered and directed to execute and deliver a Continuing Disclosure Undertaking with respect to the Bonds (the "*Continuing Disclosure Undertaking*") in substantially the form as the individual executing the Continuing Disclosure Undertaking on behalf of the City shall approve, his or her execution to constitute conclusive evidence of his or her approval of the form of such Continuing Disclosure Undertaking. When the Continuing Disclosure Undertaking is executed and delivered on behalf of the City as herein provided, the Continuing Disclosure Undertaking will be binding on the City and the officers, employees and

agents of the City, and the officers, employees and agents of the City are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Continuing Disclosure Undertaking, as executed. Copies of the Continuing Disclosure Undertaking shall be placed in the official records of the City, and shall be available for public inspection at the offices of the City. Notwithstanding any other provision of this Resolution to the contrary, the sole remedies for failure to comply with the Continuing Disclosure Undertaking shall be the ability of any beneficial owner of any Bond to seek mandamus or specific performance by court order, to cause the City to comply with its obligations under the Continuing Disclosure Undertaking.

Section 22. Municipal Bond Insurance. In the event the payment of principal and interest on the Bonds is insured pursuant to a municipal bond insurance policy (the “*Municipal Bond Insurance Policy*”) issued by a bond insurer (the “*Bond Insurer*”), and as long as such Municipal Bond Insurance Policy shall be in full force and effect, the City and the Registrar agree to comply with such usual and reasonable provisions regarding presentment and payment of the Bonds, subrogation of the rights of the Bondholders to the Bond Insurer upon payment of the Bonds by the Bond Insurer, amendment hereof, or other terms, as approved by the Mayor and the City Treasurer on advice of counsel, his or her approval to constitute full and complete acceptance by the City of such terms and provisions under authority of this Section.

Section 23. Other Documents. The Mayor, the City Clerk and the City Treasurer of the City and all other officers of the City are hereby authorized to execute all documents and certificates and to take all such actions as may be necessary in connection with the authorization issuance, sale and delivery of the Bonds and the performance of the obligations of the City hereunder and to carry out and comply with the terms of this Resolution, including without limitation the Official Statement. This Resolution and all such documents shall be in substantially the same form contemplated by this Resolution, with such changes as shall be approved by the officers executing this Resolution and said documents, the execution thereof to constitute conclusive proof of such approval.

Section 24. Record-Keeping Policy and Post-Issuance Compliance Matters. On October 14, 2021, the Board adopted a record-keeping policy (the “*Policy*”) in order to maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the debt obligations of the City, the interest on which is excludable from “gross income” for federal income tax purposes or which enable the City or the holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and other specified tax credit bonds. The Common Council and the City hereby reaffirm the Policy:

Section 25. Severability of Invalid Provisions. If any section, paragraph or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining sections, paragraphs and provisions of this Resolution.

Section 26. Conflicting Ordinances, Resolutions and Orders Superseded. All ordinances, resolutions or orders, or parts thereof, heretofore enacted, adopted or entered, in

conflict with the provisions of this Resolution shall be, and the same are hereby, superseded to the extent of such conflict, and this Resolution shall be in effect from and after its passage.

Adopted April 11, 2024

Approved April 11, 2024

Recorded April 11, 2024

Mayor

City Clerk

EXHIBIT A
WINNING BID

Council Member _____ moved and Council Member _____ seconded the motion that said ordinance as presented and read by title be adopted.

After a full discussion thereof, the Mayor directed that the roll be called for a vote upon the motion to adopt said resolution.

Upon the roll being called, the following Council Members voted AYE: _____

and the following Council Members voted NAY: _____

Whereupon the Mayor declared the motion carried and said resolution adopted, approved and signed the same in open meeting and directed the City Clerk to record the same in full in the records of the City of La Crosse, La Crosse County, Wisconsin, which was done.

Other business not pertinent to the adoption of said ordinance was duly transacted at said meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Mayor

City Clerk

STATE OF WISCONSIN)
) SS.
COUNTY OF LA CROSSE)

CERTIFICATION OF MINUTES AND RESOLUTION

I, the undersigned, do hereby certify that I am the duly qualified and acting City Clerk of the City of La Crosse, La Crosse County, Wisconsin (the “City”), and as such official I further certify that I am the keeper of the records and files of the Common Council of the City (the “Common Council”).

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Common Council held on the 11th day of April, 2024 (the “Meeting”), insofar as same relates to the adoption of a resolution entitled:

A RESOLUTION providing for the issuance and sale of not to exceed \$ _____ aggregate principal amount of Sewer System Revenue Bonds, Series 2024-A, of the City of La Crosse, La Crosse County, Wisconsin, providing details, prescribing the form of bond, awarding said revenue bonds to the best bidder, and providing for the payment of said revenue bonds and other details and covenants with respect thereto.

a true, correct and complete copy of which said resolution as adopted at the Meeting appears in the foregoing transcript of the minutes of the Meeting.

I further certify that a true and correct statement of every step or proceeding had or taken to date in connection with the authorization of said bonds has been recorded by me in a separate record book, pursuant to the provisions of Section 67.05(12), *Wisconsin Statutes*, as supplemented and amended.

I do further certify that the resolution was adopted at the Meeting, which was an open, lawful public meeting of the Common Council, that the deliberations of the Common Council on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, and that the Meeting was called, noticed, held and conducted in the manner established by the Common Council and required by the *Wisconsin Statutes*, including, but not limited to, compliance with Sections 19.81 to 19.98, inclusive, of the *Wisconsin Statutes*, as supplemented and amended, notifying the public of the Meeting by distribution an agenda to the media not less than twenty-four (24) hours prior to the Meeting, which agenda is available to the public at the City Hall, located within the City, and that a true, correct and complete copy of the agenda as so provided with respect to the Meeting is attached hereto as *Exhibit A*.

WITNESS my official signature and the official seal of said City this 11th day of April, 2024.

City Clerk

[SEAL]



CITY OF LA CROSSE

400 La Crosse Street
La Crosse, Wisconsin 54601
(608) 789-CITY
www.cityoflacrosse.org

LEGISLATION STAFF REPORT FOR COUNCIL

File ID Caption

Staff/Department Responsible for Legislation

Requestor of Legislation

Location, if applicable

Summary/Purpose

Background

Fiscal Impact

Staff Recommendation



OFFICE OF THE MAYOR
L A C R O S S E

24-0482

March 28, 2024

I hereby approve the submitting of the attached Legislation “A Resolution providing for the issuance and sale of approximately \$6,005,000 aggregate principal amount of Sewer System Revenue Bonds, Series 2024-A, of the City of La Crosse, La Crosse County, Wisconsin, providing details, prescribing the form of bond, awarding said revenue bonds to the best bidder, and providing for the payment of said revenue bonds and other details and covenants with respect thereto” to be considered at the Finance & Personnel Committee on April 4, 2024. This approval is given due to the time element necessitating consideration of the attached Legislation at the earliest possible date.

Mayor Mitch Reynolds



City of La Crosse, Wisconsin

City Hall
400 La Crosse Street
La Crosse, WI 54601

Text File

File Number: 24-0483

Agenda Date: 4/4/2024

Version: 1

Status: New Business

In Control: Finance & Personnel Committee

File Type: Resolution

Agenda Number:

Resolution approving and ratifying a collective bargaining agreement between the City of La Crosse and the Amalgamated Transit Union, Local #519 for 2023 – 2025.

RESOLUTION

WHEREAS, the collective bargaining agreement between the City of La Crosse and the Amalgamated Transit Union, Local #519 expired on December 31, 2022; and

WHEREAS, the parties have a binding arbitration decision on a successor agreement for calendar year 2023 through 2025 within the parameters established by the Finance & Personnel Committee and based on the decision made following interest arbitration; and

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Common Council of the City of La Crosse that the agreement between the Amalgamated Transit Union, Local #519, and the City of La Crosse is hereby approved and ratified.

BE IT FURTHER RESOLVED that the Director of Transit, the Director of Human Resources and the Director of Finance are hereby authorized to take all necessary steps to implement the agreement.



CITY OF LA CROSSE

400 La Crosse Street
La Crosse, Wisconsin 54601
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LEGISLATION STAFF REPORT FOR COUNCIL

File ID

Caption

Staff/Department Responsible for Legislation

Requestor of Legislation

Location, if applicable

Summary/Purpose

Background

Fiscal Impact

Staff Recommendation



OFFICE OF THE MAYOR
L A C R O S S E

24-0483

March 28, 2024

I hereby approve the submitting of the attached Legislation “Resolution approving and ratifying a collective bargaining agreement between the City of La Crosse and the Amalgamated Transit Union, Local #519 for 2023 – 2025” to be considered at the Finance & Personnel Committee on April 4, 2024. This approval is given due to the time element necessitating consideration of the attached Legislation at the earliest possible date.

Mayor Mitch Reynolds

**Agreement Between
the City of La Crosse and
Amalgamated Transit Union,
Local #519, AFL-CIO**

January 1, 2023 – December 31, 2025



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THIS MEMORANDUM OF AGREEMENT, made and entered into by and between the City of La Crosse, hereinafter referred to as "City" and the Amalgamated Transit Union, Local #519, AFL-CIO, hereinafter referred to as the "Local".

WHEREAS, the mutual interest of the parties hereto are recognized by this agreement to provide for the operation of the Municipal Transit Utility (MTU) of the City of La Crosse under methods that will promote efficiency, cleanliness, safety, proper care of equipment, property and facilities, fair and peaceful adjustments of differences that might arise from time to time and the promulgation of rules and regulations of ethical conduct and business relations between employer and employee.

NOW, THEREFORE, the parties have reached their Agreement.

SECTION 1

RECOGNITION

The City recognizes Local #519 of the Amalgamated Transit Union, AFL-CIO, as the sole bargaining representative for all transit department employees including part time operators, exclusive of managerial, supervisory, craft, confidential, part-time service employees and part time Bus Technician assistants.

SECTION 2

MAINTENANCE OF MEMBERSHIP

The City agrees not to interfere directly or indirectly with the full freedom of choice on the part of the employees on the matter of union membership and agrees that it will in no manner discriminate because of membership in/or affiliation with the Union.

All employees covered by this agreement may within thirty (30) days become members of the Union. The City agrees that it will deduct membership dues from wages of each member of the Union covered by this agreement, who shall have furnished the City with a written deduction authorization in the form mutually agreed upon with the City and the Union. Revocation of the due's deduction provision shall be in writing with one copy to each, the City and the Union.

SECTION 3

PROBATIONARY PERIOD

Each new employee shall serve a probationary period of six (6) months beginning with their date of full-time hire. Use of sick leave or personal business is not available during a new employee's initial probationary period. It is understood that probationary employees shall receive vacation, holiday pay, floating holidays (as allotted in Section 17) and bereavement leave subject to the same limitations as all regular employees.

SECTION 4

GRIEVANCE PROCEDURE

Matters involving the interpretation, application, or enforcement of this agreement shall constitute a grievance under the provisions as set forth; however, a grievance not initiated within twenty (20) calendar days from the date the employee knew or had reason to know of the cause of such grievance shall be held invalid. If a matter is not timely advanced by the Union from one step to the next, the grievance shall be considered settled as of the last completed step and shall be invalid. If a matter is not timely advanced by the City from one step to the next, the grievance shall be considered settled as of the last completed step in the interest of the Union. The parties may by written agreement extend the time limits contained in the grievance procedure for steps 2 and 3. If an employee has a grievance, he shall:

STEP 1- VERBAL

Within twenty (20) calendar days of the grievance event the employee shall discuss the grievance with his/her immediate supervisor. If no solution is reached, an employee may within ten (10) calendar days of initiating the grievance, proceed to Step 2.

STEP 2 – WRITTEN

Reduce the grievance to writing stating in detail a clear and concise statement of the grievance and indicate the issue involved, the relief sought, the date the incident or violation took place, and the specific section of the contract involved and submit it to the Director of Transit. The grievant and the Director of Transit or designee shall, within ten (10) calendar days, meet in an effort to resolve the grieved matters. If no resolution is reached the grievant may appeal to Step #3.

STEP 3 - APPEAL AND REVIEW

Within ten (10) calendar days of receipt of the appeal, a representative of the Union, the Director of Human Resources or designee, and the Director of Transit or designee, will meet to attempt a resolution of the disputed matter. The Director of Human Resources and/or the Director of Transit shall answer the grievance in writing within ten (10) calendar days of the Appeal and Review meeting.

STEP 4 - ARBITRATION

If a satisfactory solution cannot be reached, the Union may, within thirty (30) calendar days of receipt of the City's Step #3 grievance written answer, appeal to the Wisconsin Employment Relations Commission, who will appoint a neutral arbitrator.

The arbitrator shall not add to, or subtract from, the terms of this agreement.

The City and the union agree that the decision of the arbitrator shall be final and binding on both parties.

EXCLUSIVE PROCEDURE

The grievance procedure set forth herein shall be the exclusive complaint of an employee as to any matter involving the interpretation or application of this agreement.

All complaints originating in the MTU shall be handled in the manner outlined above and no deviation therefrom will be permitted. Specifically, employees are prohibited from presenting such complaints, formally or informally to officers of the City of La Crosse not included in this procedure.

SECTION 5

TIME LIMITATIONS ON DISCIPLINARY ACTION

- A. Any and all written reprimands and/or memos of reprimands for all disciplinary actions less than suspensions, shall be removed from the employee's personnel file two (2) years after the date of the reprimand.
- B. Any and all other disciplinary actions shall cease to have any force and affect and shall be removed from the employee's personnel file three (3) years after the date of the disciplinary action.
- C. It is the intention of the parties that any memorandum, notation or disciplinary action hereby removed from an employee's file shall not be used in any future disciplinary action.
- D. Disciplinary matters involving immoral behavior and/or alcohol and drug violations are have no limitations, and shall not be removed from the employee's personnel file.

SECTION 6

CESSATION OF SERVICES

It is understood and agreed that the services performed by the City Transit employees included in this agreement are essential to the public safety and welfare. It is agreed that there be no interruption of the work for any cause whatsoever, nor shall there be any slow down or other interferences with the services.

SECTION 7

MANAGEMENT RIGHTS

Except as otherwise specifically provided herein, the management of the Municipal Transit Utility and the direction of the work force including but not limited, to the right to hire, discipline or discharge for proper cause, to decide initial job qualifications, to lay off for lack of work or funds, to make reasonable rules or regulations governing conduct or safety pursuant to Section - 23 Rules and Regulations, to be able to determine the methods and processes of how the work is performed, are vested with management.

The exercise of the foregoing functions shall be limited only by the express provisions of this contract and the City has all rights which it has by law except those which were expressly bargained away in this agreement. This article shall be liberally construed.

The exercise by the employer of any of the foregoing functions shall not be reviewed by arbitration except in cases where such functions are so exercised as to violate express provisions of this contract.

SECTION 8

LAY-OFF AND RECALL

- A. The principle of bargaining unit seniority shall be taken into account on lay-off and recall.
- B. In the event that lay-offs occur the following shall apply:
 - 1. The City shall provide the employee and the Union with no less than three (3) calendar months notice in writing of the City's intention to lay off each employee.
 - 2. The City shall pay each laid off employee lay-off pay equal to three (3) months gross pay commencing on the first day of the lay off and extending for three months thereafter (six biweekly pay periods). The gross pay shall be 40 hours per week at their regular straight hourly rates from the last day of work and continuing for six biweekly pay periods unless such employees are recalled, then payment shall cease at the time the recall begins. There shall be no overlap in pay. This lay-off pay shall be in addition to any and all rights, privileges or benefits which may be due the laid off employee by virtue of the 13C agreement (Section 33 – Federal Transit Act, Section 49 U.S.C. 5333(b)) or from any other source.
 - 3. The City shall continue to pay its share of the monthly medical benefit plan payments for one (1) year following the last day of work of the laid off employees provided the employees pay their share of the monthly payments as required by the current labor agreement. Monthly medical benefit plan premiums are the same as are in effect for active employees as modified from time to time through collective bargaining.
- C. Unless otherwise provided, laid off employees shall have recall rights for two (2) years.

In the event of a lay-off, the city may lay off by classification i.e. Operator, Bus Technician, Service Worker, Clerical. Such layoffs will occur by classification seniority, and if the laid off employee is capable of performing work in another classification, he/she will have the right to bump into said position provided he/she has more bargaining unit seniority than the bumped employee. This same procedure shall be used until the employee with the lowest bargaining unit seniority is actually laid off. Laid off employees shall be recalled to work in bargaining unit seniority order provided that they can perform the available work.

- D. This section applies to all employees.
- E. Employees hired after March 1, 2016

Paragraphs B and D of this Section and paragraph D of Section #34 – Part-time Employees, shall not apply to employees hired after March 1, 2016. However, any such employees that are hired after March 1, 2016 shall be provided with at least two (2) weeks notice of lay-off and shall not receive any other employment benefits from the City. The lay-off of employees hired after March 1, 2016 shall not count as a “laid off employee” for purposes of limiting the Municipal Transit Utility’s use of part time employees.

It is understood that the City shall not lay-off full-time employees for the purpose of hiring additional part-time employees.

SECTION 9

SENIORITY

- A. Definition

Bus operator's seniority starts on the date of his/her full-time appointment to the bus operator classification. Service worker's seniority starts on the date of his/her full-time appointment to the service worker classification. Bus Technician’s seniority starts on the date of his/her full-time appointment to the Bus Technician classification. This does not alter unit wide seniority for purposes of lay-off and recall.

Transit Service Representative’s seniority starts on the date of his/her full-time appointment to the Transit Department.

- B. Bus Operators – Run Selection

Bus operators may select a different run when run selection sign-ups are posted by MTU management, which shall occur when service needs change. Each run selection shall be by bus operator seniority. It is agreed that there shall be a minimum of two (2) run selection sign-ups per year, in six (6) month intervals.

- C. Service Workers/Bus Technician Shift Selection

Service workers and Bus Technician may select a different shift a minimum of two (2) times

per year, in six (6) month intervals, and as service needs change. Such sign-ups will be posted by MTU management. Where changes of shifts are made, shift selection shall be by seniority among qualified affected employees in the shop.

D. Advance Notice

In the event of a change in the workweek, or a change in operator's runs and/or service worker/Bus Technician's shifts, the City shall post a new run/shift sign-up sheet five (5) days in advance of the bidding process.

SECTION 10

JOB BID

- A. For job bid purposes exclusively there shall be three (3) divisions, the Shop Division, the Operator's Division and the Clerical division. The Shop Division shall include the classifications of Bus Technician and Bus Service worker. The Operator Division shall consist of the classification of Bus Operator. The Clerical Division shall consist of the Transit Service Representative.
- B. Seniority lists of employees in each division shall be posted in a conspicuous place. Any disagreement concerning an employee's seniority shall be subject to the grievance procedure.
- C. All new jobs or vacancies shall be posted in the department.
- D. Any new job or vacancy shall be filled in the following manner:
1. Posted on a bulletin board for five (5) working days.
 2. The Union shall be furnished a copy of the job posting.
 3. Employees in all three (3) divisions desiring posted jobs shall sign such notice.
 4. The employee oldest in seniority within the division who meets the basic requirements of the job shall be given a trial period of up to fourteen (14) calendar days in which to qualify for the job.
 5. This fourteen (14) day trial period may be extended to a thirty (30) day trial period by agreement of the parties.
- E. In the event no applicant is available or qualified within the division in which the vacancy occurred, such vacancy will be filled in the following manner:
1. Department seniority shall prevail providing the applicant is qualified in accordance with the job description as posted with the City. The most senior candidate in the department shall be given a thirty (30) day trial period in which to qualify for the job.
 2. Successful bidding shall be defined as completing the fourteen (14) day or thirty (30)

day trial period and surrendering the prior division seniority for the purposes of run selection, shift selection and/or vacation.

3. If such vacancy cannot be filled or promotion made under the above provisions, it may be filled by hiring a qualified applicant from outside the bargaining unit.
- F. Job bids that result in transfers from the Operator or Clerical_Division to the Shop Division shall result in the following:
1. Seniority in the division for purposes of shift selection and/or vacation picks shall start on the date of the transfer.
 2. The transferring employee shall be paid the rate that his/her unit wide seniority requires for the position.
 3. Operator work left vacant by any job bid shall be assigned to the extra list for no more than the thirty (30) day trial period and thereafter bid.
- G. Job bids that result in transfers from the Shop or Clerical Division to the Operator Division shall result in the following:
1. Seniority in the division for purposes of run selection and/or vacation picks shall start on the date of the transfer.
- H. Job bids that result in transfers from the Shop or Operator Division to the Clerical Division shall result in the following:
1. Transferring employee must successfully pass required testing prior to transfer. Testing shall consist of typing accuracy test requiring 45 words per minute, passing score of 70% or higher on a State certified written clerical exam, and testing for computer software proficiency.
 2. Testing will be limited to one try per bid for each of the above testing requirements.
- I. This job bid procedure shall in no way alter seniority rights of the employees for any other purpose.

SECTION 11

EMPLOYEE DISCIPLINE

All discipline shall be administered in accordance with the City/MTU Operating Rules promulgated pursuant to Section 23 – Rules and Regulations of this agreement.

An employee may appeal his or her discipline using the grievance procedure beginning at Step #2.

SECTION 12

UNIFORMS

A. Bus Operators

The City will pay for ninety percent (90%) of the cost of the purchase of uniform items as described below. Such payments by the City shall occur upon successful completion of the employee's initial probationary period.

All drivers shall have the option to purchase specified uniform items (shirts, polo shirts, shorts, trousers, cardigan vests and sweaters, and jackets) at the store of their choice.

The City will pay for 100% percent of the cost of the purchase of shirts, polo shirts, jackets and caps which are ordered or approved through the City (embroidered or those with patches). Employee purchases at the store of their choice will result in 90% reimbursement from the City.

B. Shop Employees

The City shall pay 100% percent of the cost for the purchase or rent of coveralls for shop employees providing such employees have the supervisor's prior approval and furnish a purchase receipt.

The employer shall pay up to \$100 annually, upon presentation of a receipt of purchase, toward the purchase of work related clothing/equipment, such as safety shoes, gloves, safety eyeglasses, jacket for shop.

SECTION 13

TRAINING

A. New Operators

Operators will be paid a work bonus of one dollar thirty cents (\$1.30) per hour while training new bus operators.

Trainee operators hired from within the bargaining unit shall receive credit for time worked in the bargaining unit and placed in the appropriate pay range and seniority list in accordance with Section #9 - Seniority.

B. Scheduled Training

Employees required to attend in-service training and/or other training or meetings outside the hours of their normally scheduled shift shall be paid a minimum of two (2) hours at the appropriate rate inclusive of overtime. Assigned training time which occurs before or after a regular scheduled shift may be treated as work continuation for which the two (2) hour minimum would not apply. Training shall be posted a minimum of fourteen (14) calendar days prior to the commencement of training. The assignment of employees is the right of management.

SECTION 14

MINIMUM PAY / DEAD TIME

A. Minimum Pay for Operators

A minimum of two hours will be paid to any operator who is called in to pull out a bus.

B. Call In Pay

A two (2) hour minimum shall also apply to all employees including shop employees who are called in to work unless such call in abuts their regularly scheduled shift, i.e. in cases when an employee is called in to work less than two (2) hours from their shift start time, then the employee will not receive the two (2) hour minimum.

C. Dead Time

For employees in the Operating Division, a one hour minimum or the deadtime, whichever is less, will be paid when any two pieces of work with one (1) hour or less scheduled in between is booked out to the same operator. Dead time shall be included in the calculation of the two (2) hour minimum pay provisions contained herein.

SECTION 15

GUARANTEE TIME

All employees, except new employees in training, who report for work when requested, are guaranteed a minimum wage equal to eighty (80) hours at straight time, in one (1) pay period of two (2) consecutive weeks. The term "new employees" does not include bargaining unit employees making a change in classification. Any and all hours worked in any of the weeks in the pay period in question will be used in computing the guaranteed time. If an extra board person is called upon to work and refuses to do so for any reason, except on his/her regular days off, the guaranteed time will be reduced by the number of hours the person was privileged to work and refused to do so.

New employees that complete the training program and become qualified to operate equipment and are so assigned in mid pay period are exempt from this provision until the next pay period.

SECTION 16

OVERTIME, SHIFT DIFFERENTIAL, PREMIUMS, AND LEAD BUS TECHNICIAN ASSIGNMENT

A. Overtime

Employees shall be paid time and one half for all hours actually worked over forty (40) hours per week. Additionally, vacation days shall be considered as "hours worked". Holidays shall be considered as "hours worked" for overtime purposes when an employee works additional

hours beyond their normal schedule (based on actual hours worked).

Examples:

1. Employee normal schedule is Monday through Friday, with the Holiday on Monday. Holiday is not paid as overtime, unless employee works additional hours beyond their normal schedule (based on actual hours worked).
2. Employee's normal schedule is Tuesday through Saturday, with the Holiday on Friday. Holiday is not paid as overtime, unless employee works additional hours beyond their normal schedule (based on actual hours worked).
3. Employees normal schedule is Tuesday through Saturday, with the holiday (MTU closed) on Friday. Employee works additional hours on Sunday. Employee may be eligible for time and one – half for hours worked on Sunday, plus any additional hours beyond their normal schedule (based on actual hours worked).

B. Shift Differential

A fifty cent (\$0.50) per hour shift differential shall be paid to Bus Technician who work shifts other than the day shift. Day shifts for Bus Technicians are defined as any scheduled shift of work beginning after 4:59 a.m. and before 10:31 a.m.

A one dollar (\$1.00) per hour shift differential shall be paid to Service Workers for hours actually worked beginning at 12:00 midnight.

It is agreed by the parties that a shift differential is not available for Bus Operators currently, nor in the future.

C. Safe Ride Premium

A one dollar (\$1.00) safe ride premium shall be paid to operators for actual hours worked while operating a bus on a SAFE RIDE route.

D. ASE Certification Premium

Bus Technicians have the option to obtain ASE certifications for Bus Technicians. The City would pay for the initial registration fee, up to two registrations per year per employee. Successive attempts to pass an ASE certification will be at the employee's cost for registration.

Upon successful receipt of an ASE certification the Bus Technician is to provide proof to management, at which time the employee will receive a ten cent (\$.10) per hour premium effective the next scheduled work day. Premiums are limited to a maximum of eight (8) certifications. As agreed by the union, all other provisions would be the responsibility of the employee (time off, travel, exam fee, etc.). Recertification fee would be paid by the City.

E. Lead Bus Technician: An employee "assigned" to the position of Lead Bus Technician shall receive a premium pay of \$1.50 per hour for all hours worked. Assignment and removal to

the “assignment” of Lead Bus Technician remains the sole discretion of management. This includes the selection of the lead Bus Technician, effective date of assignment, and determination as to whether an assignment is necessary or desired. The provision of assignment to Lead Bus Technician cannot be grieved. Lead Bus Technician, if so assigned by management, may only be designated to one employee at any one time.

- F. Bus Technician premium pay effective January 9, 2017: Bus Technician shall receive a premium pay onto their base pay of \$1.00 per hour after one year of continuous service as Bus Technician, \$2.00 per hour after two (2) years of continuous service as Bus Technician, and \$3.00 per hour after three years of continuous service as Bus Technician. Premium is not subject to any negotiated across the board increases.
- G. Lead Service Worker premium pay effective January 1, 2023: An employee “assigned” to the position of Lead Service Worker shall receive a premium pay of \$1.50 per hour for all hours worked. Assignment and removal to the “assignment” of Lead Service Worker remains the sole discretion of management. This includes the selection of the Lead Service Worker, effective date of assignment, and determination as to whether an assignment is necessary or desired. The provision of assignment to Lead Service Worker cannot be grieved. Lead Service Worker, if so assigned, by management, may only be designated to one employee at any one time.

SECTION 17

PAID HOLIDAYS

1. Operators, Shop and Clerical Division

Employees shall receive pay for the following designated holidays: New Year's Day, Martin Luther King Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, Christmas Eve, Christmas Day, New Year's Eve and two (2) floating holidays for which one is in lieu of the day after Thanksgiving. Employees who do not work on a holiday shall receive holiday pay only. Employees who work on a holiday shall receive holiday pay in addition to pay for all regular hours worked. On Martin Luther King Day employees will have the choice of receiving holiday pay, or eight (8) hours of compensatory time, at straight time, to be used by December 31st.

Floating holidays may be used anytime during the calendar year with prior approval from management. Such floating holidays must be used prior to December 31st of each year. If unused, they will be lost; no carryover or payout is allowed.

Proration of Floating Holidays For New Employees

- New employees hired between January 1 and June 30 will receive two (2) floating holidays to use for the calendar year.
- New employees hired between July 1 and November 30 will receive one (1) floating holiday to use for the calendar year.

If the employee terminates employment through retirement or any other reason, the floating

holiday will be treated as follows:

- The floating holiday in lieu of the day after Thanksgiving will get paid out on the employee's last check only if the employee leaves employment after the day after Thanksgiving occurs. If an employee leaves employment prior to the day after Thanksgiving and they have used that floating holiday, the overpayment will be deducted from their last paycheck.
2. An employee must physically work all of their last scheduled day prior to the holiday and all of their first scheduled work day following the holiday in order to receive holiday pay as outlined in this section. An extra board operator who is available but not provided work the day before or the day after the holiday shall receive holiday pay as outlined in this section. Personal business days, vacations, and paid sick leave with an acceptable medical substantiation are considered time worked for purposes of this section.
 3. Holiday Pay shall be calculated as follows: All employees shall receive eight (8) hours pay at the regular straight time hourly rate.

SECTION 18

TOOL ALLOWANCE

Employees in the Bus Technician's classification shall be eligible for seven hundred dollars (\$700.00) per year, for pre-approved tool purchase or replacement. Such payment shall be made upon presentation of a paid invoice for such purchase. Employee must be an active employee to receive reimbursement.

The City shall provide all tools to bus service workers for minor repairs such as changing headlights, tightening mirrors and/or tightening railings on the inside of buses.

SECTION 19

WORKWEEK / PAY DAYS

A workweek for purposes of this provision, shall begin on 12:01 a.m. Mondays and end on 12:00 midnight the Sunday following.

Pay days for all hourly paid employees shall be every other Thursday and shall be paid for periods ending the Sunday midnight of the previous calendar week. Example: On the February 2, 2017 paycheck, the employee will be paid for all hours worked through January 22, 2017.

Clerical Division: Employees shall be in same pay cycle as management. Workweek for purposes of this provision shall begin on 12:01 a.m. Friday and end on 12:00 midnight the Thursday following.

SECTION 20

MEDICAL BENEFIT PLAN

Full-time bargaining unit employees are eligible to participate in the City's Medical Benefit Plan.

A. Employee's Medical Benefit Plan Payments

Active employee's monthly contributions shall be through payroll deductions. Employee contributions will be deducted from the first two paychecks of the month for the current month's coverage. An option to pay with pre-tax dollars will be provided under the City's IRS Section #125 Plan.

Effective January 1, 2019, the employee's contribution, if fully participating in the Health Risk Assessment as described below, shall be 12.6% of the total monthly premium equivalent rate for the coverage selected by ATU. Effective January 1, 2019, the employee's contribution, if not participating in the Health Risk Assessment, shall be 16% of the total monthly premium equivalent rate for the coverage selected by ATU. Monthly premium equivalent rates are established for 2019 and subsequent years based on the expected costs (factoring in claims, administrative costs, and medical trends) of the all City plan design utilizing the period from July 1 through June 30 prior to the effective date, plus an actuarial value reflecting, if any, the product differential between the all City plan design and the ATU plan design.

B. Health Risk Assessment

The City shall offer an annual health risk appraisal on a voluntary basis for active and retired employees and spouses enrolled in the City Medical Benefit Plan. Such program shall be conducted by a third-party vendor who agrees to comply with applicable privacy laws to maintain the confidentiality of information collected and not release personalized findings, other than the names of participants, to the City.

Active and retired employees may participate (by completing a short questionnaire, biometric testing with fasting, and a personal counseling session with personalized report of findings) in a secured environment (behind closed doors) on City premises at various times intended to maximize participation, on duty time as possible without adverse impact on City operations, and any duty conflict shall be rescheduled for such employees on duty. A participation incentive for active and retired employees shall be a lowered monthly contribution amount (per Section 20 – Medical Benefit Plan, Paragraph A above) while remaining covered under the City Medical Benefit Plan. Premiums shall be determined by participation in the previous calendar year. Employees who become covered under the City Medical Benefit Plan after the regular program testing start time shall be granted the related participation incentive prospectively until a subsequent testing is offered by the City provided that such covered employees then complete the participation requirements above.

Identification of participants on such questionnaires shall be a number other than the

participant's full social security number.

It is further agreed that biometric testing for men over age 50 shall include PSA testing. Men age 40 to age 50 with a family history of prostate disease may also be tested. Retirees with permanent residences out of the network service area shall be provided access to a site for biometric testing in their local area. If the City changes vendors in the future and such local access is not available, such retirees shall be considered as a participant in the program.

Additional details or changes shall be decided by the joint labor management-union healthcare cost containment committee.

C. Networks With 100% Coverage

The City shall offer City employee's a choice of no less than two medical Networks serving the local labor market to provide covered medical services for eligible City employees. The City retains the right to select the Networks.

Employees may select a Network for themselves, spouse and covered dependents during open enrollment which occurs each November with an effective date of change to be the following January 1st. All employees will be required to remain in their selected Network through December 31st of each calendar year.

D. Monthly Rate Payments for Retirees or Surviving Spouse & Dependents

Monthly contributions are required to be received by the City in advance of coverage becoming and/or remaining in effect. Such contributions are due by the tenth (10th) of the preceding month for the next month's coverage.

E. Medicare Carve-Out –For Disability

1. Effective January 1, 2008: Any employee that retires in the future due to disability and meets the eligibility requirements to maintain City medical benefit plan coverage and who is eligible for Medicare due to their disability is required to apply for Parts A (Hospital) and B (Medical) of Medicare coverage. If the employee/retiree fails to apply for such coverage within 31 days of meeting the Federal eligibility requirements, then benefits under the City plan will be offset for any benefits which would have been payable under Medicare Parts A and B had such person made a timely enrollment for Medicare.
2. All Retirees and Spouses: Any retiree, spouse of a retiree or surviving spouse (as of 1/1/08) that meet the eligibility requirements to maintain City medical benefit plan coverage and who are eligible for Medicare Parts A and B due to a disability are required to apply for Parts A and B of Medicare Coverage at their first enrollment opportunity following notice of such from the City. If the retiree, younger spouse of a retiree or surviving spouse fail to apply for Medicare Parts A and B at their first enrollment opportunity following notice of this requirement from the City, the benefits under the City plan will be offset for any benefits

which would have been payable under Medicare Parts A and B had such person made a timely enrollment for Medicare as described in this paragraph. (Note that this provision does not apply to younger spouses that elect continued coverage following the retired person's age off the City plan).

3. **Make Whole:** It is understood that the City shall make whole any retiree, spouse of current retiree, or surviving spouse for his/her Medicare Part B premium payments. Under paragraphs 1 and 2 above until their City medical benefit plan terminates. Retirees, spouses of current retirees, or surviving spouses that were under the Medicare Carve-Out provision as of 12/31/14 and who were having their monthly medical benefit plan contributions waived will be grandfathered, i.e. their monthly contributions will continue to be waived until their City medical plan terminates.

F. Retiree Medical Benefit Plan Coverage - Normal Service (For Full Time Employee's hired prior to January 1, 2014)

1. For Incumbents Employed as of June 30, 2004:

Employees employed as of June 30, 2004, who are participating in the City's medical benefit plan and retire at any time after age fifty-five (55) or take an early retirement in conjunction with a special early retirement program, may continue their family, limited family, or single medical benefit plan coverage until they become eligible for Medicare.

Covered retirees shall pay the same monthly rate payments as are in effect for active employees as modified from time to time through collective bargaining. The term "retirement" shall mean that the employee is eligible for and is actually receiving a service retirement annuity. Additionally, the employee must have **ten (10) years of continuous employment with the City** to be eligible for this benefit. Employment for purposes of this paragraph shall include approved leaves of absences and lay-offs if recalled within thirty-six (36) months.

Same Plan - Same Benefits

It is understood by the parties that retirees shall remain under the City's medical benefit plan as is in existence for active employees. Such coverage is to be the same as is applicable to active employees as modified from time to time through collective bargaining.

Retirees, surviving spouse and dependents of retirees whose permanent residence is in an area not served by the Network will be considered as in Network participants.

Retirees, surviving spouse and dependents of retirees whose permanent residence is in the State of Wisconsin must see in-network providers to be considered in-network participants.

2. For Employees hired between July 1, 2004 through December 31, 2006

Employees employed between July 1, 2004 through December 31, 2006, who are participating in the City's medical benefit plan and retire at any time after age fifty-five (55) or take an early retirement in conjunction with a special early retirement program, may continue their family, limited family, or single medical benefit plan coverage until they become eligible for Medicare.

Covered retirees shall pay the same monthly rate contributions as are in effect for active employees as modified from time to time through collective bargaining. The term "retirement" shall mean that the employee is eligible for and is actually receiving a service retirement annuity. Additionally, the employee must have **fifteen (15) years of full time continuous service** with the City to be eligible for this benefit. Employment for purposes of this paragraph shall include approved leaves of absences and lay-offs if recalled within twenty-four (24) months.

Same Plan - Same Benefits

It is understood by the parties that retirees shall remain under the City's medical benefit plan as is in existence for active employees as modified from time to time through collective bargaining.

Retirees, surviving spouse and dependents of retirees whose permanent residence is in an area not served by the Network will be considered as in Network participants.

Retirees, surviving spouse and dependents of retirees whose permanent residence is in the State of Wisconsin must see in-network providers to be considered in-network participants.

3. For Employees hired on January 1, 2007 through December 31, 2013

Employees employed as of January 1, 2007 through December 31, 2013, who are participating in the City's medical benefit plan and retire at any time after age fifty-five (55) or take an early retirement in conjunction with a special early retirement program, may continue their family, limited family, or single medical benefit plan coverage until they become eligible for Medicare.

Covered retirees shall pay the same monthly rate contributions as are in effect for active employees as modified from time to time through collective bargaining. The term "retirement" shall mean that the employee is eligible for and is actually receiving a service retirement annuity. Additionally, the employee must have **twenty (20) years of full time continuous service with the City** to be eligible for this benefit. Employment for purposes of this paragraph shall include approved leaves of absences and lay-offs if recalled within twenty-four (24) months.

Same Plan - Same Benefits

It is understood by the parties that retirees shall remain under the City's medical benefit plan as is in existence for active employees as modified from time to time

through collective bargaining.

Retirees, surviving spouse and dependents of retirees whose permanent residence is in an area not served by the Network will be considered as in Network participants. Retirees, surviving spouse and dependents of retirees whose permanent residence is in the State of Wisconsin must see in-network providers to be considered in-network participants.

4. Employees Hired After January 1, 2014: COBRA provisions apply.

G. Retiree Medical Benefit Plan - Duty Disability Pension (For full time employees hired prior to January 1, 2014)

Without regard to paragraph L below, full-time employees who receive a duty disability pension shall receive the same benefits including contributions on the same basis as in effect for active employees as described in paragraph F above. This benefit ends when the retiree becomes eligible for Medicare.

Covered retirees shall pay the same monthly rate contributions as is in effect for active employees as modified from time to time through collective bargaining.

Same Plan - Same Benefits

It is understood by the parties that retirees shall remain under the City's medical benefit plan as is in existence for active employees as modified from time to time through collective bargaining.

Retirees, surviving spouse and dependents of retirees whose permanent residence is in an area not served by the Network will be considered as in Network participants.

Retirees, surviving spouse and dependents of retirees whose permanent residence is in the State of Wisconsin must see in-network providers to be considered in-network participants.

H. Retiree Medical Benefit Plan - Non Duty Disability Pension (For full time employees hired prior to January 1, 2014)

Full time eligible employees who are participants in the City's Medical Benefit Plan who retire and receive a non-duty disability pension shall receive the same benefits including contributions on the same basis as in effect for active employees as described in paragraph F above provided that they have a minimum of ten (10) years of continuous service as a full-time employee of the City of La Crosse. This benefit ends when the retiree becomes eligible for Medicare.

Same Plan - Same Benefits

It is understood by the parties that retirees shall remain under the City's medical benefit plan as is in existence for active employees as modified from time to time through collective bargaining.

Retirees, surviving spouse and dependents of retirees whose permanent residence is in an area not served by the Network will be considered as in Network participants.

Retirees, surviving spouse and dependents of retirees whose permanent residence is in the State of Wisconsin must see in-network providers to be considered in-network participants.

I. Retiree Medical Benefit Plan - Long Term Disability Insurance (LTDI) (For full time employees hired prior to January 1, 2014)

This paragraph only applies to employees who began WRS covered employment after October 16, 1992. Effective January 1, 2005, full time eligible employees who are participants in the City's medical benefit plan and who qualify and receive Wisconsin Retirement System (WRS) Long Term Disability Insurance shall receive the same benefits including contribution rates on the same basis as is in effect for active employees as described in paragraph E above provided they have a minimum of ten (10) years of service as a full-time employee for the City of La Crosse. This benefit ends when the WRS terminates the employees LTDI benefit.

Same Plan - Same Benefits

It is understood by the parties that retirees shall remain under the City's medical benefit plan as is in existence for active employees as modified from time to time through collective bargaining.

Retirees, surviving spouse and dependents of retirees whose permanent residence is in an area not served by the Network will be considered as in Network participants.

Retirees, surviving spouse and dependents of retirees whose permanent residence is in the State of Wisconsin must see in-network providers to be considered in-network participants.

J. Medicare Health Maintenance Organization and/or Supplemental Insurance

All active employees and those retirees that retired after January 1, 1984 that remained in the City's medical benefit plan are eligible to continue coverage by the carrier that the City has selected for a Medicare health maintenance organization and/or supplemental insurance plan. If the eligible employee has had continuous participation in the City's medical benefit plan from retirement to age 65 or Medicare eligibility age, he/she shall be allowed into the Medicare health maintenance organization and/or supplemental plan without waiting periods or limitations because of pre-existing conditions. These Medicare supplement plans shall be available to spouses of retirees under the same rules as above. Retirees and spouses are responsible for payment of the monthly rates.

K. City's Right to Select Vendors/Self Insure

The City shall have the right to select the plan vendors and/or to self insure the plan.

L. Coverage for New Employees

Newly hired full time employees shall be eligible to participate in the City's medical benefit plan referred to herein after two (2) full months following the month in which they begin employment. New employees will have the opportunity to select a Network for themselves and their covered dependents up to 31 days following their first date of employment.

M. Retiree Medical Benefit Plan - Younger Spouse (For full time employees hired prior to January 1, 2014)

When a retiree reaches Medicare age and his/her spouse is younger, the spouse may continue his/her coverage in the City's medical benefit plan until the spouse reaches Medicare age, provided that the spouse pays the total monthly pseudo premium rate.

Same Plan - Same Benefits

It is understood by the parties that retirees shall remain under the City's medical benefit plan as is in existence for active employees as modified from time to time through collective bargaining.

Retirees, surviving spouse and dependents of retirees whose permanent residence is in an area not served by the Network will be considered as in Network participants.

Retirees, surviving spouse and dependents of retirees whose permanent residence is in the State of Wisconsin must see in-network providers to be considered in-network participants.

N. Coverage for Spouse & Dependents of Eligible Employees/Retirees (for full time employees hired prior to January 1, 2014) that Die

The spouse or eligible dependents of an insured employee or retiree (hired prior to January 1, 2014) who dies before the employee/retiree becomes eligible for Medicare, shall be eligible to continue to participate in the City's medical benefit plan. Such coverage is to be the same as applicable to active employees as modified from time to time through collective bargaining. The spouse or eligible dependents of such employee/retiree shall pay the same monthly contributions as are in effect for active employees as modified from time to time through collective bargaining until the spouse becomes eligible for Medicare or remarries.

Same Plan – Same Benefits

It is understood by the parties that retirees shall remain under the City's medical benefit plan as is in existence for active employees as modified from time to time through collective bargaining.

Retirees, surviving spouse and dependents of retirees whose permanent residence is in an area not served by the Network will be considered as in Network participants. Retirees, surviving spouse and dependents of retirees whose permanent residence is in the State of Wisconsin must use in-network services to be considered in-network participants.

The spouse or eligible dependents of an *active*, eligible employee (8 years of full time, consecutive service with the City) who die due to causes other than work related injury or in line of duty, shall be eligible to continue to participate in the City's medical benefit plan. Such coverage is to be the same as applicable to active employees as modified from time to time through collective bargaining. The spouse or eligible dependents of such employee shall pay the same monthly contributions as are in effect for active employees as modified from time to time through collective bargaining until the spouse becomes eligible for Medicare, or remarries, whichever occurs first.

O. Internal Revenue Service Section #125 Plan

Employees may participate in an Internal Revenue Service Section #125 salary reduction reimbursement plan in order to pay for medical deductibles, medical co-pays, co-insurance and prescription drug co-pays with pre tax dollars. In addition to medical expenses, the plan may be used for vision, dental, and child care expenses. The City agrees to credit and pay for the pension costs on the salary which is put into the Section #125 Plan. This payment does not include any F.I.C.A. payments to Social Security. All employee medical benefit plan payments due the plan may be taken as a pre-tax deduction from employee's paychecks when participating in the IRS Section #125 Plan.

P. One Plan for Married Employees

Married employees that both work for the City shall be limited to one medical benefit plan. Married employees that both work for the City would be allowed to switch "subscribers" on an annual basis if allowed to do so by State and Federal law. In the event that the subscriber's health insurance is terminated, the remaining employee shall become the subscriber and the former subscriber shall become the dependent without any waiting periods or limitations for pre-existing conditions. (The purpose of this clause is merely to avoid the duplication of administrative and stop loss insurance premium charges. It is not intended to reduce any employee's eligibility or benefits.) This is not intended to enhance the level of benefits or expand the network selection procedures as provided in paragraph C above.

Q. Medical Benefit Plan Coverage While on Income Continuation Insurance

Full time employees who are participants in the City's medical benefit plan and are receiving the Income Continuation Insurance (ICI) benefit shall receive the same medical benefit plan benefits including contribution rates on the same basis as in effect for active employees as described in paragraph E above provided that they have a minimum of ten (10) years of continuous service as a full-time employee for the City of La Crosse. This benefit ends when the employee becomes eligible for a Wisconsin Retirement System benefit of any kind (i.e. Normal Retirement pension, Duty Disability Retirement, Disability Retirement, or Long Term Disability Insurance) or Medicare or Medicaid or for a period of one (1) year while on ICI whichever occurs first.

Covered employees shall pay the same monthly contribution rates as are in effect for active employees as modified from time to time through collective bargaining

Same Plan - Same Benefits

It is understood by the parties that retirees shall remain under the City's medical benefit plan as is in existence for active employees as modified from time to time through collective bargaining.

Retirees, surviving spouse and dependents of retirees whose permanent residence is in an area not served by the Network will be considered as in Network participants.

Retirees, surviving spouse and dependents of retirees whose permanent residence is in the State of Wisconsin must see in-network providers to be considered in-network participants.

R. Dependent Coverage

Eligible dependents shall be covered subject to eligibility and enrollment timeframes as defined by the Master Plan Document. Dependent eligibility shall be consistent with applicable state or federal law.

S. Health Care Cost Containment Committee

The parties agree to establish a joint labor/management committee on health care cost containment during the term of the 2017-2018 agreement. The committee will be made up of two members from the bargaining unit and two members from the City. The committee shall meet no less than two (2) times, or as needed, during the term of the 2017-2018 agreement to study and explore methods to make recommendations for health care cost containment. The committee's recommendations will be provided to each representative's side no later than August of each year. Committee expenses up to \$1,000 per year may be authorized by the Director of Human Resources. The City agrees to provide an additional sum of money for health care cost containment initiatives for bargaining unit members during the term of this agreement. The sum of money provided for these initiatives shall be based upon the number of full time bargaining unit members employed as of January 1 of each respective year, at a rate of \$50 per bargaining unit member. Such funds are to be allocated as determined by the Health Care Cost Containment Committee.

Paid time will be provided to the Union President and one (1) designated Union Board Member to attend Health Care Cost Containment Committee meetings (if scheduled during their normal workday). The Union President may designate two (2) Union Board Members if the President wishes not to be a member of the Committee.

SECTION 21

LIFE INSURANCE

A. Benefits

The level of benefits in effect as of January 1, 1992 shall be maintained.

B. Eligibility

Employees become eligible for life insurance on the first day of the month following six (6) complete calendar months of employment. Employees with prior Wisconsin Retirement System (WRS) service may qualify for coverage sooner as dictated by Wisconsin Retirement System.

C. Coverage Available

Employees may select insurance for themselves and their spouse and dependents as follows:

1. Basic

This plan provides term insurance to each eligible Wisconsin Retirement System participant. The amount of insurance in force for the employee is equal to the amount of earnings reported to the WRS in the previous calendar year rounded up to the next higher thousand.

2. Additional - Units I, II & III

This plan is available to individuals covered by the Basic Plan. The amount of each Unit of Additional Life Insurance is only available at one hundred percent (100%) of the employee's previous calendar year earnings reported to the WRS, rounded to the next higher thousand. Additional coverage for retired employees ceases at age 65.

For working employees, Additional Plan coverage continues past age 65, until retirement or age 70, whichever comes first.

3. Spouse and Dependent

This plan, available to individuals covered by the Basic Plan, provides term insurance for an employee's lawful spouse and/or dependents.

a. Schedule I

The spouse is insured for \$10,000; dependents are insured for \$5,000 each.

b. Schedule II

This allows the employee to increase coverage for his/her spouse to \$20,000 and \$10,000 for each dependent. In the event of the spouse's/dependent's

death, the employee is the beneficiary. Where both parents have coverage on a dependent, a death benefit will be paid for each coverage.

4. Supplemental

Supplemental life insurance is available to individuals covered by the Basic Plan. The amount of supplemental insurance is only available at one hundred percent (100%) of the employee's previous calendar year earnings reported to the WRS, rounded to the

next higher thousand. Supplemental coverage for retired employees ceases at age 65. For working employees, Supplemental coverage continues past 65, until retirement or age 70, whichever comes first.

D. Cost of Insurance

All employees who are eligible and elect to participate in the basic group life insurance program shall pay one (1) cent per thousand per month for each thousand dollars worth of coverage for which they are eligible by reason of eligible earnings. The City will contribute the balance. Employees who elect Additional, Spouse and Dependent and/or Supplemental coverage shall pay the complete premium for such insurance. Premium rates are adjusted July 1st of each year.

E. Coverage for Eligible Retirees At Age 66

Basic life insurance coverage for eligible employees who retire after the effective date (established in accordance with State Statute #40.03(6)(b) and applicable State of Wisconsin Employee Trust Fund rules and regulations) shall remain at fifty percent (50%) at age 66.

F. Administration

The life insurance benefits described above shall be administered in accordance with State Statute 40.70 and applicable State of Wisconsin, Employee Trust Fund rules and regulations.

G. Change of Carrier

The City may select the carrier for the life insurance program and change carriers from time to time provided that the level of benefits are equal to or greater than the level of benefits in effect on January 1, 1992.

SECTION 22

INCOME CONTINUATION INSURANCE

The Union agrees that the City has the right to discontinue the Income Continuation Insurance Coverage that it is presently providing. The discontinuation is not subject to any collective bargaining.

SECTION 23

RULES AND REGULATIONS

All employees shall serve under the present rules and regulations of the City and/or the Municipal Transit Utility and such reasonable rules and regulations as it may hereinafter adopt. No rule or regulations may be adopted or enforced which is inconsistent with the terms of this agreement.

All new employees shall be furnished a copy of the present rules and regulations upon employment.

Any proposed change in the rules and regulations shall be posted on the bulletin board of the City in the Municipal Service Building one (1) calendar week before the effective date of the rule.

The reasonableness of any rule or regulation shall not be challenged unless a conference is requested within one (1) calendar week of the time it is posted on the bulletin board of the City in the Municipal Service Building.

Beginning January 1, 2023, management and a labor committee must meet every twenty-four (24) months to review and submit changes to the employee handbook.

The City agrees that all work rules shall be applied equally.

SECTION 24

LEAVE OF ABSENCE

The Director of Transit may, with the approval of the Director of Human Resources grant an employee a leave of absence without pay for good reason when the employee's services can be spared without detriment to the interest of the City. It is understood that leaves of unpaid absences under this clause will not be granted where employees have existing appropriate leave balances. Such leave shall not exceed thirty (30) days unless unusual circumstances are evident. The use of applicable paid leave in conjunction with leaves of absence for family and medical reasons will be administered in accordance with applicable State and Federal Laws.

Leave taken without pay, may result in a pro-rated vacation accrual for the following year. It is understood that pro-ration shall take into consideration "total hours" paid in the previous calendar year, i.e. 2080 hours equals one (1) full year. Approval of unpaid leave for union business shall be considered hours paid for the purposes of computing vacation and sick leave accruals.

SECTION 25

VACATIONS

All employees covered by this agreement who have been employed by the City of La Crosse Municipal Transit Utility twelve continuous months shall be given one (1) week of vacation with pay (40 hours).

Employees who have been employed by the City of La Crosse Municipal Transit Utility twenty-four continuous months, shall receive two (2) weeks vacation with pay (80 hours).

Employees who have been employed by the City of La Crosse Municipal Transit Utility for six (6) years or more shall receive three (3) weeks vacation with pay (120 hours).

Employees who have been employed by the City of La Crosse Municipal Transit Utility thirteen (13) years shall receive four (4) weeks vacation with pay (160 hours).

Employees who have been employed by the City of La Crosse Municipal Transit Utility twenty years (20) or more shall receive five (5) weeks vacation with pay (200 hours).

Employees who have been employed by the City of La Crosse Municipal Transit Utility twenty six (26) years shall receive five (5) weeks plus one (1) day vacation with pay (208 hours).

Employees who have been employed by the City of La Crosse Municipal Transit Utility twenty-seven (27) years shall receive five (5) weeks plus two (2) days vacation with pay (216 hours).

Employees who have been employed by the City of La Crosse Municipal Transit Utility twenty-eight (28) years shall receive five (5) weeks plus three (3) days vacation with pay (224 hours).

Employees who have been employed by the City of La Crosse Municipal Transit Utility twenty-nine (29) years shall receive five (5) weeks plus four (4) days vacation with pay (232 hours).

Employees who have been employed by the City of La Crosse Municipal Transit Utility thirty (30) years or more shall receive six (6) weeks vacation with pay (240 hours).

Initial calendar year of regular full time employment: An employee will be credited with vacation on the first full pay period following their date of hire. The vacation is pro-rated by the number of remaining full pay periods in the initial calendar year (from first full pay period through the last full pay period). The crediting of vacation is determinant upon the employee being employed through December 31 of their initial calendar year. Should an employee leave employment, or change status wherein they are no longer a regular prior to December 31, all credited vacation taken will be deducted from their last paycheck as it had not yet been earned.

FT Employee (1.0 FTE)
40 hours/week employee

Earns 1.538 hours per pay period

Pay periods

Vacation Credited

- Rounded to the tenth
- Must be employed through December 31

26 full pay periods	40 hours
25 full pay periods	38.5 hours
24 full pay periods	36.9 hours
23 full pay periods	35.4 hours
22 full pay periods	33.8 hours
21 full pay periods	32.3 hours
20 full pay periods	30.8 hours
19 full pay periods	29.2 hours
18 full pay periods	27.7 hours
17 full pay periods	26.1 hours
16 full pay periods	24.6 hours
15 full pay periods	23.1 hours
14 full pay periods	21.5 hours
13 full pay periods	20 hours

12 full pay periods	18.5 hours
11 full pay periods	16.9 hours
10 full pay periods	15.4 hours
9 full pay periods	13.8 hours
8 full pay periods	12.30 hours
7 full pay periods	10.8 hours
6 full pay periods	9.2 hours
5 full pay periods	7.7 hours
4 full pay periods	6.2 hours
3 full pay periods	4.6 hours
2 full pay periods	3.1 hours
1 full pay period	1.5 hours

Employees shall accumulate vacation on the basis of full months of continuous service. When an employee qualifies for an additional vacation period within the calendar year, the vacation may be taken within the calendar year.

In conjunction with the January run sign-up or as soon as practical thereafter, of each calendar year, the Municipal Transit Utility Manager will consult with all regular employees entitled to vacations and from such consultations the Municipal Transit Utility shall establish a working schedule for vacation periods. The Municipal Transit Utility, in determining the vacation schedules, will respect the wishes of the employees as to the time of taking vacations insofar as the needs of the service will permit. However, the Municipal Transit Utility shall allow no less than three (3) operators to be on partial week/day vacations during the months of September through May. No less than four (4) operators will be allowed to be on partial week/day vacations during the summer sign-up.

Employees may split all vacation time with the approval of management. Employees may split up to forty (40) hours a year into blocks of at least two (2) hours.

Time for taking vacations shall be chosen by the employees on a Division seniority basis.

When an employee leaves employment with the City of La Crosse, such employee shall receive pay for unused earned vacation and pro-rated vacation calculated from employment anniversary date to termination date. In order to earn all vacation for the year an employee must work past his/her anniversary date.

An employee may carry over accrued, unused vacation, not to exceed two (2) weeks into the subsequent calendar year. The carryover will occur automatically after the last pay period of the year. Any vacation carried over into the subsequent year **must** be used by the last full pay period of that year, or it shall be forfeited.

In addition, any vacation remaining at year end which exceeds two (2) weeks (or as defined above) shall result in vacation forfeiture.

Upon Retirement: Any payout of accrued, unused vacation shall be made to the employee's Retirement Health Savings Plan.

SECTION 26

EMPLOYEE SICK LEAVE

All employees shall accumulate eight (8) hours of paid sick leave which shall be credited to them for each month of employment. A month of employment for accrual shall mean a month in which the employee actually works or receives pay from the City for at least twenty (20) calendar days. The sick leave credits shall be cumulative to a maximum of one hundred and twenty (120) days.

For New Hires: Newly hired employees must have worked prior to the 15th of their first month of hire to accrue the initial day of sick leave.

At retirement or termination the employee will accrue a day of sick leave for their last month only if the last day worked is the 20th of the month or later.

Sick leave may be used for any bonafide illness, injury, or medical/dental appointments of the employee excepting those compensated for under the Wisconsin Worker's Compensation Act, and except as to injuries or illnesses incurred by employees engaged in any outside employment or business while so engaged in any outside employment or business.

All sicknesses or injuries of more than three (3) days duration must be verified with acceptable medical substantiation by a physician. The medical substantiation must state the kind or nature of the illness or injury and that the employee has been incapacitated for work for said period of absence. Where sick leave abuse is suspected the City reserves the right to require acceptable medical substantiation, including a general diagnosis, for any and all absences including those of three (3) or less workdays. The City reserves the right to require such independent medical examination.

Any and all medical substantiation, including physician certificate, required under this Article may bypass the employee's immediate supervisor and be directed to the City's Human Resources Department, if the employee so desires. Sick leave may be used on the first day of absence due to the employee's sickness or non-occupational accident.

Family Care Days: Employees eligible for sick leave may use up to three (3) days of accumulated sick leave credits to care for their minor dependents due to minor illness, injury or medical/dental appointments.

Use of sick leave for family care days shall be deducted from sick leave accumulation. Employees who have not accumulated sick leave will not be entitled to such time off.

Upon the employee's death the City will make a lump sum payment to his/her spouse/dependent/or estate equal to forty-five percent (45%) of the amount accrued, but unused sick leave earned at the time of death. Such payment shall be according to Wisconsin Statutes section 40.02 (22) (b) (6) concerning single cash sum payments

Retirement payout:

For this Section only, "retirement" shall mean that either 1) the employee applies for an immediate Wisconsin Retirement System (WRS) benefit at any time after age fifty-five (55) or takes an early WRS retirement in conjunction with a special early retirement program; or 2) the employee is at least

the minimum age for which he/she would be eligible for Social Security (non-disability) benefits, however, the employee would not be required to apply for such benefits. .

- A. Employees hired prior to January 1, 2014: The City will make a lump sum payment to the retiring employee's Retirement Health Saving Account equal to fifty-five percent (55%) of the amount of accrued, but unused sick leave earned at the time of retirement.
- B. Employees hired after January 1, 2014:
The City will make a lump sum payment to the retiring employee's Retirement Health Savings Account equal to one hundred percent (100%) of the amount of accrued, but unused sick leave earned at the time of retirement. Eligibility for sick leave payout requires 20 years of full time continuous service with the City **and** meets the definition of retirement as defined above.

An employee who retires prior to meeting the 20 years of full time continuous service with the City would receive a lump sum payment to retiring employee's Retirement Health Savings Account equal to fifty-five percent (55%) of the amount of accrued, but unused sick leave earned at the time of retirement.

Personal Business: Employees may use three (3) days of accumulated sick leave credit for personal business each calendar year, provided, however, that the employee shall notify his supervisor at least twenty-four (24) hours prior to the time off requested. Requests for personal business are subject to management approval, based on needs of the department. Such credit shall be deducted in a like amount from sick leave accumulation. Employees who have not accumulated sick leave shall not be permitted such time off.

SECTION 27

FAMILY AND MEDICAL LEAVE

City of La Crosse has established a Family and Medical Leave Act policy pursuant to the Federal and Wisconsin Family and Medical Leave Act.

SECTION 28

BEREAVEMENT LEAVE

In the event of a death in the employee's "priority family", "immediate family" or "other relations", the employee will be allowed time off without loss of pay or sick leave credits. No funeral leave will be allowed if the employee is on vacation, sick leave for illness or injury, lay-off, or any other paid or unpaid leave of absence.

Priority Family

Priority family shall be defined as the employee's parent, legal spouse, or child (biological, adopted, foster or step-child). Parents in the preceding sentence shall be interpreted as parents/step-parents of the employee and/or their legal spouse. Bereavement leave for Priority Family shall be allowed up to six (6) shift days off and shall be used from the date of death

through two (2) weeks from the date of death.

Immediate Family

Immediate family shall be defined as the employee's, or the employee's legal spouse's grandparent, grandchild, brother, step-brother, sister, step-sister, son-in-law, or daughter-in-law. Bereavement leave for immediate family shall be used from the day of death up to and including the day after the funeral. Bereavement leave for Immediate Family shall be allowed up to three (3) shift days off.

Other Relations

Other relations shall be defined as the employee's niece, nephew, brother-in-law, or sister-in-law; and aunt or uncle of the employee. Bereavement leave for Other Relations shall be allowed one (1) shift day off.

SECTION 29

PENSION PLAN

All full time employees will be covered by the Wisconsin Retirement System (WRS).

Effective January 1, 2012 employees are required to pay fifty percent (50%) of the total Wisconsin Retirement System contribution rate.

SECTION 30

CLASSIFICATION AND WAGE SCHEDULES

The salaries of full time employees shall be set out on exhibit "A" , "B", "C", "D", "E" and "F" attached hereto and made a part of this agreement.

Schedule "A" reflects a wage adjustment of two percent (2%) effective January 2, 2023.

Schedule "B" reflects a wage adjustment of one percent (1%) wage adjustment effective July 3, 2023.

Schedule "C" reflects a wage adjustment of two percent (2%) effective January 1, 2024.

Schedule "D" reflects a wage adjustment of one percent (1%) effective July 1, 2024.

Schedule "E" reflects a wage adjustment of two percent (2%) effective January 13, 2025.

Schedule "F" reflects a wage adjustment of one percent (1%) effective July 14, 2025.

Employees shall progress to the next applicable pay step on the employee's anniversary date.

Direct deposit of paychecks shall be a mandatory condition of employment.

SECTION 31

LONGEVITY

Longevity pay is intended to recognize long and faithful service, particularly where the opportunity for advancement is limited.

Full time employees shall receive longevity pay as follows:

After eight (8) years of continuous service 20 cents per hour shall be added to the employee's pay.

After twelve (12) years of continuous service 30 cents per hour shall be added to the employee's pay.

After sixteen (16) years of continuous service 40 cents per hour shall be added to the employee's pay.

After twenty (20) years of continuous service 50 cents per hour shall be added to the employee's pay.

After twenty-four (24) years of continuous service 60 cents per hour shall be added to the employee's pay.

Employees qualifying for additional pay because of length of service shall receive the additional pay effective on the anniversary of their date of hire.

SECTION 32

FEDERAL TRANSIT ACT, SECTION 49 U.S.C. 5333 (b)

The Union and the City agree that the provision of the Federal Transit Act, Section 49 U.S.C. 5333 (b) historically referred to as Paragraph 13, Section (c) shall remain in effect for the duration of this labor agreement.

SECTION 33

PART-TIME EMPLOYEES

A. Part -Time Operators

For the purpose of limiting the use of part-time employees, it is agreed that the Municipal Transit Utility may utilize a number of part-time operators which is no more than twelve percent (12%) of the number of regular full-time operators, for example: 12% of 33 full time operators = 3.96 or 4 employees. The number is rounded up to the next whole number if above .50, and .50 and below equals the lower number. With 33 full time operators it is agreed that the Municipal Transit Utility may designate up to four (4) rotating daily extra list slots, not to be the bottom members of the existing seniority list.

No existing runs at the time of the contract may be altered for purposes of part time work. Part-time operators may be used on a year-round basis.

All use of part-time operators may not exceed 3400 hours per year, excluding training time. Wages for part-time operators are determined by cumulative driving hours as an MTU Operator.

January 2, 2023, part-time wages (2% increase)	
Step 1 (new hires)	\$19.07
Step 2 – completion of 1040 cumulative hours of MTU driving	\$20.26
Step 3 - completion of 2080 cumulative hours of MTU driving	\$21.37
Step 4 - completion of 3120 cumulative hours of MTU driving	\$22.52
July 3, 2023, part-time wages (1%) increase	
Step 1 (new hires)	\$19.26
Step 2 – completion of 1040 cumulative hours of MTU driving	\$20.46
Step 3 - completion of 2080 cumulative hours of MTU driving	\$21.58
Step 4 - completion of 3120 cumulative hours of MTU driving	\$22.75
January 1, 2024, part-time wages (2% increase)	
Step 1 (new hires)	\$19.65
Step 2 – completion of 1040 cumulative hours of MTU driving	\$20.87
Step 3 - completion of 2080 cumulative hours of MTU driving	\$22.01
Step 4 - completion of 3120 cumulative hours of MTU driving	\$23.21
July 1, 2024, part-time wages (1% increase)	
Step 1 (new hires)	\$19.85
Step 2 – completion of 1040 cumulative hours of MTU driving	\$21.08
Step 3 - completion of 2080 cumulative hours of MTU driving	\$22.23
Step 4 - completion of 3120 cumulative hours of MTU driving	\$23.44
January 13, 2025, part-time wages (2% increase)	
Step 1 (new hires)	\$20.25
Step 2 – completion of 1040 cumulative hours of MTU driving	\$21.50
Step 3 - completion of 2080 cumulative hours of MTU driving	\$22.67
Step 4 - completion of 3120 cumulative hours of MTU driving	\$23.91
July 14, 2025, part-time wages (1% increase)	
Step 1 (new hires)	\$20.45
Step 2 – completion of 1040 cumulative hours of MTU driving	\$21.72
Step 3 - completion of 2080 cumulative hours of MTU driving	\$22.90
Step 4 - completion of 3120 cumulative hours of MTU driving	\$24.15

Retired MTU drivers who are rehired as part-time operators would be placed at step 4 based upon cumulative hours of MTU driving.

Management reserves the right to hire new operators above step 1 based on previous work/driving experience. Such determination will be on a case by case basis, and will be the sole discretion of management.

B. Part-Time Service Workers

The Municipal Transit Utility may use up to 1,400 hours of part-time service workers each calendar year. Part-time service workers shall be paid \$10.00 to \$13.50 per hour with no benefits.

All part-time service workers are excluded from the bargaining unit.

C. Benefits for Part-Time Employees

It is agreed that the assignment of part-time employees is an exclusive management function. It is further understood that represented part time operators are not covered by the provisions of this collective bargaining agreement, except this section, i.e. Section 34.

D. Part-Time Employees/Lay Off Status

The City agrees that it cannot employ any part-time employees if any bargaining unit employee is on lay-off status except as modified by Section 8 – Lay-Off and Recall, paragraph E.

SECTION 34

SPECIAL PART-TIME EMPLOYEES

A. Special Part-Time Operators

The parties agree that the Municipal Transit Utility may hire "special part-time employees" to fill in for any full-time employee that is unavailable for work. Effective January 2, 2023 "special part-time operators" shall be paid \$19.07 - \$22.52 per hour without benefits. Effective July 3, 2023 "special part-time operators" shall be paid \$19.26 - \$22.75 per hour without benefits. Effective January 1, 2024 "special part-time operators" shall be paid \$19.65 - \$23.21 per hour without benefits. Effective July 1, 2024 "special part-time operators" shall be paid \$19.85 - \$23.44 per hour without benefits. Effective January 13, 2025 "special part-time operators" shall be paid \$20.25 - \$23.91 per hour without benefits. Effective July 14, 2025 "special part-time operators" shall be paid \$20.45 - \$24.15 per hour without benefits.

B. Special Part-Time Bus Technician Assistants

"Special part-time bus technician assistants" shall be paid \$12.00 - \$16.00 per hour without benefits.

C. Special Part-Time Service Workers

"Special part-time service workers" shall be paid \$10.00 to \$13.50 per hour without benefits.

D. Use of Special Part-Time Employees

Such "special part-time employees" may only be utilized to fill in for employee absences of at least one (1) week and may not be utilized in this capacity after the regular full-time employee returns to work.

When a position becomes vacant (i.e. incumbent employee retires or resigns/terminates his/her employment with MTU) a Special part-time employee may be utilized for a period not to exceed 90 days, provided that the City is making a good faith effort to hire a full time replacement worker. It is further understood that if the vacancy remains open after 90 days all such hours (after 90 days) shall count against the part-time employee cap contained in Section #33 – Part-time Employees.

It is understood that management reserves the right to declare its intentions not to fill a vacancy at any time. It is further understood that the Municipal Transit Utility will not utilize such special part-time employees to fill in for bus operators and/or Bus Technician while on vacation, but may do so for service workers on vacation. Special part-time employees shall not count against the part-time employee caps contained in Section #33 – Part-time Employees.

E. Bargaining Unit Status

Special part-time employees defined above are not included in the bargaining unit and are not covered by the provisions of the collective bargaining agreement.

SECTION 35

TERM OF AGREEMENT

The term of the contract is January 1, 2023, through December 31, 2025. Either party desiring to negotiate changes in this agreement shall notify the other party in writing at least sixty (60) days prior to December 31, 2025, and such notice shall include therein the modifications desired.

Entered into this 11th day of April 2024.

**AMALGAMATED TRANSIT UNION
LOCAL 519, AFL-CIO**

Todd Strasser
President, ATU Local #519

Trevor Swart
Vice President, ATU Local #519

Kenneth Nolte
Recording Secretary, ATU Local #519

CITY OF LA CROSSE

Mitch Reynolds
Mayor

Douglas Happel, Chairperson
Finance & Personnel Committee

Rebecca Franzen
Director of Human Resources

Barb Janssen
Finance & Personnel Committee

Adam Lorentz
Director of Transit

Larry Sleznikow
Finance & Personnel Committee

Erin Goggin
Finance & Personnel Committee

Rebecca Schwartz
Finance & Personnel Committee

Mark Neumann
Finance & Personnel Committee

**CITY OF LA CROSSE
2023 TRANSIT WAGE SCHEDULE FOR EMPLOYEES**

Exhibit A

**Effective
January 2, 2023**

OPERATOR

0-12 MONTHS	\$22.07
12+ - 24 MONTHS	\$22.88
24+ - 36 MONTHS	\$23.72
36+ - 48 MONTHS	\$26.83
48+ MONTHS	\$28.57

BUS TECHNICIAN

Base Rate	\$27.77
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SERVICE WORKER

0 - 12 MONTHS	\$21.19
12+ - 24 MONTHS	\$22.00
24+ - 36 MONTHS	\$22.85
36+ - 48 MONTHS	\$26.05
48+ MONTHS	\$27.88

TRANSIT SERVICE REPRESENTATIVE

0 – 12 MONTHS	\$19.75
12+ - 24 MONTHS	\$20.30
24+ - 36 MONTHS	\$20.88
36+ - 48 MONTHS	\$22.07
48_ - 60 MONTHS	\$23.31
60+ - 72 MONTHS	\$24.63
72+ MONTHS	\$25.99

**CITY OF LA CROSSE
2023 TRANSIT WAGE SCHEDULE FOR EMPLOYEES**

Exhibit B

**Effective
July 3, 2023**

OPERATOR

0-12 MONTHS	\$22.29
12+ - 24 MONTHS	\$23.11
24+ - 36 MONTHS	\$23.96
36+ - 48 MONTHS	\$27.10
48+ MONTHS	\$28.86

BUS TECHNICIAN

Base Rate	\$28.05
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SERVICE WORKER

0 - 12 MONTHS	\$21.40
12+ - 24 MONTHS	\$22.22
24+ - 36 MONTHS	\$23.08
36+ - 48 MONTHS	\$26.31
48+ MONTHS	\$28.16

TRANSIT SERVICE REPRESENTATIVE

0 – 12 MONTHS	\$19.95
12+ - 24 MONTHS	\$20.50
24+ - 36 MONTHS	\$21.09
36+ - 48 MONTHS	\$22.29
48_ - 60 MONTHS	\$23.54
60+ - 72 MONTHS	\$24.88
72+ MONTHS	\$26.25

**CITY OF LA CROSSE
2024 TRANSIT WAGE SCHEDULE FOR EMPLOYEES**

Exhibit C

**Effective
January 1, 2024**

OPERATOR

0-12 MONTHS	\$22.74
12+ - 24 MONTHS	\$23.57
24+ - 36 MONTHS	\$24.44
36+ - 48 MONTHS	\$27.64
48+ MONTHS	\$29.44

BUS TECHNICIAN

Base Rate	\$28.61
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SERVICE WORKER

0 - 12 MONTHS	\$21.83
12+ - 24 MONTHS	\$22.66
24+ - 36 MONTHS	\$23.54
36+ - 48 MONTHS	\$26.84
48+ MONTHS	\$28.72

TRANSIT SERVICE REPRESENTATIVE

0 – 12 MONTHS	\$20.35
12+ - 24 MONTHS	\$20.91
24+ - 36 MONTHS	\$21.51
36+ - 48 MONTHS	\$22.74
48_ - 60 MONTHS	\$24.01
60+ - 72 MONTHS	\$25.38
72+ MONTHS	\$26.78

**CITY OF LA CROSSE
2024 TRANSIT WAGE SCHEDULE FOR EMPLOYEES**

Exhibit D

**Effective
July 1, 2024**

OPERATOR

0-12 MONTHS	\$22.97
12+ - 24 MONTHS	\$23.81
24+ - 36 MONTHS	\$24.68
36+ - 48 MONTHS	\$27.92
48+ MONTHS	\$29.73

BUS TECHNICIAN

Base Rate	\$28.90
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SERVICE WORKER

0 - 12 MONTHS	\$22.05
12+ - 24 MONTHS	\$22.89
24+ - 36 MONTHS	\$23.78
36+ - 48 MONTHS	\$27.11
48+ MONTHS	\$29.01

TRANSIT SERVICE REPRESENTATIVE

0 – 12 MONTHS	\$20.55
12+ - 24 MONTHS	\$21.12
24+ - 36 MONTHS	\$21.73
36+ - 48 MONTHS	\$22.97
48_ - 60 MONTHS	\$24.25
60+ - 72 MONTHS	\$25.63
72+ MONTHS	\$27.05

**CITY OF LA CROSSE
2025 TRANSIT WAGE SCHEDULE FOR EMPLOYEES**

Exhibit E

**Effective
January 13, 2025**

OPERATOR

0-12 MONTHS	\$23.43
12+ - 24 MONTHS	\$24.29
24+ - 36 MONTHS	\$25.17
36+ - 48 MONTHS	\$28.48
48+ MONTHS	\$30.32

BUS TECHNICIAN

Base Rate	\$29.48
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SERVICE WORKER

0 - 12 MONTHS	\$22.49
12+ - 24 MONTHS	\$23.35
24+ - 36 MONTHS	\$24.26
36+ - 48 MONTHS	\$27.65
48+ MONTHS	\$29.59

TRANSIT SERVICE REPRESENTATIVE

0 – 12 MONTHS	\$20.96
12+ - 24 MONTHS	\$21.54
24+ - 36 MONTHS	\$22.16
36+ - 48 MONTHS	\$23.43
48_ - 60 MONTHS	\$24.74
60+ - 72 MONTHS	\$26.14
72+ MONTHS	\$27.59

**CITY OF LA CROSSE
2025 TRANSIT WAGE SCHEDULE FOR EMPLOYEES**

Exhibit F

**Effective
July 14, 2025**

OPERATOR

0-12 MONTHS	\$23.66
12+ - 24 MONTHS	\$24.53
24+ - 36 MONTHS	\$25.42
36+ - 48 MONTHS	\$28.76
48+ MONTHS	\$30.62

BUS TECHNICIAN

Base Rate	\$29.77
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SERVICE WORKER

0 - 12 MONTHS	\$22.71
12+ - 24 MONTHS	\$23.58
24+ - 36 MONTHS	\$24.50
36+ - 48 MONTHS	\$27.93
48+ MONTHS	\$29.89

TRANSIT SERVICE REPRESENTATIVE

0 – 12 MONTHS	\$21.17
12+ - 24 MONTHS	\$21.76
24+ - 36 MONTHS	\$22.38
36+ - 48 MONTHS	\$23.66
48_ - 60 MONTHS	\$24.99
60+ - 72 MONTHS	\$26.40
72+ MONTHS	\$27.87

**MEMORANDUM OF UNDERSTANDING #1
JOINT LABOR MANAGEMENT COMMITTEE (JLMC) AND SAFETY COMMITTEE**

January 28, 2021



Mr. Todd Strasser, President
ATU Local #519, AFL-CIO

RE: Understandings Reached in Bargaining
The 2021 -2022 Collective Bargaining Agreement

Dear Todd:

This letter is to confirm the understanding reached by the parties during negotiations for the 2021-2022 collective bargaining agreement. The parties agreed that the existing Joint Labor Management Committee (JLMC) will meet three (3) times per year. In addition, the Safety Committee, consisting of up to five (5) union members selected at the union's discretion, will meet one (1) time a month, for one hour.

AGREEMENT

 Todd Strasser President, ATU Local #519, AFL-CIO	 David A. Buroker Deputy Director of Human Resources City of La Crosse	<u>2/3/21</u> (date)	<u>1/28/2021</u> (date)
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**MEMORANDUM OF UNDERSTANDING #2
VOLUNTARY DENTAL PLAN**

January 28, 2021

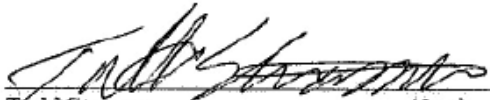
Mr. Todd Strasser, President
ATU Local #519, AFL-CIO


RE: Understandings Reached in Bargaining the 2021-2022 Collective Bargaining Agreement

Dear Todd:

This is to confirm an agreement made in negotiations for the 2021-2022 collective bargaining agreements. The City agrees to provide administrative services only for a Union sponsored voluntary dental plan made available to full time bargaining unit members.

AGREEMENT


Todd Strasser (date) 2/3/21
President, ATU Local #519, AFL-CIO

 1/28/2021
David A. Buroker (date)
Deputy Director of Human Resources
City of La Crosse

**MEMORANDUM OF UNDERSTANDING #3
TRANSIT SERVICE REPRESENTATIVE**

January 28, 2021

Mr. Todd Strasser, President
ATU Local #519, AFL-CIO

Dear Todd:

This letter is to confirm the understanding reached by the parties during negotiations for the 2014 collective bargaining agreement. The parties agreed that the incumbent Transit Service Representative will be accreted into the ATU Local #519 collective bargaining agreement. As such, the following benefits apply to incumbent Sonna Severson Jacobs:

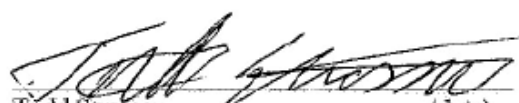
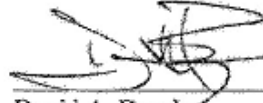
Longevity:

Longevity premium shall be paid at the rate of \$.65 per hour based on twenty (20) years of continuous service.

Probationary Period:

It is understood that incumbent has met the probationary period as of January 1, 2014.

AGREEMENT

		1/28/2021
Todd Strasser (date)	David A. Buroker (date)	
President, ATU Local #519, AFL-CIO	Deputy Director of Human Resources	
2/3/21	City of La Crosse	

**MEMORANDUM OF UNDERSTANDING #4
TRANSIT SERVICE REPRESENTATIVE – STEP PLACEMENT**

January 28, 2021



Mr. Todd Strasser, President
ATU Local #519, AFL-CIO

Dear Todd:

This letter is to confirm the understanding reached by the parties during the negotiations for the 2015-2016 collective bargaining agreement.

The incumbent Transit Service Representative, Sonna Severson Jacobs, will be paid step 7 rate inclusive of longevity. Any Transit Service Representative hired after January 1, 2015 could be placed anywhere on the wage grid; said placement shall not be subject to the grievance procedure. Newly hired Transit Service Representative shall earn longevity per the collective bargaining agreement.

AGREEMENT

	
Todd Strasser President, ATU Local #519, AFL-CIO	David A. Buroker Deputy Director of Human Resources City of La Crosse
7/31/21 (date)	1/28/2021 (date)

**MEMORANDUM OF UNDERSTANDING #5
RETRIEVED ON-BOARD CAMERA RECORDINGS**

January 28, 2021

Mr. Todd Strasser, President
ATU Local #519, AFL-CIO

Dear Todd:

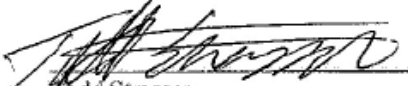

This letter is to confirm the understanding reached by the parties during negotiations for the 2017-2018 collective bargaining agreement. The parties agreed to the following regarding the retrieved on-board camera recordings:

Transit management shall document when hard drives are pulled due to complaints or reported concerns and the resolution of such. Documents shall be limited to:

- Date hard drive pulled
- General nature of complaint or reported concern
- Management staff member reviewing the hard drive
- Run and bus number
- Resolution (under review, unfounded or reviewed with employee)

Such electronic documentation shall be available for viewing within seven (7) calendar days upon transit management's receipt of the written request by the ATU Local #519 President. Viewing of the electronic documentation shall be by the ATU Local #519 President (or his/her union board member designee) and shall be conducted during off-duty time. Electronic documentation is subject to applicable State and Federal record retention laws.

AGREEMENT

 _____ Todd Strasser (date) President, ATU Local #519, AFL-CIO	 _____ David A. Buroker (date) Deputy Director of Human Resources City of La Crosse
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**MEMORANDUM OF UNDERSTANDING #6
MEETING WITH NEW EMPLOYEES**

January 28, 2021

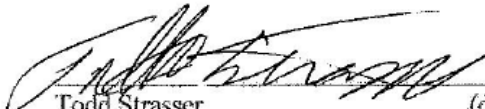

Mr. Todd Strasser, President
ATU Local #519, AFL-CIO

Dear Todd:

This letter is to confirm the understanding reached by the parties during the negotiations for the 2021-2022 collective bargaining agreement.

As agreed, the Union will be allowed to meet with new employees for up to 30 minutes at a mutually agreeable time within the employee's first 3 days of employment. The purpose of this meeting is to present Union information and discuss the collective bargaining agreement.

AGREEMENT

	
Todd Strasser President, ATU Local #519, AFL-CIO	David A. Buroker Deputy Director of Human Resources City of La Crosse
2/3/21 (date)	1/28/2021 (date)

CITY OF LA CROSSE

HUMAN RESOURCES

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Amy M. Spriggle
Human Resources Specialist

Angela ULeisso
Human Resources Assistant

- Recruitment and Selection
- Employee Benefits
- Worker's Compensation
- Risk Management
- Labor Relations
- Training

TO: Dale Anderson, President- ATU Local #519

FROM: Jim Geissner, Director of Human Resources

DATE: December 20, 2006

RE: Martin Luther King Day- 2007

The following is an understanding of the administration of Martin Luther King Day, effective in 2007.

1. If Martin Luther King holiday falls on a non-work day, the employee shall receive eight (8) hours of holiday pay or eight (8) hours of comp time at the employee's option.
2. If Martin Luther King holiday is celebrated on an employee's regular scheduled work day, the employee shall receive, in addition to regular hours worked, eight (8) hours of holiday pay at straight rate; or eight (8) hours of comp time at the employee's option.
3. All comp time earned under this provision shall be used in the year that it is earned, or it is forfeited. All comp time must be used in eight (8) hour increments.
4. The Martin Luther King holiday benefit shall be similar to other holidays contained in the ATU/City collective bargaining agreement.
5. For payroll purposes Martin Luther King holiday will be reflected on employee's timesheets and paychecks as a floating holiday.

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Dale Anderson, President
ATU Local #519

/Z-Z0~fa
(date)

ison, Transit Manager (date)



City of La Crosse, Wisconsin

City Hall
400 La Crosse Street
La Crosse, WI 54601

Text File

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