



City of La Crosse, Wisconsin

City Hall
400 La Crosse Street
La Crosse, WI 54601

Meeting Agenda - Final

Finance & Personnel Committee

Thursday, April 6, 2023

6:00 PM

Council Chambers
City Hall, First Floor

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

Agenda items approved for public hearing by the committee are open to public comment. If you wish to speak on an agenda item, arrive early to sign up before the meeting begins. If attending virtually and you wish to speak, contact the City Clerk at the email or phone number below so we can provide you with information to join.

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 the City Clerk, 400 La Crosse Street, La Crosse WI 54601. Questions, call 608-789-7510.

Public hearings before the respective standing committee shall be limited to 15 minutes for the proponents; followed by 15 minutes for the opponents and three-minute rebuttal for each side unless such time is extended by a majority vote of the committee. All speakers at a public hearing of the standing committees shall speak no more than three (3) minutes unless waived by the Chair or a majority of the committee.

Call To Order

Roll Call

Agenda Items:

NEW BUSINESS

[23-0193](#)

Resolution establishing the 2024-2028 Capital Equipment Budget.

Sponsors: Reynolds

[23-0251](#)

Resolution Reclassifying positions within the Planning, Development and Assessment Department.

Sponsors: Reynolds

[23-0260](#)

Resolution authorizing additional Assistant Supervisor - Food and Beverage at the La Crosse Center.

Sponsors: Janssen

[23-0263](#)

Resolution authorizing the Mayor and City Clerk to sign a maintenance agreement between Wisconsin Department of Transportation and the City of La Crosse.

Sponsors: Reynolds

- [23-0302](#) Resolution authorizing second amendment to \$6,660,000 City of La Crosse, Wisconsin Industrial Development Revenue Bonds, Series 2017 (DuraTech Industries, Inc. Project) issued on April 7, 2017.
Sponsors: Reynolds
- [23-0303](#) Resolution approving the carryover of unexpended appropriations from the 2022 Operating Budget to the 2023 Operating Budget and 2022 year end budget adjustments for department cost overruns.
Sponsors: Reynolds
- [23-0320](#) Resolution appropriating Utility Funds to advance order a Water Utility dump truck.
Sponsors: Neumann
- [23-0336](#) Resolution expanding the scope of a capital project for airport obstructions.
Sponsors: Richmond
- [23-0340](#) Resolution transferring a vehicle from the Police Department to Community Risk Management.
Sponsors: Reynolds
- [23-0001](#) 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, Barb Janssen, Mac Kiel, Rebecca Schwarz, Mark Neumann



City of La Crosse, Wisconsin

City Hall
400 La Crosse Street
La Crosse, WI 54601

Text File

File Number: 23-0193

Agenda Date: 4/6/2023

Version: 1

Status: New Business

In Control: Finance & Personnel Committee

File Type: Resolution

Agenda Number:

Resolution establishing the 2024-2028 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 6, 2023 per the 2024-2028 Capital Equipment Budget; and

WHEREAS the Board of Public Works recommendation is to include funding for the approved 2024-2028 Capital Equipment in the 2024-2028 Capital Improvement Program Budget.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of La Crosse, that it hereby approves the 2024-2028 Capital Equipment Budget as recommended by the Board of Public Works on March 6, 2023.

BE IT FURTHER RESOLVED that funding for the approved 2024 Capital Equipment be included in the 2024-2028 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.

LA CROSSE WISCONSIN



2024-2028 Capital Equipment Budget

Board of Public Works - 3/6/23 Recommended

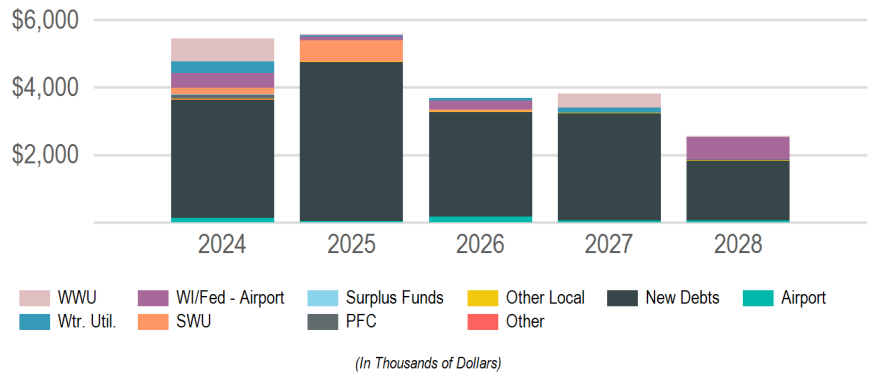
Cover and Report Design by Bryan Stockus
Cover Photo by Mike Heeb

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Totals

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



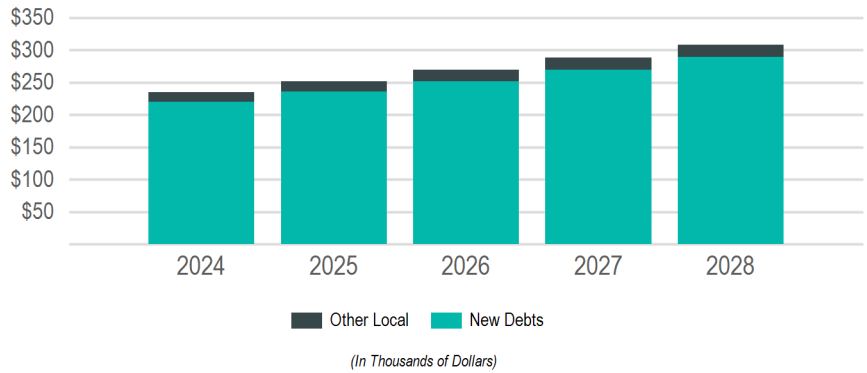
Funding Source	2024	2025	2026	2027	2028	Total
2 - Water Utility Funds	\$345,000	\$37,000	\$90,000	\$140,000	-	\$612,000
3 - Sanitary Sewer Utility	\$681,000	\$42,000	-	\$420,000	\$32,000	\$1,175,000
4 - New Debt Issue	\$3,486,218	\$4,721,500	\$3,083,000	\$3,166,000	\$1,762,000	\$16,218,718
6 - State/Federal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

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

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

Citywide

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



Requests

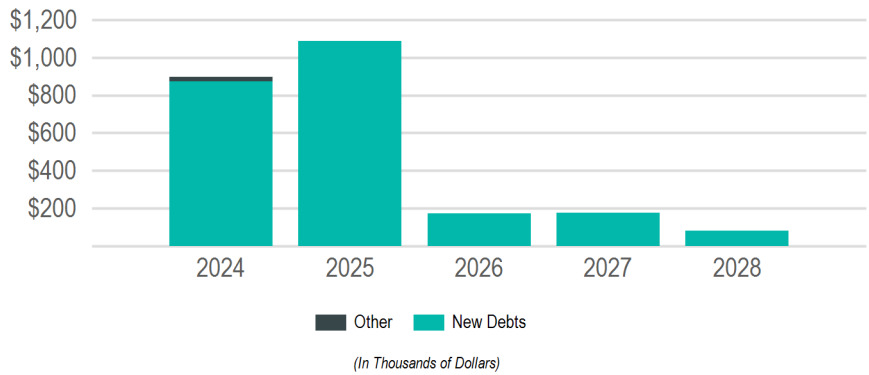
Funding Source	Past	2024	2025	2026	2027	2028	Total
[275]: P25 Radio System/NICE Logger/SUS/RSUS Service							
4 - New Debt Issue	\$1,016,309	\$220,000	\$236,000	\$252,000	\$270,000	\$289,000	\$2,283,309
9 - Other Local Governments	\$80,961	\$15,000	\$16,050	\$17,174	\$18,376	\$19,662	\$167,223
	\$1,097,270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

Department Totals

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

Fire

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



Requests

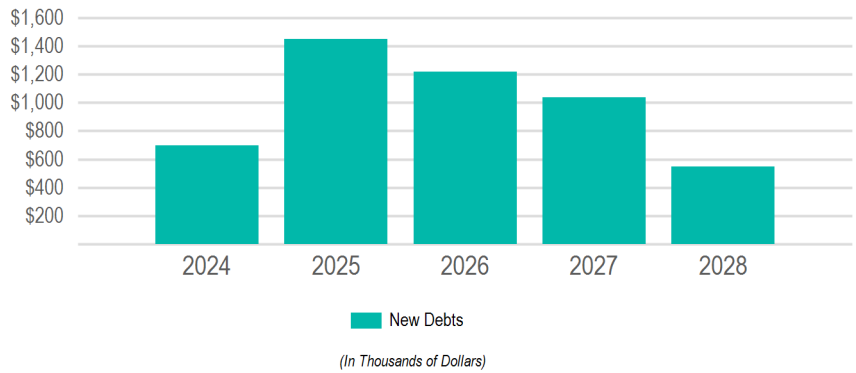
Funding Source	Past	2024	2025	2026	2027	2028	Total
[96]: Advanced Life Support/Basic Life Support Emergency Medical Services Equipment							
4 - New Debt Issue	\$44,000	-	\$22,000	\$22,000	\$22,000	-	\$110,000
10 - Other	-	\$22,000	-	-	-	-	\$22,000
	\$44,000	\$22,000	\$22,000	\$22,000	\$22,000	-	\$132,000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

Department Totals

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

Information Technology

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



Requests

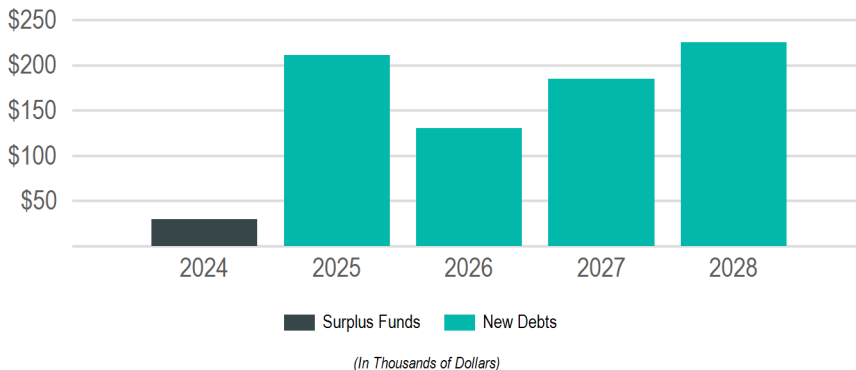
Funding Source	Past	2024	2025	2026	2027	2028	Total
[61]: City Technology Upgrades							
4 - New Debt Issue	\$180,000	\$325,000	\$300,000	\$250,000	\$275,000	\$300,000	\$1,630,000
	\$180,000	\$325,000	\$300,000	\$250,000	\$275,000	\$300,000	\$1,630,000
[105]: Networking/Backbone Upgrades							
4 - New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

Department Totals

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

La Crosse Center

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



Requests

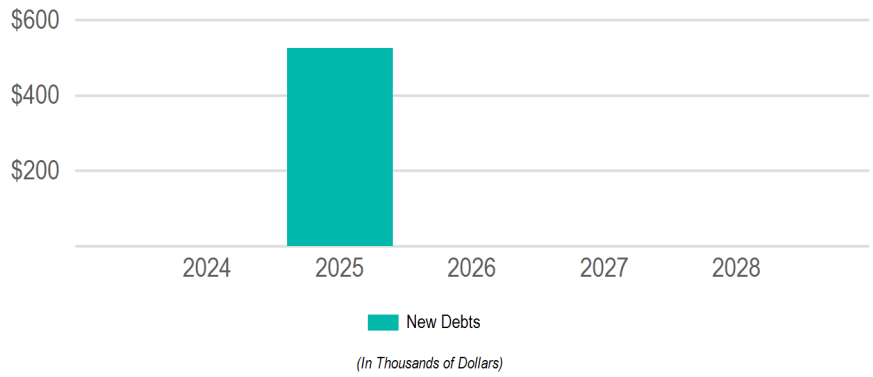
Funding Source	Past	2024	2025	2026	2027	2028	Total
[348]: Dishes							
26 - La Crosse Center Surplus Funds	-	\$30,000	-	-	-	-	\$30,000
	-	\$30,000	-	-	-	-	\$30,000
[350]: Medium sized Scrubber							
4 - New Debt Issue	-	-	\$50,000	-	-	-	\$50,000
	-	-	\$50,000	-	-	-	\$50,000
[352]: Stage Decks and Legs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

Department Totals

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

Library

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



Requests

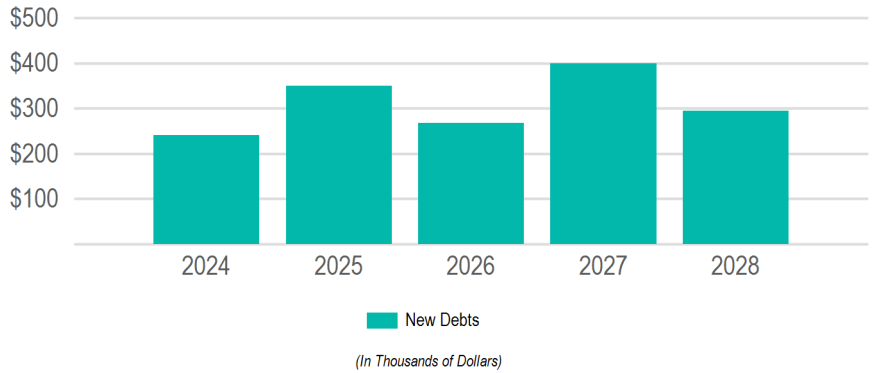
Funding Source	Past	2024	2025	2026	2027	2028	Total
[367]: Mobile Library Vehicle - 33' Coach Style							
4 - New Debt Issue	-	-	\$525,000	-	-	-	\$525,000
	-	-	\$525,000	-	-	-	\$525,000

Department Totals

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

Parks, Recreation and Forestry

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



Requests

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

Requests

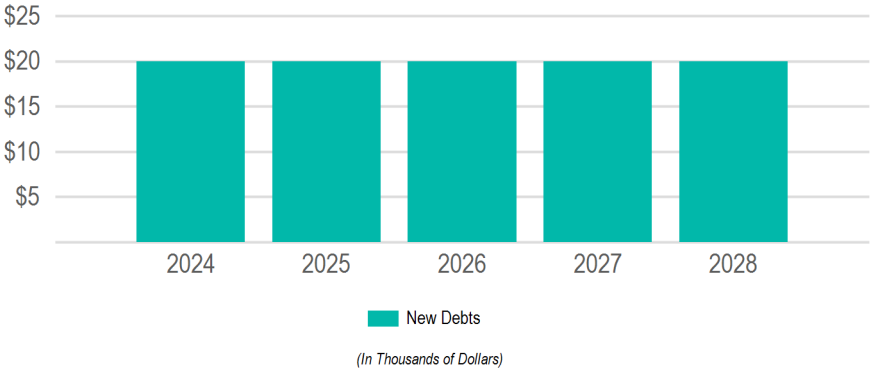
Funding Source	Past	2024	2025	2026	2027	2028	Total
[329]: Skid Steer							
4 - New Debt Issue	-	-	-	-	\$70,000	-	\$70,000
	-	-	-	-	\$70,000	-	\$70,000
[360]: Utility Tractor 50HP							
4 - New Debt Issue	-	-	-	-	\$60,000	-	\$60,000
	-	-	-	-	\$60,000	-	\$60,000
[345]: Dump Truck							
4 - New Debt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

Department Totals

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

Police

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



Requests

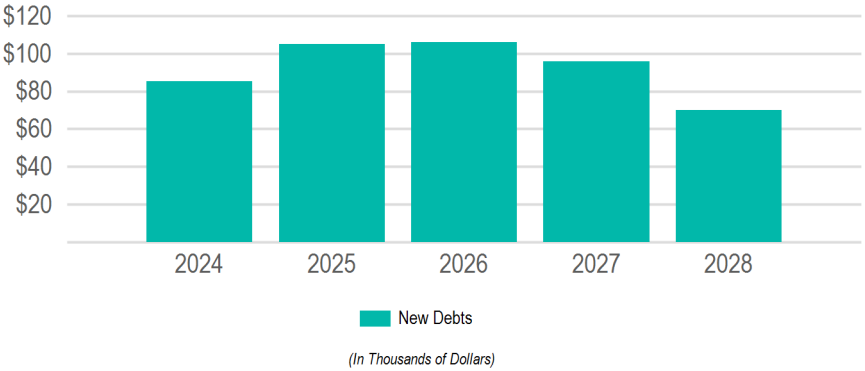
Funding Source	Past	2024	2025	2026	2027	2028	Total
[51]: Bullet Resistant Vests							
4 - New Debt Issue	\$60,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$160,000
	\$60,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$160,000

Department Totals

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

Refuse and Recycling

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



Requests

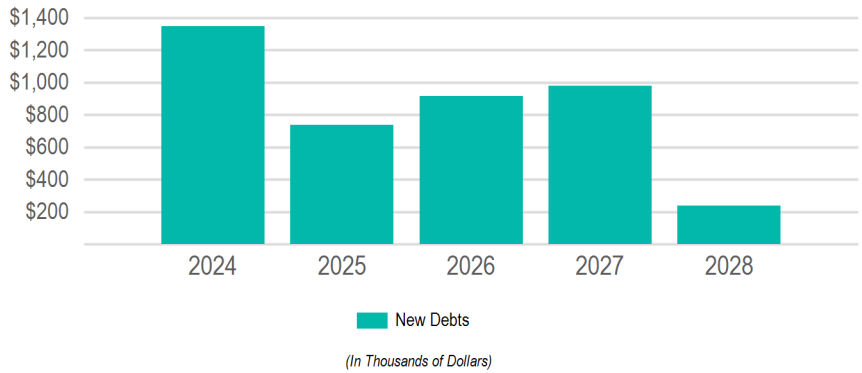
Funding Source	Past	2024	2025	2026	2027	2028	Total
[49]: Leaf Vacuum Collector							
4 - New Debt Issue	\$55,000	\$61,218	\$70,000	\$70,000	\$70,000	\$70,000	\$396,218
	\$55,000	\$61,218	\$70,000	\$70,000	\$70,000	\$70,000	\$396,218
[297]: Compactor Box							
4 - New Debt Issue	\$46,000	\$14,000	\$25,000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

Department Totals

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

Streets

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



Requests

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

Requests

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

Department Totals

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

Airport

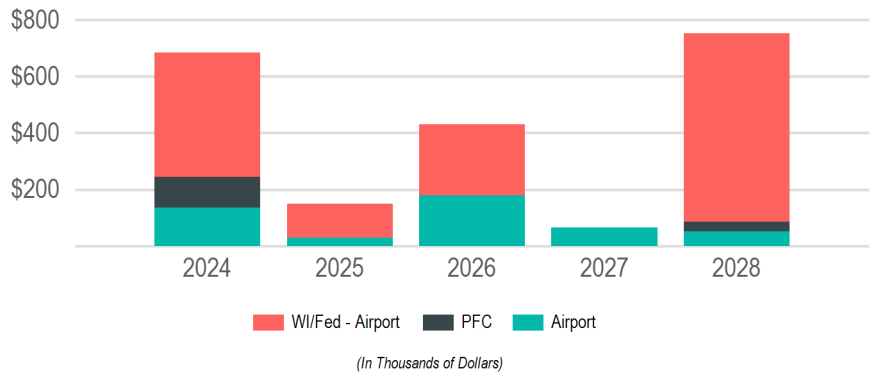
2024 Total Funding

\$685,000

2024 New Borrowing

Total Future Funding

\$2,081,500



Requests

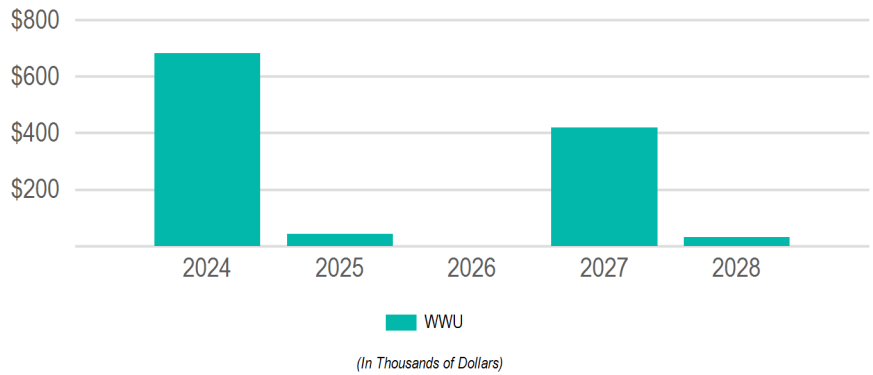
Funding Source	Past	2024	2025	2026	2027	2028	Total
[162]: Airfield De-Ice/Plow Truck							
6 - State/Federal Airport Funds	-	\$440,000	-	-	-	-	\$440,000
11 - PFC Funds & Reimbursements	-	\$110,000	-	-	-	-	\$110,000
	-	\$550,000	-	-	-	-	\$550,000
[333]: Airfield De-Ice Equipment							
17 - Airport Operation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

Department Totals

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

Sanitary Sewer Utility

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



Requests

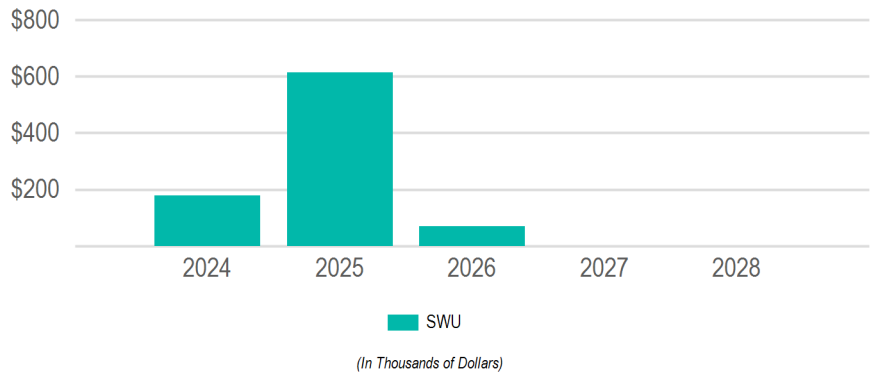
Funding Source	Past	2024	2025	2026	2027	2028	Total
[305]: Rooftop HVAC							
3 - Sanitary Sewer Utility	\$15,000	\$15,000	-	-	-	\$15,000	\$45,000
	\$15,000	\$15,000	-	-	-	\$15,000	\$45,000
[343]: Sewer line combination jetting/vacuum truck							
3 - Sanitary Sewer Utility	-	\$650,000	-	-	-	-	\$650,000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

Department Totals

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

Stormwater Utility

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



Requests

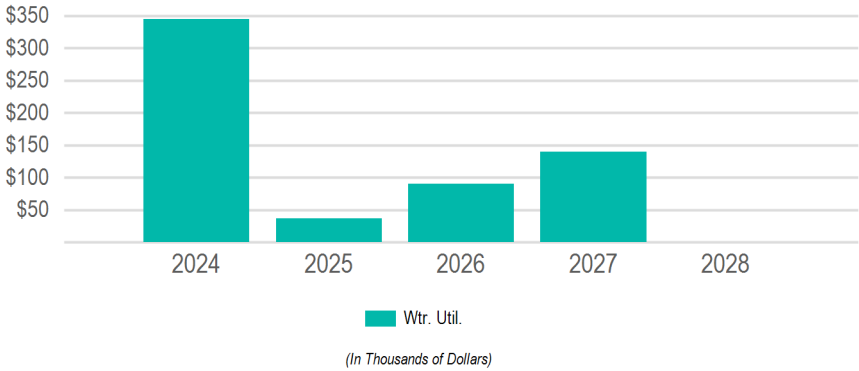
Funding Source	Past	2024	2025	2026	2027	2028	Total
[191]: Mini Excavator							
27 - Storm Water Utility	-	\$120,000	-	-	-	-	\$120,000
	-	\$120,000	-	-	-	-	\$120,000
[303]: Self-Priming Storm Water Pump							
27 - Storm Water Utility	-	\$60,000	-	\$70,000	-	-	\$130,000
	-	\$60,000	-	\$70,000	-	-	\$130,000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

Department Totals

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

Water Utility

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



Requests

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

Department Totals

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

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	2024	
Engineering		
SUVs	0	
Trucks	0	
Total Leased Vehicle Fleet:	-	
Total Annual Lease Cost:	-	
Fire		
SUVs	0	
Trucks	0	
Total Leased Vehicle Fleet:	-	
Total Annual Lease Cost:	-	
Information Technology		
SUVs	0	
Total Leased Vehicle Fleet:	-	
Total Annual Lease Cost:	-	
Parks, Recreation and Forestry		
SUVs	0	
Trucks	0	
Vans	0	
Total Leased Vehicle Fleet:	-	
Total Annual Lease Cost:	-	
Police		
SUVs	0	
Total Leased Vehicle Fleet:	-	
Total Annual Lease Cost:	-	
Streets		
Trucks	0	
Total Leased Vehicle Fleet:	-	
Total Annual Lease Cost:	-	
GENERAL GOVERNMENT TOTAL LEASE COST:		-

Enterprise Funds

Vehicle Type	2024
Airport	
SUVs	0
Trucks	0
Total Leased Vehicle Fleet:	-
Total Annual Lease Cost:	-
Parking	
Trucks	0
Total Leased Vehicle Fleet:	-
Total Annual Lease Cost:	-
Sanitary Sewer Utility	
SUVs	0
Trucks	0
Vans	0
Total Leased Vehicle Fleet:	-
Total Annual Lease Cost:	-
Water Utility	
SUVs	0
Trucks	0
Vans	0
Total Leased Vehicle Fleet:	-
Total Annual Lease Cost:	-
ENTERPRISE FUNDS TOTAL LEASE COST:	
	-

Special Revenue Funds

Vehicle Type	2024
Municipal Transit	
Trucks	0
Total Leased Vehicle Fleet:	-
Total Annual Lease Cost:	-
SPECIAL REVENUE FUNDS TOTAL LEASE COST:	
	-

New Borrowing Requests

2024 Requests

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

2025 Requests

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

2026 Requests

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

2027 Requests

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

2028 Requests

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

LA CROSSE WISCONSIN



2024-2028 Capital Equipment Budget REQUEST DETAILS

Board of Public Works - 3/6/23 Recommended

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

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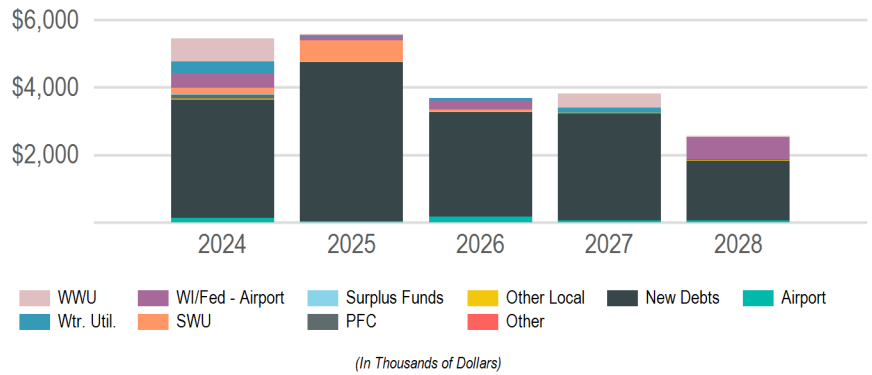
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Totals

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



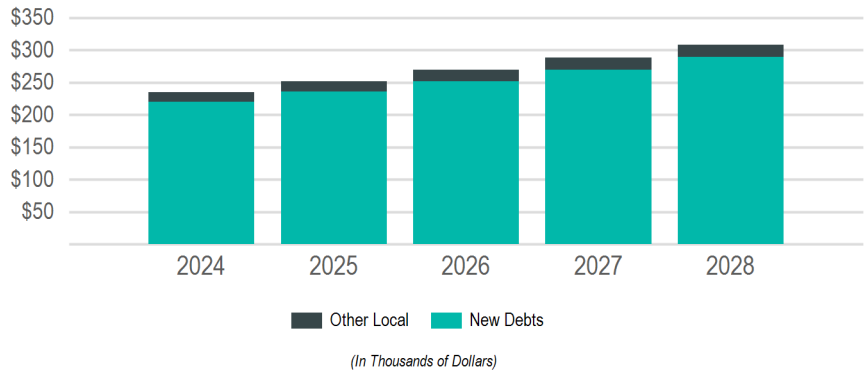
Funding Source	2024	2025	2026	2027	2028	Total
2 - Water Utility Funds	\$345,000	\$37,000	\$90,000	\$140,000	-	\$612,000
3 - Sanitary Sewer Utility	\$681,000	\$42,000	-	\$420,000	\$32,000	\$1,175,000
4 - New Debt Issue	\$3,486,218	\$4,721,500	\$3,083,000	\$3,166,000	\$1,762,000	\$16,218,718
6 - State/Federal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

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

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

Citywide

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



Requests

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

Department Totals

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

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

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

This will upgrade the current public safety radio system as it is 4 versions behind. This will also provide the City with support 24x7 for our radio system. Future funding of equipment will be built into department operating budgets. Other local government share is funded by the County of La Crosse.

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

SUS/RSUS: Provides security updates.

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



Justification:	Approval & Oversight:
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What is the request's desired outcome?
 Maintain the current radio system and it's infrastructure to support City departments that rely on this communication.

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?
 This is a critical infrastructure for our public safety personnel.

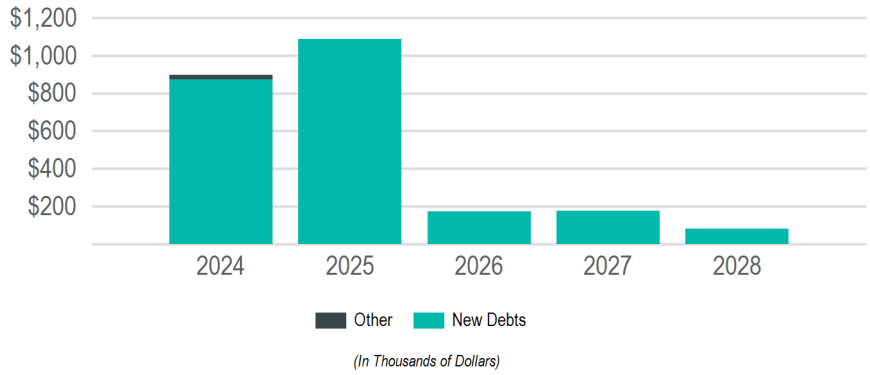
Prioritization Matrix:

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

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

Fire

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



Requests

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

Department Totals

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

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

2024 Total Funding	2024 New Borrowing	Total Future Funding
\$22,000		\$88,000

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



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

Justification: **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.

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	\$44,000	\$22,000	\$22,000	\$22,000	\$22,000	-	\$132,000
FUNDING SOURCES:							
4 - New Debt Issue	\$44,000	-	\$22,000	\$22,000	\$22,000	-	\$110,000
10 - Other	-	\$22,000	-	-	-	-	\$22,000
	\$44,000	\$22,000	\$22,000	\$22,000	\$22,000	-	\$132,000

97 Training Site - Equipment Improvements and Live Burn Engineering Requirements

(No Funding in 2024)

Total Future Funding
\$50,000

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

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



Justification: **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.

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

FUNDING SOURCES:

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

109 Special Operations Teams and Urban Search and Rescue Response Equipment

(No Funding in 2024)

Total Future Funding
\$320,000

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

Annual replacement plan, at \$80,000.00 per year. Includes replacement/upgrades of portable watercraft, tools, scuba equipment, hazmat meters, swift water equipment, motors, new seals, ropes/rigging equipment, personal protective equipment and various team-specific needs.

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



Justification:	Approval & Oversight:
<p><u>What is the request's desired outcome?</u> Continue to meet response safety goals by providing safe equipment for the three Special Operations Teams.</p> <p><u>What is the purpose of this expenditure?</u> Scheduled Replacement, Replace worn-out equipment, Increased Safety</p> <p><u>What is the justification of this request?</u> Response equipment is used in hazardous environments and many of the rubber/plastic products have a very limited life span.</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	Some equipment is recommended by national standards to be replaced after first-time use in rescue operations to maintain safety for employees and those rescued. Often it is rotated after emergency use into training equipment to extend usable equipment life.
Safety	High	Used/worn equipment items that are not replaced are less safe to use in emergency situations.
Payback Period	Low	N/A
Sustainability <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.

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

119 Cardiac Monitors and Associated Equipment

(No Funding in 2024)

Total Future Funding
\$65,000

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

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



Justification: **Approval & Oversight:**

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

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

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

Has request been approved by an oversight board?
 No

Has request been reviewed by the Purchasing Buyer?
 No

Prioritization Matrix:

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

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

193 Structural Firefighting Helmets

2024 Total Funding	2024 New Borrowing	Total Future Funding
\$50,000	\$50,000	\$50,000

Quantity: 100 (Unit Cost: \$500.00)

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

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



Justification: **Approval & Oversight:**

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

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

Prioritization Matrix:

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

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

196 Thermal Imaging Cameras

(No Funding in 2024)

Total Future Funding
\$20,000

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

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



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

Justification: **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.

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

263 Hazardous Materials Team Response Vehicle

(No Funding in 2024)

Total Future Funding
\$850,000

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

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



Justification: **Approval & Oversight:**

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

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

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

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

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

375 Dual band portable radios

2024 Total Funding	2024 New Borrowing	Total Future Funding
\$800,000	\$800,000	\$800,000

Quantity: 100 (Unit Cost: \$8,000.00)

Replacement radios for firefighter use on emergency calls

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Motorola APX 7000 2016
 Condition of Asset being Replaced: Obsolete
 Odometer Reading/Hours:
 Standard Replacement Cycle: 10-15 years
 Estimated Life of Equipment: 10

Justification:	Approval & Oversight:
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What is the request's desired outcome?
 Replacement of radios that are becoming obsolete due to the manufacturer discontinuing production of batteries for current radios. Battery life is expected to be 2-3 years. In addition, half of the current radios are only single band and create a potential safety issue when operating with mutual aid departments.

Has request been approved by an oversight board?
 Yes by Board of Public Works on 2/20/2023

Has request been reviewed by the Purchasing Buyer?
 No

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

What is the justification of this request?
 Current radio manufacturer has discontinued the production of batteries for current radios. Replacement batteries may become available, but they will not be intrinsically safe for firefighters. The manufacturer also plans to end support for the current radios at the end of 2023. Lead time for ordering new radios has been about 6 months. With approval, delivery would likely be in mid 2024.

Prioritization Matrix:

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

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	\$800,000	-	-	-	-	\$800,000
FUNDING SOURCES:							
4 - New Debt Issue	-	\$800,000	-	-	-	-	\$800,000
	-	\$800,000	-	-	-	-	\$800,000

376 Fire Rescue boat

2024 Total Funding	2024 New Borrowing	Total Future Funding
\$25,000	\$25,000	\$25,000

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

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

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Purchase replacement fire rescue boat.

Has request been approved by an oversight board?
 Yes by Board of Public Works on 2/20/2023

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

Has request been reviewed by the Purchasing Buyer?
 No

What is the justification of this request?
 Current aluminum boat has damage that has been repaired several times including rewelding of the transom.

Prioritization Matrix:

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

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

377 Vehicle Fire prop

(No Funding in 2024)

Total Future Funding
\$49,500

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

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

Justification: **Approval & Oversight:**

What is the request's desired outcome?

Has request been approved by an oversight board?
 No

What is the purpose of this expenditure?

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

Has request been reviewed by the Purchasing Buyer?
 No

What is the justification of this request?

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

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Low	N/A
Safety	High	This prop is fired by liquid propane and it can be controled by the training officer rather that training with vehicles that can be unpredictable when they are on fire.
Payback Period	Low	N/A
Sustainability <i>(effect on environment)</i>	Low	N/A
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	Propane is already used at the drill tower and the additional propane costs are estimated at around \$200 a year.
Revenue Generation	Low	N/A

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

378 Training Smoke Machines and Mannequins

(No Funding in 2024)

Total Future Funding
\$25,000

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

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.

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

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

Has request been approved by an oversight board?
 No

Has request been reviewed by the Purchasing Buyer?
 No

Prioritization Matrix:

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

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

379 Conex confined space training Maze

(No Funding in 2024)

Total Future Funding
\$72,000

Training prop used for search training.

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

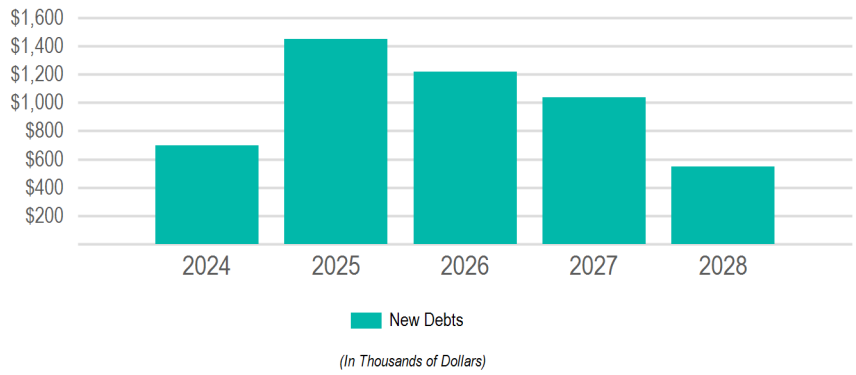
Justification:	Approval & Oversight:
<p><u>What is the request's desired outcome?</u> Purchase of a training prop used by firefighters to prepare them for searching in difficult environments including confines spaces.</p> <p><u>What is the purpose of this expenditure?</u> Expand service, Increased Safety, Improve procedures, records, etc...</p> <p><u>What is the justification of this request?</u> Searching for trapped or lost victims in a fire takes a lot of training and preparation. Modern search props allow the firefighter to have a different experience each time they do a search. Using this state of the art prop prepares them for the real thing.</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 <small>(Department replacement program/Federal/State/Grant/Other)</small>	Low	N/A
Safety	High	Firefighters search for fire or collapse victims in extremely dangerous situations. This prop allows them to prepare for those situations.
Payback Period	Low	N/A
Sustainability <small>(effect on environment)</small>	Low	N/A
Cost to Operate/Maintain <small>(effect on Operating Budget)</small>	Low	No new costs after initial purchase.
Revenue Generation	Low	N/A

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

Information Technology

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



Requests

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

Department Totals

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

61 City Technology Upgrades

2024 Total Funding	2024 New Borrowing	Total Future Funding
\$325,000	\$325,000	\$1,450,000

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



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

Justification:	Approval & Oversight:
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What is the request's desired outcome?
 Refresh end user technology used by the City as equipment reaches end-of-life or become obsolete.

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

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

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

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

101 Domain Awareness, Building Security and Smart City

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

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	

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

105 Networking/Backbone Upgrades

2024 Total Funding	2024 New Borrowing	Total Future Funding
\$284,000	\$284,000	\$3,254,000

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

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: critical firewall, Core switches, and closet switches
Condition of Asset being Replaced: Obsolete/Failed/End-of-Life
Odometer Reading/Hours:
Standard Replacement Cycle: 4-5 years depending on type of equipment
Estimated Life of Equipment: 6



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

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?
 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.

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>	Low	New equipment continues to improve on sustainability efforts.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	Minimal effect on operating budget.
Revenue Generation	High	This hardware allows all departments to do their jobs which includes taking payments.

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

380 Mandatory Obsolescence Replacement of Access Control System

2024 Total Funding	2024 New Borrowing	Total Future Funding
\$50,000	\$50,000	\$50,000

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

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

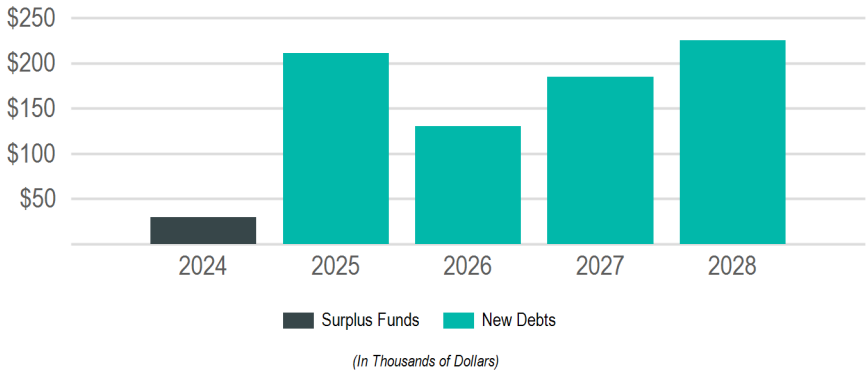
Justification:	Approval & Oversight:
<u>What is the request's desired outcome?</u> Replace access control coontrollers.	<u>Has request been approved by an oversight board?</u> No
<u>What is the purpose of this expenditure?</u> Scheduled Replacement, Present Equipment obsolete	<u>Has request been reviewed by the Purchasing Buyer?</u> No
<u>What is the justification of this request?</u> Vendor support for current access control system controllers is expiring in 2024.	

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

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

La Crosse Center

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



Requests

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

Department Totals

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

348 Dishes

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

Dishware - for catering use

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

Justification: Approval & Oversight:

What is the request's desired outcome?
 New Dishware offering a new level of experience for clients

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

Has request been reviewed by the Purchasing Buyer?
 Yes

What is the justification of this request?
 Old placeware is 20+ years old

Prioritization Matrix:

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

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	\$30,000	-	-	-	-	\$30,000
FUNDING SOURCES:							
26 - La Crosse Center Surplus Funds	-	\$30,000	-	-	-	-	\$30,000
	-	\$30,000	-	-	-	-	\$30,000

349 Forklift

(No Funding in 2024)

Total Future Funding
\$45,000

Replacement of 1985 Allis Chalmers forklift

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

Justification:	Approval & Oversight:
<p><u>What is the request's desired outcome?</u> 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.</p> <p><u>What is the purpose of this expenditure?</u> Scheduled Replacement, Replace worn-out equipment, Increased Safety</p> <p><u>What is the justification of this request?</u> Older model - reduce maintenance of equipment - higher costs for parts and parts are difficult to find.</p>	<p><u>Has request been approved by an oversight board?</u> Yes by La Crosse Center Board on 1/24/2023</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>	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	

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

350 Medium sized Scrubber

(No Funding in 2024)

Total Future Funding
\$50,000

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

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

Justification: **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?
 Replacement 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

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

351 Tables

(No Funding in 2024)

Total Future Funding
\$36,000

6 foot round tables and 8 foot straight tables

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

Justification:	Approval & Oversight:
<p><u>What is the request's desired outcome?</u> 6 foot table replacement of current inventory of 5 foot rounds that are shown wear and tear of being utilized for each event. 8' straight tables replacing the current inventory of tables that are shown wear and tear for being utilized for each event.</p> <p><u>What is the purpose of this expenditure?</u> Scheduled Replacement, Replace worn-out equipment, Reduce personnel time, Increased Safety, Improve procedures, records, etc...</p> <p><u>What is the justification of this request?</u> Allowing staff more time to set events and not have to work on fixing broken or heavily worn tables</p>	<p><u>Has request been approved by an oversight board?</u> Yes by La Crosse Center Board on 1/24/2023</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>	Not Applicable	
Safety	Low	Being able to work with tables that banding, legs or tops are not broken and allow staff to move safely.
Payback Period	Medium	Being able to provide more tables to the inventory for clients to utilize in their setups
Sustainability <i>(effect on environment)</i>	Not Applicable	
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	Less maintenance
Revenue Generation	Medium	Ease of use

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

352 Stage Decks and Legs

(No Funding in 2024)

Total Future Funding
\$50,000

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

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

Justification: **Approval & Oversight:**

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

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

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

353 LED Replacement Bulbs

(No Funding in 2024)

Total Future Funding
\$30,000

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

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

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

Justification: 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	

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

354 Scissors lift

(No Funding in 2024)

Total Future Funding
\$60,000

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

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

Justification: **Approval & Oversight:**

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

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

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

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	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	

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

355 Bobcat Toolcat

(No Funding in 2024)

Total Future Funding
\$70,000

Replacement of John Deere Multiuse enclosed cab equipment

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

Justification:	Approval & Oversight:
<p><u>What is the request's desired outcome?</u> Replacement of the John Deere riding enclosed cab utilized for snow removal throughout the perimeter of the La Crosse Center property</p> <p><u>What is the purpose of this expenditure?</u> Replace worn-out equipment, Reduce personnel time, Expand service, Increased Safety, Improve procedures, records, etc...</p> <p><u>What is the justification of this request?</u> Allowing a staff member to address the grounds throughout the La Crosse Centers property in a timely and safe manner</p>	<p><u>Has request been approved by an oversight board?</u> Yes by La Crosse Center Board on 1/24/2023</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>	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	

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

356 Horner Basketball Court

(No Funding in 2024)

Total Future Funding
\$185,000

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: good
 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	Low	ease of use
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	

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

357 12 x 22 HD Display Board

(No Funding in 2024)

Total Future Funding
\$225,000

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

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

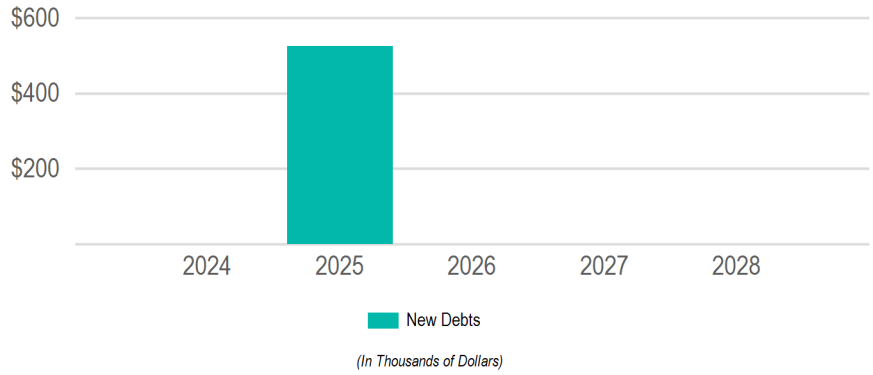
Justification:	Approval & Oversight:
<u>What is the request's desired outcome?</u> Additional equipment to the Arena	<u>Has request been approved by an oversight board?</u> Yes by La Crosse Center Board on 1/24/2023
<u>What is the purpose of this expenditure?</u> Expand service, New Operation, Improve procedures, records, etc...	<u>Has request been reviewed by the Purchasing Buyer?</u> Yes
<u>What is the justification of this request?</u>	

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

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

Library

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



Requests

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

Department Totals

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

367 Mobile Library Vehicle - 33' Coach Style

(No Funding in 2024)

Total Future Funding
\$525,000

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

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



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

Justification:

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

Library services would include:

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

What is the purpose of this expenditure?
 Expand service

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

Approval & Oversight:

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

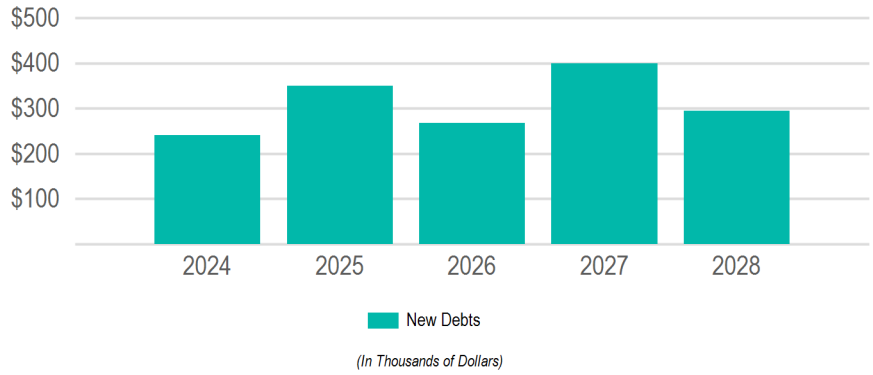
Prioritization Matrix:

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

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

Parks, Recreation and Forestry

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



Requests

Request	Past	2024	2025	2026	2027	2028	Total
[237]: Wood Chipper	-	\$75,000	-	-	-	-	\$75,000
[344]: 6' Lawn Mowers	-	\$70,000	-	-	-	-	\$70,000
[358]: Toro Rough Mower	-	\$40,000	-	-	-	-	\$40,000
[241]: Stump Grinder	-	\$40,000	-	-	-	-	\$40,000
[322]: Athletic Field Roller	-	\$15,000	-	-	-	-	\$15,000
[381]: Mecalac 9MWR	-	-	\$240,000	-	-	-	\$240,000
[347]: Copeland Baseball Scoreboard	-	-	\$45,000	-	-	-	\$45,000
[359]: Bullseye Rapid Seeder	-	-	\$35,000	-	-	-	\$35,000
[323]: Aluminum Flagpole	-	-	\$30,000	-	-	-	\$30,000
[266]: Aerial Lift Truck	-	-	-	\$200,000	-	-	\$200,000
[277]: Sport Bleachers	-	-	-	\$36,000	-	-	\$36,000
[239]: John Deere Turf Gator	-	-	-	\$32,000	-	-	\$32,000
[328]: Zamboni	-	-	-	-	\$150,000	-	\$150,000
[325]: Front End Loader	-	-	-	-	\$120,000	-	\$120,000
[329]: Skid Steer	-	-	-	-	\$70,000	-	\$70,000
[360]: Utility Tractor 50HP	-	-	-	-	\$60,000	-	\$60,000
[345]: Dump Truck	-	-	-	-	-	\$230,000	\$230,000
[361]: Sidewinder Mower	-	-	-	-	-	\$45,000	\$45,000
[346]: Lift Trailer	-	-	-	-	-	\$20,000	\$20,000

Department Totals

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

237 Wood Chipper

2024 Total Funding	2024 New Borrowing	Total Future Funding
\$75,000	\$75,000	\$75,000

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

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



Justification:

What is the request's desired outcome?
 New brush chipper would allow for more efficient work practices by employees and less time out of service for repairs.

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

What is the justification of this request?
 Current chipper requires continuous maintenance and is often out of service.

Approval & Oversight:

Has request been approved by an oversight board?
 No

Has request been reviewed by the Purchasing Buyer?
 Yes

Prioritization Matrix:

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

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

239 John Deere Turf Gator

(No Funding in 2024)

Total Future Funding
\$32,000

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

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

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: John Deere/Turf Gator/2009
 Condition of Asset being Replaced: Good
 Odometer Reading/Hours:
 Standard Replacement Cycle: 6000 hrs
 Estimated Life of Equipment: 15



Justification: **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?
 Yes

What is the justification of this request?
 Current vehicles have 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	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.

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

241 Stump Grinder

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

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

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



Justification: **Approval & Oversight:**

What is the request's desired outcome?
 New stump grinder would be more efficient and handle large jobs at a much quicker rate.

Has request been approved by an oversight board?
 No

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

Has request been reviewed by the Purchasing Buyer?
 Yes

What is the justification of this request?
 These machines take a lot of wear and tear based on the tasks they are created to perform.

Prioritization Matrix:

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

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

266 Aerial Lift Truck

(No Funding in 2024)

Total Future Funding
\$200,000

Aerial Lift Truck with 65ft lift over center.

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



Justification: **Approval & Oversight:**

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

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?
 Current aerial lift truck is 10+ years old and has reached standard replacement cycle.

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

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

277 Sport Bleachers

(No Funding in 2024)

Total Future Funding
\$36,000

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

Sport bleachers that will replace old worn out bleachers.

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



Justification: **Approval & Oversight:**

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.

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?
 Current bleachers are old, worn, and have potential safety hazards.

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.

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

322 Athletic Field Roller

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

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

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

Justification: Approval & Oversight:

What is the request's desired outcome?
 More efficient use of staff time with proper equipment. Professional looking athletic fields for users.

Has request been approved by an oversight board?
 No

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

Has request been reviewed by the Purchasing Buyer?
 No

What is the justification of this request?
 Current procedures are not as efficient and effective.

Prioritization Matrix:

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

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

323 Aluminum Flagpole

(No Funding in 2024)

Total Future Funding
\$30,000

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

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

Justification:	Approval & Oversight:
<p><u>What is the request's desired outcome?</u> New flag pole would last 20-25 years. Installation included in price.</p> <p><u>What is the purpose of this expenditure?</u> Scheduled Replacement, Replace worn-out equipment, Increased Safety, Improve procedures, records, etc...</p> <p><u>What is the justification of this request?</u> Current flag pole is past standard replacement period.</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	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

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

325 Front End Loader

(No Funding in 2024)

Total Future Funding
\$120,000

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

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

Justification: **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

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

328 Zamboni

(No Funding in 2024)

Total Future Funding
\$150,000

Replacement Zamboni for Green Island Ice Arena.

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

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

Prioritization Matrix:		
Category	Priority Rating	Explanation
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.

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

329 Skid Steer

(No Funding in 2024)

Total Future Funding
\$70,000

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

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

Justification:	Approval & Oversight:
<p><u>What is the request's desired outcome?</u> Maintain and operation fleet of equipment for snow removal and multi purpose tasks.</p> <p><u>What is the purpose of this expenditure?</u> Reduce personnel time, Expand service, New Operation, Increased Safety, Improve procedures, records, etc...</p> <p><u>What is the justification of this request?</u> Maintain equipment in good condition and reduce overall maintenance costs.</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	Current equipment is reaching the end of its useful life. Failure to replace the equipment will hinder the department's ability.
Safety	High	Newer model comes with increased safety factors.
Payback Period	Low	N/A
Sustainability <i>(effect on environment)</i>	Low	N/A
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	
Revenue Generation	Low	N/A

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

344 6' Lawn Mowers

2024 Total Funding	2024 New Borrowing	Total Future Funding
\$70,000	\$70,000	\$70,000

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

Two 6' lawn mowers

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Toro 2001
 Condition of Asset being Replaced: Poor
 Odometer Reading/Hours: 2625
 Standard Replacement Cycle: 10 year
 Estimated Life of Equipment: 12

Justification:	Approval & Oversight:
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What is the request's desired outcome?
 More efficient personnel time with tighter turn radius. More fuel efficient.
 Department will be able to handle more acreage with staff rather than contracting.

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

Prioritization Matrix:

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

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

345 Dump Truck

(No Funding in 2024)

Total Future Funding
\$230,000

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

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

Justification: **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.

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

346 Lift Trailer

(No Funding in 2024)

Total Future Funding
\$20,000

Lift trailer used to haul equipment around the city.

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

Justification: 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

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

347 Copeland Baseball Scoreboard

(No Funding in 2024)

Total Future Funding
\$45,000

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

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

Justification:	Approval & Oversight:
<p><u>What is the request's desired outcome?</u> A new scoreboard will provide the best experience possible for all users of the field and improve field aesthetics.</p> <p><u>What is the purpose of this expenditure?</u> Scheduled Replacement, Replace worn-out equipment, Expand service, Improve procedures, records, etc...</p> <p><u>What is the justification of this request?</u> Current scoreboard is 25 years old and has some broken features that cannot be fixed. New scoreboard is expected to last another 25 years.</p>	<p><u>Has request been approved by an oversight board?</u> Yes by Board of Park Commissioners on 1/19/2023</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>	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.

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

358 Toro Rough Mower

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

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

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

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Allow for staff to better maintain the golf course and provide a positive experience for users.

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

Prioritization Matrix:

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

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

359 Bullseye Rapid Seeder

(No Funding in 2024)

Total Future Funding
\$35,000

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

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

Justification: **Approval & Oversight:**

What is the request's desired outcome?
This new equipment will allow for large areas to be planted with seed after restoration, utility, or golf course projects.

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

What is the justification of this request?

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	Not Applicable	N/A
Payback Period	High	This will allow for the golf course to open up holes that are under repair sooner than in previous years, improving the experience for course users.
Sustainability <i>(effect on environment)</i>	High	Increase planting procedures will reduce runoff.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Not Applicable	N/A
Revenue Generation	High	This equipment will improve the overall aesthetics of the course in turn providing a better experience for users.

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

360 Utility Tractor 50HP

(No Funding in 2024)

Total Future Funding
\$60,000

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

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

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 A new machine will continue to provide staff with the tools they need to maintain an aseptically appealing and playable course for users.

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

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Not Applicable	N/A
Safety	High	New models have higher safety standards.
Payback Period	High	Multipurpose machine allows staff to handle work that would otherwise have to be contracted.
Sustainability <i>(effect on environment)</i>	High	New models are more fuel efficient.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Medium	New models will come with lower maintenance costs.
Revenue Generation	High	This equipment allows staff complete course work that will in turn provide a more positive experience for users.

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

361 Sidewinder Mower

(No Funding in 2024)

Total Future Funding
\$45,000

Sidewinder mower used at Forest Hills Golf Course

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

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 A new mower will allow for mowing of hillsides and other unlevel terrain.

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

Prioritization Matrix:

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

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

381 Mecalac 9MWR

(No Funding in 2024)

Total Future Funding
\$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?
 No

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?

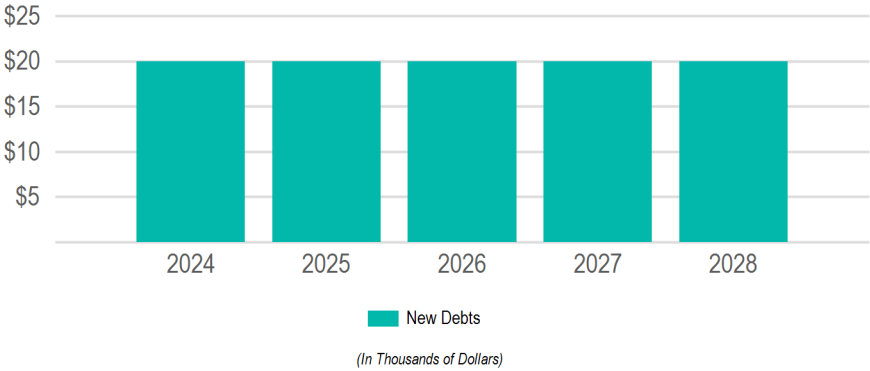
Prioritization Matrix:

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	

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

Police

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



Requests

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

Department Totals

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

51 Bullet Resistant Vests

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

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

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

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



Justification: **Approval & Oversight:**

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

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?
 5 yr warranty period, vests deteriorate due to sweat, heat and cold.

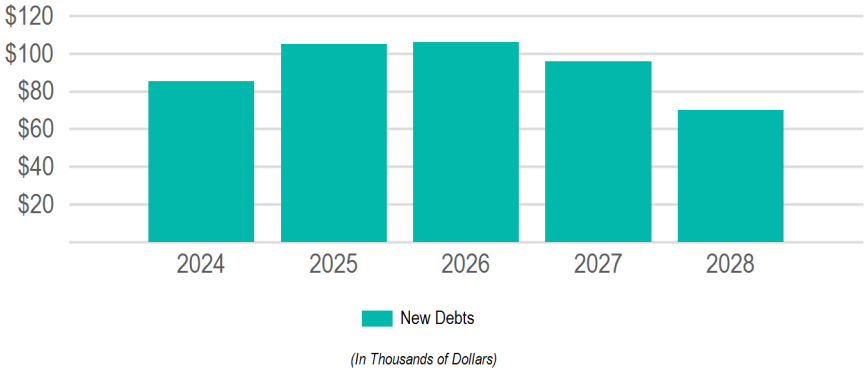
Prioritization Matrix:

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.

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

Refuse and Recycling

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



Requests

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

Department Totals

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

49 Leaf Vacuum Collector

2024 Total Funding	2024 New Borrowing	Total Future Funding
\$61,218	\$61,218	\$341,218

Used for collection of leaves in the fall.

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



Justification: **Approval & Oversight:**

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

Has request been approved by an oversight board?
 No

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

Has request been reviewed by the Purchasing Buyer?
 Yes

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

Prioritization Matrix:

Category	Priority Rating	Explanation
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

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

297 Compactor Box

2024 Total Funding	2024 New Borrowing	Total Future Funding
\$14,000	\$14,000	\$55,000

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

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



Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Replace rotted boxes. Less maintenance.

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?
 No

What is the justification of this request?
 Boxes are rusted and costly to repair.

Prioritization Matrix:

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

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

370 Compactor

(No Funding in 2024)

Total Future Funding
\$26,000

Compacts materials into compactor box at Yard Waste site.

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

Justification:	Approval & Oversight:
<p><u>What is the request's desired outcome?</u> Ensure consistent operation during use.</p> <p><u>What is the purpose of this expenditure?</u> Replace worn-out equipment</p> <p><u>What is the justification of this request?</u> Ensure consistent operation during use.</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	N/A
Safety	Low	Better safety controls on new compactors.
Payback Period	Low	N/A
Sustainability <i>(effect on environment)</i>	Low	Needed for operating yard waste site.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Medium	Fewer repairs needed on new equipment.
Revenue Generation	Low	N/A

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

372 Leaf Box

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

Leaf box holds leaves that are vacuumed up from boulevards.

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

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Consistent use without continual adjustments or fixes.

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?
 Consistent use without continual adjustments or fixes.

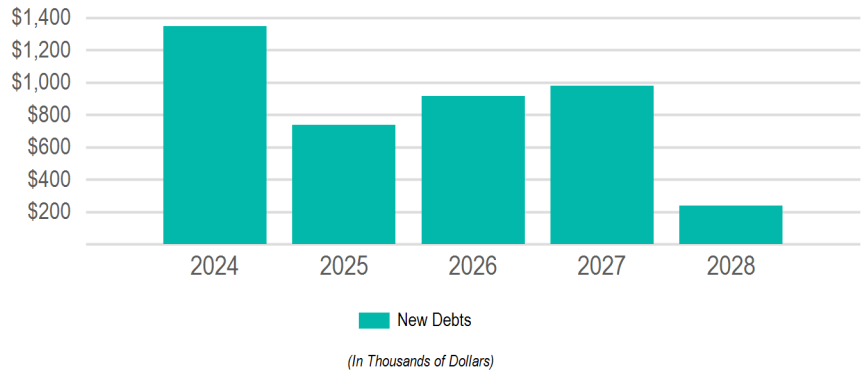
Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Low	N/A
Safety	Low	N/A
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

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

Streets

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



Requests

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

Department Totals

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

83 Pelican Street Sweeper

(No Funding in 2024)

Total Future Funding
\$291,000

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

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



Justification: **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.

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

86 Tandem Axle Dump Truck w/belly plow

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

Vehicle used for daily Street Dept. operations.

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



Justification:	Approval & Oversight:
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What is the request's desired outcome?
 Increase efficiency, and less maintenance costs.

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

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

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	Medium	Modern safety equipment on vehicle.
Payback Period	Low	No Payback period.
Sustainability <i>(effect on environment)</i>	Medium	Better fuel mileage and emissions.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Medium	Expensive maintenance repairs.
Revenue Generation	Low	No Revenue generated.

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

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

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

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

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



Justification:	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.

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 mileage.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Medium	Less maintenance expenses.
Revenue Generation	Low	No revenue generated.

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

91 Quad Axle Dump Truck

(No Funding in 2024)

Total Future Funding
\$210,000

Used in day to day operations.

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



Justification: **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.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Medium	Expensive repairs.
Revenue Generation	Low	No direct revenue generated.

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

92 Motor Grader

2024 Total Funding	2024 New Borrowing	Total Future Funding
\$350,000	\$350,000	\$700,000

Equipment essential for road construction and snow removal operations.

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



Justification: **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.

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

223 10' Stainless Steel Spreader w/tanks/controls

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

Equipment used to treat streets during snow operations.

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



Justification:

What is the request's desired outcome?
 Increase snow operation efficiency.

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

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

Approval & Oversight:

Has request been approved by an oversight board?
 Yes by Board of Public Works on 2/15/2022 (see Legistar 20-0167)

Has request been reviewed by the Purchasing Buyer?
 Yes

Prioritization Matrix:

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

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

315 Brine Making System

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

Equipment used to make our own brine instead of purchasing.

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

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Produce our own brine for winter 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?
 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?
 New ecological and efficient way of treating roads in the winter.

Prioritization Matrix:

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

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

316 Loader

(No Funding in 2024)

Total Future Funding
\$285,000

Equipment essential for year round operations.

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

Justification:	Approval & Oversight:
<p><u>What is the request's desired outcome?</u> Continue to operate in an efficient manner.</p> <p><u>What is the purpose of this expenditure?</u> Replace worn-out equipment, Reduce personnel time, Increased Safety</p> <p><u>What is the justification of this request?</u> Old loader is getting worn out. Equipment will be out on the street more than in the maintenance shop.</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	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.

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

317 Tar Kettle

(No Funding in 2024)

Total Future Funding
\$74,000

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

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

Justification:	Approval & Oversight:
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What is the request's desired outcome?
 Efficiently fill cracks in road.

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

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

Has request been reviewed by the Purchasing Buyer?
 Yes

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

Prioritization Matrix:

Category	Priority Rating	Explanation
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.

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

318 Column Lift

(No Funding in 2024)

Total Future Funding
\$70,000

Equipment used to raise lighter vehicles/equipment.

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

Justification:	Approval & Oversight:
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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.

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

319 Pavement Roller

(No Funding in 2024)

Total Future Funding
\$150,000

Roller is essential to paving operations.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: 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:
<p><u>What is the request's desired outcome?</u> Replace old worn out split drum roller.</p> <p><u>What is the purpose of this expenditure?</u> Replace worn-out equipment, Reduce personnel time, Increased Safety</p> <p><u>What is the justification of this request?</u> Old roller worn out.</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> Yes</p>

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

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

363 Miller-En Pac

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

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

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

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Miller Bobcat welder & air compressor
 Condition of Asset being Replaced: Obsolete
 Odometer Reading/Hours:
 Standard Replacement Cycle: 15
 Estimated Life of Equipment: 15

Justification:	Approval & Oversight:
<u>What is the request's desired outcome?</u> Become more efficient.	<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 20 year old welder/generato/air compressor	

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

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

364 Crane

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

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

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

Justification: Approval & Oversight:

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

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?
 No

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

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Low	N/A
Safety	High	Our current crane is too small.
Payback Period	Not Applicable	N/A
Sustainability <i>(effect on environment)</i>	Low	N/A
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	No negative effects on operating budget
Revenue Generation	Low	No income generation

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

365 Tire Machine & Balancer

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

This machine & balancer will change car tires.

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

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Save the city money by not having to outsource the sevice and become more efficient.

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?
 Become more efficient.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Low	N/A
Safety	Low	N/A
Payback Period	Medium	Savings based on being able to change tires in house without outsourcing.
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

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

366 Towable Attenuator

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

Crash Barrier

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

Justification: **Approval & Oversight:**

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

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?
 This will increase safety for our crews.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Low	N/A
Safety	High	This is a crash barrier for crews that are working in live traffic.
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

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

368 Trackless Sidewalk Machine

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

Equipment used to plow and salt sidewalks.

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

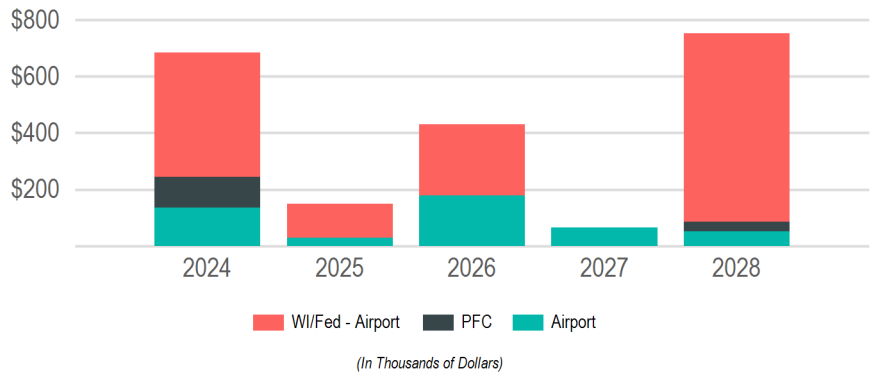
Justification:	Approval & Oversight:
<p><u>What is the request's desired outcome?</u> Become more efficient. Updated equipment with lower maintenance costs.</p> <p><u>What is the purpose of this expenditure?</u> Scheduled Replacement, Replace worn-out equipment</p> <p><u>What is the justification of this request?</u> Replace old equipment.</p>	<p><u>Has request been approved by an oversight board?</u> No</p> <p><u>Has request been reviewed by the Purchasing Buyer?</u> No</p>

Prioritization Matrix:		
Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Low	N/A
Safety	Low	N/A
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

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

Airport

2024 Total Funding
\$685,000
2024 New Borrowing
Total Future Funding
\$2,081,500



Requests

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

Department Totals

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

162 Airfield De-Ice/Plow Truck

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

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

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



Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Continued ability to remove snow and ice on airfield runways, taxiways, and aprons.

Has request been approved by an oversight board?
 Yes by Aviation Board (see Legistar 22-0059)

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

Prioritization Matrix:

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

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

163 Tractor

(No Funding in 2024)

Total Future Funding
\$150,000

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

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



Justification: **Approval & Oversight:**

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

Has request been approved by an oversight board?
 Yes by Aviation Board on 1/18/2022 (see Legistar 22-0059)

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

Has request been reviewed by the Purchasing Buyer?
 No

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

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 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.

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

165 Information Technology Equipment

(No Funding in 2024)

Total Future Funding
\$75,000

Replace airport information technology infrastructure including servers.

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



Justification: **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 (see Legistar 22-0059)

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.

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

288 Utility Mower

(No Funding in 2024)

Total Future Funding
\$55,000

Acquire utility mower to replace AIR-MOW-029.

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



Justification: **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.

Has request been approved by an oversight board?
 Yes by Aviation Board (see Legistar 22-0059)

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 during the winter.
Safety	Medium	Provides for safe walkways 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.

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

289 Sand Truck with Plow

(No Funding in 2024)

Total Future Funding
\$225,000

Replace 1985 International F1754 plow truck with sander.

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



Justification: **Approval & Oversight:**

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

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

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

Has request been approved by an oversight board?
 Yes by Aviation Board (see Legistar 22-0059)

Has request been reviewed by the Purchasing Buyer?
 No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <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.

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

333 Airfield De-Ice Equipment

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

Replace existing runway liquid de-icer applicator equipment.

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

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Continued ability to address runway icing conditions to ensure the safe operation of aircraft on the airport.

Has request been approved by an oversight board?
 Yes by Aviation Board (see Legistar 22-0059)

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

Has request been reviewed by the Purchasing Buyer?
 No

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

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	Replacement of the existing equipment will allow for continued compliance with the Federal Aviation Administration approved Snow and Ice Control Plan.
Safety	High	Existing equipment is a pivotal piece of equipment used to provide a safe airport operating environment during winter operations.
Payback Period	Low	Equipment does not generate revenue directly.
Sustainability <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	Low	Equipment does generate revenue directly.

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

334 Rotary Cutter

2024 Total Funding	2024 New Borrowing	Total Future Funding
\$50,000		\$50,000

Replace existing rotary cutter.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Alamo Eagle 15
 Condition of Asset being Replaced: Poor
 Odometer Reading/Hours:
 Standard Replacement Cycle: 20
 Estimated Life of Equipment: 20

Justification:	Approval & Oversight:
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What is the request's desired outcome?
 Replace existing rotary cutter that has exceeded its useful life with similar rotary cutter.

Has request been approved by an oversight board?
 Yes by Aviation Board (see Legistar 22-0059)

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

Prioritization Matrix:

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

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

335 Maintenance Pickup

(No Funding in 2024)

Total Future Funding
\$65,000

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

New/Used: Used
Replacement/Addition: Replacement
Asset being Replaced: 2020 Chevy 2500 or 2020 Chevy 3500
Condition of Asset being Replaced: Good
Odometer Reading/Hours: 10000
Standard Replacement Cycle: 7
Estimated Life of Equipment: 7

Justification: **Approval & Oversight:**

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

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

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

Has request been approved by an oversight board?
 Yes by Aviation Board (see Legistar 22-0059)

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	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.

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

336 Runway Closure Crosses

(No Funding in 2024)

Total Future Funding
\$75,000

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

Replace existing runway closure equipment.

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

Justification: **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 (see Legistar 22-0059)

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.

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

373 Mower

(No Funding in 2024)

Total Future Funding
\$51,500

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

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

Justification:	Approval & Oversight:
<p><u>What is the request's desired outcome?</u> Acquire new mower to replace equipment that will have reached the end of its useful life.</p> <p><u>What is the purpose of this expenditure?</u> Scheduled Replacement</p> <p><u>What is the justification of this request?</u> 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.</p>	<p><u>Has request been approved by an oversight board?</u> Yes by Aviation Board on 1/17/2023 (see Legistar 23-0064)</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	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.

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

374 Airfield Rotary Snow Plow

(No Funding in 2024)

Total Future Funding
\$700,000

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

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

Justification: 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.

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

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

Has request been approved by an oversight board?
 Yes by Aviation Board on 1/17/2023 (see Legistar 23-0064)

Has request been reviewed by the Purchasing Buyer?
 No

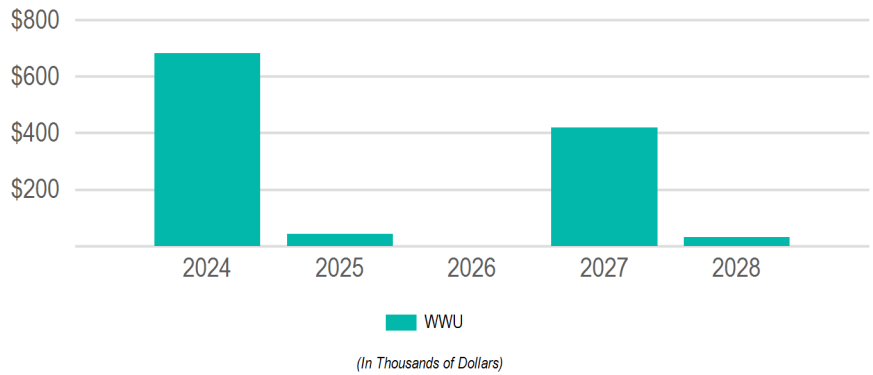
Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <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.

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

Sanitary Sewer Utility

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



Requests

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

Department Totals

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

304 Forklift

(No Funding in 2024)

Total Future Funding
\$42,000

Wastewater treatment plant forklift

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

Justification:	Approval & Oversight:
<p><u>What is the request's desired outcome?</u> replace aging forklift to maintain reliable operations.</p> <p><u>What is the purpose of this expenditure?</u> Scheduled Replacement</p> <p><u>What is the justification of this request?</u> Retain reliability of forklift for handling shipments and equipment around the wastewater treatment plant.</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	Scheduled replacement.
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	No effect on Operating Budget
Revenue Generation	Low	No direct revenue generation

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

305 Rooftop HVAC

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

Rooftop HVAC units for the treatment plant

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

Justification: **Approval & Oversight:**

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

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

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	Scheduled replacement.
Safety	Low	N/A
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

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

306 Lunch room rooftop HVAC

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

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

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

Justification:	Approval & Oversight:
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What is the request's desired outcome?
 Retain reliable operaitons.

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

Prioritization Matrix:

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

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

307 Locker room rooftop HVAC

(No Funding in 2024)

Total Future Funding
\$17,000

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

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

Justification:	Approval & Oversight:
<u>What is the request's desired outcome?</u> Retain reliable operations.	<u>Has request been approved by an oversight board?</u> No
<u>What is the purpose of this expenditure?</u> Scheduled Replacement, Replace worn-out equipment	<u>Has request been reviewed by the Purchasing Buyer?</u> No
<u>What is the justification of this request?</u> HVAC equipment has short useful life spans in the wastewater environment and needs to be replaced regularly to maintain reliability.	

Prioritization Matrix:		
Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	Scheduled replacement.
Safety	Low	N/A
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

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

308 Utility Box Truck

(No Funding in 2024)

Total Future Funding
\$70,000

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

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

Justification:	Approval & Oversight:
<u>What is the request's desired outcome?</u> Retain reliable operations.	<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> 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	Scheduled replacement.
Safety	Low	Newer vehicle will have more safety features
Payback Period	Low	N/A
Sustainability <i>(effect on environment)</i>	Low	N/A
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	No effect on operating budget
Revenue Generation	Low	N/A

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

309 Sewer Line Flushing Truck

(No Funding in 2024)

Total Future Funding
\$350,000

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

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

Justification:	Approval & Oversight:
<u>What is the request's desired outcome?</u> Retain reliable operations.	<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> 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	Scheduled replacement.
Safety	Low	Newer vehicle will have more safety features
Payback Period	Low	N/A
Sustainability <i>(effect on environment)</i>	Low	N/A
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	Replacement will reduce maintenance costs
Revenue Generation	Low	N/A

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

343 Sewer line combination jetting/vacuum truck

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

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

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

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Increase reliability of the most versatile and what should be the most used sewer cleaning truck in our fleet so that we can keep it on the road and accomplishing our organizational goals.

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

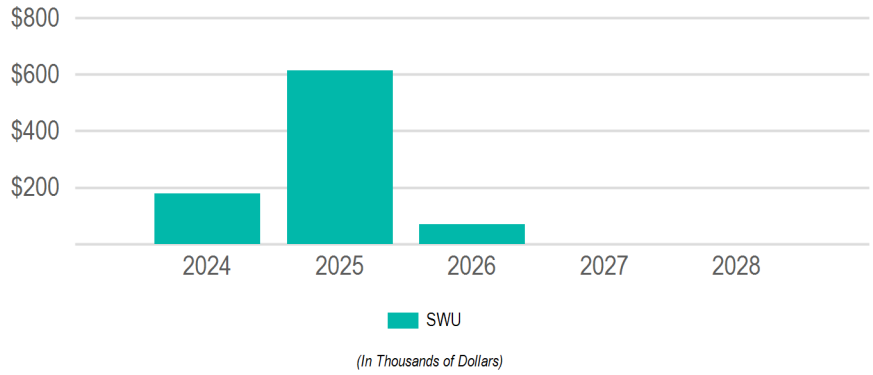
Prioritization Matrix:

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

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

Stormwater Utility

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



Requests

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

Department Totals

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

191 Mini Excavator

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

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

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



Justification:

What is the request's desired outcome?
 Have a reliable excavator with low maintenance costs to provide continuous operations.

What is the purpose of this expenditure?
 Scheduled Replacement

What is the justification of this request?
 This equipment is replaced on a scheduled basis to ensure reliable operation and to keep operating costs low.

Approval & Oversight:

Has request been approved by an oversight board?
 No

Has request been reviewed by the Purchasing Buyer?
 No

Prioritization Matrix:

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

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

253 Dump Truck

(No Funding in 2024)

Total Future Funding
\$175,000

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

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



Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Maintain 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 truck is replaced on a scheduled basis to ensure reliable operation and to keep operating costs low.

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

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

264 Vacuum Truck

(No Funding in 2024)

Total Future Funding
\$440,000

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

2023 - (WWU-TVL-05)
 2025 - (WWU-TVL-09)

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



Justification: **Approval & Oversight:**

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

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?
 This truck is replaced on a scheduled basis to ensure reliable operation.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	The work done by this truck is mandated by the DNR.
Safety	Low	N/A
Payback Period	Low	Vehicles are rotated often enough that maintenance/operating costs will not change dramatically.
Sustainability <i>(effect on environment)</i>	Low	Transitioning vehicles to DEF.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Medium	This truck is getting fairly old and maintenance costs are rising
Revenue Generation	Low	No direct revenue generation.

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

303 Self-Priming Storm Water Pump

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

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

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

Justification: Approval & Oversight:

What is the request's desired outcome?
 Retain a reliable fleet of portable pumps for managing storm and flood water.

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

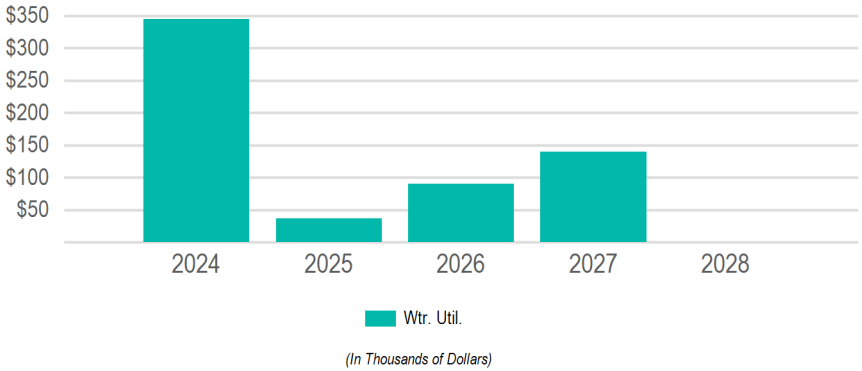
Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Low	Part of Department replacement program
Safety	High	Portable storm pumps are vital to protecting the City from storm and flood waters.
Payback Period	Low	N/A
Sustainability <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

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

Water Utility

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



Requests

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

Department Totals

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

220 Utility Dump Truck

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

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

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



Justification:	Approval & Oversight:
<p><u>What is the request's desired outcome?</u> Replacement of existing vehicle.</p> <p><u>What is the purpose of this expenditure?</u> Scheduled Replacement</p> <p><u>What is the justification of this request?</u> Condition assessment</p>	<p><u>Has request been approved by an oversight board?</u> Yes by Board of Public Works on 1/28/2019 (see Legistar 19-0034)</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	Schedule department replacement program.
Safety	Low	N/A
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

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

292 Tractor Loader Backhoe

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

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

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



Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Continuation of work with reliable equipment.

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

What is the justification of this request?
 10 years old and used everyday, starting to wear out.

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 models.
Payback Period	High	N/A
Sustainability <i>(effect on environment)</i>	Medium	Newer models have better emissions standards.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	N/A
Revenue Generation	Low	N/A

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

295 Skid Steer Loader

(No Funding in 2024)

Total Future Funding
\$75,000

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

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



Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Replacement of loader and continuation of 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?
 10 year replacement schedule.

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

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

296 Miller Welder #1

(No Funding in 2024)

Total Future Funding
\$15,000

Used for welding and thawing frozen pipes.

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



Justification: **Approval & Oversight:**

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

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 10 year replacement.

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

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

327 Dump Truck

(No Funding in 2024)

Total Future Funding
\$140,000

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

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

Justification:	Approval & Oversight:
<u>What is the request's desired outcome?</u> Replacement of existing vehicle.	<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> 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

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

330 Truck Mounted Valve Turner

(No Funding in 2024)

Total Future Funding
\$25,000

Used for turning main line valves

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

Justification:	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

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

331 Walk Behind Saw

(No Funding in 2024)

Total Future Funding
\$12,000

Used for sawing pavement

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

Justification:	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

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

362 Trailer Lift

2024 Total Funding	2024 New Borrowing	Total Future Funding
\$45,000		\$45,000

For maintenance in high reach areas.

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

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 We need it for cleaning and maintaining new and older buildings.

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

What is the justification of this request?
 Allows us to save money on rental and using other department lifts.

Has request been approved by an oversight board?
 No

Has request been reviewed by the Purchasing Buyer?
 No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Low	N/A
Safety	High	Instead of using extension ladders which are more dangerous and high risk of falling injuries.
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	Not Applicable	N/A

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

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	2024	
Engineering		
SUVs	0	
Trucks	0	
Total Leased Vehicle Fleet:	-	
Total Annual Lease Cost:	-	
Fire		
SUVs	0	
Trucks	0	
Total Leased Vehicle Fleet:	-	
Total Annual Lease Cost:	-	
Information Technology		
SUVs	0	
Total Leased Vehicle Fleet:	-	
Total Annual Lease Cost:	-	
Parks, Recreation and Forestry		
SUVs	0	
Trucks	0	
Vans	0	
Total Leased Vehicle Fleet:	-	
Total Annual Lease Cost:	-	
Police		
SUVs	0	
Total Leased Vehicle Fleet:	-	
Total Annual Lease Cost:	-	
Streets		
Trucks	0	
Total Leased Vehicle Fleet:	-	
Total Annual Lease Cost:	-	
GENERAL GOVERNMENT TOTAL LEASE COST:		-

Enterprise Funds

Vehicle Type	2024
Airport	
SUVs	0
Trucks	0
Total Leased Vehicle Fleet:	-
Total Annual Lease Cost:	-
Parking	
Trucks	0
Total Leased Vehicle Fleet:	-
Total Annual Lease Cost:	-
Sanitary Sewer Utility	
SUVs	0
Trucks	0
Vans	0
Total Leased Vehicle Fleet:	-
Total Annual Lease Cost:	-
Water Utility	
SUVs	0
Trucks	0
Vans	0
Total Leased Vehicle Fleet:	-
Total Annual Lease Cost:	-
ENTERPRISE FUNDS TOTAL LEASE COST:	
	-

Special Revenue Funds

Vehicle Type	2024
Municipal Transit	
Trucks	0
Total Leased Vehicle Fleet:	-
Total Annual Lease Cost:	-
SPECIAL REVENUE FUNDS TOTAL LEASE COST:	
	-

New Borrowing Requests

2024 Requests

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

2025 Requests

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

2026 Requests

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

2027 Requests

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

2028 Requests

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

City of La Crosse, Wisconsin
2024-2028 Capital Equipment Budget
Amendments Approved 2/27/23 Board of Public Works Meeting

Request Id	Request Title	Department Title	Financing	Past	2024	2025	2026	2027	2028	2029	Amendment Description
381	Mecalac 9MWR	Parks, Recreation and Forestry	New Debt Issue	\$ -	\$ -	\$ 240,000	\$ -	\$ -	\$ -	\$ -	Add to 2025
266	Aerial Lift Truck	Parks, Recreation and Forestry	New Debt Issue	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	Move from 2025 to 2026*
325	Front End Loader	Parks, Recreation and Forestry	New Debt Issue	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ -	Move from 2026 to 2027*
367	Mobile Library Vehicle - 33' Coach Style	Library	New Debt Issue	\$ -	\$ -	\$ 525,000	\$ -	\$ -	\$ -	\$ -	Move from 2024 to 2025

* Note: Request was listed in correct year prior to motion made for admendment.

LA CROSSE WISCONSIN



2024-2028 Capital Equipment Budget

Board of Public Works - 2/20/23

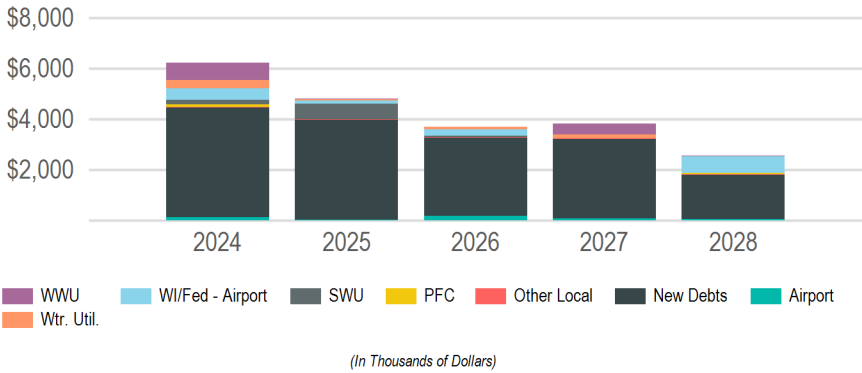
Cover and Report Design by Bryan Stockus
Cover Photo by Mike Heeb

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Totals

2024 Total Funding
\$6,229,218
2024 New Borrowing
\$4,323,218
Total Future Funding
\$21,110,480



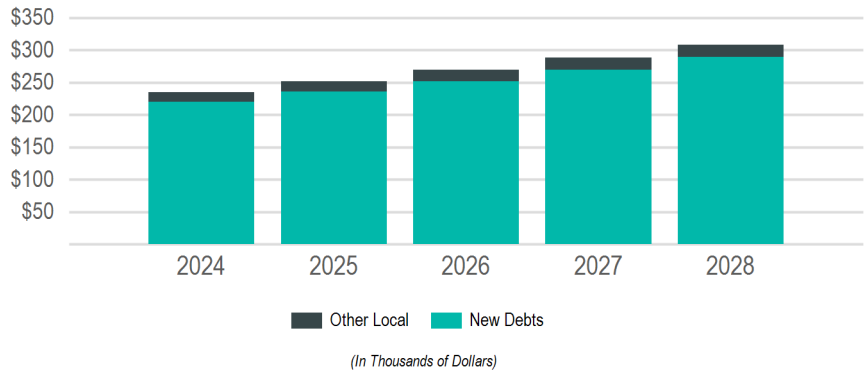
Funding Source	2024	2025	2026	2027	2028	Total
2 - Water Utility Funds	\$345,000	\$37,000	\$90,000	\$140,000	-	\$612,000
3 - Sanitary Sewer Utility	\$681,000	\$42,000	-	\$420,000	\$32,000	\$1,175,000
4 - New Debt Issue	\$4,323,218	\$3,956,500	\$3,083,000	\$3,166,000	\$1,762,000	\$16,290,718
6 - State/Federal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

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

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

Citywide

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



Requests

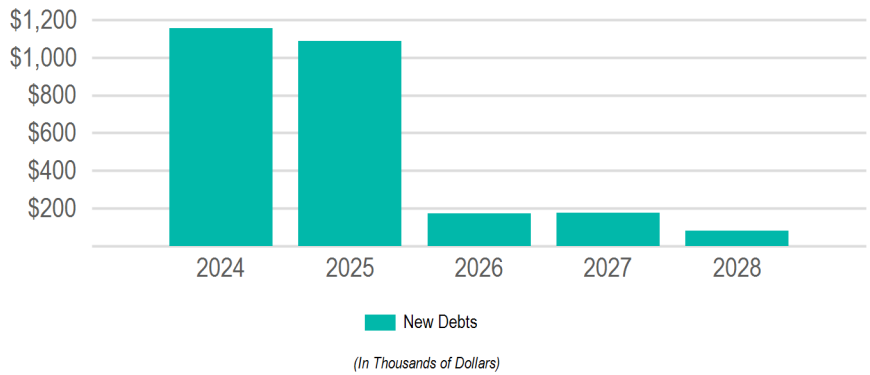
Funding Source	Past	2024	2025	2026	2027	2028	Total
[275]: P25 Radio System/NICE Logger/SUS/RSUS Service							
4 - New Debt Issue	\$1,016,309	\$220,000	\$236,000	\$252,000	\$270,000	\$289,000	\$2,283,309
9 - Other Local Governments	\$80,961	\$15,000	\$16,050	\$17,174	\$18,376	\$19,662	\$167,223
	\$1,097,270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

Department Totals

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

Fire

2024 Total Funding
\$1,157,000
2024 New Borrowing
\$1,157,000
Total Future Funding
\$2,674,500



Requests

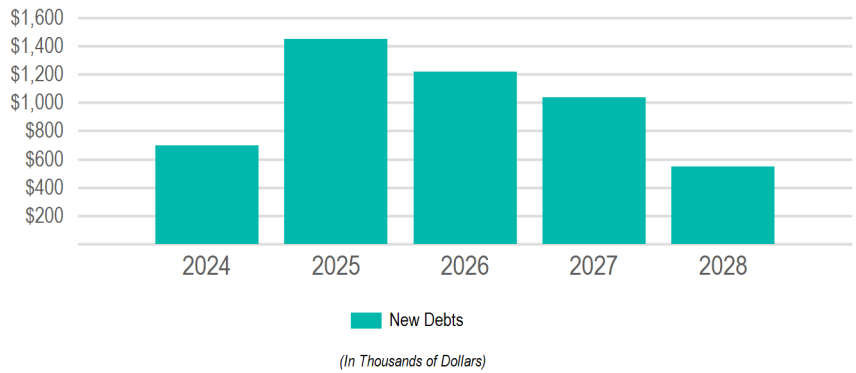
Funding Source	Past	2024	2025	2026	2027	2028	Total
[96]: Advanced Life Support/Basic Life Support Emergency Medical Services Equipment							
4 - New Debt Issue	\$44,000	\$22,000	\$22,000	\$22,000	\$22,000	-	\$132,000
	\$44,000	\$22,000	\$22,000	\$22,000	\$22,000	-	\$132,000
[375]: Dual band portable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

Department Totals

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

Information Technology

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



Requests

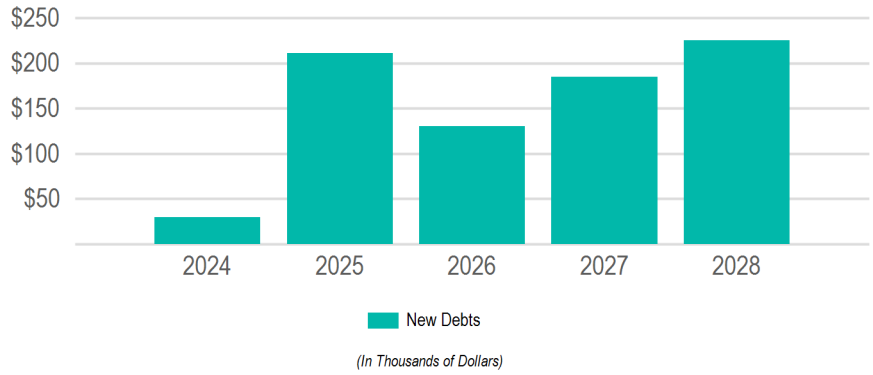
Funding Source	Past	2024	2025	2026	2027	2028	Total
[61]: City Technology Upgrades							
4 - New Debt Issue	\$180,000	\$325,000	\$300,000	\$250,000	\$275,000	\$300,000	\$1,630,000
	\$180,000	\$325,000	\$300,000	\$250,000	\$275,000	\$300,000	\$1,630,000
[105]: Networking/Backbone Upgrades							
4 - New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

Department Totals

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

La Crosse Center

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



Requests

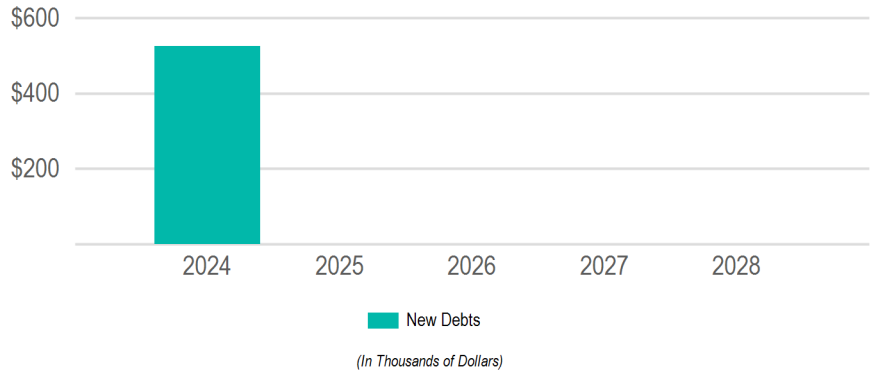
Funding Source	Past	2024	2025	2026	2027	2028	Total
[348]: Dishes							
4 - New Debt Issue	-	\$30,000	-	-	-	-	\$30,000
	-	\$30,000	-	-	-	-	\$30,000
[350]: Medium sized Scrubber							
4 - New Debt Issue	-	-	\$50,000	-	-	-	\$50,000
	-	-	\$50,000	-	-	-	\$50,000
[352]: Stage Decks and Legs							
4 - New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

Department Totals

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

Library

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



Requests

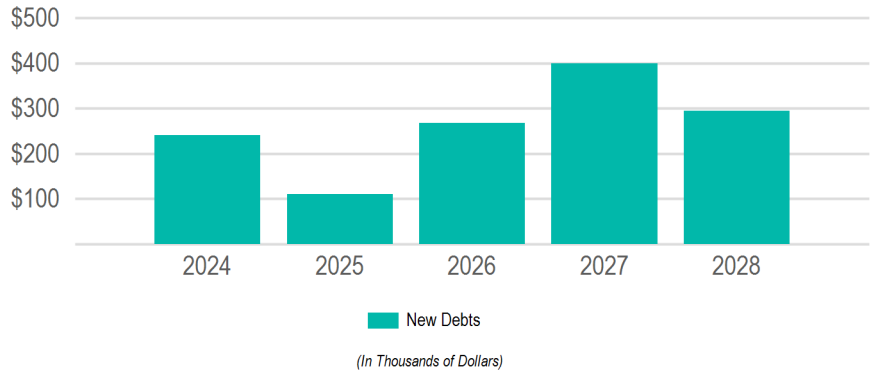
Funding Source	Past	2024	2025	2026	2027	2028	Total
[367]: Mobile Library Vehicle - 33' Coach Style							
4 - New Debt Issue	-	\$525,000	-	-	-	-	\$525,000
	-	\$525,000	-	-	-	-	\$525,000

Department Totals

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

Parks, Recreation and Forestry

2024 Total Funding
\$240,000
2024 New Borrowing
\$240,000
Total Future Funding
\$1,313,000



Requests

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

Requests

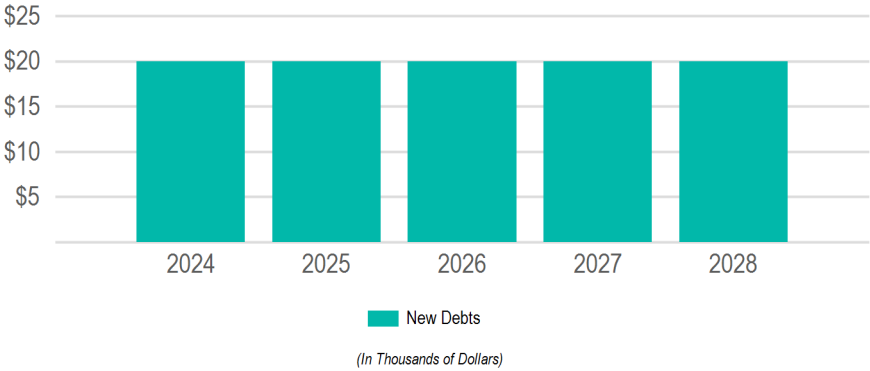
Funding Source	Past	2024	2025	2026	2027	2028	Total
[360]: Utility Tractor 50HP							
4 - New Debt Issue	-	-	-	-	\$60,000	-	\$60,000
	-	-	-	-	\$60,000	-	\$60,000
[345]: Dump Truck							
4 - New Debt Issue	-	-	-	-	-	\$230,000	\$230,000
	-	-	-	-	-	\$230,000	\$230,000
[361]: Sidewinder Mower							
4 -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

Department Totals

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

Police

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



Requests

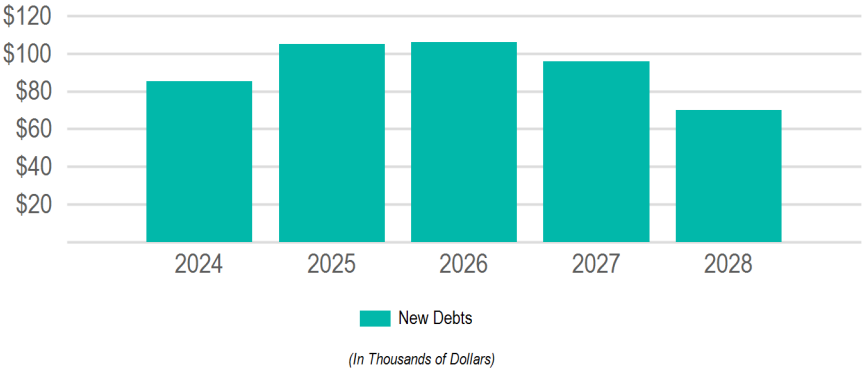
Funding Source	Past	2024	2025	2026	2027	2028	Total
[51]: Bullet Resistant Vests							
4 - New Debt Issue	\$60,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$160,000
	\$60,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$160,000

Department Totals

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

Refuse and Recycling

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



Requests

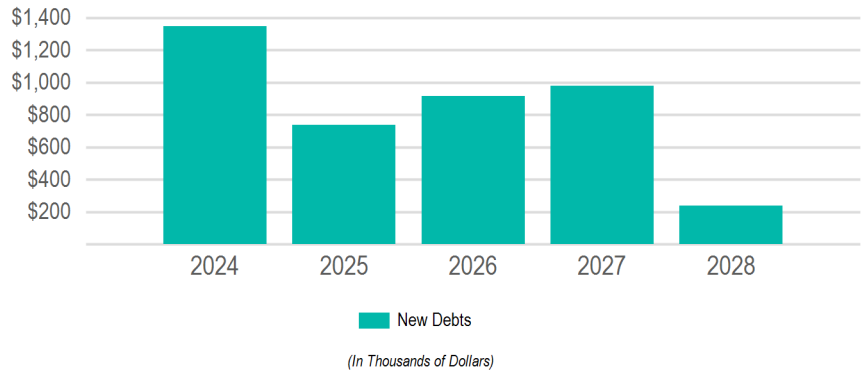
Funding Source	Past	2024	2025	2026	2027	2028	Total
[49]: Leaf Vacuum Collector							
4 - New Debt Issue	\$55,000	\$61,218	\$70,000	\$70,000	\$70,000	\$70,000	\$396,218
	\$55,000	\$61,218	\$70,000	\$70,000	\$70,000	\$70,000	\$396,218
[297]: Compactor Box							
4 - New Debt Issue	\$46,000	\$14,000	\$25,000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

Department Totals

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

Streets

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



Requests

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

Requests

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

Department Totals

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

Airport

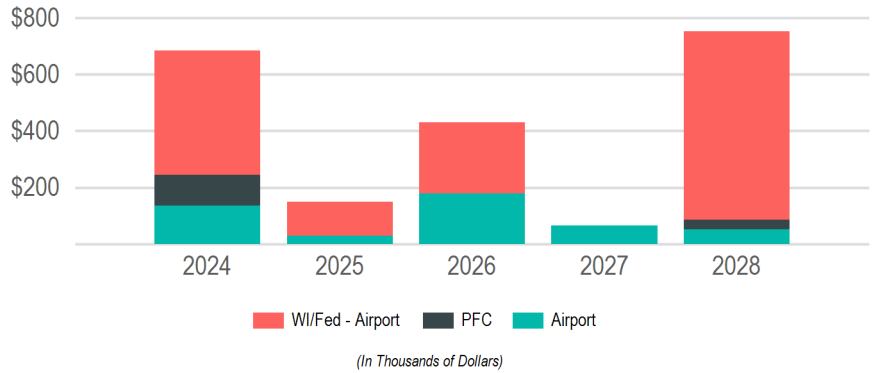
2024 Total Funding

\$685,000

2024 New Borrowing

Total Future Funding

\$2,081,500



Requests

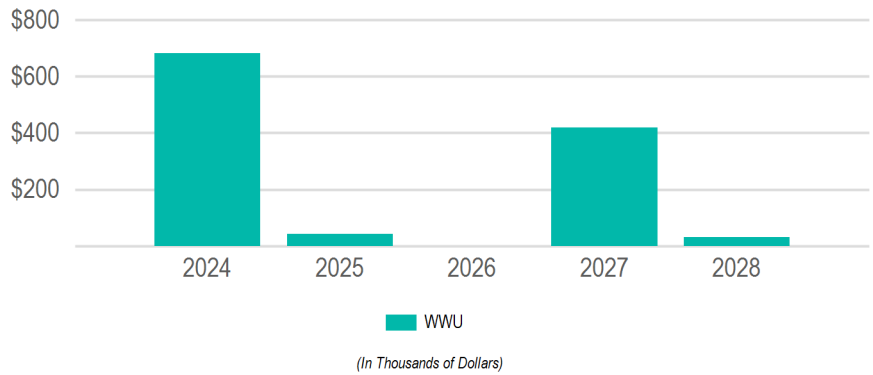
Funding Source	Past	2024	2025	2026	2027	2028	Total
[162]: Airfield De-Ice/Plow Truck							
6 - State/Federal Airport Funds	-	\$440,000	-	-	-	-	\$440,000
11 - PFC Funds & Reimbursements	-	\$110,000	-	-	-	-	\$110,000
	-	\$550,000	-	-	-	-	\$550,000
[333]: Airfield De-Ice Equipment							
17 - Airport Operation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

Department Totals

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

Sanitary Sewer Utility

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



Requests

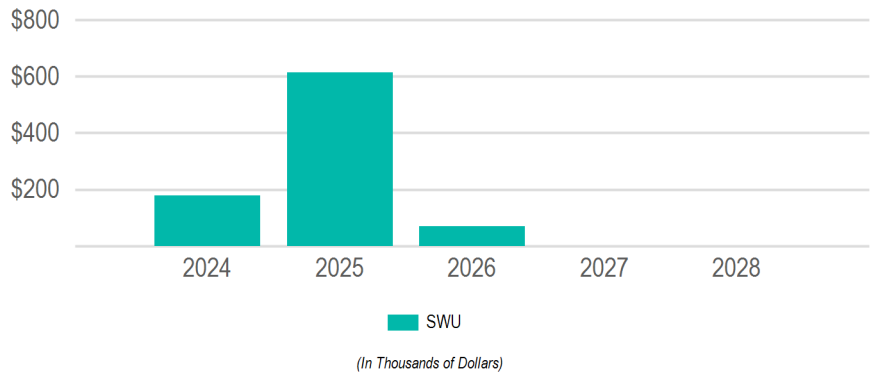
Funding Source	Past	2024	2025	2026	2027	2028	Total
[305]: Rooftop HVAC							
3 - Sanitary Sewer Utility	\$15,000	\$15,000	-	-	-	\$15,000	\$45,000
	\$15,000	\$15,000	-	-	-	\$15,000	\$45,000
[343]: Sewer line combination jetting/vacuum truck							
3 - Sanitary Sewer Utility	-	\$650,000	-	-	-	-	\$650,000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

Department Totals

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

Stormwater Utility

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



Requests

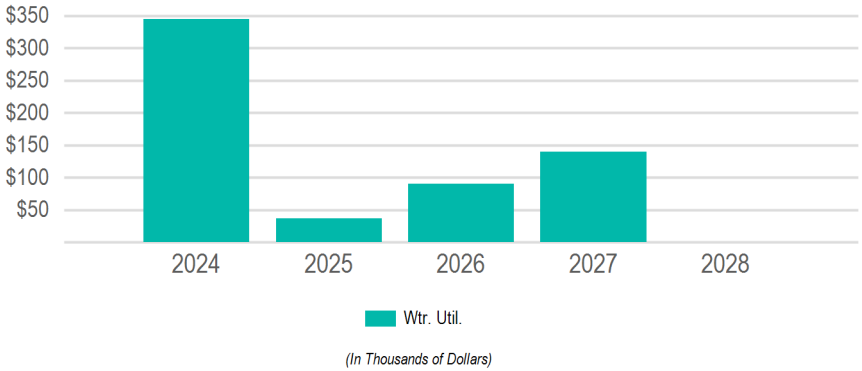
Funding Source	Past	2024	2025	2026	2027	2028	Total
[191]: Mini Excavator							
27 - Storm Water Utility	-	\$120,000	-	-	-	-	\$120,000
	-	\$120,000	-	-	-	-	\$120,000
[303]: Self-Priming Storm Water Pump							
27 - Storm Water Utility	-	\$60,000	-	\$70,000	-	-	\$130,000
	-	\$60,000	-	\$70,000	-	-	\$130,000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

Department Totals

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

Water Utility

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



Requests

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

Department Totals

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

New Borrowing Requests

2024 Requests

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

2025 Requests

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

2026 Requests

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

2027 Requests

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

2028 Requests

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

LA CROSSE WISCONSIN



2024-2028 Capital Equipment Budget REQUEST DETAILS

Board of Public Works - 2/20/23

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

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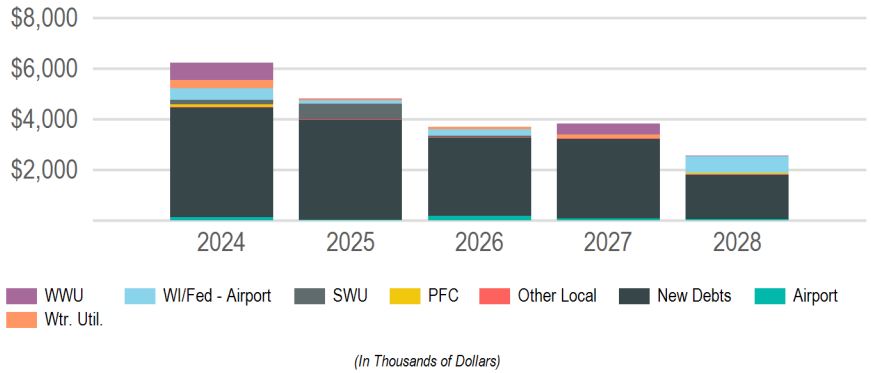
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New Borrowing Requests

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Totals

2024 Total Funding
\$6,229,218
2024 New Borrowing
\$4,323,218
Total Future Funding
\$21,110,480



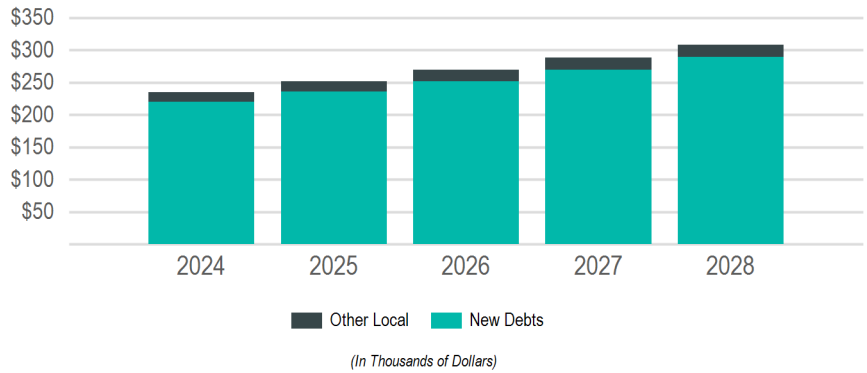
Funding Source	2024	2025	2026	2027	2028	Total
2 - Water Utility Funds	\$345,000	\$37,000	\$90,000	\$140,000	-	\$612,000
3 - Sanitary Sewer Utility	\$681,000	\$42,000	-	\$420,000	\$32,000	\$1,175,000
4 - New Debt Issue	\$4,323,218	\$3,956,500	\$3,083,000	\$3,166,000	\$1,762,000	\$16,290,718
6 - State/Federal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

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

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

Citywide

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



Requests

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

Department Totals

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

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

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

This will upgrade the current public safety radio system as it is 4 versions behind. This will also provide the City with support 24x7 for our radio system. Future funding of equipment will be built into department operating budgets. Other local government share is funded by the County of La Crosse.

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

SUS/RSUS: Provides security updates.



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

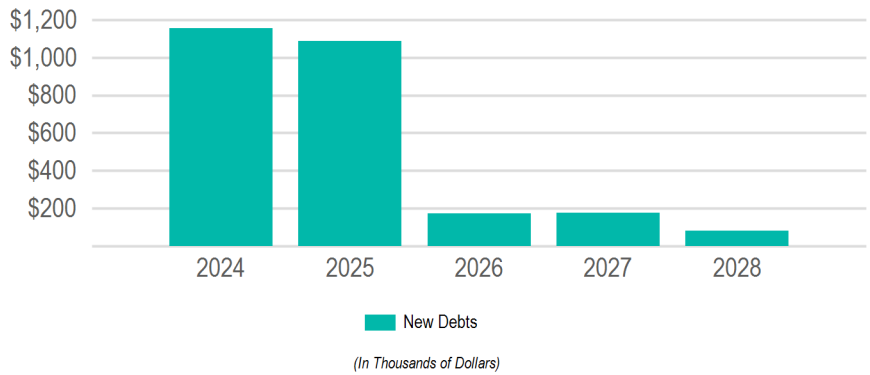
Justification:	Approval & Oversight:
<p><u>What is the request's desired outcome?</u> Maintain the current radio system and it's infrastructure to support City departments that rely on this communication.</p> <p><u>What is the purpose of this expenditure?</u> Scheduled Replacement, Present Equipment 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	

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

Fire

2024 Total Funding
\$1,157,000
2024 New Borrowing
\$1,157,000
Total Future Funding
\$2,674,500



Requests

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

Department Totals

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

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

2024 Total Funding	2024 New Borrowing	Total Future Funding
\$22,000	\$22,000	\$88,000

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



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

Justification: **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.

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

97 Training Site - Equipment Improvements and Live Burn Engineering Requirements

(No Funding in 2024)

Total Future Funding
\$50,000

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

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



Justification: **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.

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

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

109 Special Operations Teams and Urban Search and Rescue Response Equipment

(No Funding in 2024)

Total Future Funding
\$320,000

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

Annual replacement plan, at \$80,000.00 per year. Includes replacement/upgrades of portable watercraft, tools, scuba equipment, hazmat meters, swift water equipment, motors, new seals, ropes/rigging equipment, personal protective equipment and various team-specific needs.

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



Justification:	Approval & Oversight:
<p><u>What is the request's desired outcome?</u> Continue to meet response safety goals by providing safe equipment for the three Special Operations Teams.</p> <p><u>What is the purpose of this expenditure?</u> Scheduled Replacement, Replace worn-out equipment, Increased Safety</p> <p><u>What is the justification of this request?</u> Response equipment is used in hazardous environments and many of the rubber/plastic products have a very limited life span.</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	Some equipment is recommended by national standards to be replaced after first-time use in rescue operations to maintain safety for employees and those rescued. Often it is rotated after emergency use into training equipment to extend usable equipment life.
Safety	High	Used/worn equipment items that are not replaced are less safe to use in emergency situations.
Payback Period	Low	N/A
Sustainability <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.

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

119 Cardiac Monitors and Associated Equipment

(No Funding in 2024)

Total Future Funding
\$65,000

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

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



Justification: **Approval & Oversight:**

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

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

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

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

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

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

193 Structural Firefighting Helmets

2024 Total Funding	2024 New Borrowing	Total Future Funding
\$50,000	\$50,000	\$50,000

Quantity: 100 (Unit Cost: \$500.00)

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

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



Justification: **Approval & Oversight:**

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

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

Prioritization Matrix:

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

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

196 Thermal Imaging Cameras

(No Funding in 2024)

Total Future Funding
\$20,000

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

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



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

Justification: **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.

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

263 Hazardous Materials Team Response Vehicle

(No Funding in 2024)

Total Future Funding
\$850,000

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

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



Justification: **Approval & Oversight:**

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

Has request been approved by an oversight board?
 No

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

Has request been reviewed by the Purchasing Buyer?
 No

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

Prioritization Matrix:

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

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

310 Skid Steer loader

2024 Total Funding	2024 New Borrowing	Total Future Funding
\$70,000	\$70,000	\$70,000

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

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

Justification:

What is the request's desired outcome?
 Safer and more efficient operations at and around the drill tower training facility.

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

What is the justification of this request?

Approval & Oversight:

Has request been approved by an oversight board?
 No

Has request been reviewed by the Purchasing Buyer?
 No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Low	N/A
Safety	High	Crews need to move large objects made of steel and concrete when they are setting up scenerios at the drill site. Having the firefighters move these large objects, could cause an injury.
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

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

375 Dual band portable radios

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

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

Replacement radios for firefighter use on emergency calls

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Motorola APX 7000 2016
 Condition of Asset being Replaced: Fair
 Odometer Reading/Hours:
 Standard Replacement Cycle: 10-15 years
 Estimated Life of Equipment: 10

Justification:	Approval & Oversight:
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What is the request's desired outcome?
 Replacement of radios that are becoming obsolete due to the manufacturer discontinuing production of batteries for current radios. Battery life is expected to be 2-3 years. In addition, half of the current radios are only single band and create a potential safety issue when operating with mutual aid departments.

Has request been approved by an oversight board?
 Yes by Board of Public Works on 2/20/2023

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

Has request been reviewed by the Purchasing Buyer?
 No

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

Prioritization Matrix:

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

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

376 Fire Rescue boat

2024 Total Funding	2024 New Borrowing	Total Future Funding
\$25,000	\$25,000	\$25,000

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

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

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Purchase replacement fire rescue boat.

Has request been approved by an oversight board?
 Yes by Board of Public Works on 2/20/2023

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

Has request been reviewed by the Purchasing Buyer?
 No

What is the justification of this request?
 Current aluminum boat has damage that has been repaired several times including rewelding of the transom.

Prioritization Matrix:

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

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

377 Vehicle Fire prop

(No Funding in 2024)

Total Future Funding
\$49,500

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

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

Justification: **Approval & Oversight:**

What is the request's desired outcome?

Has request been approved by an oversight board?
 No

What is the purpose of this expenditure?

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

Has request been reviewed by the Purchasing Buyer?
 No

What is the justification of this request?

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

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Low	N/A
Safety	High	This prop is fired by liquid propane and it can be controled by the training officer rather that training with vehicles that can be unpredictable when they are on fire.
Payback Period	Low	N/A
Sustainability <i>(effect on environment)</i>	Low	N/A
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	Propane is already used at the drill tower and the additional propane costs are estimated at around \$200 a year.
Revenue Generation	Low	N/A

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

378 Training Smoke Machines and Mannequins

(No Funding in 2024)

Total Future Funding
\$25,000

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

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.

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

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

Has request been approved by an oversight board?
 No

Has request been reviewed by the Purchasing Buyer?
 No

Prioritization Matrix:

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

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

379 Conex confined space training Maze

(No Funding in 2024)

Total Future Funding
\$72,000

Training prop used for search training.

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

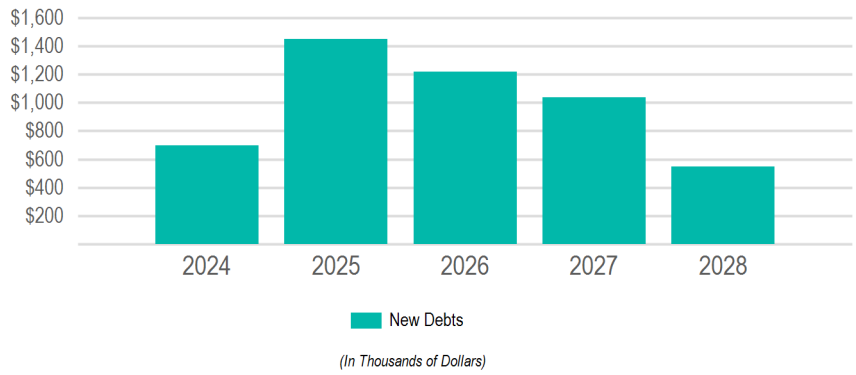
Justification:	Approval & Oversight:
<p><u>What is the request's desired outcome?</u> Purchase of a training prop used by firefighters to prepare them for searching in difficult environments including confines spaces.</p> <p><u>What is the purpose of this expenditure?</u> Expand service, Increased Safety, Improve procedures, records, etc...</p> <p><u>What is the justification of this request?</u> Searching for trapped or lost victims in a fire takes a lot of training and preparation. Modern search props allow the firefighter to have a different experience each time they do a search. Using this state of the art prop prepares them for the real thing.</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	N/A
Safety	High	Firefighters search for fire or collapse victims in extremely dangerous situations. This prop allows them to prepare for those situations.
Payback Period	Low	N/A
Sustainability <i>(effect on environment)</i>	Low	N/A
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	No new costs after initial purchase.
Revenue Generation	Low	N/A

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

Information Technology

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



Requests

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

Department Totals

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

61 City Technology Upgrades

2024 Total Funding	2024 New Borrowing	Total Future Funding
\$325,000	\$325,000	\$1,450,000

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



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

Justification:	Approval & Oversight:
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What is the request's desired outcome?
 Refresh end user technology used by the City as equipment reaches end-of-life or become obsolete.

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

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

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

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

101 Domain Awareness, Building Security and Smart City

2024 Total Funding	2024 New Borrowing	Total Future Funding
\$40,000	\$40,000	\$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 <small>(Department replacement program/Federal/State/Grant/Other)</small>	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 <small>(effect on environment)</small>	Not Applicable	
Cost to Operate/Maintain <small>(effect on Operating Budget)</small>	Medium	Adding cameras means adding storage due to the State's 120 day retention law.
Revenue Generation	Not Applicable	

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

105 Networking/Backbone Upgrades

2024 Total Funding	2024 New Borrowing	Total Future Funding
\$284,000	\$284,000	\$3,254,000

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

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: critical firewall, Core switches, and closet switches
Condition of Asset being Replaced: Obsolete/Failed/End-of-Life
Odometer Reading/Hours:
Standard Replacement Cycle: 4-5 years depending on type of equipment
Estimated Life of Equipment: 6



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

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?
 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.

Prioritization Matrix:

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

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

380 Mandatory Obsolescence Replacement of Access Control System

2024 Total Funding	2024 New Borrowing	Total Future Funding
\$50,000	\$50,000	\$50,000

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

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

Justification: **Approval & Oversight:**

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

Has request been approved by an oversight board?
 No

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?
 Vendor support for current access control system controllers is expiring in 2024.

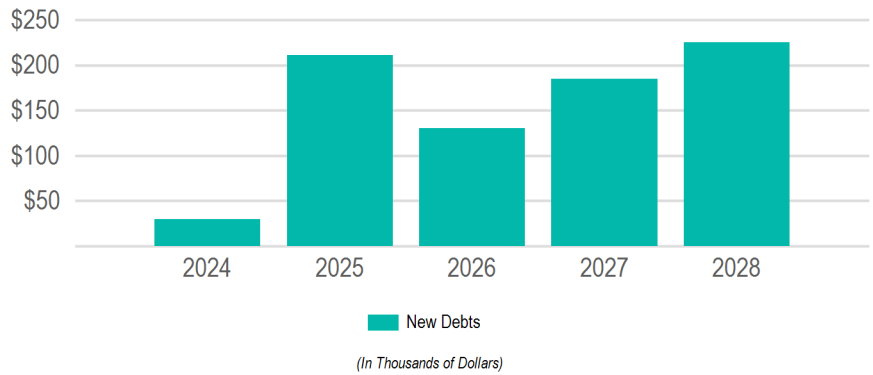
Prioritization Matrix:

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

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

La Crosse Center

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



Requests

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

Department Totals

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

348 Dishes

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

Dishware - for catering use

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

Justification: Approval & Oversight:

What is the request's desired outcome?
 New Dishware offering a new level of experience for clients

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

Has request been reviewed by the Purchasing Buyer?
 Yes

What is the justification of this request?
 Old placeware is 20+ years old

Prioritization Matrix:

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

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

349 Forklift

(No Funding in 2024)

Total Future Funding
\$45,000

Replacement of 1985 Allis Chalmers forklift

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

Justification:	Approval & Oversight:
<p><u>What is the request's desired outcome?</u> 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.</p> <p><u>What is the purpose of this expenditure?</u> Scheduled Replacement, Replace worn-out equipment, Increased Safety</p> <p><u>What is the justification of this request?</u> Older model - reduce maintenance of equipment - higher costs for parts and parts are difficult to find.</p>	<p><u>Has request been approved by an oversight board?</u> Yes by La Crosse Center Board on 1/24/2023</p> <p><u>Has request been reviewed by the Purchasing Buyer?</u> Yes</p>

Prioritization Matrix:		
Category	Priority Rating	Explanation
Required/Mandated <small>(Department replacement program/Federal/State/Grant/Other)</small>	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 <small>(effect on environment)</small>	Low	Cleaner running equipment - more efficient on LP
Cost to Operate/Maintain <small>(effect on Operating Budget)</small>	Low	Cheaper to maintain - less maintenance
Revenue Generation	Not Applicable	

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

350 Medium sized Scrubber

(No Funding in 2024)

Total Future Funding
\$50,000

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

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

Justification: **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

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

351 Tables

(No Funding in 2024)

Total Future Funding
\$36,000

6 foot round tables and 8 foot straight tables

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

Justification: **Approval & Oversight:**

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

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

Has request been reviewed by the Purchasing Buyer?
 Yes

What is the justification of this request?
 Allowing staff more time to set events and not have to work on fixing broken or heavily worn tables

Prioritization Matrix:

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

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

352 Stage Decks and Legs

(No Funding in 2024)

Total Future Funding
\$50,000

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

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

Justification: **Approval & Oversight:**

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

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

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

353 LED Replacement Bulbs

(No Funding in 2024)

Total Future Funding
\$30,000

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

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

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

Justification: **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	

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

354 Scissors lift

(No Funding in 2024)

Total Future Funding
\$60,000

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

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

Justification: **Approval & Oversight:**

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

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

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

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	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	

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

(No Funding in 2024)

Total Future Funding
\$70,000

Replacement of John Deere Multiuse enclosed cab equipment

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

Justification:	Approval & Oversight:
<p><u>What is the request's desired outcome?</u> Replacement of the John Deere riding enclosed cab utilized for snow removal throughout the perimeter of the La Crosse Center property</p> <p><u>What is the purpose of this expenditure?</u> Replace worn-out equipment, Reduce personnel time, Expand service, Increased Safety, Improve procedures, records, etc...</p> <p><u>What is the justification of this request?</u> Allowing a staff member to address the grounds throughout the La Crosse Centers property in a timely and safe manner</p>	<p><u>Has request been approved by an oversight board?</u> Yes by La Crosse Center Board on 1/24/2023</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>	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	

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

356 Horner Basketball Court

(No Funding in 2024)

Total Future Funding
\$185,000

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: good
 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	Low	ease of use
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	

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

357 12 x 22 HD Display Board

(No Funding in 2024)

Total Future Funding
\$225,000

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

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

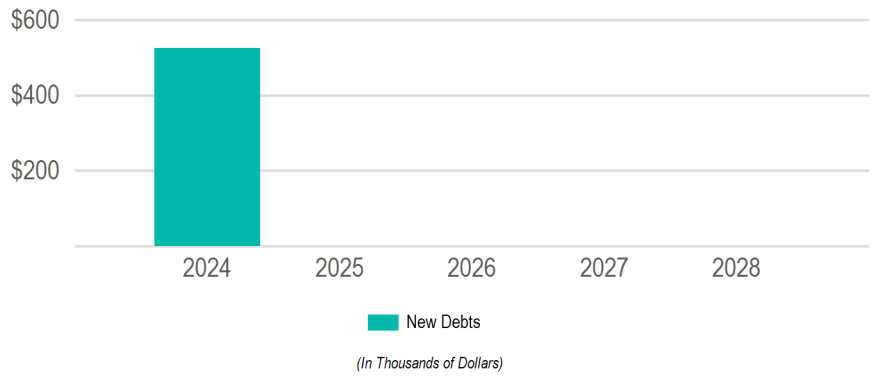
Justification:	Approval & Oversight:
<p><u>What is the request's desired outcome?</u> Additional equipment to the Arena</p> <p><u>What is the purpose of this expenditure?</u> Expand service, New Operation, Improve procedures, records, etc...</p> <p><u>What is the justification of this request?</u></p>	<p><u>Has request been approved by an oversight board?</u> Yes by La Crosse Center Board on 1/24/2023</p> <p><u>Has request been reviewed by the Purchasing Buyer?</u> Yes</p>

Prioritization Matrix:		
Category	Priority Rating	Explanation
<p>Required/Mandated (Department replacement program/Federal/State/Grant/Other)</p>	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

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

Library

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



Requests

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

Department Totals

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

367 Mobile Library Vehicle - 33' Coach Style

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

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

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



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

Justification: **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

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.

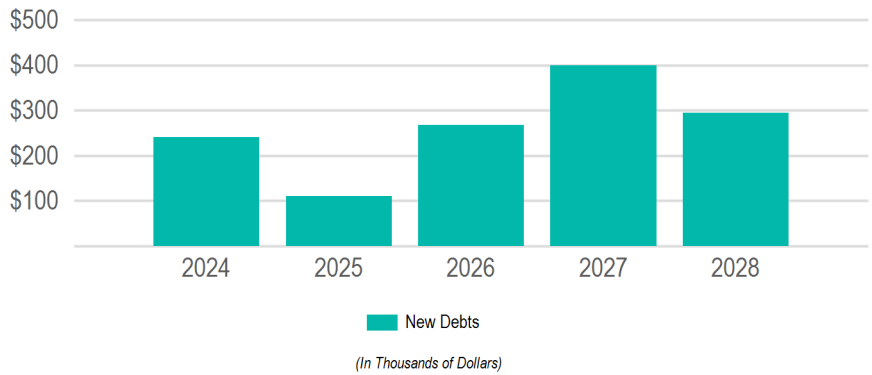
Prioritization Matrix:

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

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

Parks, Recreation and Forestry

2024 Total Funding
\$240,000
2024 New Borrowing
\$240,000
Total Future Funding
\$1,313,000



Requests

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

Department Totals

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

237 Wood Chipper

2024 Total Funding	2024 New Borrowing	Total Future Funding
\$75,000	\$75,000	\$75,000

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

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



Justification:

What is the request's desired outcome?
 New brush chipper would allow for more efficient work practices by employees and less time out of service for repairs.

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

What is the justification of this request?
 Current chipper requires continuous maintenance and is often out of service.

Approval & Oversight:

Has request been approved by an oversight board?
 No

Has request been reviewed by the Purchasing Buyer?
 Yes

Prioritization Matrix:

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

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

239 John Deere Turf Gator

(No Funding in 2024)

Total Future Funding
\$32,000

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

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

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: John Deere/Turf Gator/2009
 Condition of Asset being Replaced: Good
 Odometer Reading/Hours:
 Standard Replacement Cycle: 6000 hrs
 Estimated Life of Equipment: 15



Justification: **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?
 Yes

What is the justification of this request?
 Current vehicles have 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	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.

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

241 Stump Grinder

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

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

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



Justification: **Approval & Oversight:**

What is the request's desired outcome?
 New stump grinder would be more efficient and handle large jobs at a much quicker rate.

Has request been approved by an oversight board?
 No

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

Has request been reviewed by the Purchasing Buyer?
 Yes

What is the justification of this request?
 These machines take a lot of wear and tear based on the tasks they are created to perform.

Prioritization Matrix:

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

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

266 Aerial Lift Truck

(No Funding in 2024)

Total Future Funding
\$200,000

Aerial Lift Truck with 65ft lift over center.

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



Justification: **Approval & Oversight:**

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

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?
 Current aerial lift truck is 10+ years old and has reached standard replacement cycle.

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

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

277 Sport Bleachers

(No Funding in 2024)

Total Future Funding
\$36,000

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

Sport bleachers that will replace old worn out bleachers.

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



Justification: **Approval & Oversight:**

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.

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?
 Current bleachers are old, worn, and have potential safety hazards.

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.

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

322 Athletic Field Roller

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

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

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

Justification: Approval & Oversight:

What is the request's desired outcome?
 More efficient use of staff time with proper equipment. Professional looking athletic fields for users.

Has request been approved by an oversight board?
 No

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

Has request been reviewed by the Purchasing Buyer?
 No

What is the justification of this request?
 Current procedures are not as efficient and effective.

Prioritization Matrix:

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

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

323 Aluminum Flagpole

(No Funding in 2024)

Total Future Funding
\$30,000

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

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

Justification:	Approval & Oversight:
<p><u>What is the request's desired outcome?</u> New flag pole would last 20-25 years. Installation included in price.</p> <p><u>What is the purpose of this expenditure?</u> Scheduled Replacement, Replace worn-out equipment, Increased Safety, Improve procedures, records, etc...</p> <p><u>What is the justification of this request?</u> Current flag pole is past standard replacement period.</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	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

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

325 Front End Loader

(No Funding in 2024)

Total Future Funding
\$120,000

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

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

Justification: **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

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

328 Zamboni

(No Funding in 2024)

Total Future Funding
\$150,000

Replacement Zamboni for Green Island Ice Arena.

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

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

Prioritization Matrix:		
Category	Priority Rating	Explanation
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.

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

329 Skid Steer

(No Funding in 2024)

Total Future Funding
\$70,000

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

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

Justification: Approval & Oversight:

What is the request's desired outcome?
 Maintain and operation fleet of equipment for snow removal and multi purpose tasks.

Has request been approved by an oversight board?
 No

What is the purpose of this expenditure?
 Reduce personnel time, 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?
 Maintain equipment in good condition and reduce overall maintenance costs.

Prioritization Matrix:

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

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

344 6' Lawn Mowers

2024 Total Funding	2024 New Borrowing	Total Future Funding
\$70,000	\$70,000	\$70,000

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

Two 6' lawn mowers

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Toro 2001
 Condition of Asset being Replaced: Poor
 Odometer Reading/Hours: 2625
 Standard Replacement Cycle: 10 year
 Estimated Life of Equipment: 12

Justification:	Approval & Oversight:
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What is the request's desired outcome?
 More efficient personnel time with tighter turn radius. More fuel efficient.
 Department will be able to handle more acreage with staff rather than contracting.

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

Prioritization Matrix:

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

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

345 Dump Truck

(No Funding in 2024)

Total Future Funding
\$230,000

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

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

Justification: **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.

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

346 Lift Trailer

(No Funding in 2024)

Total Future Funding
\$20,000

Lift trailer used to haul equipment around the city.

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

Justification: **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

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

347 Copeland Baseball Scoreboard

(No Funding in 2024)

Total Future Funding
\$45,000

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

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

Justification:	Approval & Oversight:
<p><u>What is the request's desired outcome?</u> A new scoreboard will provide the best experience possible for all users of the field and improve field aesthetics.</p> <p><u>What is the purpose of this expenditure?</u> Scheduled Replacement, Replace worn-out equipment, Expand service, Improve procedures, records, etc...</p> <p><u>What is the justification of this request?</u> Current scoreboard is 25 years old and has some broken features that cannot be fixed. New scoreboard is expected to last another 25 years.</p>	<p><u>Has request been approved by an oversight board?</u> Yes by Board of Park Commissioners on 1/19/2023</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>	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.

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

358 Toro Rough Mower

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

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

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

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Allow for staff to better maintain the golf course and provide a positive experience for users.

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

Prioritization Matrix:

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

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

359 Bullseye Rapid Seeder

(No Funding in 2024)

Total Future Funding
\$35,000

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

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

Justification: **Approval & Oversight:**

What is the request's desired outcome?
This new equipment will allow for large areas to be planted with seed after restoration, utility, or golf course projects.

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

What is the justification of this request?

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	Not Applicable	N/A
Payback Period	High	This will allow for the golf course to open up holes that are under repair sooner than in previous years, improving the experience for course users.
Sustainability <i>(effect on environment)</i>	High	Increase planting procedures will reduce runoff.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Not Applicable	N/A
Revenue Generation	High	This equipment will improve the overall aesthetics of the course in turn providing a better experience for users.

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

360 Utility Tractor 50HP

(No Funding in 2024)

Total Future Funding
\$60,000

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

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

Justification: Approval & Oversight:

What is the request's desired outcome?
 A new machine will continue to provide staff with the tools they need to maintain an aseptically appealing and playable course for users.

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

What is the justification of this request?
 Current model is a 2009 with high hours. This equipment is used daily year round.

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

Has request been reviewed by the Purchasing Buyer?
 Yes

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Not Applicable	N/A
Safety	High	New models have higher safety standards.
Payback Period	High	Multipurpose machine allows staff to handle work that would otherwise have to be contracted.
Sustainability <i>(effect on environment)</i>	High	New models are more fuel efficient.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Medium	New models will come with lower maintenance costs.
Revenue Generation	High	This equipment allows staff complete course work that will in turn provide a more positive experience for users.

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

361 Sidewinder Mower

(No Funding in 2024)

Total Future Funding
\$45,000

Sidewinder mower used at Forest Hills Golf Course

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

Justification: Approval & Oversight:

What is the request's desired outcome?
 A new mower will allow for mowing of hillsides and other unlevel terrain.

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

What is the justification of this request?
 Current equipment is high in hours and the only equipment that can mow steep terrain.

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

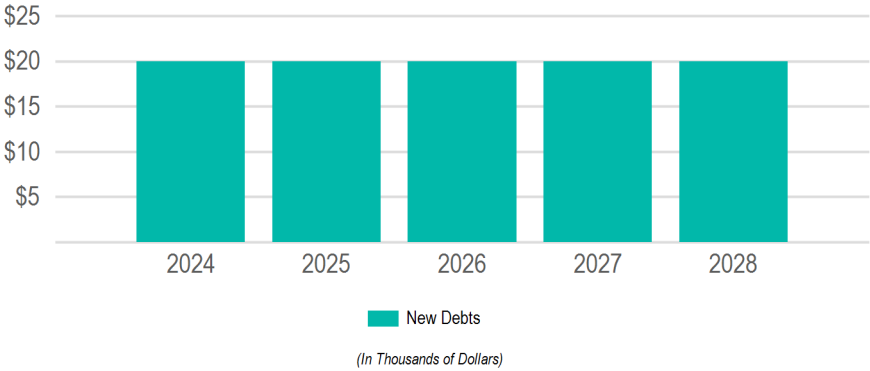
Prioritization Matrix:

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

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

Police

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



Requests

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

Department Totals

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

51 Bullet Resistant Vests

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

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

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

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



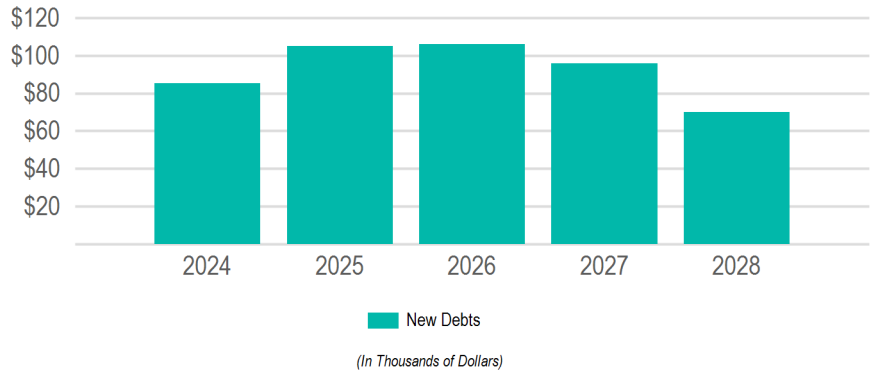
Justification:	Approval & Oversight:
<p><u>What is the request's desired outcome?</u> Replace worn out body armor.</p> <p><u>What is the purpose of this expenditure?</u> Scheduled Replacement, Replace worn-out equipment, Increased Safety</p> <p><u>What is the justification of this request?</u> 5 yr warranty period, vests deteriorate due to sweat, heat and cold.</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	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.

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

Refuse and Recycling

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



Requests

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

Department Totals

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

49 Leaf Vacuum Collector

2024 Total Funding	2024 New Borrowing	Total Future Funding
\$61,218	\$61,218	\$341,218

Used for collection of leaves in the fall.

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



Justification: **Approval & Oversight:**

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

Has request been approved by an oversight board?
 No

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

Has request been reviewed by the Purchasing Buyer?
 Yes

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

Prioritization Matrix:

Category	Priority Rating	Explanation
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

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

297 Compactor Box

2024 Total Funding	2024 New Borrowing	Total Future Funding
\$14,000	\$14,000	\$55,000

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

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



Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Replace rotted boxes. Less maintenance.

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?
 No

What is the justification of this request?
 Boxes are rusted and costly to repair.

Prioritization Matrix:

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

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

370 Compactor

(No Funding in 2024)

Total Future Funding
\$26,000

Compacts materials into compactor box at Yard Waste site.

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

Justification:	Approval & Oversight:
<p><u>What is the request's desired outcome?</u> Ensure consistent operation during use.</p> <p><u>What is the purpose of this expenditure?</u> Replace worn-out equipment</p> <p><u>What is the justification of this request?</u> Ensure consistent operation during use.</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	N/A
Safety	Low	Better safety controls on new compactors.
Payback Period	Low	N/A
Sustainability <i>(effect on environment)</i>	Low	Needed for operating yard waste site.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Medium	Fewer repairs needed on new equipment.
Revenue Generation	Low	N/A

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

372 Leaf Box

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

Leaf box holds leaves that are vacuumed up from boulevards.

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

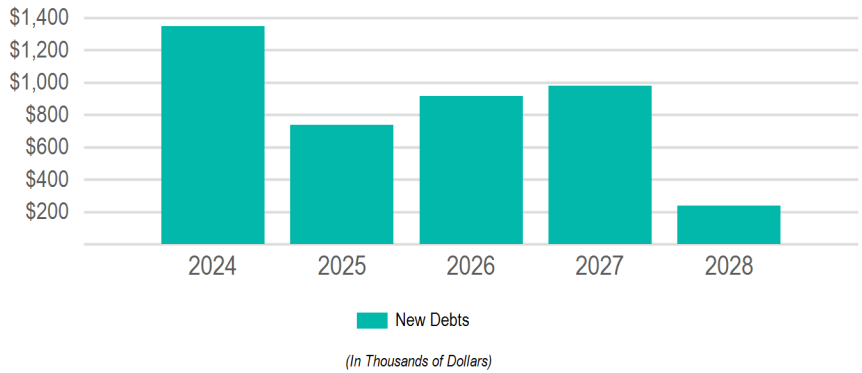
Justification:	Approval & Oversight:
<p><u>What is the request's desired outcome?</u> Consistent use without continual adjustments or fixes.</p> <p><u>What is the purpose of this expenditure?</u> Replace worn-out equipment</p> <p><u>What is the justification of this request?</u> Consistent use without continual adjustments or fixes.</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	N/A
Safety	Low	N/A
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

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

Streets

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



Requests

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

Department Totals

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

83 Pelican Street Sweeper

(No Funding in 2024)

Total Future Funding
\$291,000

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

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



Justification: 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 Registrar 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.

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

86 Tandem Axle Dump Truck w/belly plow

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

Vehicle used for daily Street Dept. operations.

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



Justification:	Approval & Oversight:
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What is the request's desired outcome?
 Increase efficiency, and less maintenance costs.

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

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

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	Medium	Modern safety equipment on vehicle.
Payback Period	Low	No Payback period.
Sustainability <i>(effect on environment)</i>	Medium	Better fuel mileage and emissions.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Medium	Expensive maintenance repairs.
Revenue Generation	Low	No Revenue generated.

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

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

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

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

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



Justification:	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.

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

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

91 Quad Axle Dump Truck

(No Funding in 2024)

Total Future Funding
\$210,000

Used in day to day operations.

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



Justification: **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.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Medium	Expensive repairs.
Revenue Generation	Low	No direct revenue generated.

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

92 Motor Grader

2024 Total Funding	2024 New Borrowing	Total Future Funding
\$350,000	\$350,000	\$700,000

Equipment essential for road construction and snow removal operations.

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



Justification: **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.

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

223 10' Stainless Steel Spreader w/tanks/controls

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

Equipment used to treat streets during snow operations.

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



Justification:	Approval & Oversight:
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What is the request's desired outcome?
 Increase snow operation efficiency.

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

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

Has request been approved by an oversight board?
 Yes by Board of Public Works on 2/15/2022 (see Legistar 20-0167)

Has request been reviewed by the Purchasing Buyer?
 Yes

Prioritization Matrix:

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

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

315 Brine Making System

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

Equipment used to make our own brine instead of purchasing.

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

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Produce our own brine for winter 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?
 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?
 New ecological and efficient way of treating roads in the winter.

Prioritization Matrix:

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

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

316 Loader

(No Funding in 2024)

Total Future Funding
\$285,000

Equipment essential for year round operations.

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

Justification:	Approval & Oversight:
<p><u>What is the request's desired outcome?</u> Continue to operate in an efficient manner.</p> <p><u>What is the purpose of this expenditure?</u> Replace worn-out equipment, Reduce personnel time, Increased Safety</p> <p><u>What is the justification of this request?</u> Old loader is getting worn out. Equipment will be out on the street more than in the maintenance shop.</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	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.

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

317 Tar Kettle

(No Funding in 2024)

Total Future Funding
\$74,000

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

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

Justification:	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.

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

318 Column Lift

(No Funding in 2024)

Total Future Funding
\$70,000

Equipment used to raise lighter vehicles/equipment.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Old in ground vehicle hoist.
Condition of Asset being Replaced: Poor
Odometer Reading/Hours: N/A
Standard Replacement Cycle: 20 years
Estimated Life of Equipment: 20

Justification:	Approval & Oversight:
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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 <small>(Department replacement program/Federal/State/Grant/Other)</small>	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 <small>(effect on environment)</small>	Low	Less hydraulic oil used. Decrease oil infiltration into ground water.
Cost to Operate/Maintain <small>(effect on Operating Budget)</small>	Low	Minimul operating cost.
Revenue Generation	Low	No revenue generated.

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	-	-	\$70,000	-	-	\$70,000
FUNDING SOURCES:							
4 - New Debt Issue	-	-	-	\$70,000	-	-	\$70,000
	-	-	-	\$70,000	-	-	\$70,000

319 Pavement Roller

(No Funding in 2024)

Total Future Funding
\$150,000

Roller is essential to paving operations.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: 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:
<u>What is the request's desired outcome?</u> Replace old worn out split drum roller.	<u>Has request been approved by an oversight board?</u> No
<u>What is the purpose of this expenditure?</u> Replace worn-out equipment, Reduce personnel time, Increased Safety	<u>Has request been reviewed by the Purchasing Buyer?</u> Yes
<u>What is the justification of this request?</u> 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.

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	-	-	-	\$150,000	-	\$150,000
FUNDING SOURCES:							
4 - New Debt Issue	-	-	-	-	\$150,000	-	\$150,000
	-	-	-	-	\$150,000	-	\$150,000

363 Miller-En Pac

2024 Total Funding	2024 New Borrowing	Total Future Funding
\$30,000	\$30,000	\$30,000

Quantity: 2 (Unit Cost: \$30,000.00)

This will be used on our new service truck for the maintenance shop to respond to equipment breakdowns for all departments.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Miller Bobcat welder & air compressor
 Condition of Asset being Replaced: Obsolete
 Odometer Reading/Hours:
 Standard Replacement Cycle: 15
 Estimated Life of Equipment: 15

Justification:	Approval & Oversight:
<u>What is the request's desired outcome?</u> Become more efficient.	<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 20 year old welder/generato/air compressor	

Prioritization Matrix:		
Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Low	N/A
Safety	Low	N/A
Payback Period	Not Applicable	N/A
Sustainability <i>(effect on environment)</i>	Low	N/A
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	N/A
Revenue Generation	Low	N/A

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	\$30,000	-	-	-	-	\$30,000
FUNDING SOURCES:							
4 - New Debt Issue	-	\$30,000	-	-	-	-	\$30,000
	-	\$30,000	-	-	-	-	\$30,000

364 Crane

2024 Total Funding	2024 New Borrowing	Total Future Funding
\$20,000	\$20,000	\$20,000

This will be used on MSC service truck that responds to all department breakdowns.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Lift Crane
 Condition of Asset being Replaced: Poor
 Odometer Reading/Hours:
 Standard Replacement Cycle: 15
 Estimated Life of Equipment: 15

Justification: Approval & Oversight:

What is the request's desired outcome?
 Make job safer and more efficient.

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?
 No

What is the justification of this request?
 Our current crane is not large enough to do the work we are asking it to do.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Low	N/A
Safety	High	Our current crane is too small.
Payback Period	Not Applicable	N/A
Sustainability <i>(effect on environment)</i>	Low	N/A
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	No negative effects on operating budget
Revenue Generation	Low	No income generation

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	\$20,000	-	-	-	-	\$20,000
FUNDING SOURCES:							
4 - New Debt Issue	-	\$20,000	-	-	-	-	\$20,000
	-	\$20,000	-	-	-	-	\$20,000

365 Tire Machine & Balancer

2024 Total Funding	2024 New Borrowing	Total Future Funding
\$30,000	\$30,000	\$30,000

This machine & balancer will change car tires.

New/Used: New
 Replacement/Addition: Addition
 Asset being Replaced:
 Condition of Asset being Replaced:
 Odometer Reading/Hours:
 Standard Replacement Cycle:
 Estimated Life of Equipment: 0

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Save the city money by not having to outsource the sevice and become more efficient.

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?
 Become more efficient.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Low	N/A
Safety	Low	N/A
Payback Period	Medium	Savings based on being able to change tires in house without outsourcing.
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

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	\$30,000	-	-	-	-	\$30,000
FUNDING SOURCES:							
4 - New Debt Issue	-	\$30,000	-	-	-	-	\$30,000
	-	\$30,000	-	-	-	-	\$30,000

366 Towable Attenuator

2024 Total Funding	2024 New Borrowing	Total Future Funding
\$35,000	\$35,000	\$35,000

Crash Barrier

New/Used: New
 Replacement/Addition: Addition
 Asset being Replaced:
 Condition of Asset being Replaced:
 Odometer Reading/Hours:
 Standard Replacement Cycle:
 Estimated Life of Equipment: 0

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Safer work environment.

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?
 This will increase safety for our crews.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Low	N/A
Safety	High	This is a crash barrier for crews that are working in live traffic.
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

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	\$35,000	-	-	-	-	\$35,000
FUNDING SOURCES:							
4 - New Debt Issue	-	\$35,000	-	-	-	-	\$35,000
	-	\$35,000	-	-	-	-	\$35,000

368 Trackless Sidewalk Machine

2024 Total Funding	2024 New Borrowing	Total Future Funding
\$225,000	\$225,000	\$225,000

Equipment used to plow and salt sidewalks.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Holder, MSV, 2008
 Condition of Asset being Replaced: Poor
 Odometer Reading/Hours:
 Standard Replacement Cycle: 10
 Estimated Life of Equipment: 10

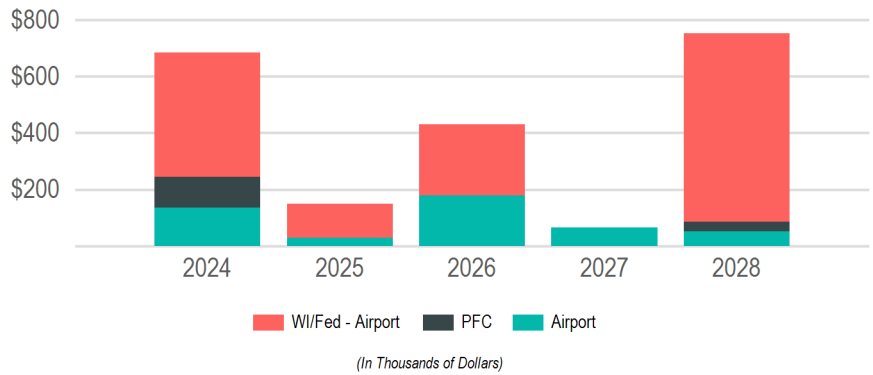
Justification:	Approval & Oversight:
<p><u>What is the request's desired outcome?</u> Become more efficient. Updated equipment with lower maintenance costs.</p> <p><u>What is the purpose of this expenditure?</u> Scheduled Replacement, Replace worn-out equipment</p> <p><u>What is the justification of this request?</u> Replace old equipment.</p>	<p><u>Has request been approved by an oversight board?</u> No</p> <p><u>Has request been reviewed by the Purchasing Buyer?</u> No</p>

Prioritization Matrix:		
Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Low	N/A
Safety	Low	N/A
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

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	\$225,000	-	-	-	-	\$225,000
FUNDING SOURCES:							
4 - New Debt Issue	-	\$225,000	-	-	-	-	\$225,000
	-	\$225,000	-	-	-	-	\$225,000

Airport

2024 Total Funding
\$685,000
2024 New Borrowing
Total Future Funding
\$2,081,500



Requests

Request	Past	2024	2025	2026	2027	2028	Total
[162]: Airfield De-Ice/Plow Truck	-	\$550,000	-	-	-	-	\$550,000
[333]: Airfield De-Ice Equipment	-	\$85,000	-	-	-	-	\$85,000
[334]: Rotary Cutter	-	\$50,000	-	-	-	-	\$50,000
[163]: Tractor	-	-	\$150,000	-	-	-	\$150,000
[289]: Sand Truck with Plow	-	-	-	\$225,000	-	-	\$225,000
[165]: Information Technology Equipment	-	-	-	\$75,000	-	-	\$75,000
[336]: Runway Closure Crosses	-	-	-	\$75,000	-	-	\$75,000
[288]: Utility Mower	-	-	-	\$55,000	-	-	\$55,000
[335]: Maintenance Pickup	-	-	-	-	\$65,000	-	\$65,000
[374]: Airfield Rotary Snow Plow	-	-	-	-	-	\$700,000	\$700,000
[373]: Mower	-	-	-	-	-	\$51,500	\$51,500

Department Totals

Funding Source	2024	2025	2026	2027	2028	Total
6 - State/Federal Airport Funds	\$440,000	\$120,000	\$251,250	-	\$665,000	\$1,476,250
11 - PFC Funds & Reimbursements	\$110,000	-	-	-	\$35,000	\$145,000
17 - Airport Operation Funds	\$135,000	\$30,000	\$178,750	\$65,000	\$51,500	\$460,250
<i>New Borrowing Sub-Total</i>						-
<i>Other Funding Sub-Total</i>	\$685,000	\$150,000	\$430,000	\$65,000	\$751,500	\$2,081,500
	\$685,000	\$150,000	\$430,000	\$65,000	\$751,500	\$2,081,500

162 Airfield De-Ice/Plow Truck

2024 Total Funding	2024 New Borrowing	Total Future Funding
\$550,000		\$550,000

Replace 2000 Oshkosh P2526 used for plowing and de-icing of airfield surfaces. (AIR-TDS-13)

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: 2000 Oshkosh P2526
 Condition of Asset being Replaced: Fair
 Odometer Reading/Hours:
 Standard Replacement Cycle: 20
 Estimated Life of Equipment: 20



Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Continued ability to remove snow and ice on airfield runways, taxiways, and aprons.

Has request been approved by an oversight board?
 Yes by Aviation Board (see Legistar 22-0059)

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?
 Federal Aviation Administration requirements dictate that airports remove snow and ice from airfield surfaces to maintain safe aircraft operations. This vehicle allows the airport to do this as part of our equipment replacement plan.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	Current equipment allows the airport to comply with 14 CFR Part 139 and the Federal Aviation Administration approved Snow and Ice Control Plan.
Safety	High	Existing vehicle is a pivotal piece of equipment used to provide a safe airport operating environment.
Payback Period	Low	Vehicle does not generate revenue directly.
Sustainability <i>(effect on environment)</i>	Low	Does not meet any sustainability measures.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	Little to no change is expected in our existing operating budget.
Revenue Generation	Low	Vehicle does not directly generate revenue.

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	\$550,000	-	-	-	-	\$550,000
FUNDING SOURCES:							
6 - State/Federal Airport Funds	-	\$440,000	-	-	-	-	\$440,000
11 - PFC Funds & Reimbursements	-	\$110,000	-	-	-	-	\$110,000
	-	\$550,000	-	-	-	-	\$550,000

163 Tractor

(No Funding in 2024)

Total Future Funding
\$150,000

Replace existing 2005 New Holland TV145 tractor. (AIR-TAC-05)

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: 2005 New Holland TV145
Condition of Asset being Replaced: Fair
Odometer Reading/Hours:
Standard Replacement Cycle: 20
Estimated Life of Equipment: 20



Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Continued ability to mow airfield vegetation to maintain wildlife habitat, remove snow from small areas, and present a good aesthetic airport.

Has request been approved by an oversight board?
 Yes by Aviation Board on 1/18/2022 (see Legistar 22-0059)

What is the purpose of this expenditure?
 Scheduled Replacement, Replace worn-out equipment

Has request been reviewed by the Purchasing Buyer?
 No

What is the justification of this request?
 Replace aging tractor primarily used for mowing airfield vegetation that allows us to manage wildlife. This tractor is also used in winter to move snow.

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 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.

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	-	\$150,000	-	-	-	\$150,000
FUNDING SOURCES:							
6 - State/Federal Airport Funds	-	-	\$120,000	-	-	-	\$120,000
17 - Airport Operation Funds	-	-	\$30,000	-	-	-	\$30,000
	-	-	\$150,000	-	-	-	\$150,000

165 Information Technology Equipment

(No Funding in 2024)

Total Future Funding
\$75,000

Replace airport information technology infrastructure including servers.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Servers purchased in 2021
Condition of Asset being Replaced: Unknown
Odometer Reading/Hours:
Standard Replacement Cycle: 5
Estimated Life of Equipment: 5



Justification: **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 (see Legistar 22-0059)

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.

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	-	-	\$75,000	-	-	\$75,000
FUNDING SOURCES:							
17 - Airport Operation Funds	-	-	-	\$75,000	-	-	\$75,000
	-	-	-	\$75,000	-	-	\$75,000

288 Utility Mower

(No Funding in 2024)

Total Future Funding
\$55,000

Acquire utility mower to replace AIR-MOW-029.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: 2015 John Deere Compact Utility Tractor
Condition of Asset being Replaced: Fair
Odometer Reading/Hours:
Standard Replacement Cycle: 10
Estimated Life of Equipment: 10



Justification: **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.

Has request been approved by an oversight board?
 Yes by Aviation Board (see Legistar 22-0059)

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 during the winter.
Safety	Medium	Provides for safe walkways 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.

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	-	-	\$55,000	-	-	\$55,000
FUNDING SOURCES:							
17 - Airport Operation Funds	-	-	-	\$55,000	-	-	\$55,000
	-	-	-	\$55,000	-	-	\$55,000

289 Sand Truck with Plow

(No Funding in 2024)

Total Future Funding
\$225,000

Replace 1985 International F1754 plow truck with sander.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: 1985 International F1754
 Condition of Asset being Replaced: Poor
 Odometer Reading/Hours:
 Standard Replacement Cycle: 20
 Estimated Life of Equipment: 20



Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Planned replacement of antiquated plow truck with sander.

What is the purpose of this expenditure?
 Scheduled Replacement, Present Equipment obsolete, Replace worn-out equipment

What is the justification of this request?
 Planned replacement. Equipment beyond its useful life.

Has request been approved by an oversight board?
 Yes by Aviation Board (see Legistar 22-0059)

Has request been reviewed by the Purchasing Buyer?
 No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <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.

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	-	-	\$225,000	-	-	\$225,000
FUNDING SOURCES:							
6 - State/Federal Airport Funds	-	-	-	\$180,000	-	-	\$180,000
17 - Airport Operation Funds	-	-	-	\$45,000	-	-	\$45,000
	-	-	-	\$225,000	-	-	\$225,000

333 Airfield De-Ice Equipment

2024 Total Funding	2024 New Borrowing	Total Future Funding
\$85,000		\$85,000

Replace existing runway liquid de-icer applicator equipment.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: De-ice System Currently on AIR-TDS-13
Condition of Asset being Replaced: Good
Odometer Reading/Hours:
Standard Replacement Cycle: 20
Estimated Life of Equipment: 20

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Continued ability to address runway icing conditions to ensure the safe operation of aircraft on the airport.

What is the purpose of this expenditure?
 Scheduled Replacement, Reduce personnel time

What is the justification of this request?
 Federal Aviation Administration requirements dictate that airport remove snow and ice from airfield surfaces to maintain safe aircraft operations. This equipment allows the airport to address icing conditions on airfield surfaces.

Has request been approved by an oversight board?
 Yes by Aviation Board (see Legistar 22-0059)

Has request been reviewed by the Purchasing Buyer?
 No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	Replacement of the existing equipment will allow for continued compliance with the Federal Aviation Administration approved Snow and Ice Control Plan.
Safety	High	Existing equipment is a pivotal piece of equipment used to provide a safe airport operating environment during winter operations.
Payback Period	Low	Equipment does not generate revenue directly.
Sustainability <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	Low	Equipment does generate revenue directly.

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	\$85,000	-	-	-	-	\$85,000
FUNDING SOURCES:							
17 - Airport Operation Funds	-	\$85,000	-	-	-	-	\$85,000
	-	\$85,000	-	-	-	-	\$85,000

334 Rotary Cutter

2024 Total Funding	2024 New Borrowing	Total Future Funding
\$50,000		\$50,000

Replace existing rotary cutter.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Alamo Eagle 15
 Condition of Asset being Replaced: Poor
 Odometer Reading/Hours:
 Standard Replacement Cycle: 20
 Estimated Life of Equipment: 20

Justification:	Approval & Oversight:
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What is the request's desired outcome?
 Replace existing rotary cutter that has exceeded its useful life with similar rotary cutter.

Has request been approved by an oversight board?
 Yes by Aviation Board (see Legistar 22-0059)

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?
 Federal Aviation Regulations require airfield vegetation to be maintained in a manner to prevent wildlife from inhabiting safety critical areas around the airport. This piece of equipment performs much of the mowing operations on the airfield.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	14 CFR Part 139 requires airfield vegetation to be maintained in a manner that will not attract hazardous wildlife. This equipment is for mowing grasses to comply with this requirement.
Safety	High	14 CFR Part 139 requires airfield vegetation to be maintained in a manner that will not attract hazardous wildlife. This equipment is for mowing grasses to comply with this requirement.
Payback Period	Low	Equipment does not generate revenue directly.
Sustainability <i>(effect on environment)</i>	Low	Equipment does not meet sustainability measures.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	Little to no change is expected in our existing operating budget.
Revenue Generation	Low	Equipment does not generate revenue.

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	\$50,000	-	-	-	-	\$50,000
FUNDING SOURCES:							
17 - Airport Operation Funds	-	\$50,000	-	-	-	-	\$50,000
	-	\$50,000	-	-	-	-	\$50,000

335 Maintenance Pickup

(No Funding in 2024)

Total Future Funding
\$65,000

Purchase maintenance pickup to replace existing airport owned heavy duty pickup.

New/Used: Used
Replacement/Addition: Replacement
Asset being Replaced: 2020 Chevy 2500 or 2020 Chevy 3500
Condition of Asset being Replaced: Good
Odometer Reading/Hours: 10000
Standard Replacement Cycle: 7
Estimated Life of Equipment: 7

Justification: Approval & Oversight:

What is the request's desired outcome?
 Replace existing 3/4 or 1 ton pickup with like-size 3/4 or 1 ton pickup.

What is the purpose of this expenditure?
 Scheduled Replacement, Present Equipment obsolete, Replace worn-out equipment, Reduce personnel time

What is the justification of this request?
 The airport retained two heavy duty pickup trucks when the fleet replacement program was implemented. These two pickups are utilized for high wear and tear work, to include crack filling airport pavement, painting airport infrastructure, and facilities maintenance. These activities are not conducive to meeting the goals of the fleet replacement program as they drastically impact the resale values of the vehicles. The current heavy duty trucks will be ready for replacement at this time.

Has request been approved by an oversight board?
 Yes by Aviation Board (see Legistar 22-0059)

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	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.

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	-	-	-	\$65,000	-	\$65,000
FUNDING SOURCES:							
17 - Airport Operation Funds	-	-	-	-	\$65,000	-	\$65,000
	-	-	-	-	\$65,000	-	\$65,000

336 Runway Closure Crosses

(No Funding in 2024)

Total Future Funding
\$75,000

Quantity: 4 (Unit Cost: \$18,750.00)

Replace existing runway closure equipment.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Batts and Hallibrite Runway Closure Crosses
Condition of Asset being Replaced: Poor
Odometer Reading/Hours:
Standard Replacement Cycle: 15
Estimated Life of Equipment: 15

Justification: **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 (see Legistar 22-0059)

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.

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	-	-	\$75,000	-	-	\$75,000
FUNDING SOURCES:							
6 - State/Federal Airport Funds	-	-	-	\$71,250	-	-	\$71,250
17 - Airport Operation Funds	-	-	-	\$3,750	-	-	\$3,750
	-	-	-	\$75,000	-	-	\$75,000

373 Mower

(No Funding in 2024)

Total Future Funding
\$51,500

Replace existing six-foot mower for airfield lights, landscaping, and medium sized open areas.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: John Deere 1575
Condition of Asset being Replaced: Good
Odometer Reading/Hours:
Standard Replacement Cycle: 10 Years
Estimated Life of Equipment: 10

Justification:	Approval & Oversight:
<p><u>What is the request's desired outcome?</u> Acquire new mower to replace equipment that will have reached the end of its useful life.</p> <p><u>What is the purpose of this expenditure?</u> Scheduled Replacement</p> <p><u>What is the justification of this request?</u> 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.</p>	<p><u>Has request been approved by an oversight board?</u> Yes by Aviation Board on 1/17/2023 (see Legistar 23-0064)</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	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.

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	-	-	-	-	\$51,500	\$51,500
FUNDING SOURCES:							
17 - Airport Operation Funds	-	-	-	-	-	\$51,500	\$51,500
	-	-	-	-	-	\$51,500	\$51,500

374 Airfield Rotary Snow Plow

(No Funding in 2024)

Total Future Funding
\$700,000

This acquisition replaces an existing rotary snow plow (snow blower) that will have reached the end of its useful life.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: 2009 OshKosh HT Rotary Plow
Condition of Asset being Replaced: Fair
Odometer Reading/Hours:
Standard Replacement Cycle: 20 years
Estimated Life of Equipment: 20

Justification: **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 1/17/2023 (see Registrar 23-0064)

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.

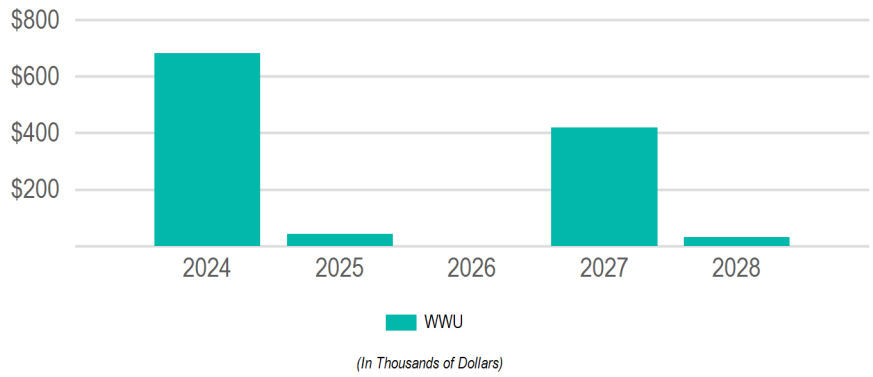
Prioritization Matrix:

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.

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	-	-	-	-	\$700,000	\$700,000
FUNDING SOURCES:							
6 - State/Federal Airport Funds	-	-	-	-	-	\$665,000	\$665,000
11 - PFC Funds & Reimbursements	-	-	-	-	-	\$35,000	\$35,000
	-	-	-	-	-	\$700,000	\$700,000

Sanitary Sewer Utility

2024 Total Funding
\$681,000
2024 New Borrowing
Total Future Funding
\$1,175,000



Requests

Request	Past	2024	2025	2026	2027	2028	Total
[305]: Rooftop HVAC	\$15,000	\$15,000	-	-	-	\$15,000	\$45,000
[343]: Sewer line combination jetting/vacuum truck	-	\$650,000	-	-	-	-	\$650,000
[306]: Lunch room rooftop HVAC	-	\$16,000	-	-	-	-	\$16,000
[304]: Forklift	-	-	\$42,000	-	-	-	\$42,000
[309]: Sewer Line Flushing Truck	-	-	-	-	\$350,000	-	\$350,000
[308]: Utility Box Truck	-	-	-	-	\$70,000	-	\$70,000
[307]: Locker room rooftop HVAC	-	-	-	-	-	\$17,000	\$17,000

Department Totals

Funding Source	2024	2025	2026	2027	2028	Total
3 - Sanitary Sewer Utility	\$681,000	\$42,000	-	\$420,000	\$32,000	\$1,175,000
<i>New Borrowing Sub-Total</i>						-
<i>Other Funding Sub-Total</i>	\$681,000	\$42,000	-	\$420,000	\$32,000	\$1,175,000
	\$681,000	\$42,000	-	\$420,000	\$32,000	\$1,175,000

304 Forklift

(No Funding in 2024)

Total Future Funding
\$42,000

Wastewater treatment plant forklift

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Mitsubishi/FG25K/2000
 Condition of Asset being Replaced: fair
 Odometer Reading/Hours:
 Standard Replacement Cycle: 25
 Estimated Life of Equipment: 25

Justification:	Approval & Oversight:
<p><u>What is the request's desired outcome?</u> replace aging forklift to maintain reliable operations.</p> <p><u>What is the purpose of this expenditure?</u> Scheduled Replacement</p> <p><u>What is the justification of this request?</u> Retain reliability of forklift for handling shipments and equipment around the wastewater treatment plant.</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	Scheduled replacement.
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	No effect on Operating Budget
Revenue Generation	Low	No direct revenue generation

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	-	\$42,000	-	-	-	\$42,000
FUNDING SOURCES:							
3 - Sanitary Sewer Utility	-	-	\$42,000	-	-	-	\$42,000
	-	-	\$42,000	-	-	-	\$42,000

305 Rooftop HVAC

2024 Total Funding	2024 New Borrowing	Total Future Funding
\$15,000		\$30,000

Rooftop HVAC units for the treatment plant

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Trane
 Condition of Asset being Replaced: fair
 Odometer Reading/Hours:
 Standard Replacement Cycle:
 Estimated Life of Equipment: 10

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Retain reliable operaitons.

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?
 HVAC equipment has short useful life spans in the wastewater environment and needs to be replaced regularly to maintain reliability.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	Scheduled replacement.
Safety	Low	N/A
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

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	\$15,000	\$15,000	-	-	-	\$15,000	\$45,000
FUNDING SOURCES:							
3 - Sanitary Sewer Utility	\$15,000	\$15,000	-	-	-	\$15,000	\$45,000
	\$15,000	\$15,000	-	-	-	\$15,000	\$45,000

306 Lunch room rooftop HVAC

2024 Total Funding	2024 New Borrowing	Total Future Funding
\$16,000		\$16,000

Rooftop HVAC for the lunch room at the wastewater treatment plant.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Trane/2012
 Condition of Asset being Replaced: fair
 Odometer Reading/Hours:
 Standard Replacement Cycle:
 Estimated Life of Equipment: 10

Justification:	Approval & Oversight:
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What is the request's desired outcome?
 Retain reliable operaitons.

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?
 HVAC equipment has short useful life spans in the wastewater environment and needs to be replaced regularly to maintain reliability.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	Scheduled replacement.
Safety	Low	
Payback Period	Low	
Sustainability <i>(effect on environment)</i>	Low	
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	
Revenue Generation	Low	

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	\$16,000	-	-	-	-	\$16,000
FUNDING SOURCES:							
3 - Sanitary Sewer Utility	-	\$16,000	-	-	-	-	\$16,000
	-	\$16,000	-	-	-	-	\$16,000

307 Locker room rooftop HVAC

(No Funding in 2024)

Total Future Funding
\$17,000

Rooftop HVAC for men's locker room at the wastewater treatment plant.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Trane/2019
 Condition of Asset being Replaced: Fair
 Odometer Reading/Hours:
 Standard Replacement Cycle:
 Estimated Life of Equipment: 10

Justification:	Approval & Oversight:
<p><u>What is the request's desired outcome?</u> Retain reliable operations.</p> <p><u>What is the purpose of this expenditure?</u> Scheduled Replacement, Replace worn-out equipment</p> <p><u>What is the justification of this request?</u> HVAC equipment has short useful life spans in the wastewater environment and needs to be replaced regularly to maintain reliability.</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 <small>(Department replacement program/Federal/State/Grant/Other)</small>	High	Scheduled replacement.
Safety	Low	N/A
Payback Period	Low	N/A
Sustainability <small>(effect on environment)</small>	Low	N/A
Cost to Operate/Maintain <small>(effect on Operating Budget)</small>	Low	N/A
Revenue Generation	Low	N/A

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	-	-	-	-	\$17,000	\$17,000
FUNDING SOURCES:							
3 - Sanitary Sewer Utility	-	-	-	-	-	\$17,000	\$17,000
	-	-	-	-	-	\$17,000	\$17,000

308 Utility Box Truck

(No Funding in 2024)

Total Future Funding
\$70,000

A box truck used by wastewater mechanics for field service of lift stations and equipment.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Ford/E450/2017
 Condition of Asset being Replaced: Good
 Odometer Reading/Hours:
 Standard Replacement Cycle: 10
 Estimated Life of Equipment: 10

Justification:	Approval & Oversight:
<u>What is the request's desired outcome?</u> Retain reliable operations.	<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> 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	Scheduled replacement.
Safety	Low	Newer vehicle will have more safety features
Payback Period	Low	N/A
Sustainability <i>(effect on environment)</i>	Low	N/A
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	No effect on operating budget
Revenue Generation	Low	N/A

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Less: Trade-in or other discount	-	-	-	-	(\$5,000)	-	(\$5,000)
Purchase Price/Lease/Rental	-	-	-	-	\$75,000	-	\$75,000
FUNDING SOURCES:							
3 - Sanitary Sewer Utility	-	-	-	-	\$70,000	-	\$70,000
	-	-	-	-	\$70,000	-	\$70,000

309 Sewer Line Flushing Truck

(No Funding in 2024)

Total Future Funding
\$350,000

Sewer line flushing truck used for cleaning sewers and clearing blockages.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Peterbilt/PB348/2017
 Condition of Asset being Replaced: Good
 Odometer Reading/Hours:
 Standard Replacement Cycle: 10
 Estimated Life of Equipment: 10

Justification:	Approval & Oversight:
<u>What is the request's desired outcome?</u> Retain reliable operations.	<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> 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	Scheduled replacement.
Safety	Low	Newer vehicle will have more safety features
Payback Period	Low	N/A
Sustainability <i>(effect on environment)</i>	Low	N/A
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	Replacement will reduce maintenance costs
Revenue Generation	Low	N/A

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Less: Trade-in or other discount	-	-	-	-	(\$10,000)	-	(\$10,000)
Purchase Price/Lease/Rental	-	-	-	-	\$360,000	-	\$360,000
FUNDING SOURCES:							
3 - Sanitary Sewer Utility	-	-	-	-	\$350,000	-	\$350,000
	-	-	-	-	\$350,000	-	\$350,000

343 Sewer line combination jetting/vacuum truck

2024 Total Funding	2024 New Borrowing	Total Future Funding
\$650,000		\$650,000

This is a combination sewer jetting and vacuum truck that is used to clean and maintain the sanitary sewer system and is also used in many other jobs and capacities at the wastewater treatment plant, sanitary lift stations and in the stormwater system to reduce contracted work.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Sewer Equipment of America combination jet/vac 2018
Condition of Asset being Replaced: fair condition/poor reliability
Odometer Reading/Hours:
Standard Replacement Cycle: 10
Estimated Life of Equipment: 10

Justification:	Approval & Oversight:
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What is the request's desired outcome?
 Increase reliability of the most versatile and what should be the most used sewer cleaning truck in our fleet so that we can keep it on the road and accomplishing our organizational goals.

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?
 The reliability of our current combination sewer jetting vacuum truck is not acceptable with recurring long periods of down time due to poor design/construction and poor support from the manufacturer.

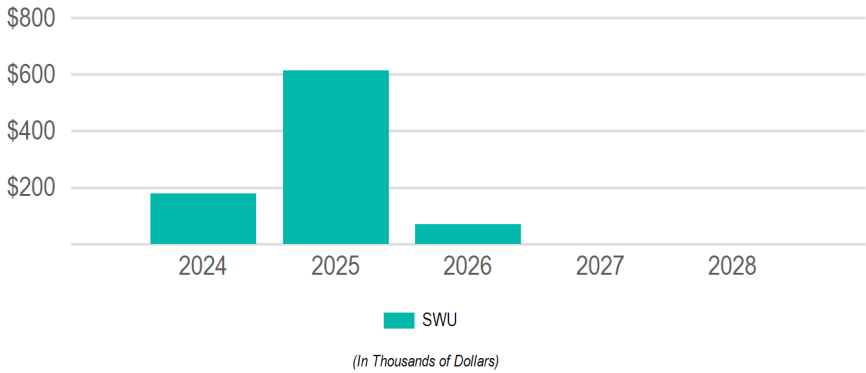
Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	Increase reliability of the most versatile and what should be the most used sewer cleaning truck in our fleet so that we can keep it on the road and accomplishing our organizational goals.
Safety	Low	N/A
Payback Period	Low	N/A
Sustainability <i>(effect on environment)</i>	Low	N/A
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Medium	Our current combination jetting/vacuum truck is having consistant costly repairs due to poor design/manufacturing.
Revenue Generation	Low	N/A

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	\$650,000	-	-	-	-	\$650,000
FUNDING SOURCES:							
3 - Sanitary Sewer Utility	-	\$650,000	-	-	-	-	\$650,000
	-	\$650,000	-	-	-	-	\$650,000

Stormwater Utility

2024 Total Funding
\$180,000
2024 New Borrowing
Total Future Funding
\$865,000



Requests

Request	Past	2024	2025	2026	2027	2028	Total
[191]: Mini Excavator	-	\$120,000	-	-	-	-	\$120,000
[303]: Self-Priming Storm Water Pump	-	\$60,000	-	\$70,000	-	-	\$130,000
[264]: Vacuum Truck	\$395,000	-	\$440,000	-	-	-	\$835,000
[253]: Dump Truck	-	-	\$175,000	-	-	-	\$175,000

Department Totals

Funding Source	2024	2025	2026	2027	2028	Total
27 - Storm Water Utility	\$180,000	\$615,000	\$70,000	-	-	\$865,000
<i>New Borrowing Sub-Total</i>						-
<i>Other Funding Sub-Total</i>	\$180,000	\$615,000	\$70,000	-	-	\$865,000
	\$180,000	\$615,000	\$70,000	-	-	\$865,000

191 Mini Excavator

2024 Total Funding	2024 New Borrowing	Total Future Funding
\$120,000		\$120,000

This mini-excavator is used for maintenance and repairs to the storm water collection system. (WWU-EXV-01)

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Hyundai R55-9 2014
 Condition of Asset being Replaced: Good
 Odometer Reading/Hours: 519
 Standard Replacement Cycle: 10
 Estimated Life of Equipment: 15



Justification:

What is the request's desired outcome?
 Have a reliable excavator with low maintenance costs to provide continuous operations.

What is the purpose of this expenditure?
 Scheduled Replacement

What is the justification of this request?
 This equipment is replaced on a scheduled basis to ensure reliable operation and to keep operating costs low.

Approval & Oversight:

Has request been approved by an oversight board?
 No

Has request been reviewed by the Purchasing Buyer?
 No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	The maintenance and repairs performed by this equipment is required by the DNR.
Safety	Low	N/A
Payback Period	Low	Maintenance/operating costs will not change dramatically.
Sustainability <i>(effect on environment)</i>	Low	N/A
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	Minimal change in costs to operate/maintain between vehicles.
Revenue Generation	Low	No direct revenue generation.

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	\$125,000	-	-	-	-	\$125,000
Less: Trade-in or other discount	-	(\$5,000)	-	-	-	-	(\$5,000)
FUNDING SOURCES:							
27 - Storm Water Utility	-	\$120,000	-	-	-	-	\$120,000
	-	\$120,000	-	-	-	-	\$120,000

253 Dump Truck

(No Funding in 2024)

Total Future Funding
\$175,000

This truck is used for sanitary and storm water collection system repairs and maintenance, plowing snow in the winter and responding to emergency situations such as sanitary sewer backups or flooding. (WWU-TDS-03)

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Peterbilt
 Condition of Asset being Replaced: Fair
 Odometer Reading/Hours: 22099
 Standard Replacement Cycle: 10
 Estimated Life of Equipment: 15



Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Maintain 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 truck is replaced on a scheduled basis to ensure reliable operation and to keep operating costs low.

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	Low	Vehicles are rotated often enough that maintenance/operating costs will not change dramatically.
Sustainability <i>(effect on environment)</i>	Low	Transitioning vehicles to DEF.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	Minimal change in costs to operate/maintain.
Revenue Generation	Low	No direct revenue generation.

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	-	\$185,000	-	-	-	\$185,000
Less: Trade-in or other discount	-	-	(\$10,000)	-	-	-	(\$10,000)
FUNDING SOURCES:							
27 - Storm Water Utility	-	-	\$175,000	-	-	-	\$175,000
	-	-	\$175,000	-	-	-	\$175,000

264 Vacuum Truck

(No Funding in 2024)

Total Future Funding
\$440,000

This truck is used to clean and maintain the storm water collection system as required by the DNR. It is also used for leaf collection in the fall.

2023 - (WWU-TVL-05)
 2025 - (WWU-TVL-09)

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Ford L8000 1995
 Condition of Asset being Replaced: Fair
 Odometer Reading/Hours: 7654
 Standard Replacement Cycle: 10
 Estimated Life of Equipment: 15



Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Continued reliable operations.

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?
 This truck is replaced on a scheduled basis to ensure reliable operation.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	The work done by this truck is mandated by the DNR.
Safety	Low	N/A
Payback Period	Low	Vehicles are rotated often enough that maintenance/operating costs will not change dramatically.
Sustainability <i>(effect on environment)</i>	Low	Transitioning vehicles to DEF.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Medium	This truck is getting fairly old and maintenance costs are rising
Revenue Generation	Low	No direct revenue generation.

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	\$400,000	-	\$450,000	-	-	-	\$850,000
Less: Trade-in or other discount	(\$5,000)	-	(\$10,000)	-	-	-	(\$15,000)
FUNDING SOURCES:							
27 - Storm Water Utility	\$395,000	-	\$440,000	-	-	-	\$835,000
	\$395,000	-	\$440,000	-	-	-	\$835,000

303 Self-Priming Storm Water Pump

2024 Total Funding	2024 New Borrowing	Total Future Funding
\$60,000		\$130,000

Portable self-priming pump for handling storm and flood water.

New/Used: New
 Replacement/Addition: Addition
 Asset being Replaced:
 Condition of Asset being Replaced:
 Odometer Reading/Hours:
 Standard Replacement Cycle:
 Estimated Life of Equipment: 0

Justification: Approval & Oversight:

What is the request's desired outcome?
 Retain a reliable fleet of portable pumps for managing storm and flood water.

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?
 Retain a reliable fleet of portable pumps for managing storm and flood water.

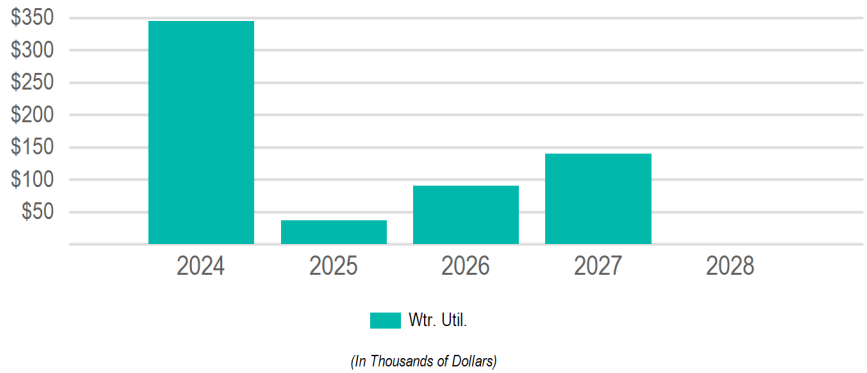
Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Low	Part of Department replacement program
Safety	High	Portable storm pumps are vital to protecting the City from storm and flood waters.
Payback Period	Low	N/A
Sustainability <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

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	\$60,000	-	\$70,000	-	-	\$130,000
FUNDING SOURCES:							
27 - Storm Water Utility	-	\$60,000	-	\$70,000	-	-	\$130,000
	-	\$60,000	-	\$70,000	-	-	\$130,000

Water Utility

2024 Total Funding
\$345,000
2024 New Borrowing
Total Future Funding
\$612,000



Requests

Request	Past	2024	2025	2026	2027	2028	Total
[292]: Tractor Loader Backhoe	\$130,000	\$150,000	-	-	-	-	\$280,000
[220]: Utility Dump Truck	-	\$150,000	-	-	-	-	\$150,000
[362]: Trailer Lift	-	\$45,000	-	-	-	-	\$45,000
[330]: Truck Mounted Valve Turner	-	-	\$25,000	-	-	-	\$25,000
[331]: Walk Behind Saw	-	-	\$12,000	-	-	-	\$12,000
[295]: Skid Steer Loader	-	-	-	\$75,000	-	-	\$75,000
[296]: Miller Welder #1	-	-	-	\$15,000	-	-	\$15,000
[327]: Dump Truck	-	-	-	-	\$140,000	-	\$140,000

Department Totals

Funding Source	2024	2025	2026	2027	2028	Total
2 - Water Utility Funds	\$345,000	\$37,000	\$90,000	\$140,000	-	\$612,000
<i>New Borrowing Sub-Total</i>						-
<i>Other Funding Sub-Total</i>	\$345,000	\$37,000	\$90,000	\$140,000	-	\$612,000
	\$345,000	\$37,000	\$90,000	\$140,000	-	\$612,000

220 Utility Dump Truck

2024 Total Funding
\$150,000

2024 New Borrowing

Total Future Funding
\$150,000

Used for hauling debris from projects. (WAT-TDS-10)

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Sterling/SL8511/2006
 Condition of Asset being Replaced: Fair
 Odometer Reading/Hours: 22299
 Standard Replacement Cycle: 15
 Estimated Life of Equipment: 15



Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Replacement of existing vehicle.

Has request been approved by an oversight board?
 Yes by Board of Public Works on 1/28/2019 (see Legistar 19-0034)

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?
 Condition assessment

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Low	Schedule department replacement program.
Safety	Low	N/A
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

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	\$150,000	-	-	-	-	\$150,000
FUNDING SOURCES:							
2 - Water Utility Funds	-	\$150,000	-	-	-	-	\$150,000
	-	\$150,000	-	-	-	-	\$150,000

292 Tractor Loader Backhoe

2024 Total Funding	2024 New Borrowing	Total Future Funding
\$150,000		\$150,000

Replacing Backhoe used for digging holes. 2022 -(WAT-BKH-14)
2024 - (WAT-BKH-18)

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Case Loader Backhoe Model 590SN Year 2014
 Condition of Asset being Replaced: Fair
 Odometer Reading/Hours: 6069 hours
 Standard Replacement Cycle: 10 Years
 Estimated Life of Equipment: 15



Justification: **Approval & Oversight:**

What is the request's desired outcome?
Continuation of work with reliable equipment.

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment

What is the justification of this request?
10 years old and used everyday, starting to wear out.

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 models.
Payback Period	High	N/A
Sustainability <i>(effect on environment)</i>	Medium	Newer models have better emissions standards.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	N/A
Revenue Generation	Low	N/A

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	\$130,000	\$150,000	-	-	-	-	\$280,000
FUNDING SOURCES:							
2 - Water Utility Funds	\$130,000	\$150,000	-	-	-	-	\$280,000
	\$130,000	\$150,000	-	-	-	-	\$280,000

295 Skid Steer Loader

(No Funding in 2024)

Total Future Funding
\$75,000

Used for loading and unloading material. (WAT-LDR-20)

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: CAT model 289d year 2017
 Condition of Asset being Replaced: Fair
 Odometer Reading/Hours: 693 hours
 Standard Replacement Cycle: 10 Years
 Estimated Life of Equipment: 15



Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Replacement of loader and continuation of 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?
 10 year replacement schedule.

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

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	-	-	\$75,000	-	-	\$75,000
FUNDING SOURCES:							
2 - Water Utility Funds	-	-	-	\$75,000	-	-	\$75,000
	-	-	-	\$75,000	-	-	\$75,000

296 Miller Welder #1

(No Funding in 2024)

Total Future Funding
\$15,000

Used for welding and thawing frozen pipes.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Miller model Big Blue 400 Pro Year 2014
Condition of Asset being Replaced: Good
Odometer Reading/Hours: 241 hours
Standard Replacement Cycle: 10 Years
Estimated Life of Equipment: 15



Justification: **Approval & Oversight:**

What is the request's desired outcome?
Continuation of work with required tools.

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 10 year replacement.

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

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	-	-	\$15,000	-	-	\$15,000
FUNDING SOURCES:							
2 - Water Utility Funds	-	-	-	\$15,000	-	-	\$15,000
	-	-	-	\$15,000	-	-	\$15,000

327 Dump Truck

(No Funding in 2024)

Total Future Funding
\$140,000

Low profile dump truck used for hauling debris. Replacement of WAT-TDS-24.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Dura-star/4300/2017
 Condition of Asset being Replaced: Fair
 Odometer Reading/Hours: 26,935
 Standard Replacement Cycle: 10 Years
 Estimated Life of Equipment: 10

Justification: **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

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	-	-	-	\$150,000	-	\$150,000
Less: Trade-in or other discount	-	-	-	-	(\$10,000)	-	(\$10,000)
FUNDING SOURCES:							
2 - Water Utility Funds	-	-	-	-	\$140,000	-	\$140,000
	-	-	-	-	\$140,000	-	\$140,000

330 Truck Mounted Valve Turner

(No Funding in 2024)

Total Future Funding
\$25,000

Used for turning main line valves

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Wachs TM-5-1995
 Condition of Asset being Replaced: Fair
 Odometer Reading/Hours:
 Standard Replacement Cycle: 30 years
 Estimated Life of Equipment: 30

Justification:	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

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	-	\$25,000	-	-	-	\$25,000
FUNDING SOURCES:							
2 - Water Utility Funds	-	-	\$25,000	-	-	-	\$25,000
	-	-	\$25,000	-	-	-	\$25,000

331 Walk Behind Saw

(No Funding in 2024)

Total Future Funding
\$12,000

Used for sawing pavement

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Husqvarna/fs520/2014
 Condition of Asset being Replaced: Fair
 Odometer Reading/Hours:
 Standard Replacement Cycle: 10 Years
 Estimated Life of Equipment: 10

Justification:	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

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	-	\$12,000	-	-	-	\$12,000
FUNDING SOURCES:							
2 - Water Utility Funds	-	-	\$12,000	-	-	-	\$12,000
	-	-	\$12,000	-	-	-	\$12,000

362 Trailer Lift

2024 Total Funding	2024 New Borrowing	Total Future Funding
\$45,000		\$45,000

For maintenance in high reach areas.

New/Used: Used
 Replacement/Addition: Addition
 Asset being Replaced:
 Condition of Asset being Replaced:
 Odometer Reading/Hours:
 Standard Replacement Cycle:
 Estimated Life of Equipment: 0

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 We need it for cleaning and maintaining new and older buildings.

What is the purpose of this expenditure?
 Improve procedures, records, etc...

What is the justification of this request?
 Allows us to save money on rental and using other department lifts.

Has request been approved by an oversight board?
 No

Has request been reviewed by the Purchasing Buyer?
 No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Low	N/A
Safety	High	Instead of using extension ladders which are more dangerous and high risk of falling injuries.
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	Not Applicable	N/A

Budget	Past	2024	2025	2026	2027	2028	Total
COST BREAKDOWN:							
Purchase Price/Lease/Rental	-	\$45,000	-	-	-	-	\$45,000
FUNDING SOURCES:							
2 - Water Utility Funds	-	\$45,000	-	-	-	-	\$45,000
	-	\$45,000	-	-	-	-	\$45,000

New Borrowing Requests

2024 Requests

Request	Est. Life	Amount
375: Dual band portable radios (Fire)	10	\$990,000
367: Mobile Library Vehicle - 33' Coach Style (Library)	-	\$525,000
92: Motor Grader (Streets)	30	\$350,000
61: City Technology Upgrades (Information Technology)	6	\$325,000
105: Networking/Backbone Upgrades (Information Technology)	6	\$284,000
86: Tandem Axle Dump Truck w/belly plow (Streets)	20	\$243,000
87: Single Axle Dump Truck w/Plow (Mail Box Cut) (Streets)	20	\$236,000
368: Trackless Sidewalk Machine (Streets)	10	\$225,000
275: P25 Radio System/NICE Logger/SUS/RSUS Service (Citywide)	4	\$220,000
315: Brine Making System (Streets)	15	\$150,000
237: Wood Chipper (Parks, Recreation and Forestry)	10	\$75,000
310: Skid Steer loader (Fire)	-	\$70,000
344: 6' Lawn Mowers (Parks, Recreation and Forestry)	12	\$70,000
49: Leaf Vacuum Collector (Refuse and Recycling)	15	\$61,218
193: Structural Firefighting Helmets (Fire)	10	\$50,000
380: Mandatory Obsolescence Replacement of Access Control System (Information Technology)	10	\$50,000
101: Domain Awareness, Building Security and Smart City (Information Technology)	6	\$40,000
241: Stump Grinder (Parks, Recreation and Forestry)	15	\$40,000
358: Toro Rough Mower (Parks, Recreation and Forestry)	15	\$40,000
366: Towable Attenuator (Streets)	-	\$35,000
348: Dishes (La Crosse Center)	10	\$30,000
363: Miller-En Pac (Streets)	15	\$30,000
365: Tire Machine & Balancer (Streets)	-	\$30,000
223: 10' Stainless Steel Spreader w/tanks/controls (Streets)	15	\$28,000
376: Fire Rescue boat (Fire)	20	\$25,000
96: Advanced Life Support/Basic Life Support Emergency Medical Services Equipment (Fire)	10	\$22,000
51: Bullet Resistant Vests (Police)	5	\$20,000
364: Crane (Streets)	15	\$20,000
322: Athletic Field Roller (Parks, Recreation and Forestry)	15	\$15,000
297: Compactor Box (Refuse and Recycling)	15	\$14,000
372: Leaf Box (Refuse and Recycling)	10	\$10,000
Total 2024 New Borrowing:		\$4,323,218

2025 Requests

Request	Est. Life	Amount
105: Networking/Backbone Upgrades (Information Technology)	6	\$1,110,000
263: Hazardous Materials Team Response Vehicle (Fire)	20	\$850,000
61: City Technology Upgrades (Information Technology)	6	\$300,000
316: Loader (Streets)	10	\$285,000
86: Tandem Axle Dump Truck w/belly plow (Streets)	20	\$243,000
275: P25 Radio System/NICE Logger/SUS/RSUS Service (Citywide)	4	\$236,000
91: Quad Axle Dump Truck (Streets)	15	\$210,000
109: Special Operations Teams and Urban Search and Rescue Response Equipment (Fire)	5	\$80,000
49: Leaf Vacuum Collector (Refuse and Recycling)	15	\$70,000
119: Cardiac Monitors and Associated Equipment (Fire)	10	\$65,000
350: Medium sized Scrubber (La Crosse Center)	15	\$50,000
352: Stage Decks and Legs (La Crosse Center)	10	\$50,000
377: Vehicle Fire prop (Fire)	-	\$49,500
347: Copeland Baseball Scoreboard (Parks, Recreation and Forestry)	25	\$45,000
349: Forklift (La Crosse Center)	15	\$45,000
101: Domain Awareness, Building Security and Smart City (Information Technology)	6	\$40,000
351: Tables (La Crosse Center)	10	\$36,000
359: Bullseye Rapid Seeder (Parks, Recreation and Forestry)	-	\$35,000
323: Aluminum Flagpole (Parks, Recreation and Forestry)	25	\$30,000
353: LED Replacement Bulbs (La Crosse Center)	10	\$30,000
297: Compactor Box (Refuse and Recycling)	15	\$25,000
96: Advanced Life Support/Basic Life Support Emergency Medical Services Equipment (Fire)	10	\$22,000
51: Bullet Resistant Vests (Police)	5	\$20,000
196: Thermal Imaging Cameras (Fire)	10	\$20,000
372: Leaf Box (Refuse and Recycling)	10	\$10,000
Total 2025 New Borrowing:		\$3,956,500

2026 Requests

Request	Est. Life	Amount
105: Networking/Backbone Upgrades (Information Technology)	6	\$929,000
83: Pelican Street Sweeper (Streets)	10	\$291,000
275: P25 Radio System/NICE Logger/SUS/RSUS Service (Citywide)	4	\$252,000
61: City Technology Upgrades (Information Technology)	6	\$250,000
86: Tandem Axle Dump Truck w/belly plow (Streets)	20	\$243,000
87: Single Axle Dump Truck w/Plow (Mail Box Cut) (Streets)	20	\$236,000
266: Aerial Lift Truck (Parks, Recreation and Forestry)	12	\$200,000
109: Special Operations Teams and Urban Search and Rescue Response Equipment (Fire)	5	\$80,000
317: Tar Kettle (Streets)	15	\$74,000
379: Conex confined space training Maze (Fire)	-	\$72,000
49: Leaf Vacuum Collector (Refuse and Recycling)	15	\$70,000
318: Column Lift (Streets)	20	\$70,000
355: Bobcat Toolcat (La Crosse Center)	10	\$70,000
354: Scissors lift (La Crosse Center)	-	\$60,000
101: Domain Awareness, Building Security and Smart City (Information Technology)	6	\$40,000
277: Sport Bleachers (Parks, Recreation and Forestry)	20	\$36,000
239: John Deere Turf Gator (Parks, Recreation and Forestry)	15	\$32,000
370: Compactor (Refuse and Recycling)	10	\$26,000
96: Advanced Life Support/Basic Life Support Emergency Medical Services Equipment (Fire)	10	\$22,000
51: Bullet Resistant Vests (Police)	5	\$20,000
372: Leaf Box (Refuse and Recycling)	10	\$10,000
Total 2026 New Borrowing:		\$3,083,000

2027 Requests

Request	Est. Life	Amount
105: Networking/Backbone Upgrades (Information Technology)	6	\$724,000
92: Motor Grader (Streets)	30	\$350,000
61: City Technology Upgrades (Information Technology)	6	\$275,000
275: P25 Radio System/NICE Logger/SUS/RSUS Service (Citywide)	4	\$270,000
86: Tandem Axle Dump Truck w/belly plow (Streets)	20	\$243,000
87: Single Axle Dump Truck w/Plow (Mail Box Cut) (Streets)	20	\$236,000
356: Horner Basketball Court (La Crosse Center)	20	\$185,000
319: Pavement Roller (Streets)	25	\$150,000
328: Zamboni (Parks, Recreation and Forestry)	15	\$150,000
325: Front End Loader (Parks, Recreation and Forestry)	15	\$120,000
109: Special Operations Teams and Urban Search and Rescue Response Equipment (Fire)	5	\$80,000
49: Leaf Vacuum Collector (Refuse and Recycling)	15	\$70,000
329: Skid Steer (Parks, Recreation and Forestry)	-	\$70,000
360: Utility Tractor 50HP (Parks, Recreation and Forestry)	20	\$60,000
97: Training Site - Equipment Improvements and Live Burn Engineering Requirements (Fire)	-	\$50,000
101: Domain Awareness, Building Security and Smart City (Information Technology)	6	\$40,000
378: Training Smoke Machines and Mannequins (Fire)	10	\$25,000
96: Advanced Life Support/Basic Life Support Emergency Medical Services Equipment (Fire)	10	\$22,000
51: Bullet Resistant Vests (Police)	5	\$20,000
297: Compactor Box (Refuse and Recycling)	15	\$16,000
372: Leaf Box (Refuse and Recycling)	10	\$10,000
Total 2027 New Borrowing:		\$3,166,000

2028 Requests

Request	Est. Life	Amount
61: City Technology Upgrades (Information Technology)	6	\$300,000
275: P25 Radio System/NICE Logger/SUS/RSUS Service (Citywide)	4	\$289,000
87: Single Axle Dump Truck w/Plow (Mail Box Cut) (Streets)	20	\$236,000
345: Dump Truck (Parks, Recreation and Forestry)	17	\$230,000
357: 12 x 22 HD Display Board (La Crosse Center)	-	\$225,000
105: Networking/Backbone Upgrades (Information Technology)	6	\$207,000
109: Special Operations Teams and Urban Search and Rescue Response Equipment (Fire)	5	\$80,000
49: Leaf Vacuum Collector (Refuse and Recycling)	15	\$70,000
361: Sidewinder Mower (Parks, Recreation and Forestry)	20	\$45,000
101: Domain Awareness, Building Security and Smart City (Information Technology)	6	\$40,000
51: Bullet Resistant Vests (Police)	5	\$20,000
346: Lift Trailer (Parks, Recreation and Forestry)	20	\$20,000
Total 2028 New Borrowing:		\$1,762,000



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: 23-0251

Agenda Date: 4/6/2023

Version: 1

Status: New Business

In Control: Finance & Personnel Committee

File Type: Resolution

Resolution approving a reorganization to the table of positions and classifications for the Planning, Development and Assessment Department in the City of La Crosse.

RESOLUTION

WHEREAS, a Classification and Compensation Plan has been adopted by the City to ensure proper pay classifications; and

WHEREAS, the Classification and Compensation Plan contains a provision for Department Heads to request a position be reclassified to higher classification grade due to increased complexity and/or responsibility within the respective position; and

WHEREAS, all reclassification requests are subject to a review by the Director of Human Resources, and if justified, the Director of Human Resources must provide a recommendation to Common Council.

NOW, THEREFORE, BE IT RESOLVED that the change in position classification, job title and compensation listed below is hereby approved as follows:

- RECLASSIFY the position of Chief Assessor. Incumbent moves from non-exempt, 75 hour bi-weekly, Grade 12, Step 4, hourly rate of \$37.49 to exempt, 80 hour bi-weekly, Grade 15, Step 1, hourly wage of \$42.83.
- Reclassify/Retitle the vacant position of Development Analyst, Grade 11, hourly wage range of \$32.30 to \$42.36 to the position of Program Compliance Specialist, Grade 9, hourly wage range of \$28.21 to \$37.00.

BE IT FURTHER RESOLVED that the resulting pay and title reclassification dollar costs are funded in the Planning, Development and Assessment operating budget.

BE IT FURTHER RESOLVED that the position title and classification identified herein are hereby approved, effective April 14, 2023, and the Director of Human Resources and the Director of Planning, Development and Assessment are hereby authorized and directed to take all necessary steps to implement this resolution.



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LEGISLATION STAFF REPORT FOR COUNCIL

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Staff/Department Responsible for Legislation

Requestor of Legislation

Location, if applicable

Summary/Purpose

Background

Fiscal Impact

Staff Recommendation



Position Title	Chief Assessor	Department	Planning, Development & Assessment
FLSA	Exempt	Reports To	Director of Planning, Development & Assessment
Pay Grade	15	Unit	Non-represented

Purpose of Position

The Chief Assessor is responsible for establishing the accurate and equitable valuation of all residential and commercial real estate and personal property in accordance with Wisconsin statutes. The work involves overseeing the department and administration of the real and personal property scheme, reporting, working supportively with city departments, staff, and elected officials. This position develops, implements, and administers the policies and procedures necessary for completion of the annual assessment roll. The Chief Assessor exercises a high degree of independent judgment and discretion in making technical decisions which involve analyzing, formulating, initializing, and reviewing the effectiveness of valuation and assessment methods and procedures, and in the hearing and adjustment of taxpayer complaints. Serves as the custodian of assessment records, supervises the maintenance of assessment files and records and ensures compliance with Wisconsin open records laws. It is the responsibility of the Chief Assessor to determine whether a property qualifies for an exemption from property taxation. The Assessor reports directly to the Director of Planning, Development and Assessment, attends meetings of the Board of Review, and attends City Council meetings as needed.

Essential Duties & Responsibilities

The following duties are normal for this position. The duties and responsibilities are not to be construed as exclusive or all-inclusive. Other duties may be required and/or assigned.

- Plans, directs, and supervises staff and all functions of the assessor office. Establishes work priorities, activities, and schedules of the office.
- Management of the assessment office including hiring, training, certification, continuing education, performance management and disciplinary actions.
- Serves as the custodian of assessment records, supervises the maintenance of assessment files and records and ensures compliance with Wisconsin open records laws.
- Ensures compliance with applicable State Statutes, the Wisconsin Property Assessment Manual and any other rules or regulations promulgated by the Wisconsin Department of Revenue, City Ordinance, and generally accepted task specific business practices. Plans, directs, and supervises the establishment of office business practices in compliance with the same.
- Prepares and implements goals, objectives, and policies for the assessor's office and for the future operations of the assessor office.
- Annually plans, supervises, establishes, and defends ad valorem estimates of values for locally assessed real estate and personal property for the Board of Review.
- Attends, testifies, and defends appeals to the Wisconsin Department of Revenue and to circuit court if needed.
- Obtains, manages, and supports any contracts for assessment services.

- Plans, directs, and supervises monitoring of the Wisconsin Department of Revenue assessment of Manufacturing Class parcels including but not limited to review of the Notification, Full Value, and Equated Manufacturing roll and providing support thereof through the sharing of local building permit, split/merge, and other required information.
- Supervises the maintenance of assessed values annually including valuing building permit work, reviewing sales and annexed properties, personal property, etc.
- Supervises tax listing duties including maintaining property ownership, legal description, lot sizes, land splits and combinations, etc.
- Plans, implements, and supervise in-house citywide revaluations to maintain market value.
- Reviews statistical sales data and confers with the Wisconsin Department of Revenue to annually establish the aggregate equalization factor for all local property.
- Determine tax exemption status based on a strict interpretation of Chapter 70 Wisconsin Statutes.
- Updates Computer Assisted Mass Appraisal (CAMA) cost tables and develops and oversees market models through multiple regression techniques and other statistical analysis procedures.
- Annually prepares, edits, and publishes real and personal property assessment rolls, notices, and reports as required by the Wisconsin Department of Revenue.
- Make recommendations and actively participate in mediation and litigation with the city attorney in unlawful and excessive tax claims.
- Develops the annual office budgets, implements budget programs, and monitors expenses throughout the year.
- Prepares and share opinions of estimated value to other City departments as requested.
- Reviews and comments on appraisals prepared by fee appraisers under contract with the city for various land acquisition needs. Confers with state, county, and other city departments on matters of zoning, building ordinances, easements, engineering requirements, and any other conditions that may affect the market value of property.
- Maintains good public relations program, keeping property owners, civic associations, business owners and tax reps informed of the assessment process and appeal procedures. Responding to inquiries and concerns regarding property assessments and following up with the appropriate action, answers, or suggestions.
- Keeps members of the Common Council, the Mayor, and other department heads informed of property value trends and any legislation that might affect the property tax system. Attends city council meetings and other meetings as required.

Additional Duties & Responsibilities

While the following tasks are necessary for the work of the department, they are not an essential part of the purpose of this position and may also be performed by other department staff.

- Assist other departments with property valuation matters re: TID developments, property acquisition/disposal, city leases, insurance replacement, etc.
- Educate and advise the Common Council on assessment related matters.
- Establishes and collaborates with other city departments to improve efficiency and effectiveness of city services.

- Attendance at evening meetings as necessary.
- Performs all related functions as assigned.

Minimum Training & Experience Requirements

- Bachelor's degree in business administration, Economics, Public Finance, Statistics, Property Assessing preferred.
- Associate degree in Property Appraisal and Assessment or related field; a minimum of eight years' experience in progressively responsible real property appraisal, including technical proficiency in appraisal of complex income-producing properties, supervisory experience, and public sector large-scale mass appraisal required.
- Prior municipal assessing experience preferred.
- Certification by the Wisconsin Department of Revenue at the levels of both Assessor 2 and Assessor 3 (Wisc. DOR requirement) is required at time of hire. Must maintain appropriate number of continuing education credits.
- Attendance at annual conference of Department of Revenue is required.
- Attendance at League of Municipalities Municipal Assessors Institute, NRAAO, IAAO conferences are recommended to attend.
- Professional appraiser or assessor's designation is desirable.
- Must possess valid Wisconsin driver's license, good driving record and provide your own vehicle for use on the job.
- Thorough knowledge of modern valuation and assessment principles, practices and techniques, and Wisconsin property tax laws and regulations. Also, knowledge of local property values and trends, building costs, and sources of comparative information. Knowledge of principles and techniques in training and supervising personnel.
- A good working knowledge of computer operations and procedures is required. A familiarity with computer-assisted mass appraisal (CAMA) systems, statistical software packages, and word processing programs is preferred.

Physical & Mental Requirements

Language Ability and Interpersonal Communication

- Ability to communicate effectively with members of the Common Council, the mayor, other department heads, taxpayers, property owners, attorneys, tax representatives, appraisers, realtors, county officials, the Department of Revenue, and various taxpayer groups. Must be able to express ideas and explain information clearly, accurately, and professionally in writing.
- Ability to interpret a variety of financial reports, income and expense statements, property transfer documents, mortgages, leases, deeds, blueprints, and building plans. Ability to make firm decisions involving a wide range of types of properties, and the skills to support these decisions with valid and reliable information.

Mathematical Ability

- Must possess strong mathematical aptitude, including ability to interpret statistical data, charts, and graphs. Required areas of understanding include multiple regression analysis, measures of dispersion, capitalization techniques, and the ability to collect data for the development of valuation models.

Judgement and Situational Reasoning Ability

- Ability to use functional reasoning and apply rational judgment in performing diversified work activities.
- Ability to exercise the judgment, decisiveness and creativity required in situations involving the evaluation of information against sensory or judgmental criteria, as opposed to criteria which are clearly measurable.
- Ability to determine client eligibility for program(s) and qualify and recertify applicants and participants for participation in the housing assistance program(s).
- Ability to establish and maintain effective working relationships with management, sub-recipients, Property Owners, other City employees, and the general public.

Physical Ability

- Ability to operate a variety of office equipment including computer terminal, typewriter, telephone, fax machine, calculator/adding machine and photocopier.
- Ability to coordinate eyes, hands, feet and limbs in performing movements requiring skill and training, such as data entry.
- Ability to exert light physical effort in sedentary to light work, but which may involve some stooping, crouching, climbing, lifting, carrying, pushing and pulling.
- Ability to sustain prolonged visual concentration.
- Meets scheduling and attendance requirements.

Environmental Adaptability

- While performing the duties of this job, may be exposed to outside weather conditions; often walks over uneven terrain; occasionally encounters dusty or damp building interiors. The noise level in the work environment is typically moderate; however, there may be some exposure to construction noise at inspection sites.

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Chief Assessor

Class Code:
Chief Assessor

CITY OF LA CROSSE
Established Date: Mar 23, 2020
Revision Date: Nov 30, 2022

SALARY RANGE

\$34.56 Hourly

DESCRIPTION:

Purpose of Position

The purpose of positions in this classification is to discover and list commercial, residential and agricultural real and personal property; value property for assessment purposes according to Wisconsin Statutes Chapter 70; and defend assessment value and methods.

Distinguishing Characteristics

Incumbents perform commercial and other more complex appraisal work compared to Property Appraiser positions. The work is performed under the general direction of the City Assessor.

Essential Duties and Responsibilities

The following duties are normal for this classification. These are not to be construed as exclusive or all-inclusive. Other duties may be required and assigned.

Determines property value implementing cost, income and market considerations. Analyzes property sales data.

Inspects real properties to determine building features, construction quality, materials, type of construction, function, etc. Measures buildings, sketches buildings, reviews blueprints, building permits and other documents relevant to property appraisal. Compiles economic data and other data unique to property for assessment purposes from owner/operators.

Lists new construction, value and adds to assessment rolls. Interprets legal descriptions, aerial photos, flood plain, topographical and zoning maps to maintain plat maps.

Provides information to taxpayers regarding assessment review and explain laws, assessment process and valuation methods.

Reviews submitted fee appraisals.

Prepares Board of Review appraisals. Testifies at Board of Review and circuit court proceedings regarding assessments.

Maintains knowledge of assessment techniques, requirements and procedures to maintain certification; and construction trends, economic trends and local market factors affecting property values. Attends Department of Revenue assessor training and participates in continuing education required to maintain certification and perform classification duties.

Reviews real estate sales records and listings for valuation purposes.

Conducts computer-assisted sales and dispersion studies and comparison studies for individual appraisals. Conducts depreciation studies to establish valuations and fair market estimate.

Assists City departments regarding annexation and tax description issues.

Represents the City Assessor in his/her absence.

Reviews appraisals completed by others for City acquisitions.

Additional Tasks and Responsibilities

While the following tasks are necessary for the work of the unit, they are not an essential part of the purpose of this classification and may also be performed by other unit members.

Enters data to computer records.

Answers telephone inquiries.

Schedules appointments.

Photocopies records cards and other documents.

Maintains rental property data files.

Minimum Training and Experience Required to Perform Essential Job Functions

Associate degree in Property Appraisal or related field, Bachelor's degree in Finance or related field preferred; three to five years experience in real estate valuation, property listing or related field; or any combination of education and experience that provides equivalent knowledge, skills and abilities. Wisconsin Assessor II certification and valid motor vehicle operator's license required.

Physical and Mental Abilities Required to Perform Essential Job Functions

Language Ability and Interpersonal Communication

Ability to analyze data and information using established criteria, in order to determine consequences and to identify and select alternatives. Ability to compare, count, differentiate, measure, copy, record and transcribe data and information. Ability to classify, compute, tabulate, and categorize data.

Ability to advise and provide interpretation to others how to apply policies, procedures and standards to specific situations.

Ability to utilize a variety of advisory data and information such as financial statements, assessor's records, sales survey analysis, blueprints, building permits, maps, aerial photos, statistical reports, income statements, building sketches, property assessment rolls, cost

estimating manuals, real estate appraisal textbooks, trade periodicals, real estate case law, statutes, procedures, guidelines and non-routine correspondence.

Ability to communicate orally and in writing with taxpayers, Board of Review, attorneys, department personnel, Common Council, real estate brokers, judges and other city agencies.

Mathematical Ability

Ability to calculate and interpret percentages, fractions, decimals, volumes, ratios, present values and spatial relationships. Ability to interpret basic descriptive statistical reports.

Judgment and Situational Reasoning Ability

Ability to use functional reasoning and apply rational judgment in performing diversified work activities.

Ability to exercise the judgment, decisiveness and creativity required in situations involving the evaluation of information against sensory and/or judgmental criteria, as opposed to criteria which are clearly measurable.

Physical Requirements

Ability to operate, maneuver and/or steer equipment and machinery requiring simple but continuous adjustments, such as motor vehicle, tape measure, drafting instruments, calculator, camera, computer terminal, photocopier, computer printer and telephone.

Ability to coordinate eyes, hands, feet and limbs in performing movements requiring skill and training, such as drawing and data entry.

Ability to exert very moderate physical effort in sedentary to light work, typically involving some combination of stooping, kneeling, crouching, lifting, carrying, pushing and pulling.

Ability to recognize and identify similarities or differences between characteristics of colors, shapes, sounds and odors associated with job-related objects, materials and tasks.

Environmental Adaptability

Ability to work under generally safe and comfortable conditions where exposure to environmental factors such as irate individuals, intimidation, temperature variations or extremes, traffic hazards, disease and/or animals may cause discomfort and poses a limited risk of injury.

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Position Title	Program Compliance Specialist	Department	Planning, Development and Assessment
FLSA	Non-exempt	Reports To	Community Development Manager
Pay Grade	9	Unit	Non-represented

Purpose of Position

The purpose of this position is to assist managerial staff in carrying out community development activities. This includes management of Neighborly software; monitoring sub-recipients and development and presenting training; and ensuring compliance with federal U.S. Department of Housing and Urban Development (HUD) regulations. The work is performed under the direction of the Community Development Manager.

Essential Duties & Responsibilities

The following duties are normal for this position. The duties and responsibilities are not to be construed as exclusive or all-inclusive. Other duties may be required and/or assigned.

- Maintains confidentiality of proprietary information.
- Reviews grant expenditures to ensure compliance with relevant regulations. Ensures expenses are supported by source documentation. Ensures contracts are current and invoices are accurate.
- Monitors Community Development Block Grant (CDBG)/ HOME Investment Partnerships Program (HOME) sub-recipients financial and project performance reports. Conducts annual on-site monitoring trips to non-profit organizations. In coordination with the Community Development Manager, evaluates monitoring outcomes, corrective measures/actions to ensure future compliance.
- Assists with writing Requests for Proposals (RFP) for CDBG Public Service and special projects. Provides recommendations on project evaluation criteria for these proposals.
- Documents compliance-related processes and maintains records.
- Reviews documentation, processes and practices including updating the program policy manual.
- Develops and enacts regulatory compliance strategies in coordinator with the Community Development Manager.
- Assists with sub-recipient training and communication throughout the year.
- Keeps abreast of regulatory changes and developments in the regulatory environment.
- Manages Neighborly software to ensure program compliance with federal HUD regulations. Develops new programs in Neighborly when necessary. Runs all reports for HUD reporting including data for CAPER, draws and financial management, annual audit, Section 3, Davis-Bacon prevailing wage and contractor and homeowner insurance compliance.
- Works with Neighborly developers to address any technical problems identified in the system. Coordinates and liaises between staff and developers.
- Assists with IDIS maintenance and resolutions of IDIS “flags”.

- Assists with and conduct monitoring of multi-family projects for compliance.
- Assists with monitoring Davis-Bacon prevailing wage projects.
- Assists with Environmental Review Records (ERRs) and Environmental Assessments.
- Coordinate with IT Department to ensure the website is maintained and all housing grant applications are available online.

Additional Duties & Responsibilities

While the following tasks are necessary for the work of the department, they are not an essential part of the purpose of this position and may also be performed by other department staff.

- Compiles and maintains records to document facilitate preparation of reports and update case files, complete reports, calculate assistance, input data, and create correspondence.
- Prepares agendas and takes meeting minutes.
- Enters data into IDIS system.
- Performs administrative/clerical duties as needed.
- Assists with communication and oversight of CDBG/HOME sub-recipients.
- Answers and routes telephone calls, greets and directs visitors.
- Conducts special projects and assists with requests for proposals.
- Occasionally attends neighborhood association meetings and meets with area non-profits to serve as a neighborhood liaison and promote the City's housing programs.

Minimum Training & Experience Requirements

- Bachelor's Degree with two years public administrative or business administration experience or equivalent knowledge and experience.
- Demonstrated proficiency in Microsoft Office, Microsoft Excel, and program management software.
- Strong ability to work with various types of project management software's (IDIS, HEROs, Neighborly, etc.).
- Experience working with HUD, CDBG/HOME programs and IDIS preferred.

Physical & Mental Requirements

Language Ability and Interpersonal Communication

- Ability to analyze data and information using established criteria, in order to determine consequences and to identify and select alternatives. Ability to compare, count, differentiate, measure, copy, record and transcribe data and information. Ability to classify, compute, tabulate, and categorize data.
- Ability to provide interpretation to others how to apply policies, procedures, standards to situations.
- Ability to utilize a variety of advisory data and information such as spreadsheets, Annual Action Plan receipts, budgets, billing statements, account reports, insurance certificates, meeting agendas, meeting minutes, contracts,

computer software operating manuals, resolutions, ordinances, statutes, procedures, guidelines and non-routine correspondence.

- Ability to communicate orally and in writing with city department heads, department personnel, nonprofit organizations, business owners, homeowners, contractors, auditors, and the general public.
- Ability to learn, understand and interpret City and HUD regulations, guidelines, and procedures regarding the Housing Programs; general casework management principles and practices as they apply to low-income housing assistance programs; and socioeconomic problems and needs of low-income families and individuals, including the elderly and disabled.

Mathematical Ability

- Ability to calculate percentages, fractions, decimals and ratios. Ability to interpret basic descriptive statistical reports.

Judgement and Situational Reasoning Ability

- Ability to use functional reasoning and apply rational judgment in performing diversified work activities.
- Ability to exercise the judgment, decisiveness and creativity required in situations involving the evaluation of information against sensory or judgmental criteria, as opposed to criteria which are clearly measurable.
- Ability to determine client eligibility for program(s) and qualify and recertify applicants and participants for participation in the housing assistance program(s).
- Ability to establish and maintain effective working relationships with management, sub-recipients, Property Owners, other City employees, and the general public.

Physical Ability

- Ability to operate a variety of office equipment including computer terminal, typewriter, telephone, fax machine, calculator/adding machine and photocopier.
- Ability to coordinate eyes, hands, feet and limbs in performing movements requiring skill and training, such as data entry.
- Ability to exert light physical effort in sedentary to light work, but which may involve some stooping, crouching, climbing, lifting, carrying, pushing and pulling.
- Ability to sustain prolonged visual concentration.
- Meets scheduling and attendance requirements.

Environmental Adaptability

- Ability to work under safe and comfortable conditions where exposure to environmental factors such as repetitive computer keyboard use poses a very limited risk of injury.

The City of La Crosse is an Equal Opportunity Employer. In compliance with the Americans with Disabilities Act, the City will provide reasonable accommodations to qualified individuals with disabilities and encourages both prospective and current employees to discuss potential accommodations with the employer.

City of La Crosse Position Description

Position Title:	Development Analyst	Department:	Planning & Development
FLSA Status:	Exempt	Reports to:	Director of Planning, Development and Assessment
Grade Level:	11		

Purpose of Position

The purpose of this position is to provide in-depth financial, economic and credit analysis incorporating sound due diligence and “best demonstrated” analytical methods to ensure desirable returns on investment and to mitigate the risk exposure in carrying out community and economic development activities. This includes providing professional expertise to the management of the City’s tax incremental finance districts, various City economic and community development programs, administering and coordinating loan programs, compliance with federal HUD regulations, and accounting functions. The work is performed under the general direction of the Director of Planning, Development and Assessment.

Essential Duties and Responsibilities

The following duties are normal for this position. These are not to be construed as exclusive or all-inclusive. Other duties may be required and assigned.

Maintains confidentiality of proprietary information.

Coordination and administration of the City’s economic development program including assistance to the City’s businesses and industries.

Perform extensive underwriting, project analysis and present a deal structure based on fund availability as well as eligibility.

Monitor repayment status for all economic development and community development loans.

Review all subordination requests for economic development and community development loans.

Provide leadership in determining Development and Agreement compliance, in coordination with Legal and Finance.

Communicate grant awards with Finance including, but not limited to award letters, applications, terms and use of grant funds.

Work with and present information to the Joint Review Board, Community Development Committee, Economic Development Commission, and Redevelopment Authority.

Administer review of applications for TIF assistance from developers and property owners.

Administer the coordination of TIF district projects and their funding via the City’s annual capital improvement plan budget.

Track all federal funds (EDA, CDBG, HOME, etc.) to ensure adequate and appropriate use of funding. Maintain all quarterly and annual financial reports.

Maintain budget information and create financial reports. Oversee accounts for projects and advise on fund availability and location of funds.

Process all financial payments.

Manage lease agreements for compliance and payment calculation.

Review grant expenditures to ensure compliance with relevant regulations. Ensure expenses are supported by source documentation. Ensure contracts are current and invoices are accurate.

Direct Finance on receipting income to appropriate accounts, notification of returning unused funds, and create requests for journal entries and balance adjustments.

Reconcile city accounts to federal accounts and perform analysis to ensure accuracy.

Manage funds in the IDIS system.

Approve draws created by Finance in IDIS.

Provide technical advice to staff regarding projects and requests specific to financial matters.

Correspond with applicants as needed for underwriting

Monitor IDIS maintenance and resolution of IDIS "flags".

Provide financial information for audits.

Prepare amortization schedules, maintain and update loans as necessary.

Manage financial reports for the Redevelopment Authority.

Additional Tasks and Responsibilities

While the following tasks are necessary for the work of the unit, they are not an essential part of the purpose of this position and may also be performed by other unit members.

Write and implement grants for the department.

Provide information to the general public regarding TIF, economic development, CDBG and HOME programs.

Minimum Training and Experience Required to Perform Essential Job Functions

Bachelor's degree in Business Administration, Accounting, Public Administration or Economics with 5 years general accounting experience; or any combination of education and experience that provides equivalent knowledge, skills and abilities. Experience in economic development and TIF preferred. Candidate shall have effective public relations skills and communication skills. Must be able to obtain certification in Development Finance (EDFP, RHDFP, DFCP) within 2 years and willing to maintain continued certification.

Physical and Mental Abilities Required to Perform Essential Job Functions

Language Ability and Interpersonal Communication

Ability to analyze data and information using established criteria, in order to determine consequences and to identify and select alternatives. Ability to compare, count, differentiate, measure, copy, record and transcribe data and information. Ability to classify, compute, tabulate, and categorize data.

Ability to critically advise and provide interpretation to others on how to apply policies, procedures and standards to specific situations.

Ability to establish and maintain effective working relationships with City employees, developers, neighborhood groups, property owners, and other governmental agencies. Must be able to deal with the public in a courteous/tactful manner.

Ability to communicate effectively both orally and in writing and to make effective presentations to professional and lay groups.

Mathematical Ability

Ability to apply algebraic and trigonometric formulas. Ability to interpret statistical reports and/or formulation and equation data.

Ability to perform financial analyses of specific projects.

Judgment and Situational Reasoning Ability

Ability to use functional reasoning and apply rational judgment in performing diversified work activities.

Ability to exercise the judgment, decisiveness and creativity required in situations involving the evaluation of information against sensory and/or judgmental criteria, as opposed to criteria which are clearly measurable.

Ability to coordinate and handle a variety of programs, projects, and activities within the time frames required.

Physical Requirements

Ability to operate and maneuver equipment and machinery requiring simple but continuous adjustments such as motor vehicle, computer terminal, telephone, calculator/adding machine and photocopier.

Ability to coordinate eyes, hands, feet and limbs in performing movements such as data entry and database design.

Ability to exert light physical effort in sedentary to light work, but which may involve some lifting, carrying, pushing and pulling.

Ability to recognize and identify individual characteristics of colors, shapes and sounds associated with job-related objects, materials and tasks.

Environmental Adaptability

Ability to work under safe and comfortable conditions where exposure to adverse environmental factors is minimal and poses a very limited risk of injury.

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City of La Crosse, Wisconsin

City Hall
400 La Crosse Street
La Crosse, WI 54601

Text File

File Number: 23-0260

Agenda Date: 4/6/2023

Version: 1

Status: New Business

In Control: Finance & Personnel Committee

File Type: Resolution

Resolution authorizing an additional Assistant Supervisor - Food and Beverage position to the 2023 operating budget of the La Crosse Center.

RESOLUTION

WHEREAS, it is the recommendation by staff that a new full-time Assistant Supervisor - Food and Beverage position be created to aid the La Crosse Center in achieving efficiencies with events and shows to better serve the customers, and that this position shall be placed in the La Crosse Center; and

WHEREAS, all requests for classification of new positions are subject to review by the Director of Human Resources, and if justified, the Director of Human Resources must provide a recommendation to Common Council; and

WHEREAS, it is recommended a new full-time position be created and approved as follows:

- Add one (1) exempt position of Assistant Supervisor - Food and Beverage - at a Grade 9 (hourly range of \$28.21 to \$37.00.)

NOW, THEREFORE, BE IT FURTHER RESOLVED by the Common Council of the City of La Crosse that the current year financial impact of this addition to headcount from estimated to be \$56,950.40 for the additional wages and employer related expenses.

BE IT FURTHER RESOLVED that the resulting dollar costs of this additional position shall be absorbed within the La Crosse Center's 2023 operating budget.

BE IT FURTHER RESOLVED that the Director of Finance, Director of Human Resources and the Director of Parks, Recreation, Forestry, Facilities, and La Crosse Center are hereby authorized and directed to take all necessary steps 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: 23-0263

Agenda Date: 4/6/2023

Version: 1

Status: New Business

In Control: Finance & Personnel Committee

File Type: Resolution

Resolution authorizing the Mayor and City Clerk to sign maintenance agreement between Wisconsin Department of Transportation and the City of La Crosse.

RESOLUTION

WHEREAS, the State and City have agreed to the development of a bicycle/pedestrian path, located along the south or east side of WIS 16 from the intersection of WIS 16/La Crosse Street/Losey Boulevard to the intersection of WIS 16/CTH VP. For the purposes of this agreement, we are specifically addressing the segments of the Path from the intersection of WIS 16/La Crosse Street/Losey Boulevard to the intersection with WIS 16/Bluff Pass and from the intersection of WIS 16/CTH B/Gillette Street to the intersection with WIS 16/PH; and

WHEREAS, Wis. Stat. Sec. 66.0301 authorizes municipalities, including the City and the State, to contract with one another for the receipt or furnishing of services or the joint exercise of any power or duty required or authorized by law; and

WHEREAS, staff from the City and WisDOT have been in coordination regarding the limits and maintenance required of the bicycle/pedestrian path, which is detailed in the attached document.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of La Crosse that the Mayor and City Clerk are authorized to sign the maintenance agreement.

BE IT FURTHER RESOLVED that City staff are hereby authorized to perform all duties to effectuate this resolution.

**AGREEMENT BY AND BETWEEN THE WISCONSIN DEPARTMENT OF
TRANSPORTATION AND THE CITY OF LA CROSSE FOR THE MAINTENANCE OF THE
WIS 16 BICYCLE /PEDESTRIAN PATH
WITHIN THE RIGHTS-OF-WAY OF WIS 16**

This AGREEMENT for Maintenance of WIS 16 Path between the Wisconsin Department of Transportation and the City of La Crosse is made and entered into this 13th day of April 2023 by and between the City of La Crosse hereinafter called the “City”, and the State of Wisconsin, Department of Transportation, hereinafter called the “State”. This Agreement shall be effective upon last signature below.

WITNESSETH:

WHEREAS, the State and City have agreed to the development of a bicycle/pedestrian path, hereinafter called the “Path”, located along the south or east side of WIS 16 from the intersection of WIS 16/La Crosse Street/Losey Boulevard to the intersection of WIS 16/CTH VP. For the purposes of this agreement, we are specifically addressing the segments of the Path from the intersection of WIS 16/La Crosse Street/Losey Boulevard to the intersection with WIS 16/Bluff Pass and from the intersection of WIS 16/CTH B/Gillette Street to the intersection with WIS 16/PH. The total length of the Path is approximately 8.7 miles, but again for this agreement the segments are approximately 0.4 and 2.1 miles in length respectively.

Said Path includes an area approximately 4-feet on each side of the Path plus any drainage pipes and structures constructed for the Path. (See attached location map.)

WHEREAS, within said limits the initial construction of the Path and appurtenances will be financed and completed cooperatively by the City and the State.

WHEREAS, Wis. Stat. Sec. 66.0301 authorizes municipalities, including the City and the State, to contract with one another for the receipt or furnishing of services or the joint exercise of any power or duty required or authorized by law.

AGREEMENT:

NOW, THEREFORE, the City and the State, in consideration of the mutual covenants herein set forth, and other good and valuable considerations, the receipt of which is hereby acknowledged, agree to make this Intergovernmental Agreement under Wis. Stat. sec. 66.0301 for the purposes stated herein, as follows:

1. **Path Location.** The paved Path general limits are as described above in the first “Whereas” paragraph and shown on the attached exhibits.
2. **Path Construction.** The Path shall consist of an eight to ten-foot asphaltic paved surface and two-foot turf shoulders generally within the WIS 16 Rights-of-Way. The initial construction of the Path will be financed and completed cooperatively by the City and the State.
3. **Path Lighting.** None. The City shall be responsible for the financing, maintenance, rehabilitation, and replacement of Path Lighting. The City shall also be responsible for the energy costs for Path lighting.

4. **Path Signing.** Within the said limits any required signage will be financed and installed by the City. Any additional desired signing, as approved by the state, shall be provided, and financed by the City and installed during initial construction.
5. **Path Maintenance.** The City shall maintain the Path, at its own expense. For purposes of this agreement, maintenance shall mean keeping all existing surfaces, signing and marking in good repair, which includes routine sealing of asphalt cracks and pothole repair of asphalt; repair of damage due to unauthorized use, vandalism, graffiti or theft; removing dirt and debris from the Path surface; removing litter from the paved surface and nearby adjacent grassed areas; mowing grass areas; keeping any other landscaping in healthy and neat condition; keeping all drainage ditches in good working condition; and keeping drainage structures free of debris and in good repair. The City shall be responsible for any other maintenance needs that are not listed above and within the Path corridor. Winter maintenance shall be at the discretion of the City.
6. **Use of Path.** The use of the Path by the City shall be for bicycle and pedestrian transportation and may also include public access for recreational activities, including bicycling, pedestrian use, and skating, as defined in Wis. Stat. sec. 895.52.
7. **Prohibition of Motorized Vehicles.** Use of this Path by motorized vehicles of any type, except as needed for maintenance, rehabilitation, or emergency rescue purposes, or under the following provisions herein, is prohibited, except for motorized wheelchairs. The City at its discretion may prohibit electric personal assistive mobility devices, as defined in state statute 340.01 (15pm). Snowmobiles are allowed to cross or run adjacent to the Path unless local ordinance prohibits the use. The City shall inform the State of snowmobile trail locations adjacent to or crossing any Path before those trails are put in place.
8. **Path Corridor Encroachments.** The City shall be responsible for keeping the Path corridor right-of-way free of encroachments.
9. **Path Rehabilitation.** The State shall resurface or replace, at its own expense, timeline, and as it deems necessary, some portions or the entire paved surfaces within the Path segment.
10. **Path Fees.** The City shall not charge fees for the use of the Path.
11. **Removal of Equipment.** All Path signs, lighting, and appurtenances, which remain the property of the City, shall be removed by the City, at its own expense, upon termination of the Maintenance Agreement.
12. **Enforcement.** Promulgation and enforcement of noise, littering and loitering restrictions and the prohibition of motorized vehicles on and along the Path shall be the sole responsibility of the City. The City may pass such ordinances and resolutions as it deems appropriate to govern these restrictions on the Path and may use such methods as it deems appropriate to assure compliance with said restrictions. Any other restrictions proposed by the City shall require written concurrence from the State.
13. **Liability.** The City shall defend and hold harmless WisDOT and the WisDOT's agents, servants, and employees against all loss, damages, legal expenses, and other claims which WisDOT may sustain or become liable for on account of injury to or death of persons, or on account of damage to, loss or destruction of property from activities conducted by WisDOT as part of this Lease and as to itself, any contractor, contractor's employees, subcontractors, or agents. Notwithstanding the foregoing, nothing contained within this Lease is intended to be a waiver or estoppel of the City or its insurer's ability to rely upon the limitations, defenses, and immunities contained within Wisconsin law, including, but not limited to, those contained within Wisconsin Statutes Sections 893.80, 895.52 and 345.05.

14. The City and State agrees to conduct their activities along and, on the Path, so as not to endanger any person or property thereon. The parties agree that each party shall be responsible for its own acts or omissions and those of its officers, employees, and agents, and those of its boards, commissions, agencies, and officials, if any; and shall be responsible for any loss or expense (including costs, damages, and attorney fees) by reason of liability imposed by law, attributable to such acts or omissions to the extent provided by law.
15. **Wisconsin Department of Transportation (WisDOT) Property Rights.** This Agreement is not a lease and does not convey or transfer any ownership or rights of ownership in WisDOT right-of-way to the City. This instrument is a permit, and the extent of the permit is to allow the use of the Path temporarily for certain activities as set forth herein. The State retains all rights of property ownership, and only the State can grant an invasion of said ownership rights.
16. The State retains the authority for the issuance of permits to allow a public or privately owned utility the right to construct, operate, and maintain a utility facility over, across, upon, and within WisDOT right-of-way. If a permit is issued under this paragraph, it shall be a condition of the permit that use of the right-of-way needed for the Path shall not be impaired, the utility permittee shall repair said right-of-way and return it to its pre-existing condition, normal wear and tear considered, as soon as possible.
17. Both WisDOT and City shall coordinate with each other on any permitting matter that may have an effect on the Path or WisDOT ROW. The coordination, in the form of written correspondence, shall begin within five business days after being contacted by a utility, developer, citizen, etc. regarding any proposed project that requires a permit. Nothing in this section shall override either WisDOT's or the City authority to issue permits under their respective maintenance jurisdiction.
18. The State shall provide the City with written notice prior to the issuance of any permit under this paragraph and shall coordinate with the City on matters pertaining to utility permit applications.
19. The State retains full and final authority regarding the sale or disposal of the right-of-way or any portions thereof. Furthermore, this Agreement is subject to existing permits.
20. The State retains the right to close all or any portion of the Path at any time if it needs the right-of-way for future highway improvements or other operational needs, without compensating the City to relocate the Path should the City decide to do so.
21. **Term.** The term of this Maintenance Agreement shall be twenty (20) years from the effective date written above. This Agreement shall automatically be renewed under the same terms and conditions for additional one-year terms, unless either party shall give written notice to the contrary to the other party at least 90 days before the renewal date.
22. **Applicability.** If any term, covenant, condition, or provision (or part thereof) of this Agreement, or the application thereof to any part or circumstance, shall at any time or to any extent, be held invalid or unenforceable, the remainder of the Agreement, or the application of such term or provision (or remainder thereof), to parties and circumstances other than those as to which it is held to be invalid or unenforceable, shall not be affected thereby, and each term, covenant, condition and provision of this Agreement shall be valid and enforced to the fullest extent permitted by law.
23. **Changes.** No term or provision of this Agreement, or any of its attachments, may be changed, waived, discharged, or terminated orally, but only by an instrument in writing signed by all parties to this Agreement. Consents and approvals required under this instrument may be made or granted by exchange of letters between the parties.

- 24. **Non-Discrimination.** The parties agree to abide by their own respective non-discrimination policies and procedures during the term of this agreement. Further, the parties agree that this agreement does not subject either party to the other's jurisdiction for the administration of such matters.
- 25. **Entirety.** The Agreement together with any documents referred to herein contain the entire Agreement of the parties and supersedes any and all prior Agreements and draft Agreements, or oral understandings between the parties regarding the Path.
- 26. **Notices.** Any notice required to be made in writing or any filing required to be made with any party to this Agreement shall be sent to the following addresses:

For the State:

Region Director
 WisDOT Southwest Region
 3550 Mormon Coulee Road
 La Crosse, WI 54601

For the City:

City Clerk/City Mayor
 La Crosse City Hall
 400 La Crosse Street
 La Crosse, WI 54601

IN WITNESS WHEREOF, the parties hereto have executed this Agreement effective as of the day and year first above written.

WISCONSIN DEPARTMENT OF TRANSPORTATION, STATE OF WISCONSIN:

 Brett Wallace
 Southwest Region Director
 Wisconsin Department of Transportation

 Date

**CITY OF LA CROSSE, LA CROSSE COUNTY, WISCONSIN:
 A municipal corporation**

By: _____
 Mitch Reynolds, Mayor

By: _____
 Nikki Elsen, City Clerk

Date: _____

Date: _____



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: 23-0302

Agenda Date: 4/6/2023

Version: 1

Status: New Business

In Control: Finance & Personnel Committee

File Type: Resolution

Agenda Number:

COMMON COUNCIL OF
CITY OF LA CROSSE, WISCONSIN

RESOLUTION NO. _____

RESOLUTION AUTHORIZING AMENDMENTS TO
\$6,660,000 CITY OF LA CROSSE, WISCONSIN
INDUSTRIAL DEVELOPMENT REVENUE BONDS,
SERIES 2017 (DURATECH INDUSTRIES, INC. PROJECT)
ISSUED ON APRIL 7, 2017

WHEREAS, the City of La Crosse, Wisconsin (the “Issuer”) entered into a Bond Agreement dated as of April 1, 2017 and amended on September 18, 2017 (as amended, the “Bond Agreement”) by and among the Issuer, Commercial Properties Partners, LLC, a Wisconsin limited liability company (“CPP”), DuraTech Industries, Inc., a Wisconsin corporation (“DuraTech” and collectively with CPP, the “Borrower”), BMO Harris Bank N.A., as original purchaser (the “Original Purchaser”), and BMO Harris Bank N.A., as trustee (the “Trustee”), relating to the issuance of \$6,660,000 City of La Crosse, Wisconsin Industrial Development Revenue Bonds, Series 2017 (DuraTech Industries, Inc. Project) (the “Bonds”); and

WHEREAS, the Issuer loaned the proceeds of the Bonds to the Borrower for the purpose of financing a project on behalf of the Borrower consisting of the (i) construction of an approximately 47,000 square foot addition to the Borrower’s existing approximately 73,230 square foot facility located at 3216 Commerce Street in the City of La Crosse, Wisconsin (the “Facility”) which is operated by DuraTech Industries, Inc. and used to manufacture custom labels, (ii) acquisition and installation of equipment at the Facility, and (iii) payment of certain professional costs and costs of issuance; and

WHEREAS, the Borrower and the Original Purchaser wish to amend the interest rate provisions of the Bonds pursuant to a Second Amendment to Bond Agreement (the “Amendment”), and to give effect to such modification, the Borrower and the Original Purchaser have requested the Issuer to (i) amend the Bonds (as amended, the “Amended Bonds”) and (ii) enter into the Amendment; and

WHEREAS, it is a requirement of the Bond Agreement that any such amendment of the Bond Agreement be approved by the Issuer.

NOW THEREFORE, BE IT RESOLVED by the governing body of the Issuer as follows:

Section 1. Findings and Determinations.

It is hereby found and determined that under the provisions of Section 66.1103 of the Wisconsin Statutes, the Amended Bonds shall remain limited obligations of the Issuer, and the Amended Bonds do not constitute an indebtedness of the Issuer within the meaning of any state

constitutional or statutory provision, and do not constitute nor give rise to a charge against its general credit or taxing powers or a pecuniary liability of the Issuer.

Section 2. Approvals and Authorizations.

2.01. There is hereby approved the amendment by the Issuer of its Industrial Development Revenue Bonds, Series 2017 (DuraTech Industries, Inc. Project), as set forth in the Amendment.

2.02. The Amendment is hereby approved. The Mayor and the City Clerk are hereby authorized and directed in the name and on behalf of the Issuer to execute the Amendment, to which the Issuer is a party, and either one of them or both of them are authorized and directed to execute such other documents, agreements, instruments or certificates as are deemed necessary or desirable by the Issuer's counsel and bond counsel.

2.03. The Issuer shall proceed to amend the Bonds, which Amended Bonds shall be in the form and upon the terms set forth in the Amendment, which terms are for this purpose incorporated in this resolution and made a part hereof. The Mayor and the City Clerk are authorized and directed to execute and seal the Amended Bonds as prescribed in the Amendment and to deliver them to the Trustee for authentication and delivery to the Original Purchaser.

2.04. The Mayor, the City Clerk, and other officers of the Issuer are authorized to prepare and furnish to the Trustee and bond counsel certified copies of all proceedings and records of the Issuer relating to the Amended Bonds, and such other affidavits and certificates as may be required by the Trustee and bond counsel to show the facts relating to the legality and marketability of the Amended Bonds as such facts appear from the books and records in the officers' custody and control or as otherwise known to them.

2.05. The approval hereby given to the various documents referred to in this resolution includes the approval of such additional details therein as may be necessary and appropriate for their completion and such modifications thereto, deletions therefrom and additions thereto as may be approved by the Issuer's counsel and bond counsel. The execution of any document by the appropriate officer or officers of the Issuer herein authorized shall be conclusive evidence of the approval by the Issuer of such document in accordance with the terms hereof.

2.06. The Amended Bonds shall be limited obligations of the Issuer payable by it solely from revenues and income derived by or for the account of the Issuer from or for the account of the Borrower pursuant to the Bond Agreement. As security for the payment of the principal of, premium, if any, and interest on the Amended Bonds, the Issuer has pledged and assigned to the Trustee all of its right, title and interest in and to the trust estate described in the Bond Agreement.

Adopted: April 13, 2023

CITY OF LA CROSSE, WISCONSIN

By: _____
Mitch Reynolds, Mayor

Attest: _____
Nikki M. Elsen, City Clerk

CERTIFICATION BY CLERK OF THE CITY OF LA CROSSE

I, Nikki M. Elsen, being first duly sworn, hereby certify that I am the duly qualified and acting City Clerk of the City of La Crosse, Wisconsin (the "Issuer"), and as such I have in my possession, or have access to, the complete corporate records of the Issuer and of its Common Council; that I have carefully compared the transcript attached hereto with the aforesaid records; and that said transcript attached hereto is a true, correct and complete copy of all the records in relation to the adoption of Resolution No. ____ entitled:

RESOLUTION AUTHORIZING AMENDMENTS TO
\$6,660,000 CITY OF LA CROSSE, WISCONSIN
INDUSTRIAL DEVELOPMENT REVENUE BONDS, SERIES 2017
(DURATECH INDUSTRIES, INC. PROJECT)
ISSUED ON APRIL 7, 2017

I hereby further certify as follows:

1. Said Resolution was considered for adoption by the Common Council of the Issuer at a meeting held at City Hall, 400 La Crosse Street, La Crosse, Wisconsin at ____ p.m. on April 13, 2023 at a regular meeting of the Common Council and was held in open session.

2. Said Resolution was on the agenda for said meeting and public notice thereof was given not less than twenty-four (24) hours prior to the commencement of said meeting in compliance with Section 19.84 of the Wisconsin Statutes, including, without limitation, by posting on the bulletin board in the City Hall, by notice to those news media who have filed a written request for notice of meetings, and by notice to the official newspaper of the Issuer.

3. Said meeting was called to order by _____, who chaired the meeting. Upon roll, I noted and recorded that the following alderpersons were present:

_____	_____
_____	_____
_____	_____
_____	_____

and that the following alderpersons were absent:

_____	_____
_____	_____

I noted and recorded that a quorum was present. Various matters and business were taken up during the course of the meeting without intervention of any closed session. One of the matters taken up was said Resolution, which was introduced, and its adoption was moved by _____ and seconded by _____. Following discussion and after all alderpersons who desired to do so had expressed their views for or against said Resolution, the

question was called, and upon roll being called and the continued presence of a quorum being noted, the recorded vote was as follows:

AYE:

_____	_____
_____	_____
_____	_____
_____	_____

NAY:

_____	_____
_____	_____

ABSTAINED:

_____	_____
_____	_____

Whereupon the meeting Mayor declared said Resolution adopted, and I so recorded it.

IN WITNESS WHEREOF, I have signed my name hereto on this 13th day of April, 2023.

CITY OF LA CROSSE, WISCONSIN

[SEAL]

By: _____
Nikki M. Elsen, City Clerk

\$6,660,000
City of La Crosse, Wisconsin
Industrial Development Revenue Bonds, Series 2017
(DuraTech Industries, Inc. Project)

SECOND AMENDMENT TO BOND AGREEMENT

This Second Amendment to Bond Agreement (the “Amendment”) is dated April 14, 2023 and made effective as of April 15, 2023 by and among the CITY OF LA CROSSE, WISCONSIN (the “Issuer”), COMMERCIAL PROPERTIES PARTNERS, LLC, a Wisconsin limited liability company (“CPP”), DURATECH INDUSTRIES, INC., a Wisconsin corporation (“DuraTech” and collectively with CPP, the “Borrower”), BMO HARRIS BANK N.A., as trustee (the “Trustee”), and BMO HARRIS BANK N.A., as purchaser (the “Original Purchaser”), in conjunction with the \$6,660,000 City of La Crosse, Wisconsin Industrial Development Revenue Bonds, Series 2017 (DuraTech Industries, Inc. Project) (the “Bonds”).

RECITATIONS:

WHEREAS, the Bonds were issued on April 7, 2017 pursuant to a Bond Agreement dated as of April 1, 2017, and reissued and amended pursuant to a First Amendment to Bond Agreement dated September 18, 2017, by and among the Issuer, the Borrower, the Original Purchaser, and the Trustee (as amended, the “Bond Agreement”);

WHEREAS, the Original Purchaser is the owner of 100% of the Bonds, and the outstanding principal balance as of the date of this Amendment is [\$_____];

WHEREAS, the Borrower and the Original Purchaser have agreed to modify the interest rate provisions of the Bond Agreement and the Bonds;

WHEREAS, to give effect to such modifications, the Borrower and the Original Purchaser have requested that the Issuer amend the Bond Agreement and amend its \$6,660,000 Industrial Development Revenue Bonds, Series 2017 (DuraTech Industries, Inc. Project) (the “Amended Bonds”); and

WHEREAS, Section 10.02 of the Bond Agreement provides that the Bond Agreement may be amended with the consent of the Borrower and approved by requisite consent of the bondowners, and the Borrower and the Original Purchaser (as the sole bondowner under the Bond Agreement) have given such consent as evidenced by their respective signatures to this Amendment.

NOW, THEREFORE, for valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Issuer, the Borrower, the Original Purchaser and the Trustee hereby amend the Bond Agreement as follows:

1. Amendment to Section 2.03 of Bond Agreement. Effective as of April 15, 2023, Section 2.03 of the Bond Agreement shall be replaced in its entirety as follows:

“Section 2.03 – Interest on the Bonds.

(a) Commencing on April 15, 2023 through December 31, 2027, the Bonds shall bear interest at a variable rate, adjusted monthly, calculated pursuant to the following formula:

(One-Month Term SOFR Rate x Tax-Exempt Multiplier) + Credit Spread + Credit Spread Adjustment

Initial interest rate on April 15, 2023: ([___%] x 83%) + 1.66% + 0.05% = [___%]

(b) Commencing on January 1, 2028 through April 1, 2047, the Bonds shall bear interest at a rate selected by the Borrower with the consent of the Original Purchaser for the applicable Reset Period, which shall be reset on each Reset Date thereafter for such Reset Period, equal to:

(i) A variable rate equal to:

(One-Month Term SOFR Rate x Tax-Exempt Multiplier) + Credit Spread [**+** any applicable Credit Spread Adjustment]

- OR -

(ii) A fixed rate for a period of three (3) years, five (5) years, seven (7) years, or ten (10) years, as selected by the Borrower, with the consent of the Original Purchaser, which shall be reset on each Reset Date, calculated pursuant to the following formula:

(SOFR Swap Rate x Tax-Exempt Multiplier) + Credit Spread [**+** any applicable Credit Spread Adjustment]

The Borrower shall have the option to convert from a variable rate to a fixed rate, for the remainder of such Reset Period, equal to the rate determined according to the above fixed rate formula as selected by the Borrower in writing and accepted by the Original Purchaser.

The Bonds, if bearing interest at the variable rate, shall bear interest at the rate determined according to the above variable rate formula, adjusted monthly, during such Reset Period.

The Bonds, if bearing interest at the fixed rate, shall bear interest at the rate determined according to the above fixed rate formula as selected by the Borrower in writing and accepted by the Original Purchaser and delivered to the Trustee not less than thirty (30) days prior to the next succeeding Reset Date (provided that if no election is made by the Borrower during such notice period, then the Borrower shall be deemed to have made an election at the variable rate), which election shall be irrevocable, for such Reset Period for the duration of such Reset Period. Such fixed rate shall be

determined not less than two (2) Business Days nor more than three (3) Business Days prior to the end of the applicable Reset Period. Notwithstanding the foregoing, the interest rate on the Bonds shall never exceed the Maximum Rate.

(c) The following definitions are applicable to the foregoing formulas and to the remainder of this Section 2.03 and Section 2.08:

(i) “Benchmark” means initially, if a variable rate is selected, One-Month Term SOFR Rate, and if a fixed rate is selected, the SOFR Swap Rate; *provided* that if a Benchmark Transition Event has occurred with respect to the One-Month Term SOFR Rate, the SOFR Swap Rate or the then-current Benchmark, then “Benchmark” means the applicable Benchmark Replacement to the extent that such Benchmark Replacement has replaced such prior benchmark rate pursuant to Section 2.03(i).

(ii) “Benchmark Replacement” means the first alternative set forth in the order below that can be determined by the Original Purchaser for the applicable Benchmark Replacement Date:

- (1) Daily Simple SOFR; or
- (2) the sum of: (i) the alternate benchmark rate that has been selected by the Original Purchaser giving due consideration to (A) any selection or recommendation of a replacement benchmark rate or the mechanism for determining such a rate by the Relevant Governmental Body or (B) any evolving or then-prevailing market convention for determining a benchmark rate as a replacement to the then-current Benchmark for U.S. dollar-denominated syndicated or bilateral credit facilities at such time and (ii) the related Benchmark Replacement Adjustment.

If the Benchmark Replacement as determined pursuant to clause (1) or (2) above would be less than the Floor, the Benchmark Replacement will be deemed to be the Floor for the purposes of the Loan Documents.

(iii) “Benchmark Replacement Adjustment” means with respect to any replacement of the then-current Benchmark with an Unadjusted Benchmark Replacement, the spread adjustment, or method for calculating or determining such spread adjustment, (which may be a positive or negative value or zero) that has been selected by Original Purchaser giving due consideration to (a) any selection or recommendation of a spread adjustment, or method for calculating or determining such spread adjustment, for the replacement of such Benchmark with the applicable Unadjusted Benchmark Replacement by the Relevant Governmental Body or (b) any evolving or then-prevailing market convention for determining a spread adjustment, or method for calculating or determining such spread adjustment, for the replacement of such Benchmark with the applicable Unadjusted Benchmark Replacement for dollar-denominated syndicated credit facilities.

(iv) “Benchmark Replacement Date” means the earliest to occur of the following events with respect to the then-current Benchmark:

(1) in the case of clause (1) or (2) of the definition of “Benchmark Transition Event,” the date of the public statement or publication of information referenced therein; or

(2) in the case of clause (3) of the definition of “Benchmark Transition Event”, the first date on which such Benchmark (or the published component used in the calculation thereof) has been determined and announced by or on behalf of the administrator of such Benchmark (or such component thereof) or the regulatory supervisor for the administrator of such Benchmark (or such component thereof) to be no longer representative; provided, that such non-representativeness or non-compliance will be determined by reference to the most recent statement or publication referenced in such clause (3).

(v) “Benchmark Transition Event” means the occurrence of one or more of the following events with respect to the then-current Benchmark:

(1) a public statement or publication of information by or on behalf of the administrator of such Benchmark (or the published component used in the calculation thereof) announcing that such administrator has ceased or will cease to provide such Benchmark (or such component thereof), permanently or indefinitely; provided that, at the time of such statement or publication, there is no successor administrator that will continue to provide such Benchmark (or such component thereof);

(2) a public statement or publication of information by the regulatory supervisor for the administrator of such Benchmark (or the published component used in the calculation thereof), the Board of Governors of the Federal Reserve System of the United States, the Federal Reserve Bank of New York, an insolvency official with jurisdiction over the administrator for such Benchmark (or such component), a resolution authority with jurisdiction over the administrator for such Benchmark (or such component) or a court or an entity with similar insolvency or resolution authority over the administrator for such Benchmark (or such component), which states that the administrator of such Benchmark (or such component) has ceased or will cease to provide all available tenors of such Benchmark (or such component thereof) permanently or indefinitely, provided that, at the time of such statement or publication, there is no successor administrator that will continue to provide such Benchmark (or such component thereof); or

(3) a public statement or publication of information by the regulatory supervisor for the administrator of such Benchmark (or the published component used in the calculation thereof) announcing that such Benchmark (or such component thereof) are no longer, or as of a specified future date will no longer be, representative.

(vi) “Conforming Changes” means with respect to either the use or administration of the One-Month Term SOFR Rate or the SOFR Swap Rate or the use, administration, adoption or implementation of any Benchmark Replacement, any technical, administrative or

operational changes (including changes to the definition of “Business Day,” the definition of “Interest Period,” the definition of “U.S. Government Securities Business Day”, the timing and frequency of determining rates and making payments of interest, the timing of borrowing requests or prepayment, conversion or continuation notices, the applicability and length of lookback periods, the applicability of breakage provisions, and other technical, administrative or operational matters) that the Original Purchaser decides may be appropriate to reflect the adoption and implementation of any such rate or to permit the use and administration thereof by the Original Purchaser in a manner substantially consistent with market practice (or, if the Original Purchaser decides that adoption of any portion of such market practice is not administratively feasible or if the Original Purchaser determines that no market practice for the administration of any such rate exists, in such other manner of administration as the Original Purchaser decides is reasonably necessary in connection with the administration of the Loan Documents).

(vii) “Credit Spread” means initially (a) 1.66% or (b) such other Credit Spread as determined by the Original Purchaser for a similarly situated borrower as the Borrower based on the Original Purchaser’s then-current underwriting standards, and with credit committee oversight, including, without limitation, factors such as the current credit profile, market conditions and current and historical operating performance and which Credit Spread in the opinion of Bond Counsel will not adversely affect any exemption from federal income taxation to which the Bonds would otherwise be entitled; *provided, however*, that if at any time the Borrower’s Debt Service Coverage Ratio (as defined in the Credit Agreement) falls below 1.40, the Credit Spread shall be increased by 50 basis points.

(viii) “Credit Spread Adjustment” means the applicable adjustment, initially 0.05%.

(ix) “Daily Simple SOFR” means for any day, SOFR, with the conventions for this rate (which will include a lookback) being established by the Original Purchaser in accordance with the conventions for this rate selected or recommended by the Relevant Governmental Body for determining “Daily Simple SOFR” for business loans; provided, that if the Original Purchaser decides that any such convention is not administratively feasible for the Original Purchaser, then the Original Purchaser may establish another convention in its reasonable discretion.

(x) “Floor” means the rate per annum of interest equal to 0.00%.

(xi) “Maximum Rate” means 20% per annum.

(xii) “One-Month Term SOFR Rate” means the one-month forward-looking rate per annum based on SOFR published by the Term SOFR Administrator two (2) U.S. Government Securities Business Days prior to the first day of each month (such day, the “*Periodic Term SOFR Determination Day*”); *provided, however*, that if as of 5:00 p.m. (New York City time) on any Periodic Term SOFR Determination Day the One-Month Term SOFR Rate has not been published by the Term SOFR Administrator and a Benchmark Replacement Date with respect to the One-Month Term SOFR Rate has not occurred, then the One-Month Term SOFR Rate will be the One-Month Term SOFR Rate as published by the Term SOFR Administrator on the first preceding U.S. Government Securities Business Day for which such One-Month Term SOFR Rate was published by the Term SOFR Administrator so long as such first preceding U.S. Government Securities Business Day is not more than three (3) U.S.

Government Securities Business Days prior to such Periodic Term SOFR Determination Day, provided that, if the One-Month Term SOFR Rate determined as provided shall ever be less than the Floor, then the One-Month Term SOFR Rate shall be deemed to be the Floor.

(xiii) “Put Date” means January 1, 2028 and each applicable Reset Date thereafter.

(xiv) “Relevant Governmental Body” means the Board of Governors of the Federal Reserve System of the United States and/or the Federal Reserve Bank of New York, or a committee officially endorsed or convened by the Board of Governors of the Federal Reserve System of the United States and/or the Federal Reserve Bank of New York, or any successor thereto.

(xv) “Reset Date” means the first day of each Reset Period.

(xvi) “Reset Period” means each period of three (3) years, five (5) years, seven (7) years, or ten (10) years from each Reset Date, as selected by the Borrower, through the day immediately preceding the next Reset Date or the maturity date of the Bonds (as applicable).

(xvii) “SOFR” means a rate per annum equal to the secured overnight financing rate as administered by the Federal Reserve Bank of New York or a successor administrator of the secured overnight financing rate.

(xviii) “SOFR Swap Administrator” means the ICE Benchmark Administration Limited (IBA) (or a successor administrator of the SOFR Swap Rate selected by the Original Purchaser in its reasonable discretion).

(xix) “SOFR Swap Rate” means for the applicable tenor, the U.S. Dollar SOFR ICE Swap Rate on the day (such day, the “*SOFR Swap Determination Day*”) that is two (2) U.S. Government Securities Business Days prior to the first day of such applicable Interest Period as such rate is published by the SOFR Swap Administrator; provided, however, that if as of 5:00 p.m. (New York City time) on any SOFR Swap Determination Day the SOFR Swap Rate for the applicable tenor has not been published by the ICE Administrator and a Benchmark Replacement Date with respect to the SOFR Swap Rate has not occurred, then SOFR Swap Rate will be the SOFR Swap Rate for such tenor as published by the SOFR Swap Administrator on the first preceding U.S. Government Securities Business Day for which such SOFR Swap Rate for such tenor was published by the SOFR Swap Administrator so long as such first preceding U.S. Government Securities Business Day is not more than three (3) U.S. Government Securities Business Days prior to such SOFR Swap Determination Day, provided that, if the SOFR Swap Rate determined as provided shall ever be less than the Floor, then the SOFR Swap Rate shall be deemed to be the Floor. The term “Interest Period” as used herein means the period from each Reset Date to but not including the subsequent Reset Date or the Maturity Date, as applicable, which can be three (3) years, five (5) years, seven (7) years or ten (10) years as determined by Borrower and approved by Original Purchaser, during which period the Bonds bear interest at the rate established in accordance with Section 2.03(b) of the Bond Agreement (subject to redemption or prepayment).

(xx) “Tax-Exempt Multiplier” means the tax-exempt multiplier determined from time to time by the Original Purchaser or as modified by change in law as shown on its internal

pricing sheets for tax-exempt interest rates which are not bank-qualified pursuant to Section 265 of the Code; the initial Tax-Exempt Multiplier shall be 83%.

(xxi) “Term SOFR Administrator” means the CME Group Benchmark Administration Limited (CBA) (or a successor administrator of the One-Month Term SOFR Rate selected by the Original Purchaser in its reasonable discretion).

(xxii) “Unadjusted Benchmark Replacement” means the applicable Benchmark Replacement excluding the related Benchmark Replacement Adjustment.

(xxiii) “U.S. Government Securities Business Day” means any day except for (1) a Saturday, (2) a Sunday or (3) a day on which the Securities Industry and Financial Markets Association recommends that the fixed income departments of its members be closed for the entire day for purposes of trading in United States government securities.

(d) The Original Purchaser shall provide the Borrower and the Trustee with such information as to historical and current interest rates as the Borrower and the Trustee shall reasonably request from time to time.

(e) All determinations of the interest rate hereunder shall be final and conclusive absent manifest error.

(f) Interest on the Bonds shall be payable on the fifteenth day of each month, commencing on [May 15, 2023]. Interest on the Bond is computed on a 360-day year, actual days elapsed; that is, by applying the ratio of the interest rate over a year of 360 days, multiplied by the outstanding principal balance, multiplied by the actual number of days the principal balance is outstanding. All interest payable under the Bond is computed using this method. This calculation method results in a higher effective interest rate than the numeric interest rate stated in the Bond.

Interest shall accrue only on principal amounts actually deposited and from the date such amounts are actually deposited into the Project Fund pursuant to Section 3.01 of the Bond Agreement, until disbursed from the Project Fund pursuant to Section 4.02 of the Bond Agreement.

(g) In the event of a change in the Corporate Tax Rate (as hereinafter defined) during any period where interest is accruing on a tax-exempt basis causes a reduction in the tax equivalent yield on the Bonds, the interest payable on the Bonds would be increased to compensate for such change in the effective yield to a rate calculated by multiplying the bond interest rate by the ratio equal to $(1 \text{ minus } A) \text{ divided by } (1 \text{ minus } B)$, where A equals the Corporate Tax Rate in effect as of the date of the corporate tax rate adjustment as announced by the IRS and B equals the Corporate Tax Rate in effect on the date of the issuance of the Bonds. The Corporate Tax Rate would mean the highest marginal statutory rate of federal income tax imposed on corporations organized in the United States applicable to the Original Purchaser (expressed as a decimal).

(h) Overdue principal and interest on the Bonds shall (to the extent legally enforceable) bear interest at the Default Rate. Any interest on any Bond which is payable, but is not punctually paid or duly provided for, may be paid in any lawful manner, at the discretion of the Trustee. All unpaid principal and interest shall be paid on April 1, 2047.

(i) Effect of Benchmark Transition Event. Notwithstanding anything to the contrary herein or in any other Loan Document:

(1) *Benchmark Replacement.* Notwithstanding anything to the contrary herein or in any other Loan Document, if a Benchmark Transition Event and its related Benchmark Replacement Date have occurred prior to any setting of the then-current Benchmark, then (x) if a Benchmark Replacement is determined in accordance with clause (1) of the definition of “Benchmark Replacement” for such Benchmark Replacement Date, such Benchmark Replacement will replace such Benchmark for all purposes hereunder and under any Loan Document in respect of such Benchmark setting and subsequent Benchmark settings without any amendment to, or further action or consent of any other party to, the Bond Agreement or any other Loan Document and (y) if a Benchmark Replacement is determined in accordance with clause (2) of the definition of “Benchmark Replacement” for such Benchmark Replacement Date, such Benchmark Replacement will replace such Benchmark for all purposes hereunder and under any Loan Document in respect of any Benchmark setting at or after 5:00 p.m. (Chicago time) on the 5th Business Day after the date notice of such Benchmark Replacement is provided by the Original Purchaser to the Borrower without any amendment to, or further action or consent of any other party to, the Bond Agreement or any other Loan Document.

(2) *Benchmark Replacement Conforming Changes.* In connection with the use, administration, adoption or implementation of a Benchmark Replacement, the Original Purchaser will have the right to make Conforming Changes from time to time and, notwithstanding anything to the contrary herein or in any other Loan Document, any amendments implementing such Conforming Changes will become effective without any further action or consent of any other party to the Bond Agreement or any other Loan Document.

(3) *Notice; Standards for Decisions and Determinations.* The Original Purchaser will promptly notify the Borrower of (i) the implementation of any Benchmark Replacement and (ii) the effectiveness of any Conforming Changes in connection with the use, administration, adoption or implementation of a Benchmark Replacement. The Original Purchaser will promptly notify the Borrower of the removal or reinstatement of any Benchmark pursuant to this Section 2.03(i). Any determination, decision or election that may be made by the Original Purchaser pursuant to this Section 2.03(i), including any determination with respect to a rate or adjustment or of the occurrence or non-occurrence of an event, circumstance or date and any decision to take or refrain from taking any action or any selection, will be conclusive and binding absent manifest error and may be made in its or their sole discretion and without consent from any other party to the Bond Agreement or any other Loan Document, except, in each case, as expressly required pursuant to this Section 2.03(i).”

2. Amendment of Bonds.

a. The Amended Bonds shall be amended in the form attached hereto as Exhibit A. The Amended Bonds shall be executed in the manner set forth in Section 2.15 of the Bond Agreement and authenticated as provided in Section 2.16 of the Bond Agreement.

b. Upon execution of this Amendment, the Original Purchaser shall surrender the Bonds and the Trustee shall deliver the duly executed and authenticated Amended Bonds to the Original Purchaser.

3. Terms of Bond Agreement Remain in Effect Except as Amended. Except as specifically amended by this Amendment, the terms and provisions of the Bond Agreement and the Amended Bonds issued pursuant thereto shall remain in full force and effect.

4. Representations and Warranties of the Borrower. The Borrower hereby represents and warrants that:

a. All of the representations and warranties made by the Borrower in the Bond Agreement are true and correct on the date of this Amendment;

b. No Default or Event of Default under the Bond Agreement has occurred and is continuing as of the date of this Amendment;

c. The making, execution and delivery of this Amendment and performance of and compliance with the terms of the Bond Agreement (as amended by this Amendment) have been duly authorized by the Borrower; and

d. The Borrower's consent, pursuant to Section 10.03 of the Bond Agreement, to the amendment of the Bond Agreement by this Amendment, is evidenced by the Borrower's execution of this Amendment.

5. Representations and Warranties of the Original Purchaser. The Original Purchaser hereby represents and warrants that:

a. Original Purchaser is the lawful holder of all (100%) of the Amended Bonds issued pursuant to the Bond Agreement;

b. Original Purchaser hereby waives notice as required under Section 10.02 of the Bond Agreement;

c. Original Purchaser's making, execution and delivery of this Amendment has been duly authorized by all necessary action by Original Purchaser; and

d. Original Purchaser's consent, pursuant to Section 10.02 of the Bond Agreement, to the amendment of the Bond Agreement by this Amendment, is evidenced by the Original Purchaser's execution of this Amendment.

6. Representations and Warranties of the Trustee. The Trustee hereby represents and warrants that:

a. Trustee has accepted and hereby reaffirms acceptance of the powers and duties of the Trustee as set forth in Article VII of the Bond Agreement; and

b. Trustee's making, execution and delivery of this Amendment has been duly authorized by all necessary action by Trustee.

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS WHEREOF, the undersigned have caused this Second Amendment to Bond Agreement to be executed all as of the date first above written.

CITY OF LA CROSSE, WISCONSIN

By: _____
Mitch Reynolds, Mayor

By: _____
Nikki M. Elsen, City Clerk

COMMERCIAL PROPERTIES PARTNERS, LLC

By: Pretasky Enterprises, LLC, its Sole Member

By: _____
Name: David H. Pretasky
Title: Managing Member

DURATECH INDUSTRIES, INC.

By: _____
Name: Peter L. Johnson
Title: President

BMO HARRIS BANK N.A., as Original Purchaser

By: _____
Name: Paul Kulig
Title: Market President

BMO HARRIS BANK N.A., as Trustee

By: _____
Name: Paul Kulig
Title: Market President

EXHIBIT A
FORM OF AMENDED BOND

[SEE ATTACHED]

\$6,660,000
City of La Crosse, Wisconsin
Industrial Development Revenue Bonds, Series 2017
(DuraTech Industries, Inc. Project)

SECOND AMENDMENT TO BOND AGREEMENT

This Second Amendment to Bond Agreement (the “Amendment”) is dated April 14, 2023 and made effective as of April 15, 2023 by and among the CITY OF LA CROSSE, WISCONSIN (the “Issuer”), COMMERCIAL PROPERTIES PARTNERS, LLC, a Wisconsin limited liability company (“CPP”), DURATECH INDUSTRIES, INC., a Wisconsin corporation (“DuraTech” and collectively with CPP, the “Borrower”), BMO HARRIS BANK N.A., as trustee (the “Trustee”), and BMO HARRIS BANK N.A., as purchaser (the “Original Purchaser”), in conjunction with the \$6,660,000 City of La Crosse, Wisconsin Industrial Development Revenue Bonds, Series 2017 (DuraTech Industries, Inc. Project) (the “Bonds”).

RECITATIONS:

WHEREAS, the Bonds were issued on April 7, 2017 pursuant to a Bond Agreement dated as of April 1, 2017, and reissued and amended pursuant to a First Amendment to Bond Agreement dated September 18, 2017, by and among the Issuer, the Borrower, the Original Purchaser, and the Trustee (as amended, the “Bond Agreement”);

WHEREAS, the Original Purchaser is the owner of 100% of the Bonds, and the outstanding principal balance as of the date of this Amendment is [\$_____];

WHEREAS, the Borrower and the Original Purchaser have agreed to modify the interest rate provisions of the Bond Agreement and the Bonds;

WHEREAS, to give effect to such modifications, the Borrower and the Original Purchaser have requested that the Issuer amend the Bond Agreement and amend its \$6,660,000 Industrial Development Revenue Bonds, Series 2017 (DuraTech Industries, Inc. Project) (the “Amended Bonds”); and

WHEREAS, Section 10.02 of the Bond Agreement provides that the Bond Agreement may be amended with the consent of the Borrower and approved by requisite consent of the bondowners, and the Borrower and the Original Purchaser (as the sole bondowner under the Bond Agreement) have given such consent as evidenced by their respective signatures to this Amendment.

NOW, THEREFORE, for valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Issuer, the Borrower, the Original Purchaser and the Trustee hereby amend the Bond Agreement as follows:

1. Amendment to Section 2.03 of Bond Agreement. Effective as of April 15, 2023, Section 2.03 of the Bond Agreement shall be replaced in its entirety as follows:

“Section 2.03 – Interest on the Bonds.

(a) Commencing on April 15, 2023 through December 31, 2027, the Bonds shall bear interest at a variable rate, adjusted monthly, calculated pursuant to the following formula:

(One-Month Term SOFR Rate x Tax-Exempt Multiplier) + Credit Spread + Credit Spread Adjustment

Initial interest rate on April 15, 2023: ([___%] x 83%) + 1.66% + 0.05% = [___%]

(b) Commencing on January 1, 2028 through April 1, 2047, the Bonds shall bear interest at a rate selected by the Borrower with the consent of the Original Purchaser for the applicable Reset Period, which shall be reset on each Reset Date thereafter for such Reset Period, equal to:

(i) A variable rate equal to:

(One-Month Term SOFR Rate x Tax-Exempt Multiplier) + Credit Spread [**+** any applicable Credit Spread Adjustment]

- OR -

(ii) A fixed rate for a period of three (3) years, five (5) years, seven (7) years, or ten (10) years, as selected by the Borrower, with the consent of the Original Purchaser, which shall be reset on each Reset Date, calculated pursuant to the following formula:

~~Term~~-(SOFR Swap Rate x Tax-Exempt Multiplier) + Credit Spread [**+** any applicable Credit Spread Adjustment]

The Borrower shall have the option to convert from a variable rate to a fixed rate, for the remainder of such Reset Period, equal to the rate determined according to the above fixed rate formula as selected by the Borrower in writing and accepted by the Original Purchaser.

The Bonds, if bearing interest at the variable rate, shall bear interest at the rate determined according to the above variable rate formula, adjusted monthly, during such Reset Period.

The Bonds, if bearing interest at the fixed rate, shall bear interest at the rate determined according to the above fixed rate formula as selected by the Borrower in writing and accepted by the Original Purchaser and delivered to the Trustee not less than thirty (30) days prior to the next succeeding Reset Date (provided that if no election is made by the Borrower during such notice period, then the Borrower shall be deemed to have made an election at the variable rate), which election shall be irrevocable, for such Reset Period for the duration of such Reset Period. Such fixed rate shall be

determined not less than two (2) Business Days nor more than three (3) Business Days prior to the end of the applicable Reset Period. Notwithstanding the foregoing, the interest rate on the Bonds shall never exceed the Maximum Rate.

(c) The following definitions are applicable to the foregoing formulas and to the remainder of this Section 2.03 and Section 2.08:

(i) “Benchmark” means initially, if a variable rate is selected, One-Month Term SOFR Rate, and if a fixed rate is selected, the ~~Term~~-SOFR Swap Rate; *provided* that if a Benchmark Transition Event has occurred with respect to the One-Month Term SOFR Rate, the ~~Term~~-SOFR Swap Rate or the then-current Benchmark, then “Benchmark” means the applicable Benchmark Replacement to the extent that such Benchmark Replacement has replaced such prior benchmark rate pursuant to Section 2.03(i).

(ii) “Benchmark Replacement” means the first alternative set forth in the order below that can be determined by the Original Purchaser for the applicable Benchmark Replacement Date:

- (1) Daily Simple SOFR; or
- (2) the sum of: (i) the alternate benchmark rate that has been selected by the Original Purchaser giving due consideration to (A) any selection or recommendation of a replacement benchmark rate or the mechanism for determining such a rate by the Relevant Governmental Body or (B) any evolving or then-prevailing market convention for determining a benchmark rate as a replacement to the then-current Benchmark for U.S. dollar-denominated syndicated or bilateral credit facilities at such time and (ii) the related Benchmark Replacement Adjustment.

If the Benchmark Replacement as determined pursuant to clause (1) or (2) above would be less than the Floor, the Benchmark Replacement will be deemed to be the Floor for the purposes of the Loan Documents.

(iii) “Benchmark Replacement Adjustment” means with respect to any replacement of the then-current Benchmark with an Unadjusted Benchmark Replacement, the spread adjustment, or method for calculating or determining such spread adjustment, (which may be a positive or negative value or zero) that has been selected by Original Purchaser giving due consideration to (a) any selection or recommendation of a spread adjustment, or method for calculating or determining such spread adjustment, for the replacement of such Benchmark with the applicable Unadjusted Benchmark Replacement by the Relevant Governmental Body or (b) any evolving or then-prevailing market convention for determining a spread adjustment, or method for calculating or determining such spread adjustment, for the replacement of such Benchmark with the applicable Unadjusted Benchmark Replacement for dollar-denominated syndicated credit facilities.

(iv) “Benchmark Replacement Date” means the earliest to occur of the following events with respect to the then-current Benchmark:

(1) in the case of clause (1) or (2) of the definition of “Benchmark Transition Event,” the date of the public statement or publication of information referenced therein; or

(2) in the case of clause (3) of the definition of “Benchmark Transition Event”, the first date on which such Benchmark (or the published component used in the calculation thereof) has been determined and announced by or on behalf of the administrator of such Benchmark (or such component thereof) or the regulatory supervisor for the administrator of such Benchmark (or such component thereof) to be no longer representative; provided, that such non-representativeness or non-compliance will be determined by reference to the most recent statement or publication referenced in such clause (3).

(v) “Benchmark Transition Event” means the occurrence of one or more of the following events with respect to the then-current Benchmark:

(1) a public statement or publication of information by or on behalf of the administrator of such Benchmark (or the published component used in the calculation thereof) announcing that such administrator has ceased or will cease to provide such Benchmark (or such component thereof), permanently or indefinitely; provided that, at the time of such statement or publication, there is no successor administrator that will continue to provide such Benchmark (or such component thereof);

(2) a public statement or publication of information by the regulatory supervisor for the administrator of such Benchmark (or the published component used in the calculation thereof), the Board of Governors of the Federal Reserve System of the United States, the Federal Reserve Bank of New York, an insolvency official with jurisdiction over the administrator for such Benchmark (or such component), a resolution authority with jurisdiction over the administrator for such Benchmark (or such component) or a court or an entity with similar insolvency or resolution authority over the administrator for such Benchmark (or such component), which states that the administrator of such Benchmark (or such component) has ceased or will cease to provide all available tenors of such Benchmark (or such component thereof) permanently or indefinitely, provided that, at the time of such statement or publication, there is no successor administrator that will continue to provide such Benchmark (or such component thereof); or

(3) a public statement or publication of information by the regulatory supervisor for the administrator of such Benchmark (or the published component used in the calculation thereof) announcing that such Benchmark (or such component thereof) are no longer, or as of a specified future date will no longer be, representative.

(vi) “Conforming Changes” means with respect to either the use or administration of the One-Month Term SOFR Rate or the ~~Term~~ SOFR Swap Rate or the use, administration, adoption or implementation of any Benchmark Replacement, any technical, administrative or

operational changes (including changes to the definition of “Business Day,” the definition of “Interest Period,” the definition of “U.S. Government Securities Business Day”, the timing and frequency of determining rates and making payments of interest, the timing of borrowing requests or prepayment, conversion or continuation notices, the applicability and length of lookback periods, the applicability of breakage provisions, and other technical, administrative or operational matters) that the Original Purchaser decides may be appropriate to reflect the adoption and implementation of any such rate or to permit the use and administration thereof by the Original Purchaser in a manner substantially consistent with market practice (or, if the Original Purchaser decides that adoption of any portion of such market practice is not administratively feasible or if the Original Purchaser determines that no market practice for the administration of any such rate exists, in such other manner of administration as the Original Purchaser decides is reasonably necessary in connection with the administration of the Loan Documents).

(vii) “Credit Spread” means initially (a) 1.66% or (b) such other Credit Spread as determined by the Original Purchaser for a similarly situated borrower as the Borrower based on the Original Purchaser’s then-current underwriting standards, and with credit committee oversight, including, without limitation, factors such as the current credit profile, market conditions and current and historical operating performance and which Credit Spread in the opinion of Bond Counsel will not adversely affect any exemption from federal income taxation to which the Bonds would otherwise be entitled; *provided, however*, that if at any time the Borrower’s Debt Service Coverage Ratio (as defined in the Credit Agreement) falls below 1.40, the Credit Spread shall be increased by 50 basis points.

(viii) “Credit Spread Adjustment” means the applicable adjustment, initially 0.05%.

(ix) “Daily Simple SOFR” means for any day, SOFR, with the conventions for this rate (which will include a lookback) being established by the Original Purchaser in accordance with the conventions for this rate selected or recommended by the Relevant Governmental Body for determining “Daily Simple SOFR” for business loans; provided, that if the Original Purchaser decides that any such convention is not administratively feasible for the Original Purchaser, then the Original Purchaser may establish another convention in its reasonable discretion.

(x) “Floor” means the rate per annum of interest equal to 0.00%.

(xi) “Maximum Rate” means 20% per annum.

(xii) “One-Month Term SOFR Rate” means the one-month forward-looking rate per annum based on SOFR published by the Term SOFR ~~administrator~~ Administrator two (2) U.S. Government Securities Business Days prior to the first day of each month (such day, the “*Periodic Term SOFR Determination Day*”); *provided, however*, that if as of 5:00 p.m. (New York City time) on any Periodic Term SOFR Determination Day the One-Month Term SOFR Rate has not been published by the Term SOFR ~~administrator~~ Administrator and a Benchmark Replacement Date with respect to the One-Month Term SOFR Rate has not occurred, then the One-Month Term SOFR Rate will be the One-Month Term SOFR Rate as published by the Term SOFR ~~administrator~~ Administrator on the first preceding U.S. Government Securities Business Day for which such One-Month Term SOFR Rate was published by the Term SOFR ~~administrator~~ Administrator so long as such first preceding U.S.

Government Securities Business Day is not more than three (3) U.S. Government Securities Business Days prior to such Periodic Term SOFR Determination Day, provided that, if the One-Month Term SOFR Rate determined as provided shall ever be less than the Floor, then the One-Month Term SOFR Rate shall be deemed to be the Floor.

(xiii) “Put Date” means January 1, 2028 and each applicable Reset Date thereafter.

(xiv) “Relevant Governmental Body” means the Board of Governors of the Federal Reserve System of the United States and/or the Federal Reserve Bank of New York, or a committee officially endorsed or convened by the Board of Governors of the Federal Reserve System of the United States and/or the Federal Reserve Bank of New York, or any successor thereto.

(xv) “Reset Date” means the first day of each Reset Period.

(xvi) “Reset Period” means each period of three (3) years, five (5) years, seven (7) years, or ten (10) years from each Reset Date, as selected by the Borrower, through the day immediately preceding the next Reset Date or the maturity date of the Bonds (as applicable).

(xvii) “SOFR” means a rate per annum equal to the secured overnight financing rate as administered by the Federal Reserve Bank of New York or a successor administrator of the secured overnight financing rate.

~~(xviii) “Tax-Exempt Multiplier” means the tax-exempt multiplier determined from time to time by the Original Purchaser or as modified by change in law as shown on its internal pricing sheets for tax-exempt interest rates which are not bank-qualified pursuant to Section 265 of the Code; the initial Tax-Exempt Multiplier shall be 83%.~~

(xviii) “SOFR Swap Administrator” means the ICE Benchmark Administration Limited (IBA) (or a successor administrator of the SOFR Swap Rate selected by the Original Purchaser in its reasonable discretion).

~~(ix) “Term SOFR”~~ (xix) “SOFR Swap Rate” means for the applicable tenor, the Term U.S. Dollar SOFR Reference ICE Swap Rate on the day (such day, the “Term SOFR Swap Determination Day”) that is two (2) U.S. Government Securities Business Days prior to ~~(a) with respect to the Term SOFR Rate,~~ the first day of such applicable Interest Period as such rate is published by the ~~Term SOFR administrator~~ Swap Administrator; provided, however, that if as of 5:00 p.m. (New York City time) on any ~~Term SOFR Swap~~ Determination Day the ~~Term SOFR Swap Rate~~ for the applicable tenor has not been published by the ~~Term SOFR administrator~~ ICE Administrator and a Benchmark Replacement Date with respect to the ~~Term SOFR Swap Rate~~ has not occurred, then ~~Term SOFR Swap Rate~~ will be the ~~Term SOFR Swap Rate~~ for such tenor as published by the ~~Term SOFR administrator~~ Swap Administrator on the first preceding U.S. Government Securities Business Day for which such ~~Term SOFR Swap Rate~~ for such tenor was published by the ~~Term SOFR administrator~~ Swap Administrator so long as such first preceding U.S. Government Securities Business Day is not more than three (3) U.S. Government Securities Business Days prior to such ~~Term SOFR Swap~~ Determination Day, provided that, if the ~~Term SOFR Swap Rate~~ determined as provided shall ever be less than the Floor, then the ~~Term SOFR Swap Rate~~ shall be deemed to be the Floor.

The term “Interest Period” as used herein means the period from each Reset Date to but not including the subsequent Reset Date or the Maturity Date, as applicable, which can be three (3) years, five (5) years, seven (7) years, ~~or~~ ten (10) years, ~~as~~ determined by Borrower and approved by Original Purchaser, during which period the Bonds bear interest at the rate established in accordance with Section 2.03(b) of the Bond Agreement (subject to redemption or prepayment).

~~(xx)~~ “Tax-Exempt Multiplier” means the tax-exempt multiplier determined from time to time by the Original Purchaser or as modified by change in law as shown on its internal pricing sheets for tax-exempt interest rates which are not bank-qualified pursuant to Section 265 of the Code; the initial Tax-Exempt Multiplier shall be 83%.

(xxi) “Term SOFR Administrator” means the CME Group Benchmark Administration Limited (CBA) (or a successor administrator of the One-Month Term SOFR Rate selected by the Original Purchaser in its reasonable discretion).

(xxii) “Unadjusted Benchmark Replacement” means the applicable Benchmark Replacement excluding the related Benchmark Replacement Adjustment.

~~(xxiii)~~ “U.S. Government Securities Business Day” means any day except for (1) a Saturday, (2) a Sunday or (3) a day on which the Securities Industry and Financial Markets Association recommends that the fixed income departments of its members be closed for the entire day for purposes of trading in United States government securities.

(d) The Original Purchaser shall provide the Borrower and the Trustee with such information as to historical and current interest rates as the Borrower and the Trustee shall reasonably request from time to time.

(e) All determinations of the interest rate hereunder shall be final and conclusive absent manifest error.

(f) Interest on the Bonds shall be payable on the fifteenth day of each month, commencing on [May 15, 2023]. Interest on the Bond is computed on a 360-day year, actual days elapsed; that is, by applying the ratio of the interest rate over a year of 360 days, multiplied by the outstanding principal balance, multiplied by the actual number of days the principal balance is outstanding. All interest payable under the Bond is computed using this method. This calculation method results in a higher effective interest rate than the numeric interest rate stated in the Bond.

Interest shall accrue only on principal amounts actually deposited and from the date such amounts are actually deposited into the Project Fund pursuant to Section 3.01 of the Bond Agreement, until disbursed from the Project Fund pursuant to Section 4.02 of the Bond Agreement.

(g) In the event of a change in the Corporate Tax Rate (as hereinafter defined) during any period where interest is accruing on a tax-exempt basis causes a reduction in the tax equivalent yield on the Bonds, the interest payable on the Bonds would be increased to compensate for such change in the effective yield to a rate calculated by multiplying the bond interest rate by the ratio equal to $(1 \text{ minus } A) \text{ divided by } (1 \text{ minus } B)$, where A equals the Corporate Tax Rate in effect as of the date of the corporate tax rate adjustment as announced by the IRS and B equals the Corporate Tax Rate in effect on the date of the issuance of the Bonds. The Corporate Tax Rate would mean the highest

marginal statutory rate of federal income tax imposed on corporations organized in the United States applicable to the Original Purchaser (expressed as a decimal).

(h) Overdue principal and interest on the Bonds shall (to the extent legally enforceable) bear interest at the Default Rate. Any interest on any Bond which is payable, but is not punctually paid or duly provided for, may be paid in any lawful manner, at the discretion of the Trustee. All unpaid principal and interest shall be paid on April 1, 2047.

(i) Effect of Benchmark Transition Event. Notwithstanding anything to the contrary herein or in any other Loan Document:

(1) *Benchmark Replacement.* Notwithstanding anything to the contrary herein or in any other Loan Document, if a Benchmark Transition Event and its related Benchmark Replacement Date have occurred prior to any setting of the then-current Benchmark, then (x) if a Benchmark Replacement is determined in accordance with clause (1) of the definition of “Benchmark Replacement” for such Benchmark Replacement Date, such Benchmark Replacement will replace such Benchmark for all purposes hereunder and under any Loan Document in respect of such Benchmark setting and subsequent Benchmark settings without any amendment to, or further action or consent of any other party to, the Bond Agreement or any other Loan Document and (y) if a Benchmark Replacement is determined in accordance with clause (2) of the definition of “Benchmark Replacement” for such Benchmark Replacement Date, such Benchmark Replacement will replace such Benchmark for all purposes hereunder and under any Loan Document in respect of any Benchmark setting at or after 5:00 p.m. (Chicago time) on the 5th Business Day after the date notice of such Benchmark Replacement is provided by the Original Purchaser to the Borrower without any amendment to, or further action or consent of any other party to, the Bond Agreement or any other Loan Document.

(2) *Benchmark Replacement Conforming Changes.* In connection with the use, administration, adoption or implementation of a Benchmark Replacement, the Original Purchaser will have the right to make Conforming Changes from time to time and, notwithstanding anything to the contrary herein or in any other Loan Document, any amendments implementing such Conforming Changes will become effective without any further action or consent of any other party to the Bond Agreement or any other Loan Document.

(3) *Notice; Standards for Decisions and Determinations.* The Original Purchaser will promptly notify the Borrower of (i) the implementation of any Benchmark Replacement and (ii) the effectiveness of any Conforming Changes in connection with the use, administration, adoption or implementation of a Benchmark Replacement. The Original Purchaser will promptly notify the Borrower of the removal or reinstatement of any Benchmark pursuant to this Section 2.03(i). Any determination, decision or election that may be made by the Original Purchaser pursuant to this Section 2.03(i), including any determination with respect to a rate or adjustment or of the occurrence or non-occurrence of an event, circumstance or date and any decision to take or refrain from taking any action or any selection, will be conclusive and binding absent manifest error and may be made in its or their sole discretion and without consent from any other party to the Bond Agreement or any other Loan Document, except, in each case, as expressly required pursuant to this Section 2.03(i).”

2. Amendment of Bonds.

a. The Amended Bonds shall be amended in the form attached hereto as Exhibit A. The Amended Bonds shall be executed in the manner set forth in Section 2.15 of the Bond Agreement and authenticated as provided in Section 2.16 of the Bond Agreement.

b. Upon execution of this Amendment, the Original Purchaser shall surrender the Bonds and the Trustee shall deliver the duly executed and authenticated Amended Bonds to the Original Purchaser.

3. Terms of Bond Agreement Remain in Effect Except as Amended. Except as specifically amended by this Amendment, the terms and provisions of the Bond Agreement and the Amended Bonds issued pursuant thereto shall remain in full force and effect.

4. Representations and Warranties of the Borrower. The Borrower hereby represents and warrants that:

a. All of the representations and warranties made by the Borrower in the Bond Agreement are true and correct on the date of this Amendment;

b. No Default or Event of Default under the Bond Agreement has occurred and is continuing as of the date of this Amendment;

c. The making, execution and delivery of this Amendment and performance of and compliance with the terms of the Bond Agreement (as amended by this Amendment) have been duly authorized by the Borrower; and

d. The Borrower's consent, pursuant to Section 10.03 of the Bond Agreement, to the amendment of the Bond Agreement by this Amendment, is evidenced by the Borrower's execution of this Amendment.

5. Representations and Warranties of the Original Purchaser. The Original Purchaser hereby represents and warrants that:

a. Original Purchaser is the lawful holder of all (100%) of the Amended Bonds issued pursuant to the Bond Agreement;

b. Original Purchaser hereby waives notice as required under Section 10.02 of the Bond Agreement;

c. Original Purchaser's making, execution and delivery of this Amendment has been duly authorized by all necessary action by Original Purchaser; and

d. Original Purchaser's consent, pursuant to Section 10.02 of the Bond Agreement, to the amendment of the Bond Agreement by this Amendment, is evidenced by the Original Purchaser's execution of this Amendment.

6. Representations and Warranties of the Trustee. The Trustee hereby represents and warrants that:

a. Trustee has accepted and hereby reaffirms acceptance of the powers and duties of the Trustee as set forth in Article VII of the Bond Agreement; and

b. Trustee's making, execution and delivery of this Amendment has been duly authorized by all necessary action by Trustee.

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS WHEREOF, the undersigned have caused this Second Amendment to Bond Agreement to be executed all as of the date first above written.

CITY OF LA CROSSE, WISCONSIN

By: _____
Mitch Reynolds, Mayor

By: _____
Nikki M. Elsen, City Clerk

COMMERCIAL PROPERTIES PARTNERS, LLC

By: Pretasky Enterprises, LLC, its Sole Member

By: _____
Name: David H. Pretasky
Title: Managing Member

DURATECH INDUSTRIES, INC.

By: _____
Name: Peter L. Johnson
Title: President

BMO HARRIS BANK N.A., as Original Purchaser

By: _____
Name: Paul Kulig
Title: Market President

BMO HARRIS BANK N.A., as Trustee

By: _____
Name: Paul Kulig
Title: Market President

EXHIBIT A
FORM OF AMENDED BOND

[SEE ATTACHED]

REGISTERED
NO. 3 (Amended)

UNITED STATES OF AMERICA
STATE OF WISCONSIN

REGISTERED
[\$_____]

CITY OF LA CROSSE, WISCONSIN
INDUSTRIAL DEVELOPMENT REVENUE BOND, SERIES 2017
(DURATECH INDUSTRIES, INC. PROJECT)

<u>Maturity Date</u>	<u>Effective Date of Amendment</u>	<u>Original Issue Date</u>
April 1, 2047	April 15, 2023	April 7, 2017 <i>(and reissued on September 18, 2017)</i>

REGISTERED OWNER: BMO HARRIS BANK N.A.

PRINCIPAL AMOUNT: [_____ DOLLARS] [(\$_____)]

**NOTICE:
THIS BOND HAS BEEN AMENDED**

Pursuant to a Second Amendment to Bond Agreement (the “Amendment”) dated April 14, 2023 and effective as of April 15, 2023, among the City of La Crosse, Wisconsin, Commercial Properties Partners LLC, DuraTech Industries, Inc., and BMO Harris Bank N.A., certain of the terms and provisions of the Bond Agreement (hereinafter defined) and this Bond have been amended. All of the terms and provisions of the Bond Agreement and this Bond hereinafter recited are hereby deemed to be amended as of April 15, 2023, to the extent and effect provided by the Amendment. As of April 15, 2023, the aggregate outstanding principal balance of the Promissory Note (as defined under the Bond Agreement) and this Bond is [\$_____].

KNOW ALL MEN BY THESE PRESENTS that the City of La Crosse, Wisconsin, a municipal corporation organized under the laws of the State of Wisconsin (the “Issuer”), for value received, promises to pay, but solely from the source and as hereinafter provided and not otherwise, to the above-named registered owner, or registered assigns principal and interest hereon as provided below. Any capitalized terms not defined herein shall have the same meaning as in the Bond Agreement dated as of April 1, 2017, as amended on September 18, 2017 and April 14, 2023 (*with an effective date of April 15, 2023*) (as amended, the “Bond Agreement”), among Commercial Properties Partners, LLC, a Wisconsin limited liability company, and DuraTech Industries, Inc., a Wisconsin

corporation (collectively, the “Borrower”), the Issuer, BMO Harris Bank N.A., as original purchaser (the “Original Purchaser”) and BMO Harris Bank N.A., as trustee (the “Trustee”).

1. Maturity; Repayment of Principal.

(a) Maturity Date.

The Bonds are limited to \$6,660,000 in authorized original aggregate principal amount (*of which [\$_____] is the principal amount outstanding on April 15, 2023*) and shall mature on April 1, 2047. Principal of the Bonds shall be paid by the Issuer solely from payments to be made by the Borrower. Principal of the Bonds shall be redeemed by the Issuer (from payments to be made by the Borrower) pursuant to the optional redemption provisions set forth below. The Borrower agrees to repay the Loan in such amounts and on such dates as set forth in the Credit Agreement. Notwithstanding the foregoing or anything to the contrary contained herein, the payment of principal, premium or redemption penalty, if any, and interest on Bonds while the Bonds are held by the Original Purchaser shall be payable by the Borrower directly to the Original Purchaser as set forth in Section 2.19 of the Bond Agreement.

(b) Redemption of Principal.

Principal of the Bonds shall be redeemed by the Issuer (from payments to be made by the Borrower) pursuant to the optional redemption provisions set forth in Section 2.06 of the Bond Agreement. The Borrower agrees to prepay the Loan in such amounts and on such dates as set forth in the Credit Agreement.

Repayment of principal for the Bonds shall be made on three (3) tracks based on the nature of the property financed with Bond Proceeds. The first track shall relate to the machinery and equipment portion of the Project (“Track 1”), the second track shall relate to the real estate portion of the Project (“Track 2”), and the third track shall relate to other eligible Project Costs (“Track 3”). As of the Original Issue Date, it is expected that the following amounts will be allocated among the tracks: (i) Track 1 will be \$2,000,000, (ii) Track 2 will be \$3,905,000, and (iii) Track 3 will be \$755,000.

Principal on Track 1 shall be repaid by the Issuer (from payments to be made by the Borrower) as set forth in Section 6.17 of the Credit Agreement. Payment of interest on Track 1 shall commence on [May 15, 2023], or when amounts are drawn.

Principal on Track 2 shall be repaid by the Issuer (from payments to be made by the Borrower) as set forth in Section 6.17 of the Credit Agreement. Payment of interest on Track 2 shall commence on [May 15, 2023], or when amounts are drawn.

Principal on Track 3 shall be repaid by the Issuer (from payments to be made by the Borrower) as set forth in Section 6.17 of the Credit Agreement. Payment of interest on Track 3 shall commence on [May 15, 2023], or when amounts are drawn.

Notwithstanding anything else herein to the contrary, the principal amount of the Bonds outstanding shall never exceed the aggregate amounts transferred from the Original Purchaser to the Trustee for deposit into the Project Fund pursuant to Section 3.01 of the Bond Agreement less repayments of principal made by the Issuer (from payments to be made by the Borrower).

Payments of principal in excess of the scheduled installments set forth herein and related payments of premium shall be credited against scheduled installments in inverse order with respect to the Bonds.

2. Interest on the Bonds.

(a) Commencing on April 15, 2023 through December 31, 2027, the Bonds shall bear interest at a variable rate, adjusted monthly, calculated pursuant to the following formula:

(One-Month Term SOFR Rate x Tax-Exempt Multiplier) + Credit Spread + Credit Spread Adjustment

Initial interest rate on April 15, 2023: (% x 83%) + 1.66% + 0.05% = %

(b) Commencing on January 1, 2028 through April 1, 2047, the Bonds shall bear interest at a rate selected by the Borrower with the consent of the Original Purchaser for the applicable Reset Period, which shall be reset on each Reset Date thereafter for such Reset Period, equal to:

(i) A variable rate equal to:

(One-Month Term SOFR Rate x Tax-Exempt Multiplier) + Credit Spread [**+ any applicable Credit Spread Adjustment**]

- OR -

(ii) A fixed rate for a period of three (3) years, five (5) years, seven (7) years, or ten (10) years, as selected by the Borrower, with the consent of the Original Purchaser, which shall be reset on each Reset Date, calculated pursuant to the following formula:

(SOFR Swap Rate x Tax-Exempt Multiplier) + Credit Spread [**+ any applicable Credit Spread Adjustment**]

The Borrower shall have the option to convert from a variable rate to a fixed rate, for the remainder of such Reset Period, equal to the rate determined according to the above fixed rate formula as selected by the Borrower in writing and accepted by the Original Purchaser.

The Bonds, if bearing interest at the variable rate, shall bear interest at the rate determined according to the above variable rate formula, adjusted monthly, during such Reset Period.

The Bonds, if bearing interest at the fixed rate, shall bear interest at the rate determined according to the above fixed rate formula as selected by the Borrower in writing and accepted by the Original Purchaser and delivered to the Trustee not less than thirty (30) days prior to the next succeeding Reset Date (provided that if no election is made by the Borrower during such notice period, then the Borrower shall be deemed to have made an election at the variable rate), which election shall be irrevocable, for such Reset Period for the duration of such Reset Period. Such fixed rate shall be determined not less than two (2) Business Days nor more than three (3) Business Days prior to the end of the applicable Reset Period. Notwithstanding the foregoing, the interest rate on the Bonds shall never exceed the Maximum Rate.

(c) The following definitions are applicable to the foregoing formulas and to the remainder of this Section 2 and Section 8:

(i) “Benchmark” means initially, if a variable rate is selected, One-Month Term SOFR Rate, and if a fixed rate is selected, the SOFR Swap Rate; *provided* that if a Benchmark Transition Event has occurred with respect to the One-Month Term SOFR Rate, the SOFR Swap Rate or the then-current Benchmark, then “Benchmark” means the applicable Benchmark Replacement to the extent that such Benchmark Replacement has replaced such prior benchmark rate pursuant to Section 2(i).

(ii) “Benchmark Replacement” means the first alternative set forth in the order below that can be determined by the Original Purchaser for the applicable Benchmark Replacement Date:

- (1) Daily Simple SOFR; or
- (2) the sum of: (i) the alternate benchmark rate that has been selected by the Original Purchaser giving due consideration to (A) any selection or recommendation of a replacement benchmark rate or the mechanism for determining such a rate by the Relevant Governmental Body or (B) any evolving or then-prevailing market convention for determining a benchmark rate as a replacement to the then-current Benchmark for U.S. dollar-denominated syndicated or bilateral credit facilities at such time and (ii) the related Benchmark Replacement Adjustment.

If the Benchmark Replacement as determined pursuant to clause (1) or (2) above would be less than the Floor, the Benchmark Replacement will be deemed to be the Floor for the purposes of the Loan Documents.

(iii) “Benchmark Replacement Adjustment” means with respect to any replacement of the then-current Benchmark with an Unadjusted Benchmark Replacement, the spread adjustment, or method for calculating or determining such spread adjustment, (which may be a positive or negative value or zero) that has been selected by Original Purchaser giving due consideration to (a) any selection or recommendation of a spread adjustment, or method for calculating or determining such spread adjustment, for the replacement of such Benchmark with the applicable Unadjusted Benchmark Replacement by the Relevant Governmental Body or (b) any evolving or then-prevailing market convention for determining a spread adjustment, or method for calculating or determining such spread adjustment, for the replacement of such Benchmark with the applicable Unadjusted Benchmark Replacement for dollar-denominated syndicated credit facilities.

(iv) “Benchmark Replacement Date” means the earliest to occur of the following events with respect to the then-current Benchmark:

- (1) in the case of clause (1) or (2) of the definition of “Benchmark Transition Event,” the date of the public statement or publication of information referenced therein; or

(2) in the case of clause (3) of the definition of “Benchmark Transition Event”, the first date on which such Benchmark (or the published component used in the calculation thereof) has been determined and announced by or on behalf of the administrator of such Benchmark (or such component thereof) or the regulatory supervisor for the administrator of such Benchmark (or such component thereof) to be no longer representative; provided, that such non-representativeness or non-compliance will be determined by reference to the most recent statement or publication referenced in such clause (3).

(v) “Benchmark Transition Event” means the occurrence of one or more of the following events with respect to the then-current Benchmark:

(1) a public statement or publication of information by or on behalf of the administrator of such Benchmark (or the published component used in the calculation thereof) announcing that such administrator has ceased or will cease to provide such Benchmark (or such component thereof), permanently or indefinitely; provided that, at the time of such statement or publication, there is no successor administrator that will continue to provide such Benchmark (or such component thereof);

(2) a public statement or publication of information by the regulatory supervisor for the administrator of such Benchmark (or the published component used in the calculation thereof), the Board of Governors of the Federal Reserve System of the United States, the Federal Reserve Bank of New York, an insolvency official with jurisdiction over the administrator for such Benchmark (or such component), a resolution authority with jurisdiction over the administrator for such Benchmark (or such component) or a court or an entity with similar insolvency or resolution authority over the administrator for such Benchmark (or such component), which states that the administrator of such Benchmark (or such component) has ceased or will cease to provide all available tenors of such Benchmark (or such component thereof) permanently or indefinitely, provided that, at the time of such statement or publication, there is no successor administrator that will continue to provide such Benchmark (or such component thereof);
or

(3) a public statement or publication of information by the regulatory supervisor for the administrator of such Benchmark (or the published component used in the calculation thereof) announcing that such Benchmark (or such component thereof) are no longer, or as of a specified future date will no longer be, representative.

(vi) “Conforming Changes” means with respect to either the use or administration of the One-Month Term SOFR Rate or the SOFR Swap Rate or the use, administration, adoption or implementation of any Benchmark Replacement, any technical, administrative or operational changes (including changes to the definition of “Business Day,” the definition of “Interest Period,” the definition of “U.S. Government Securities Business Day”, the timing and frequency of determining rates and making payments of

interest, the timing of borrowing requests or prepayment, conversion or continuation notices, the applicability and length of lookback periods, the applicability of breakage provisions, and other technical, administrative or operational matters) that the Original Purchaser decides may be appropriate to reflect the adoption and implementation of any such rate or to permit the use and administration thereof by the Original Purchaser in a manner substantially consistent with market practice (or, if the Original Purchaser decides that adoption of any portion of such market practice is not administratively feasible or if the Original Purchaser determines that no market practice for the administration of any such rate exists, in such other manner of administration as the Original Purchaser decides is reasonably necessary in connection with the administration of the Loan Documents).

(vii) “Credit Spread” means initially (a) 1.66% or (b) such other Credit Spread as determined by the Original Purchaser for a similarly situated borrower as the Borrower based on the Original Purchaser’s then-current underwriting standards, and with credit committee oversight, including, without limitation, factors such as the current credit profile, market conditions and current and historical operating performance and which Credit Spread in the opinion of Bond Counsel will not adversely affect any exemption from federal income taxation to which the Bonds would otherwise be entitled; *provided, however*, that if at any time the Borrower’s Debt Service Coverage Ratio (as defined in the Credit Agreement) falls below 1.40, the Credit Spread shall be increased by 50 basis points.

(viii) “Credit Spread Adjustment” means the applicable adjustment, initially 0.05%.

(ix) “Daily Simple SOFR” means for any day, SOFR, with the conventions for this rate (which will include a lookback) being established by the Original Purchaser in accordance with the conventions for this rate selected or recommended by the Relevant Governmental Body for determining “Daily Simple SOFR” for business loans; provided, that if the Original Purchaser decides that any such convention is not administratively feasible for the Original Purchaser, then the Original Purchaser may establish another convention in its reasonable discretion.

(x) “Floor” means the rate per annum of interest equal to 0.00%.

(xi) “Maximum Rate” means 20% per annum.

(xii) “One-Month Term SOFR Rate” means the one-month forward-looking rate per annum based on SOFR published by the Term SOFR Administrator two (2) U.S. Government Securities Business Days prior to the first day of each month (such day, the “*Periodic Term SOFR Determination Day*”); provided, however, that if as of 5:00 p.m. (New York City time) on any Periodic Term SOFR Determination Day the One-Month Term SOFR Rate has not been published by the Term SOFR Administrator and a Benchmark Replacement Date with respect to the One-Month Term SOFR Rate has not occurred, then the One-Month Term SOFR Rate will be the One-Month Term SOFR Rate as published by the Term SOFR Administrator on the first preceding U.S. Government Securities Business Day for which such One-Month Term SOFR Rate was published by the Term SOFR Administrator so long as such first preceding U.S. Government Securities Business Day is not more than three (3) U.S. Government Securities Business Days prior to such Periodic Term SOFR Determination Day, provided that, if the One-Month Term SOFR Rate

determined as provided shall ever be less than the Floor, then the One-Month Term SOFR Rate shall be deemed to be the Floor.

(xiii) “Put Date” means January 1, 2028 and each applicable Reset Date thereafter.

(xiv) “Relevant Governmental Body” means the Board of Governors of the Federal Reserve System of the United States and/or the Federal Reserve Bank of New York, or a committee officially endorsed or convened by the Board of Governors of the Federal Reserve System of the United States and/or the Federal Reserve Bank of New York, or any successor thereto.

(xv) “Reset Date” means the first day of each Reset Period.

(xvi) “Reset Period” means each period of three (3) years, five (5) years, seven (7) years, or ten (10) years from each Reset Date, as selected by the Borrower, through the day immediately preceding the next Reset Date or the maturity date of the Bonds (as applicable).

(xvii) “SOFR” means a rate per annum equal to the secured overnight financing rate as administered by the Federal Reserve Bank of New York or a successor administrator of the secured overnight financing rate.

(xviii) “SOFR Swap Administrator” means the ICE Benchmark Administration Limited (IBA) (or a successor administrator of the SOFR Swap Rate selected by the Original Purchaser in its reasonable discretion).

(xix) “SOFR Swap Rate” means for the applicable tenor, the U.S. Dollar SOFR ICE Swap Rate on the day (such day, the “*SOFR Swap Determination Day*”) that is two (2) U.S. Government Securities Business Days prior to the first day of such applicable Interest Period as such rate is published by the SOFR Swap Administrator; provided, however, that if as of 5:00 p.m. (New York City time) on any SOFR Swap Determination Day the SOFR Swap Rate for the applicable tenor has not been published by the ICE Administrator and a Benchmark Replacement Date with respect to the SOFR Swap Rate has not occurred, then SOFR Swap Rate will be the SOFR Swap Rate for such tenor as published by the SOFR Swap Administrator on the first preceding U.S. Government Securities Business Day for which such SOFR Swap Rate for such tenor was published by the SOFR Swap Administrator so long as such first preceding U.S. Government Securities Business Day is not more than three (3) U.S. Government Securities Business Days prior to such SOFR Swap Determination Day, provided that, if the SOFR Swap Rate determined as provided shall ever be less than the Floor, then the SOFR Swap Rate shall be deemed to be the Floor. The term “Interest Period” as used herein means the period from each Reset Date to but not including the subsequent Reset Date or the Maturity Date, as applicable, which can be three (3) years, five (5) years, seven (7) years or ten (10) years as determined by Borrower and approved by Original Purchaser, during which period the Bonds bear interest at the rate established in accordance with Section 2.03(b) of the Bond Agreement (subject to redemption or prepayment).

(xx) “Tax-Exempt Multiplier” means the tax-exempt multiplier determined from time to time by the Original Purchaser or as modified by change in law as shown on its internal pricing sheets for tax-exempt interest rates which are not bank-qualified pursuant to Section 265 of the Code; the initial Tax-Exempt Multiplier shall be 83%.

(xxi) “Term SOFR Administrator” means the CME Group Benchmark Administration Limited (CBA) (or a successor administrator of the One-Month Term SOFR Rate selected by the Original Purchaser in its reasonable discretion).

(xxii) “Unadjusted Benchmark Replacement” means the applicable Benchmark Replacement excluding the related Benchmark Replacement Adjustment.

(xxiii) “U.S. Government Securities Business Day” means any day except for (1) a Saturday, (2) a Sunday or (3) a day on which the Securities Industry and Financial Markets Association recommends that the fixed income departments of its members be closed for the entire day for purposes of trading in United States government securities.

(d) The Original Purchaser shall provide the Borrower and the Trustee with such information as to historical and current interest rates as the Borrower and the Trustee shall reasonably request from time to time.

(e) All determinations of the interest rate hereunder shall be final and conclusive absent manifest error.

(f) Interest on the Bonds shall be payable on the fifteenth day of each month, commencing on [May 15, 2023]. Interest on the Bond is computed on a 360-day year, actual days elapsed; that is, by applying the ratio of the interest rate over a year of 360 days, multiplied by the outstanding principal balance, multiplied by the actual number of days the principal balance is outstanding. All interest payable under the Bond is computed using this method. This calculation method results in a higher effective interest rate than the numeric interest rate stated in the Bond.

Interest shall accrue only on principal amounts actually deposited and from the date such amounts are actually deposited into the Project Fund pursuant to Section 3.01 of the Bond Agreement, until disbursed from the Project Fund pursuant to Section 4.02 of the Bond Agreement.

(g) In the event of a change in the Corporate Tax Rate (as hereinafter defined) during any period where interest is accruing on a tax-exempt basis causes a reduction in the tax equivalent yield on the Bonds, the interest payable on the Bonds would be increased to compensate for such change in the effective yield to a rate calculated by multiplying the bond interest rate by the ratio equal to $(1 \text{ minus } A) \text{ divided by } (1 \text{ minus } B)$, where A equals the Corporate Tax Rate in effect as of the date of the corporate tax rate adjustment as announced by the IRS and B equals the Corporate Tax Rate in effect on the date of the issuance of the Bonds. The Corporate Tax Rate would mean the highest marginal statutory rate of federal income tax imposed on corporations organized in the United States applicable to the Original Purchaser (expressed as a decimal).

(h) Overdue principal and interest on the Bonds shall (to the extent legally enforceable) bear interest at the Default Rate. Any interest on any Bond which is payable, but is not punctually

paid or duly provided for, may be paid in any lawful manner, at the discretion of the Trustee. All unpaid principal and interest shall be paid on April 1, 2047.

(i) Effect of Benchmark Transition Event. Notwithstanding anything to the contrary herein or in any other Loan Document:

(1) *Benchmark Replacement.* Notwithstanding anything to the contrary herein or in any other Loan Document, if a Benchmark Transition Event and its related Benchmark Replacement Date have occurred prior to any setting of the then-current Benchmark, then (x) if a Benchmark Replacement is determined in accordance with clause (1) of the definition of “Benchmark Replacement” for such Benchmark Replacement Date, such Benchmark Replacement will replace such Benchmark for all purposes hereunder and under any Loan Document in respect of such Benchmark setting and subsequent Benchmark settings without any amendment to, or further action or consent of any other party to, the Bond Agreement or any other Loan Document and (y) if a Benchmark Replacement is determined in accordance with clause (2) of the definition of “Benchmark Replacement” for such Benchmark Replacement Date, such Benchmark Replacement will replace such Benchmark for all purposes hereunder and under any Loan Document in respect of any Benchmark setting at or after 5:00 p.m. (Chicago time) on the 5th Business Day after the date notice of such Benchmark Replacement is provided by the Original Purchaser to the Borrower without any amendment to, or further action or consent of any other party to, the Bond Agreement or any other Loan Document.

(2) *Benchmark Replacement Conforming Changes.* In connection with the use, administration, adoption or implementation of a Benchmark Replacement, the Original Purchaser will have the right to make Conforming Changes from time to time and, notwithstanding anything to the contrary herein or in any other Loan Document, any amendments implementing such Conforming Changes will become effective without any further action or consent of any other party to the Bond Agreement or any other Loan Document.

(3) *Notice; Standards for Decisions and Determinations.* The Original Purchaser will promptly notify the Borrower of (i) the implementation of any Benchmark Replacement and (ii) the effectiveness of any Conforming Changes in connection with the use, administration, adoption or implementation of a Benchmark Replacement. The Original Purchaser will promptly notify the Borrower of the removal or reinstatement of any Benchmark pursuant to this Section 2(i). Any determination, decision or election that may be made by the Original Purchaser pursuant to this Section 2(i), including any determination with respect to a rate or adjustment or of the occurrence or non-occurrence of an event, circumstance or date and any decision to take or refrain from taking any action or any selection, will be conclusive and binding absent manifest error and may be made in its or their sole discretion and without consent from any other party to the Bond Agreement or any other Loan Document, except, in each case, as expressly required pursuant to this Section 2(i).

3. Authority. This Bond has been issued pursuant to and in full compliance with the Constitution and laws of the State of Wisconsin, particularly Section 66.1103 of the Wisconsin Statutes, as amended from time to time, and by authority of resolutions adopted by the Issuer’s governing body in connection with a project and activity undertaken pursuant to said section of the

Wisconsin Statutes. **THE BONDS ARE SPECIAL, LIMITED OBLIGATIONS OF THE ISSUER, PAYABLE AS HEREINAFTER PROVIDED, AND DO NOT CONSTITUTE AN INDEBTEDNESS OF THE ISSUER WITHIN THE MEANING OF ANY STATE CONSTITUTIONAL PROVISION OR STATUTORY LIMITATION. THE BONDS DO NOT CONSTITUTE OR GIVE RISE TO A CHARGE AGAINST THE GENERAL CREDIT OR TAXING POWERS OF THE ISSUER, THE STATE OF WISCONSIN OR ANY POLITICAL SUBDIVISION THEREOF OR IMPOSE PECUNIARY LIABILITY UPON THE ISSUER, THE STATE OF WISCONSIN OR ANY POLITICAL SUBDIVISION THEREOF. THE PRINCIPAL OF, PREMIUM, IF ANY, AND INTEREST ON THE BONDS IS PAYABLE BY THE ISSUER SOLELY FROM “PLEGGED REVENUES” AS DEFINED IN THE BOND AGREEMENT (DESCRIBED BELOW), INCLUDING ALL PAYMENTS BY THE BORROWER UNDER THE BOND AGREEMENT. THE BONDS ARE A SPECIAL, LIMITED OBLIGATION OF THE ISSUER AND NEITHER THE ISSUER NOR ANY OF ITS OFFICIALS, OFFICERS, EMPLOYEES, COMMON COUNCIL MEMBERS OR AGENTS SHALL HAVE ANY MONETARY LIABILITY ARISING OUT OF THE OBLIGATIONS OF THE ISSUER HEREUNDER OR IN ANY CONNECTION WITH ANY COVENANT, REPRESENTATION OR WARRANTY MADE BY THE ISSUER HEREIN AND NEITHER THE ISSUER NOR ITS OFFICIALS, OFFICERS, EMPLOYEES, COMMON COUNCIL MEMBERS OR AGENTS SHALL BE OBLIGATED TO PAY ANY AMOUNTS IN CONNECTION WITH THE TRANSACTIONS CONTEMPLATED HEREBY OTHER THAN FROM PLEGGED REVENUES OR OTHER MONIES RECEIVED FROM THE BORROWER.**

No recourse shall be had for the payment of the principal of, premium, if any, or interest on any of the Bonds or for any claim based thereon or upon any obligation, covenant or agreement in the Bond Agreement contained, against any past, present or future Common Council member, officer, agent or employee of the Issuer, or any incorporator, Common Council member, officer, employee, director or trustee of any successor body, as such, either directly or through the Issuer or any successor body, under any rule of law or equity, statute or constitution or by the enforcement of any assessment or penalty or otherwise, and all such liability of any such incorporator, Common Council member, officer, employee, director, agent or trustee, as such, is hereby expressly waived and released as a condition of and consideration for the execution of the Bond Agreement and the issuance of any of the Bonds.

The Bond is a duly authorized issue of Bonds of the Issuer, limited in aggregate principal amount to \$6,660,000 *(of which [§_____] is the principal amount outstanding on April 15, 2023)*, issued and authorized to be issued for the purpose of providing financing to the Borrower. The Bonds are all issued under and are equally and ratably secured and entitled to the protection and benefits given by and the financing is accomplished under the terms of the Bond Agreement, as amended, to finance a project on behalf of the Borrower consisting of the (i) construction of an approximately 47,000 square foot addition to the Borrower’s existing approximately 73,230 square foot facility located at 3216 Commerce Street in the City of La Crosse, Wisconsin (the “Facility”) which is operated by DuraTech Industries, Inc. and used to manufacture custom labels, (ii) acquisition and installation of equipment at the Facility, and (iii) payment of certain professional costs and costs of issuance (collectively, the “Project”), which Bond Agreement provides for principal and interest payments sufficient to provide the Issuer with revenues to pay when due the principal of and interest on the Bonds. All of the Issuer’s right, title and interest in and to the Bond

Agreement (except for Unassigned Rights) has been pledged and assigned to the Trustee as security for the payment of the Bonds.

4. Occurrence of a Determination of Taxability. The Bonds shall bear interest, payable on the first Payment Date after the occurrence of a Determination of Taxability with respect to all prior periods, computed at the rate set forth in this Section 4 (on a 360-day year, actual days elapsed basis) (the “Taxable Interest”) on the outstanding principal amount of the Bonds (as reduced from time to time) from the date of the Event of Taxability, less any interest already paid, from the date of the Event of Taxability to such Payment Date. This calculation method results in a higher effective interest rate than the numeric interest rate stated in the Bond for Taxable Interest. Thereafter, the Bonds shall bear Taxable Interest as defined in this Section and as provided in this Section on the Bonds Outstanding on each Payment Date. Except for Taxable Interest allocable to the period between the Event of Taxability and the Payment Date immediately succeeding the Determination of Taxability (which interest shall be payable on such Payment Date immediately succeeding the Determination of Taxability), Taxable Interest payable under this Section shall be payable with respect to the same period, at the same time and in the same manner as interest payments regularly paid pursuant to the Bond Agreement.

Taxable Interest payable on the Bonds for purposes of this Section shall automatically be adjusted to a rate, as determined by the Original Purchaser in its sole and absolute discretion, equal to the interest rate on the Bonds without application of the Tax-Exempt Multiplier. Such increased rate is to be effective, retroactively, as applicable, as of the date of the Determination of Taxability. The Borrower shall also pay to the Bondowners (and any former Bondowners holding Bonds during any period subsequent to an Event of Taxability) as additional interest, the amount of penalties, additions to tax (exclusive of any taxes imposed under Section 11 or any successor provision of the Code) or interest assessed against the Bondowners (and former Bondowners) on account of a Determination of Taxability. Taxable Interest to be paid pursuant to this Section for the period between the Event of Taxability and the Payment Date immediately succeeding the Determination of Taxability shall be paid immediately following the Determination of Taxability in the same manner as interest is paid to Bondowners in accordance with the Bond Agreement.

Any Bondowner shall have the right, but not the obligation, to arrange for the contest of an allegation that an Event of Taxability has occurred, by appropriate legal proceedings. In the event no Bondowner shall contest the Event of Taxability, the Borrower shall have the option but not the obligation to do so. If (i) the Borrower shall have made any additional payments to a Bondowner or former Bondowner by reason of an Event of Taxability pursuant to this Section, and (ii) it shall be successfully claimed for the taxable year in question that the interest on the Bonds for such taxable year is excluded from the Bondowner’s or former Bondowner’s taxable income for federal income tax purposes (for this purpose a claim shall be deemed successful only upon the occurrence of a “determination,” as defined in Section 1313(a) or any successor provision of the Code) or, if the Bondowner or former Bondowner shall not have included such interest in the Bondowner’s or former Bondowner’s taxable income for federal income tax purposes upon expiration of the statute of limitations provided by Section 6501 or any successor provision of the Code with respect to such taxable year, then the Bondowner or former Bondowner (as the case may be) shall pay to the Borrower the amount of any such additional payments which had been made by the Borrower to the Bondowner or former Bondowner, less any actual expenses incurred by such Bondowner or former Bondowner as a result of the alleged Event of Taxability. Upon successful challenge of an Event of

Taxability, the interest rate on the Bonds shall return to the interest rate ordinarily payable hereunder as if no Event of Taxability had ever been alleged.

5. Redemption of Bonds. No Bond may be called for redemption prior to its stated maturity except as provided in paragraphs 6, 7 and 8 herein; *provided, however*, that nothing herein shall be deemed to limit the right of the Trustee under Section 8.02 of the Bond Agreement to accelerate Bond maturities upon the occurrence of a Bond Default.

6. Optional Redemption. The Bonds are subject to redemption prior to maturity, in whole or in part, at any time, at the option of the Borrower, upon receipt by the Trustee, not less than 45 days prior to the Redemption Date, of a written notice from the Borrower stating that it intends to prepay the Loan on the specified Redemption Date and the giving of notice by the Trustee not less than 30 days prior to the Redemption Date, and thereby effect redemption of the Bonds being redeemed. The notice of optional redemption to be delivered by the Borrower shall describe whether and the conditions under which the call for redemption may be revoked.

Notwithstanding the foregoing, the Borrower is not required to provide notice of redemption pursuant to Section 2.10 of the Bond Agreement to effect optional sinking fund redemptions as required by Section 6.17 of the Credit Agreement.

The Borrower agrees to repay the Loan in part on the dates and in the amounts required by Section 6.17 of the Credit Agreement and to pay any prepayment penalty therein directly to the Original Purchaser.

7. Optional Redemption of Bonds Upon Occurrence of Certain Extraordinary Events. The Bonds shall be subject to redemption, in whole or in part, at a redemption price of par plus accrued interest to the Redemption Date at the option of either the Borrower, or the Bondowners by Requisite Consent. If the Project is affected as set forth below, each shall have an independent option to have the Loan repaid in whole out of Net Proceeds of an insurance or condemnation award relating to destruction or damage or condemnation of all or any part of the Project, and to direct the Issuer either (i) to call for redemption all the Outstanding Bonds, or (ii) to call for redemption that amount of Outstanding Bonds attributable to debt incurred for the Project as determined by the Bondowner, if:

(a) The Project shall have been damaged or destroyed to such extent that, in the opinion of the Borrower expressed in a Borrower's Certificate, or in the written opinion of an independent architect acceptable to the Trustee and, if the Original Purchaser then owns any of the Bonds, the Original Purchaser, filed with the Issuer and the Trustee following such damage or destruction (i) the completion of the Project will be delayed for at least six months, (ii) it is not practicable or desirable to rebuild, repair or restore the Project within a period of six consecutive months following such damage or destruction, or (iii) the Borrower is or will be thereby prevented from carrying on its normal operations for a period of at least six consecutive months;

(b) Title to or the temporary use of all or substantially all of the Project shall have been taken under the exercise of the power of eminent domain by any Government Authority to such extent that, in the opinion of the Borrower expressed in a Borrower's Certificate, or in the written opinion of an independent architect acceptable to the Trustee and, if the Original Purchaser then owns any of the Bonds, the Original Purchaser filed with the Issuer and the Trustee (i) the

completion of the Project will be delayed for at least six months, or (ii) the Borrower is or will be thereby prevented from carrying on its normal operations at the Project Site for a period of at least six consecutive months;

(c) Any court or administrative body of competent jurisdiction shall enter a final judgment, and not subject to appeal, order or decree requiring the Borrower to cease all or any substantial part of its operations at the Project Site to such extent that, in the opinion of the Borrower expressed in a Borrower's Certificate, or in the written opinion of Counsel, who is also acceptable to the Original Purchaser if the Original Purchaser then owns any of the Bonds, filed with the Issuer and the Trustee, the Borrower is or will be thereby prevented from carrying on its normal operations at the Project Site for a period of at least six consecutive months;

(d) As a result of any changes in the Constitution of Wisconsin or the Constitution of the United States of America or of legislative or administrative action (whether state or federal) or by final decree, judgment or order of any court or administrative body (whether state or federal), the Bond Agreement shall have become void or unenforceable or impossible of performance in accordance with the intent and purposes of the parties as expressed herein, or unreasonable burdens or excessive liabilities shall have been imposed on the Issuer or the Borrower including, without limitation, federal, state or other ad valorem, property, income or other taxes not being imposed on the date hereof; or

(e) If it shall be discovered that the Borrower's title to the Project shall be materially defective, and the Borrower's title to the Project shall be lost by reason of such defect.

In any such case, the Borrower or Bondowners shall, to exercise their respective option hereunder, give notice to the Issuer, the Trustee and the Bondowners or the Borrower, as the case may be, in writing of its or their intent to exercise this option and specifying the proposed Redemption Date, within thirty (30) days following discovery of the event by the party determining to exercise its option hereunder. The exercise of either party of its option to redeem the Bonds shall be binding on all parties hereto. Within sixty (60) days after the giving of notice as set forth above, the Borrower shall deposit with the Trustee a sum sufficient, together with other funds held by the Trustee and available for such purpose (i) to redeem the Bonds, in whole or in part, as applicable at a redemption price equal to the principal amount thereof, (ii) to pay the interest which will become due on such Bonds to and including the Redemption Date, and (iii) to pay all expenses of the Issuer and the Trustee accrued and to accrue through the Redemption Date.

If the Borrower shall have received proceeds of an insurance or condemnation award relating to destruction or damage or condemnation of all or any part of the Project (exclusive of proceeds of business interruption insurance), and the option described above is not exercised but such net proceeds exceed the amount necessary to rebuild, repair or restore the Facility, the Borrower agrees to direct the Issuer to call for redemption and prepayment of Outstanding Bonds equal to the amount of such resulting excess net proceeds.

8. Mandatory Redemption at Option of Original Purchaser. The Bonds shall be subject to mandatory redemption, in whole, but not in part, on a Put Date at the option of the Original Purchaser, so long as the Original Purchaser owns all of the Outstanding Bonds. If the Bonds bear a fixed interest rate, the Borrower may request from the Original Purchaser up to 150 days but no later than 90 days prior to the Put Date the indicative interest rate for the next succeeding Reset

Period. Within sixty (60) days of such request, the Original Purchaser shall provide notice to the Borrower of the indicative interest rate for such period. Either the failure of Borrower to accept the Original Purchaser's indicative interest rate within thirty (30) days of notice from the Original Purchaser, or failure of the Original Purchaser to provide such notice, shall be deemed to be an exercise of the Original Purchaser's right to cause a mandatory redemption on the next Reset Date. The redemption price in such event shall be 100% of the principal amount of the Bonds so redeemed, plus all accrued interest to the Reset Date. In the event that the Original Purchaser has exercised its right under this Section to cause a mandatory redemption of the Bonds on a Reset Date and the Borrower has secured a purchaser for the Bonds on such Reset Date, the Borrower may elect to have the redemption treated as a mandatory tender, and the Bonds shall be purchased by the purchaser secured by the Borrower at a purchase price equal to 100% of the principal amount of the Bonds so purchased, plus all accrued interest to the Reset Date, and upon payment of such purchase price to the Original Purchaser, the Bonds shall be treated as tendered and purchased rather than redeemed. In connection therewith, the Bond Agreement may be amended as provided in Section 12.04 of the Bond Agreement.

9. Notice and Effect of Redemption. Except for optional redemption of the Bonds pursuant to the Credit Agreement, notice of the call for any redemption of Bonds prior to maturity shall be given as provided in Section 2.06 of the Bond Agreement.

Each redemption notice shall (i) identify the particular Bonds or portions thereof to be redeemed (including, at a minimum, certificate numbers and called amount for each certificate (for partial calls), Redemption Date, Trustee, date of issue, maturity date, and other descriptive information, if any, that accurately identifies the particular Bonds called for redemption), (ii) identify the provisions of the Bond Agreement pursuant to which the Bonds are being redeemed, (iii) identify the place of payment, (iv) state the applicable redemption price, including the premium, if any, (v) state that interest on the Bonds or portions thereof thus called for redemption will cease to accrue from and after the Redemption Date specified therein, and (vi) state that the notice of redemption may be rescinded by the Borrower and the Trustee.

If pursuant to the Bond Agreement the Trustee shall hold funds in the form of cash or Government Obligations which are available and will be sufficient in amount to pay the principal of and premium, if any, on the Bonds or portions thereof thus called for redemption and to pay the interest thereon to the Redemption Date, such Bonds or portions thereof shall cease to bear interest from and after the Redemption Date in question.

10. Other Provisions. Except as provided in the Bond Agreement, the owners of the Bonds shall have no right to enforce the provisions of the Bond Agreement or to institute action to enforce the covenants therein, or to take any action with respect to any event of default under the Bond Agreement, or to institute, appear in or defend any suit or other proceedings with respect thereto. In certain events, on the conditions, in the manner and with the effect set forth in the Bond Agreement, the principal of all Bonds issued under the Bond Agreement and then outstanding may become or may be declared due and payable before the stated maturity thereof, together with interest accrued therein. Amendments, supplements, modifications and alterations of the Bond Agreement may be made only to the extent and in the circumstances permitted by the Bond Agreement.

This Bond may be transferred in whole or in part and may be transferred only in compliance with existing state and federal securities laws, and only by a written assignment duly executed by the registered owner hereof or by such owner's duly authorized legal representative. Upon presentation and surrender of this Bond together with said executed form of assignment at the principal corporate trust office of the Trustee, the Trustee shall register the transfer of this Bond in the Bond register maintained by the Trustee; *provided, however*, that the Trustee shall have no obligation to register the transfer unless the executed assignment shall be satisfactory to it in form and substance. Upon registration of the transfer of this Bond, the Trustee shall cancel this Bond, and the Issuer shall issue, and the Trustee shall authenticate, one or more new Bonds of authorized denominations of the same maturity and interest rate and in the same aggregate outstanding principal amount as this Bond. The Issuer and the Trustee may deem and treat the registered owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of the principal of, premium, if any, and interest due hereon and for all other purposes, and neither the Issuer, nor the Trustee nor any alternate paying agent shall be affected by any notice to the contrary.

IT IS HEREBY CERTIFIED, RECITED AND DECLARED that all acts, conditions and things required to exist, happen and be performed precedent to and in the execution and delivery of the Bond Agreement and the issuance of this Bond do exist, have happened and have been performed in due time, form and manner as required by law, and that the issuance of this Bond and the issue of which it forms a part has been duly authorized by the Issuer and does not exceed or violate any constitutional or statutory limitation. This Bond is issued with the intent that the laws of the State of Wisconsin will govern its construction. This Bond shall not be valid or become obligatory for any purpose or be entitled to any security or benefit under the Bond Agreement until the certificate of authentication hereon shall have been signed by the Trustee.

IN WITNESS WHEREOF, the Issuer has caused this Bond to be executed in its name by the signatures of its Mayor and City Clerk, and its corporate seal to be hereunto impressed.

CITY OF LA CROSSE, WISCONSIN

[SEAL]

By: _____
Mitch Reynolds, Mayor

Attest: _____
Nikki M. Elsen, City Clerk

CERTIFICATE OF AUTHENTICATION

This Bond is one of the Bonds described in the within-mentioned Bond Agreement.

BMO HARRIS BANK N.A., as Trustee

Date of Authentication:

April 15, 2023

By: _____

Name: Paul Kulig

Title: Market President

ASSIGNMENT

SOCIAL SECURITY OR FEDERAL
EMPLOYER IDENTIFICATION
NUMBER: _____

FOR VALUE RECEIVED, the undersigned hereby sells, assigns and transfers unto

the within Bond and all rights thereunder, and hereby irrevocably constitutes and appoints

attorney-in-fact to transfer the within Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

NOTICE: Signature(s) must be guaranteed by a member firm of the New York Stock Exchange or a commercial bank or trust company.

NOTICE: The signature to this assignment must correspond with the name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or change whatsoever.

REGISTERED
NO. 3 (Amended)

UNITED STATES OF AMERICA
STATE OF WISCONSIN

REGISTERED
[\$_____]

CITY OF LA CROSSE, WISCONSIN
INDUSTRIAL DEVELOPMENT REVENUE BOND, SERIES 2017
(DURATECH INDUSTRIES, INC. PROJECT)

<u>Maturity Date</u>	<u>Effective Date of Amendment</u>	<u>Original Issue Date</u>
April 1, 2047	April 15, 2023	April 7, 2017 <i>(and reissued on September 18, 2017)</i>

REGISTERED OWNER: BMO HARRIS BANK N.A.

PRINCIPAL AMOUNT: [_____ DOLLARS] [(\$_____)]

**NOTICE:
THIS BOND HAS BEEN AMENDED**

Pursuant to a Second Amendment to Bond Agreement (the “Amendment”) dated April 14, 2023 and effective as of April 15, 2023, among the City of La Crosse, Wisconsin, Commercial Properties Partners LLC, DuraTech Industries, Inc., and BMO Harris Bank N.A., certain of the terms and provisions of the Bond Agreement (hereinafter defined) and this Bond have been amended. All of the terms and provisions of the Bond Agreement and this Bond hereinafter recited are hereby deemed to be amended as of April 15, 2023, to the extent and effect provided by the Amendment. As of April 15, 2023, the aggregate outstanding principal balance of the Promissory Note (as defined under the Bond Agreement) and this Bond is [\$_____].

KNOW ALL MEN BY THESE PRESENTS that the City of La Crosse, Wisconsin, a municipal corporation organized under the laws of the State of Wisconsin (the “Issuer”), for value received, promises to pay, but solely from the source and as hereinafter provided and not otherwise, to the above-named registered owner, or registered assigns principal and interest hereon as provided below. Any capitalized terms not defined herein shall have the same meaning as in the Bond Agreement dated as of April 1, 2017, as amended on September 18, 2017 and April 14, 2023 (*with an effective date of April 15, 2023*) (as amended, the “Bond Agreement”), among Commercial Properties Partners, LLC, a Wisconsin limited liability company, and DuraTech Industries, Inc., a Wisconsin

corporation (collectively, the “Borrower”), the Issuer, BMO Harris Bank N.A., as original purchaser (the “Original Purchaser”) and BMO Harris Bank N.A., as trustee (the “Trustee”).

1. Maturity; Repayment of Principal.

(a) Maturity Date.

The Bonds are limited to \$6,660,000 in authorized original aggregate principal amount (*of which [\$_____] is the principal amount outstanding on April 15, 2023*) and shall mature on April 1, 2047. Principal of the Bonds shall be paid by the Issuer solely from payments to be made by the Borrower. Principal of the Bonds shall be redeemed by the Issuer (from payments to be made by the Borrower) pursuant to the optional redemption provisions set forth below. The Borrower agrees to repay the Loan in such amounts and on such dates as set forth in the Credit Agreement. Notwithstanding the foregoing or anything to the contrary contained herein, the payment of principal, premium or redemption penalty, if any, and interest on Bonds while the Bonds are held by the Original Purchaser shall be payable by the Borrower directly to the Original Purchaser as set forth in Section 2.19 of the Bond Agreement.

(b) Redemption of Principal.

Principal of the Bonds shall be redeemed by the Issuer (from payments to be made by the Borrower) pursuant to the optional redemption provisions set forth in Section 2.06 of the Bond Agreement. The Borrower agrees to prepay the Loan in such amounts and on such dates as set forth in the Credit Agreement.

Repayment of principal for the Bonds shall be made on three (3) tracks based on the nature of the property financed with Bond Proceeds. The first track shall relate to the machinery and equipment portion of the Project (“Track 1”), the second track shall relate to the real estate portion of the Project (“Track 2”), and the third track shall relate to other eligible Project Costs (“Track 3”). As of the Original Issue Date, it is expected that the following amounts will be allocated among the tracks: (i) Track 1 will be \$2,000,000, (ii) Track 2 will be \$3,905,000, and (iii) Track 3 will be \$755,000.

Principal on Track 1 shall be repaid by the Issuer (from payments to be made by the Borrower) as set forth in Section 6.17 of the Credit Agreement. Payment of interest on Track 1 shall commence on [May 15, 2023], or when amounts are drawn.

Principal on Track 2 shall be repaid by the Issuer (from payments to be made by the Borrower) as set forth in Section 6.17 of the Credit Agreement. Payment of interest on Track 2 shall commence on [May 15, 2023], or when amounts are drawn.

Principal on Track 3 shall be repaid by the Issuer (from payments to be made by the Borrower) as set forth in Section 6.17 of the Credit Agreement. Payment of interest on Track 3 shall commence on [May 15, 2023], or when amounts are drawn.

Notwithstanding anything else herein to the contrary, the principal amount of the Bonds outstanding shall never exceed the aggregate amounts transferred from the Original Purchaser to the Trustee for deposit into the Project Fund pursuant to Section 3.01 of the Bond Agreement less repayments of principal made by the Issuer (from payments to be made by the Borrower).

Payments of principal in excess of the scheduled installments set forth herein and related payments of premium shall be credited against scheduled installments in inverse order with respect to the Bonds.

2. Interest on the Bonds.

(a) Commencing on April 15, 2023 through December 31, 2027, the Bonds shall bear interest at a variable rate, adjusted monthly, calculated pursuant to the following formula:

(One-Month Term SOFR Rate x Tax-Exempt Multiplier) + Credit Spread + Credit Spread Adjustment

Initial interest rate on April 15, 2023: ([__%] x 83%) + 1.66% + 0.05% = [__%]

(b) Commencing on January 1, 2028 through April 1, 2047, the Bonds shall bear interest at a rate selected by the Borrower with the consent of the Original Purchaser for the applicable Reset Period, which shall be reset on each Reset Date thereafter for such Reset Period, equal to:

(i) A variable rate equal to:

(One-Month Term SOFR Rate x Tax-Exempt Multiplier) + Credit Spread [**+** any applicable Credit Spread Adjustment]

- OR -

(ii) A fixed rate for a period of three (3) years, five (5) years, seven (7) years, or ten (10) years, as selected by the Borrower, with the consent of the Original Purchaser, which shall be reset on each Reset Date, calculated pursuant to the following formula:

~~Term~~-(SOFR Swap Rate x Tax-Exempt Multiplier) + Credit Spread [**+** any applicable Credit Spread Adjustment]

The Borrower shall have the option to convert from a variable rate to a fixed rate, for the remainder of such Reset Period, equal to the rate determined according to the above fixed rate formula as selected by the Borrower in writing and accepted by the Original Purchaser.

The Bonds, if bearing interest at the variable rate, shall bear interest at the rate determined according to the above variable rate formula, adjusted monthly, during such Reset Period.

The Bonds, if bearing interest at the fixed rate, shall bear interest at the rate determined according to the above fixed rate formula as selected by the Borrower in writing and accepted by the Original Purchaser and delivered to the Trustee not less than thirty (30) days prior to the next succeeding Reset Date (provided that if no election is made by the Borrower during such notice period, then the Borrower shall be deemed to have made an election at the variable rate), which election shall be irrevocable, for such Reset Period for the duration of such Reset Period. Such fixed rate shall be determined not less than two (2) Business Days nor more than three (3) Business Days prior to the end of the applicable Reset Period. Notwithstanding the foregoing, the interest rate on the Bonds shall never exceed the Maximum Rate.

(c) The following definitions are applicable to the foregoing formulas and to the remainder of this Section 2 and Section 8:

(i) “Benchmark” means initially, if a variable rate is selected, One-Month Term SOFR Rate, and if a fixed rate is selected, the ~~Term~~-SOFR Swap Rate; *provided* that if a Benchmark Transition Event has occurred with respect to the One-Month Term SOFR Rate, the ~~Term~~-SOFR Swap Rate or the then-current Benchmark, then “Benchmark” means the applicable Benchmark Replacement to the extent that such Benchmark Replacement has replaced such prior benchmark rate pursuant to Section 2(i).

(ii) “Benchmark Replacement” means the first alternative set forth in the order below that can be determined by the Original Purchaser for the applicable Benchmark Replacement Date:

- (1) Daily Simple SOFR; or
- (2) the sum of: (i) the alternate benchmark rate that has been selected by the Original Purchaser giving due consideration to (A) any selection or recommendation of a replacement benchmark rate or the mechanism for determining such a rate by the Relevant Governmental Body or (B) any evolving or then-prevailing market convention for determining a benchmark rate as a replacement to the then-current Benchmark for U.S. dollar-denominated syndicated or bilateral credit facilities at such time and (ii) the related Benchmark Replacement Adjustment.

If the Benchmark Replacement as determined pursuant to clause (1) or (2) above would be less than the Floor, the Benchmark Replacement will be deemed to be the Floor for the purposes of the Loan Documents.

(iii) “Benchmark Replacement Adjustment” means with respect to any replacement of the then-current Benchmark with an Unadjusted Benchmark Replacement, the spread adjustment, or method for calculating or determining such spread adjustment, (which may be a positive or negative value or zero) that has been selected by Original Purchaser giving due consideration to (a) any selection or recommendation of a spread adjustment, or method for calculating or determining such spread adjustment, for the replacement of such Benchmark with the applicable Unadjusted Benchmark Replacement by the Relevant Governmental Body or (b) any evolving or then-prevailing market convention for determining a spread adjustment, or method for calculating or determining such spread adjustment, for the replacement of such Benchmark with the applicable Unadjusted Benchmark Replacement for dollar-denominated syndicated credit facilities.

(iv) “Benchmark Replacement Date” means the earliest to occur of the following events with respect to the then-current Benchmark:

- (1) in the case of clause (1) or (2) of the definition of “Benchmark Transition Event,” the date of the public statement or publication of information referenced therein; or

(2) in the case of clause (3) of the definition of “Benchmark Transition Event”, the first date on which such Benchmark (or the published component used in the calculation thereof) has been determined and announced by or on behalf of the administrator of such Benchmark (or such component thereof) or the regulatory supervisor for the administrator of such Benchmark (or such component thereof) to be no longer representative; provided, that such non-representativeness or non-compliance will be determined by reference to the most recent statement or publication referenced in such clause (3).

(v) “Benchmark Transition Event” means the occurrence of one or more of the following events with respect to the then-current Benchmark:

(1) a public statement or publication of information by or on behalf of the administrator of such Benchmark (or the published component used in the calculation thereof) announcing that such administrator has ceased or will cease to provide such Benchmark (or such component thereof), permanently or indefinitely; provided that, at the time of such statement or publication, there is no successor administrator that will continue to provide such Benchmark (or such component thereof);

(2) a public statement or publication of information by the regulatory supervisor for the administrator of such Benchmark (or the published component used in the calculation thereof), the Board of Governors of the Federal Reserve System of the United States, the Federal Reserve Bank of New York, an insolvency official with jurisdiction over the administrator for such Benchmark (or such component), a resolution authority with jurisdiction over the administrator for such Benchmark (or such component) or a court or an entity with similar insolvency or resolution authority over the administrator for such Benchmark (or such component), which states that the administrator of such Benchmark (or such component) has ceased or will cease to provide all available tenors of such Benchmark (or such component thereof) permanently or indefinitely, provided that, at the time of such statement or publication, there is no successor administrator that will continue to provide such Benchmark (or such component thereof);
or

(3) a public statement or publication of information by the regulatory supervisor for the administrator of such Benchmark (or the published component used in the calculation thereof) announcing that such Benchmark (or such component thereof) are no longer, or as of a specified future date will no longer be, representative.

(vi) “Conforming Changes” means with respect to either the use or administration of the One-Month Term SOFR Rate or the ~~Term~~-SOFR Swap Rate or the use, administration, adoption or implementation of any Benchmark Replacement, any technical, administrative or operational changes (including changes to the definition of “Business Day,” the definition of “Interest Period,” the definition of “U.S. Government Securities Business Day”, the timing and frequency of determining rates and making

payments of interest, the timing of borrowing requests or prepayment, conversion or continuation notices, the applicability and length of lookback periods, the applicability of breakage provisions, and other technical, administrative or operational matters) that the Original Purchaser decides may be appropriate to reflect the adoption and implementation of any such rate or to permit the use and administration thereof by the Original Purchaser in a manner substantially consistent with market practice (or, if the Original Purchaser decides that adoption of any portion of such market practice is not administratively feasible or if the Original Purchaser determines that no market practice for the administration of any such rate exists, in such other manner of administration as the Original Purchaser decides is reasonably necessary in connection with the administration of the Loan Documents).

(vii) “Credit Spread” means initially (a) 1.66% or (b) such other Credit Spread as determined by the Original Purchaser for a similarly situated borrower as the Borrower based on the Original Purchaser’s then-current underwriting standards, and with credit committee oversight, including, without limitation, factors such as the current credit profile, market conditions and current and historical operating performance and which Credit Spread in the opinion of Bond Counsel will not adversely affect any exemption from federal income taxation to which the Bonds would otherwise be entitled; *provided, however*, that if at any time the Borrower’s Debt Service Coverage Ratio (as defined in the Credit Agreement) falls below 1.40, the Credit Spread shall be increased by 50 basis points.

(viii) “Credit Spread Adjustment” means the applicable adjustment, initially 0.05%.

(ix) “Daily Simple SOFR” means for any day, SOFR, with the conventions for this rate (which will include a lookback) being established by the Original Purchaser in accordance with the conventions for this rate selected or recommended by the Relevant Governmental Body for determining “Daily Simple SOFR” for business loans; provided, that if the Original Purchaser decides that any such convention is not administratively feasible for the Original Purchaser, then the Original Purchaser may establish another convention in its reasonable discretion.

(x) “Floor” means the rate per annum of interest equal to 0.00%.

(xi) “Maximum Rate” means 20% per annum.

(xii) “One-Month Term SOFR Rate” means the one-month forward-looking rate per annum based on SOFR published by the Term SOFR ~~administrator~~-Administrator two (2) U.S. Government Securities Business Days prior to the first day of each month (such day, the “*Periodic Term SOFR Determination Day*”); provided, however, that if as of 5:00 p.m. (New York City time) on any Periodic Term SOFR Determination Day the One-Month Term SOFR Rate has not been published by the Term SOFR ~~administrator~~-Administrator and a Benchmark Replacement Date with respect to the One-Month Term SOFR Rate has not occurred, then the One-Month Term SOFR Rate will be the One-Month Term SOFR Rate as published by the Term SOFR ~~administrator~~-Administrator on the first preceding U.S. Government Securities Business Day for which such One-Month Term SOFR Rate was published by the Term SOFR ~~administrator~~-Administrator so long as such first preceding U.S. Government Securities Business Day is not more than three (3) U.S. Government Securities Business Days prior to such Periodic Term SOFR Determination Day, provided

~~that~~, if the One-Month Term SOFR Rate determined as provided shall ever be less than the Floor, then the One-Month Term SOFR Rate shall be deemed to be the Floor.

(xiii) “Put Date” means January 1, 2028 and each applicable Reset Date thereafter.

(xiv) “Relevant Governmental Body” means the Board of Governors of the Federal Reserve System of the United States and/or the Federal Reserve Bank of New York, or a committee officially endorsed or convened by the Board of Governors of the Federal Reserve System of the United States and/or the Federal Reserve Bank of New York, or any successor thereto.

(xv) “Reset Date” means the first day of each Reset Period.

(xvi) “Reset Period” means each period of three (3) years, five (5) years, seven (7) years, or ten (10) years from each Reset Date, as selected by the Borrower, through the day immediately preceding the next Reset Date or the maturity date of the Bonds (as applicable).

(xvii) “SOFR” means a rate per annum equal to the secured overnight financing rate as administered by the Federal Reserve Bank of New York or a successor administrator of the secured overnight financing rate.

~~(xviii) “Tax-Exempt Multiplier” means the tax-exempt multiplier determined from time to time by the Original Purchaser or as modified by change in law as shown on its internal pricing sheets for tax-exempt interest rates which are not bank-qualified pursuant to Section 265 of the Code; the initial Tax-Exempt Multiplier shall be 83%.~~

(xviii) “SOFR Swap Administrator” means the ICE Benchmark Administration Limited (IBA) (or a successor administrator of the SOFR Swap Rate selected by the Original Purchaser in its reasonable discretion).

~~(ix) “Term SOFR”~~ (xix) “SOFR Swap Rate” means for the applicable tenor, the ~~Term U.S. Dollar SOFR Reference ICE Swap~~ SOFR Swap Rate on the day (such day, the “~~Term SOFR Swap Determination Day~~”) that is two (2) U.S. Government Securities Business Days prior to ~~(a) with respect to the Term SOFR Rate,~~ the first day of such applicable Interest Period as such rate is published by the ~~Term SOFR administrator~~ Swap Administrator; provided, however, that if as of 5:00 p.m. (New York City time) on any ~~Term SOFR Swap Determination Day~~ the ~~Term SOFR Swap Rate~~ for the applicable tenor has not been published by the ~~Term SOFR administrator ICE Administrator~~ and a Benchmark Replacement Date with respect to the ~~Term SOFR Swap Rate~~ has not occurred, then ~~Term SOFR Swap Rate~~ will be the ~~Term SOFR Swap Rate~~ for such tenor as published by the ~~Term SOFR administrator Swap Administrator~~ on the first preceding U.S. Government Securities Business Day for which such ~~Term SOFR Swap Rate~~ for such tenor was published by the ~~Term SOFR administrator Swap Administrator~~ so long as such first preceding U.S. Government Securities Business Day is not more than three (3) U.S. Government Securities Business Days prior to such ~~Term SOFR Swap Determination Day~~, provided that, if the ~~Term SOFR Swap Rate~~ determined as provided shall ever be less than the Floor, then the ~~Term SOFR Swap Rate~~ shall be deemed to be the Floor. The term “Interest Period” as used herein means the period from each Reset Date to but not including the subsequent Reset Date or the Maturity

Date, as applicable, which can be three (3) years, five (5) years, seven (7) years, or ten (10) years, as determined by Borrower and approved by Original Purchaser, during which period the Bonds bear interest at the rate established in accordance with Section 2.03(b) of the Bond Agreement (subject to redemption or prepayment).

(xx) “Tax-Exempt Multiplier” means the tax-exempt multiplier determined from time to time by the Original Purchaser or as modified by change in law as shown on its internal pricing sheets for tax-exempt interest rates which are not bank-qualified pursuant to Section 265 of the Code; the initial Tax-Exempt Multiplier shall be 83%.

(xxi) “Term SOFR Administrator” means the CME Group Benchmark Administration Limited (CBA) (or a successor administrator of the One-Month Term SOFR Rate selected by the Original Purchaser in its reasonable discretion).

~~(xx)~~ (xxii) “Unadjusted Benchmark Replacement” means the applicable Benchmark Replacement excluding the related Benchmark Replacement Adjustment.

~~(xx)~~ (xxiii) “U.S. Government Securities Business Day” means any day except for (1) a Saturday, (2) a Sunday or (3) a day on which the Securities Industry and Financial Markets Association recommends that the fixed income departments of its members be closed for the entire day for purposes of trading in United States government securities.

(d) The Original Purchaser shall provide the Borrower and the Trustee with such information as to historical and current interest rates as the Borrower and the Trustee shall reasonably request from time to time.

(e) All determinations of the interest rate hereunder shall be final and conclusive absent manifest error.

(f) Interest on the Bonds shall be payable on the fifteenth day of each month, commencing on [May 15, 2023]. Interest on the Bond is computed on a 360-day year, actual days elapsed; that is, by applying the ratio of the interest rate over a year of 360 days, multiplied by the outstanding principal balance, multiplied by the actual number of days the principal balance is outstanding. All interest payable under the Bond is computed using this method. This calculation method results in a higher effective interest rate than the numeric interest rate stated in the Bond.

Interest shall accrue only on principal amounts actually deposited and from the date such amounts are actually deposited into the Project Fund pursuant to Section 3.01 of the Bond Agreement, until disbursed from the Project Fund pursuant to Section 4.02 of the Bond Agreement.

(g) In the event of a change in the Corporate Tax Rate (as hereinafter defined) during any period where interest is accruing on a tax-exempt basis causes a reduction in the tax equivalent yield on the Bonds, the interest payable on the Bonds would be increased to compensate for such change in the effective yield to a rate calculated by multiplying the bond interest rate by the ratio equal to (1 minus A) divided by (1 minus B), where A equals the Corporate Tax Rate in effect as of the date of the corporate tax rate adjustment as announced by the IRS and B equals the Corporate

Tax Rate in effect on the date of the issuance of the Bonds. The Corporate Tax Rate would mean the highest marginal statutory rate of federal income tax imposed on corporations organized in the United States applicable to the Original Purchaser (expressed as a decimal).

(h) Overdue principal and interest on the Bonds shall (to the extent legally enforceable) bear interest at the Default Rate. Any interest on any Bond which is payable, but is not punctually paid or duly provided for, may be paid in any lawful manner, at the discretion of the Trustee. All unpaid principal and interest shall be paid on April 1, 2047.

(i) Effect of Benchmark Transition Event. Notwithstanding anything to the contrary herein or in any other Loan Document:

(1) *Benchmark Replacement.* Notwithstanding anything to the contrary herein or in any other Loan Document, if a Benchmark Transition Event and its related Benchmark Replacement Date have occurred prior to any setting of the then-current Benchmark, then (x) if a Benchmark Replacement is determined in accordance with clause (1) of the definition of “Benchmark Replacement” for such Benchmark Replacement Date, such Benchmark Replacement will replace such Benchmark for all purposes hereunder and under any Loan Document in respect of such Benchmark setting and subsequent Benchmark settings without any amendment to, or further action or consent of any other party to, the Bond Agreement or any other Loan Document and (y) if a Benchmark Replacement is determined in accordance with clause (2) of the definition of “Benchmark Replacement” for such Benchmark Replacement Date, such Benchmark Replacement will replace such Benchmark for all purposes hereunder and under any Loan Document in respect of any Benchmark setting at or after 5:00 p.m. (Chicago time) on the 5th Business Day after the date notice of such Benchmark Replacement is provided by the Original Purchaser to the Borrower without any amendment to, or further action or consent of any other party to, the Bond Agreement or any other Loan Document.

(2) *Benchmark Replacement Conforming Changes.* In connection with the use, administration, adoption or implementation of a Benchmark Replacement, the Original Purchaser will have the right to make Conforming Changes from time to time and, notwithstanding anything to the contrary herein or in any other Loan Document, any amendments implementing such Conforming Changes will become effective without any further action or consent of any other party to the Bond Agreement or any other Loan Document.

(3) *Notice; Standards for Decisions and Determinations.* The Original Purchaser will promptly notify the Borrower of (i) the implementation of any Benchmark Replacement and (ii) the effectiveness of any Conforming Changes in connection with the use, administration, adoption or implementation of a Benchmark Replacement. The Original Purchaser will promptly notify the Borrower of the removal or reinstatement of any Benchmark pursuant to this Section 2(i). Any determination, decision or election that may be made by the Original Purchaser pursuant to this Section 2(i), including any determination with respect to a rate or adjustment or of the occurrence or non-occurrence of an event, circumstance or date and any decision to take or refrain from taking any action or any selection, will be conclusive and binding absent manifest error and may be made in its or their sole discretion

and without consent from any other party to the Bond Agreement or any other Loan Document, except, in each case, as expressly required pursuant to this Section 2(i).

3. Authority. This Bond has been issued pursuant to and in full compliance with the Constitution and laws of the State of Wisconsin, particularly Section 66.1103 of the Wisconsin Statutes, as amended from time to time, and by authority of resolutions adopted by the Issuer's governing body in connection with a project and activity undertaken pursuant to said section of the Wisconsin Statutes. **THE BONDS ARE SPECIAL, LIMITED OBLIGATIONS OF THE ISSUER, PAYABLE AS HEREINAFTER PROVIDED, AND DO NOT CONSTITUTE AN INDEBTEDNESS OF THE ISSUER WITHIN THE MEANING OF ANY STATE CONSTITUTIONAL PROVISION OR STATUTORY LIMITATION. THE BONDS DO NOT CONSTITUTE OR GIVE RISE TO A CHARGE AGAINST THE GENERAL CREDIT OR TAXING POWERS OF THE ISSUER, THE STATE OF WISCONSIN OR ANY POLITICAL SUBDIVISION THEREOF OR IMPOSE PECUNIARY LIABILITY UPON THE ISSUER, THE STATE OF WISCONSIN OR ANY POLITICAL SUBDIVISION THEREOF. THE PRINCIPAL OF, PREMIUM, IF ANY, AND INTEREST ON THE BONDS IS PAYABLE BY THE ISSUER SOLELY FROM "PLEGGED REVENUES" AS DEFINED IN THE BOND AGREEMENT (DESCRIBED BELOW), INCLUDING ALL PAYMENTS BY THE BORROWER UNDER THE BOND AGREEMENT. THE BONDS ARE A SPECIAL, LIMITED OBLIGATION OF THE ISSUER AND NEITHER THE ISSUER NOR ANY OF ITS OFFICIALS, OFFICERS, EMPLOYEES, COMMON COUNCIL MEMBERS OR AGENTS SHALL HAVE ANY MONETARY LIABILITY ARISING OUT OF THE OBLIGATIONS OF THE ISSUER HEREUNDER OR IN ANY CONNECTION WITH ANY COVENANT, REPRESENTATION OR WARRANTY MADE BY THE ISSUER HEREIN AND NEITHER THE ISSUER NOR ITS OFFICIALS, OFFICERS, EMPLOYEES, COMMON COUNCIL MEMBERS OR AGENTS SHALL BE OBLIGATED TO PAY ANY AMOUNTS IN CONNECTION WITH THE TRANSACTIONS CONTEMPLATED HEREBY OTHER THAN FROM PLEGGED REVENUES OR OTHER MONIES RECEIVED FROM THE BORROWER.**

No recourse shall be had for the payment of the principal of, premium, if any, or interest on any of the Bonds or for any claim based thereon or upon any obligation, covenant or agreement in the Bond Agreement contained, against any past, present or future Common Council member, officer, agent or employee of the Issuer, or any incorporator, Common Council member, officer, employee, director or trustee of any successor body, as such, either directly or through the Issuer or any successor body, under any rule of law or equity, statute or constitution or by the enforcement of any assessment or penalty or otherwise, and all such liability of any such incorporator, Common Council member, officer, employee, director, agent or trustee, as such, is hereby expressly waived and released as a condition of and consideration for the execution of the Bond Agreement and the issuance of any of the Bonds.

The Bond is a duly authorized issue of Bonds of the Issuer, limited in aggregate principal amount to \$6,660,000 (*of which* [\$_____] *is the principal amount outstanding on April 15, 2023*), issued and authorized to be issued for the purpose of providing financing to the Borrower. The Bonds are all issued under and are equally and ratably secured and entitled to the protection and benefits given by and the financing is accomplished under the terms of the Bond Agreement, as amended, to finance a project on behalf of the Borrower consisting of the (i) construction of an

approximately 47,000 square foot addition to the Borrower's existing approximately 73,230 square foot facility located at 3216 Commerce Street in the City of La Crosse, Wisconsin (the "Facility") which is operated by DuraTech Industries, Inc. and used to manufacture custom labels, (ii) acquisition and installation of equipment at the Facility, and (iii) payment of certain professional costs and costs of issuance (collectively, the "Project"), which Bond Agreement provides for principal and interest payments sufficient to provide the Issuer with revenues to pay when due the principal of and interest on the Bonds. All of the Issuer's right, title and interest in and to the Bond Agreement (except for Unassigned Rights) has been pledged and assigned to the Trustee as security for the payment of the Bonds.

4. Occurrence of a Determination of Taxability. The Bonds shall bear interest, payable on the first Payment Date after the occurrence of a Determination of Taxability with respect to all prior periods, computed at the rate set forth in this Section 4 (on a 360-day year, actual days elapsed basis) (the "Taxable Interest") on the outstanding principal amount of the Bonds (as reduced from time to time) from the date of the Event of Taxability, less any interest already paid, from the date of the Event of Taxability to such Payment Date. This calculation method results in a higher effective interest rate than the numeric interest rate stated in the Bond for Taxable Interest. Thereafter, the Bonds shall bear Taxable Interest as defined in this Section and as provided in this Section on the Bonds Outstanding on each Payment Date. Except for Taxable Interest allocable to the period between the Event of Taxability and the Payment Date immediately succeeding the Determination of Taxability (which interest shall be payable on such Payment Date immediately succeeding the Determination of Taxability), Taxable Interest payable under this Section shall be payable with respect to the same period, at the same time and in the same manner as interest payments regularly paid pursuant to the Bond Agreement.

Taxable Interest payable on the Bonds for purposes of this Section shall automatically be adjusted to a rate, as determined by the Original Purchaser in its sole and absolute discretion, equal to the interest rate on the Bonds without application of the Tax-Exempt Multiplier. Such increased rate is to be effective, retroactively, as applicable, as of the date of the Determination of Taxability. The Borrower shall also pay to the Bondowners (and any former Bondowners holding Bonds during any period subsequent to an Event of Taxability) as additional interest, the amount of penalties, additions to tax (exclusive of any taxes imposed under Section 11 or any successor provision of the Code) or interest assessed against the Bondowners (and former Bondowners) on account of a Determination of Taxability. Taxable Interest to be paid pursuant to this Section for the period between the Event of Taxability and the Payment Date immediately succeeding the Determination of Taxability shall be paid immediately following the Determination of Taxability in the same manner as interest is paid to Bondowners in accordance with the Bond Agreement.

Any Bondowner shall have the right, but not the obligation, to arrange for the contest of an allegation that an Event of Taxability has occurred, by appropriate legal proceedings. In the event no Bondowner shall contest the Event of Taxability, the Borrower shall have the option but not the obligation to do so. If (i) the Borrower shall have made any additional payments to a Bondowner or former Bondowner by reason of an Event of Taxability pursuant to this Section, and (ii) it shall be successfully claimed for the taxable year in question that the interest on the Bonds for such taxable year is excluded from the Bondowner's or former Bondowner's taxable income for federal income tax purposes (for this purpose a claim shall be deemed successful only upon the occurrence of a "determination," as defined in Section 1313(a) or any successor provision of the Code) or, if the Bondowner or former Bondowner shall not have included such interest in the Bondowner's or

former Bondowner's taxable income for federal income tax purposes upon expiration of the statute of limitations provided by Section 6501 or any successor provision of the Code with respect to such taxable year, then the Bondowner or former Bondowner (as the case may be) shall pay to the Borrower the amount of any such additional payments which had been made by the Borrower to the Bondowner or former Bondowner, less any actual expenses incurred by such Bondowner or former Bondowner as a result of the alleged Event of Taxability. Upon successful challenge of an Event of Taxability, the interest rate on the Bonds shall return to the interest rate ordinarily payable hereunder as if no Event of Taxability had ever been alleged.

5. Redemption of Bonds. No Bond may be called for redemption prior to its stated maturity except as provided in paragraphs 6, 7 and 8 herein; *provided, however*, that nothing herein shall be deemed to limit the right of the Trustee under Section 8.02 of the Bond Agreement to accelerate Bond maturities upon the occurrence of a Bond Default.

6. Optional Redemption. The Bonds are subject to redemption prior to maturity, in whole or in part, at any time, at the option of the Borrower, upon receipt by the Trustee, not less than 45 days prior to the Redemption Date, of a written notice from the Borrower stating that it intends to prepay the Loan on the specified Redemption Date and the giving of notice by the Trustee not less than 30 days prior to the Redemption Date, and thereby effect redemption of the Bonds being redeemed. The notice of optional redemption to be delivered by the Borrower shall describe whether and the conditions under which the call for redemption may be revoked.

Notwithstanding the foregoing, the Borrower is not required to provide notice of redemption pursuant to Section 2.10 of the Bond Agreement to effect optional sinking fund redemptions as required by Section 6.17 of the Credit Agreement.

The Borrower agrees to repay the Loan in part on the dates and in the amounts required by Section 6.17 of the Credit Agreement and to pay any prepayment penalty therein directly to the Original Purchaser.

7. Optional Redemption of Bonds Upon Occurrence of Certain Extraordinary Events. The Bonds shall be subject to redemption, in whole or in part, at a redemption price of par plus accrued interest to the Redemption Date at the option of either the Borrower, or the Bondowners by Requisite Consent. If the Project is affected as set forth below, each shall have an independent option to have the Loan repaid in whole out of Net Proceeds of an insurance or condemnation award relating to destruction or damage or condemnation of all or any part of the Project, and to direct the Issuer either (i) to call for redemption all the Outstanding Bonds, or (ii) to call for redemption that amount of Outstanding Bonds attributable to debt incurred for the Project as determined by the Bondowner, if:

(a) The Project shall have been damaged or destroyed to such extent that, in the opinion of the Borrower expressed in a Borrower's Certificate, or in the written opinion of an independent architect acceptable to the Trustee and, if the Original Purchaser then owns any of the Bonds, the Original Purchaser, filed with the Issuer and the Trustee following such damage or destruction (i) the completion of the Project will be delayed for at least six months, (ii) it is not practicable or desirable to rebuild, repair or restore the Project within a period of six consecutive months following such damage or destruction, or (iii) the Borrower is or will be thereby prevented from carrying on its normal operations for a period of at least six consecutive months;

(b) Title to or the temporary use of all or substantially all of the Project shall have been taken under the exercise of the power of eminent domain by any Government Authority to such extent that, in the opinion of the Borrower expressed in a Borrower's Certificate, or in the written opinion of an independent architect acceptable to the Trustee and, if the Original Purchaser then owns any of the Bonds, the Original Purchaser filed with the Issuer and the Trustee (i) the completion of the Project will be delayed for at least six months, or (ii) the Borrower is or will be thereby prevented from carrying on its normal operations at the Project Site for a period of at least six consecutive months;

(c) Any court or administrative body of competent jurisdiction shall enter a final judgment, and not subject to appeal, order or decree requiring the Borrower to cease all or any substantial part of its operations at the Project Site to such extent that, in the opinion of the Borrower expressed in a Borrower's Certificate, or in the written opinion of Counsel, who is also acceptable to the Original Purchaser if the Original Purchaser then owns any of the Bonds, filed with the Issuer and the Trustee, the Borrower is or will be thereby prevented from carrying on its normal operations at the Project Site for a period of at least six consecutive months;

(d) As a result of any changes in the Constitution of Wisconsin or the Constitution of the United States of America or of legislative or administrative action (whether state or federal) or by final decree, judgment or order of any court or administrative body (whether state or federal), the Bond Agreement shall have become void or unenforceable or impossible of performance in accordance with the intent and purposes of the parties as expressed herein, or unreasonable burdens or excessive liabilities shall have been imposed on the Issuer or the Borrower including, without limitation, federal, state or other ad valorem, property, income or other taxes not being imposed on the date hereof; or

(e) If it shall be discovered that the Borrower's title to the Project shall be materially defective, and the Borrower's title to the Project shall be lost by reason of such defect.

In any such case, the Borrower or Bondowners shall, to exercise their respective option hereunder, give notice to the Issuer, the Trustee and the Bondowners or the Borrower, as the case may be, in writing of its or their intent to exercise this option and specifying the proposed Redemption Date, within thirty (30) days following discovery of the event by the party determining to exercise its option hereunder. The exercise of either party of its option to redeem the Bonds shall be binding on all parties hereto. Within sixty (60) days after the giving of notice as set forth above, the Borrower shall deposit with the Trustee a sum sufficient, together with other funds held by the Trustee and available for such purpose (i) to redeem the Bonds, in whole or in part, as applicable at a redemption price equal to the principal amount thereof, (ii) to pay the interest which will become due on such Bonds to and including the Redemption Date, and (iii) to pay all expenses of the Issuer and the Trustee accrued and to accrue through the Redemption Date.

If the Borrower shall have received proceeds of an insurance or condemnation award relating to destruction or damage or condemnation of all or any part of the Project (exclusive of proceeds of business interruption insurance), and the option described above is not exercised but such net proceeds exceed the amount necessary to rebuild, repair or restore the Facility, the Borrower agrees to direct the Issuer to call for redemption and prepayment of Outstanding Bonds equal to the amount of such resulting excess net proceeds.

8. Mandatory Redemption at Option of Original Purchaser. The Bonds shall be subject to mandatory redemption, in whole, but not in part, on a Put Date at the option of the Original Purchaser, so long as the Original Purchaser owns all of the Outstanding Bonds. If the Bonds bear a fixed interest rate, the Borrower may request from the Original Purchaser up to 150 days but no later than 90 days prior to the Put Date the indicative interest rate for the next succeeding Reset Period. Within sixty (60) days of such request, the Original Purchaser shall provide notice to the Borrower of the indicative interest rate for such period. Either the failure of Borrower to accept the Original Purchaser's indicative interest rate within thirty (30) days of notice from the Original Purchaser, or failure of the Original Purchaser to provide such notice, shall be deemed to be an exercise of the Original Purchaser's right to cause a mandatory redemption on the next Reset Date. The redemption price in such event shall be 100% of the principal amount of the Bonds so redeemed, plus all accrued interest to the Reset Date. In the event that the Original Purchaser has exercised its right under this Section to cause a mandatory redemption of the Bonds on a Reset Date and the Borrower has secured a purchaser for the Bonds on such Reset Date, the Borrower may elect to have the redemption treated as a mandatory tender, and the Bonds shall be purchased by the purchaser secured by the Borrower at a purchase price equal to 100% of the principal amount of the Bonds so purchased, plus all accrued interest to the Reset Date, and upon payment of such purchase price to the Original Purchaser, the Bonds shall be treated as tendered and purchased rather than redeemed. In connection therewith, the Bond Agreement may be amended as provided in Section 12.04 of the Bond Agreement.

9. Notice and Effect of Redemption. Except for optional redemption of the Bonds pursuant to the Credit Agreement, notice of the call for any redemption of Bonds prior to maturity shall be given as provided in Section 2.06 of the Bond Agreement.

Each redemption notice shall (i) identify the particular Bonds or portions thereof to be redeemed (including, at a minimum, certificate numbers and called amount for each certificate (for partial calls), Redemption Date, Trustee, date of issue, maturity date, and other descriptive information, if any, that accurately identifies the particular Bonds called for redemption), (ii) identify the provisions of the Bond Agreement pursuant to which the Bonds are being redeemed, (iii) identify the place of payment, (iv) state the applicable redemption price, including the premium, if any, (v) state that interest on the Bonds or portions thereof thus called for redemption will cease to accrue from and after the Redemption Date specified therein, and (vi) state that the notice of redemption may be rescinded by the Borrower and the Trustee.

If pursuant to the Bond Agreement the Trustee shall hold funds in the form of cash or Government Obligations which are available and will be sufficient in amount to pay the principal of and premium, if any, on the Bonds or portions thereof thus called for redemption and to pay the interest thereon to the Redemption Date, such Bonds or portions thereof shall cease to bear interest from and after the Redemption Date in question.

10. Other Provisions. Except as provided in the Bond Agreement, the owners of the Bonds shall have no right to enforce the provisions of the Bond Agreement or to institute action to enforce the covenants therein, or to take any action with respect to any event of default under the Bond Agreement, or to institute, appear in or defend any suit or other proceedings with respect thereto. In certain events, on the conditions, in the manner and with the effect set forth in the Bond Agreement, the principal of all Bonds issued under the Bond Agreement and then outstanding may become or may be declared due and payable before the stated maturity thereof, together with

interest accrued therein. Amendments, supplements, modifications and alterations of the Bond Agreement may be made only to the extent and in the circumstances permitted by the Bond Agreement.

This Bond may be transferred in whole or in part and may be transferred only in compliance with existing state and federal securities laws, and only by a written assignment duly executed by the registered owner hereof or by such owner's duly authorized legal representative. Upon presentation and surrender of this Bond together with said executed form of assignment at the principal corporate trust office of the Trustee, the Trustee shall register the transfer of this Bond in the Bond register maintained by the Trustee; *provided, however*, that the Trustee shall have no obligation to register the transfer unless the executed assignment shall be satisfactory to it in form and substance. Upon registration of the transfer of this Bond, the Trustee shall cancel this Bond, and the Issuer shall issue, and the Trustee shall authenticate, one or more new Bonds of authorized denominations of the same maturity and interest rate and in the same aggregate outstanding principal amount as this Bond. The Issuer and the Trustee may deem and treat the registered owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of the principal of, premium, if any, and interest due hereon and for all other purposes, and neither the Issuer, nor the Trustee nor any alternate paying agent shall be affected by any notice to the contrary.

IT IS HEREBY CERTIFIED, RECITED AND DECLARED that all acts, conditions and things required to exist, happen and be performed precedent to and in the execution and delivery of the Bond Agreement and the issuance of this Bond do exist, have happened and have been performed in due time, form and manner as required by law, and that the issuance of this Bond and the issue of which it forms a part has been duly authorized by the Issuer and does not exceed or violate any constitutional or statutory limitation. This Bond is issued with the intent that the laws of the State of Wisconsin will govern its construction. This Bond shall not be valid or become obligatory for any purpose or be entitled to any security or benefit under the Bond Agreement until the certificate of authentication hereon shall have been signed by the Trustee.

IN WITNESS WHEREOF, the Issuer has caused this Bond to be executed in its name by the signatures of its Mayor and City Clerk, and its corporate seal to be hereunto impressed.

CITY OF LA CROSSE, WISCONSIN

[SEAL]

By: _____
Mitch Reynolds, Mayor

Attest: _____
Nikki M. Elsen, City Clerk

CERTIFICATE OF AUTHENTICATION

This Bond is one of the Bonds described in the within-mentioned Bond Agreement.

BMO HARRIS BANK N.A., as Trustee

By: _____

Name: Paul Kulig

Title: _____

Date of Authentication:

April 15, 2023

Market President

ASSIGNMENT

SOCIAL SECURITY OR FEDERAL
EMPLOYER IDENTIFICATION
NUMBER: _____

FOR VALUE RECEIVED, the undersigned hereby sells, assigns and transfers unto

the within Bond and all rights thereunder, and hereby irrevocably constitutes and appoints

attorney-in-fact to transfer the within Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

NOTICE: Signature(s) must be guaranteed by a member firm of the New York Stock Exchange or a commercial bank or trust company.

NOTICE: The signature to this assignment must correspond with the name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or change whatsoever.

\$6,660,000
City of La Crosse, Wisconsin
Industrial Development Revenue Bonds, Series 2017
(DuraTech Industries, Inc. Project)

SECOND AMENDMENT TO BOND AGREEMENT

This Second Amendment to Bond Agreement (the “Amendment”) is dated April 14, 2023 and made effective as of April 15, 2023 by and among the CITY OF LA CROSSE, WISCONSIN (the “Issuer”), COMMERCIAL PROPERTIES PARTNERS, LLC, a Wisconsin limited liability company (“CPP”), DURATECH INDUSTRIES, INC., a Wisconsin corporation (“DuraTech” and collectively with CPP, the “Borrower”), BMO HARRIS BANK N.A., as trustee (the “Trustee”), and BMO HARRIS BANK N.A., as purchaser (the “Original Purchaser”), in conjunction with the \$6,660,000 City of La Crosse, Wisconsin Industrial Development Revenue Bonds, Series 2017 (DuraTech Industries, Inc. Project) (the “Bonds”).

RECITATIONS:

WHEREAS, the Bonds were issued on April 7, 2017 pursuant to a Bond Agreement dated as of April 1, 2017, and reissued and amended pursuant to a First Amendment to Bond Agreement dated September 18, 2017, by and among the Issuer, the Borrower, the Original Purchaser, and the Trustee (as amended, the “Bond Agreement”);

WHEREAS, the Original Purchaser is the owner of 100% of the Bonds, and the outstanding principal balance as of the date of this Amendment is [\$_____];

WHEREAS, the Borrower and the Original Purchaser have agreed to modify the interest rate provisions of the Bond Agreement and the Bonds;

WHEREAS, to give effect to such modifications, the Borrower and the Original Purchaser have requested that the Issuer amend the Bond Agreement and amend its \$6,660,000 Industrial Development Revenue Bonds, Series 2017 (DuraTech Industries, Inc. Project) (the “Amended Bonds”); and

WHEREAS, Section 10.02 of the Bond Agreement provides that the Bond Agreement may be amended with the consent of the Borrower and approved by requisite consent of the bondowners, and the Borrower and the Original Purchaser (as the sole bondowner under the Bond Agreement) have given such consent as evidenced by their respective signatures to this Amendment.

NOW, THEREFORE, for valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Issuer, the Borrower, the Original Purchaser and the Trustee hereby amend the Bond Agreement as follows:

1. Amendment to Section 2.03 of Bond Agreement. Effective as of April 15, 2023, Section 2.03 of the Bond Agreement shall be replaced in its entirety as follows:

“Section 2.03 – Interest on the Bonds.

(a) Commencing on April 15, 2023 through December 31, 2027, the Bonds shall bear interest at a variable rate, adjusted monthly, calculated pursuant to the following formula:

(One-Month Term SOFR Rate x Tax-Exempt Multiplier) + Credit Spread + Credit Spread Adjustment

Initial interest rate on April 15, 2023: ([___%] x 83%) + 1.66% + 0.05% = [___%]

(b) Commencing on January 1, 2028 through April 1, 2047, the Bonds shall bear interest at a rate selected by the Borrower with the consent of the Original Purchaser for the applicable Reset Period, which shall be reset on each Reset Date thereafter for such Reset Period, equal to:

(i) A variable rate equal to:

(One-Month Term SOFR Rate x Tax-Exempt Multiplier) + Credit Spread [**+** any applicable Credit Spread Adjustment]

- OR -

(ii) A fixed rate for a period of three (3) years, five (5) years, seven (7) years, or ten (10) years, as selected by the Borrower, with the consent of the Original Purchaser, which shall be reset on each Reset Date, calculated pursuant to the following formula:

(Term SOFR Rate x Tax-Exempt Multiplier) + Credit Spread [**+** any applicable Credit Spread Adjustment]

The Borrower shall have the option to convert from a variable rate to a fixed rate, for the remainder of such Reset Period, equal to the rate determined according to the above fixed rate formula as selected by the Borrower in writing and accepted by the Original Purchaser.

The Bonds, if bearing interest at the variable rate, shall bear interest at the rate determined according to the above variable rate formula, adjusted monthly, during such Reset Period.

The Bonds, if bearing interest at the fixed rate, shall bear interest at the rate determined according to the above fixed rate formula as selected by the Borrower in writing and accepted by the Original Purchaser and delivered to the Trustee not less than thirty (30) days prior to the next succeeding Reset Date (provided that if no election is made by the Borrower during such notice period, then the Borrower shall be deemed to have made an election at the variable rate), which election shall be irrevocable, for such Reset Period for the duration of such Reset Period. Such fixed rate shall be

determined not less than two (2) Business Days nor more than three (3) Business Days prior to the end of the applicable Reset Period. Notwithstanding the foregoing, the interest rate on the Bonds shall never exceed the Maximum Rate.

(c) The following definitions are applicable to the foregoing formulas and to the remainder of this Section 2.03 and Section 2.08:

(i) “Benchmark” means initially, if a variable rate is selected, One-Month Term SOFR Rate, and if a fixed rate is selected, the Term SOFR Rate; *provided* that if a Benchmark Transition Event has occurred with respect to the One-Month Term SOFR Rate, the Term SOFR Rate or the then-current Benchmark, then “Benchmark” means the applicable Benchmark Replacement to the extent that such Benchmark Replacement has replaced such prior benchmark rate pursuant to Section 2.03(i).

(ii) “Benchmark Replacement” means the first alternative set forth in the order below that can be determined by the Original Purchaser for the applicable Benchmark Replacement Date:

- (1) Daily Simple SOFR; or
- (2) the sum of: (i) the alternate benchmark rate that has been selected by the Original Purchaser giving due consideration to (A) any selection or recommendation of a replacement benchmark rate or the mechanism for determining such a rate by the Relevant Governmental Body or (B) any evolving or then-prevailing market convention for determining a benchmark rate as a replacement to the then-current Benchmark for U.S. dollar-denominated syndicated or bilateral credit facilities at such time and (ii) the related Benchmark Replacement Adjustment.

If the Benchmark Replacement as determined pursuant to clause (1) or (2) above would be less than the Floor, the Benchmark Replacement will be deemed to be the Floor for the purposes of the Loan Documents.

(iii) “Benchmark Replacement Adjustment” means with respect to any replacement of the then-current Benchmark with an Unadjusted Benchmark Replacement, the spread adjustment, or method for calculating or determining such spread adjustment, (which may be a positive or negative value or zero) that has been selected by Original Purchaser giving due consideration to (a) any selection or recommendation of a spread adjustment, or method for calculating or determining such spread adjustment, for the replacement of such Benchmark with the applicable Unadjusted Benchmark Replacement by the Relevant Governmental Body or (b) any evolving or then-prevailing market convention for determining a spread adjustment, or method for calculating or determining such spread adjustment, for the replacement of such Benchmark with the applicable Unadjusted Benchmark Replacement for dollar-denominated syndicated credit facilities.

(iv) “Benchmark Replacement Date” means the earliest to occur of the following events with respect to the then-current Benchmark:

(1) in the case of clause (1) or (2) of the definition of “Benchmark Transition Event,” the date of the public statement or publication of information referenced therein; or

(2) in the case of clause (3) of the definition of “Benchmark Transition Event”, the first date on which such Benchmark (or the published component used in the calculation thereof) has been determined and announced by or on behalf of the administrator of such Benchmark (or such component thereof) or the regulatory supervisor for the administrator of such Benchmark (or such component thereof) to be no longer representative; provided, that such non-representativeness or non-compliance will be determined by reference to the most recent statement or publication referenced in such clause (3).

(v) “Benchmark Transition Event” means the occurrence of one or more of the following events with respect to the then-current Benchmark:

(1) a public statement or publication of information by or on behalf of the administrator of such Benchmark (or the published component used in the calculation thereof) announcing that such administrator has ceased or will cease to provide such Benchmark (or such component thereof), permanently or indefinitely; provided that, at the time of such statement or publication, there is no successor administrator that will continue to provide such Benchmark (or such component thereof);

(2) a public statement or publication of information by the regulatory supervisor for the administrator of such Benchmark (or the published component used in the calculation thereof), the Board of Governors of the Federal Reserve System of the United States, the Federal Reserve Bank of New York, an insolvency official with jurisdiction over the administrator for such Benchmark (or such component), a resolution authority with jurisdiction over the administrator for such Benchmark (or such component) or a court or an entity with similar insolvency or resolution authority over the administrator for such Benchmark (or such component), which states that the administrator of such Benchmark (or such component) has ceased or will cease to provide all available tenors of such Benchmark (or such component thereof) permanently or indefinitely, provided that, at the time of such statement or publication, there is no successor administrator that will continue to provide such Benchmark (or such component thereof); or

(3) a public statement or publication of information by the regulatory supervisor for the administrator of such Benchmark (or the published component used in the calculation thereof) announcing that such Benchmark (or such component thereof) are no longer, or as of a specified future date will no longer be, representative.

(vi) “Conforming Changes” means with respect to either the use or administration of the One-Month Term SOFR Rate or the Term SOFR Rate or the use, administration, adoption or implementation of any Benchmark Replacement, any technical, administrative or

operational changes (including changes to the definition of “Business Day,” the definition of “Interest Period,” the definition of “U.S. Government Securities Business Day”, the timing and frequency of determining rates and making payments of interest, the timing of borrowing requests or prepayment, conversion or continuation notices, the applicability and length of lookback periods, the applicability of breakage provisions, and other technical, administrative or operational matters) that the Original Purchaser decides may be appropriate to reflect the adoption and implementation of any such rate or to permit the use and administration thereof by the Original Purchaser in a manner substantially consistent with market practice (or, if the Original Purchaser decides that adoption of any portion of such market practice is not administratively feasible or if the Original Purchaser determines that no market practice for the administration of any such rate exists, in such other manner of administration as the Original Purchaser decides is reasonably necessary in connection with the administration of the Loan Documents).

(vii) “Credit Spread” means initially (a) 1.66% or (b) such other Credit Spread as determined by the Original Purchaser for a similarly situated borrower as the Borrower based on the Original Purchaser’s then-current underwriting standards, and with credit committee oversight, including, without limitation, factors such as the current credit profile, market conditions and current and historical operating performance and which Credit Spread in the opinion of Bond Counsel will not adversely affect any exemption from federal income taxation to which the Bonds would otherwise be entitled; *provided, however*, that if at any time the Borrower’s Debt Service Coverage Ratio (as defined in the Credit Agreement) falls below 1.40, the Credit Spread shall be increased by 50 basis points.

(viii) “Credit Spread Adjustment” means the applicable adjustment, initially 0.05%.

(ix) “Daily Simple SOFR” means for any day, SOFR, with the conventions for this rate (which will include a lookback) being established by the Original Purchaser in accordance with the conventions for this rate selected or recommended by the Relevant Governmental Body for determining “Daily Simple SOFR” for business loans; provided, that if the Original Purchaser decides that any such convention is not administratively feasible for the Original Purchaser, then the Original Purchaser may establish another convention in its reasonable discretion.

(x) “Floor” means the rate per annum of interest equal to 0.00%.

(xi) “Maximum Rate” means 20% per annum.

(xii) “One-Month Term SOFR Rate” means the one-month forward-looking rate per annum based on SOFR published by the Term SOFR administrator two (2) U.S. Government Securities Business Days prior to the first day of each month (such day, the “*Periodic Term SOFR Determination Day*”); *provided, however*, that if as of 5:00 p.m. (New York City time) on any Periodic Term SOFR Determination Day the One-Month Term SOFR Rate has not been published by the Term SOFR administrator and a Benchmark Replacement Date with respect to the One-Month Term SOFR Rate has not occurred, then the One-Month Term SOFR Rate will be the One-Month Term SOFR Rate as published by the Term SOFR administrator on the first preceding U.S. Government Securities Business Day for which such One-Month Term SOFR Rate was published by the Term SOFR administrator so long as such first preceding U.S. Government Securities Business Day is not more than three (3) U.S.

Government Securities Business Days prior to such Periodic Term SOFR Determination Day, provided that, if the One-Month Term SOFR Rate determined as provided shall ever be less than the Floor, then the One-Month Term SOFR Rate shall be deemed to be the Floor.

(xiii) “Put Date” means January 1, 2028 and each applicable Reset Date thereafter.

(xiv) “Relevant Governmental Body” means the Board of Governors of the Federal Reserve System of the United States and/or the Federal Reserve Bank of New York, or a committee officially endorsed or convened by the Board of Governors of the Federal Reserve System of the United States and/or the Federal Reserve Bank of New York, or any successor thereto.

(xv) “Reset Date” means the first day of each Reset Period.

(xvi) “Reset Period” means each period of three (3) years, five (5) years, seven (7) years, or ten (10) years from each Reset Date, as selected by the Borrower, through the day immediately preceding the next Reset Date or the maturity date of the Bonds (as applicable).

(xvii) “SOFR” means a rate per annum equal to the secured overnight financing rate as administered by the Federal Reserve Bank of New York or a successor administrator of the secured overnight financing rate.

(xviii) “Tax-Exempt Multiplier” means the tax-exempt multiplier determined from time to time by the Original Purchaser or as modified by change in law as shown on its internal pricing sheets for tax-exempt interest rates which are not bank-qualified pursuant to Section 265 of the Code; the initial Tax-Exempt Multiplier shall be 83%.

(ix) “Term SOFR Rate” means for the applicable tenor, the Term SOFR Reference Rate on the day (such day, the “*Term SOFR Determination Day*”) that is two (2) U.S. Government Securities Business Days prior to (a) with respect to the Term SOFR Rate, the first day of such applicable Interest Period as such rate is published by the Term SOFR administrator; provided, however, that if as of 5:00 p.m. (New York City time) on any Term SOFR Determination Day the Term SOFR Rate for the applicable tenor has not been published by the Term SOFR administrator and a Benchmark Replacement Date with respect to the Term SOFR Rate has not occurred, then Term SOFR will be the Term SOFR Rate for such tenor as published by the Term SOFR administrator on the first preceding U.S. Government Securities Business Day for which such Term SOFR Rate for such tenor was published by the Term SOFR administrator so long as such first preceding U.S. Government Securities Business Day is not more than three (3) U.S. Government Securities Business Days prior to such Term SOFR Determination Day, provided that, if the Term SOFR Rate determined as provided shall ever be less than the Floor, then the Term SOFR Rate shall be deemed to be the Floor. The term “Interest Period” as used herein means the period from each Reset Date to but not including the subsequent Reset Date or the Maturity Date, as applicable, which can be three (3) years, five (5) years, seven (7) years, or ten (10) years, as determined by Borrower and approved by Original Purchaser, during which period the Bonds bear interest at the rate established in accordance with Section 2.03(b) of the Bond Agreement (subject to redemption or prepayment).

(xx) “Unadjusted Benchmark Replacement” means the applicable Benchmark Replacement excluding the related Benchmark Replacement Adjustment.

(xxi) “U.S. Government Securities Business Day” means any day except for (1) a Saturday, (2) a Sunday or (3) a day on which the Securities Industry and Financial Markets Association recommends that the fixed income departments of its members be closed for the entire day for purposes of trading in United States government securities.

(d) The Original Purchaser shall provide the Borrower and the Trustee with such information as to historical and current interest rates as the Borrower and the Trustee shall reasonably request from time to time.

(e) All determinations of the interest rate hereunder shall be final and conclusive absent manifest error.

(f) Interest on the Bonds shall be payable on the fifteenth day of each month, commencing on [May 15, 2023]. Interest on the Bond is computed on a 360-day year, actual days elapsed; that is, by applying the ratio of the interest rate over a year of 360 days, multiplied by the outstanding principal balance, multiplied by the actual number of days the principal balance is outstanding. All interest payable under the Bond is computed using this method. This calculation method results in a higher effective interest rate than the numeric interest rate stated in the Bond.

Interest shall accrue only on principal amounts actually deposited and from the date such amounts are actually deposited into the Project Fund pursuant to Section 3.01 of the Bond Agreement, until disbursed from the Project Fund pursuant to Section 4.02 of the Bond Agreement.

(g) In the event of a change in the Corporate Tax Rate (as hereinafter defined) during any period where interest is accruing on a tax-exempt basis causes a reduction in the tax equivalent yield on the Bonds, the interest payable on the Bonds would be increased to compensate for such change in the effective yield to a rate calculated by multiplying the bond interest rate by the ratio equal to $(1 \text{ minus } A) \text{ divided by } (1 \text{ minus } B)$, where A equals the Corporate Tax Rate in effect as of the date of the corporate tax rate adjustment as announced by the IRS and B equals the Corporate Tax Rate in effect on the date of the issuance of the Bonds. The Corporate Tax Rate would mean the highest marginal statutory rate of federal income tax imposed on corporations organized in the United States applicable to the Original Purchaser (expressed as a decimal).

(h) Overdue principal and interest on the Bonds shall (to the extent legally enforceable) bear interest at the Default Rate. Any interest on any Bond which is payable, but is not punctually paid or duly provided for, may be paid in any lawful manner, at the discretion of the Trustee. All unpaid principal and interest shall be paid on April 1, 2047.

(i) Effect of Benchmark Transition Event. Notwithstanding anything to the contrary herein or in any other Loan Document:

(1) *Benchmark Replacement*. Notwithstanding anything to the contrary herein or in any other Loan Document, if a Benchmark Transition Event and its related Benchmark Replacement Date have occurred prior to any setting of the then-current Benchmark, then (x) if a Benchmark Replacement is determined in accordance with clause (1) of the definition of “Benchmark Replacement” for such Benchmark Replacement Date, such Benchmark

Replacement will replace such Benchmark for all purposes hereunder and under any Loan Document in respect of such Benchmark setting and subsequent Benchmark settings without any amendment to, or further action or consent of any other party to, the Bond Agreement or any other Loan Document and (y) if a Benchmark Replacement is determined in accordance with clause (2) of the definition of “Benchmark Replacement” for such Benchmark Replacement Date, such Benchmark Replacement will replace such Benchmark for all purposes hereunder and under any Loan Document in respect of any Benchmark setting at or after 5:00 p.m. (Chicago time) on the 5th Business Day after the date notice of such Benchmark Replacement is provided by the Original Purchaser to the Borrower without any amendment to, or further action or consent of any other party to, the Bond Agreement or any other Loan Document.

(2) *Benchmark Replacement Conforming Changes.* In connection with the use, administration, adoption or implementation of a Benchmark Replacement, the Original Purchaser will have the right to make Conforming Changes from time to time and, notwithstanding anything to the contrary herein or in any other Loan Document, any amendments implementing such Conforming Changes will become effective without any further action or consent of any other party to the Bond Agreement or any other Loan Document.

(3) *Notice; Standards for Decisions and Determinations.* The Original Purchaser will promptly notify the Borrower of (i) the implementation of any Benchmark Replacement and (ii) the effectiveness of any Conforming Changes in connection with the use, administration, adoption or implementation of a Benchmark Replacement. The Original Purchaser will promptly notify the Borrower of the removal or reinstatement of any Benchmark pursuant to this Section 2.03(i). Any determination, decision or election that may be made by the Original Purchaser pursuant to this Section 2.03(i), including any determination with respect to a rate or adjustment or of the occurrence or non-occurrence of an event, circumstance or date and any decision to take or refrain from taking any action or any selection, will be conclusive and binding absent manifest error and may be made in its or their sole discretion and without consent from any other party to the Bond Agreement or any other Loan Document, except, in each case, as expressly required pursuant to this Section 2.03(i).”

2. Amendment of Bonds.

a. The Amended Bonds shall be amended in the form attached hereto as Exhibit A. The Amended Bonds shall be executed in the manner set forth in Section 2.15 of the Bond Agreement and authenticated as provided in Section 2.16 of the Bond Agreement.

b. Upon execution of this Amendment, the Original Purchaser shall surrender the Bonds and the Trustee shall deliver the duly executed and authenticated Amended Bonds to the Original Purchaser.

3. Terms of Bond Agreement Remain in Effect Except as Amended. Except as specifically amended by this Amendment, the terms and provisions of the Bond Agreement and the Amended Bonds issued pursuant thereto shall remain in full force and effect.

4. Representations and Warranties of the Borrower. The Borrower hereby represents and warrants that:

- a. All of the representations and warranties made by the Borrower in the Bond Agreement are true and correct on the date of this Amendment;
- b. No Default or Event of Default under the Bond Agreement has occurred and is continuing as of the date of this Amendment;
- c. The making, execution and delivery of this Amendment and performance of and compliance with the terms of the Bond Agreement (as amended by this Amendment) have been duly authorized by the Borrower; and
- d. The Borrower's consent, pursuant to Section 10.03 of the Bond Agreement, to the amendment of the Bond Agreement by this Amendment, is evidenced by the Borrower's execution of this Amendment.

5. Representations and Warranties of the Original Purchaser. The Original Purchaser hereby represents and warrants that:

- a. Original Purchaser is the lawful holder of all (100%) of the Amended Bonds issued pursuant to the Bond Agreement;
- b. Original Purchaser hereby waives notice as required under Section 10.02 of the Bond Agreement;
- c. Original Purchaser's making, execution and delivery of this Amendment has been duly authorized by all necessary action by Original Purchaser; and
- d. Original Purchaser's consent, pursuant to Section 10.02 of the Bond Agreement, to the amendment of the Bond Agreement by this Amendment, is evidenced by the Original Purchaser's execution of this Amendment.

6. Representations and Warranties of the Trustee. The Trustee hereby represents and warrants that:

- a. Trustee has accepted and hereby reaffirms acceptance of the powers and duties of the Trustee as set forth in Article VII of the Bond Agreement; and
- b. Trustee's making, execution and delivery of this Amendment has been duly authorized by all necessary action by Trustee.

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS WHEREOF, the undersigned have caused this Second Amendment to Bond Agreement to be executed all as of the date first above written.

CITY OF LA CROSSE, WISCONSIN

By: _____
Mitch Reynolds, Mayor

By: _____
Nikki M. Elsen, City Clerk

COMMERCIAL PROPERTIES PARTNERS, LLC

By: Pretasky Enterprises, LLC, its Sole Member

By: _____
Name: _____
Title: _____

DURATECH INDUSTRIES, INC.

By: _____
Name: _____
Title: _____

BMO HARRIS BANK N.A., as Original Purchaser

By: _____
Name: _____
Title: _____

BMO HARRIS BANK N.A., as Trustee

By: _____
Name: _____
Title: _____

[Signature Page to Second Amendment to Bond Agreement]
Amendment to City of La Crosse, Wisconsin
Industrial Development Revenue Bonds, Series 2017
(DuraTech Industries, Inc. Project)

EXHIBIT A
FORM OF AMENDED BOND

[SEE ATTACHED]

REGISTERED
NO. 3 (Amended)

UNITED STATES OF AMERICA
STATE OF WISCONSIN

REGISTERED
[\$_____]

CITY OF LA CROSSE, WISCONSIN
INDUSTRIAL DEVELOPMENT REVENUE BOND, SERIES 2017
(DURATECH INDUSTRIES, INC. PROJECT)

<u>Maturity Date</u>	<u>Effective Date of Amendment</u>	<u>Original Issue Date</u>
April 1, 2047	April 15, 2023	April 7, 2017 <i>(and reissued on September 18, 2017)</i>

REGISTERED OWNER: BMO HARRIS BANK N.A.

PRINCIPAL AMOUNT: [_____ DOLLARS] [(\$_____)]

**NOTICE:
THIS BOND HAS BEEN AMENDED**

Pursuant to a Second Amendment to Bond Agreement (the “Amendment”) dated April 14, 2023 and effective as of April 15, 2023, among the City of La Crosse, Wisconsin, Commercial Properties Partners LLC, DuraTech Industries, Inc., and BMO Harris Bank N.A., certain of the terms and provisions of the Bond Agreement (hereinafter defined) and this Bond have been amended. All of the terms and provisions of the Bond Agreement and this Bond hereinafter recited are hereby deemed to be amended as of April 15, 2023, to the extent and effect provided by the Amendment. As of April 15, 2023, the aggregate outstanding principal balance of the Promissory Note (as defined under the Bond Agreement) and this Bond is [\$_____].

KNOW ALL MEN BY THESE PRESENTS that the City of La Crosse, Wisconsin, a municipal corporation organized under the laws of the State of Wisconsin (the “Issuer”), for value received, promises to pay, but solely from the source and as hereinafter provided and not otherwise, to the above-named registered owner, or registered assigns principal and interest hereon as provided below. Any capitalized terms not defined herein shall have the same meaning as in the Bond Agreement dated as of April 1, 2017, as amended on September 18, 2017 and April 14, 2023 (*with an effective date of April 15, 2023*) (as amended, the “Bond Agreement”), among Commercial Properties Partners, LLC, a Wisconsin limited liability company, and DuraTech Industries, Inc., a Wisconsin

corporation (collectively, the “Borrower”), the Issuer, BMO Harris Bank N.A., as original purchaser (the “Original Purchaser”) and BMO Harris Bank N.A., as trustee (the “Trustee”).

1. Maturity; Repayment of Principal.

(a) Maturity Date.

The Bonds are limited to \$6,660,000 in authorized original aggregate principal amount (*of which [\$_____] is the principal amount outstanding on April 15, 2023*) and shall mature on April 1, 2047. Principal of the Bonds shall be paid by the Issuer solely from payments to be made by the Borrower. Principal of the Bonds shall be redeemed by the Issuer (from payments to be made by the Borrower) pursuant to the optional redemption provisions set forth below. The Borrower agrees to repay the Loan in such amounts and on such dates as set forth in the Credit Agreement. Notwithstanding the foregoing or anything to the contrary contained herein, the payment of principal, premium or redemption penalty, if any, and interest on Bonds while the Bonds are held by the Original Purchaser shall be payable by the Borrower directly to the Original Purchaser as set forth in Section 2.19 of the Bond Agreement.

(b) Redemption of Principal.

Principal of the Bonds shall be redeemed by the Issuer (from payments to be made by the Borrower) pursuant to the optional redemption provisions set forth in Section 2.06 of the Bond Agreement. The Borrower agrees to prepay the Loan in such amounts and on such dates as set forth in the Credit Agreement.

Repayment of principal for the Bonds shall be made on three (3) tracks based on the nature of the property financed with Bond Proceeds. The first track shall relate to the machinery and equipment portion of the Project (“Track 1”), the second track shall relate to the real estate portion of the Project (“Track 2”), and the third track shall relate to other eligible Project Costs (“Track 3”). As of the Original Issue Date, it is expected that the following amounts will be allocated among the tracks: (i) Track 1 will be \$2,000,000, (ii) Track 2 will be \$3,905,000, and (iii) Track 3 will be \$755,000.

Principal on Track 1 shall be repaid by the Issuer (from payments to be made by the Borrower) as set forth in Section 6.17 of the Credit Agreement. Payment of interest on Track 1 shall commence on [May 15, 2023], or when amounts are drawn.

Principal on Track 2 shall be repaid by the Issuer (from payments to be made by the Borrower) as set forth in Section 6.17 of the Credit Agreement. Payment of interest on Track 2 shall commence on [May 15, 2023], or when amounts are drawn.

Principal on Track 3 shall be repaid by the Issuer (from payments to be made by the Borrower) as set forth in Section 6.17 of the Credit Agreement. Payment of interest on Track 3 shall commence on [May 15, 2023], or when amounts are drawn.

Notwithstanding anything else herein to the contrary, the principal amount of the Bonds outstanding shall never exceed the aggregate amounts transferred from the Original Purchaser to the Trustee for deposit into the Project Fund pursuant to Section 3.01 of the Bond Agreement less repayments of principal made by the Issuer (from payments to be made by the Borrower).

Payments of principal in excess of the scheduled installments set forth herein and related payments of premium shall be credited against scheduled installments in inverse order with respect to the Bonds.

2. Interest on the Bonds.

(a) Commencing on April 15, 2023 through December 31, 2027, the Bonds shall bear interest at a variable rate, adjusted monthly, calculated pursuant to the following formula:

(One-Month Term SOFR Rate x Tax-Exempt Multiplier) + Credit Spread + Credit Spread Adjustment

Initial interest rate on April 15, 2023: (% x 83%) + 1.66% + 0.05% = %

(b) Commencing on January 1, 2028 through April 1, 2047, the Bonds shall bear interest at a rate selected by the Borrower with the consent of the Original Purchaser for the applicable Reset Period, which shall be reset on each Reset Date thereafter for such Reset Period, equal to:

(i) A variable rate equal to:

(One-Month Term SOFR Rate x Tax-Exempt Multiplier) + Credit Spread [**+ any applicable Credit Spread Adjustment**]

- OR -

(ii) A fixed rate for a period of three (3) years, five (5) years, seven (7) years, or ten (10) years, as selected by the Borrower, with the consent of the Original Purchaser, which shall be reset on each Reset Date, calculated pursuant to the following formula:

(Term SOFR Rate x Tax-Exempt Multiplier) + Credit Spread [**+ any applicable Credit Spread Adjustment**]

The Borrower shall have the option to convert from a variable rate to a fixed rate, for the remainder of such Reset Period, equal to the rate determined according to the above fixed rate formula as selected by the Borrower in writing and accepted by the Original Purchaser.

The Bonds, if bearing interest at the variable rate, shall bear interest at the rate determined according to the above variable rate formula, adjusted monthly, during such Reset Period.

The Bonds, if bearing interest at the fixed rate, shall bear interest at the rate determined according to the above fixed rate formula as selected by the Borrower in writing and accepted by the Original Purchaser and delivered to the Trustee not less than thirty (30) days prior to the next succeeding Reset Date (provided that if no election is made by the Borrower during such notice period, then the Borrower shall be deemed to have made an election at the variable rate), which election shall be irrevocable, for such Reset Period for the duration of such Reset Period. Such fixed rate shall be determined not less than two (2) Business Days nor more than three (3) Business Days prior to the end of the applicable Reset Period. Notwithstanding the foregoing, the interest rate on the Bonds shall never exceed the Maximum Rate.

(c) The following definitions are applicable to the foregoing formulas and to the remainder of this Section 2 and Section 8:

(i) “Benchmark” means initially, if a variable rate is selected, One-Month Term SOFR Rate, and if a fixed rate is selected, the Term SOFR Rate; *provided* that if a Benchmark Transition Event has occurred with respect to the One-Month Term SOFR Rate, the Term SOFR Rate or the then-current Benchmark, then “Benchmark” means the applicable Benchmark Replacement to the extent that such Benchmark Replacement has replaced such prior benchmark rate pursuant to Section 2(i).

(ii) “Benchmark Replacement” means the first alternative set forth in the order below that can be determined by the Original Purchaser for the applicable Benchmark Replacement Date:

- (1) Daily Simple SOFR; or
- (2) the sum of: (i) the alternate benchmark rate that has been selected by the Original Purchaser giving due consideration to (A) any selection or recommendation of a replacement benchmark rate or the mechanism for determining such a rate by the Relevant Governmental Body or (B) any evolving or then-prevailing market convention for determining a benchmark rate as a replacement to the then-current Benchmark for U.S. dollar-denominated syndicated or bilateral credit facilities at such time and (ii) the related Benchmark Replacement Adjustment.

If the Benchmark Replacement as determined pursuant to clause (1) or (2) above would be less than the Floor, the Benchmark Replacement will be deemed to be the Floor for the purposes of the Loan Documents.

(iii) “Benchmark Replacement Adjustment” means with respect to any replacement of the then-current Benchmark with an Unadjusted Benchmark Replacement, the spread adjustment, or method for calculating or determining such spread adjustment, (which may be a positive or negative value or zero) that has been selected by Original Purchaser giving due consideration to (a) any selection or recommendation of a spread adjustment, or method for calculating or determining such spread adjustment, for the replacement of such Benchmark with the applicable Unadjusted Benchmark Replacement by the Relevant Governmental Body or (b) any evolving or then-prevailing market convention for determining a spread adjustment, or method for calculating or determining such spread adjustment, for the replacement of such Benchmark with the applicable Unadjusted Benchmark Replacement for dollar-denominated syndicated credit facilities.

(iv) “Benchmark Replacement Date” means the earliest to occur of the following events with respect to the then-current Benchmark:

- (1) in the case of clause (1) or (2) of the definition of “Benchmark Transition Event,” the date of the public statement or publication of information referenced therein; or

(2) in the case of clause (3) of the definition of “Benchmark Transition Event”, the first date on which such Benchmark (or the published component used in the calculation thereof) has been determined and announced by or on behalf of the administrator of such Benchmark (or such component thereof) or the regulatory supervisor for the administrator of such Benchmark (or such component thereof) to be no longer representative; provided, that such non-representativeness or non-compliance will be determined by reference to the most recent statement or publication referenced in such clause (3).

(v) “Benchmark Transition Event” means the occurrence of one or more of the following events with respect to the then-current Benchmark:

(1) a public statement or publication of information by or on behalf of the administrator of such Benchmark (or the published component used in the calculation thereof) announcing that such administrator has ceased or will cease to provide such Benchmark (or such component thereof), permanently or indefinitely; provided that, at the time of such statement or publication, there is no successor administrator that will continue to provide such Benchmark (or such component thereof);

(2) a public statement or publication of information by the regulatory supervisor for the administrator of such Benchmark (or the published component used in the calculation thereof), the Board of Governors of the Federal Reserve System of the United States, the Federal Reserve Bank of New York, an insolvency official with jurisdiction over the administrator for such Benchmark (or such component), a resolution authority with jurisdiction over the administrator for such Benchmark (or such component) or a court or an entity with similar insolvency or resolution authority over the administrator for such Benchmark (or such component), which states that the administrator of such Benchmark (or such component) has ceased or will cease to provide all available tenors of such Benchmark (or such component thereof) permanently or indefinitely, provided that, at the time of such statement or publication, there is no successor administrator that will continue to provide such Benchmark (or such component thereof);
or

(3) a public statement or publication of information by the regulatory supervisor for the administrator of such Benchmark (or the published component used in the calculation thereof) announcing that such Benchmark (or such component thereof) are no longer, or as of a specified future date will no longer be, representative.

(vi) “Conforming Changes” means with respect to either the use or administration of the One-Month Term SOFR Rate or the Term SOFR Rate or the use, administration, adoption or implementation of any Benchmark Replacement, any technical, administrative or operational changes (including changes to the definition of “Business Day,” the definition of “Interest Period,” the definition of “U.S. Government Securities Business Day”, the timing and frequency of determining rates and making payments of

interest, the timing of borrowing requests or prepayment, conversion or continuation notices, the applicability and length of lookback periods, the applicability of breakage provisions, and other technical, administrative or operational matters) that the Original Purchaser decides may be appropriate to reflect the adoption and implementation of any such rate or to permit the use and administration thereof by the Original Purchaser in a manner substantially consistent with market practice (or, if the Original Purchaser decides that adoption of any portion of such market practice is not administratively feasible or if the Original Purchaser determines that no market practice for the administration of any such rate exists, in such other manner of administration as the Original Purchaser decides is reasonably necessary in connection with the administration of the Loan Documents).

(vii) “Credit Spread” means initially (a) 1.66% or (b) such other Credit Spread as determined by the Original Purchaser for a similarly situated borrower as the Borrower based on the Original Purchaser’s then-current underwriting standards, and with credit committee oversight, including, without limitation, factors such as the current credit profile, market conditions and current and historical operating performance and which Credit Spread in the opinion of Bond Counsel will not adversely affect any exemption from federal income taxation to which the Bonds would otherwise be entitled; *provided, however*, that if at any time the Borrower’s Debt Service Coverage Ratio (as defined in the Credit Agreement) falls below 1.40, the Credit Spread shall be increased by 50 basis points.

(viii) “Credit Spread Adjustment” means the applicable adjustment, initially 0.05%.

(ix) “Daily Simple SOFR” means for any day, SOFR, with the conventions for this rate (which will include a lookback) being established by the Original Purchaser in accordance with the conventions for this rate selected or recommended by the Relevant Governmental Body for determining “Daily Simple SOFR” for business loans; provided, that if the Original Purchaser decides that any such convention is not administratively feasible for the Original Purchaser, then the Original Purchaser may establish another convention in its reasonable discretion.

(x) “Floor” means the rate per annum of interest equal to 0.00%.

(xi) “Maximum Rate” means 20% per annum.

(xii) “One-Month Term SOFR Rate” means the one-month forward-looking rate per annum based on SOFR published by the Term SOFR administrator two (2) U.S. Government Securities Business Days prior to the first day of each month (such day, the “*Periodic Term SOFR Determination Day*”); provided, however, that if as of 5:00 p.m. (New York City time) on any Periodic Term SOFR Determination Day the One-Month Term SOFR Rate has not been published by the Term SOFR administrator and a Benchmark Replacement Date with respect to the One-Month Term SOFR Rate has not occurred, then the One-Month Term SOFR Rate will be the One-Month Term SOFR Rate as published by the Term SOFR administrator on the first preceding U.S. Government Securities Business Day for which such One-Month Term SOFR Rate was published by the Term SOFR administrator so long as such first preceding U.S. Government Securities Business Day is not more than three (3) U.S. Government Securities Business Days prior to such Periodic Term SOFR Determination Day, provided that, if the One-Month Term SOFR Rate

determined as provided shall ever be less than the Floor, then the One-Month Term SOFR Rate shall be deemed to be the Floor.

(xiii) “Put Date” means January 1, 2028 and each applicable Reset Date thereafter.

(xiv) “Relevant Governmental Body” means the Board of Governors of the Federal Reserve System of the United States and/or the Federal Reserve Bank of New York, or a committee officially endorsed or convened by the Board of Governors of the Federal Reserve System of the United States and/or the Federal Reserve Bank of New York, or any successor thereto.

(xv) “Reset Date” means the first day of each Reset Period.

(xvi) “Reset Period” means each period of three (3) years, five (5) years, seven (7) years, or ten (10) years from each Reset Date, as selected by the Borrower, through the day immediately preceding the next Reset Date or the maturity date of the Bonds (as applicable).

(xvii) “SOFR” means a rate per annum equal to the secured overnight financing rate as administered by the Federal Reserve Bank of New York or a successor administrator of the secured overnight financing rate.

(xviii) “Tax-Exempt Multiplier” means the tax-exempt multiplier determined from time to time by the Original Purchaser or as modified by change in law as shown on its internal pricing sheets for tax-exempt interest rates which are not bank-qualified pursuant to Section 265 of the Code; the initial Tax-Exempt Multiplier shall be 83%.

(ix) “Term SOFR Rate” means for the applicable tenor, the Term SOFR Reference Rate on the day (such day, the “*Term SOFR Determination Day*”) that is two (2) U.S. Government Securities Business Days prior to (a) with respect to the Term SOFR Rate, the first day of such applicable Interest Period as such rate is published by the Term SOFR administrator; provided, however, that if as of 5:00 p.m. (New York City time) on any Term SOFR Determination Day the Term SOFR Rate for the applicable tenor has not been published by the Term SOFR administrator and a Benchmark Replacement Date with respect to the Term SOFR Rate has not occurred, then Term SOFR will be the Term SOFR Rate for such tenor as published by the Term SOFR administrator on the first preceding U.S. Government Securities Business Day for which such Term SOFR Rate for such tenor was published by the Term SOFR administrator so long as such first preceding U.S. Government Securities Business Day is not more than three (3) U.S. Government Securities Business Days prior to such Term SOFR Determination Day, provided that, if the Term SOFR Rate determined as provided shall ever be less than the Floor, then the Term SOFR Rate shall be deemed to be the Floor. The term “Interest Period” as used herein means the period from each Reset Date to but not including the subsequent Reset Date or the Maturity Date, as applicable, which can be three (3) years, five (5) years, seven (7) years, or ten (10) years, as determined by Borrower and approved by Original Purchaser, during which period the Bonds bear interest at the rate established in accordance with Section 2.03(b) of the Bond Agreement (subject to redemption or prepayment).

(xx) “Unadjusted Benchmark Replacement” means the applicable Benchmark Replacement excluding the related Benchmark Replacement Adjustment.

(xxi) “U.S. Government Securities Business Day” means any day except for (i) a Saturday, (ii) a Sunday or (iii) a day on which the Securities Industry and Financial Markets Association recommends that the fixed income departments of its members be closed for the entire day for purposes of trading in United States government securities.

(d) The Original Purchaser shall provide the Borrower and the Trustee with such information as to historical and current interest rates as the Borrower and the Trustee shall reasonably request from time to time.

(e) All determinations of the interest rate hereunder shall be final and conclusive absent manifest error.

(f) Interest on the Bonds shall be payable on the fifteenth day of each month, commencing on [May 15, 2023]. Interest on the Bond is computed on a 360-day year, actual days elapsed; that is, by applying the ratio of the interest rate over a year of 360 days, multiplied by the outstanding principal balance, multiplied by the actual number of days the principal balance is outstanding. All interest payable under the Bond is computed using this method. This calculation method results in a higher effective interest rate than the numeric interest rate stated in the Bond.

Interest shall accrue only on principal amounts actually deposited and from the date such amounts are actually deposited into the Project Fund pursuant to Section 3.01 of the Bond Agreement, until disbursed from the Project Fund pursuant to Section 4.02 of the Bond Agreement.

(g) In the event of a change in the Corporate Tax Rate (as hereinafter defined) during any period where interest is accruing on a tax-exempt basis causes a reduction in the tax equivalent yield on the Bonds, the interest payable on the Bonds would be increased to compensate for such change in the effective yield to a rate calculated by multiplying the bond interest rate by the ratio equal to $(1 \text{ minus } A) \text{ divided by } (1 \text{ minus } B)$, where A equals the Corporate Tax Rate in effect as of the date of the corporate tax rate adjustment as announced by the IRS and B equals the Corporate Tax Rate in effect on the date of the issuance of the Bonds. The Corporate Tax Rate would mean the highest marginal statutory rate of federal income tax imposed on corporations organized in the United States applicable to the Original Purchaser (expressed as a decimal).

(h) Overdue principal and interest on the Bonds shall (to the extent legally enforceable) bear interest at the Default Rate. Any interest on any Bond which is payable, but is not punctually paid or duly provided for, may be paid in any lawful manner, at the discretion of the Trustee. All unpaid principal and interest shall be paid on April 1, 2047.

(i) Effect of Benchmark Transition Event. Notwithstanding anything to the contrary herein or in any other Loan Document:

(1) *Benchmark Replacement*. Notwithstanding anything to the contrary herein or in any other Loan Document, if a Benchmark Transition Event and its related Benchmark Replacement Date have occurred prior to any setting of the then-current Benchmark, then (x) if a Benchmark Replacement is determined in accordance with clause (1) of the definition of “Benchmark Replacement” for such Benchmark Replacement Date, such Benchmark

Replacement will replace such Benchmark for all purposes hereunder and under any Loan Document in respect of such Benchmark setting and subsequent Benchmark settings without any amendment to, or further action or consent of any other party to, the Bond Agreement or any other Loan Document and (y) if a Benchmark Replacement is determined in accordance with clause (2) of the definition of “Benchmark Replacement” for such Benchmark Replacement Date, such Benchmark Replacement will replace such Benchmark for all purposes hereunder and under any Loan Document in respect of any Benchmark setting at or after 5:00 p.m. (Chicago time) on the 5th Business Day after the date notice of such Benchmark Replacement is provided by the Original Purchaser to the Borrower without any amendment to, or further action or consent of any other party to, the Bond Agreement or any other Loan Document.

(2) *Benchmark Replacement Conforming Changes.* In connection with the use, administration, adoption or implementation of a Benchmark Replacement, the Original Purchaser will have the right to make Conforming Changes from time to time and, notwithstanding anything to the contrary herein or in any other Loan Document, any amendments implementing such Conforming Changes will become effective without any further action or consent of any other party to the Bond Agreement or any other Loan Document.

(3) *Notice; Standards for Decisions and Determinations.* The Original Purchaser will promptly notify the Borrower of (i) the implementation of any Benchmark Replacement and (ii) the effectiveness of any Conforming Changes in connection with the use, administration, adoption or implementation of a Benchmark Replacement. The Original Purchaser will promptly notify the Borrower of the removal or reinstatement of any Benchmark pursuant to this Section 2(i). Any determination, decision or election that may be made by the Original Purchaser pursuant to this Section 2(i), including any determination with respect to a rate or adjustment or of the occurrence or non-occurrence of an event, circumstance or date and any decision to take or refrain from taking any action or any selection, will be conclusive and binding absent manifest error and may be made in its or their sole discretion and without consent from any other party to the Bond Agreement or any other Loan Document, except, in each case, as expressly required pursuant to this Section 2(i).

3. Authority. This Bond has been issued pursuant to and in full compliance with the Constitution and laws of the State of Wisconsin, particularly Section 66.1103 of the Wisconsin Statutes, as amended from time to time, and by authority of resolutions adopted by the Issuer’s governing body in connection with a project and activity undertaken pursuant to said section of the Wisconsin Statutes. **THE BONDS ARE SPECIAL, LIMITED OBLIGATIONS OF THE ISSUER, PAYABLE AS HEREINAFTER PROVIDED, AND DO NOT CONSTITUTE AN INDEBTEDNESS OF THE ISSUER WITHIN THE MEANING OF ANY STATE CONSTITUTIONAL PROVISION OR STATUTORY LIMITATION. THE BONDS DO NOT CONSTITUTE OR GIVE RISE TO A CHARGE AGAINST THE GENERAL CREDIT OR TAXING POWERS OF THE ISSUER, THE STATE OF WISCONSIN OR ANY POLITICAL SUBDIVISION THEREOF OR IMPOSE PECUNIARY LIABILITY UPON THE ISSUER, THE STATE OF WISCONSIN OR ANY POLITICAL SUBDIVISION THEREOF. THE PRINCIPAL OF, PREMIUM, IF ANY, AND INTEREST ON THE BONDS IS PAYABLE BY THE ISSUER SOLELY FROM**

“PLEGGED REVENUES” AS DEFINED IN THE BOND AGREEMENT (DESCRIBED BELOW), INCLUDING ALL PAYMENTS BY THE BORROWER UNDER THE BOND AGREEMENT. THE BONDS ARE A SPECIAL, LIMITED OBLIGATION OF THE ISSUER AND NEITHER THE ISSUER NOR ANY OF ITS OFFICIALS, OFFICERS, EMPLOYEES, COMMON COUNCIL MEMBERS OR AGENTS SHALL HAVE ANY MONETARY LIABILITY ARISING OUT OF THE OBLIGATIONS OF THE ISSUER HEREUNDER OR IN ANY CONNECTION WITH ANY COVENANT, REPRESENTATION OR WARRANTY MADE BY THE ISSUER HEREIN AND NEITHER THE ISSUER NOR ITS OFFICIALS, OFFICERS, EMPLOYEES, COMMON COUNCIL MEMBERS OR AGENTS SHALL BE OBLIGATED TO PAY ANY AMOUNTS IN CONNECTION WITH THE TRANSACTIONS CONTEMPLATED HEREBY OTHER THAN FROM PLEDGED REVENUES OR OTHER MONIES RECEIVED FROM THE BORROWER.

No recourse shall be had for the payment of the principal of, premium, if any, or interest on any of the Bonds or for any claim based thereon or upon any obligation, covenant or agreement in the Bond Agreement contained, against any past, present or future Common Council member, officer, agent or employee of the Issuer, or any incorporator, Common Council member, officer, employee, director or trustee of any successor body, as such, either directly or through the Issuer or any successor body, under any rule of law or equity, statute or constitution or by the enforcement of any assessment or penalty or otherwise, and all such liability of any such incorporator, Common Council member, officer, employee, director, agent or trustee, as such, is hereby expressly waived and released as a condition of and consideration for the execution of the Bond Agreement and the issuance of any of the Bonds.

The Bond is a duly authorized issue of Bonds of the Issuer, limited in aggregate principal amount to \$6,660,000 (*of which* [\$_____] *is the principal amount outstanding on April 15, 2023*), issued and authorized to be issued for the purpose of providing financing to the Borrower. The Bonds are all issued under and are equally and ratably secured and entitled to the protection and benefits given by and the financing is accomplished under the terms of the Bond Agreement, as amended, to finance a project on behalf of the Borrower consisting of the (i) construction of an approximately 47,000 square foot addition to the Borrower’s existing approximately 73,230 square foot facility located at 3216 Commerce Street in the City of La Crosse, Wisconsin (the “Facility”) which is operated by DuraTech Industries, Inc. and used to manufacture custom labels, (ii) acquisition and installation of equipment at the Facility, and (iii) payment of certain professional costs and costs of issuance (collectively, the “Project”), which Bond Agreement provides for principal and interest payments sufficient to provide the Issuer with revenues to pay when due the principal of and interest on the Bonds. All of the Issuer’s right, title and interest in and to the Bond Agreement (except for Unassigned Rights) has been pledged and assigned to the Trustee as security for the payment of the Bonds.

4. Occurrence of a Determination of Taxability. The Bonds shall bear interest, payable on the first Payment Date after the occurrence of a Determination of Taxability with respect to all prior periods, computed at the rate set forth in this Section 4 (on a 360-day year, actual days elapsed basis) (the “Taxable Interest”) on the outstanding principal amount of the Bonds (as reduced from time to time) from the date of the Event of Taxability, less any interest already paid, from the date of the Event of Taxability to such Payment Date. This calculation method results in a higher effective interest rate than the numeric interest rate stated in the Bond for Taxable Interest.

Thereafter, the Bonds shall bear Taxable Interest as defined in this Section and as provided in this Section on the Bonds Outstanding on each Payment Date. Except for Taxable Interest allocable to the period between the Event of Taxability and the Payment Date immediately succeeding the Determination of Taxability (which interest shall be payable on such Payment Date immediately succeeding the Determination of Taxability), Taxable Interest payable under this Section shall be payable with respect to the same period, at the same time and in the same manner as interest payments regularly paid pursuant to the Bond Agreement.

Taxable Interest payable on the Bonds for purposes of this Section shall automatically be adjusted to a rate, as determined by the Original Purchaser in its sole and absolute discretion, equal to the interest rate on the Bonds without application of the Tax-Exempt Multiplier. Such increased rate is to be effective, retroactively, as applicable, as of the date of the Determination of Taxability. The Borrower shall also pay to the Bondowners (and any former Bondowners holding Bonds during any period subsequent to an Event of Taxability) as additional interest, the amount of penalties, additions to tax (exclusive of any taxes imposed under Section 11 or any successor provision of the Code) or interest assessed against the Bondowners (and former Bondowners) on account of a Determination of Taxability. Taxable Interest to be paid pursuant to this Section for the period between the Event of Taxability and the Payment Date immediately succeeding the Determination of Taxability shall be paid immediately following the Determination of Taxability in the same manner as interest is paid to Bondowners in accordance with the Bond Agreement.

Any Bondowner shall have the right, but not the obligation, to arrange for the contest of an allegation that an Event of Taxability has occurred, by appropriate legal proceedings. In the event no Bondowner shall contest the Event of Taxability, the Borrower shall have the option but not the obligation to do so. If (i) the Borrower shall have made any additional payments to a Bondowner or former Bondowner by reason of an Event of Taxability pursuant to this Section, and (ii) it shall be successfully claimed for the taxable year in question that the interest on the Bonds for such taxable year is excluded from the Bondowner's or former Bondowner's taxable income for federal income tax purposes (for this purpose a claim shall be deemed successful only upon the occurrence of a "determination," as defined in Section 1313(a) or any successor provision of the Code) or, if the Bondowner or former Bondowner shall not have included such interest in the Bondowner's or former Bondowner's taxable income for federal income tax purposes upon expiration of the statute of limitations provided by Section 6501 or any successor provision of the Code with respect to such taxable year, then the Bondowner or former Bondowner (as the case may be) shall pay to the Borrower the amount of any such additional payments which had been made by the Borrower to the Bondowner or former Bondowner, less any actual expenses incurred by such Bondowner or former Bondowner as a result of the alleged Event of Taxability. Upon successful challenge of an Event of Taxability, the interest rate on the Bonds shall return to the interest rate ordinarily payable hereunder as if no Event of Taxability had ever been alleged.

5. Redemption of Bonds. No Bond may be called for redemption prior to its stated maturity except as provided in paragraphs 6, 7 and 8 herein; *provided, however*, that nothing herein shall be deemed to limit the right of the Trustee under Section 8.02 of the Bond Agreement to accelerate Bond maturities upon the occurrence of a Bond Default.

6. Optional Redemption. The Bonds are subject to redemption prior to maturity, in whole or in part, at any time, at the option of the Borrower, upon receipt by the Trustee, not less than 45 days prior to the Redemption Date, of a written notice from the Borrower stating that it

intends to prepay the Loan on the specified Redemption Date and the giving of notice by the Trustee not less than 30 days prior to the Redemption Date, and thereby effect redemption of the Bonds being redeemed. The notice of optional redemption to be delivered by the Borrower shall describe whether and the conditions under which the call for redemption may be revoked.

Notwithstanding the foregoing, the Borrower is not required to provide notice of redemption pursuant to Section 2.10 of the Bond Agreement to effect optional sinking fund redemptions as required by Section 6.17 of the Credit Agreement.

The Borrower agrees to repay the Loan in part on the dates and in the amounts required by Section 6.17 of the Credit Agreement and to pay any prepayment penalty therein directly to the Original Purchaser.

7. Optional Redemption of Bonds Upon Occurrence of Certain Extraordinary Events. The Bonds shall be subject to redemption, in whole or in part, at a redemption price of par plus accrued interest to the Redemption Date at the option of either the Borrower, or the Bondowners by Requisite Consent. If the Project is affected as set forth below, each shall have an independent option to have the Loan repaid in whole out of Net Proceeds of an insurance or condemnation award relating to destruction or damage or condemnation of all or any part of the Project, and to direct the Issuer either (i) to call for redemption all the Outstanding Bonds, or (ii) to call for redemption that amount of Outstanding Bonds attributable to debt incurred for the Project as determined by the Bondowner, if:

(a) The Project shall have been damaged or destroyed to such extent that, in the opinion of the Borrower expressed in a Borrower's Certificate, or in the written opinion of an independent architect acceptable to the Trustee and, if the Original Purchaser then owns any of the Bonds, the Original Purchaser, filed with the Issuer and the Trustee following such damage or destruction (i) the completion of the Project will be delayed for at least six months, (ii) it is not practicable or desirable to rebuild, repair or restore the Project within a period of six consecutive months following such damage or destruction, or (iii) the Borrower is or will be thereby prevented from carrying on its normal operations for a period of at least six consecutive months;

(b) Title to or the temporary use of all or substantially all of the Project shall have been taken under the exercise of the power of eminent domain by any Government Authority to such extent that, in the opinion of the Borrower expressed in a Borrower's Certificate, or in the written opinion of an independent architect acceptable to the Trustee and, if the Original Purchaser then owns any of the Bonds, the Original Purchaser filed with the Issuer and the Trustee (i) the completion of the Project will be delayed for at least six months, or (ii) the Borrower is or will be thereby prevented from carrying on its normal operations at the Project Site for a period of at least six consecutive months;

(c) Any court or administrative body of competent jurisdiction shall enter a final judgment, and not subject to appeal, order or decree requiring the Borrower to cease all or any substantial part of its operations at the Project Site to such extent that, in the opinion of the Borrower expressed in a Borrower's Certificate, or in the written opinion of Counsel, who is also acceptable to the Original Purchaser if the Original Purchaser then owns any of the Bonds, filed with the Issuer and the Trustee, the Borrower is or will be thereby prevented from carrying on its normal operations at the Project Site for a period of at least six consecutive months;

(d) As a result of any changes in the Constitution of Wisconsin or the Constitution of the United States of America or of legislative or administrative action (whether state or federal) or by final decree, judgment or order of any court or administrative body (whether state or federal), the Bond Agreement shall have become void or unenforceable or impossible of performance in accordance with the intent and purposes of the parties as expressed herein, or unreasonable burdens or excessive liabilities shall have been imposed on the Issuer or the Borrower including, without limitation, federal, state or other ad valorem, property, income or other taxes not being imposed on the date hereof; or

(e) If it shall be discovered that the Borrower's title to the Project shall be materially defective, and the Borrower's title to the Project shall be lost by reason of such defect.

In any such case, the Borrower or Bondowners shall, to exercise their respective option hereunder, give notice to the Issuer, the Trustee and the Bondowners or the Borrower, as the case may be, in writing of its or their intent to exercise this option and specifying the proposed Redemption Date, within thirty (30) days following discovery of the event by the party determining to exercise its option hereunder. The exercise of either party of its option to redeem the Bonds shall be binding on all parties hereto. Within sixty (60) days after the giving of notice as set forth above, the Borrower shall deposit with the Trustee a sum sufficient, together with other funds held by the Trustee and available for such purpose (i) to redeem the Bonds, in whole or in part, as applicable at a redemption price equal to the principal amount thereof, (ii) to pay the interest which will become due on such Bonds to and including the Redemption Date, and (iii) to pay all expenses of the Issuer and the Trustee accrued and to accrue through the Redemption Date.

If the Borrower shall have received proceeds of an insurance or condemnation award relating to destruction or damage or condemnation of all or any part of the Project (exclusive of proceeds of business interruption insurance), and the option described above is not exercised but such net proceeds exceed the amount necessary to rebuild, repair or restore the Facility, the Borrower agrees to direct the Issuer to call for redemption and prepayment of Outstanding Bonds equal to the amount of such resulting excess net proceeds.

8. Mandatory Redemption at Option of Original Purchaser. The Bonds shall be subject to mandatory redemption, in whole, but not in part, on a Put Date at the option of the Original Purchaser, so long as the Original Purchaser owns all of the Outstanding Bonds. If the Bonds bear a fixed interest rate, the Borrower may request from the Original Purchaser up to 150 days but no later than 90 days prior to the Put Date the indicative interest rate for the next succeeding Reset Period. Within sixty (60) days of such request, the Original Purchaser shall provide notice to the Borrower of the indicative interest rate for such period. Either the failure of Borrower to accept the Original Purchaser's indicative interest rate within thirty (30) days of notice from the Original Purchaser, or failure of the Original Purchaser to provide such notice, shall be deemed to be an exercise of the Original Purchaser's right to cause a mandatory redemption on the next Reset Date. The redemption price in such event shall be 100% of the principal amount of the Bonds so redeemed, plus all accrued interest to the Reset Date. In the event that the Original Purchaser has exercised its right under this Section to cause a mandatory redemption of the Bonds on a Reset Date and the Borrower has secured a purchaser for the Bonds on such Reset Date, the Borrower may elect to have the redemption treated as a mandatory tender, and the Bonds shall be purchased by the purchaser secured by the Borrower at a purchase price equal to 100% of the principal amount of the Bonds so purchased, plus all accrued interest to the Reset Date, and upon payment of such purchase

price to the Original Purchaser, the Bonds shall be treated as tendered and purchased rather than redeemed. In connection therewith, the Bond Agreement may be amended as provided in Section 12.04 of the Bond Agreement.

9. Notice and Effect of Redemption. Except for optional redemption of the Bonds pursuant to the Credit Agreement, notice of the call for any redemption of Bonds prior to maturity shall be given as provided in Section 2.06 of the Bond Agreement.

Each redemption notice shall (i) identify the particular Bonds or portions thereof to be redeemed (including, at a minimum, certificate numbers and called amount for each certificate (for partial calls), Redemption Date, Trustee, date of issue, maturity date, and other descriptive information, if any, that accurately identifies the particular Bonds called for redemption), (ii) identify the provisions of the Bond Agreement pursuant to which the Bonds are being redeemed, (iii) identify the place of payment, (iv) state the applicable redemption price, including the premium, if any, (v) state that interest on the Bonds or portions thereof thus called for redemption will cease to accrue from and after the Redemption Date specified therein, and (vi) state that the notice of redemption may be rescinded by the Borrower and the Trustee.

If pursuant to the Bond Agreement the Trustee shall hold funds in the form of cash or Government Obligations which are available and will be sufficient in amount to pay the principal of and premium, if any, on the Bonds or portions thereof thus called for redemption and to pay the interest thereon to the Redemption Date, such Bonds or portions thereof shall cease to bear interest from and after the Redemption Date in question.

10. Other Provisions. Except as provided in the Bond Agreement, the owners of the Bonds shall have no right to enforce the provisions of the Bond Agreement or to institute action to enforce the covenants therein, or to take any action with respect to any event of default under the Bond Agreement, or to institute, appear in or defend any suit or other proceedings with respect thereto. In certain events, on the conditions, in the manner and with the effect set forth in the Bond Agreement, the principal of all Bonds issued under the Bond Agreement and then outstanding may become or may be declared due and payable before the stated maturity thereof, together with interest accrued therein. Amendments, supplements, modifications and alterations of the Bond Agreement may be made only to the extent and in the circumstances permitted by the Bond Agreement.

This Bond may be transferred in whole or in part and may be transferred only in compliance with existing state and federal securities laws, and only by a written assignment duly executed by the registered owner hereof or by such owner's duly authorized legal representative. Upon presentation and surrender of this Bond together with said executed form of assignment at the principal corporate trust office of the Trustee, the Trustee shall register the transfer of this Bond in the Bond register maintained by the Trustee; *provided, however*, that the Trustee shall have no obligation to register the transfer unless the executed assignment shall be satisfactory to it in form and substance. Upon registration of the transfer of this Bond, the Trustee shall cancel this Bond, and the Issuer shall issue, and the Trustee shall authenticate, one or more new Bonds of authorized denominations of the same maturity and interest rate and in the same aggregate outstanding principal amount as this Bond. The Issuer and the Trustee may deem and treat the registered owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of the principal of, premium, if

any, and interest due hereon and for all other purposes, and neither the Issuer, nor the Trustee nor any alternate paying agent shall be affected by any notice to the contrary.

IT IS HEREBY CERTIFIED, RECITED AND DECLARED that all acts, conditions and things required to exist, happen and be performed precedent to and in the execution and delivery of the Bond Agreement and the issuance of this Bond do exist, have happened and have been performed in due time, form and manner as required by law, and that the issuance of this Bond and the issue of which it forms a part has been duly authorized by the Issuer and does not exceed or violate any constitutional or statutory limitation. This Bond is issued with the intent that the laws of the State of Wisconsin will govern its construction. This Bond shall not be valid or become obligatory for any purpose or be entitled to any security or benefit under the Bond Agreement until the certificate of authentication hereon shall have been signed by the Trustee.

IN WITNESS WHEREOF, the Issuer has caused this Bond to be executed in its name by the signatures of its Mayor and City Clerk, and its corporate seal to be hereunto impressed.

CITY OF LA CROSSE, WISCONSIN

[SEAL]

By: _____
Mitch Reynolds, Mayor

Attest: _____
Nikki M. Elsen, City Clerk

CERTIFICATE OF AUTHENTICATION

This Bond is one of the Bonds described in the within-mentioned Bond Agreement.

BMO HARRIS BANK N.A., as Trustee

Date of Authentication:

April 15, 2023

By: _____

Name: _____

Title: _____

ASSIGNMENT

SOCIAL SECURITY OR FEDERAL
EMPLOYER IDENTIFICATION
NUMBER: _____

FOR VALUE RECEIVED, the undersigned hereby sells, assigns and transfers unto

the within Bond and all rights thereunder, and hereby irrevocably constitutes and appoints

attorney-in-fact to transfer the within Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

NOTICE: Signature(s) must be guaranteed by a member firm of the New York Stock Exchange or a commercial bank or trust company.

NOTICE: The signature to this assignment must correspond with the name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or change whatsoever.

April 14, 2023

City of La Crosse
400 La Crosse Street
La Crosse, WI 54601

BMO Harris Bank
2423 Rivers Edge Drive, Suite #1
Altoona, WI 54720

BMO Harris Bank, as Trustee
2423 Rivers Edge Drive, Suite #1
Altoona, WI 54720

Amendment to
\$6,660,000
City of La Crosse, Wisconsin
Industrial Development Revenue Bonds, Series 2017
(DuraTech Industries, Inc. Project)
([\$_____] aggregate principal amount outstanding on April 14, 2023)

We have acted as bond counsel in connection with the issuance by the City of La Crosse, Wisconsin (the “Issuer”) of its \$6,660,000 City of La Crosse, Wisconsin Industrial Development Revenue Bonds, Series 2017 (DuraTech Industries, Inc. Project) (the “Bonds”) originally issued on April 7, 2017 and amended and reissued on September 18, 2017. The Bonds were issued pursuant to Section 66.1103 of the Wisconsin Statutes and under a Bond Agreement dated as of April 1, 2017 and amended on September 18, 2017 (the “Bond Agreement”), as further amended pursuant to a Second Amendment to Bond Agreement dated April 14, 2023 with an effective date of April 15, 2023 (the “Amendment”), among the Issuer, Commercial Properties Partners, LLC, as Wisconsin limited liability company (“CPP”), DuraTech Industries, Inc., a Wisconsin corporation (“DuraTech” and collectively with CPP, the “Borrower”), BMO Harris Bank, N.A., as original purchaser (the “Original Purchaser”), and BMO Harris Bank, N.A., as trustee (the “Trustee”). Capitalized terms not otherwise defined herein shall have the meanings set forth in the Bond Agreement.

The Borrower and the Original Purchaser desire to amend the Bond Agreement pursuant to Amendment among the Issuer, the Borrower, the Original Purchaser, and the Trustee, to amend certain provisions relating to the Bonds, including amendment of the interest rate on the Bonds (the “Modification”).

For purposes of this opinion letter, we are assuming compliance by the Borrower with the original Borrower’s Tax Matters Closing Certificate dated April 17, 2017 and September 17, 2017 (collectively, the “Tax Certificate”) to the date hereof. We have examined: (i) executed counterparts of the Amendment and (ii) such other papers and documents as we have considered necessary and appropriate to render this opinion letter.

Based upon the foregoing, we are of the opinion that, under existing law (a) the Modification is permitted under the Bond Agreement, (b) as of the date hereof the interest on the Bonds is excludable for federal income tax purposes from the gross income of the owners of the Bonds, and (c) the Modification was duly authorized, executed and delivered by the Issuer under state law. Except as provided in the preceding sentence, we express no opinion regarding any federal tax consequences arising with respect to the Bonds.

This opinion letter relates only to the Modification. Except as specifically provided above, we have not addressed or undertaken the review of any actions that may have been taken or not taken or any events which may have occurred or not occurred since we rendered our original approving opinion relating to, among other things, the Borrower’s continued compliance and representations and covenants in the Tax Certificate, and our opinion above relies solely upon representations of the Borrower with respect thereto. This opinion letter deals only with the specific legal issues that it explicitly addresses, and no opinions may be inferred or implied beyond the matters expressly contained herein.

The opinions expressed herein are based upon those facts and circumstances in existence and laws in effect on the date hereof. We assume no obligation or responsibility to determine or to inform any person whether any actions taken or not taken or events occurring or not occurring or any matters coming to our attention after the date hereof may adversely affect the validity or enforceability of, or the tax status of interest on, the Bonds. This opinion letter is rendered as of the date hereof and we assume no obligation to update or supplement this letter to reflect any facts or circumstances that may subsequently come to our attention or any changes in law that may hereafter occur.

Very truly yours,

HUSCH BLACKWELL LLP



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: 23-0303

Agenda Date: 4/6/2023

Version: 1

Status: New Business

In Control: Finance & Personnel Committee

File Type: Resolution

Resolution approving the carryover of unexpended appropriations from the 2022 Operating Budget to the 2023 Operating Budget and 2022 year-end budget adjustments for department cost overruns.

RESOLUTION

WHEREAS, Mun. Code § 2-324(3) 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 and Arts Board; and

WHEREAS, the library in 2022 had unexpended expense funds of \$140,839.67 and revenue shortfalls of \$30,619.02; and

WHEREAS, the Arts Board had no unexpended expense funds or excess revenues to carryover from 2022; and

WHEREAS, a couple of departments had cost overruns on the 2022 Operating Budget; the Planning Department had cost overruns of \$41,413.26, and the Parks/Rec/Facilities Department had cost overruns of \$31,490.85.

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 2022 Library Operating Budget to the 2023 Library Operating Budget in the amount of \$110,220.65.

BE IT FURTHER RESOLVED that the Common Council of the City of La Crosse hereby approves 2022 year-end budget adjustments for department cost overruns for the City of La Crosse Planning and Parks 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.

2022 Department Operating Budget Year End Adjustments

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 (d) the following justifications are provided:

The Planning Department exceeded its 2022 Operating Budget by \$41,413.26 primarily due to unbudgeted expenses of \$16,381.91 for payouts of sick and vacation due to retirements and/or resignations, unbudgeted LTE salaries and overtime pay, and additional unbudgeted expenses for Social Security/Medicare and retirement benefits.

The Parks Department exceeded its 2022 Operating Budget by \$31,490.85. The majority of the overruns were due to significant loss of revenue from Adult Recreation fees, unbudgeted expense of \$40,136.81 for payouts of sick and vacation due to retirements and/or resignations, additional unbudgeted expenses for outside contracted services, and an additional unbudgeted expense of \$70,934.47 for natural gas.

The source of the necessary budget adjustments to correct and balance each of the above noted department budgets has been identified to come from Fund Balance in addition to General Fund departments with budget surplus who did not submit 2022 Carryover Requests.



CITY OF LA CROSSE

400 La Crosse Street
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LEGISLATION STAFF REPORT FOR COUNCIL

File ID

23-0303

Caption

Carryover from 2022 to 2023 Operating Budget

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 (d).

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

Additional use of Fund Balance

Staff Recommendation

Staff recommends approval of Resolution



City of La Crosse, Wisconsin

City Hall
400 La Crosse Street
La Crosse, WI 54601

Text File

File Number: 23-0320

Agenda Date: 4/6/2023

Version: 2

Status: New Business

In Control: Finance & Personnel Committee

File Type: Resolution

Resolution appropriating Utility Funds to advance order a Water Utility dump truck.

RESOLUTION

WHEREAS, the 2023-27 Capital Equipment budget had one Water Utility Dump Truck scheduled for purchase in 2024; and

WHEREAS, the City of La Crosse Utility is experiencing a lead time of 18 to 24 months on large truck delivery after placing purchase orders; and

WHEREAS, purchase orders for Capital Equipment cannot be placed without allocated funding from Council; and

WHEREAS, allocation of 2024 Capital Equipment will not be authorized by Council until at least October of 2023.

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 \$150,000 is hereby appropriated from the Water Utility Cash Reserve Fund 645 for the planned purchase of a Utility Dump Truck scheduled in 2024. (CIP# E220).

BE IT FURTHER RESOLVED that funding requests for this truck will be removed from the 2024-2028 Capital Equipment Budget requests.

BE IT FURTHER RESOLVED that the Utility and Finance Departments are authorized 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



City of La Crosse, Wisconsin

City Hall
400 La Crosse Street
La Crosse, WI 54601

Text File

File Number: 23-0336

Agenda Date: 4/6/2023

Version: 1

Status: New Business

In Control: Finance & Personnel Committee

File Type: Resolution

Agenda Number: 1

Resolution expanding the scope of a capital project for airport obstructions.

RESOLUTION

WHEREAS, the Common Council of the City of La Crosse passed Resolution 21-0924 that adopted the 2022-2026 Capital Budget; and

WHEREAS, said capital budget included project 83 for Avigation Easements and Remove Obstructions; and

WHEREAS, the Federal Aviation Administration has directed the La Crosse Regional Airport to further investigate the obstructions included in its Airport Layout Plan conditionally approved on September 14, 2022.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of La Crosse that it hereby expand the scope of the 2022-2026 Capital Budget Project 83 for Avigation Easements and Remove Obstruction to include creating an Obstacle Action Plan.

BE IT FURTHER RESOLVED that existing funds are sufficient to meet the needs of this work.

BE IT FURTHER RESOLVED that the Director of the La Crosse Regional Airport is hereby authorized and directed to take all necessary steps to implement this resolution.



CITY OF LA CROSSE

400 La Crosse Street
La Crosse, Wisconsin 54601
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LEGISLATION STAFF REPORT FOR COUNCIL

File ID

23-0336

Caption

Resolution expanding the scope of a capital project for airport obstructions

Staff/Department Responsible for Legislation

Airport

Requestor of Legislation

Ian Turner

Location, if applicable

Summary/Purpose

This resolution allows an obstacle action plan to be included in the scope of work of an already established capital project.

Background

The 2022-2026 Capital Budget included a project for aviation easements and to remove obstructions within the La Crosse Regional Airport airspace. In September of 2022, the Federal Aviation Administration conditionally approved the La Crosse Regional Airport's Airport Layout Plan. One of the issues included the need to further evaluate the number of obstructions identified within airport airspace. An obstacle action plan was determined to be the best path forward and this resolution expands an existing capital project that is related to this work.

Fiscal Impact

Existing funding is sufficient to carry forward this work.

Staff Recommendation

It is the recommendation of staff to expand the existing scope of the project to complete this work.

March 21, 2023

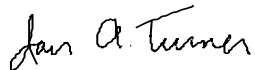
Honorable Mayor Mitch Reynolds
Common Council Members

Ladies and Gentleman:

The Aviation Board, at its last regular meeting, approved by unanimous vote item 23-0336 – *Resolution expanding the scope of a capital project for airport obstructions.*

Therefore, it is respectfully requested that the Common Council approve the same.

Respectfully Submitted,



Ian Turner
Airport Director



Aviation Board

OFFICERS • Chairman: Andrea Richmond, Vice Chairman: Neil Duresky
MEMBERS • Jeff Wrobel, Drake Hokanson, William Blank, Ryan Seib
EX OFICIO • Tonya Townsell, David Winiecki



City of La Crosse, Wisconsin

City Hall
400 La Crosse Street
La Crosse, WI 54601

Text File

File Number: 23-0340

Agenda Date: 4/6/2023

Version: 1

Status: New Business

In Control: Finance & Personnel Committee

File Type: Resolution

Agenda Number:

Resolution transferring a vehicle from the Police Department to Community Risk Management.

RESOLUTION

WHEREAS in 2022 the Common Council approved a 5th Building Inspector in Fire Department – Division of Community Risk Management; and

WHEREAS for the Inspectors in the Fire Department – Division of Community Risk Management to perform their duties properly and efficiently throughout the day, another vehicle is needed; and

WHEREAS the vehicle that will be transferred from the Police Department to the Fire Department – Division of Community Risk Management will be as follows: 2013 Ford Police Interceptor Utility SUV, VIN 1FM5K8AR8DGA22333; and

WHEREAS the vehicle will add an additional vehicle to the Fire Department – Division of Community Risk Management fleet and an additional vehicle to the City fleet;

NOW THEREFORE BE IT RESOLVED BY THE Common Council of the City of La Crosse that it hereby transfers a vehicle from the Police Department fleet to the Fire Department – Division of Community Risk Management fleet.

BE IT FURTHER RESOLVED that the Fire Chief, Police Chief and Finance Department are hereby authorized 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



City of La Crosse, Wisconsin

City Hall
400 La Crosse Street
La Crosse, WI 54601

Text File

File Number: 23-0001

Agenda Date: 4/6/2023

Version: 1

Status: New Business

In Control: Finance & Personnel Committee

File Type: Status Update