City of La Crosse, Wisconsin

City Hall
400 La Crosse Street
La Crosse, WI 54601

Meeting Agenda - Final-revised

Finance & Personnel Committee

Thursday, April 3, 2025 | **6:00 PM** | **Council Chambers**
City Hall, First Floor

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

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

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

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

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

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

Call To Order

Roll Call

Agenda Items:

NEW BUSINESS

25-0129 Resolution approving a conditional partial vacation of the public alley right-of-way in the area bound by 9th St, 10th St, Main St, and State St.

Sponsors: Kahlow

Public hearing.

25-0172 Resolution to contract with Baker Tilly to help the City of La Crosse claim elective pay incentives and appropriate tax credits to fund climate action plan implementation.

Sponsors: Mindel

25-0232 Resolution establishing the 2026-2030 Capital Equipment Budget.

Sponsors: Reynolds

25-0263 Resolution approving the Sale of Surplus Property at 2710 Onalaska Avenue.

Sponsors: Dickinson

25-0270 Resolution authorizing public improvement and levying special assessments against benefited property in La Crosse, WI - Sanitary Sewer in 2400 block of Highland Street.

Sponsors: Trost

Public hearing.

25-0279 Resolution approving the Docking Agreement with American Cruise Lines.

Sponsors: Kahlow

25-0322 Resolution approving a five-year lease extension with the Pump House Regional Arts Center for the property located at 119 King Street (Parcel #17-20026-060).

Sponsors: Kahlow

25-0327 Resolution appropriating Storm Water Utility funds for additional storm sewer construction as part of contract PAVE-2025-003 (15th & Vine Streets - LRIP).

Sponsors: Dickinson and Sleznikow

25-0346 Resolution approving the carryover of unexpended appropriations from the 2024 Operating Budget and 2024 year-end budget adjustments for department cost overruns.

Sponsors: Reynolds

25-0347 Resolution appropriating Tax Incremental District (TID) 10 funds for the Wagon Wheel Trail.

Sponsors: Sleznikow and Woodard

25-0377 Resolution approving a reorganization to the table of positions and classifications for the Utilities department regarding weekly hours.

Sponsors: Reynolds

Short-circuited by Mayor Reynolds on 3.21.2025.

25-0001 Collective Bargaining Update.
(Note: The Committee and/or Council may convene in closed session pursuant to Wis. Stat. 19.85(1)(e) to formulate & update negotiation strategies and parameters. Following such closed session, the Committees and/or Council may reconvene in open session.)
F&P Item Only, unless otherwise directed.

Adjournment

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

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

Finance & Personnel Members:
Doug Happel, Larry Sleznikow, Erin Goggin, Barb Janssen, Rebecca Schwarz, Mark Neumann

City of La Crosse, Wisconsin

City Hall
400 La Crosse Street
La Crosse, WI 54601

Text File

File Number: 25-0129

Agenda Date: 4/3/2025 **Version:** 1 **Status:** New Business

In Control: Finance & Personnel Committee **File Type:** Resolution

Agenda Number:

Resolution approving a conditional partial vacation of the public alley right-of-way in the area bound by 9th St, 10th St, Main St, and State St.

RESOLUTION

WHEREAS, the public interest requires the vacation or partial vacation of certain public rights-of-way within the corporate limits of the City of La Crosse; and

WHEREAS, such vacation(s) should be done as expeditiously as possible; and

WHEREAS, the proposed development, herein called Haven on Main, has general zoning (TND) approval as Ordinance 5277, demolition (Conditional Use Permit) approval under Res. 24-1473, and a concept presented to the Common Council; and

WHEREAS, the designer and developer have agreed to dedicate a portion of land to the public for creation of an alley connection to State Street via a Certified Survey Map for said development, as described and shown on the attached Exhibit “B”.

NOW, THEREFORE, BE IT RESOLVED, by the Common Council, City of La Crosse that it hereby declares that the public interest requires the partial vacation of the alley as shown and described on attached Exhibit “A,” subject to the conditions herein.

BE IT FURTHER RESOLVED that the portion of the alley above-described be, and the same is hereby ordered vacated, subject, however, to any and all reservations for any and all public and private utilities.

BE IT FURTHER RESOLVED that legal and survey documents shall not be recorded at La Crosse County until the following two (2) conditions are met. The developer shall facilitate and fund at its expense, the creation and recording of a certified survey map dedicating a 20-foot-wide public alley, subject to approval of the City. The developer shall complete the Design Review process for the proposed development known as Haven on Main, satisfying all comments and requirements to obtain building permits.

Adjacent Properties:

Tax Parcel	Owner Name	Property Address	Mailing Address	Mailing City State Zip
17-20204-100	GERRARD DEVELOPMENT LLC	907, 915, 919 MAIN ST	100 6TH ST N STE A	LA CROSSE WI 54601
17-20204-110	GERRARD DEVELOPMENT LLC	115 & 117 10TH ST N	100 6TH ST N STE A	LA CROSSE WI 54601
17-20204-20	GERRARD DEVELOPMENT LLC	119 10TH ST N	100 6TH ST N STE A	LA CROSSE WI 54601
17-20204-30	GERRARD DEVELOPMENT LLC	922 STATE ST	100 6TH ST N STE A	LA CROSSE WI 54601

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 25-0129

Caption Resolution approving a conditional partial vacation of the public alley right-of-way in the area bound by 9th St, 10th St, Main St, and State St.

Staff/Department Responsible for Legislation

Kyle Coman/Engineering

Requestor of Legislation

Gerrard Development LLC

Location, if applicable

Public alley right-of-way from 9th St to 10th St between Main St and State St

Summary/Purpose

The purpose of this legislation is to approve the partial vacation of the 20' wide public alley right-of-way to facilitate redevelopment, contingent upon dedication of a 20' wide public alley to connect to State Street.

Gerrard Development LLC is the owner of multiple parcels immediately north and south of the public alley. The vacation of approximately the east one-third of the public alley right-of-way will allow for redevelopment (Haven on Main) throughout all parcels owned by Gerrard Development LLC.

Background

The owner of lands adjacent to the public alley has requested the partial vacation thereof. The application was approved for further processing by the Board of Public Works, 12/16/2024.

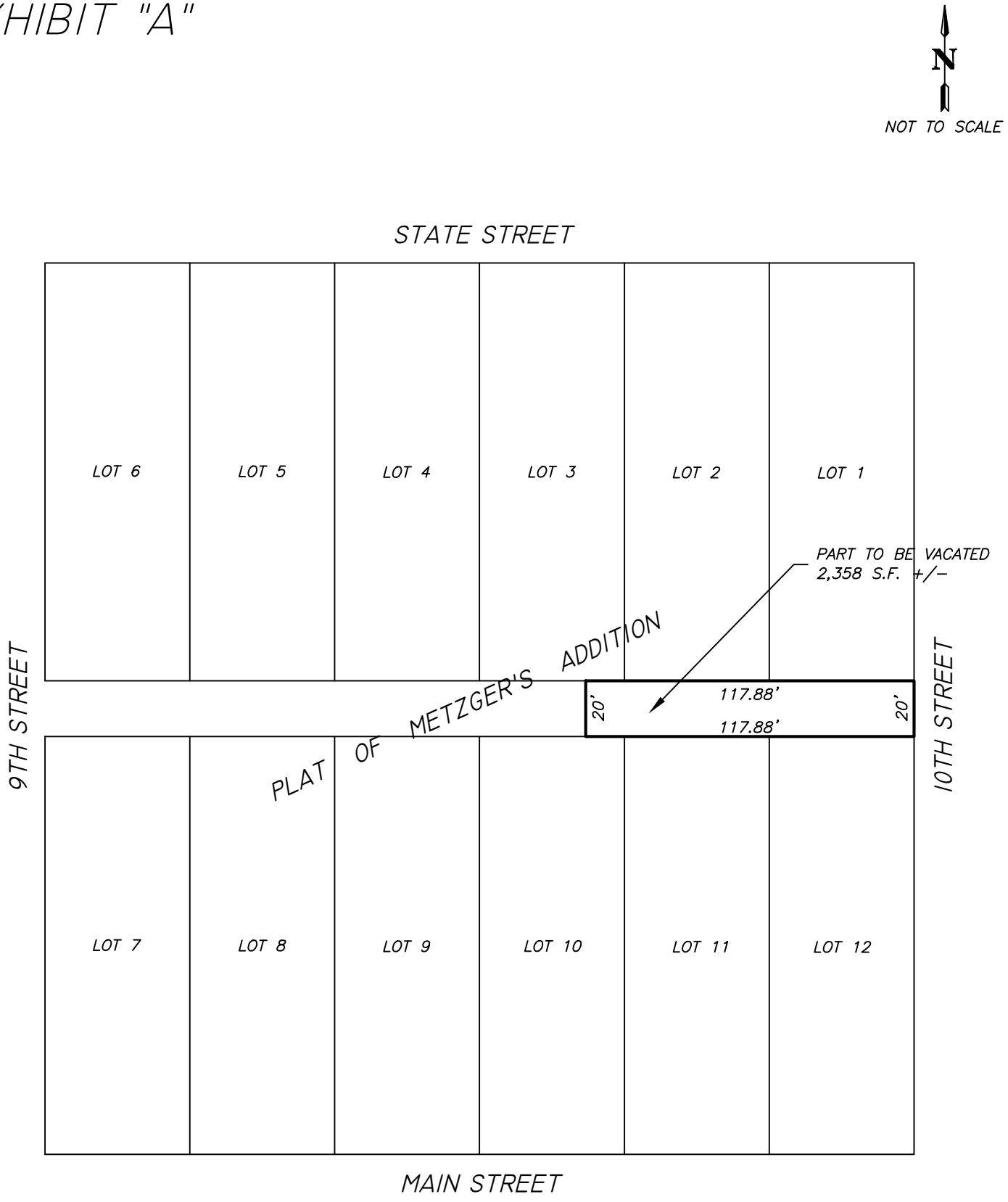
Fiscal Impact

Nominal change in square footage for tax revenue due to private property areas; fees paid for by the requester.

Staff Recommendation

Approval

EXHIBIT "A"


N
NOT TO SCALE
STATE STREET
LOT 6
LOT 5
LOT 4
LOT 3
LOT 2
LOT 1
PART TO BE VACATED
2,358 S.F. +/-
PLAT OF METZGER'S ADDITION
9TH STREET
10TH STREET
20'
117.88'
117.88'
20'
LOT 7
LOT 8
LOT 9
LOT 10
LOT 11
LOT 12
MAIN STREET

Legal Description
Partial Alley Vacation

Part of the Southeast Quarter of the Southwest Quarter, Section 32, Township 16 North, Range 7 West, City of La Crosse, La Crosse County, Wisconsin being more particularly described as follows:

All that part of the alley right-of-way in the Plat of Metzger's Addition lying between the west right-of-way line of the platted 66-foot-wide 10th Street and a line measured 117.88 feet westerly of and parallel with said west right-of-way line. Containing 2,358 square feet, more or less.

See attached Exhibit "A".

Drafted by: KJC, 1/2025

Checked by: JMC, 1/2025

CERTIFIED SURVEY MAP _____

ALL OF LOT 1, LOT 2, LOT 9, LOT 10, LOT 11 & LOT 12 AND PARTS OF LOT 3, LOT 8 & THE VACATED ALLEY OF METZGER'S ADDITION TO THE CITY OF LA CROSSE.
LOCATED IN PART OF THE SE 1/4 OF THE SW 1/4 OF SECTION 32, T16N, R7W, CITY OF LA CROSSE, LA CROSSE COUNTY, WISCONSIN.

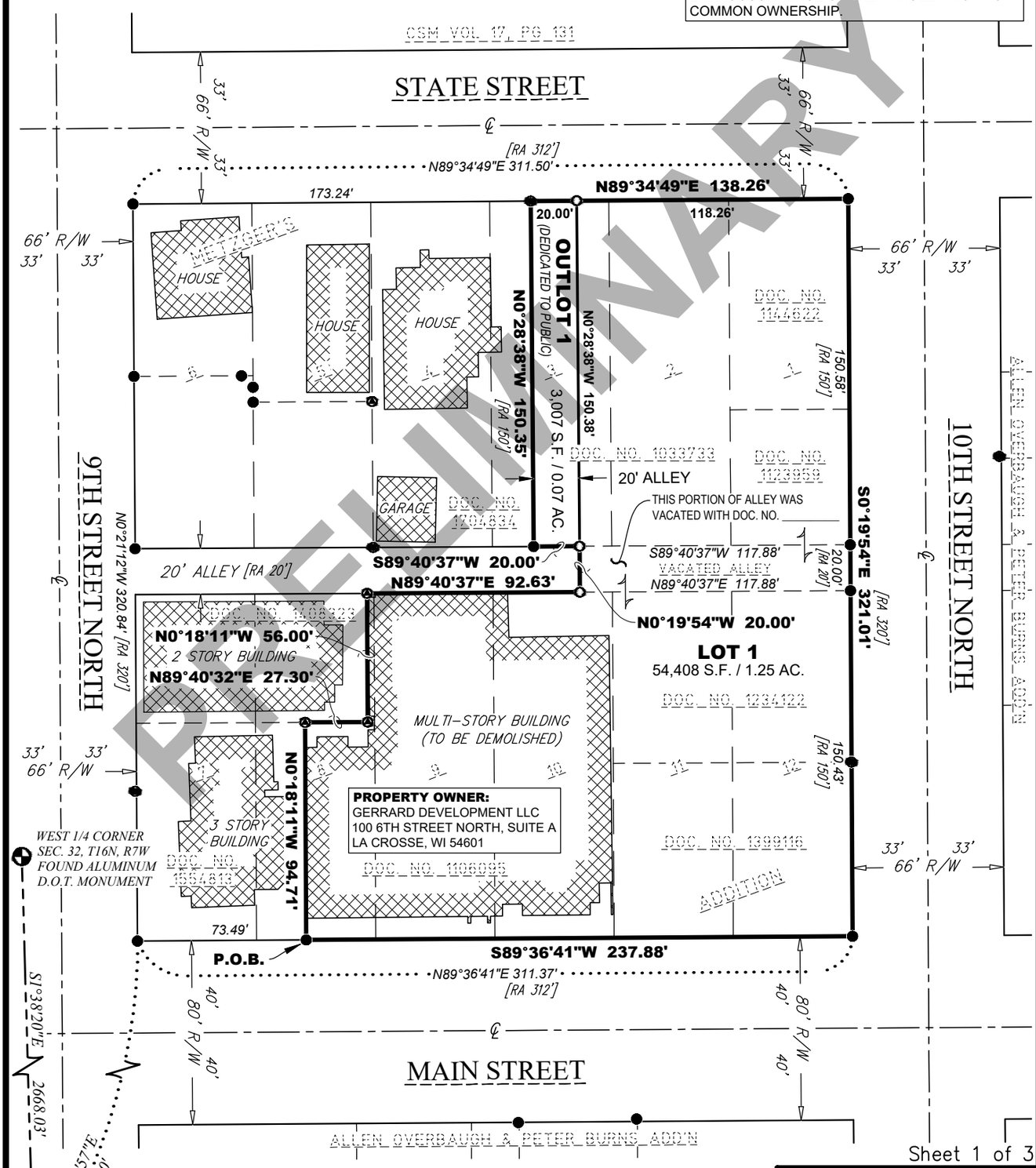
EXHIBIT "B"

LEGEND

- FOUND SECTION CORNER *(AS NOTED)*
- FOUND 3/4" O.D. IRON BAR
- FOUND 1" O.D. IRON PIPE
- FOUND MAG / PK NAIL
- SET 3/4" O.D. x 18" IRON BAR *(1.5 LBS/LIN. FT.)*
- *[RA]* RECORDED AS MEASUREMENT FROM METZGER'S ADD'N
- *R/W* RIGHT-OF-WAY
- **P.O.B.** POINT OF BEGINNING

NOTE 1:
THE 6 PARCELS ENCLOSED WITHIN THIS CSM (NOT INCLUDING THE VACATED ALLEY) ARE INCLUDED IN A SINGLE WARRANTY DEED RECORDED AS DOCUMENT NO. 1826498.

DOCUMENT NO.'s LISTED ON THE MAP ARE THE LAST OCCURRENCE OF THE PARCEL PRIOR TO COMMON OWNERSHIP.



BASIS OF BEARINGS
WEST LINE OF THE SW 1/4 Sec. 32, T16N, R7W.
ASSUMED TO BEAR AS SHOWN.
LA CROSSE CO. COORDINATE SYSTEM (NAD 1983 (2011))

Sheet 1 of 3

PARAGON ASSOCIATES
Environmental Design & Consulting
CIVIL ENGINEERING • LANDSCAPE ARCHITECTURE • SURVEYING
632 COPELAND AVENUE , LA CROSSE, WI 54603
Tel.608.781.3110
www.Paragon-Assoc.biz

NOTICE OF HEARING TO VACATE A PORTION OF ALLEY

YOU ARE HEREBY NOTIFIED that a Resolution is pending before the Common Council of the City of La Crosse, for the vacation of the following described portion of alley, to-wit:

Part of the Southeast Quarter of the Southwest Quarter, Section 32, Township 16 North, Range 7 West, City of La Crosse, La Crosse County, Wisconsin being more particularly described as follows: All that part of the alley right-of-way in the Plat of Metzger's Addition lying between the west right-of-way line of the platted 66-foot-wide 10th Street and a line measured 117.88 feet westerly of and parallel with said west right-of-way line. Containing 2,358 square feet, more or less.

YOU ARE FURTHER NOTIFIED THAT a public hearing thereon will be held before the Finance and Personnel Committee of the Common Council on April 3, 2025 at 6:00 p.m. in the Council Chambers of City Hall, 400 La Crosse St. La Crosse St., at which time any and all may be heard for or against the vacation of said alley.

Such matter will also be acted upon by the City Plan Commission at 4:00 p.m. on March 31, 2025 (public speaking is allowed), and by the Common Council on April 10, 2025 at 6:00 p.m., both meetings will take place in the Council Chambers at City Hall, 400 La Crosse St.

If you wish to attend any of the above meetings through video conferencing, please contact the City Clerk's Office at 608-789-7510 or email cityclerk@cityoflacrosse.org for more information.

The above referenced Resolution and relevant attachments may be examined in the Legislative Information Center which can be accessed from the City website at www.cityoflacrosse.org (search for file 25-0129).

Dated this 26th day of February, 2025

Per Order of the Common Council
Nikki Elsen
City Clerk of the City of
La Crosse, Wisconsin

Published in the La Crosse Tribune on March 13, 20, & 27, 2025.

Mailed property owners on February 26, 2025.

Served on adjacent property owner on February 26, 2025.

Office of City Clerk

February 26, 2025

OFFICE OF THE SECRETARY
WISCONSIN DEPARTMENT OF TRANSPORTATION
PO BOX 7910
MADISON, WI 53707-7910

Re: Resolution approving a conditional partial vacation of the public alley right-of-way in the area bound by 9th St, 10th St, Main St, and State St.

Enclosed herewith is a copy of the above resolution and notice of hearing when and where the resolution will be acted upon.

This notice is provided pursuant to Wis. Stat., sec. 66.1003(8), since the public way or alley that is the subject of the resolution is located within one-quarter mile of a state trunk highway or connecting highway.

Sincerely,

Nikki Elsen, WCMC
City Clerk

Enclosures

Tax Parcel	OwnerName	Property Address	Mailing Address	MailCityStateZip	Abutting Property	RequiresPersonal Service
17-20184-40	ANDREW J MILES, BETTY A CHRISTIANSEN	922 MAIN ST	922 MAIN ST	LA CROSSE WI 54601	NO	NO, mail only
17-20204-40	ANGELINE RHODES	914 STATE ST	1326 SCOTT DR	MT PLEASANT WI 53046	NO	NO, mail only
17-20166-70	CHRIST CHURCH	831 MAIN ST 111 9TH ST N	831 MAIN ST	LA CROSSE WI 54601-4182	NO	NO, mail only
17-20191-100	CMKJ PROPERTIES LLC	1015 MAIN ST	S1411 BUELLS VALLEY RD	MONDOVI WI 54755	NO	NO, mail only
17-20204-70	COULEECAP INC	118 9TH ST N	201 MELBY ST	WESTBY WI 54667	NO	NO, mail only
17-20191-80	CURT A FOSSUM	102 10TH ST N	324 6TH AVE N	ONALASKA WI 54650	NO	NO, mail only
17-20192-10	CURT A FOSSUM	1022 STATE ST	324 6TH AVE N	ONALASKA WI 54650	NO	NO, mail only
17-20204-80	EKIM INVESTMENTS LLC	901, 903, 905 MAIN ST 102 & 104 9TH ST N	324 10TH ST S	LA CROSSE WI 54601-4733	NO	NO, mail only
17-20204-90	EKIM INVESTMENTS LLC	108, 110, 112, 114, 116 9TH ST N	324 10TH ST S	LA CROSSE WI 54601-4733	NO	NO, mail only
17-20204-50	FBRS INVESTMENTS LLC	908 STATE ST	908 STATE ST	LA CROSSE WI 54601	NO	NO, mail only
17-20204-10	GERRARD DEVELOPMENT LLC	928 STATE ST	100 6TH ST N STE A	LA CROSSE WI 54601	NO	No, but will include with others for service (same property owner)
17-20204-100	GERRARD DEVELOPMENT LLC	907, 915, 919 MAIN ST	100 6TH ST N STE A	LA CROSSE WI 54601	YES	Yes, mailing address within City
17-20204-110	GERRARD DEVELOPMENT LLC	115 & 117 10TH ST N	100 6TH ST N STE A	LA CROSSE WI 54601	YES	Yes, mailing address within City
17-20204-120	GERRARD DEVELOPMENT LLC	927 MAIN ST	100 6TH ST N STE A	LA CROSSE WI 54601	NO	No, but will include with others for service (same property owner)
17-20204-20	GERRARD DEVELOPMENT LLC	119 10TH ST N	100 6TH ST N STE A	LA CROSSE WI 54601	YES	Yes, mailing address within City
17-20204-30	GERRARD DEVELOPMENT LLC	922 STATE ST	100 6TH ST N STE A	LA CROSSE WI 54601	YES	Yes, mailing address within City
17-20166-50	GLASER FINANCIAL GRP INC C/O STUART CORP	801 MAIN ST	1000 W 80TH ST	BLOOMINGTON MN 55420	NO	NO, mail only
17-20192-70	H & H HOUSING ENTERPRISES LLC	1002 STATE ST 128 & 130 10TH ST N	PO BOX 417	HOLMEN WI 54636-0417	NO	NO, mail only
17-20204-60	H&H HOUSING ENTERPRISES LLC	128 9TH ST N	PO BOX 417	HOLMEN WI 54636-0417	NO	NO, mail only
17-20192-90	KEVIN M BROWN	200, 202, 204, 206 10TH ST N	2835 31ST ST S	LA CROSSE WI 54601-7732	NO	NO, mail only
17-20187-40	LA CROSSE RENTALS LLC	107 10TH ST S	N2039 WEDGEWOOD DR E	LA CROSSE WI 54601	NO	NO, mail only
17-20187-50	LP & ASSOCIATES LLC	103 10TH ST S	PO BOX 1402	LA CROSSE WI 54602-1402	NO	NO, mail only
17-20191-70	LUKE HAROLD PRETASKY	112 & 114 10TH ST N	N1025 LAUTERBACH RD	LA CROSSE WI 54601	NO	NO, mail only
17-20185-110	NEIGHBORHOOD RENTALS LLC	101 9TH ST S	440 BARRANCA AVE N #8508	COVINA CA 91723	NO	NO, mail only
17-20184-50	NRE PROPERTIES LLC	926 MAIN ST	1400 PINE ST	LA CROSSE WI 54601	NO	NO, mail only
17-20192-30	OFFCAMPUSLACROSSE LLC	1012 & 1014 STATE ST	PO BOX 417	HOLMEN WI 54636-0417	NO	NO, mail only
17-20192-40	OFFCAMPUSLACROSSE LLC	1006 & 1008 STATE ST	PO BOX 417	HOLMEN WI 54636-0417	NO	NO, mail only
17-20202-121	POINTE WEST INVESTMENTS LLC	210 9TH ST N 901 STATE ST	901 STATE ST	LA CROSSE WI 54601	NO	NO, mail only
17-20191-140	PORT ROYAL PROPERTIES LLC	119 & 121 11TH ST N	PO BOX 2896	LA CROSSE WI 54602-2896	NO	NO, mail only
17-20192-20	PORT ROYAL PROPERTIES LLC	1018 & 1020 STATE ST	PO BOX 2896	LA CROSSE WI 54602-2896	NO	NO, mail only
17-20192-60	PORT ROYAL PROPERTIES LLC	120 & 122 10TH ST N	PO BOX 2896	LA CROSSE WI 54602-2896	NO	NO, mail only
17-20191-110	RANDY L VANROOYEN, KELLY M NOWICKI-VANROOYEN	1025 MAIN ST	1025 MAIN ST	LA CROSSE WI 54601	NO	NO, mail only
17-20192-50	STEVEN J HYSEL	124 & 126 10TH ST N	N1320 LESKE RD	LA CROSSE WI 54601	NO	NO, mail only
17-20192-100	THREE RIVERS RENTALS LLC	1009 STATE ST	109 14TH ST S	LA CROSSE WI 54601	NO	NO, mail only
17-20192-110	THREE RIVERS RENTALS LLC	1013 STATE ST	109 14TH ST S	LA CROSSE WI 54601	NO	NO, mail only
17-20191-90	TODD T MATHISON, THERESA L MATHISON	1011 MAIN ST	1011 MAIN ST	LA CROSSE WI 54601-4132	NO	NO, mail only
17-20185-120	WESTERN RESOURCES LLC	912 MAIN ST	8297 GRAFTON AVE S	COTTAGE GROVE MN 55016	NO	NO, mail only
17-20191-120	WOLF FAMILY TRUST	115 11TH ST N	115 11TH ST N	LA CROSSE WI 54601	NO	NO, mail only

Properties within 300 feet of proposed area to be vacated.

Notice also mailed to WI Dept of Transportation due to the vacation being within .25 mile of HWY 16 (a State Trunk Connecting HWY).

Properties within 300 feet of proposed area of alley to be vacated.

Office of City Clerk

February 26, 2025

La Crosse Police Department
Attn: Civil Process
City Hall
400 La Crosse St
La Crosse WI 54601

Re: Resolution approving a conditional partial vacation of the public alley right-of-way in the area bound by 9th St, 10th St, Main St, and State St.

Shift Commander:

Enclosed you will find copies of a Notice of Hearing to Vacate a Portion of Street for service upon the following (one notice since there is only one property owner – all properties are listed on their notice):

Owner Name	Address	City State Zip
GERRARD DEVELOPMENT LLC	100 6TH ST N STE A	LA CROSSE WI 54601
GERRARD DEVELOPMENT LLC	100 6TH ST N STE A	LA CROSSE WI 54601
GERRARD DEVELOPMENT LLC	100 6TH ST N STE A	LA CROSSE WI 54601
GERRARD DEVELOPMENT LLC	100 6TH ST N STE A	LA CROSSE WI 54601

Please be advised that service needs to be made <u>no later than Tuesday, March 4, 2025</u> (30 days prior to hearing at F&P Committee).

The extra copy is for the officer serving the notice to return with the Affidavit of Personal Service. One affidavit needs to be filled out for each notice served. The affidavits **must be <u>signed</u> by the officer in front of a notary.**

Please let me know if you have any questions.

Regards,

Nikki M. Elsen, WCMC
City Clerk
elsenn@cityoflacrosse.org

AFFIDAVIT OF PERSONAL SERVICE

STATE OF WISCONSIN)
) ss.
COUNTY OF LA CROSSE)

Officer Sam Clason, being first duly sworn on oath, deposes and states as follows:

1. That I am an adult employed by the Police Department of the City of La Crosse.

2. That on the 26 day of February, 2025, at 100 6th St. N, La Crosse, Wisconsin, I personally served a copy of the following documents:

Notice of Hearing to Vacate a Portion of Street or Alley

upon Scott Ackerson.
(name of person served)

(Officer Serving Notice – must sign here in front of notary)

Subscribed and sworn to before me
this 26th day of February, 2025

, Notary Public
La Crosse County, State of Wisconsin
My Commission expires: 12/28/2025

Agenda Item 25-0129 (Jenna Dinkel)

Resolution approving a conditional partial vacation of the public alley right-of-way in the area bound by 9th St, 10th St, Main St, and State St.

General Location

Council District 6, alley connecting 9th and 10th Street between Main and State Street. Portion to be vacated is adjacent to 907 Main St, 115 10th St N, 119 10th St N, and 922 State St as depicted on the attached Map.

Background Information

The applicant is requesting a partial vacation of the 20-foot-wide public alley right-of-way of approximately 2,358 square feet. The vacation is being requested by the owner of the adjacent properties in order to move forward with their desired development project of the Haven on Main.

The vacated alley will be replaced with a re-routed alley shown in Exhibit B as Outlot 1. The alley will be re-routed to come out on State Street instead of 10th Street. There is a minimal change in square footage of public alley right-of-way.

Recommendation of Other Boards and Commissions

The application for vacation went to the Board of Public Works on December 16, 2024 for initial approval. It will go to Board of Public Works on March 31, 2025 for final approval.

Consistency with Adopted Comprehensive Plan

Although the Comprehensive Plan does not specifically address vacations, this resolution will allow for a high-intensity mixed-use development. This development falls within the Downtown Neighborhood, which categorizes high-intensity mixed-use development as allowable. According to the Comprehensive Plan, high-density housing is desired in high-traffic corridors and should be consistent with strong design standards that complement the historic character. This is consistent with the Comprehensive Plan.

Staff Recommendation

Approval – Staff recommends approval.

Routing F&P 4.3.25

City of La Crosse, Wisconsin

City Hall
400 La Crosse Street
La Crosse, WI 54601

Text File

File Number: 25-0172

Agenda Date: 4/3/2025 **Version:** 1 **Status:** New Business

In Control: Finance & Personnel Committee **File Type:** Resolution

Agenda Number:

Resolution to contract with Baker Tilly to help the City of La Crosse claim elective pay incentives and appropriate tax credits to fund climate action plan implementation.

RESOLUTION

WHEREAS, the Common Council approved the installation of three solar arrays in 2024 through an energy saving performance contract (ESPC) with Johnson Controls, Inc. (JCI); and

WHEREAS, the savings from this solar array installation will cover the cost of its financing over twenty years; and

WHEREAS, the Inflation Reduction Act created elective pay incentives that allows tax-exempt entities to take advantage of clean electricity investment credits; and

WHEREAS, the City of La Crosse can claim a 30-40% of the total cost of these solar arrays through elective pay; and

WHEREAS, Baker Tilly can assist the City of La Crosse with completing the required Internal Revenue Service (IRS) documentation necessary to claim elective pay at a cost of $34,250; and

WHEREAS, elective pay is estimated to be over $175,000 and cover the cost of Baker Tilly's assistance; and

WHEREAS, it is increasingly necessary to find alternative funding sources for climate action plan implementation.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of La Crosse that it hereby resolves to contract with Baker Tilly to help the City of La Crosse claim elective pay incentives.

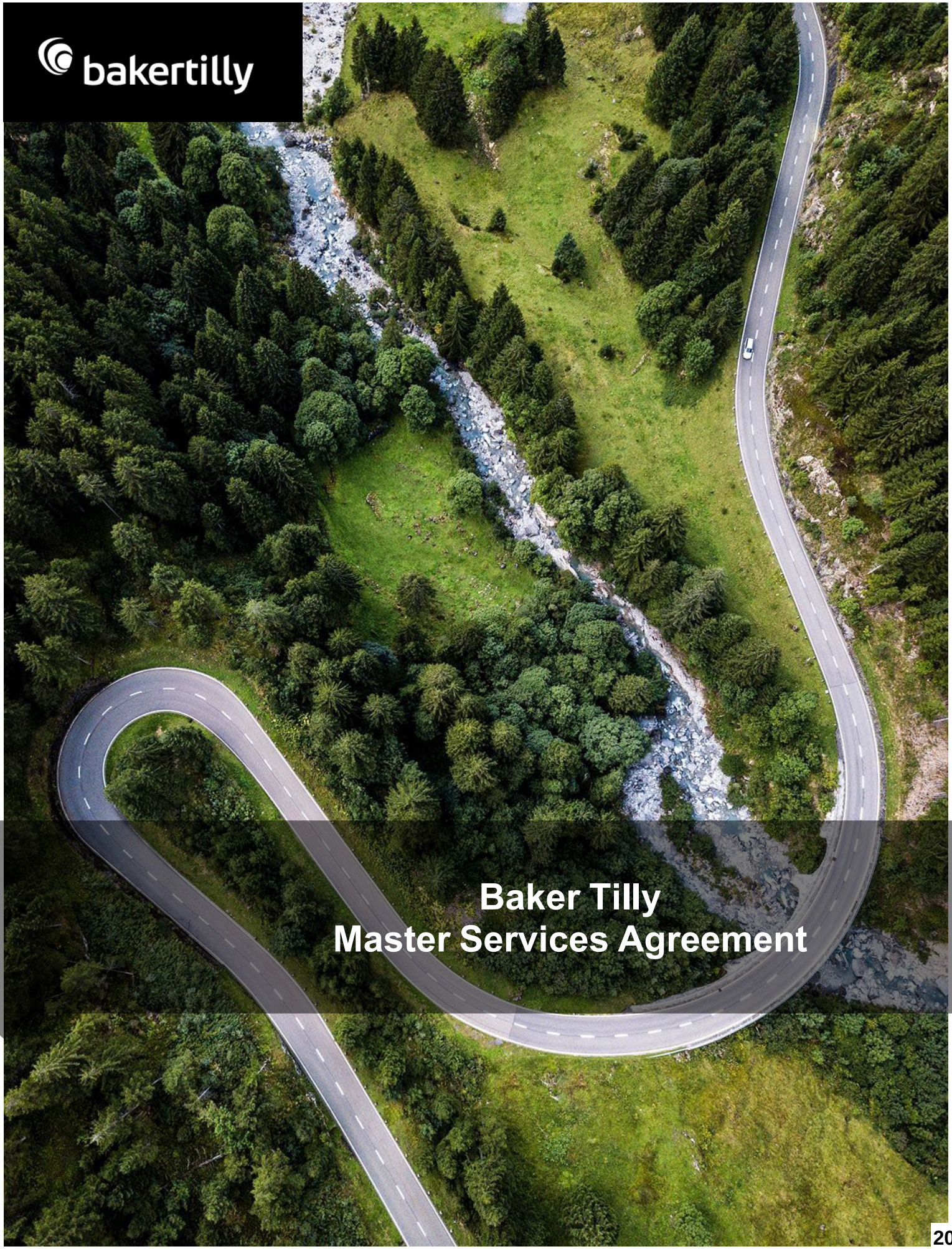
BE IT FURTHER RESOLVED that $34,250 shall be appropriated from General Fund Unassigned Fund Balance to pay for Baker Tilly's services.

BE IT FURTHER RESOLVED that the received tax credits be used to reimburse General Fund Unassigned Fund Balance and the remaining funds be appropriated to Fund 2900253.

BE IT FURTHER RESOLVED that Fund 2900253 shall be used for Climate Action Plan implementation and guided by the Climate Action Plan Steering Committee.

BE IT FURTHER RESOLVED that the Mayor and City Clerk are authorized to execute said contract.

BE IT FURTHER RESOLVED that the Director of Finance and Director of Planning and Development are hereby authorized and directed to take all necessary steps to implement this resolution.



Baker Tilly
Master Services Agreement

Baker Tilly Advisory Group, LP
205 N Michigan Ave
Chicago, IL 60601
tel +1 (312) 729 8000
bakertilly.com

Mitch Reynolds, Mayor
City of La Crosse, WI
400 La Crosse Street 6th Floor
La Crosse, Wisconsin 54601
United States

DELIVERED VIA E-MAIL to: Mitch Reynolds - reynolds@cityoflacrosse.org.

Dear Mr. Mitch Reynolds:

The following is a Master Services Agreement (“MSA”) for services to be provided by Baker Tilly Advisory Group, LP ("Baker Tilly" or “Consultant”) and City of La Crosse, WI (“Client” or “the Company”).

This MSA, together with the Standard Terms and Conditions (Service Contracts) attached hereto and incorporated herein as Exhibit A (“Terms”), outlines the terms and conditions for the services we provide to the Company in the future. Post execution of this MSA, Baker Tilly service(s) for the Company will be documented and issued as a separate Statement of Work (“SOW”) referencing this MSA. Each additional SOW, or addendum to this MSA, will identify the requested project scope and approach. In the event of a conflict between the MSA and the Terms, the MSA will take precedence.

Any addendums made will not change the terms and conditions included in this MSA. Instead, the addendums will only provide additional details about the specific project scope, budget, timing, and deliverables of the services requested by the Company. We will not proceed with any further work on future phases unless directed to do so to provide you with complete project engagement control.

Any additional proposed scope(s) of work will be summarized in a separate Statement of Work, following the template format included as Attachment A, which consists of a detailed project description and an estimate of the time and cost associated with specific work efforts.

The professional fees provided to Company for work are based on the rate schedules established within each scope.

All information supplied in writing or orally by Company to Baker Tilly is hereby designated as "Confidential Information".

The engagement does not include an audit, review, or compilation in accordance with Generally Accepted Auditing Standards (“GAAS”) of any financial statements. It is understood and agreed that while the Services may include advice and recommendations, all decisions in connection with the use thereof shall be the responsibility of Client and made by the Client. The Services performed under this Agreement do not include the provision of legal advice and Baker Tilly makes no representations regarding questions of legal interpretation. Client should consult with its attorneys with respect to any legal matters or items that require legal interpretation under federal, state, or other type of law or regulation.

This MSA comprises the complete and exclusive statement of the agreement between the parties, superseding all proposals, oral or written, and all other communications between the parties related to this work. If any provision of this letter is determined to be unenforceable, all other provisions shall remain in force.

We appreciate your willingness to engage Baker Tilly for this engagement and look forward to providing professional services that are responsive to your objectives. If you have any questions as to the information in this engagement letter or as to our firm in general, please do not hesitate to contact me.

Please sign below and return one copy to us for our files if this is in agreement with your understanding.

Sincerely,

Baker Tilly Advisory Group, LP

Robert Moczulewski

Baker Tilly Advisory Group, LP	City of La Crosse, WI
By:	**By:**
Name:	**Name:**
Title:	**Title:**
Date:	**Date:**

Master Services Agreement

This Master Services Agreement ("MSA" or "Agreement") effective February 16, 2025 governs the consulting services provided by Baker Tilly Advisory Group, LP ("Baker Tilly", "we", "us" or "our") for City of La Crosse, WI ("Client") (each a "Party," and together the "Parties") under various Statements of Work ("SOW") issued hereunder ("Services"). This MSA, together with attachments and any SOW issued hereunder, constitute the entire understanding and agreement between Client and Baker Tilly with respect to the Services, and supersede and incorporate all prior or contemporaneous representations, understandings or agreements, and may not be modified or amended except by an agreement in writing signed between the parties hereto. This Agreement's provisions shall not be deemed modified or amended by the conduct of the Parties. If there is a conflict between this Agreement and the terms of any SOW, this Agreement shall govern.

Client acknowledges that Baker Tilly is also able to provide unrelated services, including without limitation, financial audit, wealth management, and tax services (collectively "Out of Scope Services"). Should Client wish to engage Baker Tilly in connection with any Out of Scope Services, the Parties shall negotiate appropriate terms and conditions for such Out of Scope Services in separate written engagement letter(s).

Section 1. Confidentiality

With respect to this Agreement and any information supplied in connection with this Agreement and designated by the disclosing party (the Disclosing Party) as "Confidential Information" either by marking it as "confidential" prior to disclosure to the receiving party (the Recipient) or, if such information is disclosed orally or by inspection, then by indicating to the Recipient that the information is confidential at the time of disclosure and confirming in writing to the Recipient, the confidential nature of the information within ten (10) business days of such disclosure, the Recipient agrees to: (i) protect the Confidential Information in the same manner in which it protects its confidential information of like importance, but in no case using less than reasonable care; (ii) use the Confidential Information only to perform its obligations under this Agreement; and (iii) reproduce Confidential Information only as required to perform its obligations under this Agreement. This section shall not apply to information which is (A) publicly known, (B) already known to the recipient; (C) disclosed to a third party without restriction; (D) independently developed; or (E) disclosed pursuant to legal requirement or order, or as is required by regulations or professional standards governing the Services performed. Subject to the foregoing, Baker Tilly may disclose Client's Confidential Information to its subcontractors and subsidiaries.

Section 2. Deliverables

(a) Unless otherwise stated in a specific Statement of Work, subject to Baker Tilly's rights in Baker Tilly's Knowledge (as defined below), Client shall own all, intellectual property rights in the deliverables developed under the applicable Statement of Work ("Deliverables"). Notwithstanding the foregoing, Baker Tilly will maintain all ownership right, title and interest to all of Baker Tilly's Knowledge. For purposes of this Agreement "Baker Tilly's Knowledge" means Baker Tilly's proprietary programs, modules, products, inventions, designs, data, or other information, including all copyright, patent, trademark and other intellectual property rights related thereto, that are (1) owned or developed by Baker Tilly prior to the Effective Date of this Agreement ("Baker Tilly's Preexisting Knowledge") (2) developed or obtained by Baker Tilly after the Effective Date, that are reusable from client to client and project to project, where Client has not paid for such development; and (3) extensions, enhancements, or modifications of Baker Tilly's Preexisting Knowledge which do not include or incorporate Client's confidential information. To the extent that any Baker Tilly Knowledge is incorporated into the Deliverables, Baker Tilly grants to Client a non-exclusive, paid up, perpetual royalty-free worldwide license to use such Baker Tilly Knowledge in connection with the Deliverables, and for no other purpose without the prior written consent of Baker Tilly.

(b) The documentation for this engagement, including the workpapers, is not part of the Deliverables, is the property of Baker Tilly and constitutes confidential information. We may have a responsibility to retain the documentation for a period of time sufficient to satisfy any applicable legal or regulatory requirements for records retention. Baker Tilly does not retain any original client records; so we will return such records to you at the completion of the Services rendered under this engagement. When such records are returned to you, it is the Company's responsibility to retain and protect its accounting and other business records for future use, including potential review by any government or other regulatory agencies. By your signature below, you acknowledge and agree that, upon the expiration of the documentation retention

period, Baker Tilly shall be free to destroy our workpapers related to this engagement. If we are required by law, regulation or professional standards to make certain documentation available to Regulators, Client hereby authorizes us to do so.

Section 3. Acceptance

Client shall accept Deliverables which (i) substantially conform to the specifications in the Statement of Work or (ii) where applicable, successfully complete the mutually agreed to acceptance test plan described in the Statement of Work. Client will promptly give Baker Tilly written notification of any nonconformance of the Deliverables with such requirements (Nonconformance) within thirty (30) days following delivery of such Deliverables, and Baker Tilly shall have a reasonable period of time, based on the severity and complexity of the Nonconformance, to correct the Nonconformance so that the Deliverables substantially conform to the specifications. If Client uses the Deliverable before acceptance, fails to promptly notify Baker Tilly of any Nonconformance within such 30-day period, or delays the beginning of acceptance testing more than five (5) business days past the agreed upon date for the start of such acceptance testing as specified or otherwise determined under the Statement of Work, then the Deliverable shall be deemed irrevocably accepted by the Client.

Section 4. Payment Terms

The rates and billing structure for the Services will be set forth in each SOW. Baker Tilly will submit invoices per the applicable billing structure for each SOW, due 30 days from receipt. To the extent applicable, the invoices will show our expense charges for such items as travel, communications, purchase of data, and other similar costs. Baker Tilly, without liability, may withhold delivery of services/Deliverables/work product and may suspend performance of its obligations pending payment of all charges that are due and unpaid more than forty-five (45) days after receipt. Client will be responsible for all costs of collection (including attorneys' fees) as may be allowed by law.

Section 5. Standards of Performance

Baker Tilly shall perform its Services in conformity with the terms expressly set forth in this Agreement. Accordingly, our Services shall be evaluated on our substantial conformance with such terms and standards. Any claim of nonconformance (and applicability of such standards) must be clearly and convincingly shown. Client acknowledges that the Services will involve the participation and cooperation of management and others of Client. Unless required by professional standards or Client and Baker Tilly otherwise agree in writing, Baker Tilly shall have no responsibility to update any of its work after its completion.

Section 6. Warranty

(a) Each party represents and warrants to the other that it has full power and authority to enter into and perform this Agreement and any Statement of Work entered into pursuant hereto and the person signing this Agreement or such Statement of Work on behalf of each party hereto has been properly authorized and empowered to enter into this Agreement.

(b) Client warrants that it has the legal right and authority, and will continue to have the legal right and authority during the term of this Agreement, to operate, configure, provide, place, install, upgrade, add, maintain and repair (and authorize Baker Tilly to do any of the foregoing to the extent the same are included in the Services) the hardware, software and data that comprises any of Client's information technology system upon which or related to which Baker Tilly provides Services under this Agreement.

(c) Baker Tilly warrants that any Services that it provides to Client under this Agreement and any Statement of Work will be performed in accordance with generally accepted industry standards of care and competence. Client's sole and exclusive remedy for a breach of Baker Tilly's warranty will be for Baker Tilly, in its sole discretion, to either: (i) use its reasonable commercial efforts to re-perform or correct the Services, or (ii) refund the fee Client paid for the Services that are in breach of Baker Tilly's warranty. Client must make a claim for breach of warranty in writing within thirty (30) days of the date that the Services that do not comply with Baker Tilly's warranty are performed. This warranty is voided in the event that Client makes alterations to the Services provided by Baker Tilly or to the environment in which the Services are used (including the physical, network and systems environments) that are not authorized in writing by Baker Tilly. If Client

does not notify Baker Tilly of a breach of Baker Tilly's warranty during that 30-day period, Client will be deemed to have irrevocably accepted the Services.

(d) Baker Tilly does not warrant any third-party product (each, a Product). All Products are provided to Client by Baker Tilly "AS IS." Baker Tilly will, to the extent it is allowed to by its vendors, pass through any warranties and indemnifications provided by the manufacturer of the Product. Client, recognizing that Baker Tilly is not the manufacturer of any Product, expressly waives any claim that Client may have against Baker Tilly based upon any product liability or infringement or alleged infringement of any patent, copyright, trade secret or other intellectual property right (each a Claim) with respect to any Product and also waives any right to indemnification from Baker Tilly against any such Claim made against Client by another. Client acknowledges that no employee of Baker Tilly or any other party is authorized to make any representation or warranty on behalf of Baker Tilly that is not in this Agreement.

(e) This section 5 is Baker Tilly's only warranty concerning the Services and any deliverable, and is made expressly in lieu of all other warranties and representations, express or implied, including any implied warranties of merchantability, ACCURACY, TITLE, noninfringement or fitness for a particular purpose, or otherwise.

Section 7. Limitation on Damages and Indemnification

(a) The liability (including attorney's fees and all other costs) of Baker Tilly and its present or former partners, principals, agents or employees related to any claim for damages relating to the Services performed under this Agreement shall not exceed the fees paid to Baker Tilly for the portion of the work under the SOW to which the claim relates, except to the extent finally determined to have resulted from the willful misconduct or fraudulent behavior of Baker Tilly relating to such Services. This limitation of liability is intended to apply to the full extent allowed by law, regardless of the grounds or nature of any claim asserted, including the negligence of either party. Additionally, in no event shall either party be liable for any lost profits, lost business opportunity, lost data, consequential, special, incidental, exemplary or punitive damages, delays, interruptions or viruses arising out of or related to this Agreement even if the other party has been advised of the possibility of such damages.

(b) As Baker Tilly is performing the Services solely for the benefit of Client, Client will indemnify Baker Tilly, its subsidiaries and their present or former partners, principals, employees, officers and agents against all costs, fees, expenses, damages and liabilities (including attorneys' fees and all defense costs) associated with any third-party claim, relating to or arising as a result of the Services, Client's use of the Deliverables, or this Agreement.

(c) In the event Baker Tilly is requested by the Client; or required by government regulation, subpoena or other legal process to produce our engagement working papers or its personnel as witnesses with respect to its Services rendered for the Client, so long as Baker Tilly is not a party to the proceeding in which the information is sought, Client will reimburse Baker Tilly for its professional time and expenses, as well as the fees and legal expenses, incurred in responding to such a request.

(d) Because of the importance of the information that Client provides to Baker Tilly with respect to Baker Tilly's ability to perform the Services, Client hereby releases Baker Tilly and its present and former partners, principals, agents and employees from any liability, damages, fees, expenses and costs, including attorney's fees, relating to the Services, that arise from or relate to any information, including representations by management, provided by Client, its personnel or agents, that is not complete, accurate or current, whether or not management knew or should have known that such information was not complete, accurate or current.

(e) Each party recognizes and agrees that the warranty disclaimers and liability and remedy limitations in this Agreement are material bargained for bases of this Agreement and that they have been taken into account and reflected in determining the consideration to be given by each party under this Agreement and in the decision by each party to enter into this Agreement.

(f) The terms of this Section 6 shall apply regardless of the nature of any claim asserted (including, but not limited to, contract, tort or any form of negligence, whether of Client, Baker Tilly or others), but these Terms shall not apply to the extent finally determined to be contrary to the applicable law or regulation. These Terms shall also continue to apply after any termination of this Agreement.

(g) Client accepts and acknowledges that any legal proceedings arising from or in conjunction with the Services provided under this Agreement must be commenced within twelve (12) months after the performance of the Services for which the action is brought, without consideration as to the time of discovery of any claim or any other statutes of limitations or repose.

Section 8. Personnel

During the term of this Agreement, and for a period of six (6) months following the expiration or termination thereof, neither party will actively solicit the employment of the personnel of the other party involved directly with providing Services hereunder. Both parties acknowledge that the fee for hiring personnel from the other party, during the project term and within six months following completion, will be a fee equal to the hired person's annual salary at the time of the violation so as to reimburse the party for the costs of hiring and training a replacement.

Section 9. Data Privacy and Security

(a) To the extent the Services require Baker Tilly to receive personal data or personal information from Client, Baker Tilly may process, and engage subcontractors to assist with processing, any personal data or personal information, as those terms are defined in applicable privacy laws. Baker Tilly's processing shall be in accordance with the requirements of the applicable privacy laws relevant to the processing in providing Services hereunder, including Services performed to meet the business purposes of the Client, such as Baker Tilly's tax, advisory, and other consulting services. Applicable privacy laws may include any local, state, federal or international laws, standards, guidelines, policies or regulations governing the collection, use, disclosure, sharing or other processing of personal data or personal information with which Baker Tilly or its Clients must comply. Such privacy laws may include (i) the EU General Data Protection Regulation 2016/679 (GDPR); (ii) the California Consumer Privacy Act of 2018 (CCPA); and/or (iii) other laws regulating marketing communications, requiring security breach notification, imposing minimum security requirements, requiring the secure disposal of records, and other similar requirements applicable to the processing of personal data or personal information. Baker Tilly is acting as a Service Provider/Data Processor, as those terms are defined respectively under the CCPA/GDPR, in relation to Client personal data and personal information. As a Service Provider/Data Processor processing personal data or personal information on behalf of Client, Baker Tilly shall, unless otherwise permitted by applicable privacy law, (a) follow Client instructions; (b) not sell personal data or personal information collected from the Client or share the personal data or personal information for purposes of targeted advertising; (c) process personal data or personal information solely for purposes related to the Client's engagement and not for Baker Tilly's own commercial purposes; and (d) cooperate with and provide reasonable assistance to Client to ensure compliance with applicable privacy laws. Client is responsible for notifying Baker Tilly of any applicable privacy laws the personal data or personal information provided to Baker Tilly is subject to, and Client represents and warrants it has all necessary authority (including any legally required consent from individuals) to transfer such information and authorize Baker Tilly to process such information in connection with the Services described herein. Client further understands Baker Tilly US, LLP and Baker Tilly Advisory Group, LP may co-process Client data as necessary to perform the Services, pursuant to the alternative practice structure in place between the two entities. Baker Tilly is responsible for notifying Client if Baker Tilly becomes aware that it can no longer comply with any applicable privacy law and, upon such notice, shall permit Client to take reasonable and appropriate steps to remediate personal data or personal information processing.

(b) Client agrees that Baker Tilly has the right to utilize Client data to improve internal processes and procedures and to generate aggregated/de-identified data from the data provided by Client to be used for Baker Tilly business purposes and with the outputs owned by Baker Tilly. For clarity, Baker Tilly will only disclose aggregated/de-identified data in a form that does not identify Client, Client employees, or any other individual or business entity and that is stripped of all persistent identifiers. Client is not responsible for Baker Tilly's use of aggregated/de-identified data.

(c) Baker Tilly has established information security related operational requirements that support the achievement of our information security commitments, relevant information security related laws and regulations, and other information security related system requirements. Such requirements are communicated in Baker Tilly's policies and procedures, system design documentation, and contracts with customers. Information security policies have been implemented that define our approach to how systems and data are protected. Client is responsible for providing timely written notification to Baker Tilly of any additions, changes or removals of access for Client personnel to Baker Tilly provided systems or applications. If Client becomes aware of any known or suspected information security or privacy related incidents or

breaches related to this Agreement, Client should timely notify Baker Tilly via email at dataprotectionofficer@bakertilly.com.

Section 10. Termination

(a) This Agreement may be terminated at any time by either party upon written notice to the other. However, upon termination of this Agreement, this Agreement will continue to remain in effect with respect to any Statement(s) of Work already issued at the time of such termination, until such Statements of Work are themselves either terminated or the performance thereunder is completed.

(b) This Agreement and all Statements of Work may be terminated by either party effective immediately and without notice, upon: (i) the dissolution, termination of existence, liquidation or insolvency of the other party, (ii) the appointment of a custodian or receiver for the other party, (iii) the institution by or against the other party of any proceeding under the United States Bankruptcy Code or any other foreign, federal or state bankruptcy, receivership, insolvency or other similar law affecting the rights of creditors generally, or (iv) the making by the other party of any assignment for the benefit of creditors.

(c) Client shall pay Baker Tilly for all Services rendered and expenses incurred as of the date of termination, and shall reimburse Baker Tilly for all reasonable costs associated with any termination. In the event that collection procedures are required, the Company agrees to be responsible for all expenses of collection including related attorneys' fees.

(d) Any rights and duties of the parties that by their nature extend beyond the expiration or termination of this Agreement, including but not limited to, limitation of liability, confidentiality, ownership of work product, and survival of obligations, any accrued rights to payment and remedies for breach of this Agreement shall survive the expiration or termination of this Agreement or any Statement of Work.

Section 11. Dispute Resolution

(a) Except for disputes related to confidentiality or intellectual property rights, all disputes and controversies between the parties hereto of every kind and nature arising out of or in connection with this Agreement as to the existence, construction, validity, interpretation or meaning, performance, nonperformance, enforcement, operation, breach, continuation or termination of this Agreement shall be resolved as set forth in this Section using the following procedure: In the unlikely event that differences concerning the Services or fees should arise that are not resolved by mutual agreement, both parties agree to attempt in good faith to settle the dispute by engaging in mediation administered by the American Arbitration Association under its mediation rules for professional accounting and related services disputes before resorting to litigation or any other dispute-resolution procedure. Each party shall bear their own expenses from mediation and the fees and expenses of the mediator shall be shared equally by the parties. If the dispute is not resolved by mediation, then the parties agree that the dispute or claim shall be settled by binding arbitration. The arbitration proceeding shall take place in the city in which the Baker Tilly office providing the relevant Services is located, unless the parties mutually agree to a different location. The proceeding shall be governed by the provisions of the Federal Arbitration Act (FAA) and will proceed in accordance with the then current Arbitration Rules for Professional Accounting and Related Disputes of the AAA, except that no prehearing discovery shall be permitted unless specifically authorized by the arbitrator. The arbitrator will be selected from Judicate West, AAA, JAMS, the Center for Public Resources, or any other internationally or nationally-recognized organization mutually agreed upon by the parties. Potential arbitrator names will be exchanged within 15 days of the parties' agreement to settle the dispute or claim by binding arbitration, and arbitration will thereafter proceed expeditiously. Any issue concerning the extent to which any dispute is subject to arbitration, or concerning the applicability, interpretation or enforceability of any of these procedures, shall be governed by the FAA and resolved by the arbitrators. The arbitration will be conducted before a single arbitrator, experienced in accounting and auditing matters. The arbitrator shall have no authority to award nonmonetary or equitable relief and will not have the right to award punitive damages or statutory awards. Furthermore, in no event shall the arbitrator have power to make an award that would be inconsistent with the Engagement Letter or any amount that could not be made or imposed by a court deciding the matter in the same jurisdiction. The award of the arbitration shall be in writing and shall be accompanied by a well reasoned opinion. The award issued by the arbitrator may be confirmed in a judgment by any federal or state court of competent jurisdiction. Discovery shall be permitted in arbitration only to the extent, if any, expressly authorized by the arbitrator(s) upon a showing of substantial need. Each party shall be responsible for their own

costs associated with the arbitration, except that the costs of the arbitrator shall be equally divided by the parties. Both parties agree and acknowledge that they are each giving up the right to have any dispute heard in a court of law before a judge and a jury, as well as any appeal. The arbitration proceeding and all information disclosed during the arbitration shall be maintained as confidential, except as may be required for disclosure to professional or regulatory bodies or in a related confidential arbitration. The arbitrator(s) shall apply the limitations period that would be applied by a court deciding the matter in the same jurisdiction, including the contractual limitations set forth in this Engagement Letter, and shall have no power to decide the dispute in any manner not consistent with such limitations period. The arbitrator(s) shall be empowered to interpret the applicable statutes of limitations.

(b) Because a breach of any the provisions of this Agreement concerning confidentiality or intellectual property rights will irreparably harm the nonbreaching party, Client and Baker Tilly agree that if a party breaches any of its obligations thereunder, the nonbreaching party shall, without limiting its other rights or remedies, be entitled to seek equitable relief (including, but not limited to, injunctive relief) to enforce its rights thereunder, including without limitation protection of its proprietary rights. The parties agree that the parties need not invoke the mediation procedures set forth in this section in order to seek injunctive or declaratory relief.

Section 12. Force Majeure

In the event that either party is prevented from performing, or is unable to perform, any of its obligations under this Agreement due to any act of God, fire, casualty, flood, war, strike, lock out, failure of public utilities, injunction or any act, exercise, assertion or requirement of any governmental authority, epidemic, destruction of production facilities, insurrection, inability to obtain labor, materials, equipment, transportation or energy sufficient to meet needs, or any other cause beyond the reasonable control of the party invoking this provision (Force Majeure Event), and if such party shall have used reasonable efforts to avoid such occurrence and minimize its duration and has given prompt written notice to the other party, then the affected party's failure to perform shall be excused and the period of performance shall be deemed extended to reflect such delay as agreed upon by the parties.

Section 13. Taxes

Baker Tilly's fees are exclusive of any federal, national, regional, state, provincial or local taxes, including any VAT or other withholdings, imposed on this transaction, the fees, or on Client's use of the Services or possession of the Deliverable (individually or collectively, the Taxes). All applicable Taxes shall be paid by Client without deduction from any fees owed by Client to Baker Tilly. In the event Client fails to pay any Taxes when due, Client shall defend, indemnify, and hold harmless Baker Tilly, its officers, agents, employees and consultants from and against any and all fines, penalties, damages, costs (including, but not limited to, claims, liabilities or losses arising from or related to such failure by Client) and will pay any and all damages, as well as all costs, including, but not limited to, mediation and arbitration fees and expenses as well as attorneys' fees, associated with Client's breach of this Section 12.

Section 14. Notices

Any notice or communication required or permitted under this Agreement or any Statement of Work shall be in writing and shall be deemed received (i) on the date personally delivered; or (ii) the date of confirmed receipt if sent by Federal Express, DHL, UPS or any other reputable carrier service, to applicable party (sending it to the attention of the title of the person signing this Agreement) at the address specified on the signature page of this Agreement or such other address as either party may from time to time designate to the other using this procedure.

Section 15. Miscellaneous

(a) This Agreement and any Statement(s) of Work constitute the entire agreement between Baker Tilly and Client with respect to the subject matter hereof and supersede all prior agreements, promises, understandings and negotiations, whether written or oral, regarding the subject matter hereof. No terms in any Client purchase order that are different from, or additional to, the terms of this Agreement will be accorded any legal effect and are specifically hereby objected to by Baker Tilly. This Agreement and any Statement of Work cannot be amended unless in writing and signed by duly

authorized representatives of each party. Headings in this Agreement are included for convenience only and are not to be used to construe or interpret this Agreement.

(b) In the event that any provision of this Agreement or any Statement of Work is held by a court of competent jurisdiction to be unenforceable because it is invalid or in conflict with any law of any relevant jurisdiction, the validity of the remaining provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Agreement or such Statement of Work did not contain the particular provisions held to be unenforceable. The unenforceable provisions shall be replaced by mutually acceptable provisions which, being valid, legal and enforceable, come closest to the intention of the parties underlying the invalid or unenforceable provision. If the Services should become subject to the independence rules of the U.S. Securities and Exchange Commission with respect to Client, such that any provision of this Agreement would impair Baker Tilly's independence under its rules, such provision(s) shall be of no effect.

(c) Neither this Agreement, any Statement of Work, any claims nor any rights or licenses granted hereunder may be assigned, delegated or subcontracted by Client without the written consent of Baker Tilly. Baker Tilly may assign and transfer this Agreement and any Statement of Work to any successor that acquires all or substantially all of the business or assets of Baker Tilly by way of merger, consolidation, other business reorganization, or the sale of interests or assets.

(d) The validity, construction and enforcement of this Agreement shall be determined in accordance with the laws of the State of Wisconsin, without reference to its conflicts of laws principles, and any action (whether by arbitration or in court) arising under this Agreement shall be brought exclusively in the State of Wisconsin. Both parties consent to the personal jurisdiction of the state and federal courts located in La Crosse County, Wisconsin.

(e) The parties hereto are independent contractors. Nothing herein shall be deemed to constitute either party as the representative, agent, partner or joint venture of the other. Baker Tilly shall have no authority to bind Client to any third-party agreement. Though the Services may include Baker Tilly's advice and recommendations, all decisions regarding the implementation of such advice or recommendations shall be the responsibility of, and made by, Client.

(f) The failure of either party at any time to enforce any of the provisions of this Agreement or a Statement of Work will in no way be construed as a waiver of such provisions and will not affect the right of party thereafter to enforce each and every provision thereof in accordance with its terms.

(g) Client acknowledges that: (i) Baker Tilly and Client may correspond or convey documentation via Internet e-mail unless Client expressly requests otherwise, (ii) neither party has control over the performance, reliability, availability or security of Internet e-mail, and (iii) Baker Tilly shall not be liable for any loss, damage, expense, harm or inconvenience resulting from the loss, delay, interception, corruption or alteration of any Internet e-mail.

(h) Except to the extent expressly provided to the contrary, no third-party beneficiaries are intended under this Agreement.

(i) The Services performed under this Agreement do not include the provision of legal advice and Baker Tilly makes no representations regarding questions of legal interpretation. Client should consult with its attorneys with respect to any legal matters or items that require legal interpretation under federal, state or other type of law or regulation.

(j) Baker Tilly US, LLP and Baker Tilly Advisory Group, LP and its subsidiary entities provide professional services through an alternative practice structure in accordance with the AICPA Code of Professional Conduct and applicable laws, regulations and professional standards. Baker Tilly US, LLP is a licensed independent CPA firm that provides attest services to clients. Baker Tilly Advisory Group, LP and its subsidiary entities provide tax and business advisory services to their clients. Baker Tilly Advisory Group, LP and its subsidiary entities are not licensed CPA firms. Baker Tilly Advisory Group, LP and its subsidiaries and Baker Tilly US, LLP are independent members of Baker Tilly International. Baker Tilly International Limited is an English company. Baker Tilly International provides no professional services to clients. Each member firm is a separate and independent legal entity and each describes itself as such. Baker Tilly Advisory Group, LP and Baker Tilly US, LLP are not Baker Tilly International's agents and do not have the authority to bind Baker Tilly International or act on Baker Tilly International's behalf. None of Baker Tilly International, Baker Tilly Advisory Group, LP, Baker Tilly US, LLP, nor any of the other member firms of Baker Tilly International has any liability for each other's acts or omissions. The name Baker Tilly and its associated logo is used under license from Baker Tilly International Limited.

Acknowledgement

The Parties' authorized representatives have executed this Agreement as of the date(s) set forth below. The Parties represent that they have read and understood this Agreement and agree to be bound by it.

Baker Tilly Advisory Group, LP	City of La Crosse, WI
By:	**By:**
Name:	**Name:**
Title:	**Title:**
Date:	**Date:**

Exhibit A: Standard Terms and Conditions (Services Contracts)

1. DEFINITIONS. In this section "Contracting Party" shall mean any party that is entering into this Agreement with the City of La Crosse. "La Crosse" shall mean the City of La Crosse. These definitions shall apply only to this document titled "Standard Terms and Conditions (Service Contracts)" and shall not replace, modify or supersede any definitions used in other sections of this Agreement.

2. STANDARD OF PERFORMANCE. Contracting Party agrees that the performance of the services, pursuant to the terms and conditions of this Agreement, shall be performed in a manner at least equal to the degree of care and skill ordinarily exercised by members of the same professions currently practicing under similar circumstances providing like services. Contracting Party agrees to abide by all applicable federal, state and local laws, regulations and ordinances, and all provisions of this Agreement.

3. FULLY QUALIFIED. Contracting Party represents that all personnel engaged in the performance of the services set forth in this Agreement shall be fully qualified and shall be authorized or permitted under all applicable state and local laws and any other applicable laws or regulations to perform the services.

4. SCOPE OF SERVICES. Contracting Party is required to perform, do and carryout in a satisfactory, timely, and professional manner the services set forth in this Agreement. The Contracting Party is required to furnish all services and labor necessary as indicated in, and reasonably inferable from, this Agreement, including without limitation materials, equipment, supplies, and incidentals. The scope of services to be performed shall include, without limitation, those services set forth in this Agreement. La Crosse may from time to time request the Contracting Party to perform additional services which are not set forth in this Agreement. In the event that such a request is made, the performance of such services shall be subject to the terms, conditions and contingencies set forth in this Agreement.

5. CHANGE OF SCOPE. The scope of service set forth in this Agreement is based on facts known at the time of the execution of this Agreement. The scope of service may not be fully definable during initial phases, and as the project progresses, facts discovered may indicate that the scope must be redefined. Contracting Party agrees to make any and all changes, furnish necessary materials, and perform the work that La Crosse may require, without nullifying this Agreement, at a reasonable addition to, or reduction from, the total cost of the project. Under no circumstances shall Contracting Party make any changes, either as additions or deductions, without the written consent of La Crosse, and La Crosse shall not pay any extra charges made by Contracting Party that have not been agreed upon in advance in writing. Disputed work shall be performed as ordered in writing by La Crosse, and the proper cost or credit breakdowns therefor shall be submitted without delay by Contracting Party to La Crosse.

6. COMPENSATION. Contracting Party will be compensated by La Crosse for the services provided under this Agreement and subject to the terms, conditions and contingences set forth herein. Payments to Contracting Party for services rendered under this Agreement will be based on itemized invoices submitted on a monthly basis by the Contracting Party to La Crosse. These invoices must be itemized to identify labor costs and the Contracting Party's direct expenses, including subcontractor and supplier costs. In addition, such invoices shall show the hours worked by the Contracting Party's staff and the amount of work completed as a percentage of the work to be performed. The final payment of the balance due the Contracting Party for the completed service shall not be made until La Crosse, in its sole discretion, determines the work is complete and accepts the services performed by the Contracting Party under this Agreement.

7. TAXES, SOCIAL SECURITY, INSURANCE AND GOVERNMENT REPORTING. Personal income tax payments, social security contributions, insurance and all other governmental reporting and contributions required as a consequence of the Contracting Party receiving payment under this Agreement shall be the sole responsibility of the Contracting Party.

8. TERMINATION FOR CAUSE. If, through any cause, the Contracting Party shall fail to fulfill in a timely and proper manner its material obligations under this Agreement, or if the Contracting Party shall violate any of the material covenants, agreements, or stipulations of this Agreement, La Crosse shall thereupon have the right to terminate this Agreement by giving written notice to the Contracting Party of such termination and specifying the effective date. In such event, all finished documents, data, studies, surveys, drawings, maps, models, photographs, reports or other material related to the services performed by the Contracting Party under this Agreement for which compensation has been made or may be agreed to be made shall, at the option of La Crosse, be provided to La Crosse.

9. TERMINATION FOR CONVENIENCE. La Crosse may terminate this Agreement for convenience at any time and for any reason by giving written notice to the Contracting Party of such termination and specifying the effective date. If this Agreement is terminated by La Crosse pursuant to this provision, Contracting Party will be paid an amount which bears the same ratio to the total compensation as the services actually and satisfactorily performed bear to the total services of the Contracting Party covered by this Agreement, less payments for such services as were previously made.

10. SAFETY. Unless specifically included as a service to be provided under this Agreement, La Crosse specifically disclaims any authority or responsibility for general job site safety, or the safety of persons or property.

11. DELAYS. If performance of Contracting Party's obligations under this Agreement is delayed through no fault of Contracting Party, as determined by La Crosse in its sole discretion, Contracting Party shall be entitled to a reasonable extension of time as proposed by Contracting Party and as accepted or amended by La Crosse in its sole discretion. If performance of La Crosse's obligations is delayed through no fault of La Crosse, as determined by La Crosse in its sole discretion, La Crosse shall be entitled to an extension of time equal to the delay.

12. USE OF LA CROSSE PROPERTY. Any property belonging to La Crosse being provided for use by Contracting Party shall be used in a responsible manner and only for the purposes provided in this Agreement. No changes, alterations or additions shall be made to the property unless otherwise authorized by this Agreement.

13. INSURANCE. Unless otherwise specified in this Agreement, Contracting Party shall, at its sole expense, maintain in effect at all times during the Agreement, insurance coverage with limits not less than those set forth below with insurers and under forms of policies set forth below.

a. *Worker's Compensation and Employers Liability Insurance*. Contracting Party shall cover or insure under the applicable labor laws relating to worker's compensation insurance, all of their employees in accordance with the laws of the State of Wisconsin. Contracting Party shall provide statutory coverage for work related injuries and employer's liability insurance with limits of at least for employer's liability of one hundred thousand dollars ($100,000.00) per each accident, one hundred thousand dollars ($100,000.00) per each employee and five hundred thousand dollars ($500,000.00) total policy limit.

b. *Commercial General Liability and Automobile Liability Insurance.* Contracting Party shall provide and maintain the following commercial general liability and automobile liability insurance:

i. Contracting Party shall maintain limits no less than the following:
   1. General Liability. O n e million dollars ($1,000,000.00) per occurrence ($2,000,000.00 general aggregate if applicable) for bodily injury, personal injury and property damage.
   2. Automobile Liability. O n e million dollars ($1,000,000.00) for bodily injury and property damage per occurrence covering all vehicles to be used in relationship to the Agreement.
   3. Umbrella Liability. T w o million dollars ($2,000,000.00) following form excess of the primary General Liability, Automobile Liability and Employers Liability Coverage. Coverage is to duplicate the requirements as set forth herein.

c. *Professional Liability Insurance.* When Contracting Party renders professional services to La Crosse under the Agreement, Contracting Party shall provide and maintain o n e million dollars ($1,000,000.00) of professional liability insurance. If such policy is a "claims made" policy, all renewals thereof during the life of the Agreement shall include "prior acts coverage" covering at all times all claims made with respect to Contracting Party's work performed under the Agreement. This Professional Liability coverage must be kept in force for a period of six (6) years after the services have been accepted by the La Crosse.

d. *Required Provisions.* The general liability and automobile liability policies are to contain, or be endorsed to contain, the following provisions:

i. La Crosse is to be given additional insured status Except for the workers' compensation policy and Umbrella policy, each insurance policy shall contain a waiver of subrogation endorsement in favor of La Crosse.
ii. For any claims related to this Agreement, Contracting Party's insurance shall be primary insurance with respect to La Crosse, its elected and appointed officials, officers, employees or authorized representatives or volunteers. Any insurance, self-insurance, or other coverage maintained by La Crosse, its elected and appointed officers, officials, employees or authorized representatives or volunteers shall not contribute to the primary insurance.
iii. Any failure to comply with reporting or other provisions of the policies including breaches of warranties shall not affect coverage provided to La Crosse, its elected and appointed officers, employees or authorized representatives or volunteers.
iv. Contracting Party agrees to give La Crosse at least thirty (30) days' notice of any change in policies.
v. All of the insurance shall be provided on policy forms and through companies satisfactory to La Crosse, and shall have a minimum AM Best's rating of A-VIII.

e. *Evidence of Insurance.* Prior to execution of the Agreement, Contracting Party shall file with La Crosse a certificate of insurance (Accord Form 25-S or equivalent) signed by the insurer's representative evidencing the coverage required by this Agreement. Such evidence

shall include an additional insured endorsement signed by the insurer's representative for general liability and auto liability.

f. *Sub-Contractor.* In the event that Contracting Party employ other contractors (sub-contractors) as part of this Agreement, it shall be the Contracting Party's responsibility to require and confirm that each sub-contractor meets the minimum insurance requirements specified above.

14. INDEMNIFICATION. To the fullest extent allowable by law, Contracting Party hereby indemnifies and shall defend and hold harmless, at Contracting Party's expense, La Crosse, its elected and appointed officials, committee members, officers, employees, authorized representatives and volunteers, from and against any third-party suits, actions, legal or administrative proceedings, claims, demands, damages, liabilities, losses, interest, reasonable attorney (including, without limitation, in-house counsel legal fees) to the extent finally determined to have been caused by reason of any willful act or omission, fraud, or gross negligence of Contracting Party, or of anyone acting under its direction or control or on its behalf in connection with or incident to the performance of this Agreement. Contracting Party's aforesaid indemnity and hold harmless agreement shall not be applicable to any liability caused by the willful misconduct of La Crosse, its elected and appointed officials, officers, employees or authorized representatives or volunteers. Contracting Party's obligation to indemnify will be subject to the limitation of liability agreed by the parties.

Nothing in this Agreement is intended or shall be construed to be a waiver or estoppel of La Crosse or its insurer (or otherwise affect or alter their ability) to rely upon the limitations, defenses and immunities contained within Wis. Stat. §§ 345.05 and 893.80, or other applicable law. To the extent that indemnification is available and enforceable against La Crosse, (a) La Crosse or its insurer shall not be liable in indemnity, contribution, or otherwise for an amount greater than the limits of liability of municipal claims established by applicable Wisconsin or federal law; and (b) La Crosse's obligations under this Agreement are further conditioned upon the following: (i) the indemnified party shall promptly notify La Crosse in writing of any such claims, demands, liabilities, damages, costs and expenses; (ii) La Crosse shall have sole control of, and the indemnified party shall reasonably cooperate in all respects, in the defense of the claims, demands, liabilities, damages, costs and expenses and all related settlement negotiations; and (iii) the indemnified party shall not make any admission or disclosure or otherwise take any action prejudicial to La Crosse except as required by law. Neither party shall be liable for indirect, special, exemplary, consequential or incidental damages, including, without limitation, any damages for lost profits, revenue or business interruption. The parties represent that, as of the effective date, neither party has any notice or knowledge of any claims, demands, liabilities, damages, costs and expenses asserted or threatened by any third party with respect to the matters contemplated in this Agreement.

This indemnity provision shall survive the termination or expiration of this Agreement.

15. NO PERSONAL LIABILITY. Under no circumstances shall any trustee, officer, official, commissioner, director, member, partner or employee of La Crosse have any personal liability arising out of this Agreement, and Contracting Party shall not seek or claim any such personal liability.

16. TIMELINESS OF CLAIMS. All causes of action against a party arising out of or relating to this Agreement shall expire unless brought within one (1) year of the date of the first date of performance or breach which, in whole or in part, gives rise to the claim.

17. INDEPENDENT CONTRACTORS. The parties, their employees, agents, volunteers, and representative shall be deemed independent contractors of each other and shall in no way be deemed as a result of this Agreement to be employees of the other. The parties, their employees, agents, volunteers, and representatives are not entitled to any of the benefits that the other provides for its employees. The parties shall not be considered joint agents, joint venturers, or partners.

18. GOVERNING LAW. This Agreement and all questions and issues arising in connection herewith shall be governed by and construed in accordance with the laws of the State of Wisconsin. Venue for any action arising out of or in any way related to this Agreement shall be exclusively in La Crosse County, Wisconsin. Each party waives its right to challenge venue.

19. JURY TRIAL WAIVER. The parties hereby waive their respective rights to a jury trial on any claim or cause of action based upon or arising from or otherwise related to this Agreement. This waiver of right to trial by jury is given knowingly and voluntarily by the parties and is intended to encompass individually each instance and each issue as to which the right to a trial by jury would otherwise accrue. Each party is hereby authorized to file a copy of this section in any proceeding as conclusive evidence of this waiver by the other party.

20. NOTIFICATION. Each party shall:
(1) As soon as possible and in any event within a reasonable period of time after the occurrence of any event of default by the at-faulty party, notify the other party in writing of such default and set forth the details thereof and the action which is being taken or proposed to be taken by the at-fault Party to cure or mitigate the default.
(2) Promptly notify the other party of the commencement of any litigation or administrative proceeding that would cause any representation and warranty of the at-fault Party contained in this Agreement to be untrue.
(3) Reserved.

21. SEVERABILITY. The provisions of this Agreement are severable. If any provision or part of this Agreement or the application thereof to any person or circumstance shall be held by a court of competent jurisdiction to be invalid or unconstitutional for any reason, the remainder of this Agreement and the application of such provision or part thereof to other persons or circumstances shall not be affected thereby.

22. Reserved.

23. NO WAIVER. The failure of any party to insist, in any one or more instance, upon performance of any of the terms, covenants, or conditions of this Agreement shall not be construed as a waiver, or relinquishment of the future performance of any such term, covenant, or condition by any other party hereto but the obligation of such other party with respect to such future performance shall continue in full force and effect.

24. Reserved.

25. CONFLICTS OF INTEREST. Contracting Party covenants that it presently has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of its services hereunder. Contracting Party further covenants that in the performance of this Agreement no person having any conflicting interest shall be employed. Any interest on the part of Contracting Party or its employee must be disclosed to La Crosse

26. NON-DISCRIMINATION. Pursuant to law, it is unlawful and Contracting Party agrees not to willfully refuse to employ, to discharge, or to discriminate against any person otherwise qualified because of race, color, religion, sex, sexual orientation, age, disability, national origin or ancestry, lawful source of income, marital status, creed, or familial status; not to discriminate for the same reason in regard to tenure, terms, or conditions of employment, not to deny promotion or increase in compensation solely for these reasons; not to adopt or enforce any employment policy which discriminates between employees on account of race, color, religion, sex, creed, age, disability, national origin or ancestry, lawful source of income, marital status or familial status; not to seek such information as to any employee as a condition of employment; not to penalize any employee or discriminate in the selection of personnel for training, solely on the basis of race, color, religion, sex, sexual orientation, age, disability, national origin or ancestry, lawful source of income, marital status, creed or familial status.

Contracting Party shall include or cause to be included in each subcontract covering any of the services to be performed under this Agreement a provision similar to the above paragraph, together with a clause requiring such insertion in further subcontracts that may in turn be made.

27. POLITICAL ACTIVITIES. Contracting Party shall not engage in any political activities within the City of La Crosse while in performance of any and all services and work under this Agreement.

28. GOVERNMENTAL APPROVALS. Contracting Party acknowledges that various of the specific undertakings of La Crosse described in this Agreement may require approvals from the City of La Crosse Council, City of La Crosse bodies, and/or other public bodies, some of which may require public hearings and other legal proceedings as conditions precedent thereto. Contracting Party further acknowledges that this Agreement is subject to appropriation by the La Crosse Common Council. La Crosse's obligation to perform under this Agreement is conditioned upon obtaining all such approvals in the manner required by law. La Crosse cannot assure that all such approvals will be obtained, however, it agrees to use good faith efforts to obtain such approvals on a timely basis.

29. AMENDMENT. This Agreement shall be amended only by formal written supplementary amendment. No oral amendment of this Agreement shall be given any effect. All amendments to this Agreement shall be in writing executed by both parties.

30. IMPLEMENTATION SCHEDULE AND TIME OF THE ESSENCE. Any and all phases and schedules which are the subject of approvals, or as set forth herein, shall be governed by the principle that time is of the essence, and modification or deviation from such schedules shall occur only upon approval of La Crosse. The Mayor, or in the Mayor's absence, the Council President, shall have the ability to postpone any deadline listed herein, up to a maximum of ninety (90) days.

31. TIME COMPUTATION. Any period of time described in this Agreement by reference to a number of days includes Saturdays, Sundays, and any state or national holidays. Any period of time described in this Agreement by reference to a number of business days does not include Saturdays, Sundays or any state or national holidays. If the date or last date to perform any act or to give any notices is a Saturday, Sunday or state or national holiday, that act or notice may be timely performed or given on the next succeeding day which is not a Saturday, Sunday or state or national holiday.

32. NOTICES. Any notice, demand, certificate or other communication under this Agreement shall be given in writing and deemed effective: a) when personally delivered; b) three (3) days after deposit within the United States Postal Service, postage prepaid, certified, return receipt requested; or c) one (1) business day after deposit with a nationally recognized overnight courier service, addressed by name and to the party or person intended as follows:

To the City:	Attn. City Clerk City of La Crosse 400 La Crosse Street La Crosse, WI 54601	Copy to:	Attn. City Attorney City of La Crosse 400 La Crosse Street La Crosse, WI 54601

Contracting party shall identify in writing and provide to La Crosse the contact person and address for notices under this Agreement.

33. INCORPORTION OF PROCEEDINGS AND EXHIBITS. All motions adopted, approvals granted, minutes documenting such motions and approvals, and plans and specifications submitted in conjunction with any and all approvals as granted by La Crosse, including but not limited to adopted or approved plans or specifications on file with La Crosse, and further including but not limited to all exhibits as referenced herein, are incorporated by reference herein and are deemed to be the contractual obligation of Contracting Party whether or not herein enumerated.

34. ACCESS TO RECORDS. Contracting Party, at its sole expense, shall maintain books, records, documents and other evidence pertinent to this Agreement in accordance with accepted applicable professional practices. La Crosse, or any of its duly authorized representatives, shall have access, at no cost to La Crosse, to such records, documents, papers or any records, including electronic, of Contracting Party which are pertinent to the invoicing and billing under this Agreement, for the purpose of substantiating invoiced amounts or bills.

35. PUBLIC RECORDS LAW. Contracting Party understands and acknowledges that La Crosse is subject to the Public Records Law of the State of Wisconsin. As such, Contracting Party agrees to retain all records as defined by Wisconsin Statute § 19.32(2) applicable to this Agreement for a period of not less than seven (7) years after the termination or expiration of this Agreement. Contracting Party agrees to assist La Crosse in complying with any public records request that La Crosse receives pertaining to this Agreement. In the event that Contracting Party decides not to retain its records for a period of seven (7) years, then it shall provide written notice to La Crosse whereupon La Crosse shall take custody of said records assuming such records are not already maintained by La Crosse. This provision shall survive the termination of this Agreement.

36. CONSTRUCTION. This Agreement shall be construed without regard to any presumption or rule requiring construction against the party causing such instrument to be drafted. This agreement shall be deemed to have been drafted by the parties of equal bargaining strength. The captions appearing at the first of each numbered section of this Agreement are inserted and included solely for convenience but shall never be considered or given any effect in construing this Agreement with the duties, obligations, or liabilities of

the respective hereto or in ascertaining intent, if any questions of intent should arise. All terms and words used in this Agreement, whether singular or plural and regardless of the gender thereof, shall be deemed to include any other number and any other gender as the context may require.

37. NO THIRD-PARTY BENEFICIARY. Nothing contained in this Agreement, nor the performance of the parties hereunder, is intended to benefit, nor shall inure to the benefit of, any third party.

38. COMPLIANCE WITH LAW. The parties shall comply in all material respects with any and all applicable federal, state and local laws, regulations and ordinances.

39. FORCE MAJEURE. La Crosse shall not be responsible to Contracting Party for any resulting losses and it shall not be a default hereunder if the fulfillment of any of the terms of this Agreement is delayed or prevented by revolutions or other civil disorders, wars, acts of enemies, strikes, fires, floods, acts of God, adverse weather conditions, legally required environmental remedial actions, industry-wide shortage of materials, or by any other cause not within the control of the party whose performance was interfered with, and which exercise of reasonable diligence, such party is unable to prevent, whether of the class of causes hereinabove enumerated or not, and the time for performance shall be extended by the period of delay occasioned by any such cause.

40. GOOD STANDING. Contracting Party affirms that it is a company duly formed and validly existing and in good standing under the laws of its state of incorporation and has the power and all necessary licenses, permits and franchises to own its assets and properties and to carry on its business. Contracting Party is duly licensed or qualified to do business and is in good standing in the State of Wisconsin and in all other jurisdictions in which failure to do so would have a material adverse effect on its business or financial condition.

41. AUTHORITY. The persons signing this Agreement warrant that they have the authority to sign as, or on behalf of, the party for whom they are signing.

42. Reserved.

43. COUNTERPARTS. This Agreement may be executed in one or more counterparts, all of which shall be considered but one and the same agreements and shall become effective when one or more counterparts have been signed by each of the parties and delivered to the other party.

44. SURVIVAL. All express representations, indemnifications and limitations of liability included in this Agreement will survive its completion or termination for any reason.

Revised: 12.04.18

Scope of Work #1 - Appendix A
Phases 1- 4 IRA Base Energy Credit Compliance

Mitch Reynolds, Mayor
La Crosse, WI, City
400 La Crosse Street 6th Floor
La Crosse, Wisconsin 54601
United States

Delivered via email – Mitch Reynolds - reynolds@cityoflacrosse.org

RE: IRA Renewable Tax Credit Consulting Services – Solar Project

Baker Tilly Advisory Group, LP will perform the following services: Support Related to the Pursuit of the Federal Renewable Energy Tax Credit as part of the Inflation Reduction Act 2022 (“IRA22”, or the “Act”), the “Scope”.

The following is pursuant to the Master Services Agreement effective February 16, 2025, for services to be provided by Baker Tilly Advisory Group, LP ("Baker Tilly" or “Consultant”) and La Crosse, WI, City (“the Company” or “Client”).

Our Understanding:
City of La Crosse, WI (The "Client"), invested in three photovoltaic solar systems at the La Crosse Center, Fire Station #2, and Fire Station #4, (the “Projects”) all located in La Crosse, Wisconsin. The total capacity is 285 kW AC combined at an estimated cost of $2,400,000 including pool renovations. The Client is seeking the ITC for the Project.

The Client is aware that it may be eligible for a Federal Tax Credit because of the Project qualifying under the IRA22. The Act’s “energy security” subtitle includes tax provisions providing credits and incentives for the production and consumption of clean energy, carbon emissions reduction, electric vehicle purchases and, among other items, promoting domestic energy security.

Based upon initial discussions, the Client is interested in having Baker Tilly support its goal to preserve, enhance, and claim an Investment Tax Credit (ITC) or a Production Tax Credit (PTC) from its Project to the Client. The following outlines Baker Tilly’s proposed approach to this engagement:

Scope, Objectives and Approach:
It is anticipated that this Project will be completed in phases from the initial pursuit of the IRA22 applicability through the construction of the Project. The scope of the Project includes four main phases to assist the Client with how to Determine, Preserve, Enhance and Claim the IRA 22 tax credit. Additional bonus criteria certifications, related to Prevailing Wage & Apprenticeship, Energy Community, or Domestic Content, will be issued under separate engagement after Phase 1 as required for each Project as appendices B, C, & D (as applicable).

Baker Tilly's detailed approach/work plan for Appendix A can be summarized as follows:

Phase 1. Determining Project Eligibility for an IRA22 Tax Credit

a. Provide assistance with interpretation and application of the IRA22 guidance to the Project's set of facts and circumstances to the Project.
b. Understand the Property Type versus IRS rules.
c. Coordinate data request from Client.
d. Analyze the proposed sources and uses of funds, existing Project budgets and financial model prepared by management, and other relevant documents to gain an understanding of the Project on a preliminary basis.
e. Analyze the planned legal structure for ownership of the Project.
f. Analyze Project documents that establish the eligible Project costs which are considered eligible for ITC or PTC (if applicable). This will include review of the Project's process design, associated capitalized costs, use of any grant proceeds, timeline regarding construction and placed in service activities, and actions taken to-date that may support compliance with the IRS Begun Construction and placed in service requirements.
g. Estimate the size range of the tax credit for the Project.
h. Confirm if project is subject to Prevailing Wage & Apprenticeship (PW&A) to obtain credit adder.
i. Confirm if the Energy Community adder could apply to the Project site.
j. Confirm if the Domestic Content adder could apply to the Project.
k. Prepare an updated written summary which outlines our initial views regarding the Project's eligibility for the ITC or PTC, estimated ITC or PTC amounts, suggested steps to meet any Begun Construction and/or placed in service requirements under the IRA22 timeline requirements. This will include review of the Client's ability to retain and utilize the ITC or PTC tax benefits.

Phase 2. Preserving the Tax Credit – Pre-Construction Communication to Contractors and Vendors

a. Identify all key Contractors and Vendors within scope for the Project Type and the total Project budget.
b. Analyze Project plans with Client Project manager as it relates to impacts on credit amount and key action steps for preserving the tax credit with use of prevailing wage and apprenticeship.
c. Assist Client to communicate to its Contractors and Vendors the compliance requirements of IRA22 to obtain the Domestic Content and/or Prevailing Wage & Apprenticeship credit adders.
d. Review Property Type Sizing, as requested, to the extent it pertains to tax credit considerations.
e. Support the Client in assembling project labor agreements, preparing requests to Department of Labor for additional labor classifications, and communicating requests to contractors to set-up payroll data in LCP.
f. Set-up the Contractors in the Baker Tilly and LCP portals for PW&A compliance program for the Project instance.

Phase 3. Establishing The Eligible Energy Basis – Post Construction

a. Establish total cost basis of the Project and perform a cost segregation study to determine the Eligible Cost Basis of the Energy Property.

b. Review Client's own expenditures, in addition to the Project vendors, for qualifying expenditures which could qualify as Energy Property.
c. Upon construction completion, perform a site visit (as needed) to complete the cost segregation study, delineate key process areas with upstream production facility that can be part of Energy Property, and document the Project on an as-built basis.
d. From cost segregation study, categorize the depreciation lives of assets included in the study according to MACRS rules. This includes both capitalized items as well as items that may be expensed for tax purposes.
e. Document with vendors how the Project was placed in-service.
f. Determine final tax credit eligible basis, subject to management review and agreement, for purposes of claiming the tax credit.
g. Issue a schedule of values showing the buildup of Energy Property basis along with other asset classifications from the fixed asset schedule for the final Project costs.

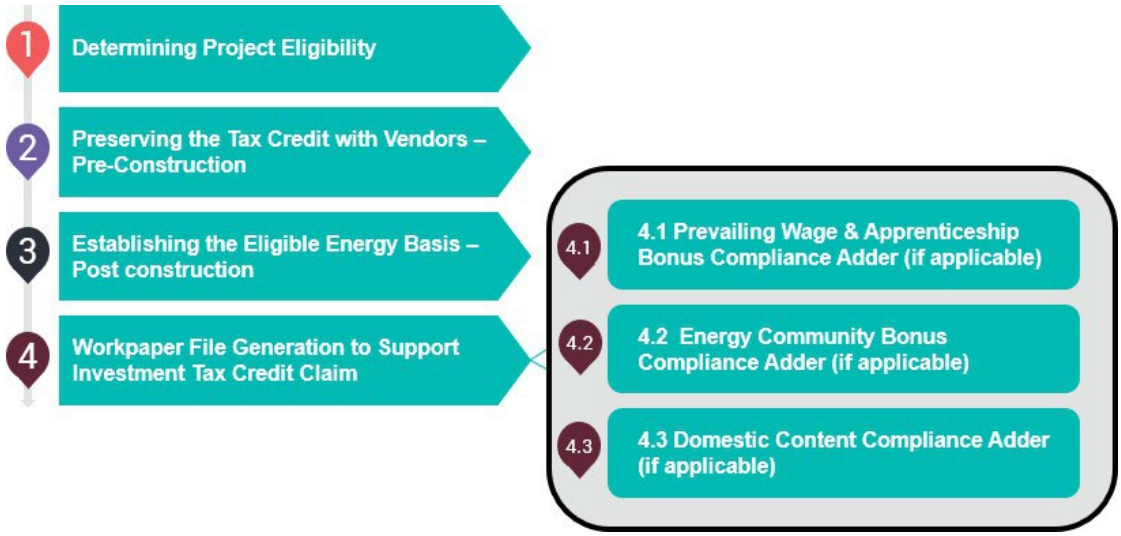
Phase 4. Claiming the Tax Credit - Project Workpaper File Generation

a. Document compliance with "begun construction" tests as required by the Internal Revenue Service (IRS) (if applicable).
b. Document compliance with "placed in service" tests as required by the IRS.
c. Document Project Type eligibility based upon IRS code and other IRS and Environmental Protection Agency (EPA) memoranda.
d. Document timing Tax Credit can be claimed or transferred.
e. Provide any additional information which would help support the Project's claiming a Tax Credit in the event of an IRS audit.
f. Provide the necessary workpapers to the Client to support its claim or transfer of the Tax Credit and assist with the preparation of the prescribed tax form.

Example supporting workpapers outlined in Addendum 1.

Additionally, Baker Tilly will assess the Project for eligible bonus credit criteria related to Prevailing Wage & Apprenticeship (5X multiplier), Energy Community and the Domestic Content under separate appendices B, C, & D respectively (as applicable).

Project Timing, Phases and Budget:
The Project will commence upon execution of a formal engagement letter and applicable SOW, and subject to availability of requested information from the Client. Below are the work steps associated with the complete IRA compliance program:



Pricing for IRA Compliance Management will be billed on a fixed total dollar amount for the Project. Signature of this agreement confirms consent with the fees for Appendix A only as follows:

Appendix	Phase	IRA Compliance Management	Fee Each
A	1	Project Eligibility Memo	N/A
	2	Vendor Management*	N/A
	3	IRA Cost Segregation and Energy Property Basis	$14,500
	4	Workpaper File Generation to Support Tax Credit Claim	$14,500
B	4.1	PW&A Compliance Program and Certification**	N/A
C	4.2	IRA Energy Community	N/A
D	4.3	Domestic Content	N/A
E	4.4	Tax-Exempt Compliance Form 990-T	$5,250
Total IRA Compliance Cost			**$34,250**

Annual PW&A Compliance During Recapture Period	**N/A**

*Phase 2 pricing reduced for pre-construction work with vendors assuming Domestic Content is N/A.
**Projects which must backflush prior wages will incur an additional admin charge to administer data entry.

A separate Appendix B for 4.1 PW&A requires signature for agreement with the work activities being performed.

A separate Appendix C for the 4.2 Energy Community bonus credit compliance requires signature for agreement with work activities being performed.

A separate Appendix D for the 4.3 Domestic Content bonus credit compliance requires signature for agreement with work activities being performed.

Billing for the collective Project Appendices, as signed together, will be issued in one combined bill in monthly installments from the Project start date through the expected placed in service (PIS) date. The fee schedule for this Project if all Appendices are signed is as follows:

Total IRA Program Cost	Cost ($)
Total Project Capital Cost	$2,400,000
Appendix A	$29,000
Appendix B	N/A
Appendix C	N/A
Appendix D	N/A
Appendix E	$5,250
Total IRA Compliance Cost:	**$34,250**
Project start to PIS completion (months)	3
Billing amount per month	$11,417
Annual Compliance (Y1+) $/year	**N/A**

Any out-of-scope fees for non-IRA compliance, will be at billed at Baker Tilly's standard billing rates based on actual time incurred according to the rate schedule set forth below:

Standard Hourly Rates			
1/1/2024-12/31/24			
Principals / Directors	$350.00	To	$650.00
Senior Managers / Managers	$245.00	To	$340.00
Consultants / Accountants	$160.00	To	$250.00
Support / Municipal Bond Disclosure Specialists	$130.00	To	$220.00
Interns / Staff / Admin Support	$110.00	To	$135.00

Billing rates are subject to change periodically after outer date above due to changing requirements and economic conditions. The fees billed will be the fees in place at the time services are provided. Actual fees will be based upon experience of the staff assigned and the complexity of the engagement.

Travel time and out-of-pocket expenses are in addition to these amounts, will be itemized separately, and will always be billed at actual cost with no mark-up. Travel time is billed at half Baker Tilly's standard hourly rates.

Billing Procedures
You will receive a monthly statement showing the installment fees and any travel costs incurred in the prior month which is payable no later than 45 days after the invoice date. The account balance is due and payable on receipt of the invoice. All unpaid invoices will accrue 1% late payment charges monthly.

Nonattest Services
As part of this engagement, we will perform certain nonattest services. For purposes of the Agreement and this SOW Appendix, nonattest services include services that the *Government Auditing Standards* refers to as nonaudit services.

We will not perform any management functions or make management decisions on your behalf with respect to any nonattest services we provide.

In connection with our performance of any nonattest services, you agree that you will:

- Continue to make all management decisions and perform all management functions, including approving all journal entries and general ledger classifications when they are submitted to you.
- Designate an employee with suitable skill, knowledge, and/or experience, preferably within senior management, to oversee the services we perform.
- Evaluate the adequacy and results of the nonattest services we perform.
- Accept responsibility for the results of our nonattest services.

> Establish and maintain internal controls, including monitoring ongoing activities related to the nonattest function.

Conflicts of Interest
We are unaware of any additional conflicts of interest related to this SOW Appendix that exist at this time.

Termination
Notwithstanding termination provisions contained in the Agreement, this SOW Appendix is intended to be ongoing and applicable individually to specific services including financings, arbitrage computations, and/or continuing disclosure engagement, ("Sub-engagements") as if they are the sole subject of the SOW Appendix. As such, termination may occur for a specific Sub-engagement without terminating the SOW Appendix itself. On termination of a Sub-engagement or the SOW Appendix, all fees and charges incurred prior to termination shall be paid promptly. Unless otherwise agreed to by the Client and Baker Tilly, the scope of services provided in a Sub-engagement performed under this SOW Appendix will terminate 60 days after completion of the services for such Sub-engagement.

Project Team
This work will be led by a cross functional advisory and tax Baker Tilly team, with members from our Manufacturing, Energy & Infrastructure, Real Estate and State and Local Government teams as necessary to complete the work, based on the Property Type seeking the tax credit.

Other Disclosures
During the course of the Agreement, Baker Tilly may interact with other Project participants (service providers, investors, lenders, funding parties, utilities, etc.) that have pre-existing client relationships with Baker Tilly. By signing this Agreement, the Client acknowledges the potential conflicts of interest that may arise. In the event of any such conflicts of interest, Baker Tilly shall immediately notify the Client of such circumstance.

Baker Tilly works with many clients that are involved in energy project development across a wide geographic region. The Client acknowledges by signing below that Baker Tilly is not exclusive in its relationship with the Client and that Baker Tilly may provide similar services to these separate clients, provided that it complies with all confidentiality and other professional obligations to the Client.

Baker Tilly does not draft legal documents, ensuring that operating and funding agreements are consistent with the Client's intent and enforceable will be the responsibility of the Client's law firm.

Engagement-Specific Terms and Conditions
The following terms and conditions are in addition to, and not in lieu of, the terms and conditions included in the Agreement to which this SOW Appendix is attached. Should there be any conflict between the terms of the Agreement and the terms listed below, the terms below shall govern.

1. Responsibilities of Client

a. To ensure an effective and efficient engagement, Client agrees to provide Baker Tilly with all information requested, in a timely manner, and to provide any reasonable assistance as may be required to properly perform the engagement. In performing services under this Agreement, Baker Tilly will rely upon Client personnel for the accuracy and completeness of its records and all other information supplied to us, without independent investigation or verification. Inaccuracy, incompleteness, or tardiness in the delivery of information to Baker Tilly, whether or not Client personnel knew or should have known that such information was not complete, accurate or current, could have a material effect on tax returns, our conclusions and the fee for services.

b. US Treasury Regulations require taxpayers to disclose any tax strategy or transaction that the IRS identifies as: 1) a Listed Transaction; 2) substantially similar to a Listed Transaction; or 3) any other Reportable Transaction. In addition, certain states have similar disclosure requirements. Noncompliance with these rules may result in significant penalties. Client agrees to inform Baker Tilly of participation in any such transactions.

c. Client agrees to file with Client's tax returns the forms as prepared by Baker Tilly. Client agrees that Baker Tilly assumes no responsibility and has no liability for any forms altered by Client prior to filing with the taxing jurisdiction. Client is responsible for the timely filing of the forms Baker Tilly prepares and agrees to inform us in writing of any failure to timely file the forms with Client's related tax returns.

d. Most tax returns require signatures, under penalty of perjury, by the taxpayer or an officer of the taxpayer affirming that the tax returns and the accounting schedules and statements are true, correct and complete to the best of his or her knowledge. Client is responsible for understanding and agreeing with the various amounts, computations and statements made in the tax returns and accepts responsibility for the results of the tax services rendered. Baker Tilly's services may include advice and recommendations, but all decisions in connection with the implementation of such advice and recommendations shall be the responsibility of, and made by, Client. Baker Tilly will not perform any management functions or make management decisions for Client in connection with this engagement.

e. Client is required to maintain and retain adequate documentation to support the tax returns as filed as penalties can be imposed by taxing authorities for the failure to produce adequate documentation supporting the items included in a tax return. Baker Tilly has no responsibility or liability for Client's failure to maintain adequate documentation.

f. Official IRS guidance for IRA22 has been issued as of the date of this SOW. Baker Tilly is performing the services consistent with current prevailing guidance and interpretation under IRA22 and will continue to monitor FAQs and subsequent guidance issued by the IRS. Client accepts and acknowledges that Baker Tilly makes no guarantees that the IRS will issue a tax credit and/or Client will receive or be able to utilize such tax credit.

2. Responsibilities of Baker Tilly

a. Baker Tilly's services under this Agreement are subject to and will be performed in accordance with Treasury Department Circular 230, the American Institute of Certified Public Accountants (AICPA) and other professional standards applicable to tax services. We disclaim all other warranties, either express or implied.

b. Baker Tilly will perform these services on the basis of the information you have provided and in consideration of the applicable tax laws, regulations and associated interpretations as of the date the services are provided. Tax laws and regulations and/or their interpretation are subject to change at any time, and such changes may be retroactive in effect and may be applicable to advice given or other services rendered before their effective dates. Baker Tilly has no responsibility or liability for such changes occurring after the completion date of this engagement.

c. Client acknowledges and agrees that any advice, recommendations, information or work product provided to Client by Baker Tilly in connection with this Agreement is for the sole use of Client and may not be relied upon by any third party. Baker Tilly has no liability or responsibility to any third parties as a result of this Agreement.

d. Tax returns and other filings are subject to examination by taxing authorities. Baker Tilly will be available to assist Client in the event of an audit of any issue for which Baker Tilly has provided services under this Agreement. Fees for these additional services will be communicated in a separate SOW.

e. The services performed under this Agreement do not include the provision of legal advice and Baker Tilly makes no representations regarding questions of legal interpretation. Client should consult with its attorneys with respect to any legal matters or items that require legal interpretation, under federal, state or other type of law or regulation.

f. Baker Tilly may utilize the services of independent contractors in providing services to Client. All such third parties are bound by the same confidentiality requirements as Baker Tilly and its employees. Client hereby consents to disclosure of confidential information necessary to the provision of the related services.

g. Subject to the “Other Disclosures” section above and any other similar provisions regarding conflicts and professional responsibilities, nothing in this Agreement prevents Baker Tilly from providing services to other clients.

3. Beneficial Ownership Information Reporting

a. The Corporate Transparency Act (“CTA”) imposes new reporting requirements on most small businesses, including those that may be reported on Schedule C of the Form 1040. All domestic and foreign entities formed or registered to do business in the United States are subject to filing requirements unless they meet one of the explicitly stated exceptions. Affected companies will be required to submit a Beneficial Ownership Information (“BOI”) reporting form with the Financial Crimes Enforcement Network (“FinCEN”). The report requires companies to provide identifying information on beneficial owners and company applicants. As of Jan. 1, 2024, filings for newly formed entities are due within 30 days of formation; however, the initial filing deadline for existing companies is Jan. 1, 2025. Companies are also required to file updated BOI reports.

b. Consultations and preparation of reports related to the BOI reporting requirements are services that are considered to involve the practice of law. As such Baker Tilly will not be responsible for advising you regarding the legal or regulatory aspects of your company’s compliance with the CTA, nor will Baker Tilly be responsible for the preparation or submission of any BOI reports to FinCEN. If you have any questions regarding your compliance with the CTA, we encourage you to consult with qualified legal counsel.

4. Third Party Service Providers and Tax Return Information Disclosure Consent

a. Baker Tilly is committed to protecting the privacy and confidentiality of Client's tax return information. Baker Tilly is also committed to providing Client with comprehensive, integrated services that enhance and protect Client's value. To optimize Baker Tilly's service delivery and the results Baker Tilly is able to provide, Baker Tilly would like to obtain Client's consent to use and disclose Client's tax return information for various purposes of benefit to Client, as detailed below.

b. For any business taxpayer subject to this Agreement, the Section 7216 consent is contained in the body of the letter immediately below. Please read the consent below carefully before executing. Client is not required to execute this consent to engage Baker Tilly’s tax return preparation services, and Baker Tilly is not conditioning Baker Tilly’s provision of services on Client’s consent. For the avoidance of doubt, by signing this SOW, Client is providing your

consent to allow Baker Tilly to use the tax return information with respect to Client's business for the purposes identified below. Client may request to limit the tax return information disclosed or used, and to limit the consented uses and disclosures. Client may terminate consent at any time by providing written notice to Baker Tilly.

I.R.C. § 7216 Client Consent to Disclosure and Use of Tax Return Information (Non-1040)

I authorize Baker Tilly Advisory Group, LP ("Baker Tilly") to use and disclose all of Taxpayer's tax return information for the purposes identified below. I authorize Baker Tilly to use Taxpayer's tax return information for the following purposes:

- To identify and suggest useful information and services, including attest services, non-tax services such as audit services, financial services, investment advisory services, and consulting services, and additional tax services such as advanced federal and state income tax, indirect tax credits & incentives, international tax, and industry-specific services, and to determine whether such information and services would be valuable to you.

- To aggregate and anonymize tax return information to analyze, deliver, support, optimize, communicate, and market our services and to allow us to provide you and others with other helpful information.

I authorize Baker Tilly to disclose Taxpayer's tax return information to all Baker Tilly national and international affiliates (including officers, employees, or members thereof who may be located outside the United States; together, "Baker Tilly Entities") and contractors inside and outside the United States providing administrative, tax return preparation and ancillary services ("Outsource Providers") for the following purposes:

- To enable Baker Tilly Entities and Outsource Providers to provide administrative, tax return preparation and ancillary services for Baker Tilly on behalf of Taxpayer.

- To enable Baker Tilly Entities to identify and suggest useful information and services, including attest services, non-tax services such as audit services, financial services, investment advisory services, and consulting services, and additional tax services such as advanced federal and state income tax, indirect tax credits & incentives, international tax, and industry-specific services, and to determine whether such information and services would be valuable to you.

This consent will remain in effect until and unless revoked by written notice of Taxpayer.

5. Copies of Our Work Product

You have the right to review and/or be supplied with copies of any and all tax planning or research memoranda and work papers prepared by our firm related to this engagement. The scope of this engagement is not intended to rise to the level at which we will issue a formal tax opinion to you. Therefore, all written tax advice provided under this engagement letter will contain the following legend:

Tax information, if any, contained in this communication was not intended or written to be used by any person for the purpose of avoiding penalties, nor should such information be construed as an opinion upon which any person may rely.

6. Audit Defense

Your returns may be selected for review by the taxing authorities. Any proposed adjustments by the examining agent are subject to certain rights of appeal. In the event of such government tax examination, we will be available upon request to represent you at our standard hourly rates. Please note we cannot make, nor provide, any guarantee with respect to any proposed adjustments by a taxing authority. Any such audit defense work shall be covered under the terms of a separate engagement letter.

7. Additional Work Due to Tax Law Changes

Congress and Treasury continue to revise the tax law, as well as issue additional guidance and rules relating to the law changes. Any such guidance or legislative changes have the potential to impact tax positions on your return and may require additional analysis and computations. Our fee associated with any additional time that we spend on such issues will be based on our standard hourly rates for the level of staff performing the services. Before we begin any incremental work, we will provide an estimate of the additional fees expected to be incurred.

8. Tax Return Preparer Standards, Reporting, Disclosure, Privacy, and Related Matters

a. Prior to engaging our services in preparation of tax returns, it is important you are aware of the standards that will be applied to preparing, signing and filing such returns. Internal Revenue Code (IRC) section 6694 and the related Treasury Regulations provide that a tax return preparer may sign a tax return only if there is substantial authority for all tax positions reflected in the return, or alternatively, there is disclosure of any position that has a reasonable basis but lacks the support of substantial authority. This standard corresponds with the taxpayer standard that relates to the avoidance of a penalty for a substantial understatement of tax. Positions claimed on a tax return that lack a reasonable basis could subject taxpayers to a substantial understatement of tax penalty, even if such positions are disclosed on their returns. Professionals cannot sign returns with positions that lack a reasonable basis.

b. With respect to any transaction deemed to be a tax shelter there is a higher minimum standard of “more-likely-than-not” which must be satisfied for any benefits to be claimed on a tax return. Disclosure of the position does not remove this minimum standard for tax shelter positions.

c. As a result of the existence of these standards, our professional standards and related due diligence may require us to evaluate all positions to be reflected on your federal tax returns to determine if such positions meet the substantial authority standard discussed above. As noted above, certain positions may be required to be disclosed to the federal, and in some cases, the state tax authorities.

d. It is not possible for us to know in advance whether any positions to be reflected on your return may require additional analysis. Therefore, we cannot estimate in advance the additional amount of fees which may be associated with any such effort if it becomes necessary. We will, however, advise you of any positions which require additional analysis and discuss the associated fees with you prior to undertaking the additional effort required to reach a conclusion in compliance with these standards.

e. The federal government requires U.S. persons which have any interest in, or signature authority over, a foreign bank, securities, or other financial account to report such interest on Form 114, Report of Foreign Bank and Financial Accounts (formerly Form TD F 90-22.1), if the aggregate value of such accounts exceeds $10,000 at any time during the year. U.S. persons include U.S. citizens, U.S. residents and entities including, but not limited to corporations, partnerships or

limited liability companies created or organized in the U.S. or under the laws of the U.S., and trusts and estates formed under the laws of the U.S. Please inform Baker Tilly if Client has any foreign bank accounts, activities, or investments, so that Baker Tilly can discuss how it can help Client comply with the law.

f. Revised (IRC) section 7216 and the related Treasury Regulations prescribe a penalty for any tax return preparer that uses or discloses tax return information without securing the consent of the taxpayer prior to any such use or disclosure. Should Client request that any tax information be provided to a third party, Baker Tilly can provide the information directly to Client, and Client can provide the information to the third party, or Baker Tilly can provide the information directly to the third party. If Client requests that Baker Tilly provide the information directly to a third party, a specific and detailed written consent with Client's signature will be required to be furnished to Baker Tilly prior to the release of any tax return information. Baker Tilly will bill Client for the time necessary to draft the consent, obtain Client's signature and satisfy Client's request to provide tax information directly to a third party.

g. The advice Baker Tilly renders may result in one or more positions that will be reflected on Client's federal tax returns. Taxpayers will not be subject to an underpayment of tax penalty if each position taken on the return has substantial authority. Positions that lack substantial authority but have a reasonable basis may be claimed on the tax return if such positions are disclosed to the IRS. Positions that lack a reasonable basis claimed on a tax return could subject taxpayers to a substantial understatement of tax penalty, even if such positions are disclosed on their returns. The higher more-likely- than-not standard for reportable transactions remains. Regardless of disclosure, any position or transaction deemed to be a reportable transaction must meet the more-likely-than-not confidence level in order to avoid penalties. Baker Tilly will inform Client of the level of confidence Baker Tilly may have regarding all such positions.

9. Prevailing Wage & Apprenticeship Bonus Compliance

The following applies to the extent you engage Baker Tilly for Prevailing Wage & Apprenticeship Bonus Compliance service as further specified in Appendix B (Phase 4.1).

a. You acknowledge that in order to provide the Prevailing Wage & Apprenticeship Bonus Compliance services to you, Baker Tilly may provide you access to certain online software for purposes of uploading data and documentation (the “PW&A Portal”). Such PW&A Portal shall be considered an Online Offering.

b. As a condition of accessing and using the PW&A Portal, in addition to any applicable Online Terms as such term is defined in the Agreement, you acknowledge and agree to the following:

i. You are solely responsible for compliance with all applicable laws related to the use of the PW&A Portal, and Baker Tilly shall have no liability for your input of data or use of the PW&A Portal. You agree that you (a) will confirm the accuracy of any bulk upload/API/data migration/auto-geo assignment integration into the PW&A Portal, and (b) further understand and agree that bulk uploads/API/data migration/auto-geo assignments are effective only as of the date of the upload(s)/migration(s). It is your responsibility to provide updated data to the PW&A Portal to the extent necessary. You accept that auto- geo assignments, based upon the coordinates in the KML supplied by you may have auto-correction applied to the file to close a boundary if there are any incomplete polygons. Furthermore, a third-party system is utilized to obtain geographical coordinates that are used to determine if a worker’s address falls within the boundaries defined by the client provided KML-file. Neither Baker Tilly nor

third party service providers guarantee accuracy of the third-party system. You agree to not directly send any personally identifiable information by email or otherwise, except through the PW&A Portal.

ii. You retain sole responsibility for: (a) all data, including its content and use; (b) all information, instructions, and materials provided by you or on your behalf of in connection with the PW&A Portal; (c) your information technology infrastructure, including computers, software, databases, electronic systems (including database management systems), and networks, whether operated directly by you or through the use of third- party services; (d) the security and use of your access credentials; and (e) all access to and use of the PW&A Portal, including all results obtained from, and all conclusions, decisions, and actions based on, such access or use.

10. Domestic Content Certification; Confidentiality, Disclosures, and Disclaimers

The following applies to the extent you engage Baker Tilly for Domestic Content Compliance services as further specified in Appendix D (Phase 4.3).

a. As an express condition to Baker Tilly providing the Domestic Content Compliance Services, you agree to the following:

i. Baker Tilly will not independently verify the information you provide.

ii. Baker Tilly is not responsible for or liable for incorrect, inaccurate, or incomplete information you provide, and shall be entitled to rely on such information without further examination.

iii. Baker Tilly does not and cannot guarantee acceptance and granting of such domestic content tax credit, and you acknowledge and accept the risk that taxation authorities and/or courts may find that your clients are not entitled to the bonus tax credit related to domestic content or may assess interest and penalties owed by your clients as a result of the loss of tax credit.

iv. You will indemnify, defend, and hold Baker Tilly harmless from and against any penalties, fines, losses, liabilities, or other damages incurred by Baker Tilly related to or arising from incorrect information you provide, including, but not limited to, penalties, fines, losses, liabilities, or other damages incurred by Baker Tilly or the Project Owner client as a result of such information.

If this SOW Appendix is acceptable, please sign below and return one copy to us for our files. We look forward to working with you on this important project.

Acknowledgement

The services and terms as set forth in this SOW Appendix are agreed to on behalf of the Client and Baker Tilly by their respective authorized representatives identified below:

Baker Tilly Advisory Group, LP	**City of La Crosse, WI**
Signature:	Signature:
Name:	Name:
Title:	Title:
Date:	Date:

Addendum 1: Phase 4 Example Workpaper Exhibits: (as applicable)

- Exhibit A – Begun Construction Safe Harbor report.
- Exhibit B – Production and Consumption report
- Exhibit C – Energy Eligible Basis report
- Exhibit D – Tax Forms
  - Exhibit D.1 – Election statement
  - Exhibit D.2 – Tax Filing Forms
  - Exhibit D.3 – Pre-filing registration
  - Exhibit D.4 – Election to transfer credits.
  - Exhibit D.5 – Election for direct pay
- Exhibit E – Prevailing Wage & Apprenticeship Compliance and Documentation
- Exhibit F – Energy Community Compliance
- Exhibit G – Domestic Content Compliance and Documentation
- Exhibit H – IRS Project Credit Allocation letter (48C/Environmental Justice)
- Exhibit I – Credit Summary

	Type	**%**
Base Energy Credit	Energy Type	6%
PW&A	Y	30%
Domestic Content	N	0%
Energy Community	Y	10%
Total Credit %		40%

Project Cost	$XX,000,000	From Exhibit C
Eligible Energy Property	$ X,000,000	From Exhibit C
Total Credit Value	**$X,X00,000**	

SOW #1 - Appendix E
4.4 Tax-Exempt Compliance Form 990-T
Add-on to Appendix A & Master Services Agreement

Mitch Reynolds, Mayor
City of La Crosse, WI
400 La Crosse Street 6th Floor
La Crosse, Wisconsin 54601
United States

RE: Engagement Letter for Tax Compliance Services (Exempt Organization) – Solar Project

Dear Mr. Reynolds:

Thank you for allowing Baker Tilly Advisory Group, LP ("Baker Tilly", "we", "our") to serve as your tax accountants and advisors.

This Appendix E and the Master Services Agreement ("MSA") effective February 16, 2025 and Appendix A set forth the understanding of the nature and scope of the services to be performed and the fees we will charge for these services. In addition, this letter delineates the responsibilities of Baker Tilly and City of La Crosse, WI in connection with the services to be provided under this engagement.

Summary of Services

We will prepare and sign as preparer the federal Form 990-T for the tax year beginning January 1, 2024 through December 31, 2024. The Form 990-T is being filed to claim the direct pay tax credits under the Inflation Reduction Act (IRA).

The scope of our work does not include an analysis as to whether any of your activities constitute an unrelated trade or business. If you are engaging in any unrelated business income activities, it is your responsibility to notify us so we can determine whether these activities are required to be reported as well.

Our work in connection with preparing your return does not include any procedures designed to assure continued exempt status of your organization. Exempt organizations are at risk of losing exempt status if they engage in transactions that are considered private benefit or private inurement transactions. The client organization and its officers may be subject to certain penalties for transactions that result in an excess benefit transaction pursuant to the intermediate sanctions rules as provided in the Internal Revenue Code and regulations promulgated thereunder. Our work in connection with preparing your return does not include any procedures designed to assure that private benefit and private inurement transactions do not exist; and does not assure the prevention of intermediate sanctions.

In certain cases, Form 990-T is subject to public disclosure and therefore is open to review by the general public. You have the final responsibility for reviewing each item on your return which may be subject to public disclosure. If a special analysis of private benefit, private inurement or intermediate sanctions is requested by the Organization, such services will require a separate engagement letter specifically identifying the scope of such procedures.

Unless otherwise agreed to in writing, you will be responsible for preparing and filing all other tax or

information returns required to be filed with the applicable authorities including, for example, city and county income or gross receipts filings, payroll tax filings, sales and use tax filings, information reporting filings, secretary of state annual corporate renewal forms, etc.

Additional Services

During the time period covered by this Appendix E you may request that we provide services outside the original scope of this engagement. Any such "Additional Services" may be provided under the authority of the MSA and this Appendix E where the fee associated with the requested project or service is expected to be less than $10,000, provided it is not a specifically "Out of Scope Service." Out of Scope Services and tax consulting services that require a separate engagement letter, regardless of the anticipated fee, include but are not limited to:

- Amended tax filings for any prior tax years, including the tax year for this engagement letter.
- Asset and investment sale consultations involving more than $100,000 in proceeds.
- Consulting on current and future transactions, including structuring and due diligence.
- Consultations related to the formation and/or restructuring of business holdings.
- R&E credit consulting and/or computations
- State nexus studies
- Federal or state tax controversy assistance
- International tax
- Organizational tax issues

Any professional services outside the scope of this Appendix E as defined above must be mutually agreed to **and delineated** in **written or electronic communication.**

If you request that we provide personal financial planning services, such services are subject to *Additional Disclosures*, which are enclosed with this letter.

Your Assistance

It is your responsibility to provide all the information required for the preparation of complete and accurate returns. You agree to bring to our attention any matters that may reasonably be expected to require further consideration to determine the proper tax treatment of such matters. You also agree to bring to our attention any changes in the information as originally provided to us as soon as such information becomes available.

You represent that the information you are supplying to us is accurate and complete to the best of your knowledge. and that any expenses for meals, entertainment, travel, business gifts, charitable contributions, dues and memberships, vehicle use, etc. are supported by records as required by law. You should retain all documents, canceled checks and other data that support income and deductions reported on your returns. These may be necessary to prove the accuracy and completeness of the returns to a taxing authority. You have the final responsibility for the income tax returns and, therefore, you should review them carefully before you sign them. We will not audit or otherwise verify the data you submit, although it may be necessary to ask you to clarify some of the information. To the extent information that you provide is incorrect, incomplete, or has other errors, we are not responsible for how those errors impact the correctness of the return. Our work in connection with the preparation of your income tax and/or information returns does not include any procedures designed to discover defalcations, irregularities or abusive tax shelter transactions, should any exist.

Timing

We will complete the preparation of the tax return so it can be timely filed by May 15, 2025 or filed by the extended due date of the respective tax return. In the event unforeseen circumstances occur that impact our ability to meet the final completion date, we will contact you to discuss an acceptable revised

completion date.

Fees

Our fee for this engagement will be as follows:

Explanation of Work	Fee
Form 990-T including the direct pay election and first federal IRA tax credit form (Forms 3468, 8911, and 8936), as applicable	$5,250
Additional federal Forms 3468, 8911 and 8936 as required for multiple projects and vehicle acquisitions	Included above

For any Additional Services covered by this Appendix E, you will pay Baker Tilly a fee based on our standard hourly rates for the level of staff performing the services.

In addition to our professional fees summarized above, our invoices will include a 5% administrative fee for software, technology, and data security charge, plus travel and subsistence and other out-of-pocket expenses related to the engagement**.** Interim billings will be submitted on a monthly basis as work progresses and expenses are incurred. Our invoices are due and payable upon receipt.

In the event we believe an additional fee is required as the result of an unforeseen difficulty in completing the assignment, a change in the underlying facts or law or your failure to provide complete information and timely assistance, we will inform you promptly and agree on a revised fee with you at that time.

We look forward to working with you to complete this important project. If this engagement letter correctly describes the engagement, please sign one copy, and return it to us. Please retain a copy for your files. If you have any questions or comments regarding the terms of this engagement letter, please don't hesitate to contact me.

Sincerely,

Robert Moczulewski
Director
BAKER TILLY ADVISORY GROUP, LP

Acknowledgement

The services and terms as set forth in this Appendix E, the MSA to which this is attached and the existing Appendix A, incorporated by reference, are agreed to by:

Baker Tilly Advisory Group, LP	**La Crosse, WI, City**
Signature:	Signature:
Name:	Name:
Title:	Title:
Date:	Date:

Baker Tilly Advisory Group, LP
Additional Disclosures Related to Tax Engagements (Compliance)

Please note that this document only applies if you have requested that we provide personal financial planning services in addition to those services contracted for in the original engagement letter.

* * * *

You have requested that we provide some additional planning or consulting services pursuant to the engagement letter you signed. We are pleased to perform such services for you. However, under the standards governing the provision of such services we are obligated to make certain disclosures to you. Therefore, we are making the following disclosures in accordance with professional practice standards established by the American Institute of Certified Public Accountants (AICPA).

Scope

The requested additional services are consultative in nature. These services do not cover any implementation or ongoing monitoring services that may be required in the future. We are available to assist you in implementing the actions and strategies agreed upon as you deem appropriate. The nature and extent of our implementation services will be established at that time. Implementation of any such planning ideas or strategies is a separate engagement, and we will provide you with a separate engagement letter for that process when and if that becomes necessary.

The advice requested may require your cooperation in providing us with various types of information and documents concerning your personal financial situation. We will be relying on your representations. If we are unable to obtain from you sufficient information to form a reasonable basis for our conclusions and recommendations, our services in connection with this engagement may be limited to those matters for which sufficient information is available, and this may affect our conclusions and recommendations. Should this be the case, we will so advise you in writing.

If we are unable to obtain sufficient information to proceed with the engagement as contemplated and agreed, we will advise you and, as appropriate, discuss terminating or modifying the engagement with you. If we agree to modify or terminate the engagement, we will communicate that to you in writing.

Other Advisors

We cannot be responsible for the acts, omissions or solvency of any broker, agent or independent contractor or other advisor or professional selected to implement any planning ideas or strategies identified as part of the additional services you have asked us to provide. Our services are not designed, and should not be relied upon, as a substitute for your own business judgment nor are they meant to mitigate the necessity of your personal review and analysis of a particular investment. Our services are designed to supplement your own planning analysis and to aid you in fulfilling your financial objectives.

In the event we refer you to another service provider, we will disclose to you, in writing, any compensation we receive for making such a referral.

Conflicts of Interest

We have no conflicts of interest in providing the requested additional services. We will advise you of any conflicts of interest, should they arise.

Other

You are, of course, free to follow or disregard, in whole or in part, any recommendations we make. You are under no obligation to act on any recommendation. Because this engagement does not cover implementation activities, we cannot be responsible for any decisions you make regarding implementation of the recommendations.

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 25-0172

Caption Resolution to contract with Baker Tilly to help the City of La Crosse claim elective pay incentives and appropriate tax credits to fund climate action plan implementation.

Staff/Department Responsible for Legislation

Lewis Kuhlman / Planning & Development

Requestor of Legislation

Climate Action Plan Steering Committee

Location, if applicable

Not applicable

Summary/Purpose

The purpose of this resolution is to approved a contract with BakerTilly to complete IRS forms required to qualify for elective pay incentives generated by the installation of solar photo voltaic (PV) arrays in 2024. For 2024, the incentive is set at 30% of the total costs, and there is a 10% bonus incentives for low-income communities. Elective pay was established under the Inflation Reduction Act and allows tax-exempt entities, including governments, to receive clean energy tax credits as direct cash payments from the IRS.

Background

The Common Council approved a fifth change order to the City's energy saving performance contract (ESPC) with Johnson Controls (JCI), which included the installation of solar PV arrays on the La Crosse Center, Fire Station No. 2, and Fire Station No. 3. Along with incentives provided by Focus on Energy and Xcel Energy, the savings generated by these projects will pay for itself over 20 years. Direct pay was not taken into consideration when financing the project.

Because changes in tax law cannot be made retroactive to tax years that have already closed, projects that have been placed in service during taxable years ending prior to the change in law will not lose eligibility for direct pay that were available as of the close of the applicable tax year.

Fiscal Impact

The fiscal impact would be a gain of at least $140,750. The contract is for $34,250 and the elective pay incentives are estimated to be over $175,000. This incentive would reimburse the contract cost.

Staff Recommendation

Approval - the cost of the services will be covered by elective pay, and the remainder of the funds could help the City's implementation of its climate action plan, saving the City and its residents money through future projects.

City of La Crosse, Wisconsin

City Hall
400 La Crosse Street
La Crosse, WI 54601

Text File

File Number: 25-0232

Agenda Date: 4/3/2025 **Version:** 1 **Status:** New Business

In Control: Finance & Personnel Committee **File Type:** Resolution

Resolution establishing the 2026-2030 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 17, 2025, per the 2026-2030 Capital Equipment Budget; and

WHEREAS the Board of Public Works recommendation is to include funding for the approved 2026-2030 Capital Equipment in the 2026-2030 Capital Improvement Program Budget.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of La Crosse, that it hereby approves the 2026-2030 Capital Equipment Budget as recommended by the Board of Public Works on March 17, 2025.

BE IT FURTHER RESOLVED that funding for the approved 2026 Capital Equipment be included in the 2026-2030 Capital Improvement Program Budget.

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

CITY OF LA CROSSE

400 La Crosse Street
La Crosse, Wisconsin 54601
(608) 789-CITY
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LEGISLATION STAFF REPORT FOR COUNCIL

File ID: 25-0232

Caption: Resolution establishing the 2026-2030 Capital Equipment Budget.

Staff/Department Responsible for Legislation

Finance Department

Requestor of Legislation

Chadwick Hawkins

Location, if applicable

Summary/Purpose

Approve the Board of Public Works recommended 2026-2030 Capital Equipment Plan to be included in the 2026-2030 Capital Improvement Program budget.

Background

Annually, the Board of Public Works approves/recommends a 5-year Capital Equipment Plan to be a part of the larger Capital Improvement Program budget.

Fiscal Impact

Increases in the City's debt and effectively the annual debt levy

Staff Recommendation

Staff recommends consideration of future fiscal impacts to the City's overall budget and available funds for both equipment and projects in the current proposal.

City of La Crosse, Wisconsin
2026-2030 Capital Equipment Budget
Board of Public Works Approved Amendments

Meeting Date	Request Id	Request Title	Department Title	Financing	Past	2026	2027	2028	2029	2030	Amendment Description
2/17/2025											none
2/24/2025	E478	Variable Frequency Drive	Water Dept	Water Utility Funds	$ -	$ 150,000	$ -	$ -	$ -	$ -	Add equipment to 2026
3/3/2025	E479	Airfield Snowblower	Airport	Federal Grant	$ -	$ 845,500	$ -	$ -	$ -	$ -	Add equipment to 2026
3/3/2025	E479	Airfield Snowblower	Airport	State Grant	$ -	$ 22,250	$ -	$ -	$ -	$ -	Add equipment to 2026
3/3/2025	E479	Airfield Snowblower	Airport	Passenger Facility Charges	$ -	$ 22,250	$ -	$ -	$ -	$ -	Add equipment to 2026
3/10/2025	E480	Vehicles	Planning	New Debt	$ -	$ 105,000	$ -	$ -	$ 90,000	$ -	Replace 3 inspection vehicles in 2026 and 2 in 2029
3/17/2025											none

LA CROSSE WISCONSIN

2026-2030

Capital Equipment Budget

Board of Public Works - 3/17/25 Recommended

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

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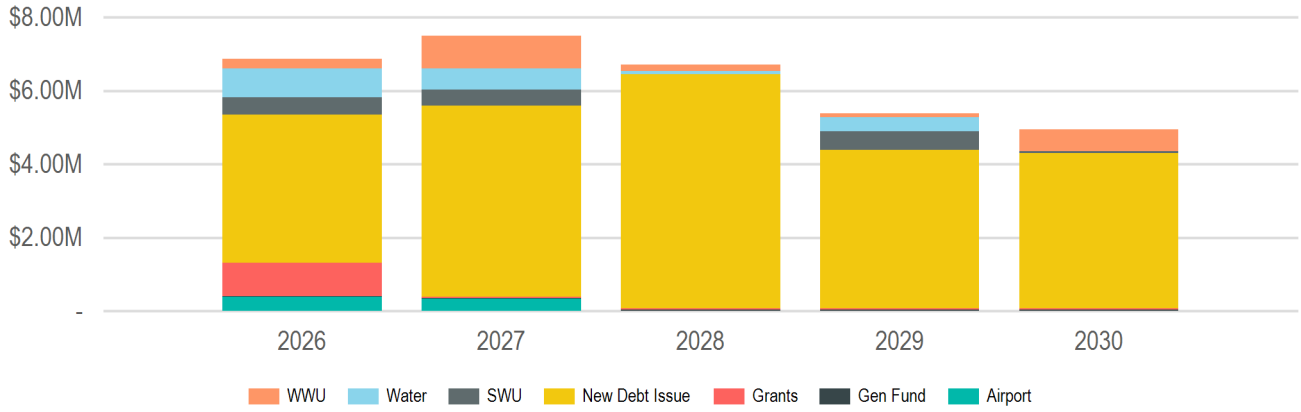
Totals by Funding Source

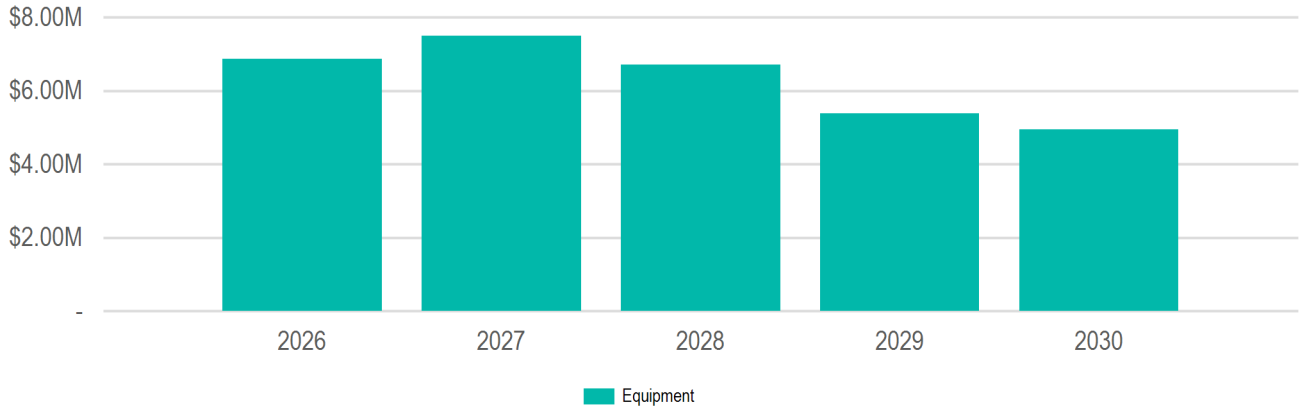
2026 Total Funding	2026 New Borrowing	2026 City Funded
$6,865,060	**$4,033,060**	**$5,963,310**



(In Thousands of Dollars)

Source	2026	2027	2028	2029	2030	Total
Borrowing	$4,033,060	$5,197,566	$6,376,001	$4,328,078	$4,234,615	**$24,169,320**
New Debt Issue	$4,033,060	$5,197,566	$6,376,001	$4,328,078	$4,234,615	**$24,169,320**
Grants & Other Intergovernmental	$901,750	$34,000	$34,000	$34,000	$34,000	**$1,037,750**
Federal	$845,500	-	-	-	-	**$845,500**
Local	$34,000	$34,000	$34,000	$34,000	$34,000	**$170,000**
State	$22,250	-	-	-	-	**$22,250**
Operating Funds	$1,930,250	$2,269,500	$297,000	$1,024,900	$680,000	**$6,201,650**
Enterprise/Utility Funds	$1,900,250	$2,239,500	$267,000	$994,900	$650,000	**$6,051,650**
Airport Operating Funds	$230,000	$266,000	-	-	-	**$496,000**
Passenger Facility Charges	$152,250	$60,000	-	-	-	**$212,250**
Sanitary Sewer Utility Funds	$268,000	$890,000	$167,000	$113,500	$600,000	**$2,038,500**
Storm Water Utility Funds	$470,000	$443,500	-	$500,000	$50,000	**$1,463,500**
Water Utility Funds	$780,000	$580,000	$100,000	$381,400	-	**$1,841,400**
General Fund	$30,000	$30,000	$30,000	$30,000	$30,000	**$150,000**
Police Operating Budget	$30,000	$30,000	$30,000	$30,000	$30,000	**$150,000**
New Borrowing Sub-Total	$4,033,060	$5,197,566	$6,376,001	$4,328,078	$4,234,615	**$24,169,320**
City Funded Sub-Total	$5,963,310	$7,467,066	$6,673,001	$5,352,978	$4,914,615	**$30,370,970**
Non-City Funded Sub-Total	$901,750	$34,000	$34,000	$34,000	$34,000	**$1,037,750**
	$6,865,060	**$7,501,066**	**$6,707,001**	**$5,386,978**	**$4,948,615**	**$31,408,720**

Totals by Department



(In Thousands of Dollars)

Department	2026	2027	2028	2029	2030	Total
Enterprise Funds	$2,768,000	$2,239,500	$267,000	$994,900	$650,000	**$6,919,400**
Airport	$1,250,000	$326,000	-	-	-	**$1,576,000**
Sanitary Sewer Utility	$268,000	$890,000	$167,000	$113,500	$600,000	**$2,038,500**
Stormwater Utility	$470,000	$443,500	-	$500,000	$50,000	**$1,463,500**
Water Utility	$780,000	$580,000	$100,000	$381,400	-	**$1,841,400**
General Government	$4,097,060	$5,261,566	$6,440,001	$4,392,078	$4,298,615	**$24,489,320**
Citywide	$438,000	$1,406,000	$779,500	$682,000	$800,000	**$4,105,500**
Fire	$25,000	$40,000	$1,800,000	-	-	**$1,865,000**
Information Technology	$365,000	$709,000	$1,178,000	$870,000	$265,000	**$3,387,000**
La Crosse Center	$130,000	$285,000	$125,000	$115,000	$750,000	**$1,405,000**
Library	$78,400	-	-	-	-	**$78,400**
Parks, Recreation and Forestry	$350,000	$280,000	$185,000	$305,000	$350,000	**$1,470,000**
Planning and Development	$105,000	-	-	$90,000	-	**$195,000**
Police	$589,460	$385,000	$235,000	$215,000	$215,000	**$1,639,460**
Refuse and Recycling	$157,000	$162,000	$175,000	$181,000	$188,000	**$863,000**
Streets	$1,859,200	$1,994,566	$1,962,501	$1,934,078	$1,730,615	**$9,480,960**

General Government

2026 Total Funding

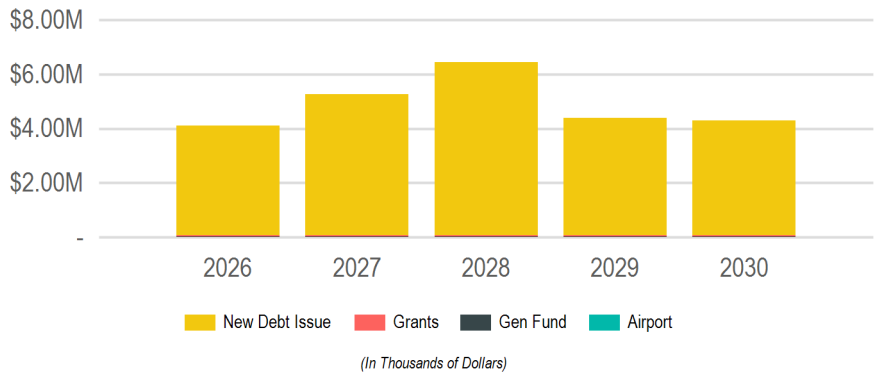
$4,097,060

2026 New Borrowing

$4,033,060

2026 City Funded

$4,063,060



Departments

Departments	2026	2027	2028	2029	2030	Total
Citywide	$438,000	$1,406,000	$779,500	$682,000	$800,000	**$4,105,500**
Fire	$25,000	$40,000	$1,800,000	-	-	**$1,865,000**
Information Technology	$365,000	$709,000	$1,178,000	$870,000	$265,000	**$3,387,000**
La Crosse Center	$130,000	$285,000	$125,000	$115,000	$750,000	**$1,405,000**
Library	$78,400	-	-	-	-	**$78,400**
Parks, Recreation and Forestry	$350,000	$280,000	$185,000	$305,000	$350,000	**$1,470,000**
Planning and Development	$105,000	-	-	$90,000	-	**$195,000**
Police	$589,460	$385,000	$235,000	$215,000	$215,000	**$1,639,460**
Refuse and Recycling	$157,000	$162,000	$175,000	$181,000	$188,000	**$863,000**
Streets	$1,859,200	$1,994,566	$1,962,501	$1,934,078	$1,730,615	**$9,480,960**

Funding Sources

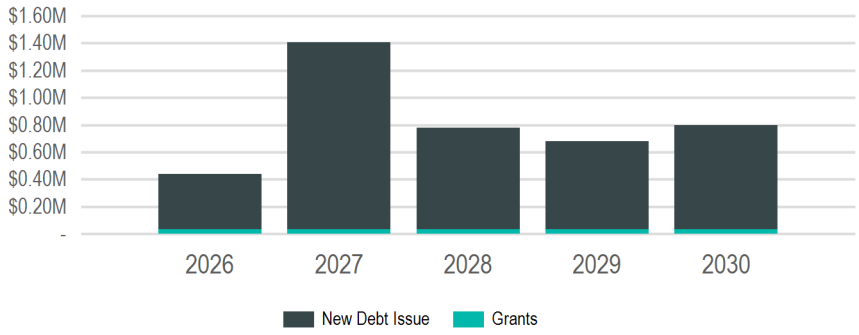
Source	2026	2027	2028	2029	2030	Total
Borrowing	$4,033,060	$5,197,566	$6,376,001	$4,328,078	$4,234,615	**$24,169,320**
New Debt Issue	$4,033,060	$5,197,566	$6,376,001	$4,328,078	$4,234,615	**$24,169,320**
Grants & Other Intergovernmental	$34,000	$34,000	$34,000	$34,000	$34,000	**$170,000**
Local	$34,000	$34,000	$34,000	$34,000	$34,000	**$170,000**
Operating Funds	$30,000	$30,000	$30,000	$30,000	$30,000	**$150,000**
General Fund	$30,000	$30,000	$30,000	$30,000	$30,000	**$150,000**
	$4,097,060	**$5,261,566**	**$6,440,001**	**$4,392,078**	**$4,298,615**	**$24,489,320**

General Government - Citywide

2026 Total Funding
$438,000

2026 New Borrowing
$404,000

2026 City Funded
$404,000



(In Thousands of Dollars)

Funding Sources

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

Requests

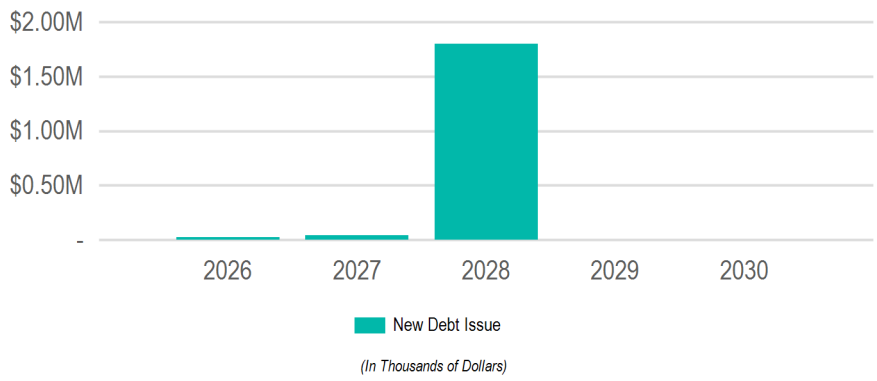
Funding Source	Past	2026	2027	2028	2029	2030	Total
[E275]: **P25 Radio System/NICE Logger/SUS/RSUS Service**							
Citywide							
Borrowing - New Debt Issue	-	$404,000	$394,000	$410,000	$428,000	$446,000	**$2,082,000**
Grants - Local	-	$34,000	$34,000	$34,000	$34,000	$34,000	**$170,000**
	-	**$438,000**	**$428,000**	**$444,000**	**$462,000**	**$480,000**	**$2,252,000**
[E422]: **Radio System Upgrades**							
Citywide							
Borrowing - New Debt Issue	-	-	$978,000	-	-	-	**$978,000**
	-	**-**	**$978,000**	**-**	**-**	**-**	**$978,000**
[E436]: **Motorola Handheld Radios**							
Citywide							
Borrowing - New Debt Issue	-	-	-	$220,000	$220,000	$320,000	**$760,000**
	-	**-**	**-**	**$220,000**	**$220,000**	**$320,000**	**$760,000**
[E423]: **Copier/Printer Replacement**							
Citywide							
Borrowing - New Debt Issue	-	-	-	$115,500	-	-	**$115,500**
	-	**-**	**-**	**$115,500**	**-**	**-**	**$115,500**

General Government - Fire

2026 Total Funding
$25,000

2026 New Borrowing
$25,000

2026 City Funded
$25,000



Funding Sources

Source	2026	2027	2028	2029	2030	Total
Borrowing	$25,000	$40,000	$1,800,000	-	-	**$1,865,000**
New Debt Issue	$25,000	$40,000	$1,800,000	-	-	**$1,865,000**
	$25,000	**$40,000**	**$1,800,000**	**-**	**-**	**$1,865,000**

Requests

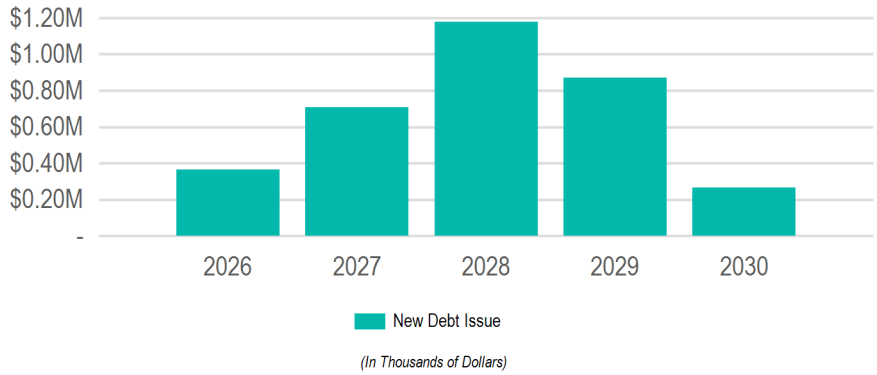
Funding Source	Past	2026	2027	2028	2029	2030	Total
[E455]: **Fire Hose**							
Fire							
Borrowing - New Debt Issue	-	$25,000	-	-	-	-	**$25,000**
	-	**$25,000**	**-**	**-**	**-**	**-**	**$25,000**
[E109]: **Special Operations Teams and Urban Search and Rescue Response Equipment**							
Fire							
Borrowing - New Debt Issue	-	-	$40,000	-	-	-	**$40,000**
	-	**-**	**$40,000**	**-**	**-**	**-**	**$40,000**
[E263]: **Quint/Aerial Ladder replacement**							
Fire							
Borrowing - New Debt Issue	-	-	-	$1,725,000	-	-	**$1,725,000**
	-	**-**	**-**	**$1,725,000**	**-**	**-**	**$1,725,000**
[E97]: **Training Site - Equipment Improvements and Live Burn Engineering Requirements**							
Fire							
Borrowing - New Debt Issue	-	-	-	$50,000	-	-	**$50,000**
	-	**-**	**-**	**$50,000**	**-**	**-**	**$50,000**
[E196]: **Thermal Imaging Cameras**							
Fire							
Borrowing - New Debt Issue	-	-	-	$25,000	-	-	**$25,000**
	-	**-**	**-**	**$25,000**	**-**	**-**	**$25,000**

General Government - Information Technology

2026 Total Funding
$365,000

2026 New Borrowing
$365,000

2026 City Funded
$365,000



Funding Sources

Source	2026	2027	2028	2029	2030	Total
Borrowing	$365,000	$709,000	$1,178,000	$870,000	$265,000	**$3,387,000**
New Debt Issue	$365,000	$709,000	$1,178,000	$870,000	$265,000	**$3,387,000**
	$365,000	**$709,000**	**$1,178,000**	**$870,000**	**$265,000**	**$3,387,000**

Requests

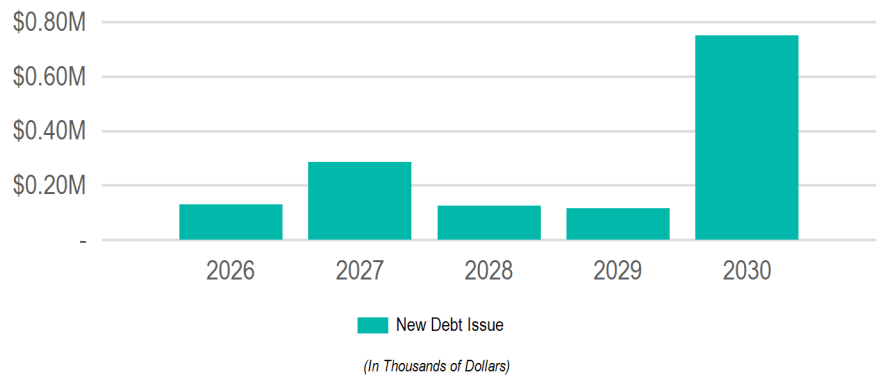
Funding Source	Past	2026	2027	2028	2029	2030	Total
[E105]: **Networking/Backbone Upgrades**							
Information Technology							
Borrowing - New Debt Issue	-	$240,000	$525,000	$655,000	$455,000	$25,000	**$1,900,000**
	-	**$240,000**	**$525,000**	**$655,000**	**$455,000**	**$25,000**	**$1,900,000**
[E61]: **City Technology Upgrades**							
Information Technology							
Borrowing - New Debt Issue	-	$125,000	$144,000	$483,000	$350,000	$200,000	**$1,302,000**
	-	**$125,000**	**$144,000**	**$483,000**	**$350,000**	**$200,000**	**$1,302,000**
[E101]: **Domain Awareness, Building Security and Smart City**							
Information Technology							
Borrowing - New Debt Issue	-	-	$40,000	$40,000	$40,000	$40,000	**$160,000**
	-	**-**	**$40,000**	**$40,000**	**$40,000**	**$40,000**	**$160,000**
[E437]: **Server Room UPS Batteries**							
Information Technology							
Borrowing - New Debt Issue	-	-	-	-	$25,000	-	**$25,000**
	-	**-**	**-**	**-**	**$25,000**	**-**	**$25,000**

General Government - La Crosse Center

2026 Total Funding
$130,000

2026 New Borrowing
$130,000

2026 City Funded
$130,000



Funding Sources

Source	2026	2027	2028	2029	2030	Total
Borrowing	$130,000	$285,000	$125,000	$115,000	$750,000	**$1,405,000**
New Debt Issue	$130,000	$285,000	$125,000	$115,000	$750,000	**$1,405,000**
	$130,000	**$285,000**	**$125,000**	**$115,000**	**$750,000**	**$1,405,000**

Requests

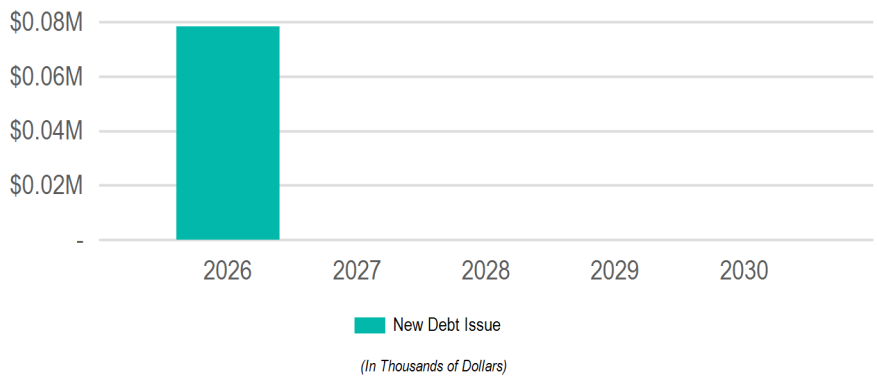
Funding Source	Past	2026	2027	2028	2029	2030	Total
[E457]: **Tables**							
La Crosse Center							
Borrowing - New Debt Issue	-	$85,000	-	-	-	-	**$85,000**
	-	**$85,000**	**-**	**-**	**-**	**-**	**$85,000**
[E349]: **Forklift**							
La Crosse Center							
Borrowing - New Debt Issue	-	$45,000	-	-	-	-	**$45,000**
	-	**$45,000**	**-**	**-**	**-**	**-**	**$45,000**
[E357]: **Display Board**							
La Crosse Center							
Borrowing - New Debt Issue	-	-	$225,000	-	-	-	**$225,000**
	-	**-**	**$225,000**	**-**	**-**	**-**	**$225,000**
[E354]: **Scissors lift**							
La Crosse Center							
Borrowing - New Debt Issue	-	-	$60,000	-	-	-	**$60,000**
	-	**-**	**$60,000**	**-**	**-**	**-**	**$60,000**
[E430]: **Generator**							
La Crosse Center							
Borrowing - New Debt Issue	-	-	-	$100,000	-	-	**$100,000**
	-	**-**	**-**	**$100,000**	**-**	**-**	**$100,000**
[E456]: **Walk In Cooler**							
La Crosse Center							
Borrowing - New Debt Issue	-	-	-	$25,000	-	-	**$25,000**
	-	**-**	**-**	**$25,000**	**-**	**-**	**$25,000**
[E453]: **Large Scrubber**							
La Crosse Center							
Borrowing - New Debt Issue	-	-	-	-	$100,000	-	**$100,000**
	-	**-**	**-**	**-**	**$100,000**	**-**	**$100,000**
[E454]: **Carpet Sweeper Vacuum**							
La Crosse Center							
Borrowing - New Debt Issue	-	-	-	-	$15,000	-	**$15,000**
	-	**-**	**-**	**-**	**$15,000**	**-**	**$15,000**
[E387]: **Video Score Board**							
La Crosse Center							
Borrowing - New Debt Issue	-	-	-	-	-	$750,000	**$750,000**
	-	**-**	**-**	**-**	**-**	**$750,000**	**$750,000**

General Government - Library

2026 Total Funding
$78,400

2026 New Borrowing
$78,400

2026 City Funded
$78,400



Funding Sources

Source	2026	2027	2028	2029	2030	Total
Borrowing	$78,400	-	-	-	-	**$78,400**
New Debt Issue	$78,400	-	-	-	-	**$78,400**
	$78,400	**-**	**-**	**-**	**-**	**$78,400**

Requests

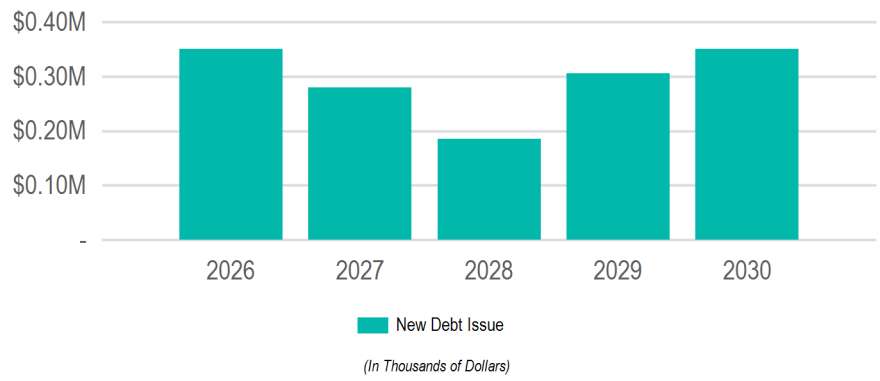
Funding Source	Past	2026	2027	2028	2029	2030	Total
[E385]: **Library Network/Backbone Upgrades**							
Library							
Borrowing - New Debt Issue	-	$78,400	-	-	-	-	**$78,400**
	-	**$78,400**	**-**	**-**	**-**	**-**	**$78,400**

General Government - Parks, Recreation and Forestry

2026 Total Funding
$350,000

2026 New Borrowing
$350,000

2026 City Funded
$350,000



Funding Sources

Source	2026	2027	2028	2029	2030	Total
Borrowing	$350,000	$280,000	$185,000	$305,000	$350,000	**$1,470,000**
New Debt Issue	$350,000	$280,000	$185,000	$305,000	$350,000	**$1,470,000**
	$350,000	**$280,000**	**$185,000**	**$305,000**	**$350,000**	**$1,470,000**

Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
[E439]: **Flatbed Trucks**							
Parks, Recreation and Forestry							
Borrowing - New Debt Issue	-	$200,000	-	-	-	-	**$200,000**
	-	**$200,000**	**-**	**-**	**-**	**-**	**$200,000**
[E328]: **Zamboni**							
Parks, Recreation and Forestry							
Borrowing - New Debt Issue	-	$150,000	-	-	-	-	**$150,000**
	-	**$150,000**	**-**	**-**	**-**	**-**	**$150,000**
[E266]: **Aerial Lift Truck**							
Parks, Recreation and Forestry							
Borrowing - New Debt Issue	-	-	$280,000	-	-	-	**$280,000**
	-	**-**	**$280,000**	**-**	**-**	**-**	**$280,000**
[E410]: **Lawn Mower**							
Parks, Recreation and Forestry							
Borrowing - New Debt Issue	-	-	-	$150,000	-	-	**$150,000**
	-	**-**	**-**	**$150,000**	**-**	**-**	**$150,000**
[E239]: **Turf Gator**							
Parks, Recreation and Forestry							
Borrowing - New Debt Issue	-	-	-	$35,000	-	-	**$35,000**
	-	**-**	**-**	**$35,000**	**-**	**-**	**$35,000**
[E345]: **Dump Truck**							
Parks, Recreation and Forestry							
Borrowing - New Debt Issue	-	-	-	-	$230,000	-	**$230,000**
	-	**-**	**-**	**-**	**$230,000**	**-**	**$230,000**
[E401]: **Greens Mower**							
Parks, Recreation and Forestry							
Borrowing - New Debt Issue	-	-	-	-	$47,000	-	**$47,000**
	-	**-**	**-**	**-**	**$47,000**	**-**	**$47,000**
[E411]: **Driving Range Picker**							
Parks, Recreation and Forestry							
Borrowing - New Debt Issue	-	-	-	-	$28,000	-	**$28,000**
	-	**-**	**-**	**-**	**$28,000**	**-**	**$28,000**
[E325]: **Front End Loader**							
Parks, Recreation and Forestry							
Borrowing - New Debt Issue	-	-	-	-	-	$150,000	**$150,000**
	-	**-**	**-**	**-**	**-**	**$150,000**	**$150,000**

Requests

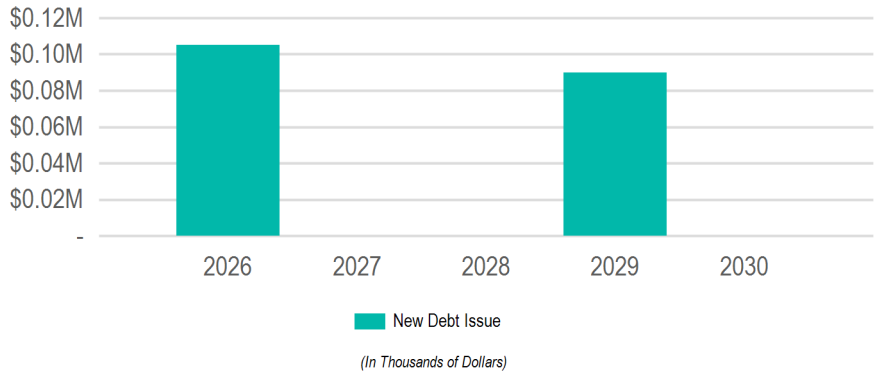
Funding Source	Past	2026	2027	2028	2029	2030	Total
[E440]: **Utility Tractor**							
Parks, Recreation and Forestry							
Borrowing - New Debt Issue	-	-	-	-	-	$75,000	**$75,000**
	-	**-**	**-**	**-**	**-**	**$75,000**	**$75,000**
[E441]: **mini skidsteer**							
Parks, Recreation and Forestry							
Borrowing - New Debt Issue	-	-	-	-	-	$75,000	**$75,000**
	-	**-**	**-**	**-**	**-**	**$75,000**	**$75,000**
[E428]: **Mower**							
Parks, Recreation and Forestry							
Borrowing - New Debt Issue	-	-	-	-	-	$50,000	**$50,000**
	-	**-**	**-**	**-**	**-**	**$50,000**	**$50,000**

General Government - Planning and Development

2026 Total Funding
$105,000

2026 New Borrowing
$105,000

2026 City Funded
$105,000



Funding Sources

Source	2026	2027	2028	2029	2030	Total
Borrowing	$105,000	-	-	$90,000	-	**$195,000**
New Debt Issue	$105,000	-	-	$90,000	-	**$195,000**
	$105,000	**-**	**-**	**$90,000**	**-**	**$195,000**

Requests

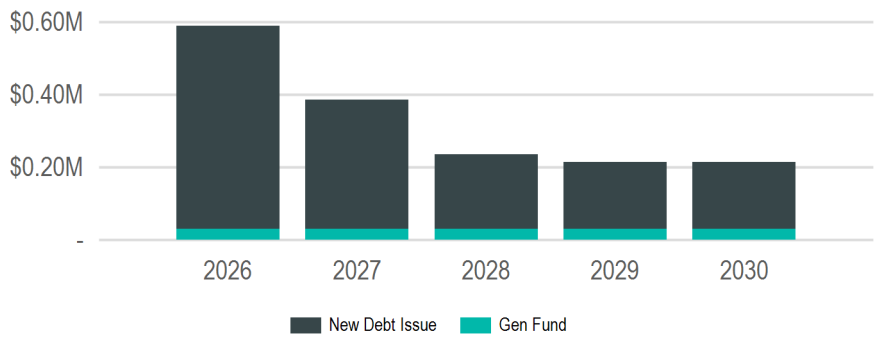
Funding Source	Past	2026	2027	2028	2029	2030	Total
[E480]: **Vehicles**							
Planning and Development							
Borrowing - New Debt Issue	-	$105,000	-	-	$90,000	-	**$195,000**
	-	**$105,000**	**-**	**-**	**$90,000**	**-**	**$195,000**

General Government - Police

2026 Total Funding
$589,460

2026 New Borrowing
$559,460

2026 City Funded
$589,460



(In Thousands of Dollars)

Funding Sources

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

Requests

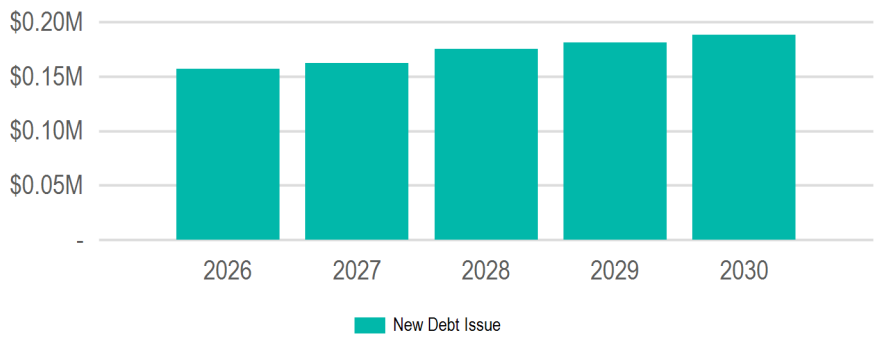
Funding Source	Past	2026	2027	2028	2029	2030	Total
[E421]: **Motorola Handheld Radios**							
Police							
Borrowing - New Debt Issue	-	$314,460	-	-	-	-	**$314,460**
	-	**$314,460**	**-**	**-**	**-**	**-**	**$314,460**
[E450]: **Body-Worn Cameras/Squad Cameras**							
Police							
Borrowing - New Debt Issue	-	$185,000	$185,000	$185,000	$185,000	$185,000	**$925,000**
	-	**$185,000**	**$185,000**	**$185,000**	**$185,000**	**$185,000**	**$925,000**
[E51]: **Bullet Resistant Vests**							
Police							
Borrowing - New Debt Issue	-	$20,000	$20,000	$20,000	-	-	**$60,000**
Operating - General - Police Operating Budget (Dept 850)	-	$30,000	$30,000	$30,000	$30,000	$30,000	**$150,000**
	-	**$50,000**	**$50,000**	**$50,000**	**$30,000**	**$30,000**	**$210,000**
[E443]: **Automated License Plate Reader**							
Police							
Borrowing - New Debt Issue	-	$40,000	-	-	-	-	**$40,000**
	-	**$40,000**	**-**	**-**	**-**	**-**	**$40,000**
[E449]: **Tasers**							
Police							
Borrowing - New Debt Issue	-	-	$150,000	-	-	-	**$150,000**
	-	**-**	**$150,000**	**-**	**-**	**-**	**$150,000**

General Government - Refuse and Recycling

2026 Total Funding
$157,000

2026 New Borrowing
$157,000

2026 City Funded
$157,000



(In Thousands of Dollars)

Funding Sources

Source	2026	2027	2028	2029	2030	Total
Borrowing	$157,000	$162,000	$175,000	$181,000	$188,000	**$863,000**
New Debt Issue	$157,000	$162,000	$175,000	$181,000	$188,000	**$863,000**
	$157,000	**$162,000**	**$175,000**	**$181,000**	**$188,000**	**$863,000**

Requests

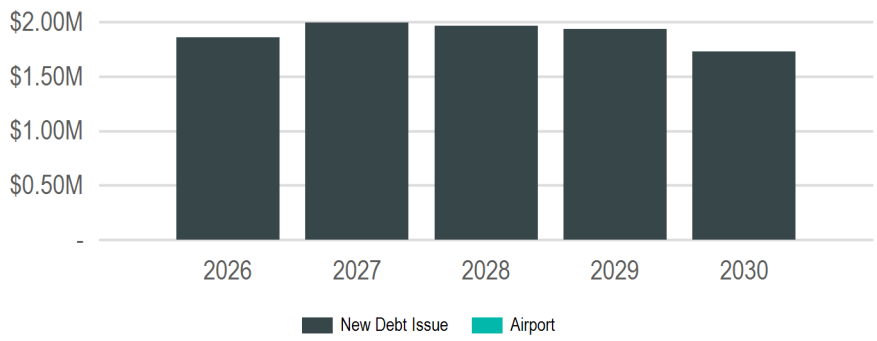
Funding Source	Past	2026	2027	2028	2029	2030	Total
[E49]: **Leaf Vacuum Collector**							
Refuse and Recycling							
Borrowing - New Debt Issue	-	$157,000	$162,000	$175,000	$181,000	$188,000	**$863,000**
	-	**$157,000**	**$162,000**	**$175,000**	**$181,000**	**$188,000**	**$863,000**

General Government - Streets

2026 Total Funding
$1,859,200

2026 New Borrowing
$1,859,200

2026 City Funded
$1,859,200



(In Thousands of Dollars)

Funding Sources

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

Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
[E86]: **Tandem Axle Dump Truck with Front and Wing Plow**							
Streets							
Borrowing - New Debt Issue	-	$816,200	$774,586	$355,680	$369,992	$390,000	**$2,706,458**
	-	**$816,200**	**$774,586**	**$355,680**	**$369,992**	**$390,000**	**$2,706,458**
[E87]: **Single Axle Dump Truck w/Plow**							
Streets							
Borrowing - New Debt Issue	-	$533,000	$564,980	$876,821	$909,086	$635,615	**$3,519,502**
	-	**$533,000**	**$564,980**	**$876,821**	**$909,086**	**$635,615**	**$3,519,502**
[E319]: **Pavement Roller**							
Streets							
Borrowing - New Debt Issue	-	$205,000	-	-	-	-	**$205,000**
	-	**$205,000**	**-**	**-**	**-**	**-**	**$205,000**
[E445]: **Excavator**							
Streets							
Borrowing - New Debt Issue	-	$190,000	-	-	-	-	**$190,000**
	-	**$190,000**	**-**	**-**	**-**	**-**	**$190,000**
[E318]: **Column Lift**							
Streets							
Borrowing - New Debt Issue	-	$115,000	-	-	-	-	**$115,000**
	-	**$115,000**	**-**	**-**	**-**	**-**	**$115,000**
[E316]: **Loader**							
Streets							
Borrowing - New Debt Issue	-	-	$285,000	$300,000	$185,000	-	**$770,000**
	-	**-**	**$285,000**	**$300,000**	**$185,000**	**-**	**$770,000**
[E91]: **Quad Axle Dump Truck**							
Streets							
Borrowing - New Debt Issue	-	-	$285,000	-	$290,000	-	**$575,000**
	-	**-**	**$285,000**	**-**	**$290,000**	**-**	**$575,000**
[E317]: **Crack Filler/ Patcher**							
Streets							
Borrowing - New Debt Issue	-	-	$85,000	$90,000	-	-	**$175,000**
	-	**-**	**$85,000**	**$90,000**	**-**	**-**	**$175,000**
[E448]: **Skid Steer**							
Streets							
Borrowing - New Debt Issue	-	-	-	$125,000	-	-	**$125,000**
	-	**-**	**-**	**$125,000**	**-**	**-**	**$125,000**

Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
[E459]: **Sidewalk Machine**							
Streets							
Borrowing - New Debt Issue	-	-	-	$115,000	-	$300,000	**$415,000**
	-	**-**	**-**	**$115,000**	**-**	**$300,000**	**$415,000**
[E452]: **Concrete Saw**							
Streets							
Borrowing - New Debt Issue	-	-	-	$50,000	-	$55,000	**$105,000**
	-	**-**	**-**	**$50,000**	**-**	**$55,000**	**$105,000**
[E460]: **Tag Trailer**							
Streets							
Borrowing - New Debt Issue	-	-	-	$50,000	-	$100,000	**$150,000**
	-	**-**	**-**	**$50,000**	**-**	**$100,000**	**$150,000**
[E417]: **Aerial Platform Truck**							
Streets							
Borrowing - New Debt Issue	-	-	-	-	$180,000	-	**$180,000**
	-	**-**	**-**	**-**	**$180,000**	**-**	**$180,000**
[E464]: **Snow Blower for Loader**							
Streets							
Borrowing - New Debt Issue	-	-	-	-	-	$250,000	**$250,000**
	-	**-**	**-**	**-**	**-**	**$250,000**	**$250,000**

Enterprise Funds

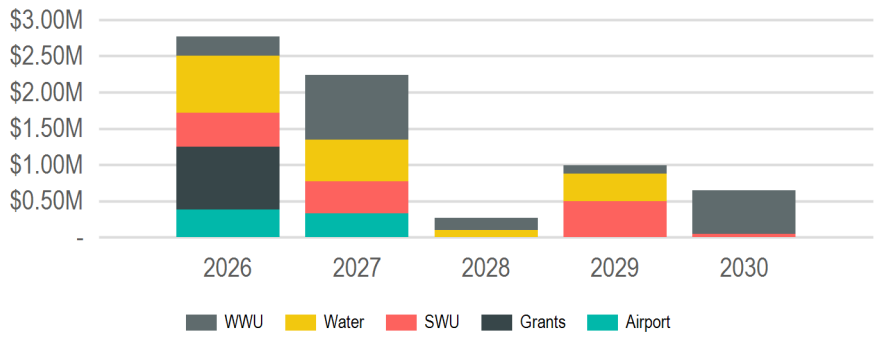
2026 Total Funding

$2,768,000

2026 New Borrowing

2026 City Funded

$1,900,250



(In Thousands of Dollars)

Departments

Departments	2026	2027	2028	2029	2030	Total
Airport	$1,250,000	$326,000	-	-	-	**$1,576,000**
Sanitary Sewer Utility	$268,000	$890,000	$167,000	$113,500	$600,000	**$2,038,500**
Stormwater Utility	$470,000	$443,500	-	$500,000	$50,000	**$1,463,500**
Water Utility	$780,000	$580,000	$100,000	$381,400	-	**$1,841,400**

Funding Sources

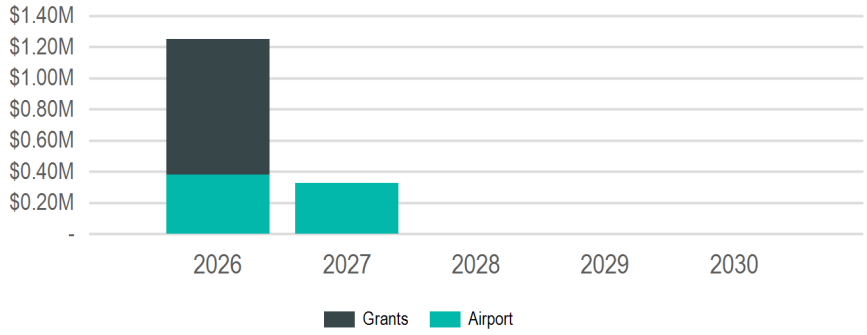
Source	2026	2027	2028	2029	2030	Total
Grants & Other Intergovernmental	$867,750	-	-	-	-	**$867,750**
Federal	$845,500	-	-	-	-	**$845,500**
State	$22,250	-	-	-	-	**$22,250**
Operating Funds	$1,900,250	$2,239,500	$267,000	$994,900	$650,000	**$6,051,650**
Enterprise/Utility Funds	$1,900,250	$2,239,500	$267,000	$994,900	$650,000	**$6,051,650**
	$2,768,000	**$2,239,500**	**$267,000**	**$994,900**	**$650,000**	**$6,919,400**

Enterprise Funds - Airport

2026 Total Funding
$1,250,000

2026 New Borrowing

2026 City Funded
$382,250



(In Thousands of Dollars)

Funding Sources

Source	2026	2027	2028	2029	2030	Total
Grants & Other Intergovernmental	$867,750	-	-	-	-	**$867,750**
Federal	$845,500	-	-	-	-	**$845,500**
State	$22,250	-	-	-	-	**$22,250**
Operating Funds	$382,250	$326,000	-	-	-	**$708,250**
Enterprise/Utility Funds	$382,250	$326,000	-	-	-	**$708,250**
	$1,250,000	**$326,000**	**-**	**-**	**-**	**$1,576,000**

Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
[E479]: **Airfield Snowblower**							
Airport							
Grants - Federal	-	$845,500	-	-	-	-	**$845,500**
Grants - State	-	$22,250	-	-	-	-	**$22,250**
Operating - Passenger Facility Charges	-	$22,250	-	-	-	-	**$22,250**
	-	**$890,000**	**-**	**-**	**-**	**-**	**$890,000**
[E165]: **Airport Information Technology Equipment**							
Airport							
Operating - Airport Operating Funds	-	$175,000	-	-	-	-	**$175,000**
	-	**$175,000**	**-**	**-**	**-**	**-**	**$175,000**
[E438]: **Airport Security Access Control System Upgrade**							
Airport							
Operating - Passenger Facility Charges	-	$130,000	$60,000	-	-	-	**$190,000**
	-	**$130,000**	**$60,000**	**-**	**-**	**-**	**$190,000**
[E433]: **Heavy Vehicle Maintenance Lifts**							
Airport							
Operating - Airport Operating Funds	-	$55,000	-	-	-	-	**$55,000**
	-	**$55,000**	**-**	**-**	**-**	**-**	**$55,000**
[E288]: **Utility Mower (Landside)**							
Airport							
Operating - Airport Operating Funds	-	-	$85,000	-	-	-	**$85,000**
	-	**-**	**$85,000**	**-**	**-**	**-**	**$85,000**
[E373]: **Airfield Mower (Small)**							
Airport							
Operating - Airport Operating Funds	-	-	$66,000	-	-	-	**$66,000**
	-	**-**	**$66,000**	**-**	**-**	**-**	**$66,000**
[E335]: **Maintenance Pickup**							
Airport							
Operating - Airport Operating Funds	-	-	$65,000	-	-	-	**$65,000**
	-	**-**	**$65,000**	**-**	**-**	**-**	**$65,000**
[E432]: **Scissors Lift**							
Airport							
Operating - Airport Operating Funds	-	-	$50,000	-	-	-	**$50,000**
	-	**-**	**$50,000**	**-**	**-**	**-**	**$50,000**

Enterprise Funds - Sanitary Sewer Utility

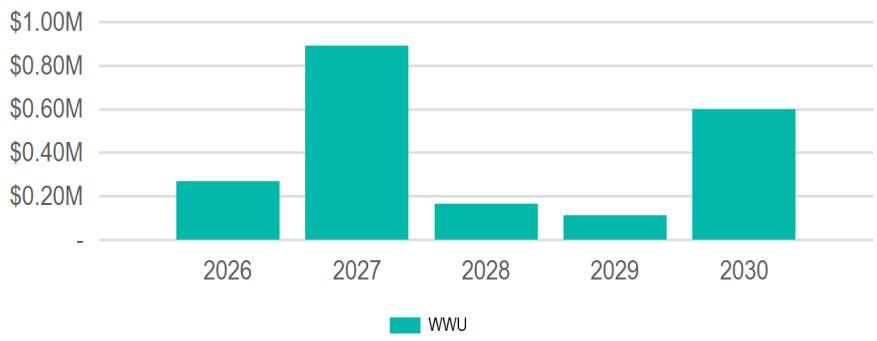
2026 Total Funding

$268,000

2026 New Borrowing

2026 City Funded

$268,000



(In Thousands of Dollars)

Funding Sources

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

Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
[E398]: **Utility Easement Mower**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	$75,000	-	-	-	-	**$75,000**
	-	**$75,000**	**-**	**-**	**-**	**-**	**$75,000**
[E446]: **Boerger lobe pump**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	$50,000	-	-	-	-	**$50,000**
	-	**$50,000**	**-**	**-**	**-**	**-**	**$50,000**
[E442]: **Utility Locator van**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	$45,000	-	-	-	-	**$45,000**
	-	**$45,000**	**-**	**-**	**-**	**-**	**$45,000**
[E397]: **Towed Crash Atenuator**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	$30,000	-	-	-	-	**$30,000**
	-	**$30,000**	**-**	**-**	**-**	**-**	**$30,000**
[E402]: **Electric Utility Vehicle**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	$30,000	-	-	-	-	**$30,000**
	-	**$30,000**	**-**	**-**	**-**	**-**	**$30,000**
[E474]: **Hydraulic Hose Reel**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	$25,000	-	-	-	-	**$25,000**
	-	**$25,000**	**-**	**-**	**-**	**-**	**$25,000**
[E466]: **Wastewater sampler**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	$13,000	-	-	-	-	**$13,000**
	-	**$13,000**	**-**	**-**	**-**	**-**	**$13,000**
[E309]: **Sewer Main Flushing Truck**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	$800,000	-	-	-	**$800,000**
	-	**-**	**$800,000**	**-**	**-**	**-**	**$800,000**
[E405]: **Mechanic service vanbody chassis**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	$90,000	-	-	-	**$90,000**
	-	**-**	**$90,000**	**-**	**-**	**-**	**$90,000**

Requests

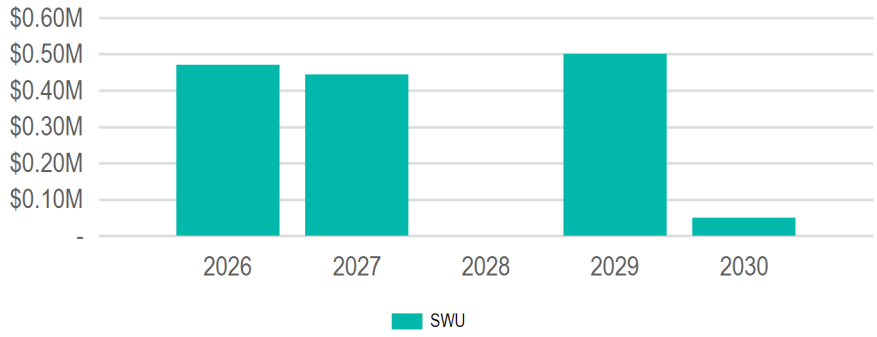
Funding Source	Past	2026	2027	2028	2029	2030	Total
[E461]: **Electrical Vehicle**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	$100,000	-	-	**$100,000**
	-	**-**	**-**	**$100,000**	**-**	**-**	**$100,000**
[E475]: **S-45 3/4 ton 4x4 pickup truck**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	$50,000	-	-	**$50,000**
	-	**-**	**-**	**$50,000**	**-**	**-**	**$50,000**
[E409]: **Rooftop-HVAC Mens'locker room**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	$17,000	-	-	**$17,000**
	-	**-**	**-**	**$17,000**	**-**	**-**	**$17,000**
[E467]: **1/2 ton 4x4 pickup truck with toolbox**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	$50,000	-	**$50,000**
	-	**-**	**-**	**-**	**$50,000**	**-**	**$50,000**
[E463]: **Superintendent vehicle**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	$40,000	-	**$40,000**
	-	**-**	**-**	**-**	**$40,000**	**-**	**$40,000**
[E444]: **Motorola Handheld Radios**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	$23,500	-	**$23,500**
	-	**-**	**-**	**-**	**$23,500**	**-**	**$23,500**
[E399]: **Sewer Main Televising Truck**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	$500,000	**$500,000**
	-	**-**	**-**	**-**	**-**	**$500,000**	**$500,000**
[E462]: **D-22 Route truck**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	$100,000	**$100,000**
	-	**-**	**-**	**-**	**-**	**$100,000**	**$100,000**

Enterprise Funds - Stormwater Utility

2026 Total Funding
$470,000

2026 New Borrowing

2026 City Funded
$470,000



(In Thousands of Dollars)

Funding Sources

Source	2026	2027	2028	2029	2030	Total
Operating Funds	$470,000	$443,500	-	$500,000	$50,000	**$1,463,500**
Enterprise/Utility Funds	$470,000	$443,500	-	$500,000	$50,000	**$1,463,500**
	$470,000	**$443,500**	**-**	**$500,000**	**$50,000**	**$1,463,500**

Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
[E447]: **Pelican Street Sweeper**							
Stormwater Utility							
Operating - Storm Water Utility Funds	-	$300,000	$358,500	-	$375,000	-	**$1,033,500**
	-	**$300,000**	**$358,500**	**-**	**$375,000**	**-**	**$1,033,500**
[E396]: **Utility Flatbed Work Truck**							
Stormwater Utility							
Operating - Storm Water Utility Funds	-	$100,000	-	-	$125,000	-	**$225,000**
	-	**$100,000**	**-**	**-**	**$125,000**	**-**	**$225,000**
[E303]: **6" Self-Priming Storm Water Pump**							
Stormwater Utility							
Operating - Storm Water Utility Funds	-	$70,000	$85,000	-	-	-	**$155,000**
	-	**$70,000**	**$85,000**	**-**	**-**	**-**	**$155,000**
[E458]: **1/2 ton 4x4 pickup truck with toolbox**							
Stormwater Utility							
Operating - Storm Water Utility Funds	-	-	-	-	-	$50,000	**$50,000**
	-	**-**	**-**	**-**	**-**	**$50,000**	**$50,000**

Enterprise Funds - Water Utility

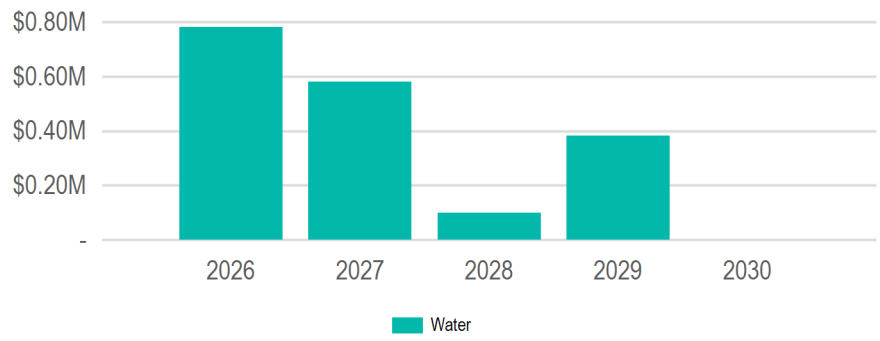
2026 Total Funding

$780,000

2026 New Borrowing

2026 City Funded

$780,000



(In Thousands of Dollars)

Funding Sources

Source	2026	2027	2028	2029	2030	Total
Operating Funds	$780,000	$580,000	$100,000	$381,400	-	**$1,841,400**
Enterprise/Utility Funds	$780,000	$580,000	$100,000	$381,400	-	**$1,841,400**
	$780,000	**$580,000**	**$100,000**	**$381,400**	**-**	**$1,841,400**

Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
[E468]: **Trucks**							
Water Utility							
Operating - Water Utility Funds	-	$270,000	-	-	-	-	**$270,000**
	-	**$270,000**	**-**	**-**	**-**	**-**	**$270,000**
[E429]: **Wheel Loader**							
Water Utility							
Operating - Water Utility Funds	-	$250,000	-	-	-	-	**$250,000**
	-	**$250,000**	**-**	**-**	**-**	**-**	**$250,000**
[E478]: **Variable Frequency Drive**							
Water Utility							
Operating - Water Utility Funds	-	$150,000	-	-	-	-	**$150,000**
	-	**$150,000**	**-**	**-**	**-**	**-**	**$150,000**
[E465]: **Shop/Route Truck**							
Water Utility							
Operating - Water Utility Funds	-	$70,000	-	-	-	-	**$70,000**
	-	**$70,000**	**-**	**-**	**-**	**-**	**$70,000**
[E296]: **Miller Welder #1**							
Water Utility							
Operating - Water Utility Funds	-	$20,000	-	-	-	-	**$20,000**
	-	**$20,000**	**-**	**-**	**-**	**-**	**$20,000**
[E431]: **Bucket Sweeper**							
Water Utility							
Operating - Water Utility Funds	-	$20,000	-	-	-	-	**$20,000**
	-	**$20,000**	**-**	**-**	**-**	**-**	**$20,000**
[E327]: **Dump Truck**							
Water Utility							
Operating - Water Utility Funds	-	-	$250,000	-	-	-	**$250,000**
	-	**-**	**$250,000**	**-**	**-**	**-**	**$250,000**
[E469]: **1 Ton Trucks**							
Water Utility							
Operating - Water Utility Funds	-	-	$180,000	-	-	-	**$180,000**
	-	**-**	**$180,000**	**-**	**-**	**-**	**$180,000**
[E434]: **Trailer Mounted Valve Turner and Vac**							
Water Utility							
Operating - Water Utility Funds	-	-	$150,000	-	-	-	**$150,000**
	-	**-**	**$150,000**	**-**	**-**	**-**	**$150,000**

Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
[E470]: **Vans**							
Water Utility							
Operating - Water Utility Funds	-	-	-	$100,000	-	-	**$100,000**
	-	**-**	**-**	**$100,000**	**-**	**-**	**$100,000**
[E472]: **Generator 2**							
Water Utility							
Operating - Water Utility Funds	-	-	-	-	$150,000	-	**$150,000**
	-	**-**	**-**	**-**	**$150,000**	**-**	**$150,000**
[E473]: **Generator 3**							
Water Utility							
Operating - Water Utility Funds	-	-	-	-	$150,000	-	**$150,000**
	-	**-**	**-**	**-**	**$150,000**	**-**	**$150,000**
[E451]: **Hand Held Radios**							
Water Utility							
Operating - Water Utility Funds	-	-	-	-	$56,400	-	**$56,400**
	-	**-**	**-**	**-**	**$56,400**	**-**	**$56,400**
[E471]: **Generator 1**							
Water Utility							
Operating - Water Utility Funds	-	-	-	-	$25,000	-	**$25,000**
	-	**-**	**-**	**-**	**$25,000**	**-**	**$25,000**

LA CROSSE WISCONSIN

2026-2030

Capital Equipment Budget

REQUEST DETAILS

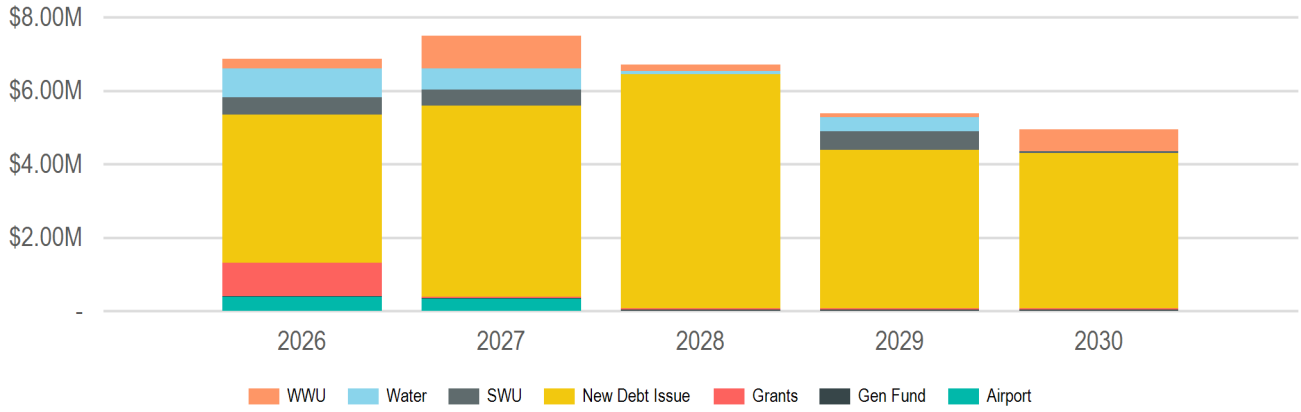
Board of Public Works - 3/17/25 Recommended

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

Table of Contents

Totals by Funding Source

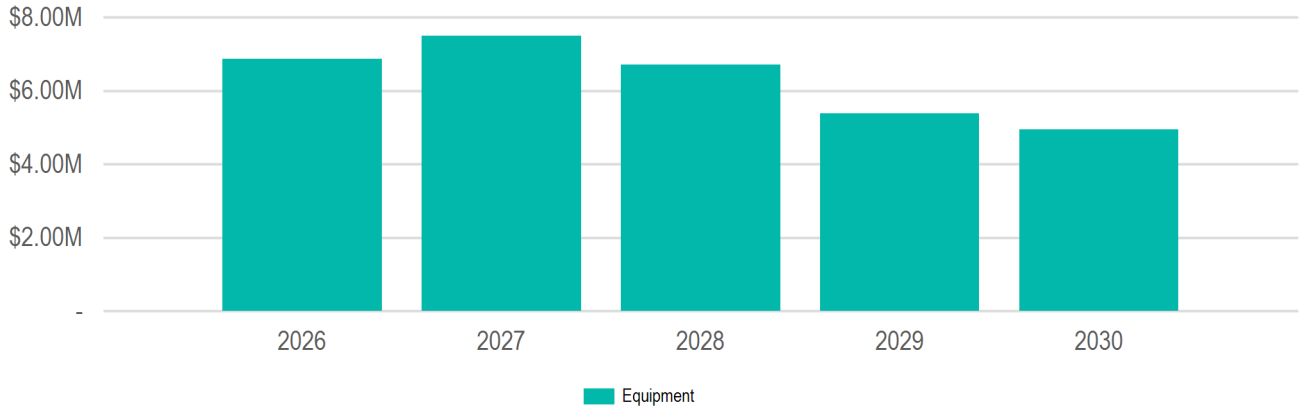
2026 Total Funding	2026 New Borrowing	2026 City Funded
$6,865,060	**$4,033,060**	**$5,963,310**



(In Thousands of Dollars)

Source	2026	2027	2028	2029	2030	Total
Borrowing	$4,033,060	$5,197,566	$6,376,001	$4,328,078	$4,234,615	**$24,169,320**
New Debt Issue	$4,033,060	$5,197,566	$6,376,001	$4,328,078	$4,234,615	**$24,169,320**
Grants & Other Intergovernmental	$901,750	$34,000	$34,000	$34,000	$34,000	**$1,037,750**
Federal	$845,500	-	-	-	-	**$845,500**
Local	$34,000	$34,000	$34,000	$34,000	$34,000	**$170,000**
State	$22,250	-	-	-	-	**$22,250**
Operating Funds	$1,930,250	$2,269,500	$297,000	$1,024,900	$680,000	**$6,201,650**
Enterprise/Utility Funds	$1,900,250	$2,239,500	$267,000	$994,900	$650,000	**$6,051,650**
Airport Operating Funds	$230,000	$266,000	-	-	-	**$496,000**
Passenger Facility Charges	$152,250	$60,000	-	-	-	**$212,250**
Sanitary Sewer Utility Funds	$268,000	$890,000	$167,000	$113,500	$600,000	**$2,038,500**
Storm Water Utility Funds	$470,000	$443,500	-	$500,000	$50,000	**$1,463,500**
Water Utility Funds	$780,000	$580,000	$100,000	$381,400	-	**$1,841,400**
General Fund	$30,000	$30,000	$30,000	$30,000	$30,000	**$150,000**
Police Operating Budget	$30,000	$30,000	$30,000	$30,000	$30,000	**$150,000**
New Borrowing Sub-Total	$4,033,060	$5,197,566	$6,376,001	$4,328,078	$4,234,615	**$24,169,320**
City Funded Sub-Total	$5,963,310	$7,467,066	$6,673,001	$5,352,978	$4,914,615	**$30,370,970**
Non-City Funded Sub-Total	$901,750	$34,000	$34,000	$34,000	$34,000	**$1,037,750**
	$6,865,060	**$7,501,066**	**$6,707,001**	**$5,386,978**	**$4,948,615**	**$31,408,720**

Totals by Department



(In Thousands of Dollars)

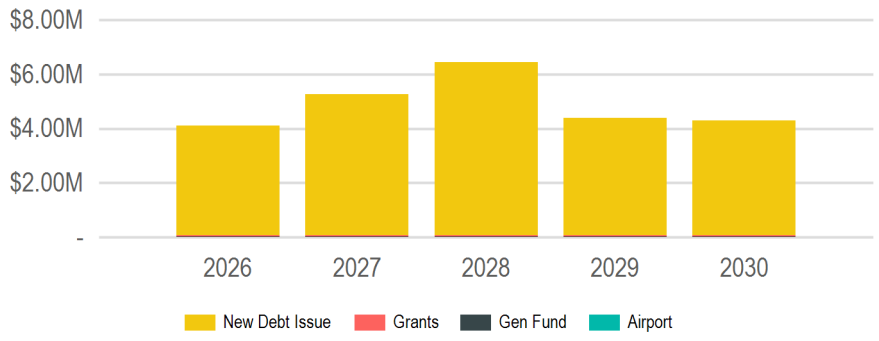
Department	2026	2027	2028	2029	2030	Total
Enterprise Funds	$2,768,000	$2,239,500	$267,000	$994,900	$650,000	**$6,919,400**
Airport	$1,250,000	$326,000	-	-	-	**$1,576,000**
Sanitary Sewer Utility	$268,000	$890,000	$167,000	$113,500	$600,000	**$2,038,500**
Stormwater Utility	$470,000	$443,500	-	$500,000	$50,000	**$1,463,500**
Water Utility	$780,000	$580,000	$100,000	$381,400	-	**$1,841,400**
General Government	$4,097,060	$5,261,566	$6,440,001	$4,392,078	$4,298,615	**$24,489,320**
Citywide	$438,000	$1,406,000	$779,500	$682,000	$800,000	**$4,105,500**
Fire	$25,000	$40,000	$1,800,000	-	-	**$1,865,000**
Information Technology	$365,000	$709,000	$1,178,000	$870,000	$265,000	**$3,387,000**
La Crosse Center	$130,000	$285,000	$125,000	$115,000	$750,000	**$1,405,000**
Library	$78,400	-	-	-	-	**$78,400**
Parks, Recreation and Forestry	$350,000	$280,000	$185,000	$305,000	$350,000	**$1,470,000**
Planning and Development	$105,000	-	-	$90,000	-	**$195,000**
Police	$589,460	$385,000	$235,000	$215,000	$215,000	**$1,639,460**
Refuse and Recycling	$157,000	$162,000	$175,000	$181,000	$188,000	**$863,000**
Streets	$1,859,200	$1,994,566	$1,962,501	$1,934,078	$1,730,615	**$9,480,960**

General Government

2026 Total Funding
$4,097,060

2026 New Borrowing
$4,033,060

2026 City Funded
$4,063,060



(In Thousands of Dollars)

Departments

Departments	2026	2027	2028	2029	2030	Total
Citywide	$438,000	$1,406,000	$779,500	$682,000	$800,000	**$4,105,500**
Fire	$25,000	$40,000	$1,800,000	-	-	**$1,865,000**
Information Technology	$365,000	$709,000	$1,178,000	$870,000	$265,000	**$3,387,000**
La Crosse Center	$130,000	$285,000	$125,000	$115,000	$750,000	**$1,405,000**
Library	$78,400	-	-	-	-	**$78,400**
Parks, Recreation and Forestry	$350,000	$280,000	$185,000	$305,000	$350,000	**$1,470,000**
Planning and Development	$105,000	-	-	$90,000	-	**$195,000**
Police	$589,460	$385,000	$235,000	$215,000	$215,000	**$1,639,460**
Refuse and Recycling	$157,000	$162,000	$175,000	$181,000	$188,000	**$863,000**
Streets	$1,859,200	$1,994,566	$1,962,501	$1,934,078	$1,730,615	**$9,480,960**

Funding Sources

Source	2026	2027	2028	2029	2030	Total
Borrowing	$4,033,060	$5,197,566	$6,376,001	$4,328,078	$4,234,615	**$24,169,320**
New Debt Issue	$4,033,060	$5,197,566	$6,376,001	$4,328,078	$4,234,615	**$24,169,320**
Grants & Other Intergovernmental	$34,000	$34,000	$34,000	$34,000	$34,000	**$170,000**
Local	$34,000	$34,000	$34,000	$34,000	$34,000	**$170,000**
Operating Funds	$30,000	$30,000	$30,000	$30,000	$30,000	**$150,000**
General Fund	$30,000	$30,000	$30,000	$30,000	$30,000	**$150,000**
	$4,097,060	**$5,261,566**	**$6,440,001**	**$4,392,078**	**$4,298,615**	**$24,489,320**

General Government - Citywide

2026 Total Funding

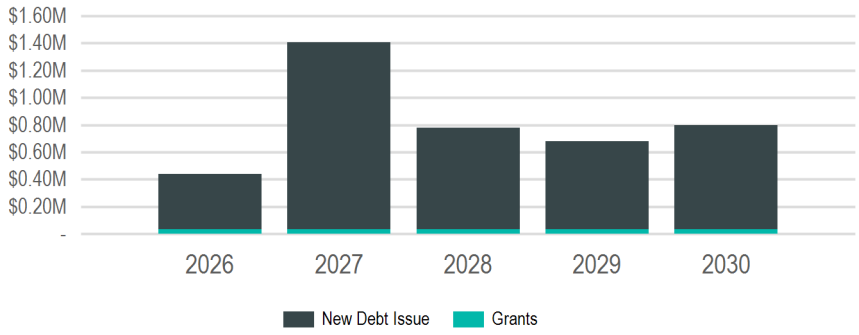
$438,000

2026 New Borrowing

$404,000

2026 City Funded

$404,000



(In Thousands of Dollars)

Requests

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

Funding Sources

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

E436 Motorola Handheld Radios

(No Funding in 2026)

Total Funding

$760,000

New Borrowing: **$760,000**

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

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

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

Justification:

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

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

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

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

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

E423 Copier/Printer Replacement

(No Funding in 2026)

Total Funding

$115,500

New Borrowing: **$115,500**

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

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

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

Justification:

What is the request's desired outcome?

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

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

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

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

E422 Radio System Upgrades

(No Funding in 2026)

Total Funding

$978,000

New Borrowing: **$978,000**

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

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

Justification:

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

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

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

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

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

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

2026 Funding	Total Funding
$438,000	**$2,252,000**
New Borrowing: **$404,000**	New Borrowing: **$2,082,000**

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

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

SUS/RSUS: Provides security updates.

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

Justification:

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.
The City is in a 5 year contract with Motorola that will expire on December 31, 2026.

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

What is the justification of this request?
This is a critical infrastructure for our public safety personnel.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**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 *(effect on environment)*	**Not Applicable**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Items to maintain the radio system are already in the departments operating budgets.
Revenue Generation	**Not Applicable**	

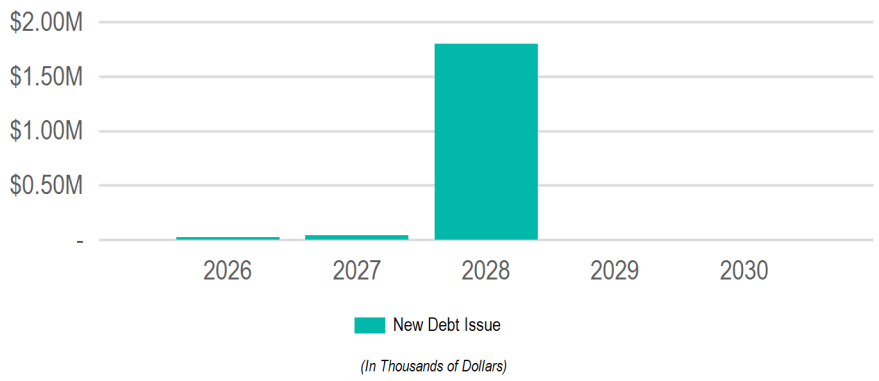
Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$404,000	$394,000	$410,000	$428,000	$446,000	**$2,082,000**
Grants - Local	-	$34,000	$34,000	$34,000	$34,000	$34,000	**$170,000**
EXPENDITURE CATEGORIES:							
Technology Hardware and Software	-	$438,000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

General Government - Fire

2026 Total Funding
$25,000

2026 New Borrowing
$25,000

2026 City Funded
$25,000



Requests

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

Funding Sources

Source	2026	2027	2028	2029	2030	Total
Borrowing	$25,000	$40,000	$1,800,000	-	-	**$1,865,000**
New Debt Issue	$25,000	$40,000	$1,800,000	-	-	**$1,865,000**
	$25,000	**$40,000**	**$1,800,000**	**-**	**-**	**$1,865,000**

E455 Fire Hose

2026 Funding	Total Funding
$25,000	**$25,000**
New Borrowing: **$25,000**	New Borrowing: **$25,000**

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

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

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

Justification:

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

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

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

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

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

E263 Quint/Aerial Ladder replacement

(No Funding in 2026)

Total Funding

$1,725,000

New Borrowing: **$1,725,000**

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

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

Justification:

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

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

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

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

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

E196 Thermal Imaging Cameras

(No Funding in 2026)

Total Funding

$25,000

New Borrowing: **$25,000**

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

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

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

Justification:

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

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

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

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

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

E109 Special Operations Teams and Urban Search and Rescue Response Equipment

(No Funding in 2026)

Total Funding

$40,000

New Borrowing: **$40,000**

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

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

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

Justification:

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

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

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

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

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

E97 Training Site - Equipment Improvements and Live Burn Engineering Requirements

(No Funding in 2026)

Total Funding

$50,000

New Borrowing: **$50,000**

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

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

Justification:

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 strucural engineering analysis of live burn facilities, to include repairs of live burn facility.

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

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

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

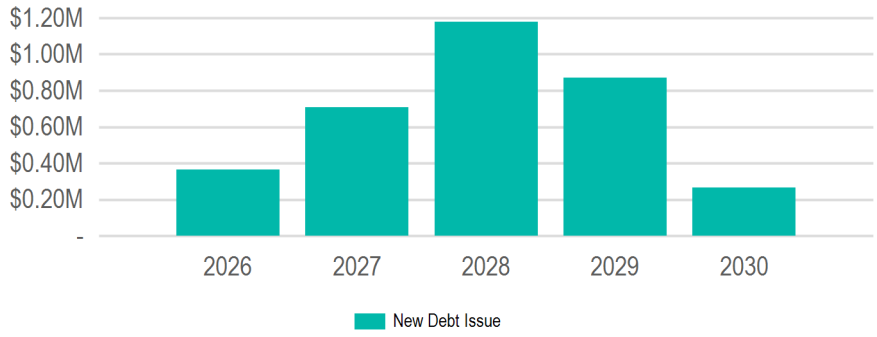
Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	$50,000	-	-	**$50,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	$50,000	-	-	**$50,000**
SPENDING PLAN:							
	-	-	-	$50,000	-	-	**$50,000**
	-	**-**	**-**	**$50,000**	**-**	**-**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

General Government - Information Technology

2026 Total Funding
$365,000

2026 New Borrowing
$365,000

2026 City Funded
$365,000



(In Thousands of Dollars)

Requests

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

Funding Sources

Source	2026	2027	2028	2029	2030	Total
Borrowing	$365,000	$709,000	$1,178,000	$870,000	$265,000	**$3,387,000**
New Debt Issue	$365,000	$709,000	$1,178,000	$870,000	$265,000	**$3,387,000**
	$365,000	**$709,000**	**$1,178,000**	**$870,000**	**$265,000**	**$3,387,000**

E437 Server Room UPS Batteries

(No Funding in 2026)

Total Funding

$25,000

New Borrowing: **$25,000**

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

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

Justification:

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

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

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

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

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

E105 Networking/Backbone Upgrades

2026 Funding	Total Funding
$240,000	**$1,900,000**
New Borrowing: **$240,000**	New Borrowing: **$1,900,000**

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

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

Justification:

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

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

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

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

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

E101 Domain Awareness, Building Security and Smart City

(No Funding in 2026)

Total Funding

$160,000

New Borrowing: **$160,000**

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

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

Justification:

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

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

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

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

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

E61 City Technology Upgrades

2026 Funding	Total Funding
$125,000	**$1,302,000**
New Borrowing: **$125,000**	New Borrowing: **$1,302,000**

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

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

Justification:

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

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

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

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

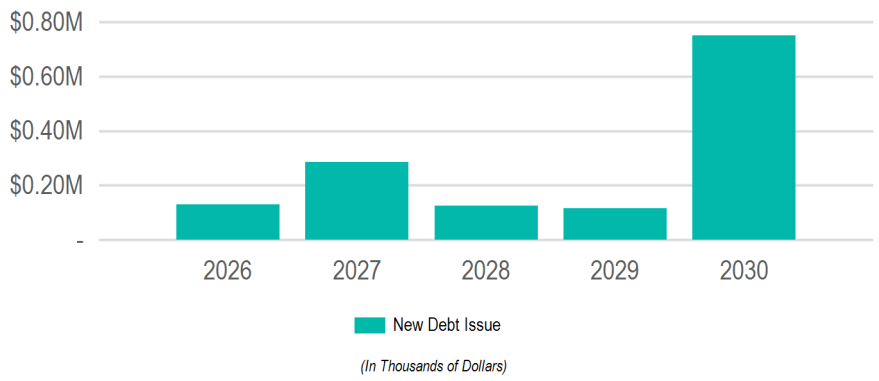
Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$125,000	$144,000	$483,000	$350,000	$200,000	**$1,302,000**
EXPENDITURE CATEGORIES:							
Technology Hardware and Software	-	$125,000	$144,000	$483,000	$350,000	$200,000	**$1,302,000**
SPENDING PLAN: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

General Government - La Crosse Center

2026 Total Funding
$130,000

2026 New Borrowing
$130,000

2026 City Funded
$130,000



Requests

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

Funding Sources

Source	2026	2027	2028	2029	2030	Total
Borrowing	$130,000	$285,000	$125,000	$115,000	$750,000	**$1,405,000**
New Debt Issue	$130,000	$285,000	$125,000	$115,000	$750,000	**$1,405,000**
	$130,000	**$285,000**	**$125,000**	**$115,000**	**$750,000**	**$1,405,000**

E457 Tables

2026 Funding	Total Funding
$85,000	**$85,000**
New Borrowing: **$85,000**	New Borrowing: **$85,000**

Quantity: 125 *(Unit Cost: $630.00)*

6 foot round tables

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

Justification:

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

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

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

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

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

E456 Walk In Cooler

(No Funding in 2026)

Total Funding

$25,000

New Borrowing: **$25,000**

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

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

Justification:

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

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

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

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

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

E454 Carpet Sweeper Vacuum

(No Funding in 2026)

Total Funding

$15,000

New Borrowing: **$15,000**

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

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

Justification:

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

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

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

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

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

E453 Large Scrubber

(No Funding in 2026)

Total Funding

$100,000

New Borrowing: **$100,000**

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

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

Justification:

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

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

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

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

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

E430 Generator

(No Funding in 2026)

Total Funding

$100,000

New Borrowing: **$100,000**

80KW Kohler Generator

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

Justification:

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

What is the purpose of this expenditure?
Scheduled Replacement

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
Yes

Prioritization Matrix:

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

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

E387 Video Score Board

(No Funding in 2026)

Total Funding

$750,000

New Borrowing: **$750,000**

Video board for the arena

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

Justification:

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

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

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

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

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

E357 Display Board

(No Funding in 2026)

Total Funding

$225,000

New Borrowing: **$225,000**

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

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

Justification:

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

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

What is the justification of this request?

Approval & Oversight:

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

Has request been reviewed by the Purchasing Buyer?
Yes

Prioritization Matrix:

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

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

E354 Scissors lift

(No Funding in 2026)

Total Funding

$60,000

New Borrowing: **$60,000**

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

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

Justification:

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

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

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

Approval & Oversight:

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

Has request been reviewed by the Purchasing Buyer?
Yes

Prioritization Matrix:

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

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

E349 Forklift

2026 Funding	Total Funding
$45,000	**$45,000**
New Borrowing: **$45,000**	New Borrowing: **$45,000**

Replacement of 1985 Allis Chalmers forklift

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

Justification:

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

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

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

Approval & Oversight:

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

Has request been reviewed by the Purchasing Buyer?
Yes

Prioritization Matrix:

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

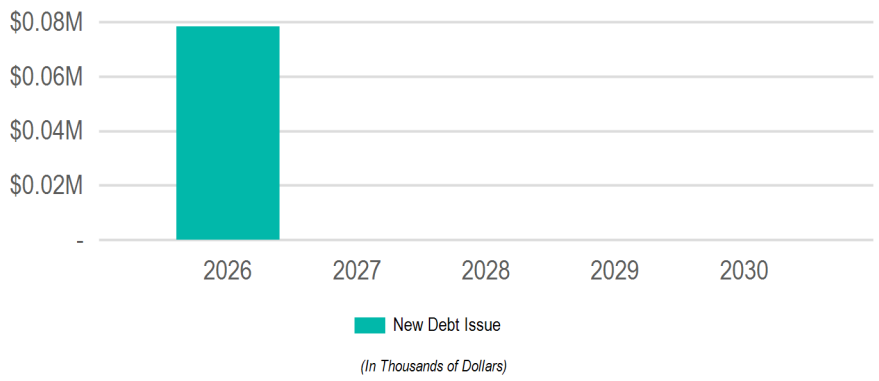
Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$45,000	-	-	-	-	**$45,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	$45,000	-	-	-	-	**$45,000**
SPENDING PLAN:							
	-	$45,000	-	-	-	-	**$45,000**
	-	**$45,000**	**-**	**-**	**-**	**-**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

General Government - Library

2026 Total Funding
$78,400

2026 New Borrowing
$78,400

2026 City Funded
$78,400



Requests

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

Funding Sources

Source	2026	2027	2028	2029	2030	Total
Borrowing	$78,400	-	-	-	-	**$78,400**
New Debt Issue	$78,400	-	-	-	-	**$78,400**
	$78,400	**-**	**-**	**-**	**-**	**$78,400**

E385 Library Network/Backbone Upgrades

2026 Funding	Total Funding
$78,400	**$78,400**
New Borrowing: **$78,400**	New Borrowing: **$78,400**

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

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

Justification:

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

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

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

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

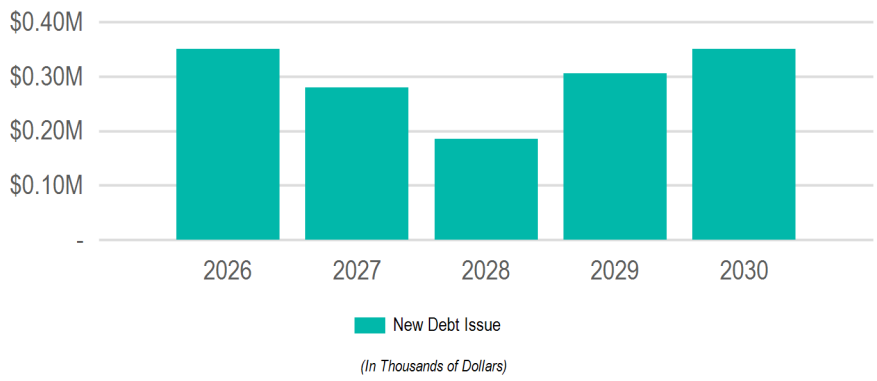
Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$78,400	-	-	-	-	**$78,400**
EXPENDITURE CATEGORIES:							
Technology Hardware and Software	-	$78,400	-	-	-	-	**$78,400**
SPENDING PLAN:							
	-	$78,400	-	-	-	-	**$78,400**
	-	**$78,400**	**-**	**-**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

General Government - Parks, Recreation and Forestry

2026 Total Funding
$350,000

2026 New Borrowing
$350,000

2026 City Funded
$350,000



Requests

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

Funding Sources

Source	2026	2027	2028	2029	2030	Total
Borrowing	$350,000	$280,000	$185,000	$305,000	$350,000	**$1,470,000**
New Debt Issue	$350,000	$280,000	$185,000	$305,000	$350,000	**$1,470,000**
	$350,000	**$280,000**	**$185,000**	**$305,000**	**$350,000**	**$1,470,000**

E441 mini skidsteer

(No Funding in 2026)

Total Funding

$75,000

New Borrowing: **$75,000**

replace the vermeer mini skid 03

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

Justification:

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

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

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

Approval & Oversight:

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

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

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

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

E440 Utility Tractor

(No Funding in 2026)

Total Funding

$75,000

New Borrowing: **$75,000**

New equipment to replace the 50HP LDR 04

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

Justification:

What is the request's desired outcome?
New equipment

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

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

Approval & Oversight:

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

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

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

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

E439 Flatbed Trucks

2026 Funding	Total Funding
$200,000	**$200,000**
New Borrowing: **$200,000**	New Borrowing: **$200,000**

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

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

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

Justification:

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

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

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

Approval & Oversight:

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

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

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

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

E428 Mower

(No Funding in 2026)

Total Funding

$50,000

New Borrowing: **$50,000**

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

replace 2024 zero-turn mowers

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

Justification:

What is the request's desired outcome?

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

What is the justification of this request?

Approval & Oversight:

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

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

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

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

E411 Driving Range Picker

(No Funding in 2026)

Total Funding

$28,000

New Borrowing: **$28,000**

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

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

Justification:

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

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

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

Approval & Oversight:

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

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

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

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

E410 Lawn Mower

(No Funding in 2026)

Total Funding

$150,000

New Borrowing: **$150,000**

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

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

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

Justification:

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

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

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

Approval & Oversight:

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

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

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

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

E401 Greens Mower

(No Funding in 2026)

Total Funding

$47,000

New Borrowing: **$47,000**

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

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

Justification:

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

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

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

Approval & Oversight:

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

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

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

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

E345 Dump Truck

(No Funding in 2026)

Total Funding

$230,000

New Borrowing: **$230,000**

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

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

Justification:

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

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

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

Approval & Oversight:

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

Has request been reviewed by the Purchasing Buyer?
Yes

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Not Applicable**	N/A
Safety	**High**	New 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 *(effect on environment)*	**Low**	New models are more fuel efficient.
Cost to Operate/Maintain *(effect on Operating Budget)*	**High**	New model with require much lower maintenance costs.
Revenue Generation	**Medium**	This vehicle also hauls sand to the Forest Hills Golf Course for improved aesthetics and play.

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

E328 Zamboni

2026 Funding	Total Funding
$150,000	**$150,000**
New Borrowing: **$150,000**	New Borrowing: **$150,000**

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

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

Justification:

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

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

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

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

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

E325 Front End Loader

(No Funding in 2026)

Total Funding

$150,000

New Borrowing: **$150,000**

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

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

Justification:

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

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

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

Approval & Oversight:

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

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

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

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

E266 Aerial Lift Truck

(No Funding in 2026)

Total Funding

$280,000

New Borrowing: **$280,000**

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

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

Justification:

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

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

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

Approval & Oversight:

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

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

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

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

E239 Turf Gator

(No Funding in 2026)

Total Funding

$35,000

New Borrowing: **$35,000**

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

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

Justification:

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

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

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

Approval & Oversight:

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

Has request been reviewed by the Purchasing Buyer?
Yes

Prioritization Matrix:

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

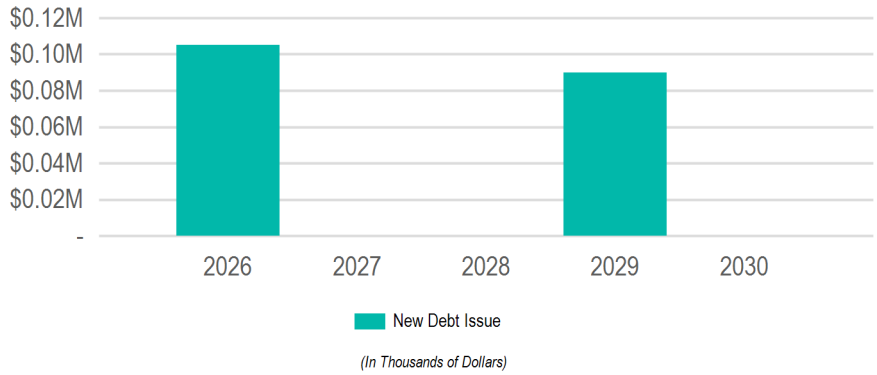
Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	$35,000	-	-	**$35,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	$35,000	-	-	**$35,000**
SPENDING PLAN:							
	-	-	-	$35,000	-	-	**$35,000**
	-	**-**	**-**	**$35,000**	**-**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

General Government - Planning and Development

2026 Total Funding
$105,000

2026 New Borrowing
$105,000

2026 City Funded
$105,000



Requests

Request	2026	2027	2028	2029	2030	Total
E480: **Vehicles**	$105,000	-	-	$90,000	-	**$195,000**

Funding Sources

Source	2026	2027	2028	2029	2030	Total
Borrowing	$105,000	-	-	$90,000	-	**$195,000**
New Debt Issue	$105,000	-	-	$90,000	-	**$195,000**
	$105,000	**-**	**-**	**$90,000**	**-**	**$195,000**

E480 Vehicles

2026 Funding	Total Funding
$105,000	**$195,000**
New Borrowing: **$105,000**	New Borrowing: **$195,000**

Quantity: 3 *(Unit Cost: $35,000.00)*

Vehicles

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Ford F150 2016
Condition of Asset being Replaced: Good
Odometer Reading/Hours:
Standard Replacement Cycle:
Estimated Life of Equipment: 0

Justification:

What is the request's desired outcome?
Purchase of three vehicles.

What is the purpose of this expenditure?
Scheduled Replacement

What is the justification of this request?
Current vehicles are 10 years old

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Low**	Department wants smaller vehicles. Pickup trucks are not needed for the tasks the inspectors do.
Safety	**Low**	
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**Low**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Smaller vehicles are more fuel efficient.
Revenue Generation	**Not Applicable**	

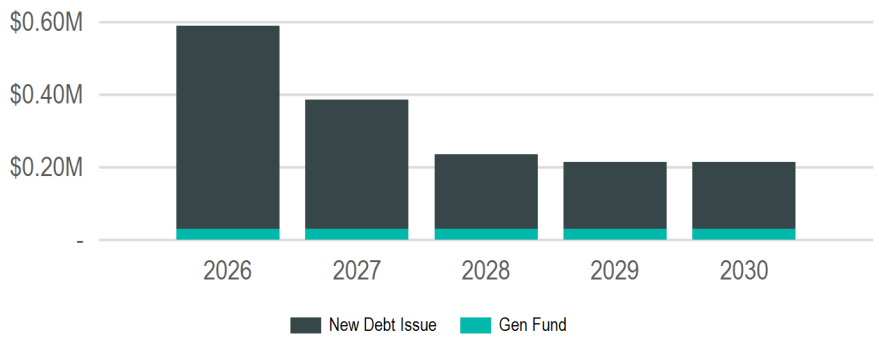
Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$105,000	-	-	$90,000	-	**$195,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	$105,000	-	-	$90,000	-	**$195,000**
SPENDING PLAN:							
	-	$105,000	-	-	$90,000	-	**$195,000**
	-	**$105,000**	**-**	**-**	**$90,000**	**-**	**$195,000**

General Government - Police

2026 Total Funding
$589,460

2026 New Borrowing
$559,460

2026 City Funded
$589,460



(In Thousands of Dollars)

Requests

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

Funding Sources

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

E450 Body-Worn Cameras/Squad Cameras

2026 Funding	Total Funding
$185,000	**$925,000**
New Borrowing: **$185,000**	New Borrowing: **$925,000**

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

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

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

Justification:

What is the request's desired outcome?
Body-Worn Cameras/squad cams are utilized to caputure evidence, protect citizens and officers, and increase effective prosecution of criminals. They also are an effective training tool to review officer performance. Additionally the squad cams capture emergent driving and evidence of traffic related crimes.

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?
Current Body Worn Cameras are beginning to run out of battery life and dying during the middle of an officer's shift. Additionally both BWC and Squad cams are outside the manufacturer's recommended life of the equipment.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

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

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

E449 Tasers

(No Funding in 2026)

Total Funding

$150,000

New Borrowing: **$150,000**

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

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

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

Justification:

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

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

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

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

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

E443 Automated License Plate Reader

2026 Funding	Total Funding
$40,000	**$40,000**
New Borrowing: **$40,000**	New Borrowing: **$40,000**

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

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

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

Justification:

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

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

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

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

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

E421 Motorola Handheld Radios

2026 Funding	Total Funding
$314,460	**$314,460**
New Borrowing: **$314,460**	New Borrowing: **$314,460**

Quantity: 109 *(Unit Cost: $0.00)*

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

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

Justification:

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

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

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

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

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

E51 Bullet Resistant Vests

2026 Funding	Total Funding
$50,000	**$210,000**
New Borrowing: **$20,000**	New Borrowing: **$60,000**

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

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

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

Justification:

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

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

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

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

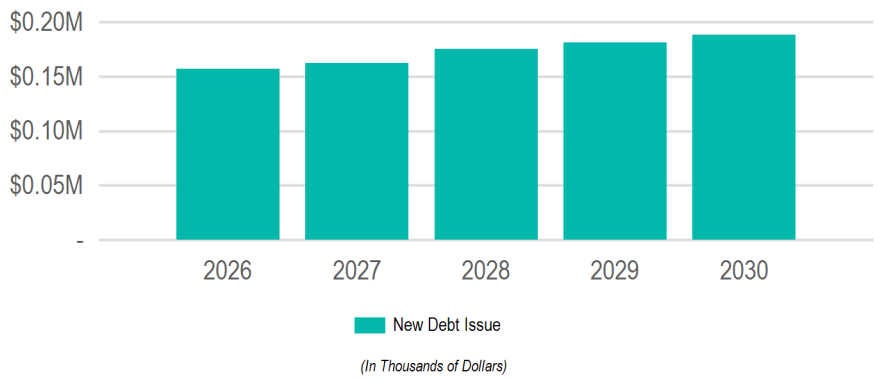
Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$20,000	$20,000	$20,000	-	-	**$60,000**
Operating - General - Police Operating Budget (Dept 850)	-	$30,000	$30,000	$30,000	$30,000	$30,000	**$150,000**
EXPENDITURE CATEGORIES:							
Equipment and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

General Government - Refuse and Recycling

2026 Total Funding
$157,000

2026 New Borrowing
$157,000

2026 City Funded
$157,000



Requests

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

Funding Sources

Source	2026	2027	2028	2029	2030	Total
Borrowing	$157,000	$162,000	$175,000	$181,000	$188,000	**$863,000**
New Debt Issue	$157,000	$162,000	$175,000	$181,000	$188,000	**$863,000**
	$157,000	**$162,000**	**$175,000**	**$181,000**	**$188,000**	**$863,000**

E49 Leaf Vacuum Collector

2026 Funding	Total Funding
$157,000	**$863,000**
New Borrowing: **$157,000**	New Borrowing: **$863,000**

Used for collection of leaves in the fall.

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

Justification:

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

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

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
Yes

Prioritization Matrix:

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

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

General Government - Streets

2026 Total Funding

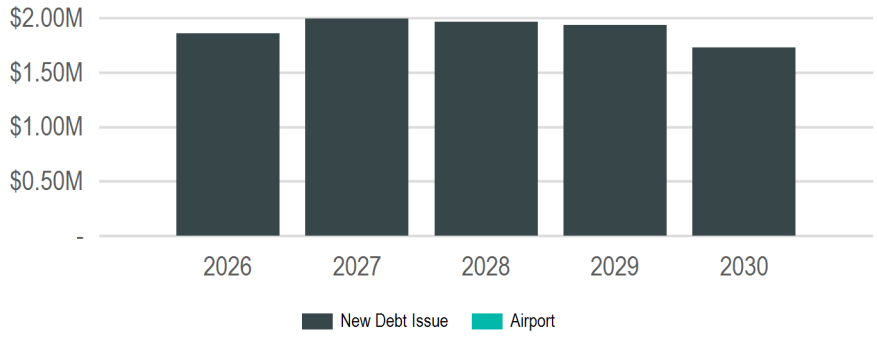
$1,859,200

2026 New Borrowing

$1,859,200

2026 City Funded

$1,859,200



(In Thousands of Dollars)

Requests

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

Funding Sources

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

E464 Snow Blower for Loader

(No Funding in 2026)

Total Funding

$250,000

New Borrowing: **$250,000**

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

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

Justification:

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

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

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

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

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

E460 Tag Trailer

(No Funding in 2026)

Total Funding

$150,000

New Borrowing: **$150,000**

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

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

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

Justification:

What is the request's desired outcome?

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

What is the justification of this request?
The current trailers are not rated heavy enough for equipment that is needed to be transported.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

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

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

E459 Sidewalk Machine

(No Funding in 2026)

Total Funding

$415,000

New Borrowing: **$415,000**

Equipment used to plow and salt sidewalk throught the city

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

Justification:

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

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

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

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

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

E452 Concrete Saw

(No Funding in 2026)

Total Funding

$105,000

New Borrowing: **$105,000**

Equipment used to cut deep strength Concrete and Asphalt roads.

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

Justification:

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

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?
Replace old worn out saw.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

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

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

E448 Skid Steer

(No Funding in 2026)

Total Funding

$125,000

New Borrowing: **$125,000**

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

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

Justification:

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

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

What is the justification of this request?

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

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

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

E445 Excavator

2026 Funding	Total Funding
$190,000	**$190,000**
New Borrowing: **$190,000**	New Borrowing: **$190,000**

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

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

Justification:

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

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

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

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

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

E417 Aerial Platform Truck

(No Funding in 2026)

Total Funding

$180,000

New Borrowing: **$180,000**

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

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

Justification:

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

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

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
Yes

Prioritization Matrix:

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

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

E319 Pavement Roller

2026 Funding	Total Funding
$205,000	**$205,000**
New Borrowing: **$205,000**	New Borrowing: **$205,000**

Roller is essential to paving operations.

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

Justification:

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

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

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
Yes

Prioritization Matrix:

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

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

E318 Column Lift

2026 Funding	Total Funding
$115,000	**$115,000**
New Borrowing: **$115,000**	New Borrowing: **$115,000**

Equipment used to raise lighter vehicles/equipment.

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

Justification:

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

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

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

Approval & Oversight:

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

Has request been reviewed by the Purchasing Buyer?
Yes

Prioritization Matrix:

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

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

E317 Crack Filler/ Patcher

(No Funding in 2026)

Total Funding

$175,000

New Borrowing: **$175,000**

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

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

Justification:

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

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

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

Approval & Oversight:

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

Has request been reviewed by the Purchasing Buyer?
Yes

Prioritization Matrix:

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

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

E316 Loader

(No Funding in 2026)

Total Funding

$770,000

New Borrowing: **$770,000**

Equipment essential for year round operations.

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

Justification:

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

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

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

Approval & Oversight:

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

Has request been reviewed by the Purchasing Buyer?
Yes

Prioritization Matrix:

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

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

E91 Quad Axle Dump Truck

(No Funding in 2026)

Total Funding

$575,000

New Borrowing: **$575,000**

Used in day to day operations.

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

Justification:

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

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

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

Approval & Oversight:

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

Has request been reviewed by the Purchasing Buyer?
Yes

Prioritization Matrix:

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

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

E87 Single Axle Dump Truck w/Plow

2026 Funding	Total Funding
$533,000	**$3,519,502**
New Borrowing: **$533,000**	New Borrowing: **$3,519,502**

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

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

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

Justification:

What is the request's desired outcome?
Increase efficientency, 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 thant is costly to upkeep

Approval & Oversight:

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

Has request been reviewed by the Purchasing Buyer?
Yes

Prioritization Matrix:

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

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

E86 Tandem Axle Dump Truck with Front and Wing Plow

2026 Funding	Total Funding
$816,200	**$2,706,458**
New Borrowing: **$816,200**	New Borrowing: **$2,706,458**

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

Vehicle used for daily Street Dept. operations.

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

Justification:

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

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

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
Yes

Prioritization Matrix:

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

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

Enterprise Funds

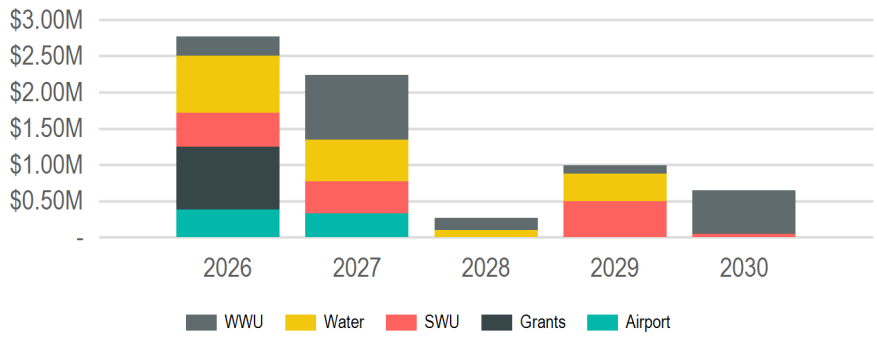
2026 Total Funding

$2,768,000

2026 New Borrowing

2026 City Funded

$1,900,250



(In Thousands of Dollars)

Departments

Departments	2026	2027	2028	2029	2030	Total
Airport	$1,250,000	$326,000	-	-	-	**$1,576,000**
Sanitary Sewer Utility	$268,000	$890,000	$167,000	$113,500	$600,000	**$2,038,500**
Stormwater Utility	$470,000	$443,500	-	$500,000	$50,000	**$1,463,500**
Water Utility	$780,000	$580,000	$100,000	$381,400	-	**$1,841,400**

Funding Sources

Source	2026	2027	2028	2029	2030	Total
Grants & Other Intergovernmental	$867,750	-	-	-	-	**$867,750**
Federal	$845,500	-	-	-	-	**$845,500**
State	$22,250	-	-	-	-	**$22,250**
Operating Funds	$1,900,250	$2,239,500	$267,000	$994,900	$650,000	**$6,051,650**
Enterprise/Utility Funds	$1,900,250	$2,239,500	$267,000	$994,900	$650,000	**$6,051,650**
	$2,768,000	**$2,239,500**	**$267,000**	**$994,900**	**$650,000**	**$6,919,400**

Enterprise Funds - Airport

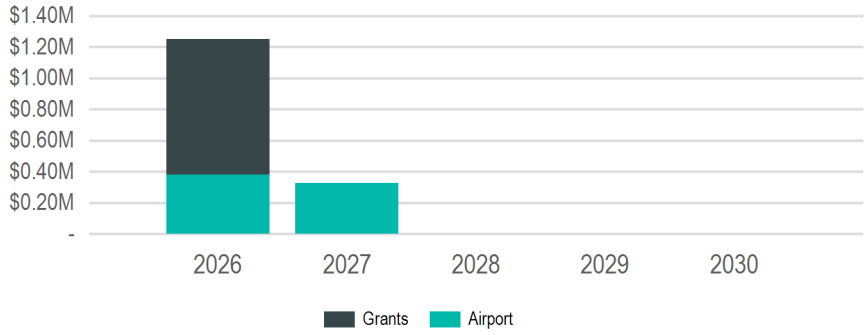
2026 Total Funding

$1,250,000

2026 New Borrowing

2026 City Funded

$382,250



(In Thousands of Dollars)

Requests

Request	2026	2027	2028	2029	2030	Total
E479: **Airfield Snowblower**	$890,000	-	-	-	-	**$890,000**
E165: **Airport Information Technology Equipment**	$175,000	-	-	-	-	**$175,000**
E438: **Airport Security Access Control System Upgrade**	$130,000	$60,000	-	-	-	**$190,000**
E433: **Heavy Vehicle Maintenance Lifts**	$55,000	-	-	-	-	**$55,000**
E288: **Utility Mower (Landside)**	-	$85,000	-	-	-	**$85,000**
E373: **Airfield Mower (Small)**	-	$66,000	-	-	-	**$66,000**
E335: **Maintenance Pickup**	-	$65,000	-	-	-	**$65,000**
E432: **Scissors Lift**	-	$50,000	-	-	-	**$50,000**

Funding Sources

Source	2026	2027	2028	2029	2030	Total
Grants & Other Intergovernmental	$867,750	-	-	-	-	**$867,750**
Federal	$845,500	-	-	-	-	**$845,500**
State	$22,250	-	-	-	-	**$22,250**
Operating Funds	$382,250	$326,000	-	-	-	**$708,250**
Enterprise/Utility Funds	$382,250	$326,000	-	-	-	**$708,250**
	$1,250,000	**$326,000**	**-**	**-**	**-**	**$1,576,000**

E479 Airfield Snowblower

2026 Funding	Total Funding
$890,000	**$890,000**

Snow Removal Equipment - Airfield Snow Blower

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Oshkosh/2723B/2009, AIR-TDN-17
Condition of Asset being Replaced: Fair
Odometer Reading/Hours: 4299
Standard Replacement Cycle: 10
Estimated Life of Equipment: 0

Justification:

What is the request's desired outcome?
Complete the purchase of a replacement snow blower to support airfield snow removal operations.

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

What is the justification of this request?
Replace equipment critical for Airport operations

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	Snowblower is a critical equipment for airport operations during snow events
Safety	**Low**	This equipment is needed for safe operation of the airport during snow events.
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**Not Applicable**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Medium**	The snowblower is a complex machine. Aged equipment is more costly to maintain.
Revenue Generation	**Low**	This equipment is necessary to keep the airport available to receive flights during snow events, this generating revenue.

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Grants - Federal	-	$845,500	-	-	-	-	**$845,500**
Grants - State	-	$22,250	-	-	-	-	**$22,250**
Operating - Passenger Facility Charges	-	$22,250	-	-	-	-	**$22,250**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	$890,000	-	-	-	-	**$890,000**
SPENDING PLAN:							
	-	$890,000	-	-	-	-	**$890,000**
	-	**$890,000**	**-**	**-**	**-**	**-**	**$890,000**

E438 Airport Security Access Control System Upgrade

2026 Funding	Total Funding
$130,000	**$190,000**

Replace the existing airport security access control system.

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

Justification:

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

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

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

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

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

E433 Heavy Vehicle Maintenance Lifts

2026 Funding	Total Funding
$55,000	**$55,000**

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

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

Justification:

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

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

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

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

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

E432 Scissors Lift

(No Funding in 2026)

Total Funding

$50,000

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

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

Justification:

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

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

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

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

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

E373 Airfield Mower (Small)

(No Funding in 2026)

Total Funding

$66,000

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

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

Justification:

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

What is the purpose of this expenditure?
Scheduled Replacement

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

Approval & Oversight:

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

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

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

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

E335 Maintenance Pickup

(No Funding in 2026)

Total Funding

$65,000

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

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

Justification:

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

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

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

Approval & Oversight:

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

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

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

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

E288 Utility Mower (Landside)

(No Funding in 2026)

Total Funding

$85,000

Acquire utility mower to replace AIR-MOW-029.

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

Justification:

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

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

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

Approval & Oversight:

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

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

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

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

E165 Airport Information Technology Equipment

2026 Funding	Total Funding
$175,000	**$175,000**

Replace airport information technology infrastructure including servers.

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

Justification:

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

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

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

Approval & Oversight:

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

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

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

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

Enterprise Funds - Sanitary Sewer Utility

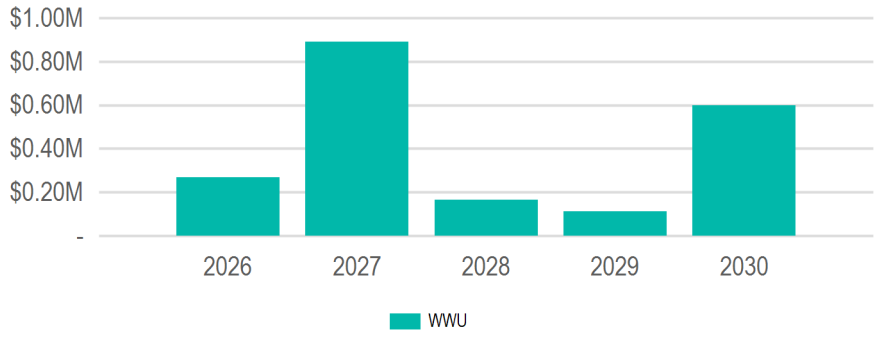
2026 Total Funding

$268,000

2026 New Borrowing

2026 City Funded

$268,000



(In Thousands of Dollars)

Requests

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

Funding Sources

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

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

(No Funding in 2026)

Total Funding
$50,000

3/4 ton 4x4 pickup truck w/toolbox

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Ford/F-250/2021
Condition of Asset being Replaced: good
Odometer Reading/Hours: 17399
Standard Replacement Cycle: 10 years
Estimated Life of Equipment: 20

Justification:

What is the request's desired outcome?
Maintain reliable service to the public.

What is the purpose of this expenditure?
Scheduled Replacement

What is the justification of this request?
Maintain reliable service to the public.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	Maintain reliable service to the public.
Safety	**Low**	Keep a reliable properly working vehicle.
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**Low**	More efficient vehicle.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Medium**	Moderate operating costs.
Revenue Generation	**Not Applicable**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	$50,000	-	-	**$50,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	$50,000	-	-	**$50,000**
SPENDING PLAN:							
	-	-	-	$50,000	-	-	**$50,000**
	-	**-**	**-**	**$50,000**	**-**	**-**	**$50,000**

E474 Hydraulic Hose Reel

2026 Funding	Total Funding
$25,000	**$25,000**

Hydraulicly powered hose roller that mounts to and is powered by a skid steer to roll up 6" hose.

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

Justification:

What is the request's desired outcome?
Make hose handling more efficient and safer for employees.

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

What is the justification of this request?

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Not Applicable**	
Safety	**High**	Rolling heavy hose is very physical labor putting employees at risk of injuries.
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**Not Applicable**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Minimal cost to operate and maintain. Few moving parts.
Revenue Generation	**Not Applicable**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	$25,000	-	-	-	-	**$25,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	$25,000	-	-	-	-	**$25,000**
SPENDING PLAN:							
	-	$25,000	-	-	-	-	**$25,000**
	-	**$25,000**	**-**	**-**	**-**	**-**	**$25,000**

E467 1/2 ton 4x4 pickup truck with toolbox

(No Funding in 2026)

Total Funding
$50,000

1/2 ton 4x4 pickup truck with toolbox. S-37

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: 2020 F-150 4x4 with toolbox
Condition of Asset being Replaced: good
Odometer Reading/Hours: 32362
Standard Replacement Cycle: 10 years
Estimated Life of Equipment: 20

Justification:

What is the request's desired outcome?
Retain reliability for performing sotromwater tasks.

What is the purpose of this expenditure?
Scheduled Replacement

What is the justification of this request?
Existing unit will be over 10 years old.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	Existing unit will be over 10 years old.
Safety	**Low**	Minimize breakdowns.
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**Low**	More efficient vehicle.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Minimal operating costs.
Revenue Generation	**Not Applicable**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	$50,000	-	**$50,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	-	$50,000	-	**$50,000**
SPENDING PLAN:							
	-	-	-	-	$50,000	-	**$50,000**
	-	**-**	**-**	**-**	**$50,000**	**-**	**$50,000**

E466 Wastewater sampler

2026 Funding	Total Funding
$13,000	**$13,000**

Isco portable flow sampler.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Isco sampler
Condition of Asset being Replaced: poor
Odometer Reading/Hours:
Standard Replacement Cycle: 10
Estimated Life of Equipment: 20

Justification:

What is the request's desired outcome?
Maintain reliabilty in our pretreatment sampling program.

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

What is the justification of this request?
Maintain reliabilty in our pretreatment sampling program.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	We are required by the WDNR to sample.
Safety	**High**	High impact to the environment if sampling is not performed.
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**High**	High impact to the environment if sampling is not performed.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Minimal operating costs.
Revenue Generation	**Not Applicable**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	$13,000	-	-	-	-	**$13,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	$13,000	-	-	-	-	**$13,000**
SPENDING PLAN:							
	-	$13,000	-	-	-	-	**$13,000**
	-	**$13,000**	**-**	**-**	**-**	**-**	**$13,000**

E463 Superintendent vehicle

(No Funding in 2026)

Total Funding

$40,000

SUV or van

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Chevrolet/equinox/2020
Condition of Asset being Replaced: E
Odometer Reading/Hours:
Standard Replacement Cycle: 10 years
Estimated Life of Equipment: 20

Justification:

What is the request's desired outcome?
Retain reliabililty

What is the purpose of this expenditure?
Scheduled Replacement

What is the justification of this request?
Scheduled replacement.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	Scheduled replacement.
Safety	**Low**	Reliable service.
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**Not Applicable**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Medium**	Low cost to operate.
Revenue Generation	**Not Applicable**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	$40,000	-	**$40,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	-	$40,000	-	**$40,000**
SPENDING PLAN:							
	-	-	-	-	$40,000	-	**$40,000**
	-	**-**	**-**	**-**	**$40,000**	**-**	**$40,000**

E462 D-22 Route truck

(No Funding in 2026)

Total Funding

$100,000

350 4x4 truck with utility body

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Ford/F-350/2020
Condition of Asset being Replaced: G
Odometer Reading/Hours:
Standard Replacement Cycle: 10 years
Estimated Life of Equipment: 20

Justification:

What is the request's desired outcome?
Maintain relaibility of service.

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

What is the justification of this request?
Unit sees alot of use.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	Scheduled replacement.
Safety	**Low**	Reliability
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**Low**	More efficient
Cost to Operate/Maintain *(effect on Operating Budget)*	**Medium**	5000
Revenue Generation	**Not Applicable**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	$100,000	**$100,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	-	-	$100,000	**$100,000**
SPENDING PLAN:							
	-	-	-	-	-	$100,000	**$100,000**
	-	**-**	**-**	**-**	**-**	**$100,000**	**$100,000**

E461 Electrical Vehicle

(No Funding in 2026)

Total Funding

$100,000

van or utility body truck

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: 2014/Chev/Express
Condition of Asset being Replaced: G
Odometer Reading/Hours:
Standard Replacement Cycle: 10 years
Estimated Life of Equipment: 20

Justification:

What is the request's desired outcome?
Retain reliable service

What is the purpose of this expenditure?
Scheduled Replacement

What is the justification of this request?
Unit will be 14 years old.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	Scheduled replacement
Safety	**Low**	Reduce entry/exit height.
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**Low**	More efficient.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Medium**	Minimal operating costs.
Revenue Generation	**Not Applicable**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	$100,000	-	-	**$100,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	$100,000	-	-	**$100,000**
SPENDING PLAN:							
	-	-	-	$100,000	-	-	**$100,000**
	-	**-**	**-**	**$100,000**	**-**	**-**	**$100,000**

E446 Boerger lobe pump

2026 Funding	Total Funding
$50,000	**$50,000**

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

Sludge transfer pump.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Netzsch XLB-2 lobe pump
Condition of Asset being Replaced: fair
Odometer Reading/Hours:
Standard Replacement Cycle: 20 years
Estimated Life of Equipment: 20

Justification:

What is the request's desired outcome?
Increase process reliability.

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

What is the justification of this request?
Replacing due to poor performance from existing pumps.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	Replacing due to poor quality & performance from existing pumps.
Safety	**Low**	More reliable means less risk from having to work on them.
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**Not Applicable**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Medium**	Lobe & liner replacements.
Revenue Generation	**Not Applicable**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	$50,000	-	-	-	-	**$50,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	$50,000	-	-	-	-	**$50,000**
SPENDING PLAN:							
	-	$50,000	-	-	-	-	**$50,000**
	-	**$50,000**	**-**	**-**	**-**	**-**	**$50,000**

E444 Motorola Handheld Radios

(No Funding in 2026)

Total Funding

$23,500

Quantity: 5 *(Unit Cost: $4,700.00)*

Handheld communications radios with dedicated frequencies.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Motorola APX4000
Condition of Asset being Replaced: good
Odometer Reading/Hours: na
Standard Replacement Cycle: 10 years
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
Reliable communications in the event of land and cellular signal loss.

What is the purpose of this expenditure?
Scheduled Replacement

What is the justification of this request?
Reliable utility service to the community.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	Planned replacement.
Safety	**High**	Ensure public sewer safety.
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**Not Applicable**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Units are kept for 8-10 years to spreadout cost.
Revenue Generation	**Not Applicable**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	$23,500	-	**$23,500**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	-	$23,500	-	**$23,500**
SPENDING PLAN:							
	-	-	-	-	$23,500	-	**$23,500**
	-	**-**	**-**	**-**	**$23,500**	**-**	**$23,500**

E442 Utility Locator van

2026 Funding	Total Funding
$45,000	**$45,000**

AWD Mini-van for Utility locating.

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

Justification:

What is the request's desired outcome?
Reliably locate utilitiies for Diggers Hotline locates.

What is the purpose of this expenditure?
Scheduled Replacement

What is the justification of this request?
We are short on vehicles for staff use to perform daily duties. A van allows for very good cargo loading/capacity.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	We are short on vehicles for staff use to perform daily duties.
Safety	**Medium**	Lower entry/exit height reduces slips/fall risk.
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**High**	Good fuel mileage with this type vehicle.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Low operating costs with type vehicle.
Revenue Generation	**Not Applicable**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	$45,000	-	-	-	-	**$45,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	$45,000	-	-	-	-	**$45,000**
SPENDING PLAN:							
	-	$45,000	-	-	-	-	**$45,000**
	-	**$45,000**	**-**	**-**	**-**	**-**	**$45,000**

E409 Rooftop-HVAC Mens'locker room

(No Funding in 2026)

Total Funding

$17,000

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

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

Justification:

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

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

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

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

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	$17,000	-	-	**$17,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	$17,000	-	-	**$17,000**
SPENDING PLAN:							
	-	-	-	$17,000	-	-	**$17,000**
	-	**-**	**-**	**$17,000**	**-**	**-**	**$17,000**

E405 Mechanic service vanbody chassis

(No Funding in 2026)

Total Funding

$90,000

Replace the chassis under the Mechanic box truck

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

Justification:

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

What is the purpose of this expenditure?
Scheduled Replacement

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

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

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	$90,000	-	-	-	**$90,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	$90,000	-	-	-	**$90,000**
SPENDING PLAN:							
	-	-	$90,000	-	-	-	**$90,000**
	-	**-**	**$90,000**	**-**	**-**	**-**	**$90,000**

E402 Electric Utility Vehicle

2026 Funding	Total Funding
$30,000	**$30,000**

Electric utility vehicle to optimize plant operations & maintenance

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

Justification:

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

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

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

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

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	$30,000	-	-	-	-	**$30,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	$30,000	-	-	-	-	**$30,000**
SPENDING PLAN:							
	-	$30,000	-	-	-	-	**$30,000**
	-	**$30,000**	**-**	**-**	**-**	**-**	**$30,000**

E399 Sewer Main Televising Truck

(No Funding in 2026)

Total Funding

$500,000

A dedicated sewer main televising truck.

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

Justification:

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

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

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

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

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	$500,000	**$500,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	-	-	$500,000	**$500,000**
SPENDING PLAN:							
	-	-	-	-	-	$500,000	**$500,000**
	-	**-**	**-**	**-**	**-**	**$500,000**	**$500,000**

E398 Utility Easement Mower

2026 Funding	Total Funding
$75,000	**$75,000**

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

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

Justification:

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

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

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

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

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	$75,000	-	-	-	-	**$75,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	$75,000	-	-	-	-	**$75,000**
SPENDING PLAN:							
	-	$75,000	-	-	-	-	**$75,000**
	-	**$75,000**	**-**	**-**	**-**	**-**	**$75,000**

E397 Towed Crash Atenuator

2026 Funding	Total Funding
$30,000	**$30,000**

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

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

Justification:

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

What is the purpose of this expenditure?
Increased Safety

What is the justification of this request?

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

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

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	$30,000	-	-	-	-	**$30,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	$30,000	-	-	-	-	**$30,000**
SPENDING PLAN:							
	-	$30,000	-	-	-	-	**$30,000**
	-	**$30,000**	**-**	**-**	**-**	**-**	**$30,000**

E309 Sewer Main Flushing Truck

(No Funding in 2026)

Total Funding

$800,000

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

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

Justification:

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

What is the purpose of this expenditure?
Scheduled Replacement

What is the justification of this request?
This vehicle is replaced on a schedule to remain reliable. Switching it to a combination vac/jet unit for versatility.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

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

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	$800,000	-	-	-	**$800,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	$800,000	-	-	-	**$800,000**
SPENDING PLAN:							
	-	-	$800,000	-	-	-	**$800,000**
	-	**-**	**$800,000**	**-**	**-**	**-**	**$800,000**

Enterprise Funds - Stormwater Utility

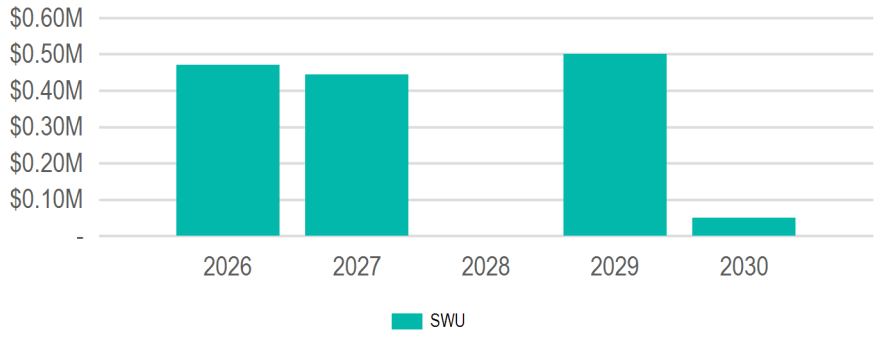
2026 Total Funding

$470,000

2026 New Borrowing

2026 City Funded

$470,000



(In Thousands of Dollars)

Requests

Request	2026	2027	2028	2029	2030	Total
E447: **Pelican Street Sweeper**	$300,000	$358,500	-	$375,000	-	**$1,033,500**
E396: **Utility Flatbed Work Truck**	$100,000	-	-	$125,000	-	**$225,000**
E303: **6" Self-Priming Storm Water Pump**	$70,000	$85,000	-	-	-	**$155,000**
E458: **1/2 ton 4x4 pickup truck with toolbox**	-	-	-	-	$50,000	**$50,000**

Funding Sources

Source	2026	2027	2028	2029	2030	Total
Operating Funds	$470,000	$443,500	-	$500,000	$50,000	**$1,463,500**
Enterprise/Utility Funds	$470,000	$443,500	-	$500,000	$50,000	**$1,463,500**
	$470,000	**$443,500**	**-**	**$500,000**	**$50,000**	**$1,463,500**

E458 1/2 ton 4x4 pickup truck with toolbox

(No Funding in 2026)

Total Funding
$50,000

1/2 ton 4x4 pickup truck with toolbox

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: 2020 F-150 4x4 with toolbox
Condition of Asset being Replaced: good
Odometer Reading/Hours: 17733
Standard Replacement Cycle: 10 years
Estimated Life of Equipment: 20

Justification:

What is the request's desired outcome?
Retain reliability for performing sotromwater tasks.

What is the purpose of this expenditure?
Scheduled Replacement

What is the justification of this request?
Existing unit will be over 10 years old.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	Existing unit will be over 10 years old.
Safety	**Low**	Minimize breakdowns.
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**Low**	More efficient vehicle.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Minimal operating costs.
Revenue Generation	**Not Applicable**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Storm Water Utility Funds	-	-	-	-	-	$50,000	**$50,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	-	-	$50,000	**$50,000**
SPENDING PLAN:							
	-	-	-	-	-	$50,000	**$50,000**
	-	**-**	**-**	**-**	**-**	**$50,000**	**$50,000**

E447 Pelican Street Sweeper

2026 Funding	Total Funding
$300,000	**$1,033,500**

Street sweeper.

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

Justification:

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

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

What is the justification of this request?
Replace worn-out equipment, keep Sweepers on the road instead of repairing.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	Helps to keep debris from entering storm water system.
Safety	**Low**	Better Caution lighting.
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**High**	Keep up with environmental/WDNR requirements.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Medium**	Lower maintenance costs
Revenue Generation	**Not Applicable**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Storm Water Utility Funds	-	$300,000	$358,500	-	$375,000	-	**$1,033,500**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	$300,000	$358,500	-	$375,000	-	**$1,033,500**
SPENDING PLAN:							
	-	$300,000	$358,500	-	$375,000	-	**$1,033,500**
	-	**$300,000**	**$358,500**	**-**	**$375,000**	**-**	**$1,033,500**

E396 Utility Flatbed Work Truck

2026 Funding	Total Funding
$100,000	**$225,000**

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

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

Justification:

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

What is the purpose of this expenditure?
Scheduled Replacement

What is the justification of this request?
Scheduled replacement

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

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

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Storm Water Utility Funds	-	$100,000	-	-	$125,000	-	**$225,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	$100,000	-	-	$125,000	-	**$225,000**
SPENDING PLAN:							
	-	$100,000	-	-	$125,000	-	**$225,000**
	-	**$100,000**	**-**	**-**	**$125,000**	**-**	**$225,000**

E303 6" Self-Priming Storm Water Pump

2026 Funding	Total Funding
$70,000	**$155,000**

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

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

Justification:

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

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

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

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

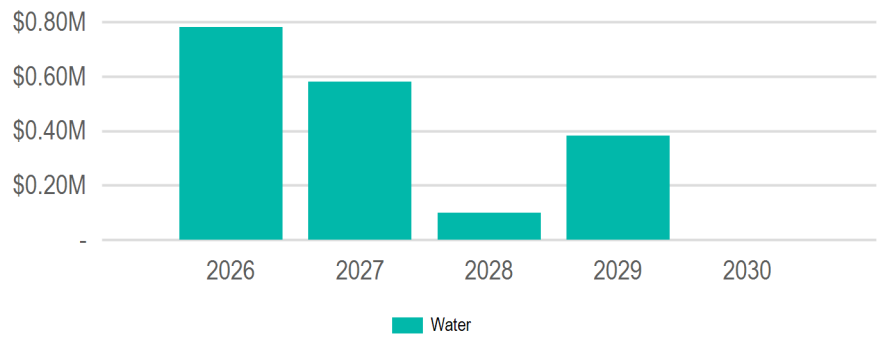
Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Storm Water Utility Funds	-	$70,000	$85,000	-	-	-	**$155,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	$70,000	$85,000	-	-	-	**$155,000**
SPENDING PLAN:							
	-	$70,000	$85,000	-	-	-	**$155,000**
	-	**$70,000**	**$85,000**	**-**	**-**	**-**	**$155,000**

Enterprise Funds - Water Utility

2026 Total Funding
$780,000

2026 New Borrowing

2026 City Funded
$780,000



(In Thousands of Dollars)

Requests

Request	2026	2027	2028	2029	2030	Total
E468: **Trucks**	$270,000	-	-	-	-	**$270,000**
E429: **Wheel Loader**	$250,000	-	-	-	-	**$250,000**
E478: **Variable Frequency Drive**	$150,000	-	-	-	-	**$150,000**
E465: **Shop/Route Truck**	$70,000	-	-	-	-	**$70,000**
E296: **Miller Welder #1**	$20,000	-	-	-	-	**$20,000**
E431: **Bucket Sweeper**	$20,000	-	-	-	-	**$20,000**
E327: **Dump Truck**	-	$250,000	-	-	-	**$250,000**
E469: **1 Ton Trucks**	-	$180,000	-	-	-	**$180,000**
E434: **Trailer Mounted Valve Turner and Vac**	-	$150,000	-	-	-	**$150,000**
E470: **Vans**	-	-	$100,000	-	-	**$100,000**
E472: **Generator 2**	-	-	-	$150,000	-	**$150,000**
E473: **Generator 3**	-	-	-	$150,000	-	**$150,000**
E451: **Hand Held Radios**	-	-	-	$56,400	-	**$56,400**
E471: **Generator 1**	-	-	-	$25,000	-	**$25,000**

Funding Sources

Source	2026	2027	2028	2029	2030	Total
Operating Funds	$780,000	$580,000	$100,000	$381,400	-	**$1,841,400**
Enterprise/Utility Funds	$780,000	$580,000	$100,000	$381,400	-	**$1,841,400**
	$780,000	**$580,000**	**$100,000**	**$381,400**	**-**	**$1,841,400**

E478 Variable Frequency Drive

2026 Funding	Total Funding
$150,000	**$150,000**

Quantity: 2 *(Unit Cost: $70,000.00)*

Variable frequency drives control the wells at each well house

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

Justification:

What is the request's desired outcome?
Keep the water flowing without unexpected failures of the current drives

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

What is the justification of this request?
Current drives are at the end of their life cycle. Replace the existing drives before an unexpected failure occurrs.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	Department replacement cycle. Prevent downtime from breakdowns
Safety	**Not Applicable**	
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**Low**	New variable frequency drives will be more energy efficient
Cost to Operate/Maintain *(effect on Operating Budget)*	**High**	Less expensive to operate
Revenue Generation	**Not Applicable**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	$150,000	-	-	-	-	**$150,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	$150,000	-	-	-	-	**$150,000**
SPENDING PLAN:							
	-	$150,000	-	-	-	-	**$150,000**
	-	**$150,000**	**-**	**-**	**-**	**-**	**$150,000**

E473 Generator 3

(No Funding in 2026)

Total Funding

$150,000

Back up portable generator to the wells

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

Justification:

What is the request's desired outcome?

What is the purpose of this expenditure?
Expand service

What is the justification of this request?
The city has a water consumption of 1.8 Ft per hour, one well produces .6 ft. per hour. We have one current portable generator and 3 stationary well generators. Two of those stationary generators power wells that are high in manganese and are each 30 years old needing replaced. To ensure in the event of emergency we can provide clean water to match the cities rate of consumption is highly important. This additional generator will give use the backup and the option to run our system normally regardless of circumstance.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

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

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	-	-	-	$150,000	-	**$150,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	-	$150,000	-	**$150,000**
SPENDING PLAN:							
	-	-	-	-	$150,000	-	**$150,000**
	-	**-**	**-**	**-**	**$150,000**	**-**	**$150,000**

E472 Generator 2

(No Funding in 2026)

Total Funding

$150,000

Back up portable generator for the Wells

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: 2010 Cummins Generator
Condition of Asset being Replaced: Average
Odometer Reading/Hours:
Standard Replacement Cycle: 15-20 years
Estimated Life of Equipment: 20

Justification:

What is the request's desired outcome?

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

What is the justification of this request?
The unit will be 20 years old

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

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

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	-	-	-	$150,000	-	**$150,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	-	$150,000	-	**$150,000**
SPENDING PLAN:							
	-	-	-	-	$150,000	-	**$150,000**
	-	**-**	**-**	**-**	**$150,000**	**-**	**$150,000**

E471 Generator 1

(No Funding in 2026)

Total Funding

$25,000

Back up towable generator for the booster station

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: 2005
Condition of Asset being Replaced: Average
Odometer Reading/Hours:
Standard Replacement Cycle: 15-20 years
Estimated Life of Equipment: 20

Justification:

What is the request's desired outcome?

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

What is the justification of this request?
The unit 20 years of age

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

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

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	-	-	-	$25,000	-	**$25,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	-	$25,000	-	**$25,000**
SPENDING PLAN:							
	-	-	-	-	$25,000	-	**$25,000**
	-	**-**	**-**	**-**	**$25,000**	**-**	**$25,000**

E470 Vans

(No Funding in 2026)

Total Funding

$100,000

Quantity: 2 *(Unit Cost: $50,000.00)*

Standard Replacment Cycle

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: 2019-2021
Condition of Asset being Replaced:
Odometer Reading/Hours:
Standard Replacement Cycle: 10 years
Estimated Life of Equipment: 8

Justification:

What is the request's desired outcome?

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

What is the justification of this request?
Both vans are highly used and both will reach their functional life by 2028.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

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

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	-	-	$100,000	-	-	**$100,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	$100,000	-	-	**$100,000**
SPENDING PLAN:							
	-	-	-	$100,000	-	-	**$100,000**
	-	**-**	**-**	**$100,000**	**-**	**-**	**$100,000**

E469 1 Ton Trucks

(No Funding in 2026)

Total Funding

$180,000

Quantity: 2 *(Unit Cost: $90,000.00)*

1 Ton Trucks

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: 2017 - 2019 Ford
Condition of Asset being Replaced: Poor
Odometer Reading/Hours:
Standard Replacement Cycle: 10 years
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?

What is the purpose of this expenditure?
Scheduled Replacement

What is the justification of this request?
The trucks are high use and meeting their operating life over the 10 year replacement

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

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

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	-	$180,000	-	-	-	**$180,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	$180,000	-	-	-	**$180,000**
SPENDING PLAN:							
	-	-	$180,000	-	-	-	**$180,000**
	-	**-**	**$180,000**	**-**	**-**	**-**	**$180,000**

E468 Trucks

2026 Funding	Total Funding
$270,000	**$270,000**

Quantity: 3 *(Unit Cost: $90,000.00)*

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Ford F350 2015
Condition of Asset being Replaced: Poor
Odometer Reading/Hours: 44404
Standard Replacement Cycle:
Estimated Life of Equipment: 0

Justification:

What is the request's desired outcome?

What is the purpose of this expenditure?
Scheduled Replacement

What is the justification of this request?
Older trucks need replaced

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

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

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	$270,000	-	-	-	-	**$270,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	$270,000	-	-	-	-	**$270,000**
SPENDING PLAN:							
	-	$270,000	-	-	-	-	**$270,000**
	-	**$270,000**	**-**	**-**	**-**	**-**	**$270,000**

E465 Shop/Route Truck

2026 Funding	Total Funding
$70,000	**$70,000**

1/2 Truck for a backup Route Truck and shop truck

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

Justification:

What is the request's desired outcome?

What is the purpose of this expenditure?
New Operation

What is the justification of this request?

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

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

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	$70,000	-	-	-	-	**$70,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	$70,000	-	-	-	-	**$70,000**
SPENDING PLAN:							
	-	$70,000	-	-	-	-	**$70,000**
	-	**$70,000**	**-**	**-**	**-**	**-**	**$70,000**

E451 Hand Held Radios

(No Funding in 2026)

Total Funding

$56,400

Quantity: 12 *(Unit Cost: $4,700.00)*

Hand Held Radio Replacement

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

Justification:

What is the request's desired outcome?

What is the purpose of this expenditure?
Scheduled Replacement

What is the justification of this request?

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Low**	
Safety	**High**	For communication between field staff
Payback Period	**Low**	
Sustainability *(effect on environment)*	**Low**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	
Revenue Generation	**Low**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	-	-	-	$56,400	-	**$56,400**
EXPENDITURE CATEGORIES:							
Technology Hardware and Software	-	-	-	-	$56,400	-	**$56,400**
SPENDING PLAN:							
	-	-	-	-	$56,400	-	**$56,400**
	-	**-**	**-**	**-**	**$56,400**	**-**	**$56,400**

E434 Trailer Mounted Valve Turner and Vac

(No Funding in 2026)

Total Funding

$150,000

Trailer Mounted Valve Turner with Vac

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

Justification:

What is the request's desired outcome?
Expedited the valve turning program and daily operations where a vac truck cannot go.

What is the purpose of this expenditure?
New Operation

What is the justification of this request?
This equipment has a 12ft swing arm for valve turning, with a vac tank for cleaning out valve boxes. Having this trailer allows for ease of access where the vac truck cannot go and extended reach for mechanical valve turning. This machine will help the department stay in compliance with the DNR mandated valve turning.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

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

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	-	$150,000	-	-	-	**$150,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	$150,000	-	-	-	**$150,000**
SPENDING PLAN:							
	-	-	$150,000	-	-	-	**$150,000**
	-	**-**	**$150,000**	**-**	**-**	**-**	**$150,000**

E431 Bucket Sweeper

2026 Funding	Total Funding
$20,000	**$20,000**

Bucket Sweeper for Skid Steer

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

Justification:

What is the request's desired outcome?
To effectively and quickly clean up job sites daily, and clean roadways after main breaks without spreading debris

What is the purpose of this expenditure?
New Operation

What is the justification of this request?

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Not Applicable**	
Safety	**Not Applicable**	
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**High**	The attachment will be able to remove all debris from a jobsite in a contained area and safely load a dump truck for removal
Cost to Operate/Maintain *(effect on Operating Budget)*	**Not Applicable**	
Revenue Generation	**Not Applicable**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	$20,000	-	-	-	-	**$20,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	$20,000	-	-	-	-	**$20,000**
SPENDING PLAN:							
	-	$20,000	-	-	-	-	**$20,000**
	-	**$20,000**	**-**	**-**	**-**	**-**	**$20,000**

E429 Wheel Loader

2026 Funding	Total Funding
$250,000	**$250,000**

Wheel loader with two attachments, (hydraulic forks and broom).

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

Justification:

What is the request's desired outcome?
The wheel loader will load and unload dump trucks and delivery trucks. Maintain the additional asphalt parking lot and additional support to field staff. Having the addional attachments will diversify the usage of the wheel loader.

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

What is the justification of this request?

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Not Applicable**	
Safety	**Medium**	With the additional reach and capability of the wheel loader, the crew will no longer be using the maximum abilities of the skid steer.
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**High**	Using this piece of equipment in the yard and on asphalt will save the equipment life of the skid steer, preventing costly repairs.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Medium**	The cost to run the equipment will be equal to or less than the cost to operate a backhoe
Revenue Generation	**Not Applicable**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	$250,000	-	-	-	-	**$250,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	$250,000	-	-	-	-	**$250,000**
SPENDING PLAN:							
	-	$250,000	-	-	-	-	**$250,000**
	-	**$250,000**	**-**	**-**	**-**	**-**	**$250,000**

E327 Dump Truck

(No Funding in 2026)

Total Funding

$250,000

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

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

Justification:

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

What is the purpose of this expenditure?
Scheduled Replacement

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

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

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	-	$250,000	-	-	-	**$250,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	$250,000	-	-	-	**$250,000**
SPENDING PLAN:							
	-	-	$250,000	-	-	-	**$250,000**
	-	**-**	**$250,000**	**-**	**-**	**-**	**$250,000**

E296 Miller Welder #1

2026 Funding	Total Funding
$20,000	**$20,000**

Used for welding and thawing frozen pipes.

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

Justification:

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

What is the purpose of this expenditure?
Scheduled Replacement

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

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

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	$20,000	-	-	-	-	**$20,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	$20,000	-	-	-	-	**$20,000**
SPENDING PLAN:							
	-	$20,000	-	-	-	-	**$20,000**
	-	**$20,000**	**-**	**-**	**-**	**-**	**$20,000**

LA CROSSE WISCONSIN

2026-2030

Capital Equipment Budget

Board of Public Works - 3/17/25 DRAFT

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

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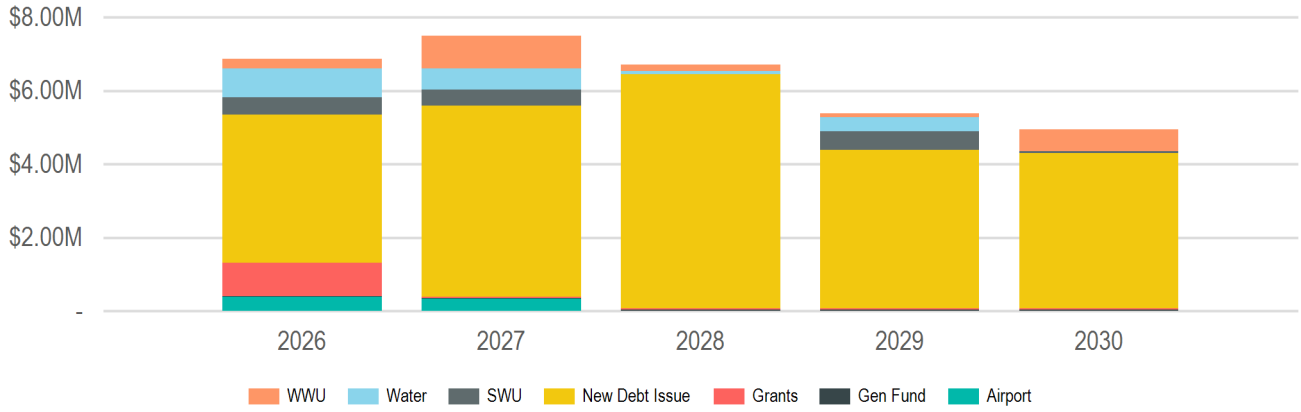
Totals by Funding Source

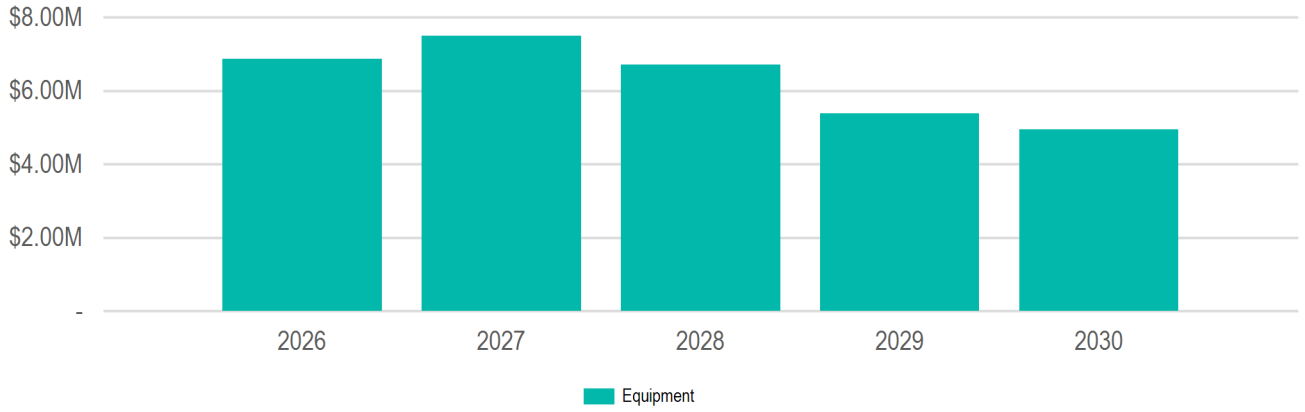
2026 Total Funding	2026 New Borrowing	2026 City Funded
$6,865,060	**$4,033,060**	**$5,963,310**



(In Thousands of Dollars)

Source	2026	2027	2028	2029	2030	Total
Borrowing	$4,033,060	$5,197,566	$6,376,001	$4,328,078	$4,234,615	**$24,169,320**
New Debt Issue	$4,033,060	$5,197,566	$6,376,001	$4,328,078	$4,234,615	**$24,169,320**
Grants & Other Intergovernmental	$901,750	$34,000	$34,000	$34,000	$34,000	**$1,037,750**
Federal	$845,500	-	-	-	-	**$845,500**
Local	$34,000	$34,000	$34,000	$34,000	$34,000	**$170,000**
State	$22,250	-	-	-	-	**$22,250**
Operating Funds	$1,930,250	$2,269,500	$297,000	$1,024,900	$680,000	**$6,201,650**
Enterprise/Utility Funds	$1,900,250	$2,239,500	$267,000	$994,900	$650,000	**$6,051,650**
Airport Operating Funds	$230,000	$266,000	-	-	-	**$496,000**
Passenger Facility Charges	$152,250	$60,000	-	-	-	**$212,250**
Sanitary Sewer Utility Funds	$268,000	$890,000	$167,000	$113,500	$600,000	**$2,038,500**
Storm Water Utility Funds	$470,000	$443,500	-	$500,000	$50,000	**$1,463,500**
Water Utility Funds	$780,000	$580,000	$100,000	$381,400	-	**$1,841,400**
General Fund	$30,000	$30,000	$30,000	$30,000	$30,000	**$150,000**
Police Operating Budget	$30,000	$30,000	$30,000	$30,000	$30,000	**$150,000**
New Borrowing Sub-Total	$4,033,060	$5,197,566	$6,376,001	$4,328,078	$4,234,615	**$24,169,320**
City Funded Sub-Total	$5,963,310	$7,467,066	$6,673,001	$5,352,978	$4,914,615	**$30,370,970**
Non-City Funded Sub-Total	$901,750	$34,000	$34,000	$34,000	$34,000	**$1,037,750**
	$6,865,060	**$7,501,066**	**$6,707,001**	**$5,386,978**	**$4,948,615**	**$31,408,720**

Totals by Department



(In Thousands of Dollars)

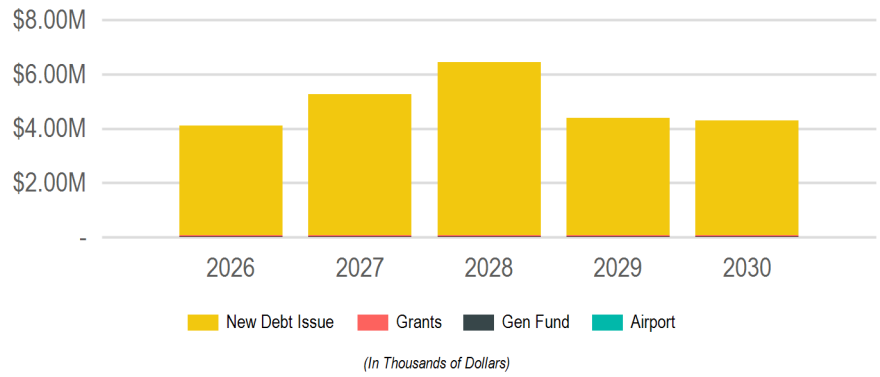
Department	2026	2027	2028	2029	2030	Total
Enterprise Funds	$2,768,000	$2,239,500	$267,000	$994,900	$650,000	**$6,919,400**
Airport	$1,250,000	$326,000	-	-	-	**$1,576,000**
Sanitary Sewer Utility	$268,000	$890,000	$167,000	$113,500	$600,000	**$2,038,500**
Stormwater Utility	$470,000	$443,500	-	$500,000	$50,000	**$1,463,500**
Water Utility	$780,000	$580,000	$100,000	$381,400	-	**$1,841,400**
General Government	$4,097,060	$5,261,566	$6,440,001	$4,392,078	$4,298,615	**$24,489,320**
Citywide	$438,000	$1,406,000	$779,500	$682,000	$800,000	**$4,105,500**
Fire	$25,000	$40,000	$1,800,000	-	-	**$1,865,000**
Information Technology	$365,000	$709,000	$1,178,000	$870,000	$265,000	**$3,387,000**
La Crosse Center	$130,000	$285,000	$125,000	$115,000	$750,000	**$1,405,000**
Library	$78,400	-	-	-	-	**$78,400**
Parks, Recreation and Forestry	$350,000	$280,000	$185,000	$305,000	$350,000	**$1,470,000**
Planning and Development	$105,000	-	-	$90,000	-	**$195,000**
Police	$589,460	$385,000	$235,000	$215,000	$215,000	**$1,639,460**
Refuse and Recycling	$157,000	$162,000	$175,000	$181,000	$188,000	**$863,000**
Streets	$1,859,200	$1,994,566	$1,962,501	$1,934,078	$1,730,615	**$9,480,960**

General Government

2026 Total Funding
$4,097,060

2026 New Borrowing
$4,033,060

2026 City Funded
$4,063,060



Departments

Departments	2026	2027	2028	2029	2030	Total
Citywide	$438,000	$1,406,000	$779,500	$682,000	$800,000	**$4,105,500**
Fire	$25,000	$40,000	$1,800,000	-	-	**$1,865,000**
Information Technology	$365,000	$709,000	$1,178,000	$870,000	$265,000	**$3,387,000**
La Crosse Center	$130,000	$285,000	$125,000	$115,000	$750,000	**$1,405,000**
Library	$78,400	-	-	-	-	**$78,400**
Parks, Recreation and Forestry	$350,000	$280,000	$185,000	$305,000	$350,000	**$1,470,000**
Planning and Development	$105,000	-	-	$90,000	-	**$195,000**
Police	$589,460	$385,000	$235,000	$215,000	$215,000	**$1,639,460**
Refuse and Recycling	$157,000	$162,000	$175,000	$181,000	$188,000	**$863,000**
Streets	$1,859,200	$1,994,566	$1,962,501	$1,934,078	$1,730,615	**$9,480,960**

Funding Sources

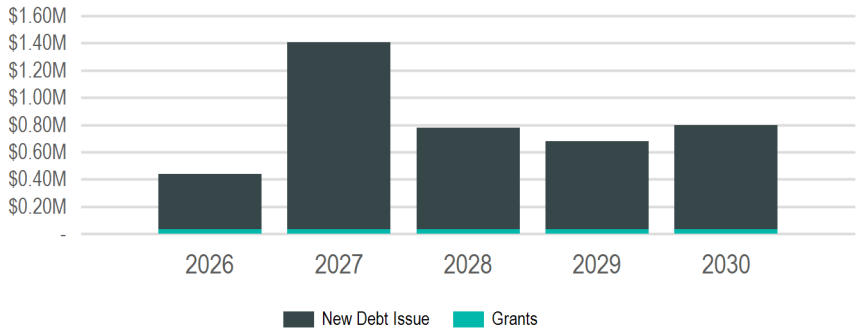
Source	2026	2027	2028	2029	2030	Total
Borrowing	$4,033,060	$5,197,566	$6,376,001	$4,328,078	$4,234,615	**$24,169,320**
New Debt Issue	$4,033,060	$5,197,566	$6,376,001	$4,328,078	$4,234,615	**$24,169,320**
Grants & Other Intergovernmental	$34,000	$34,000	$34,000	$34,000	$34,000	**$170,000**
Local	$34,000	$34,000	$34,000	$34,000	$34,000	**$170,000**
Operating Funds	$30,000	$30,000	$30,000	$30,000	$30,000	**$150,000**
General Fund	$30,000	$30,000	$30,000	$30,000	$30,000	**$150,000**
	$4,097,060	**$5,261,566**	**$6,440,001**	**$4,392,078**	**$4,298,615**	**$24,489,320**

General Government - Citywide

2026 Total Funding
$438,000

2026 New Borrowing
$404,000

2026 City Funded
$404,000



(In Thousands of Dollars)

Funding Sources

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

Requests

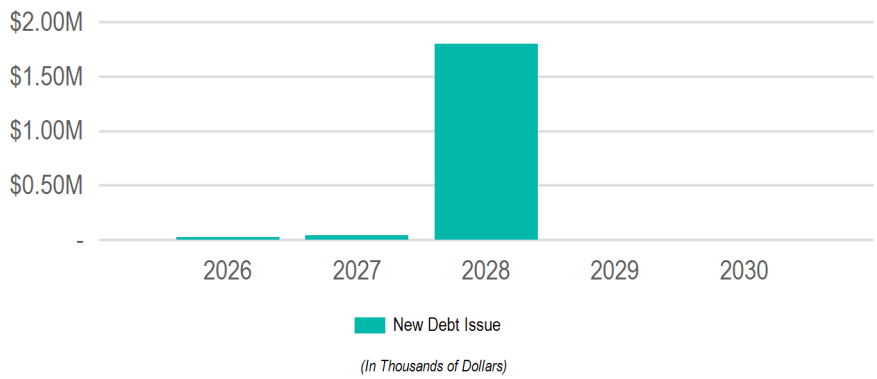
Funding Source	Past	2026	2027	2028	2029	2030	Total
[E275]: **P25 Radio System/NICE Logger/SUS/RSUS Service**							
Citywide							
Borrowing - New Debt Issue	-	$404,000	$394,000	$410,000	$428,000	$446,000	**$2,082,000**
Grants - Local	-	$34,000	$34,000	$34,000	$34,000	$34,000	**$170,000**
	-	**$438,000**	**$428,000**	**$444,000**	**$462,000**	**$480,000**	**$2,252,000**
[E422]: **Radio System Upgrades**							
Citywide							
Borrowing - New Debt Issue	-	-	$978,000	-	-	-	**$978,000**
	-	**-**	**$978,000**	**-**	**-**	**-**	**$978,000**
[E436]: **Motorola Handheld Radios**							
Citywide							
Borrowing - New Debt Issue	-	-	-	$220,000	$220,000	$320,000	**$760,000**
	-	**-**	**-**	**$220,000**	**$220,000**	**$320,000**	**$760,000**
[E423]: **Copier/Printer Replacement**							
Citywide							
Borrowing - New Debt Issue	-	-	-	$115,500	-	-	**$115,500**
	-	**-**	**-**	**$115,500**	**-**	**-**	**$115,500**

General Government - Fire

2026 Total Funding
$25,000

2026 New Borrowing
$25,000

2026 City Funded
$25,000



Funding Sources

Source	2026	2027	2028	2029	2030	Total
Borrowing	$25,000	$40,000	$1,800,000	-	-	**$1,865,000**
New Debt Issue	$25,000	$40,000	$1,800,000	-	-	**$1,865,000**
	$25,000	**$40,000**	**$1,800,000**	**-**	**-**	**$1,865,000**

Requests

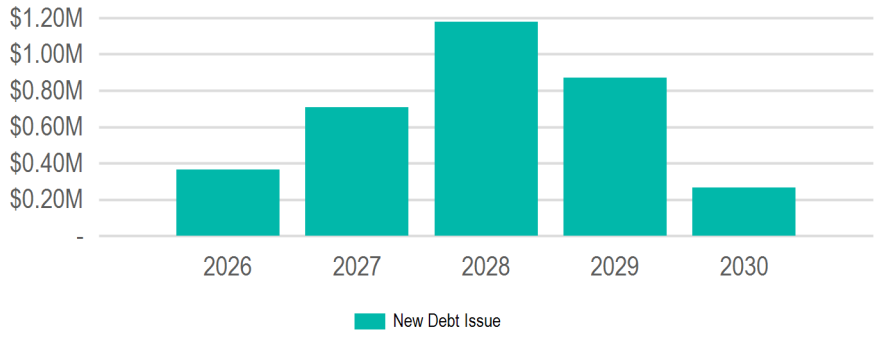
Funding Source	Past	2026	2027	2028	2029	2030	Total
[E455]: **Fire Hose**							
Fire							
Borrowing - New Debt Issue	-	$25,000	-	-	-	-	**$25,000**
	-	**$25,000**	**-**	**-**	**-**	**-**	**$25,000**
[E109]: **Special Operations Teams and Urban Search and Rescue Response Equipment**							
Fire							
Borrowing - New Debt Issue	-	-	$40,000	-	-	-	**$40,000**
	-	**-**	**$40,000**	**-**	**-**	**-**	**$40,000**
[E263]: **Quint/Aerial Ladder replacement**							
Fire							
Borrowing - New Debt Issue	-	-	-	$1,725,000	-	-	**$1,725,000**
	-	**-**	**-**	**$1,725,000**	**-**	**-**	**$1,725,000**
[E97]: **Training Site - Equipment Improvements and Live Burn Engineering Requirements**							
Fire							
Borrowing - New Debt Issue	-	-	-	$50,000	-	-	**$50,000**
	-	**-**	**-**	**$50,000**	**-**	**-**	**$50,000**
[E196]: **Thermal Imaging Cameras**							
Fire							
Borrowing - New Debt Issue	-	-	-	$25,000	-	-	**$25,000**
	-	**-**	**-**	**$25,000**	**-**	**-**	**$25,000**

General Government - Information Technology

2026 Total Funding
$365,000

2026 New Borrowing
$365,000

2026 City Funded
$365,000



(In Thousands of Dollars)

Funding Sources

Source	2026	2027	2028	2029	2030	Total
Borrowing	$365,000	$709,000	$1,178,000	$870,000	$265,000	**$3,387,000**
New Debt Issue	$365,000	$709,000	$1,178,000	$870,000	$265,000	**$3,387,000**
	$365,000	**$709,000**	**$1,178,000**	**$870,000**	**$265,000**	**$3,387,000**

Requests

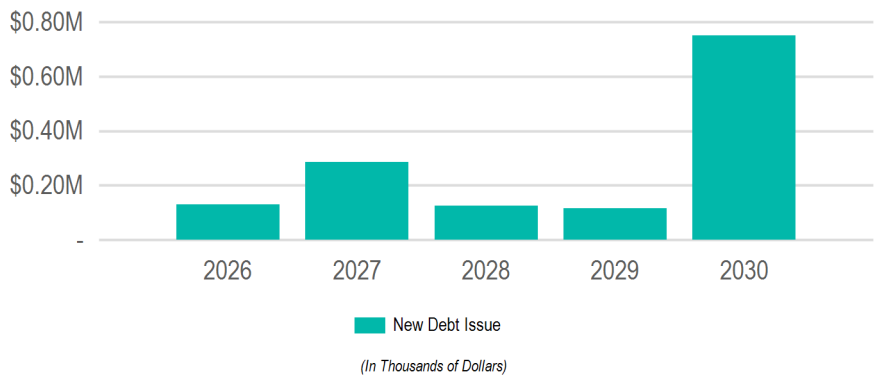
Funding Source	Past	2026	2027	2028	2029	2030	Total
[E105]: **Networking/Backbone Upgrades**							
Information Technology							
Borrowing - New Debt Issue	-	$240,000	$525,000	$655,000	$455,000	$25,000	**$1,900,000**
	-	**$240,000**	**$525,000**	**$655,000**	**$455,000**	**$25,000**	**$1,900,000**
[E61]: **City Technology Upgrades**							
Information Technology							
Borrowing - New Debt Issue	-	$125,000	$144,000	$483,000	$350,000	$200,000	**$1,302,000**
	-	**$125,000**	**$144,000**	**$483,000**	**$350,000**	**$200,000**	**$1,302,000**
[E101]: **Domain Awareness, Building Security and Smart City**							
Information Technology							
Borrowing - New Debt Issue	-	-	$40,000	$40,000	$40,000	$40,000	**$160,000**
	-	**-**	**$40,000**	**$40,000**	**$40,000**	**$40,000**	**$160,000**
[E437]: **Server Room UPS Batteries**							
Information Technology							
Borrowing - New Debt Issue	-	-	-	-	$25,000	-	**$25,000**
	-	**-**	**-**	**-**	**$25,000**	**-**	**$25,000**

General Government - La Crosse Center

2026 Total Funding
$130,000

2026 New Borrowing
$130,000

2026 City Funded
$130,000



Funding Sources

Source	2026	2027	2028	2029	2030	Total
Borrowing	$130,000	$285,000	$125,000	$115,000	$750,000	**$1,405,000**
New Debt Issue	$130,000	$285,000	$125,000	$115,000	$750,000	**$1,405,000**
	$130,000	**$285,000**	**$125,000**	**$115,000**	**$750,000**	**$1,405,000**

Requests

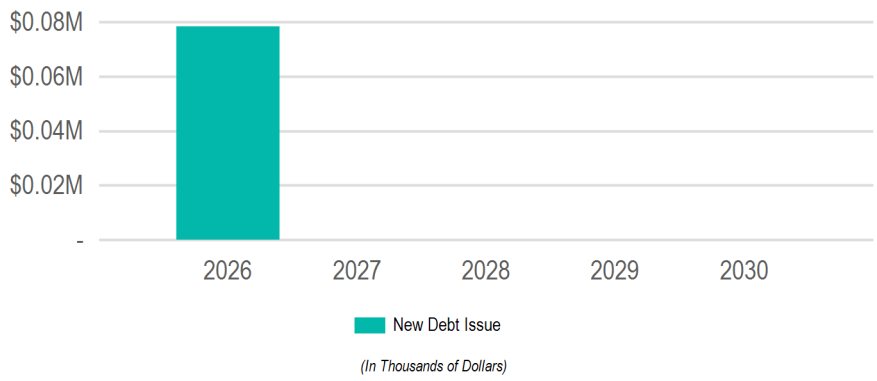
Funding Source	Past	2026	2027	2028	2029	2030	Total
[E457]: **Tables**							
La Crosse Center							
Borrowing - New Debt Issue	-	$85,000	-	-	-	-	**$85,000**
	-	**$85,000**	**-**	**-**	**-**	**-**	**$85,000**
[E349]: **Forklift**							
La Crosse Center							
Borrowing - New Debt Issue	-	$45,000	-	-	-	-	**$45,000**
	-	**$45,000**	**-**	**-**	**-**	**-**	**$45,000**
[E357]: **Display Board**							
La Crosse Center							
Borrowing - New Debt Issue	-	-	$225,000	-	-	-	**$225,000**
	-	**-**	**$225,000**	**-**	**-**	**-**	**$225,000**
[E354]: **Scissors lift**							
La Crosse Center							
Borrowing - New Debt Issue	-	-	$60,000	-	-	-	**$60,000**
	-	**-**	**$60,000**	**-**	**-**	**-**	**$60,000**
[E430]: **Generator**							
La Crosse Center							
Borrowing - New Debt Issue	-	-	-	$100,000	-	-	**$100,000**
	-	**-**	**-**	**$100,000**	**-**	**-**	**$100,000**
[E456]: **Walk In Cooler**							
La Crosse Center							
Borrowing - New Debt Issue	-	-	-	$25,000	-	-	**$25,000**
	-	**-**	**-**	**$25,000**	**-**	**-**	**$25,000**
[E453]: **Large Scrubber**							
La Crosse Center							
Borrowing - New Debt Issue	-	-	-	-	$100,000	-	**$100,000**
	-	**-**	**-**	**-**	**$100,000**	**-**	**$100,000**
[E454]: **Carpet Sweeper Vacuum**							
La Crosse Center							
Borrowing - New Debt Issue	-	-	-	-	$15,000	-	**$15,000**
	-	**-**	**-**	**-**	**$15,000**	**-**	**$15,000**
[E387]: **Video Score Board**							
La Crosse Center							
Borrowing - New Debt Issue	-	-	-	-	-	$750,000	**$750,000**
	-	**-**	**-**	**-**	**-**	**$750,000**	**$750,000**

General Government - Library

2026 Total Funding
$78,400

2026 New Borrowing
$78,400

2026 City Funded
$78,400



Funding Sources

Source	2026	2027	2028	2029	2030	Total
Borrowing	$78,400	-	-	-	-	**$78,400**
New Debt Issue	$78,400	-	-	-	-	**$78,400**
	$78,400	**-**	**-**	**-**	**-**	**$78,400**

Requests

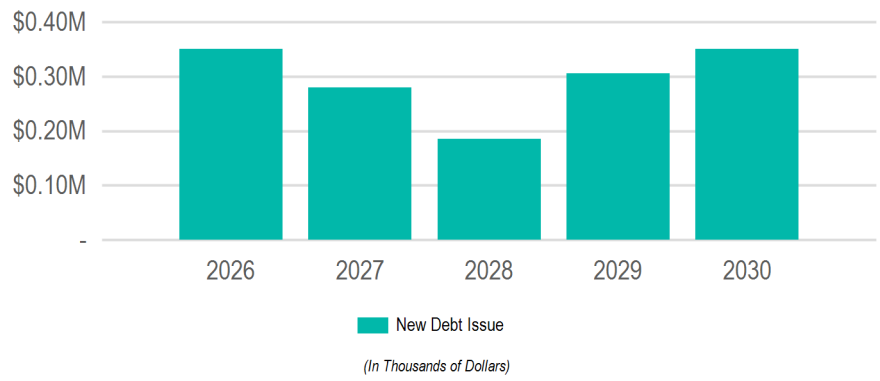
Funding Source	Past	2026	2027	2028	2029	2030	Total
[E385]: **Library Network/Backbone Upgrades**							
Library							
Borrowing - New Debt Issue	-	$78,400	-	-	-	-	**$78,400**
	-	**$78,400**	**-**	**-**	**-**	**-**	**$78,400**

General Government - Parks, Recreation and Forestry

2026 Total Funding
$350,000

2026 New Borrowing
$350,000

2026 City Funded
$350,000



Funding Sources

Source	2026	2027	2028	2029	2030	Total
Borrowing	$350,000	$280,000	$185,000	$305,000	$350,000	**$1,470,000**
New Debt Issue	$350,000	$280,000	$185,000	$305,000	$350,000	**$1,470,000**
	$350,000	**$280,000**	**$185,000**	**$305,000**	**$350,000**	**$1,470,000**

Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
[E439]: **Flatbed Trucks**							
Parks, Recreation and Forestry							
Borrowing - New Debt Issue	-	$200,000	-	-	-	-	**$200,000**
	-	**$200,000**	**-**	**-**	**-**	**-**	**$200,000**
[E328]: **Zamboni**							
Parks, Recreation and Forestry							
Borrowing - New Debt Issue	-	$150,000	-	-	-	-	**$150,000**
	-	**$150,000**	**-**	**-**	**-**	**-**	**$150,000**
[E266]: **Aerial Lift Truck**							
Parks, Recreation and Forestry							
Borrowing - New Debt Issue	-	-	$280,000	-	-	-	**$280,000**
	-	**-**	**$280,000**	**-**	**-**	**-**	**$280,000**
[E410]: **Lawn Mower**							
Parks, Recreation and Forestry							
Borrowing - New Debt Issue	-	-	-	$150,000	-	-	**$150,000**
	-	**-**	**-**	**$150,000**	**-**	**-**	**$150,000**
[E239]: **Turf Gator**							
Parks, Recreation and Forestry							
Borrowing - New Debt Issue	-	-	-	$35,000	-	-	**$35,000**
	-	**-**	**-**	**$35,000**	**-**	**-**	**$35,000**
[E345]: **Dump Truck**							
Parks, Recreation and Forestry							
Borrowing - New Debt Issue	-	-	-	-	$230,000	-	**$230,000**
	-	**-**	**-**	**-**	**$230,000**	**-**	**$230,000**
[E401]: **Greens Mower**							
Parks, Recreation and Forestry							
Borrowing - New Debt Issue	-	-	-	-	$47,000	-	**$47,000**
	-	**-**	**-**	**-**	**$47,000**	**-**	**$47,000**
[E411]: **Driving Range Picker**							
Parks, Recreation and Forestry							
Borrowing - New Debt Issue	-	-	-	-	$28,000	-	**$28,000**
	-	**-**	**-**	**-**	**$28,000**	**-**	**$28,000**
[E325]: **Front End Loader**							
Parks, Recreation and Forestry							
Borrowing - New Debt Issue	-	-	-	-	-	$150,000	**$150,000**
	-	**-**	**-**	**-**	**-**	**$150,000**	**$150,000**

Requests

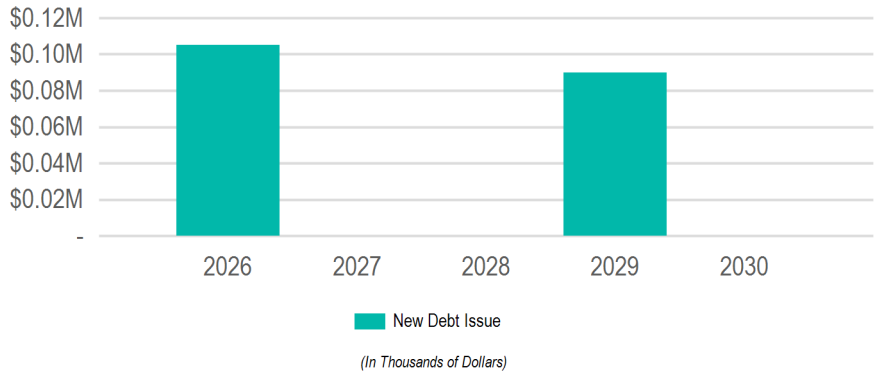
Funding Source	Past	2026	2027	2028	2029	2030	Total
[E440]: **Utility Tractor**							
Parks, Recreation and Forestry							
Borrowing - New Debt Issue	-	-	-	-	-	$75,000	**$75,000**
	-	**-**	**-**	**-**	**-**	**$75,000**	**$75,000**
[E441]: **mini skidsteer**							
Parks, Recreation and Forestry							
Borrowing - New Debt Issue	-	-	-	-	-	$75,000	**$75,000**
	-	**-**	**-**	**-**	**-**	**$75,000**	**$75,000**
[E428]: **Mower**							
Parks, Recreation and Forestry							
Borrowing - New Debt Issue	-	-	-	-	-	$50,000	**$50,000**
	-	**-**	**-**	**-**	**-**	**$50,000**	**$50,000**

General Government - Planning and Development

2026 Total Funding
$105,000

2026 New Borrowing
$105,000

2026 City Funded
$105,000



Funding Sources

Source	2026	2027	2028	2029	2030	Total
Borrowing	$105,000	-	-	$90,000	-	**$195,000**
New Debt Issue	$105,000	-	-	$90,000	-	**$195,000**
	$105,000	**-**	**-**	**$90,000**	**-**	**$195,000**

Requests

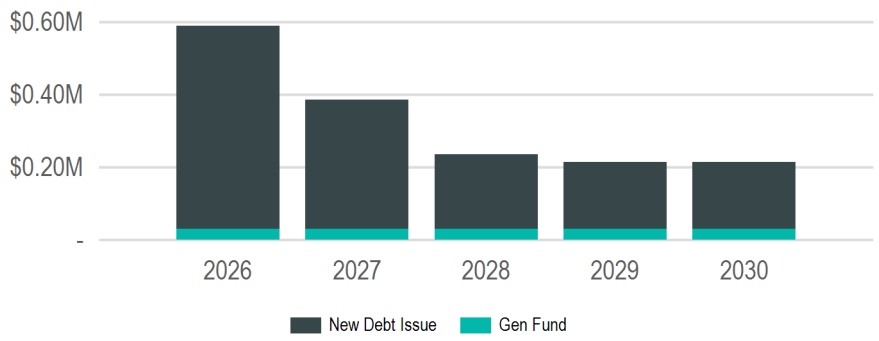
Funding Source	Past	2026	2027	2028	2029	2030	Total
[E480]: **Vehicles**							
Planning and Development							
Borrowing - New Debt Issue	-	$105,000	-	-	$90,000	-	**$195,000**
	-	**$105,000**	**-**	**-**	**$90,000**	**-**	**$195,000**

General Government - Police

2026 Total Funding
$589,460

2026 New Borrowing
$559,460

2026 City Funded
$589,460



(In Thousands of Dollars)

Funding Sources

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

Requests

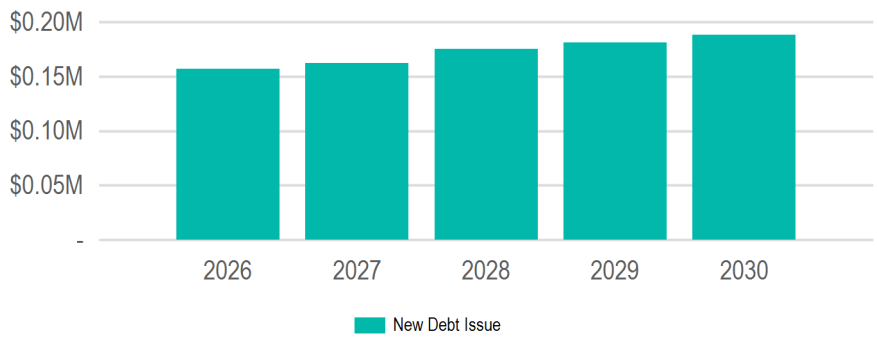
Funding Source	Past	2026	2027	2028	2029	2030	Total
[E421]: **Motorola Handheld Radios**							
Police							
Borrowing - New Debt Issue	-	$314,460	-	-	-	-	**$314,460**
	-	**$314,460**	**-**	**-**	**-**	**-**	**$314,460**
[E450]: **Body-Worn Cameras/Squad Cameras**							
Police							
Borrowing - New Debt Issue	-	$185,000	$185,000	$185,000	$185,000	$185,000	**$925,000**
	-	**$185,000**	**$185,000**	**$185,000**	**$185,000**	**$185,000**	**$925,000**
[E51]: **Bullet Resistant Vests**							
Police							
Borrowing - New Debt Issue	-	$20,000	$20,000	$20,000	-	-	**$60,000**
Operating - General - Police Operating Budget (Dept 850)	-	$30,000	$30,000	$30,000	$30,000	$30,000	**$150,000**
	-	**$50,000**	**$50,000**	**$50,000**	**$30,000**	**$30,000**	**$210,000**
[E443]: **Automated License Plate Reader**							
Police							
Borrowing - New Debt Issue	-	$40,000	-	-	-	-	**$40,000**
	-	**$40,000**	**-**	**-**	**-**	**-**	**$40,000**
[E449]: **Tasers**							
Police							
Borrowing - New Debt Issue	-	-	$150,000	-	-	-	**$150,000**
	-	**-**	**$150,000**	**-**	**-**	**-**	**$150,000**

General Government - Refuse and Recycling

2026 Total Funding
$157,000

2026 New Borrowing
$157,000

2026 City Funded
$157,000



(In Thousands of Dollars)

Funding Sources

Source	2026	2027	2028	2029	2030	Total
Borrowing	$157,000	$162,000	$175,000	$181,000	$188,000	**$863,000**
New Debt Issue	$157,000	$162,000	$175,000	$181,000	$188,000	**$863,000**
	$157,000	**$162,000**	**$175,000**	**$181,000**	**$188,000**	**$863,000**

Requests

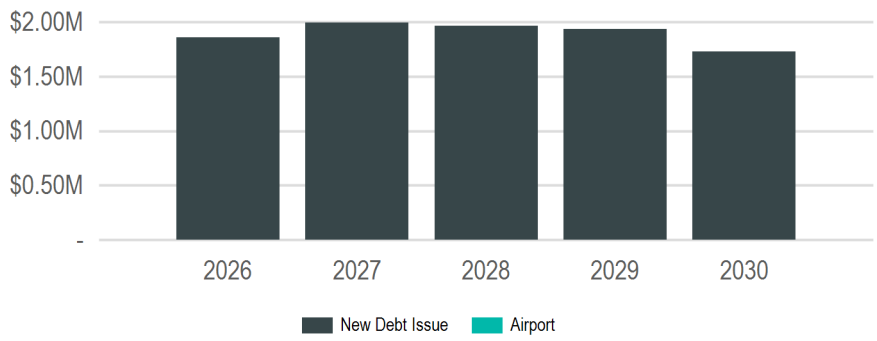
Funding Source	Past	2026	2027	2028	2029	2030	Total
[E49]: **Leaf Vacuum Collector**							
Refuse and Recycling							
Borrowing - New Debt Issue	-	$157,000	$162,000	$175,000	$181,000	$188,000	**$863,000**
	-	**$157,000**	**$162,000**	**$175,000**	**$181,000**	**$188,000**	**$863,000**

General Government - Streets

2026 Total Funding
$1,859,200

2026 New Borrowing
$1,859,200

2026 City Funded
$1,859,200



(In Thousands of Dollars)

Funding Sources

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

Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
[E86]: **Tandem Axle Dump Truck with Front and Wing Plow**							
Streets							
Borrowing - New Debt Issue	-	$816,200	$774,586	$355,680	$369,992	$390,000	**$2,706,458**
	-	**$816,200**	**$774,586**	**$355,680**	**$369,992**	**$390,000**	**$2,706,458**
[E87]: **Single Axle Dump Truck w/Plow**							
Streets							
Borrowing - New Debt Issue	-	$533,000	$564,980	$876,821	$909,086	$635,615	**$3,519,502**
	-	**$533,000**	**$564,980**	**$876,821**	**$909,086**	**$635,615**	**$3,519,502**
[E319]: **Pavement Roller**							
Streets							
Borrowing - New Debt Issue	-	$205,000	-	-	-	-	**$205,000**
	-	**$205,000**	**-**	**-**	**-**	**-**	**$205,000**
[E445]: **Excavator**							
Streets							
Borrowing - New Debt Issue	-	$190,000	-	-	-	-	**$190,000**
	-	**$190,000**	**-**	**-**	**-**	**-**	**$190,000**
[E318]: **Column Lift**							
Streets							
Borrowing - New Debt Issue	-	$115,000	-	-	-	-	**$115,000**
	-	**$115,000**	**-**	**-**	**-**	**-**	**$115,000**
[E316]: **Loader**							
Streets							
Borrowing - New Debt Issue	-	-	$285,000	$300,000	$185,000	-	**$770,000**
	-	**-**	**$285,000**	**$300,000**	**$185,000**	**-**	**$770,000**
[E91]: **Quad Axle Dump Truck**							
Streets							
Borrowing - New Debt Issue	-	-	$285,000	-	$290,000	-	**$575,000**
	-	**-**	**$285,000**	**-**	**$290,000**	**-**	**$575,000**
[E317]: **Crack Filler/ Patcher**							
Streets							
Borrowing - New Debt Issue	-	-	$85,000	$90,000	-	-	**$175,000**
	-	**-**	**$85,000**	**$90,000**	**-**	**-**	**$175,000**
[E448]: **Skid Steer**							
Streets							
Borrowing - New Debt Issue	-	-	-	$125,000	-	-	**$125,000**
	-	**-**	**-**	**$125,000**	**-**	**-**	**$125,000**

Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
[E459]: **Sidewalk Machine**							
Streets							
Borrowing - New Debt Issue	-	-	-	$115,000	-	$300,000	**$415,000**
	-	**-**	**-**	**$115,000**	**-**	**$300,000**	**$415,000**
[E452]: **Concrete Saw**							
Streets							
Borrowing - New Debt Issue	-	-	-	$50,000	-	$55,000	**$105,000**
	-	**-**	**-**	**$50,000**	**-**	**$55,000**	**$105,000**
[E460]: **Tag Trailer**							
Streets							
Borrowing - New Debt Issue	-	-	-	$50,000	-	$100,000	**$150,000**
	-	**-**	**-**	**$50,000**	**-**	**$100,000**	**$150,000**
[E417]: **Aerial Platform Truck**							
Streets							
Borrowing - New Debt Issue	-	-	-	-	$180,000	-	**$180,000**
	-	**-**	**-**	**-**	**$180,000**	**-**	**$180,000**
[E464]: **Snow Blower for Loader**							
Streets							
Borrowing - New Debt Issue	-	-	-	-	-	$250,000	**$250,000**
	-	**-**	**-**	**-**	**-**	**$250,000**	**$250,000**

Enterprise Funds

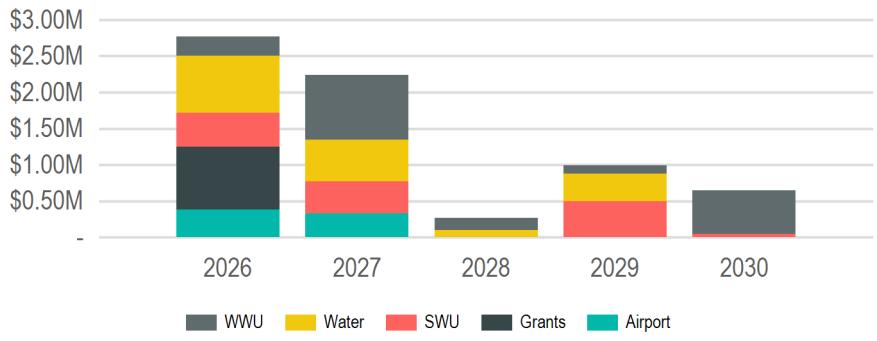
2026 Total Funding

$2,768,000

2026 New Borrowing

2026 City Funded

$1,900,250



(In Thousands of Dollars)

Departments

Departments	2026	2027	2028	2029	2030	Total
Airport	$1,250,000	$326,000	-	-	-	**$1,576,000**
Sanitary Sewer Utility	$268,000	$890,000	$167,000	$113,500	$600,000	**$2,038,500**
Stormwater Utility	$470,000	$443,500	-	$500,000	$50,000	**$1,463,500**
Water Utility	$780,000	$580,000	$100,000	$381,400	-	**$1,841,400**

Funding Sources

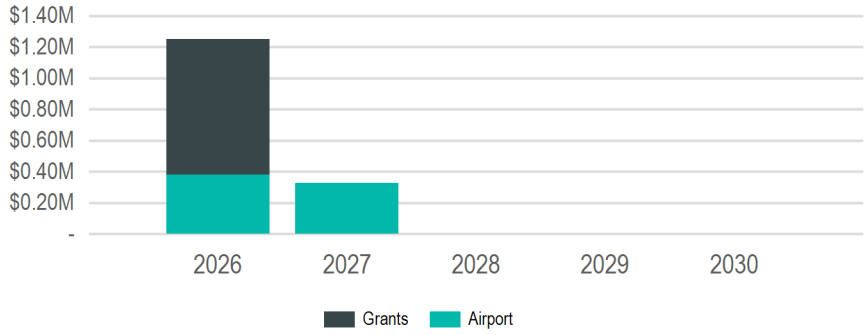
Source	2026	2027	2028	2029	2030	Total
Grants & Other Intergovernmental	$867,750	-	-	-	-	**$867,750**
Federal	$845,500	-	-	-	-	**$845,500**
State	$22,250	-	-	-	-	**$22,250**
Operating Funds	$1,900,250	$2,239,500	$267,000	$994,900	$650,000	**$6,051,650**
Enterprise/Utility Funds	$1,900,250	$2,239,500	$267,000	$994,900	$650,000	**$6,051,650**
	$2,768,000	**$2,239,500**	**$267,000**	**$994,900**	**$650,000**	**$6,919,400**

Enterprise Funds - Airport

2026 Total Funding
$1,250,000

2026 New Borrowing

2026 City Funded
$382,250



(In Thousands of Dollars)

Funding Sources

Source	2026	2027	2028	2029	2030	Total
Grants & Other Intergovernmental	$867,750	-	-	-	-	**$867,750**
Federal	$845,500	-	-	-	-	**$845,500**
State	$22,250	-	-	-	-	**$22,250**
Operating Funds	$382,250	$326,000	-	-	-	**$708,250**
Enterprise/Utility Funds	$382,250	$326,000	-	-	-	**$708,250**
	$1,250,000	**$326,000**	**-**	**-**	**-**	**$1,576,000**

Requests

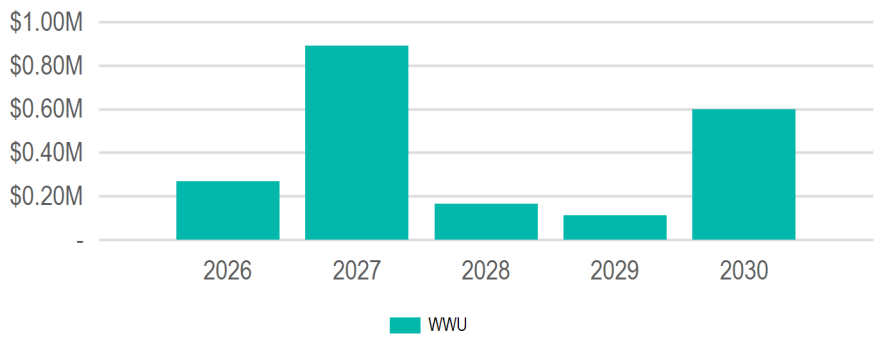
Funding Source	Past	2026	2027	2028	2029	2030	Total
[E479]: **Airfield Snowblower**							
Airport							
Grants - Federal	-	$845,500	-	-	-	-	**$845,500**
Grants - State	-	$22,250	-	-	-	-	**$22,250**
Operating - Passenger Facility Charges	-	$22,250	-	-	-	-	**$22,250**
	-	**$890,000**	**-**	**-**	**-**	**-**	**$890,000**
[E165]: **Airport Information Technology Equipment**							
Airport							
Operating - Airport Operating Funds	-	$175,000	-	-	-	-	**$175,000**
	-	**$175,000**	**-**	**-**	**-**	**-**	**$175,000**
[E438]: **Airport Security Access Control System Upgrade**							
Airport							
Operating - Passenger Facility Charges	-	$130,000	$60,000	-	-	-	**$190,000**
	-	**$130,000**	**$60,000**	**-**	**-**	**-**	**$190,000**
[E433]: **Heavy Vehicle Maintenance Lifts**							
Airport							
Operating - Airport Operating Funds	-	$55,000	-	-	-	-	**$55,000**
	-	**$55,000**	**-**	**-**	**-**	**-**	**$55,000**
[E288]: **Utility Mower (Landside)**							
Airport							
Operating - Airport Operating Funds	-	-	$85,000	-	-	-	**$85,000**
	-	**-**	**$85,000**	**-**	**-**	**-**	**$85,000**
[E373]: **Airfield Mower (Small)**							
Airport							
Operating - Airport Operating Funds	-	-	$66,000	-	-	-	**$66,000**
	-	**-**	**$66,000**	**-**	**-**	**-**	**$66,000**
[E335]: **Maintenance Pickup**							
Airport							
Operating - Airport Operating Funds	-	-	$65,000	-	-	-	**$65,000**
	-	**-**	**$65,000**	**-**	**-**	**-**	**$65,000**
[E432]: **Scissors Lift**							
Airport							
Operating - Airport Operating Funds	-	-	$50,000	-	-	-	**$50,000**
	-	**-**	**$50,000**	**-**	**-**	**-**	**$50,000**

Enterprise Funds - Sanitary Sewer Utility

2026 Total Funding
$268,000

2026 New Borrowing

2026 City Funded
$268,000



(In Thousands of Dollars)

Funding Sources

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

Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
[E398]: **Utility Easement Mower**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	$75,000	-	-	-	-	**$75,000**
	-	**$75,000**	**-**	**-**	**-**	**-**	**$75,000**
[E446]: **Boerger lobe pump**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	$50,000	-	-	-	-	**$50,000**
	-	**$50,000**	**-**	**-**	**-**	**-**	**$50,000**
[E442]: **Utility Locator van**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	$45,000	-	-	-	-	**$45,000**
	-	**$45,000**	**-**	**-**	**-**	**-**	**$45,000**
[E397]: **Towed Crash Atenuator**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	$30,000	-	-	-	-	**$30,000**
	-	**$30,000**	**-**	**-**	**-**	**-**	**$30,000**
[E402]: **Electric Utility Vehicle**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	$30,000	-	-	-	-	**$30,000**
	-	**$30,000**	**-**	**-**	**-**	**-**	**$30,000**
[E474]: **Hydraulic Hose Reel**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	$25,000	-	-	-	-	**$25,000**
	-	**$25,000**	**-**	**-**	**-**	**-**	**$25,000**
[E466]: **Wastewater sampler**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	$13,000	-	-	-	-	**$13,000**
	-	**$13,000**	**-**	**-**	**-**	**-**	**$13,000**
[E309]: **Sewer Main Flushing Truck**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	$800,000	-	-	-	**$800,000**
	-	**-**	**$800,000**	**-**	**-**	**-**	**$800,000**
[E405]: **Mechanic service vanbody chassis**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	$90,000	-	-	-	**$90,000**
	-	**-**	**$90,000**	**-**	**-**	**-**	**$90,000**

Requests

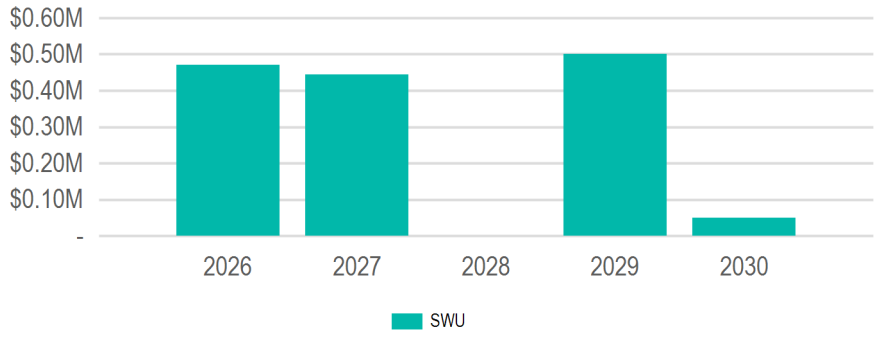
Funding Source	Past	2026	2027	2028	2029	2030	Total
[E461]: **Electrical Vehicle**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	$100,000	-	-	**$100,000**
	-	**-**	**-**	**$100,000**	**-**	**-**	**$100,000**
[E475]: **S-45 3/4 ton 4x4 pickup truck**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	$50,000	-	-	**$50,000**
	-	**-**	**-**	**$50,000**	**-**	**-**	**$50,000**
[E409]: **Rooftop-HVAC Mens'locker room**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	$17,000	-	-	**$17,000**
	-	**-**	**-**	**$17,000**	**-**	**-**	**$17,000**
[E467]: **1/2 ton 4x4 pickup truck with toolbox**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	$50,000	-	**$50,000**
	-	**-**	**-**	**-**	**$50,000**	**-**	**$50,000**
[E463]: **Superintendent vehicle**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	$40,000	-	**$40,000**
	-	**-**	**-**	**-**	**$40,000**	**-**	**$40,000**
[E444]: **Motorola Handheld Radios**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	$23,500	-	**$23,500**
	-	**-**	**-**	**-**	**$23,500**	**-**	**$23,500**
[E399]: **Sewer Main Televising Truck**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	$500,000	**$500,000**
	-	**-**	**-**	**-**	**-**	**$500,000**	**$500,000**
[E462]: **D-22 Route truck**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	$100,000	**$100,000**
	-	**-**	**-**	**-**	**-**	**$100,000**	**$100,000**

Enterprise Funds - Stormwater Utility

2026 Total Funding
$470,000

2026 New Borrowing

2026 City Funded
$470,000



(In Thousands of Dollars)

Funding Sources

Source	2026	2027	2028	2029	2030	Total
Operating Funds	$470,000	$443,500	-	$500,000	$50,000	**$1,463,500**
Enterprise/Utility Funds	$470,000	$443,500	-	$500,000	$50,000	**$1,463,500**
	$470,000	**$443,500**	**-**	**$500,000**	**$50,000**	**$1,463,500**

Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
[E447]: **Pelican Street Sweeper**							
Stormwater Utility							
Operating - Storm Water Utility Funds	-	$300,000	$358,500	-	$375,000	-	**$1,033,500**
	-	**$300,000**	**$358,500**	**-**	**$375,000**	**-**	**$1,033,500**
[E396]: **Utility Flatbed Work Truck**							
Stormwater Utility							
Operating - Storm Water Utility Funds	-	$100,000	-	-	$125,000	-	**$225,000**
	-	**$100,000**	**-**	**-**	**$125,000**	**-**	**$225,000**
[E303]: **6" Self-Priming Storm Water Pump**							
Stormwater Utility							
Operating - Storm Water Utility Funds	-	$70,000	$85,000	-	-	-	**$155,000**
	-	**$70,000**	**$85,000**	**-**	**-**	**-**	**$155,000**
[E458]: **1/2 ton 4x4 pickup truck with toolbox**							
Stormwater Utility							
Operating - Storm Water Utility Funds	-	-	-	-	-	$50,000	**$50,000**
	-	**-**	**-**	**-**	**-**	**$50,000**	**$50,000**

Enterprise Funds - Water Utility

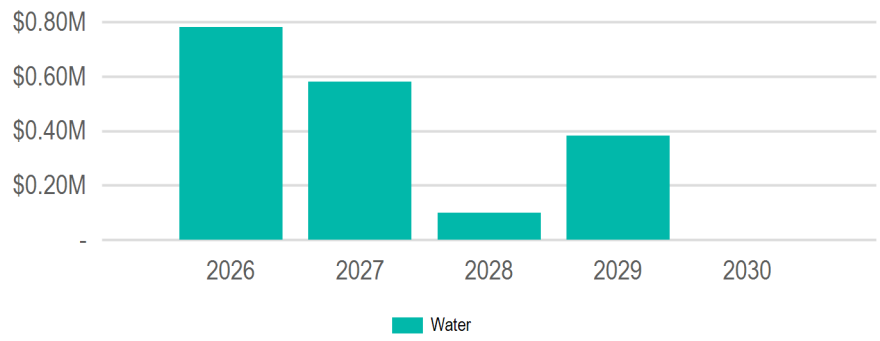
2026 Total Funding

$780,000

2026 New Borrowing

2026 City Funded

$780,000



(In Thousands of Dollars)

Funding Sources

Source	2026	2027	2028	2029	2030	Total
Operating Funds	$780,000	$580,000	$100,000	$381,400	-	**$1,841,400**
Enterprise/Utility Funds	$780,000	$580,000	$100,000	$381,400	-	**$1,841,400**
	$780,000	**$580,000**	**$100,000**	**$381,400**	**-**	**$1,841,400**

Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
[E468]: **Trucks**							
Water Utility							
Operating - Water Utility Funds	-	$270,000	-	-	-	-	**$270,000**
	-	**$270,000**	**-**	**-**	**-**	**-**	**$270,000**
[E429]: **Wheel Loader**							
Water Utility							
Operating - Water Utility Funds	-	$250,000	-	-	-	-	**$250,000**
	-	**$250,000**	**-**	**-**	**-**	**-**	**$250,000**
[E478]: **Variable Frequency Drive**							
Water Utility							
Operating - Water Utility Funds	-	$150,000	-	-	-	-	**$150,000**
	-	**$150,000**	**-**	**-**	**-**	**-**	**$150,000**
[E465]: **Shop/Route Truck**							
Water Utility							
Operating - Water Utility Funds	-	$70,000	-	-	-	-	**$70,000**
	-	**$70,000**	**-**	**-**	**-**	**-**	**$70,000**
[E296]: **Miller Welder #1**							
Water Utility							
Operating - Water Utility Funds	-	$20,000	-	-	-	-	**$20,000**
	-	**$20,000**	**-**	**-**	**-**	**-**	**$20,000**
[E431]: **Bucket Sweeper**							
Water Utility							
Operating - Water Utility Funds	-	$20,000	-	-	-	-	**$20,000**
	-	**$20,000**	**-**	**-**	**-**	**-**	**$20,000**
[E327]: **Dump Truck**							
Water Utility							
Operating - Water Utility Funds	-	-	$250,000	-	-	-	**$250,000**
	-	**-**	**$250,000**	**-**	**-**	**-**	**$250,000**
[E469]: **1 Ton Trucks**							
Water Utility							
Operating - Water Utility Funds	-	-	$180,000	-	-	-	**$180,000**
	-	**-**	**$180,000**	**-**	**-**	**-**	**$180,000**
[E434]: **Trailer Mounted Valve Turner and Vac**							
Water Utility							
Operating - Water Utility Funds	-	-	$150,000	-	-	-	**$150,000**
	-	**-**	**$150,000**	**-**	**-**	**-**	**$150,000**

Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
[E470]: **Vans**							
Water Utility							
Operating - Water Utility Funds	-	-	-	$100,000	-	-	**$100,000**
	-	**-**	**-**	**$100,000**	**-**	**-**	**$100,000**
[E472]: **Generator 2**							
Water Utility							
Operating - Water Utility Funds	-	-	-	-	$150,000	-	**$150,000**
	-	**-**	**-**	**-**	**$150,000**	**-**	**$150,000**
[E473]: **Generator 3**							
Water Utility							
Operating - Water Utility Funds	-	-	-	-	$150,000	-	**$150,000**
	-	**-**	**-**	**-**	**$150,000**	**-**	**$150,000**
[E451]: **Hand Held Radios**							
Water Utility							
Operating - Water Utility Funds	-	-	-	-	$56,400	-	**$56,400**
	-	**-**	**-**	**-**	**$56,400**	**-**	**$56,400**
[E471]: **Generator 1**							
Water Utility							
Operating - Water Utility Funds	-	-	-	-	$25,000	-	**$25,000**
	-	**-**	**-**	**-**	**$25,000**	**-**	**$25,000**

LA CROSSE WISCONSIN

2026-2030

Capital Equipment Budget

REQUEST DETAILS

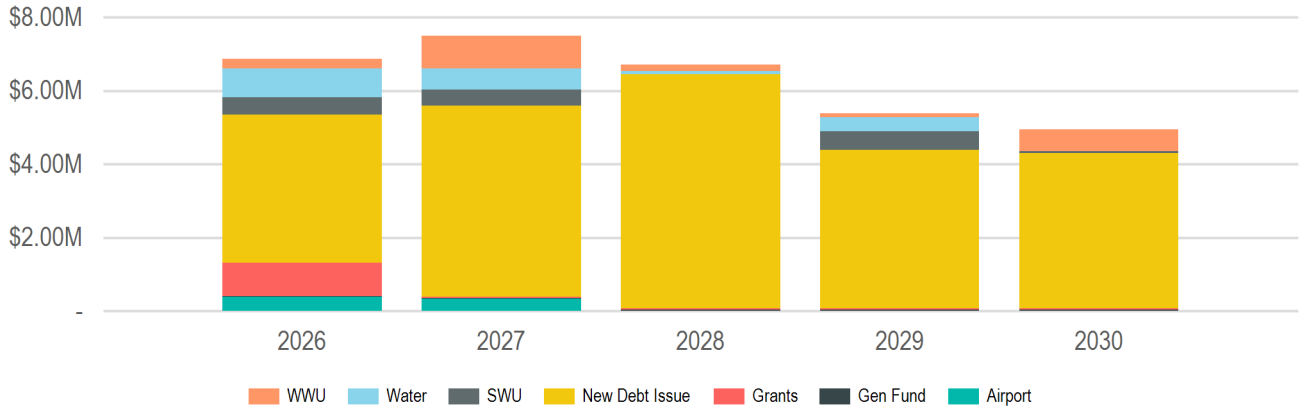
Board of Public Works - 3/17/25 DRAFT

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

Table of Contents

Totals by Funding Source

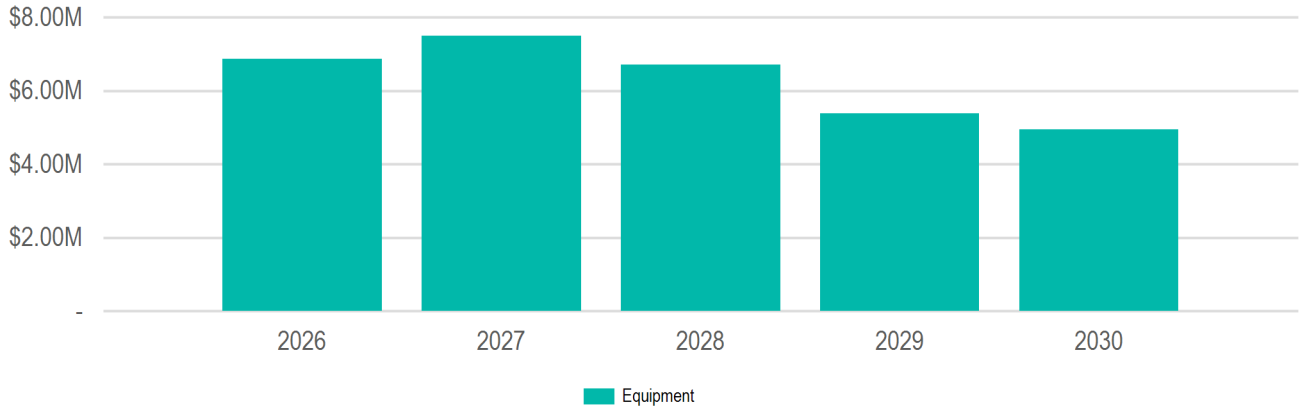
2026 Total Funding	2026 New Borrowing	2026 City Funded
$6,865,060	**$4,033,060**	**$5,963,310**



(In Thousands of Dollars)

Source	2026	2027	2028	2029	2030	Total
Borrowing	$4,033,060	$5,197,566	$6,376,001	$4,328,078	$4,234,615	**$24,169,320**
New Debt Issue	$4,033,060	$5,197,566	$6,376,001	$4,328,078	$4,234,615	**$24,169,320**
Grants & Other Intergovernmental	$901,750	$34,000	$34,000	$34,000	$34,000	**$1,037,750**
Federal	$845,500	-	-	-	-	**$845,500**
Local	$34,000	$34,000	$34,000	$34,000	$34,000	**$170,000**
State	$22,250	-	-	-	-	**$22,250**
Operating Funds	$1,930,250	$2,269,500	$297,000	$1,024,900	$680,000	**$6,201,650**
Enterprise/Utility Funds	$1,900,250	$2,239,500	$267,000	$994,900	$650,000	**$6,051,650**
Airport Operating Funds	$230,000	$266,000	-	-	-	**$496,000**
Passenger Facility Charges	$152,250	$60,000	-	-	-	**$212,250**
Sanitary Sewer Utility Funds	$268,000	$890,000	$167,000	$113,500	$600,000	**$2,038,500**
Storm Water Utility Funds	$470,000	$443,500	-	$500,000	$50,000	**$1,463,500**
Water Utility Funds	$780,000	$580,000	$100,000	$381,400	-	**$1,841,400**
General Fund	$30,000	$30,000	$30,000	$30,000	$30,000	**$150,000**
Police Operating Budget	$30,000	$30,000	$30,000	$30,000	$30,000	**$150,000**
New Borrowing Sub-Total	$4,033,060	$5,197,566	$6,376,001	$4,328,078	$4,234,615	**$24,169,320**
City Funded Sub-Total	$5,963,310	$7,467,066	$6,673,001	$5,352,978	$4,914,615	**$30,370,970**
Non-City Funded Sub-Total	$901,750	$34,000	$34,000	$34,000	$34,000	**$1,037,750**
	$6,865,060	**$7,501,066**	**$6,707,001**	**$5,386,978**	**$4,948,615**	**$31,408,720**

Totals by Department



(In Thousands of Dollars)

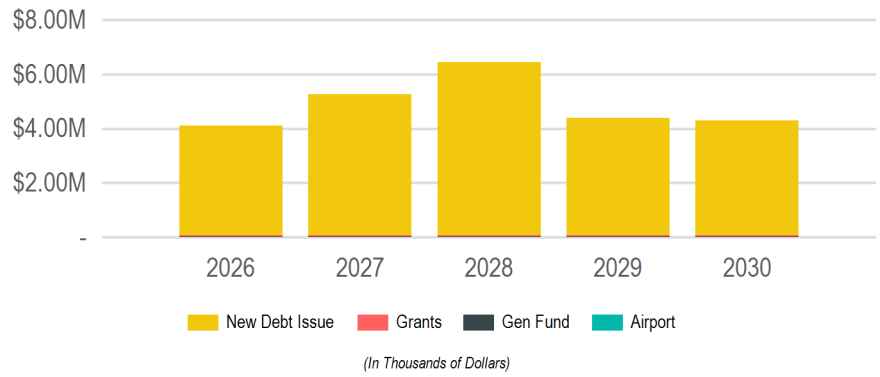
Department	2026	2027	2028	2029	2030	Total
Enterprise Funds	$2,768,000	$2,239,500	$267,000	$994,900	$650,000	**$6,919,400**
Airport	$1,250,000	$326,000	-	-	-	**$1,576,000**
Sanitary Sewer Utility	$268,000	$890,000	$167,000	$113,500	$600,000	**$2,038,500**
Stormwater Utility	$470,000	$443,500	-	$500,000	$50,000	**$1,463,500**
Water Utility	$780,000	$580,000	$100,000	$381,400	-	**$1,841,400**
General Government	$4,097,060	$5,261,566	$6,440,001	$4,392,078	$4,298,615	**$24,489,320**
Citywide	$438,000	$1,406,000	$779,500	$682,000	$800,000	**$4,105,500**
Fire	$25,000	$40,000	$1,800,000	-	-	**$1,865,000**
Information Technology	$365,000	$709,000	$1,178,000	$870,000	$265,000	**$3,387,000**
La Crosse Center	$130,000	$285,000	$125,000	$115,000	$750,000	**$1,405,000**
Library	$78,400	-	-	-	-	**$78,400**
Parks, Recreation and Forestry	$350,000	$280,000	$185,000	$305,000	$350,000	**$1,470,000**
Planning and Development	$105,000	-	-	$90,000	-	**$195,000**
Police	$589,460	$385,000	$235,000	$215,000	$215,000	**$1,639,460**
Refuse and Recycling	$157,000	$162,000	$175,000	$181,000	$188,000	**$863,000**
Streets	$1,859,200	$1,994,566	$1,962,501	$1,934,078	$1,730,615	**$9,480,960**

General Government

2026 Total Funding
$4,097,060

2026 New Borrowing
$4,033,060

2026 City Funded
$4,063,060



Departments

Departments	2026	2027	2028	2029	2030	Total
Citywide	$438,000	$1,406,000	$779,500	$682,000	$800,000	**$4,105,500**
Fire	$25,000	$40,000	$1,800,000	-	-	**$1,865,000**
Information Technology	$365,000	$709,000	$1,178,000	$870,000	$265,000	**$3,387,000**
La Crosse Center	$130,000	$285,000	$125,000	$115,000	$750,000	**$1,405,000**
Library	$78,400	-	-	-	-	**$78,400**
Parks, Recreation and Forestry	$350,000	$280,000	$185,000	$305,000	$350,000	**$1,470,000**
Planning and Development	$105,000	-	-	$90,000	-	**$195,000**
Police	$589,460	$385,000	$235,000	$215,000	$215,000	**$1,639,460**
Refuse and Recycling	$157,000	$162,000	$175,000	$181,000	$188,000	**$863,000**
Streets	$1,859,200	$1,994,566	$1,962,501	$1,934,078	$1,730,615	**$9,480,960**

Funding Sources

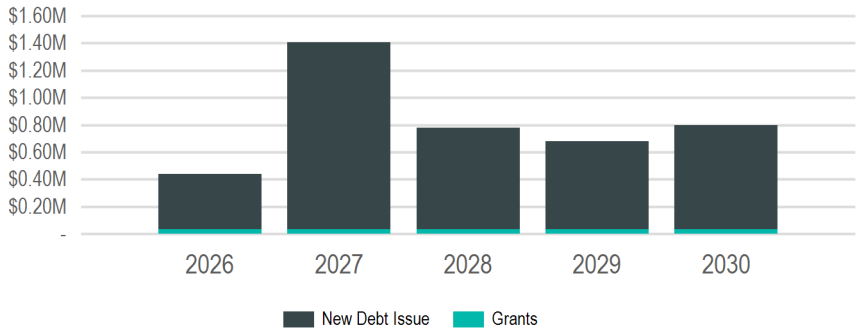
Source	2026	2027	2028	2029	2030	Total
Borrowing	$4,033,060	$5,197,566	$6,376,001	$4,328,078	$4,234,615	**$24,169,320**
New Debt Issue	$4,033,060	$5,197,566	$6,376,001	$4,328,078	$4,234,615	**$24,169,320**
Grants & Other Intergovernmental	$34,000	$34,000	$34,000	$34,000	$34,000	**$170,000**
Local	$34,000	$34,000	$34,000	$34,000	$34,000	**$170,000**
Operating Funds	$30,000	$30,000	$30,000	$30,000	$30,000	**$150,000**
General Fund	$30,000	$30,000	$30,000	$30,000	$30,000	**$150,000**
	$4,097,060	**$5,261,566**	**$6,440,001**	**$4,392,078**	**$4,298,615**	**$24,489,320**

General Government - Citywide

2026 Total Funding
$438,000

2026 New Borrowing
$404,000

2026 City Funded
$404,000



(In Thousands of Dollars)

Requests

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

Funding Sources

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

E436 Motorola Handheld Radios

(No Funding in 2026)

Total Funding

$760,000

New Borrowing: **$760,000**

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

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

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

Justification:

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

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

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

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

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

E423 Copier/Printer Replacement

(No Funding in 2026)

Total Funding

$115,500

New Borrowing: **$115,500**

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

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

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

Justification:

What is the request's desired outcome?

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

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

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

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

E422 Radio System Upgrades

(No Funding in 2026)

Total Funding

$978,000

New Borrowing: **$978,000**

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

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

Justification:

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

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

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

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

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

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

2026 Funding	Total Funding
$438,000	**$2,252,000**
New Borrowing: **$404,000**	New Borrowing: **$2,082,000**

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

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

SUS/RSUS: Provides security updates.

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

Justification:

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.
The City is in a 5 year contract with Motorola that will expire on December 31, 2026.

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

What is the justification of this request?
This is a critical infrastructure for our public safety personnel.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**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 *(effect on environment)*	**Not Applicable**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Items to maintain the radio system are already in the departments operating budgets.
Revenue Generation	**Not Applicable**	

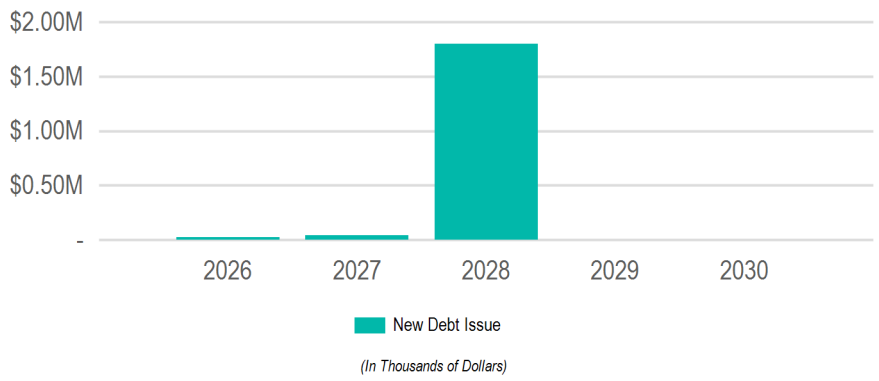
Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$404,000	$394,000	$410,000	$428,000	$446,000	**$2,082,000**
Grants - Local	-	$34,000	$34,000	$34,000	$34,000	$34,000	**$170,000**
EXPENDITURE CATEGORIES:							
Technology Hardware and Software	-	$438,000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

General Government - Fire

2026 Total Funding
$25,000

2026 New Borrowing
$25,000

2026 City Funded
$25,000



Requests

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

Funding Sources

Source	2026	2027	2028	2029	2030	Total
Borrowing	$25,000	$40,000	$1,800,000	-	-	**$1,865,000**
New Debt Issue	$25,000	$40,000	$1,800,000	-	-	**$1,865,000**
	$25,000	**$40,000**	**$1,800,000**	**-**	**-**	**$1,865,000**

E455 Fire Hose

2026 Funding	Total Funding
$25,000	**$25,000**
New Borrowing: **$25,000**	New Borrowing: **$25,000**

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

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

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

Justification:

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

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

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

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

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

E263 Quint/Aerial Ladder replacement

(No Funding in 2026)

Total Funding

$1,725,000

New Borrowing: **$1,725,000**

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

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

Justification:

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

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

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

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

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

E196 Thermal Imaging Cameras

(No Funding in 2026)

Total Funding

$25,000

New Borrowing: **$25,000**

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

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

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

Justification:

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

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

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

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

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

E109 Special Operations Teams and Urban Search and Rescue Response Equipment

(No Funding in 2026)

Total Funding

$40,000

New Borrowing: **$40,000**

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

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

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

Justification:

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

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

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

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

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

E97 Training Site - Equipment Improvements and Live Burn Engineering Requirements

(No Funding in 2026)

Total Funding

$50,000

New Borrowing: **$50,000**

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

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

Justification:

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 strucural engineering analysis of live burn facilities, to include repairs of live burn facility.

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

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

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

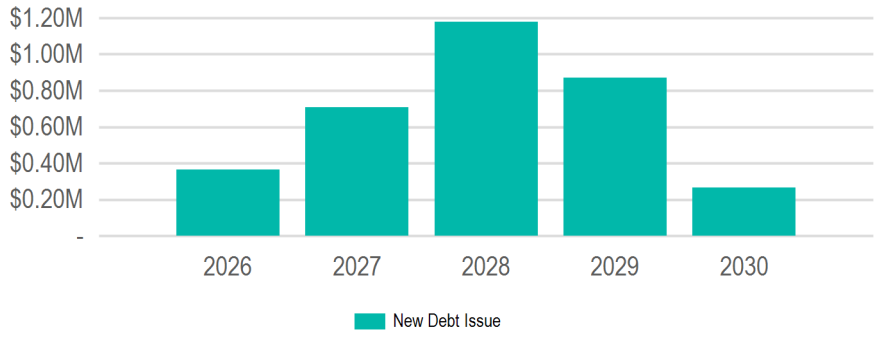
Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	$50,000	-	-	**$50,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	$50,000	-	-	**$50,000**
SPENDING PLAN:							
	-	-	-	$50,000	-	-	**$50,000**
	-	**-**	**-**	**$50,000**	**-**	**-**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

General Government - Information Technology

2026 Total Funding
$365,000

2026 New Borrowing
$365,000

2026 City Funded
$365,000



(In Thousands of Dollars)

Requests

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

Funding Sources

Source	2026	2027	2028	2029	2030	Total
Borrowing	$365,000	$709,000	$1,178,000	$870,000	$265,000	**$3,387,000**
New Debt Issue	$365,000	$709,000	$1,178,000	$870,000	$265,000	**$3,387,000**
	$365,000	**$709,000**	**$1,178,000**	**$870,000**	**$265,000**	**$3,387,000**

E437 Server Room UPS Batteries

(No Funding in 2026)

Total Funding

$25,000

New Borrowing: **$25,000**

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

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

Justification:

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

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

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

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

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

E105 Networking/Backbone Upgrades

2026 Funding	Total Funding
$240,000	**$1,900,000**
New Borrowing: **$240,000**	New Borrowing: **$1,900,000**

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

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

Justification:

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

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

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

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

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

E101 Domain Awareness, Building Security and Smart City

(No Funding in 2026)

Total Funding

$160,000

New Borrowing: **$160,000**

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

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

Justification:

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

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

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

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

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

E61 City Technology Upgrades

2026 Funding	Total Funding
$125,000	**$1,302,000**
New Borrowing: **$125,000**	New Borrowing: **$1,302,000**

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

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

Justification:

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

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

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

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

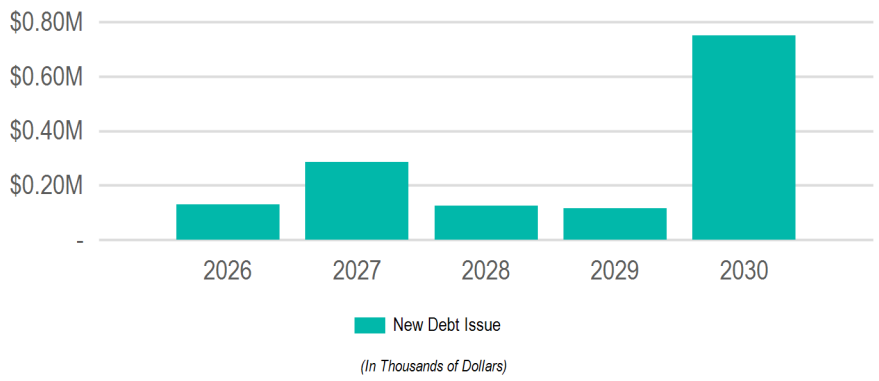
Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$125,000	$144,000	$483,000	$350,000	$200,000	**$1,302,000**
EXPENDITURE CATEGORIES:							
Technology Hardware and Software	-	$125,000	$144,000	$483,000	$350,000	$200,000	**$1,302,000**
SPENDING PLAN: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

General Government - La Crosse Center

2026 Total Funding
$130,000

2026 New Borrowing
$130,000

2026 City Funded
$130,000



Requests

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

Funding Sources

Source	2026	2027	2028	2029	2030	Total
Borrowing	$130,000	$285,000	$125,000	$115,000	$750,000	**$1,405,000**
New Debt Issue	$130,000	$285,000	$125,000	$115,000	$750,000	**$1,405,000**
	$130,000	**$285,000**	**$125,000**	**$115,000**	**$750,000**	**$1,405,000**

E457 Tables

2026 Funding	Total Funding
$85,000	**$85,000**
New Borrowing: **$85,000**	New Borrowing: **$85,000**

Quantity: 125 *(Unit Cost: $630.00)*

6 foot round tables

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

Justification:

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

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

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

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

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

E456 Walk In Cooler

(No Funding in 2026)

Total Funding

$25,000

New Borrowing: **$25,000**

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

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

Justification:

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

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

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

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

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

E454 Carpet Sweeper Vacuum

(No Funding in 2026)

Total Funding

$15,000

New Borrowing: **$15,000**

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

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

Justification:

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

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

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

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

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

E453 Large Scrubber

(No Funding in 2026)

Total Funding

$100,000

New Borrowing: **$100,000**

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

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

Justification:

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

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

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

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

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

E430 Generator

(No Funding in 2026)

Total Funding

$100,000

New Borrowing: **$100,000**

80KW Kohler Generator

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

Justification:

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

What is the purpose of this expenditure?
Scheduled Replacement

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
Yes

Prioritization Matrix:

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

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

E387 Video Score Board

(No Funding in 2026)

Total Funding

$750,000

New Borrowing: **$750,000**

Video board for the arena

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

Justification:

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

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

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

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

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

E357 Display Board

(No Funding in 2026)

Total Funding

$225,000

New Borrowing: **$225,000**

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

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

Justification:

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

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

What is the justification of this request?

Approval & Oversight:

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

Has request been reviewed by the Purchasing Buyer?
Yes

Prioritization Matrix:

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

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

E354 Scissors lift

(No Funding in 2026)

Total Funding

$60,000

New Borrowing: **$60,000**

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

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

Justification:

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

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

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

Approval & Oversight:

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

Has request been reviewed by the Purchasing Buyer?
Yes

Prioritization Matrix:

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

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

E349 Forklift

2026 Funding	Total Funding
$45,000	**$45,000**
New Borrowing: **$45,000**	New Borrowing: **$45,000**

Replacement of 1985 Allis Chalmers forklift

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

Justification:

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

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

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

Approval & Oversight:

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

Has request been reviewed by the Purchasing Buyer?
Yes

Prioritization Matrix:

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

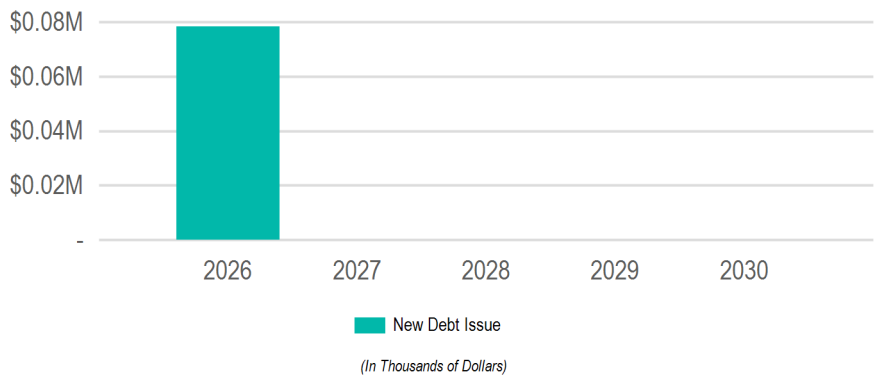
Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$45,000	-	-	-	-	**$45,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	$45,000	-	-	-	-	**$45,000**
SPENDING PLAN:							
	-	$45,000	-	-	-	-	**$45,000**
	-	**$45,000**	**-**	**-**	**-**	**-**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

General Government - Library

2026 Total Funding
$78,400

2026 New Borrowing
$78,400

2026 City Funded
$78,400



Requests

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

Funding Sources

Source	2026	2027	2028	2029	2030	Total
Borrowing	$78,400	-	-	-	-	**$78,400**
New Debt Issue	$78,400	-	-	-	-	**$78,400**
	$78,400	**-**	**-**	**-**	**-**	**$78,400**

E385 Library Network/Backbone Upgrades

2026 Funding	Total Funding
$78,400	**$78,400**
New Borrowing: **$78,400**	New Borrowing: **$78,400**

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

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

Justification:

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

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

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

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

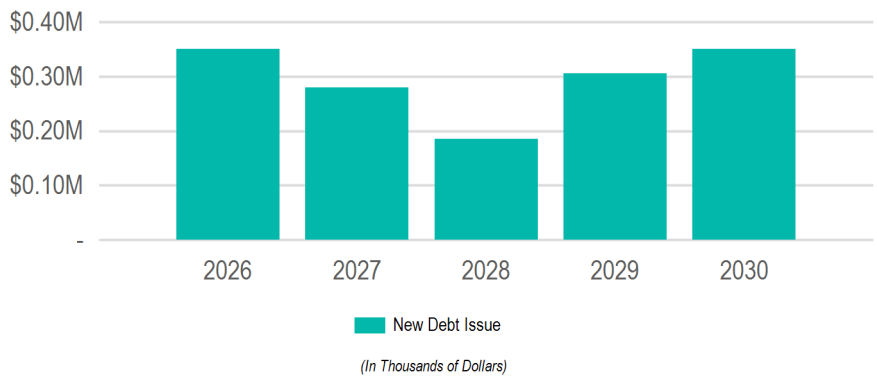
Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$78,400	-	-	-	-	**$78,400**
EXPENDITURE CATEGORIES:							
Technology Hardware and Software	-	$78,400	-	-	-	-	**$78,400**
SPENDING PLAN:							
	-	$78,400	-	-	-	-	**$78,400**
	-	**$78,400**	**-**	**-**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

General Government - Parks, Recreation and Forestry

2026 Total Funding
$350,000

2026 New Borrowing
$350,000

2026 City Funded
$350,000



Requests

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

Funding Sources

Source	2026	2027	2028	2029	2030	Total
Borrowing	$350,000	$280,000	$185,000	$305,000	$350,000	**$1,470,000**
New Debt Issue	$350,000	$280,000	$185,000	$305,000	$350,000	**$1,470,000**
	$350,000	**$280,000**	**$185,000**	**$305,000**	**$350,000**	**$1,470,000**

E441 mini skidsteer

(No Funding in 2026)

Total Funding

$75,000

New Borrowing: **$75,000**

replace the vermeer mini skid 03

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

Justification:

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

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

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

Approval & Oversight:

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

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

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

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

E440 Utility Tractor

(No Funding in 2026)

Total Funding

$75,000

New Borrowing: **$75,000**

New equipment to replace the 50HP LDR 04

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

Justification:

What is the request's desired outcome?
New equipment

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

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

Approval & Oversight:

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

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

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

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

E439 Flatbed Trucks

2026 Funding	Total Funding
$200,000	**$200,000**
New Borrowing: **$200,000**	New Borrowing: **$200,000**

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

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

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

Justification:

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

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

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

Approval & Oversight:

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

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

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

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

E428 Mower

(No Funding in 2026)

Total Funding

$50,000

New Borrowing: **$50,000**

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

replace 2024 zero-turn mowers

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

Justification:

What is the request's desired outcome?

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

What is the justification of this request?

Approval & Oversight:

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

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

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

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

E411 Driving Range Picker

(No Funding in 2026)

Total Funding

$28,000

New Borrowing: **$28,000**

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

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

Justification:

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

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

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

Approval & Oversight:

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

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

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

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

E410 Lawn Mower

(No Funding in 2026)

Total Funding

$150,000

New Borrowing: **$150,000**

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

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

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

Justification:

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

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

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

Approval & Oversight:

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

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

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

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

E401 Greens Mower

(No Funding in 2026)

Total Funding

$47,000

New Borrowing: **$47,000**

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

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

Justification:

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

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

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

Approval & Oversight:

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

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

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

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

E345 Dump Truck

(No Funding in 2026)

Total Funding

$230,000

New Borrowing: **$230,000**

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

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

Justification:

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

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

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

Approval & Oversight:

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

Has request been reviewed by the Purchasing Buyer?
Yes

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Not Applicable**	N/A
Safety	**High**	New 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 *(effect on environment)*	**Low**	New models are more fuel efficient.
Cost to Operate/Maintain *(effect on Operating Budget)*	**High**	New model with require much lower maintenance costs.
Revenue Generation	**Medium**	This vehicle also hauls sand to the Forest Hills Golf Course for improved aesthetics and play.

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

E328 Zamboni

2026 Funding	Total Funding
$150,000	**$150,000**
New Borrowing: **$150,000**	New Borrowing: **$150,000**

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

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

Justification:

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

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

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

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

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

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

E325 Front End Loader

(No Funding in 2026)

Total Funding

$150,000

New Borrowing: **$150,000**

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

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

Justification:

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

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

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

Approval & Oversight:

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

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

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

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

E266 Aerial Lift Truck

(No Funding in 2026)

Total Funding

$280,000

New Borrowing: **$280,000**

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

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

Justification:

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

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

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

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 1/16/2025

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	Replacement for a 2010 model vehicle.
Safety	**High**	Aerial lift trucks developed many new safety features since 2010. It is in the best interest of the employees to use the safest model available considering the type of work this machine is responsible for.
Payback Period	**High**	Older vehicle is cost prohibitive to maintain and keep running.
Sustainability *(effect on environment)*	**High**	Newer vehicles have lower carbon emissions.
Cost to Operate/Maintain *(effect on Operating Budget)*	**High**	Replacing specialty vehicle that requires continuous maintenance.
Revenue Generation	**Low**	N/A

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	$280,000	-	-	-	**$280,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	$280,000	-	-	-	**$280,000**
SPENDING PLAN:							
	-	-	$280,000	-	-	-	**$280,000**
	-	**-**	**$280,000**	**-**	**-**	**-**	**$280,000**

E239 Turf Gator

(No Funding in 2026)

Total Funding

$35,000

New Borrowing: **$35,000**

John Deere Turf Gator is a multi purpose vehicle that is used for daily operations on the golf course. This piece of equipment would replace 2010 Toro Workman

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: 2010 Toro Workmen
Condition of Asset being Replaced: fair
Odometer Reading/Hours:
Standard Replacement Cycle: 6000 hrs
Estimated Life of Equipment: 15

Justification:

What is the request's desired outcome?
Newer models will allow for more efficient work practices.

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment, Improve procedures, records, etc...

What is the justification of this request?
Current vehicles have logged many hours and maintenance costs continue to increase.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 1/16/2025

Has request been reviewed by the Purchasing Buyer?
Yes

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	Current vehicles have reached their standard replacement cycle.
Safety	**Low**	N/A
Payback Period	**High**	Current vehicles are cost prohibitive to maintain and keep running.
Sustainability *(effect on environment)*	**Low**	Low carbon emissions and increased fuel efficiency.
Cost to Operate/Maintain *(effect on Operating Budget)*	**High**	Replacing worn out vehicles that require continuous maintenance.
Revenue Generation	**High**	Required to maintain optimal playing conditions on the golf course.

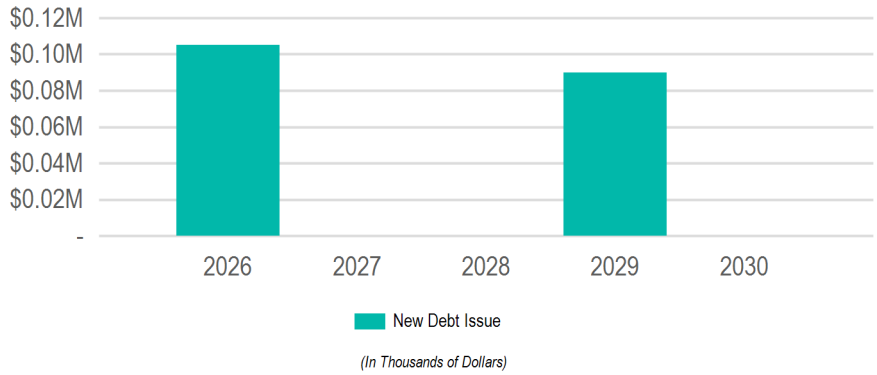
Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	$35,000	-	-	**$35,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	$35,000	-	-	**$35,000**
SPENDING PLAN:							
	-	-	-	$35,000	-	-	**$35,000**
	-	**-**	**-**	**$35,000**	**-**	**-**	**$35,000**

General Government - Planning and Development

2026 Total Funding
$105,000

2026 New Borrowing
$105,000

2026 City Funded
$105,000



Requests

Request	2026	2027	2028	2029	2030	Total
E480: **Vehicles**	$105,000	-	-	$90,000	-	**$195,000**

Funding Sources

Source	2026	2027	2028	2029	2030	Total
Borrowing	$105,000	-	-	$90,000	-	**$195,000**
New Debt Issue	$105,000	-	-	$90,000	-	**$195,000**
	$105,000	**-**	**-**	**$90,000**	**-**	**$195,000**

E480 Vehicles

2026 Funding	Total Funding
$105,000	**$195,000**
New Borrowing: **$105,000**	New Borrowing: **$195,000**

Quantity: 3 *(Unit Cost: $35,000.00)*

Vehicles

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Ford F150 2016
Condition of Asset being Replaced: Good
Odometer Reading/Hours:
Standard Replacement Cycle:
Estimated Life of Equipment: 0

Justification:

What is the request's desired outcome?
Purchase of three vehicles.

What is the purpose of this expenditure?
Scheduled Replacement

What is the justification of this request?
Current vehicles are 10 years old

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Low**	Department wants smaller vehicles. Pickup trucks are not needed for the tasks the inspectors do.
Safety	**Low**	
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**Low**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Smaller vehicles are more fuel efficient.
Revenue Generation	**Not Applicable**	

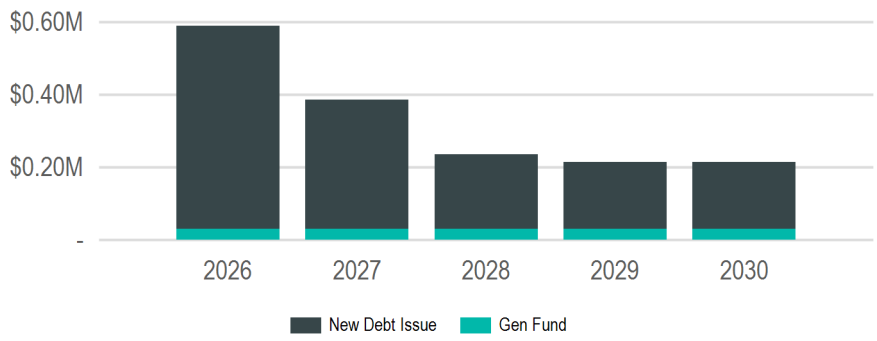
Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$105,000	-	-	$90,000	-	**$195,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	$105,000	-	-	$90,000	-	**$195,000**
SPENDING PLAN:							
	-	$105,000	-	-	$90,000	-	**$195,000**
	-	**$105,000**	**-**	**-**	**$90,000**	**-**	**$195,000**

General Government - Police

2026 Total Funding
$589,460

2026 New Borrowing
$559,460

2026 City Funded
$589,460



(In Thousands of Dollars)

Requests

Request	2026	2027	2028	2029	2030	Total
E421: **Motorola Handheld Radios**	$314,460	-	-	-	-	**$314,460**
E450: **Body-Worn Cameras/Squad Cameras**	$185,000	$185,000	$185,000	$185,000	$185,000	**$925,000**
E51: **Bullet Resistant Vests**	$50,000	$50,000	$50,000	$30,000	$30,000	**$210,000**
E443: **Automated License Plate Reader**	$40,000	-	-	-	-	**$40,000**
E449: **Tasers**	-	$150,000	-	-	-	**$150,000**

Funding Sources

Source	2026	2027	2028	2029	2030	Total
Borrowing	$559,460	$355,000	$205,000	$185,000	$185,000	**$1,489,460**
New Debt Issue	$559,460	$355,000	$205,000	$185,000	$185,000	**$1,489,460**
Operating Funds	$30,000	$30,000	$30,000	$30,000	$30,000	**$150,000**
General Fund	$30,000	$30,000	$30,000	$30,000	$30,000	**$150,000**
	$589,460	**$385,000**	**$235,000**	**$215,000**	**$215,000**	**$1,639,460**

E450 Body-Worn Cameras/Squad Cameras

2026 Funding	Total Funding
$185,000	**$925,000**
New Borrowing: **$185,000**	New Borrowing: **$925,000**

Quantity: 206 *(Unit Cost: $4,490.00)*

Body Worn Cameras/squad cams are utilized by officers to record every interaction with the public regarding law enforcement matters.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Axon BWC 2/Fleet 2 squad cams
Condition of Asset being Replaced: Fair-beyond service life
Odometer Reading/Hours:
Standard Replacement Cycle:
Estimated Life of Equipment: 0

Justification:

What is the request's desired outcome?
Body-Worn Cameras/squad cams are utilized to caputure evidence, protect citizens and officers, and increase effective prosecution of criminals. They also are an effective training tool to review officer performance. Additionally the squad cams capture emergent driving and evidence of traffic related crimes.

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?
Current Body Worn Cameras are beginning to run out of battery life and dying during the middle of an officer's shift. Additionally both BWC and Squad cams are outside the manufacturer's recommended life of the equipment.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	Outside of manufacturer's recommended placement schedule. It is expected by our community that officers will have a functioning BWC on them during a contact.
Safety	**High**	The BWC/squad cams provides safety to the community and officer while ensuring transparency.
Payback Period	**Medium**	It has been shown the use of BWC's/squad cams reduces the cost of litigation/complaints against the department.
Sustainability *(effect on environment)*	**Low**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	As with any technological equipment there are some equipment costs however current operating budgets under repair and maintenance are adequate to support this purchase.
Revenue Generation	**Low**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$185,000	$185,000	$185,000	$185,000	$185,000	**$925,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	$185,000	$185,000	$185,000	$185,000	$185,000	**$925,000**
SPENDING PLAN:							
	-	$185,000	$185,000	$185,000	$185,000	$185,000	**$925,000**
	-	**$185,000**	**$185,000**	**$185,000**	**$185,000**	**$185,000**	**$925,000**

E449 Tasers

(No Funding in 2026)

Total Funding

$150,000

New Borrowing: **$150,000**

Quantity: 40 *(Unit Cost: $3,750.00)*

This is a replacement of our out of warranty date electronic control device (AKA Taser).

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Axon TASER X26
Condition of Asset being Replaced: Fair-beyond service life
Odometer Reading/Hours:
Standard Replacement Cycle: 5
Estimated Life of Equipment: 5

Justification:

What is the request's desired outcome?
This tool is an essential piece of equipment for our intervention options.The device allows for increased safety to subjects, officers, and the community. This equipment is essential for continued officer safety.

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment, Increased Safety

What is the justification of this request?
Current TASER's are out of warranty. It is vital to ensure any weapon that we may deploy be reliable and functioning correctly to ensure everyone's safety.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	Any weapon being deployed by a police officer needs to be reliable and dependable and for civil liability purposes we can show that is properly functioning.
Safety	**High**	As explained, this tool is crucial for subject, officer, and community safety.
Payback Period	**Low**	
Sustainability *(effect on environment)*	**Low**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	The department has been carrying TASER's for the last 20 years, they are a minimal mainetance piece of equipment. Maintenace is covered under the 5 year warranty.
Revenue Generation	**Low**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	$150,000	-	-	-	**$150,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	$150,000	-	-	-	**$150,000**
SPENDING PLAN:							
	-	-	$150,000	-	-	-	**$150,000**
	-	**-**	**$150,000**	**-**	**-**	**-**	**$150,000**

E443 Automated License Plate Reader

2026 Funding	Total Funding
$40,000	**$40,000**
New Borrowing: **$40,000**	New Borrowing: **$40,000**

Quantity: 2 *(Unit Cost: $25,000.00)*

Replacing two existing ALPR systems that are beyond service life. They will no longer be supported or repaired.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Genetac Sharp X Mobile ALPR/2019
Condition of Asset being Replaced: Fair-beyond service life
Odometer Reading/Hours: NA
Standard Replacement Cycle: 5
Estimated Life of Equipment: 5

Justification:

What is the request's desired outcome?
Replacement of exisiting equipment allows for more effective patrol, investigation, and clearance of reported crimes.

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment, Improve procedures, records, etc...

What is the justification of this request?
Implementation of automated license plate readers has become necessary equipment for modern law enforcement agencies.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	If the items were not to be replaced, it would decrease the efficiency we are able to perform our duties.
Safety	**Medium**	ALPR provides immeidiate feedback to officers about stolen vehicles or wanted persons associated with the registered owner.
Payback Period	**Low**	
Sustainability *(effect on environment)*	**Low**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Our current ALPR's are six years old and require little to no maintenance.
Revenue Generation	**Low**	While the ALPR does not generate revenue, it does afford a more effective way to police and is a strong benefit to the agency.

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$40,000	-	-	-	-	**$40,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	$40,000	-	-	-	-	**$40,000**
SPENDING PLAN:							
	-	$40,000	-	-	-	-	**$40,000**
	-	**$40,000**	**-**	**-**	**-**	**-**	**$40,000**

E421 Motorola Handheld Radios

2026 Funding	Total Funding
$314,460	**$314,460**
New Borrowing: **$314,460**	New Borrowing: **$314,460**

Quantity: 109 *(Unit Cost: $0.00)*

Replace current handheld radio inventory due to end of life cycle from the manufacturer.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: APX6000, APX7000
Condition of Asset being Replaced: Units are 10 years old
Odometer Reading/Hours:
Standard Replacement Cycle: As needed from vendor
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
New radios that will be under warranty with the potential of additional features.

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment, Increased Safety

What is the justification of this request?
Motorola has these radios end of life. This means that we can no longer send them in to be fixed. We do still have support from the local vendor but if they are unable to fix, it will mean a new radio is needed.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	
Safety	**High**	
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**Not Applicable**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	
Revenue Generation	**Not Applicable**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$314,460	-	-	-	-	**$314,460**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	$314,460	-	-	-	-	**$314,460**
SPENDING PLAN:							
	-	$314,460	-	-	-	-	**$314,460**
	-	**$314,460**	**-**	**-**	**-**	**-**	**$314,460**

E51 Bullet Resistant Vests

2026 Funding	Total Funding
$50,000	**$210,000**
New Borrowing: **$20,000**	New Borrowing: **$60,000**

Quantity: 20 *(Unit Cost: $1,500.00)*

The bullet resistant vest assigned to each officer has a 5 year warranty period. The Police Department is required to replace the vests per the contract and for officer safety.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Expired vests
Condition of Asset being Replaced: expired
Odometer Reading/Hours:
Standard Replacement Cycle: 5 years
Estimated Life of Equipment: 5

Justification:

What is the request's desired outcome?
Replace worn out body armor.

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment, Increased Safety

What is the justification of this request?
5 yr warranty period, vests deteriorate due to sweat, heat and cold.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	Essential Officer Safety Equipment. 5 year replacement per contract.
Safety	**High**	Essential Officer Safety Equipment.
Payback Period	**Low**	N/A
Sustainability *(effect on environment)*	**Low**	N/A
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	No/minimal costs to maintain.
Revenue Generation	**Low**	No revenue generation.

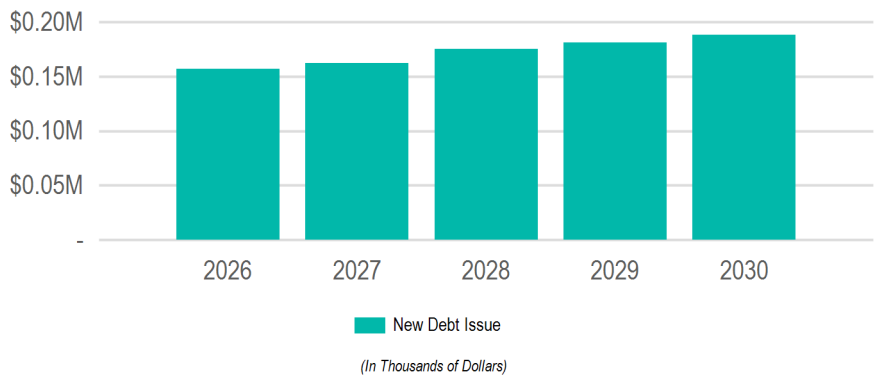
Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$20,000	$20,000	$20,000	-	-	**$60,000**
Operating - General - Police Operating Budget (Dept 850)	-	$30,000	$30,000	$30,000	$30,000	$30,000	**$150,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	$50,000	$50,000	$50,000	$30,000	$30,000	**$210,000**
SPENDING PLAN:							
	-	$50,000	$50,000	$50,000	$30,000	$30,000	**$210,000**
	-	**$50,000**	**$50,000**	**$50,000**	**$30,000**	**$30,000**	**$210,000**

General Government - Refuse and Recycling

2026 Total Funding
$157,000

2026 New Borrowing
$157,000

2026 City Funded
$157,000



Requests

Request	2026	2027	2028	2029	2030	Total
E49: **Leaf Vacuum Collector**	$157,000	$162,000	$175,000	$181,000	$188,000	**$863,000**

Funding Sources

Source	2026	2027	2028	2029	2030	Total
Borrowing	$157,000	$162,000	$175,000	$181,000	$188,000	**$863,000**
New Debt Issue	$157,000	$162,000	$175,000	$181,000	$188,000	**$863,000**
	$157,000	**$162,000**	**$175,000**	**$181,000**	**$188,000**	**$863,000**

E49 Leaf Vacuum Collector

2026 Funding	Total Funding
$157,000	**$863,000**
New Borrowing: **$157,000**	New Borrowing: **$863,000**

Used for collection of leaves in the fall.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Leaf Vac in worst condition
Condition of Asset being Replaced: Poor
Odometer Reading/Hours: N/A
Standard Replacement Cycle: 10
Estimated Life of Equipment: 15

Justification:

What is the request's desired outcome?
More efficient collecting leaves

What is the purpose of this expenditure?
Replace worn-out equipment, Reduce personnel time, Increased Safety, Improve procedures, records, etc...

What is the justification of this request?
Older equipment, more maintenance

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
Yes

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	Department replacement program. Services have impact on DNR Recycling Grant
Safety	**Medium**	N/A
Payback Period	**Low**	N/A
Sustainability *(effect on environment)*	**High**	Material collected is composted
Cost to Operate/Maintain *(effect on Operating Budget)*	**Medium**	Minimal maintenance.
Revenue Generation	**Low**	N/A

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$157,000	$162,000	$175,000	$181,000	$188,000	**$863,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	$157,000	$162,000	$175,000	$181,000	$188,000	**$863,000**
SPENDING PLAN:							
	-	$157,000	$162,000	$175,000	$181,000	$188,000	**$863,000**
	-	**$157,000**	**$162,000**	**$175,000**	**$181,000**	**$188,000**	**$863,000**

General Government - Streets

2026 Total Funding

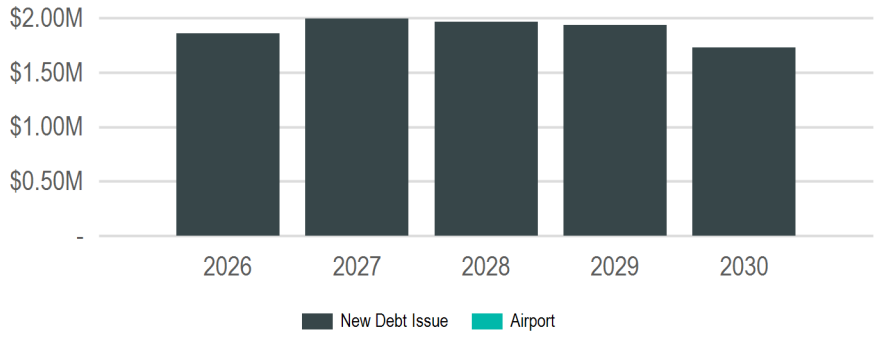
$1,859,200

2026 New Borrowing

$1,859,200

2026 City Funded

$1,859,200



(In Thousands of Dollars)

Requests

Request	2026	2027	2028	2029	2030	Total
E86: **Tandem Axle Dump Truck with Front and Wing Plow**	$816,200	$774,586	$355,680	$369,992	$390,000	**$2,706,458**
E87: **Single Axle Dump Truck w/Plow**	$533,000	$564,980	$876,821	$909,086	$635,615	**$3,519,502**
E319: **Pavement Roller**	$205,000	-	-	-	-	**$205,000**
E445: **Excavator**	$190,000	-	-	-	-	**$190,000**
E318: **Column Lift**	$115,000	-	-	-	-	**$115,000**
E316: **Loader**	-	$285,000	$300,000	$185,000	-	**$770,000**
E91: **Quad Axle Dump Truck**	-	$285,000	-	$290,000	-	**$575,000**
E317: **Crack Filler/ Patcher**	-	$85,000	$90,000	-	-	**$175,000**
E448: **Skid Steer**	-	-	$125,000	-	-	**$125,000**
E459: **Sidewalk Machine**	-	-	$115,000	-	$300,000	**$415,000**
E452: **Concrete Saw**	-	-	$50,000	-	$55,000	**$105,000**
E460: **Tag Trailer**	-	-	$50,000	-	$100,000	**$150,000**
E417: **Aerial Platform Truck**	-	-	-	$180,000	-	**$180,000**
E464: **Snow Blower for Loader**	-	-	-	-	$250,000	**$250,000**

Funding Sources

Source	2026	2027	2028	2029	2030	Total
Borrowing	$1,859,200	$1,994,566	$1,962,501	$1,934,078	$1,730,615	**$9,480,960**
New Debt Issue	$1,859,200	$1,994,566	$1,962,501	$1,934,078	$1,730,615	**$9,480,960**
	$1,859,200	**$1,994,566**	**$1,962,501**	**$1,934,078**	**$1,730,615**	**$9,480,960**

E464 Snow Blower for Loader

(No Funding in 2026)

Total Funding

$250,000

New Borrowing: **$250,000**

Snow blower is used to clear excess snow from the city roads.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: STR-SNB-01 / Teamco/ 2011
Condition of Asset being Replaced:
Odometer Reading/Hours:
Standard Replacement Cycle: 15
Estimated Life of Equipment: 20

Justification:

What is the request's desired outcome?
Replace 1 of the 2 Snow blowers that will be over 20 years old

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment, Increased Safety

What is the justification of this request?
Current unit is need to be replaced

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	Unit will serve as primary unit for snow removal
Safety	**Medium**	This unit clears excess snow that cause traffic issues.
Payback Period	**Low**	
Sustainability *(effect on environment)*	**Low**	Current emmission standards
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	
Revenue Generation	**Low**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	$250,000	**$250,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	-	-	$250,000	**$250,000**
SPENDING PLAN:							
	-	-	-	-	-	$250,000	**$250,000**
	-	**-**	**-**	**-**	**-**	**$250,000**	**$250,000**

E460 Tag Trailer

(No Funding in 2026)

Total Funding

$150,000

New Borrowing: **$150,000**

Quantity: 2 *(Unit Cost: $100,000.00)*

Trailers to move equipment around the city. $50,000 is a #20,000 trailer and $100,000 is a #50,000 trailer.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Trailking /TK18U 1994
Condition of Asset being Replaced: rusting and not sutible to be used much longer
Odometer Reading/Hours:
Standard Replacement Cycle: 10
Estimated Life of Equipment: 15

Justification:

What is the request's desired outcome?

What is the purpose of this expenditure?
Present Equipment obsolete, Replace worn-out equipment, Increased Safety

What is the justification of this request?
The current trailers are not rated heavy enough for equipment that is needed to be transported.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	Work done with this expensive equipment puts extra wear and tear on driving it to and from the work site and the shop
Safety	**High**	The trailer will transport the equipment by truck verse driving the unit down the road
Payback Period	**Low**	
Sustainability *(effect on environment)*	**Low**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	
Revenue Generation	**Low**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	$50,000	-	$100,000	**$150,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	$50,000	-	$100,000	**$150,000**
SPENDING PLAN:							
	-	-	-	$50,000	-	$100,000	**$150,000**
	-	**-**	**-**	**$50,000**	**-**	**$100,000**	**$150,000**

E459 Sidewalk Machine

(No Funding in 2026)

Total Funding

$415,000

New Borrowing: **$415,000**

Equipment used to plow and salt sidewalk throught the city

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Tracless MT6 2016
Condition of Asset being Replaced: worn out and starting to add up
Odometer Reading/Hours:
Standard Replacement Cycle: 15
Estimated Life of Equipment: 15

Justification:

What is the request's desired outcome?
Become more efficient. Update equipment with lower maintance costs.

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment, Increased Safety

What is the justification of this request?
Replace old equipment. Lower service cost

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Low**	Departmental replacement period
Safety	**Medium**	Will include latest safety options
Payback Period	**Low**	No pay back period
Sustainability *(effect on environment)*	**Medium**	have the latest emissions.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	N/A
Revenue Generation	**Low**	N/A

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	$115,000	-	$300,000	**$415,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	$115,000	-	$300,000	**$415,000**
SPENDING PLAN:							
	-	-	-	$115,000	-	$300,000	**$415,000**
	-	**-**	**-**	**$115,000**	**-**	**$300,000**	**$415,000**

E452 Concrete Saw

(No Funding in 2026)

Total Funding

$105,000

New Borrowing: **$105,000**

Equipment used to cut deep strength Concrete and Asphalt roads.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Husqvarna/ FS 3500/ 2020
Condition of Asset being Replaced: Worn out- not up to standard
Odometer Reading/Hours:
Standard Replacement Cycle: 10
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
Increase sawing operations efficiency, and equipment depedability.

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?
Replace old worn out saw.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Low**	Departmental Replacement schedule.
Safety	**Low**	Most upto date safety equipment
Payback Period	**Low**	No Payback
Sustainability *(effect on environment)*	**Low**	Will be equiped with latest emmission standards
Cost to Operate/Maintain *(effect on Operating Budget)*	**Medium**	Costly to keep running old equipment
Revenue Generation	**Low**	No direct revenue generation

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	$50,000	-	$55,000	**$105,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	$50,000	-	$55,000	**$105,000**
SPENDING PLAN:							
	-	-	-	$50,000	-	$55,000	**$105,000**
	-	**-**	**-**	**$50,000**	**-**	**$55,000**	**$105,000**

E448 Skid Steer

(No Funding in 2026)

Total Funding

$125,000

New Borrowing: **$125,000**

Equipment used for Construction Season on multiple crews. Used during snow events. Essential for year round operations

New/Used: New
Replacement/Addition: Addition
Asset being Replaced:
Condition of Asset being Replaced:
Odometer Reading/Hours:
Standard Replacement Cycle: 10
Estimated Life of Equipment: 12

Justification:

What is the request's desired outcome?
To more efficiently hand project loads. Mulitple projects can have the piece of equipment on the same day

What is the purpose of this expenditure?
Reduce personnel time, Expand service, Improve procedures, records, etc...

What is the justification of this request?

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	To more efficiently hand project loads. Mulitple projects can have the piece of equipment on the same day. This cuts down on wasted time moving machine around from project to project and time lost waiting for equipment
Safety	**Medium**	Having a 2nd piece will limit the amount of procedures down with to large of piece of equipment that can result in safety issues.
Payback Period	**Low**	No payback period
Sustainability *(effect on environment)*	**Medium**	Will be less emmission than using a larger machine that is not needed.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Medium**	Used daily- operation expense in fuel and maintanence
Revenue Generation	**Low**	No Revenue Generated

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	$125,000	-	-	**$125,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	$125,000	-	-	**$125,000**
SPENDING PLAN:							
	-	-	-	$125,000	-	-	**$125,000**
	-	**-**	**-**	**$125,000**	**-**	**-**	**$125,000**

E445 Excavator

2026 Funding	Total Funding
$190,000	**$190,000**
New Borrowing: **$190,000**	New Borrowing: **$190,000**

Excavator is essential for road repair and construction. Excavator used to remove patches of concrete, asphalt, and curb line.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Case / 580 Super N/ 2015
Condition of Asset being Replaced: worn out and starting to add up
Odometer Reading/Hours: 4800
Standard Replacement Cycle: 10 years
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
Replace old worn out equipment.
Increase efficiency with construction projects
Decrease footprint while doing repair projects
Decrease damage to dump trucks while loading materials

What is the purpose of this expenditure?
Present Equipment obsolete, Replace worn-out equipment, Reduce personnel time, Increased Safety

What is the justification of this request?
Replace out equipment
Used for road constructiona and repair projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	
Safety	**High**	Machine will have all modern saftey equipment. The machine will also not need to back out in to traffic.
Payback Period	**Low**	No payback period
Sustainability *(effect on environment)*	**Low**	Emmission of this machine will be better than old equipment
Cost to Operate/Maintain *(effect on Operating Budget)*	**Medium**	Will reduce repairs on old piece of equipment
Revenue Generation	**Medium**	Will do repairs for Water and Waste water that will generate revenue

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$190,000	-	-	-	-	**$190,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	$190,000	-	-	-	-	**$190,000**
SPENDING PLAN:							
	-	$190,000	-	-	-	-	**$190,000**
	-	**$190,000**	**-**	**-**	**-**	**-**	**$190,000**

E417 Aerial Platform Truck

(No Funding in 2026)

Total Funding

$180,000

New Borrowing: **$180,000**

Used for Sign shop, used daily to put up and remove signs, traffic lights

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Aerial platform truck
Condition of Asset being Replaced: worn out
Odometer Reading/Hours:
Standard Replacement Cycle: 15
Estimated Life of Equipment: 15

Justification:

What is the request's desired outcome?
increase efficientency and replace worn out equipment

What is the purpose of this expenditure?
Replace worn-out equipment, Increased Safety, Improve procedures, records, etc...

What is the justification of this request?
Replacement of worn out equipment- that is costly to keep

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
Yes

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	Essential to operations
Safety	**High**	New equpment with safety upgrades
Payback Period	**Low**	no payback period
Sustainability *(effect on environment)*	**Medium**	increase fuel mileage and emissions
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	less maintainance than existing equipment
Revenue Generation	**Low**	no revenue generated

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	$180,000	-	**$180,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	-	$180,000	-	**$180,000**
SPENDING PLAN:							
	-	-	-	-	$180,000	-	**$180,000**
	-	**-**	**-**	**-**	**$180,000**	**-**	**$180,000**

E319 Pavement Roller

2026 Funding	Total Funding
$205,000	**$205,000**
New Borrowing: **$205,000**	New Borrowing: **$205,000**

Roller is essential to paving operations.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Fergusen/8-12B/1988
Condition of Asset being Replaced: Poor
Odometer Reading/Hours: N/A
Standard Replacement Cycle: 25 years
Estimated Life of Equipment: 25

Justification:

What is the request's desired outcome?
Replace old worn out split drum roller.

What is the purpose of this expenditure?
Replace worn-out equipment, Reduce personnel time, Increased Safety

What is the justification of this request?
Old roller worn out.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
Yes

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	Equipment essential to paving operations.
Safety	**Low**	Better operating positions.
Payback Period	**Low**	No payback period.
Sustainability *(effect on environment)*	**Low**	low emissions
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Minimul - less mainenance expenses.
Revenue Generation	**Low**	No revenue generated.

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$205,000	-	-	-	-	**$205,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	$205,000	-	-	-	-	**$205,000**
SPENDING PLAN:							
	-	$205,000	-	-	-	-	**$205,000**
	-	**$205,000**	**-**	**-**	**-**	**-**	**$205,000**

E318 Column Lift

2026 Funding	Total Funding
$115,000	**$115,000**
New Borrowing: **$115,000**	New Borrowing: **$115,000**

Equipment used to raise lighter vehicles/equipment.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Old in ground vehicle hoist.
Condition of Asset being Replaced: Poor
Odometer Reading/Hours: N/A
Standard Replacement Cycle: 20 years
Estimated Life of Equipment: 20

Justification:

What is the request's desired outcome?
Improve safety when vehicles or equipment are lifted above ground.

What is the purpose of this expenditure?
Present Equipment obsolete, Replace worn-out equipment, Reduce personnel time, Increased Safety

What is the justification of this request?
Old lift is worn out.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 2/15/2022

Has request been reviewed by the Purchasing Buyer?
Yes

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Low**	Make maintenance shop efficient when working on vehicles.
Safety	**High**	Improve safefy for mechanics working under vehicles.
Payback Period	**Low**	No payback period
Sustainability *(effect on environment)*	**Low**	Less hydraulic oil used. Decrease oil infiltration into ground water.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Minimul operating cost.
Revenue Generation	**Low**	No revenue generated.

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$115,000	-	-	-	-	**$115,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	$115,000	-	-	-	-	**$115,000**
SPENDING PLAN:							
	-	$115,000	-	-	-	-	**$115,000**
	-	**$115,000**	**-**	**-**	**-**	**-**	**$115,000**

E317 Crack Filler/ Patcher

(No Funding in 2026)

Total Funding

$175,000

New Borrowing: **$175,000**

Equipment essential for road maintenance. Used to fill cracks and mediate water infiltration.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Crafco/3CB1-CZP01/2011
Condition of Asset being Replaced: Acceptable right now.
Odometer Reading/Hours: N/A
Standard Replacement Cycle: 15 years
Estimated Life of Equipment: 15

Justification:

What is the request's desired outcome?
Efficiently fill cracks in road.

What is the purpose of this expenditure?
Replace worn-out equipment, Reduce personnel time, Increased Safety

What is the justification of this request?
Tar kettle is worn out.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 2/15/2022

Has request been reviewed by the Purchasing Buyer?
Yes

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	Equipment to help maintain roads.
Safety	**Medium**	Increased safety during application.
Payback Period	**Low**	No payback period.
Sustainability *(effect on environment)*	**Low**	Low emissions.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Fuel costs.
Revenue Generation	**Low**	No revenue generated.

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	$85,000	$90,000	-	-	**$175,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	$85,000	$90,000	-	-	**$175,000**
SPENDING PLAN:							
	-	-	$85,000	$90,000	-	-	**$175,000**
	-	**-**	**$85,000**	**$90,000**	**-**	**-**	**$175,000**

E316 Loader

(No Funding in 2026)

Total Funding

$770,000

New Borrowing: **$770,000**

Equipment essential for year round operations.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Case 821/ 2009
Condition of Asset being Replaced: Acceptable right now.
Odometer Reading/Hours: N/A
Standard Replacement Cycle: 10
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
Continue to operate in an efficient manner.

What is the purpose of this expenditure?
Replace worn-out equipment, Reduce personnel time, Increased Safety

What is the justification of this request?
Old loader is getting worn out. Equipment will be out on the street more than in the maintenance shop.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 2/15/2022

Has request been reviewed by the Purchasing Buyer?
Yes

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	Equipment is essential to day to day operations.
Safety	**Medium**	Safer operation of vehicle in traffic.
Payback Period	**Low**	No payback period.
Sustainability *(effect on environment)*	**Medium**	Better emissions.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Medium**	Equipment used daily, so there is always an expense to keep it operational.
Revenue Generation	**Low**	No revenue generated.

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	$285,000	$300,000	$185,000	-	**$770,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	$285,000	$300,000	$185,000	-	**$770,000**
SPENDING PLAN:							
	-	-	$285,000	$300,000	$185,000	-	**$770,000**
	-	**-**	**$285,000**	**$300,000**	**$185,000**	**-**	**$770,000**

E91 Quad Axle Dump Truck

(No Funding in 2026)

Total Funding

$575,000

New Borrowing: **$575,000**

Used in day to day operations.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Quad Axle Dump Truck
Condition of Asset being Replaced: Worn out.
Odometer Reading/Hours:
Standard Replacement Cycle: 15 years
Estimated Life of Equipment: 15

Justification:

What is the request's desired outcome?
Increase efficiency of daily operations.

What is the purpose of this expenditure?
Replace worn-out equipment, Reduce personnel time, Increased Safety, Improve procedures, records, etc...

What is the justification of this request?
Replace worn out equipment.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 2/15/2022

Has request been reviewed by the Purchasing Buyer?
Yes

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	Essential to road construction operations.
Safety	**Low**	Modern safety equipment on vehicle.
Payback Period	**Low**	No payback period.
Sustainability *(effect on environment)*	**Low**	Better emissions and Fuel Economy
Cost to Operate/Maintain *(effect on Operating Budget)*	**Medium**	Expensive repairs to maintain existing equipment
Revenue Generation	**Low**	No direct revenue generated.

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	$285,000	-	$290,000	-	**$575,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	$285,000	-	$290,000	-	**$575,000**
SPENDING PLAN:							
	-	-	$285,000	-	$290,000	-	**$575,000**
	-	**-**	**$285,000**	**-**	**$290,000**	**-**	**$575,000**

E87 Single Axle Dump Truck w/Plow

2026 Funding	Total Funding
$533,000	**$3,519,502**
New Borrowing: **$533,000**	New Borrowing: **$3,519,502**

Quantity: 2 *(Unit Cost: $260,000.00)*

Used daily for Street Dept. operations, especially for plowing and leaf pickup. Includes truck, dump box, plow and Hoof lift

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Single Axle Dump Truck
Condition of Asset being Replaced: Old and wore out
Odometer Reading/Hours:
Standard Replacement Cycle: 20 Years
Estimated Life of Equipment: 20

Justification:

What is the request's desired outcome?
Increase efficientency, 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 thant is costly to upkeep

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 2/3/2020 (see Legistar 20-0167)

Has request been reviewed by the Purchasing Buyer?
Yes

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	Equipment essential to operations.
Safety	**Low**	Modern safety equipment for vehicle.
Payback Period	**Low**	No Payback period.
Sustainability *(effect on environment)*	**Medium**	Increase emissions quality, and fuel economy
Cost to Operate/Maintain *(effect on Operating Budget)*	**Medium**	Less maintenance expences than existing equipment
Revenue Generation	**Low**	No revenue generated.

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$533,000	$564,980	$876,821	$909,086	$635,615	**$3,519,502**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	$533,000	$564,980	$876,821	$909,086	$635,615	**$3,519,502**
SPENDING PLAN:							
	-	$533,000	$564,980	$876,821	$909,086	$635,615	**$3,519,502**
	-	**$533,000**	**$564,980**	**$876,821**	**$909,086**	**$635,615**	**$3,519,502**

E86 Tandem Axle Dump Truck with Front and Wing Plow

2026 Funding	Total Funding
$816,200	**$2,706,458**
New Borrowing: **$816,200**	New Borrowing: **$2,706,458**

Quantity: 2 *(Unit Cost: $408,100.00)*

Vehicle used for daily Street Dept. operations.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Tandem Axle Dump Truck
Condition of Asset being Replaced: Old and wore out
Odometer Reading/Hours:
Standard Replacement Cycle: 15 Years
Estimated Life of Equipment: 20

Justification:

What is the request's desired outcome?
Increase efficiency with plowing, equiped to Salt Brine. and less maintenance costs.

What is the purpose of this expenditure?
Replace worn-out equipment, Reduce personnel time, Increased Safety, Improve procedures, records, etc...

What is the justification of this request?
Replace old worn out equipment, and gear up for Salt Brining the Roads for Winter

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
Yes

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	Vehicle essential in day to day operations.
Safety	**High**	Modern safety equipment on vehicle and safety of the Streets with Brine
Payback Period	**Low**	No Payback period.
Sustainability *(effect on environment)*	**High**	Better fuel mileage and emissions. less Salt on the Roads
Cost to Operate/Maintain *(effect on Operating Budget)*	**Medium**	Less Maintence repair than older machines
Revenue Generation	**Low**	No Revenue generated.

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$816,200	$774,586	$355,680	$369,992	$390,000	**$2,706,458**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	$816,200	$774,586	$355,680	$369,992	$390,000	**$2,706,458**
SPENDING PLAN:							
	-	$816,200	$774,586	$355,680	$369,992	$390,000	**$2,706,458**
	-	**$816,200**	**$774,586**	**$355,680**	**$369,992**	**$390,000**	**$2,706,458**

Enterprise Funds

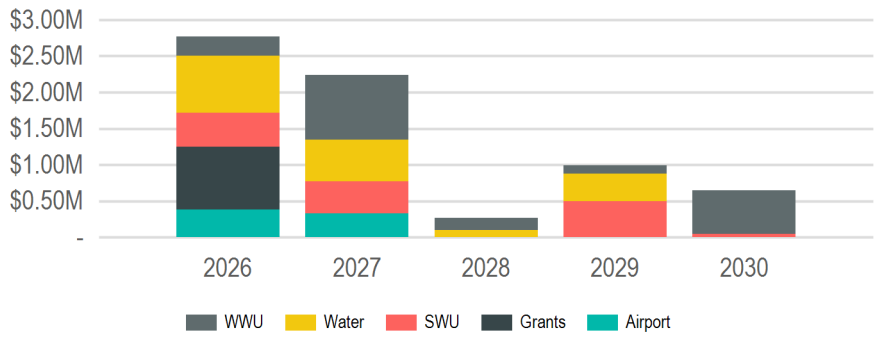
2026 Total Funding

$2,768,000

2026 New Borrowing

2026 City Funded

$1,900,250



(In Thousands of Dollars)

Departments

Departments	2026	2027	2028	2029	2030	Total
Airport	$1,250,000	$326,000	-	-	-	**$1,576,000**
Sanitary Sewer Utility	$268,000	$890,000	$167,000	$113,500	$600,000	**$2,038,500**
Stormwater Utility	$470,000	$443,500	-	$500,000	$50,000	**$1,463,500**
Water Utility	$780,000	$580,000	$100,000	$381,400	-	**$1,841,400**

Funding Sources

Source	2026	2027	2028	2029	2030	Total
Grants & Other Intergovernmental	$867,750	-	-	-	-	**$867,750**
Federal	$845,500	-	-	-	-	**$845,500**
State	$22,250	-	-	-	-	**$22,250**
Operating Funds	$1,900,250	$2,239,500	$267,000	$994,900	$650,000	**$6,051,650**
Enterprise/Utility Funds	$1,900,250	$2,239,500	$267,000	$994,900	$650,000	**$6,051,650**
	$2,768,000	**$2,239,500**	**$267,000**	**$994,900**	**$650,000**	**$6,919,400**

Enterprise Funds - Airport

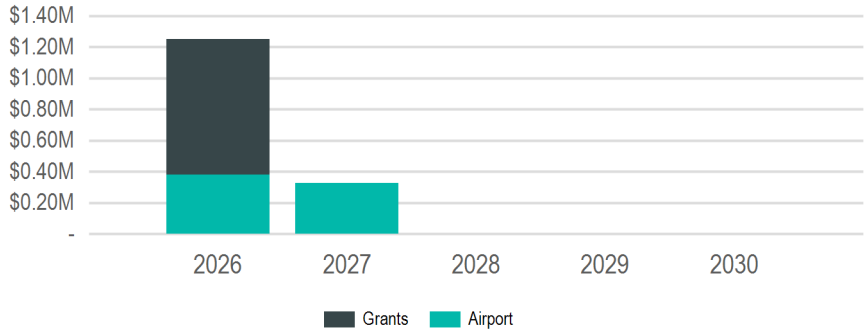
2026 Total Funding

$1,250,000

2026 New Borrowing

2026 City Funded

$382,250



(In Thousands of Dollars)

Requests

Request	2026	2027	2028	2029	2030	Total
E479: **Airfield Snowblower**	$890,000	-	-	-	-	**$890,000**
E165: **Airport Information Technology Equipment**	$175,000	-	-	-	-	**$175,000**
E438: **Airport Security Access Control System Upgrade**	$130,000	$60,000	-	-	-	**$190,000**
E433: **Heavy Vehicle Maintenance Lifts**	$55,000	-	-	-	-	**$55,000**
E288: **Utility Mower (Landside)**	-	$85,000	-	-	-	**$85,000**
E373: **Airfield Mower (Small)**	-	$66,000	-	-	-	**$66,000**
E335: **Maintenance Pickup**	-	$65,000	-	-	-	**$65,000**
E432: **Scissors Lift**	-	$50,000	-	-	-	**$50,000**

Funding Sources

Source	2026	2027	2028	2029	2030	Total
Grants & Other Intergovernmental	$867,750	-	-	-	-	**$867,750**
Federal	$845,500	-	-	-	-	**$845,500**
State	$22,250	-	-	-	-	**$22,250**
Operating Funds	$382,250	$326,000	-	-	-	**$708,250**
Enterprise/Utility Funds	$382,250	$326,000	-	-	-	**$708,250**
	$1,250,000	**$326,000**	**-**	**-**	**-**	**$1,576,000**

E479 Airfield Snowblower

2026 Funding	Total Funding
$890,000	**$890,000**

Snow Removal Equipment - Airfield Snow Blower

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Oshkosh/2723B/2009, AIR-TDN-17
Condition of Asset being Replaced: Fair
Odometer Reading/Hours: 4299
Standard Replacement Cycle: 10
Estimated Life of Equipment: 0

Justification:

What is the request's desired outcome?
Complete the purchase of a replacement snow blower to support airfield snow removal operations.

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment

What is the justification of this request?
Replace equipment critical for Airport operations

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	Snowblower is a critical equipment for airport operations during snow events
Safety	**Low**	This equipment is needed for safe operation of the airport during snow events.
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**Not Applicable**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Medium**	The snowblower is a complex machine. Aged equipment is more costly to maintain.
Revenue Generation	**Low**	This equipment is necessary to keep the airport available to receive flights during snow events, this generating revenue.

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Grants - Federal	-	$845,500	-	-	-	-	**$845,500**
Grants - State	-	$22,250	-	-	-	-	**$22,250**
Operating - Passenger Facility Charges	-	$22,250	-	-	-	-	**$22,250**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	$890,000	-	-	-	-	**$890,000**
SPENDING PLAN:							
	-	$890,000	-	-	-	-	**$890,000**
	-	**$890,000**	**-**	**-**	**-**	**-**	**$890,000**

E438 Airport Security Access Control System Upgrade

2026 Funding	Total Funding
$130,000	**$190,000**

Replace the existing airport security access control system.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Airport Access Control System hardware
Condition of Asset being Replaced: Fair
Odometer Reading/Hours: n/a
Standard Replacement Cycle: 5
Estimated Life of Equipment: 5

Justification:

What is the request's desired outcome?
Upgrade existing airport security access control system.

What is the purpose of this expenditure?
Scheduled Replacement, Present Equipment obsolete, Replace worn-out equipment, Increased Safety

What is the justification of this request?
The existing airport security access control system which prevents unauthorized access to the secure areas of the terminal and airfield has reached the end of its life cycle.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	The airport security access control system is required to meet Transportation Security Aviation Regulation Part 1542 requirements to provide terminal security access between the public use areas of the terminal and the secured areas of the airfield.
Safety	**High**	The airport security access system is a critical airport security component.
Payback Period	**Low**	This equipment does not directly generating revenue.
Sustainability *(effect on environment)*	**Low**	This equipment will not meet any existing sustainability measures.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	This equipment has low maintenance and operating costs.
Revenue Generation	**Low**	This equipment will not generate revenue.

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Passenger Facility Charges	-	$130,000	$60,000	-	-	-	**$190,000**
EXPENDITURE CATEGORIES:							
Technology Hardware and Software	-	$130,000	$60,000	-	-	-	**$190,000**
SPENDING PLAN:							
	-	$130,000	$60,000	-	-	-	**$190,000**
	-	**$130,000**	**$60,000**	**-**	**-**	**-**	**$190,000**

E433 Heavy Vehicle Maintenance Lifts

2026 Funding	Total Funding
$55,000	**$55,000**

Purchase new set of Four (4) 19,000 lbs. capacity vehicle lifts for the Airport Maintenance Shop.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: SEFAC model 1200M65E rated load 15,000 purchased in 1991.
Condition of Asset being Replaced: Poor
Odometer Reading/Hours: N/A
Standard Replacement Cycle: 10
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
Replace existing heavy vehicle maintenance lifts required to maintain large equipment and vehicles.

What is the purpose of this expenditure?
Scheduled Replacement, Present Equipment obsolete, Replace worn-out equipment, Increased Safety

What is the justification of this request?
The existing lifts have reached the end of their life cycle. Continued use of the old lifts is a safety issue.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	These lifts are critical to the safe maintenance of large airport equipment used to support snow removal, firefighting, and grounds maintenance.
Safety	**High**	The lifts need to be replaced to ensure the vehicle lifts are able to function properly for the safety of maintenance staff conducting vehicle maintenance.
Payback Period	**Low**	While not directly generating revenue, this equipment helps ensure the airport does not have to close due to unsafe conditions. If the airport closes, we cease generating revenue.
Sustainability *(effect on environment)*	**Low**	This equipment will not meet any existing sustainability measures.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	This equipment has low maintenance and operating costs.
Revenue Generation	**Low**	This equipment will not generate revenue.

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Airport Operating Funds	-	$55,000	-	-	-	-	**$55,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	$55,000	-	-	-	-	**$55,000**
SPENDING PLAN:							
	-	$55,000	-	-	-	-	**$55,000**
	-	**$55,000**	**-**	**-**	**-**	**-**	**$55,000**

E432 Scissors Lift

(No Funding in 2026)

Total Funding

$50,000

Purchase new drivable scissor lift, 500 Lbs. capacity, working height of 46 feet to support terminal maintenance operations.

New/Used: New
Replacement/Addition: Addition
Asset being Replaced: N/A - This is a new piece of equipment.
Condition of Asset being Replaced: N/A
Odometer Reading/Hours: N/A
Standard Replacement Cycle: 10
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
Purchase a new scissors lift to support terminal maintenance operations.

What is the purpose of this expenditure?
Reduce personnel time, Expand service, Increased Safety

What is the justification of this request?
This is a new piece of equipment.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	Maintenance staff does not currently have a scissors lift to assist with terminal building maintenance tasks. This impedes prompt maintenance of certain items until a scissors lift can be rented.
Safety	**Medium**	The scissors lift will provide staff with the proper piece of equipment for performing elevated maintenance tasks.
Payback Period	**Low**	While not generating revenue, this equipment helps ensure staff can maintain the airport terminal infrastructure in a safe and operable condition. Impacts to normal termial operations may negatively impact revenue generation.
Sustainability *(effect on environment)*	**Low**	This equipment will not meet any existing sustainability measures.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	This equipment has low maintenance and operating costs.
Revenue Generation	**Low**	This equipment will not generate revenue.

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Airport Operating Funds	-	-	$50,000	-	-	-	**$50,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	$50,000	-	-	-	**$50,000**
SPENDING PLAN:							
	-	-	$50,000	-	-	-	**$50,000**
	-	**-**	**$50,000**	**-**	**-**	**-**	**$50,000**

E373 Airfield Mower (Small)

(No Funding in 2026)

Total Funding

$66,000

Replace existing six-foot mower for airfield lights, landscaping, and medium sized open areas.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: John Deere 1575
Condition of Asset being Replaced: Good
Odometer Reading/Hours:
Standard Replacement Cycle: 10 Years
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
Acquire new mower to replace equipment that will have reached the end of its useful life.

What is the purpose of this expenditure?
Scheduled Replacement

What is the justification of this request?
Federal Aviation Administration regulations require vegetation management of turf and grass heights on airports. In addition, this mower assists in keeping landscaping presentable around the airport grounds.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Aviation Board on 1/16/2024 (see Legistar 24-0086)

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	This equipment supports the FAA required Wildlife Hazard Management Plan.
Safety	**Medium**	This equipment supports the FAA required Wildlife Hazard Management Plan.
Payback Period	**Low**	This equipment does not directly generate revenue.
Sustainability *(effect on environment)*	**Low**	This equipment does not alter the airport's current sustainability position.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	This equipment replaces existing equipment and will not alter the operating budget.
Revenue Generation	**Low**	This item does not generate revenue.

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Airport Operating Funds	-	-	$66,000	-	-	-	**$66,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	$66,000	-	-	-	**$66,000**
SPENDING PLAN:							
	-	-	$66,000	-	-	-	**$66,000**
	-	**-**	**$66,000**	**-**	**-**	**-**	**$66,000**

E335 Maintenance Pickup

(No Funding in 2026)

Total Funding

$65,000

Purchase maintenance pickup to replace existing airport owned heavy duty pickup.

New/Used: Used
Replacement/Addition: Replacement
Asset being Replaced: 2020 Chevy 2500 or 2020 Chevy 3500
Condition of Asset being Replaced: Good
Odometer Reading/Hours: 14000
Standard Replacement Cycle: 7
Estimated Life of Equipment: 7

Justification:

What is the request's desired outcome?
Replace existing 3/4 or 1 ton pickup with like-size 3/4 or 1 ton pickup.

What is the purpose of this expenditure?
Scheduled Replacement, Present Equipment obsolete, Replace worn-out equipment, Reduce personnel time

What is the justification of this request?
The airport retained two heavy duty pickup trucks when the fleet replacement program was implemented. These two pickups are utilized for high wear and tear work, to include crack filling airport pavement, painting airport infrastructure, and facilities maintenance. These activities are not conducive to meeting the goals of the fleet replacement program as they drastically impact the resale values of the vehicles. The current heavy duty trucks will be ready for replacement at this time.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Aviation Board on 1/16/2024 (see Legistar 24-0086)

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Low**	This vehicle will be used to support existing operations and maintenance tasks. These tasks could be performed by other vehicles, but would have adverse impacts on the overall airport organization.
Safety	**Low**	This vehicle performs and supports safety related functions. These tasks could be performed by other vehicles, but would have adverse impacts on the overall airport organization.
Payback Period	**Low**	The vehicle will not generate revenue.
Sustainability *(effect on environment)*	**Low**	This vehicle will not meet any existing sustainability measures.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	The vehicle will fit within the existing airport operating budget.
Revenue Generation	**Low**	The vehicle will not generate any revenue.

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Airport Operating Funds	-	-	$65,000	-	-	-	**$65,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	$65,000	-	-	-	**$65,000**
SPENDING PLAN:							
	-	-	$65,000	-	-	-	**$65,000**
	-	**-**	**$65,000**	**-**	**-**	**-**	**$65,000**

E288 Utility Mower (Landside)

(No Funding in 2026)

Total Funding

$85,000

Acquire utility mower to replace AIR-MOW-029.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: 2015 John Deere Compact Utility Tractor
Condition of Asset being Replaced: Fair
Odometer Reading/Hours:
Standard Replacement Cycle: 10
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
This equipment will allow the airport to continue to mow in and around the airport terminal building. In addition, this equipment provides sidewalk snow removal and salting during the winter. Some landscaping applications are anticipated as well.

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment

What is the justification of this request?
Normal replacement schedule.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Aviation Board on 1/16/2024 (see Legistar 24-0086)

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	Provides for aesthetics of airport grounds in the summer and safe walkways/parking lots during the winter.
Safety	**Medium**	Provides for safe walkways and parking lots during winter weather.
Payback Period	**Low**	The equipment will will not generate revenue.
Sustainability *(effect on environment)*	**Low**	This equipment will not meet any existing sustainability measures.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	The equipment will fit within the existing airport operating budget.
Revenue Generation	**Low**	This equipment does not generate revenue.

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Airport Operating Funds	-	-	$85,000	-	-	-	**$85,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	$85,000	-	-	-	**$85,000**
SPENDING PLAN:							
	-	-	$85,000	-	-	-	**$85,000**
	-	**-**	**$85,000**	**-**	**-**	**-**	**$85,000**

E165 Airport Information Technology Equipment

2026 Funding	Total Funding
$175,000	**$175,000**

Replace airport information technology infrastructure including servers.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Servers purchased in 2021
Condition of Asset being Replaced: Good
Odometer Reading/Hours: n/a
Standard Replacement Cycle: 5
Estimated Life of Equipment: 5

Justification:

What is the request's desired outcome?
Continued ability to provide safe and secure information technology infrastructure for operational and security functions.

What is the purpose of this expenditure?
Scheduled Replacement, Present Equipment obsolete

What is the justification of this request?
Required for airport IT operability.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Aviation Board on 1/16/2024 (see Legistar 24-0086)

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	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	**High**	While not directly a safety function, IT servers support all airport functions.
Payback Period	**Medium**	Equipment will not generate new revenue but the revenue it does support will have a payback period of less than one year.
Sustainability *(effect on environment)*	**Low**	This equipment does not meet any sustainability measures.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Equipment can operate within the existing airport operating budget.
Revenue Generation	**Medium**	Servers support revenue generating equipment and procedures totaling over $750,000 per year.

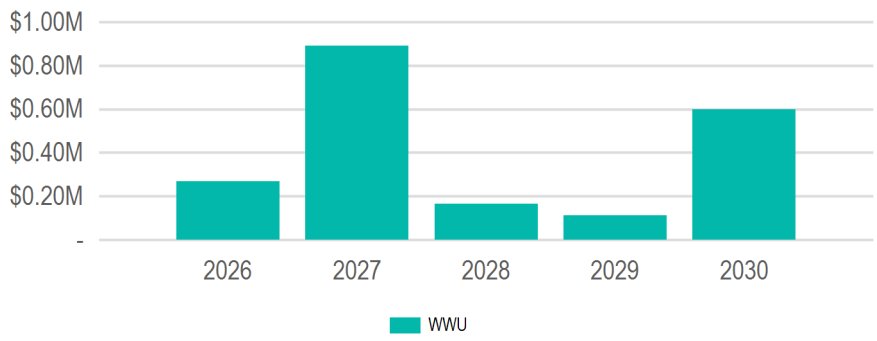
Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Airport Operating Funds	-	$175,000	-	-	-	-	**$175,000**
EXPENDITURE CATEGORIES:							
Technology Hardware and Software	-	$175,000	-	-	-	-	**$175,000**
SPENDING PLAN:							
	-	$175,000	-	-	-	-	**$175,000**
	-	**$175,000**	**-**	**-**	**-**	**-**	**$175,000**

Enterprise Funds - Sanitary Sewer Utility

2026 Total Funding
$268,000

2026 New Borrowing

2026 City Funded
$268,000



(In Thousands of Dollars)

Requests

Request	2026	2027	2028	2029	2030	Total
E398: **Utility Easement Mower**	$75,000	-	-	-	-	**$75,000**
E446: **Boerger lobe pump**	$50,000	-	-	-	-	**$50,000**
E442: **Utility Locator van**	$45,000	-	-	-	-	**$45,000**
E397: **Towed Crash Atenuator**	$30,000	-	-	-	-	**$30,000**
E402: **Electric Utility Vehicle**	$30,000	-	-	-	-	**$30,000**
E474: **Hydraulic Hose Reel**	$25,000	-	-	-	-	**$25,000**
E466: **Wastewater sampler**	$13,000	-	-	-	-	**$13,000**
E309: **Sewer Main Flushing Truck**	-	$800,000	-	-	-	**$800,000**
E405: **Mechanic service vanbody chassis**	-	$90,000	-	-	-	**$90,000**
E461: **Electrical Vehicle**	-	-	$100,000	-	-	**$100,000**
E475: **S-45 3/4 ton 4x4 pickup truck**	-	-	$50,000	-	-	**$50,000**
E409: **Rooftop-HVAC Mens'locker room**	-	-	$17,000	-	-	**$17,000**
E467: **1/2 ton 4x4 pickup truck with toolbox**	-	-	-	$50,000	-	**$50,000**
E463: **Superintendent vehicle**	-	-	-	$40,000	-	**$40,000**
E444: **Motorola Handheld Radios**	-	-	-	$23,500	-	**$23,500**
E399: **Sewer Main Televising Truck**	-	-	-	-	$500,000	**$500,000**
E462: **D-22 Route truck**	-	-	-	-	$100,000	**$100,000**

Funding Sources

Source	2026	2027	2028	2029	2030	Total
Operating Funds	$268,000	$890,000	$167,000	$113,500	$600,000	**$2,038,500**
Enterprise/Utility Funds	$268,000	$890,000	$167,000	$113,500	$600,000	**$2,038,500**
	$268,000	**$890,000**	**$167,000**	**$113,500**	**$600,000**	**$2,038,500**

E475 S-45 3/4 ton 4x4 pickup truck

(No Funding in 2026)

Total Funding
$50,000

3/4 ton 4x4 pickup truck w/toolbox

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Ford/F-250/2021
Condition of Asset being Replaced: good
Odometer Reading/Hours: 17399
Standard Replacement Cycle: 10 years
Estimated Life of Equipment: 20

Justification:

What is the request's desired outcome?
Maintain reliable service to the public.

What is the purpose of this expenditure?
Scheduled Replacement

What is the justification of this request?
Maintain reliable service to the public.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	Maintain reliable service to the public.
Safety	**Low**	Keep a reliable properly working vehicle.
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**Low**	More efficient vehicle.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Medium**	Moderate operating costs.
Revenue Generation	**Not Applicable**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	$50,000	-	-	**$50,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	$50,000	-	-	**$50,000**
SPENDING PLAN:							
	-	-	-	$50,000	-	-	**$50,000**
	-	**-**	**-**	**$50,000**	**-**	**-**	**$50,000**

E474 Hydraulic Hose Reel

2026 Funding	Total Funding
$25,000	**$25,000**

Hydraulicly powered hose roller that mounts to and is powered by a skid steer to roll up 6" hose.

New/Used: New
Replacement/Addition: Addition
Asset being Replaced:
Condition of Asset being Replaced:
Odometer Reading/Hours:
Standard Replacement Cycle:
Estimated Life of Equipment: 0

Justification:

What is the request's desired outcome?
Make hose handling more efficient and safer for employees.

What is the purpose of this expenditure?
Increased Safety, Improve procedures, records, etc...

What is the justification of this request?

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Not Applicable**	
Safety	**High**	Rolling heavy hose is very physical labor putting employees at risk of injuries.
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**Not Applicable**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Minimal cost to operate and maintain. Few moving parts.
Revenue Generation	**Not Applicable**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	$25,000	-	-	-	-	**$25,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	$25,000	-	-	-	-	**$25,000**
SPENDING PLAN:							
	-	$25,000	-	-	-	-	**$25,000**
	-	**$25,000**	**-**	**-**	**-**	**-**	**$25,000**

E467 1/2 ton 4x4 pickup truck with toolbox

(No Funding in 2026)

Total Funding
$50,000

1/2 ton 4x4 pickup truck with toolbox. S-37

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: 2020 F-150 4x4 with toolbox
Condition of Asset being Replaced: good
Odometer Reading/Hours: 32362
Standard Replacement Cycle: 10 years
Estimated Life of Equipment: 20

Justification:

What is the request's desired outcome?
Retain reliability for performing sotromwater tasks.

What is the purpose of this expenditure?
Scheduled Replacement

What is the justification of this request?
Existing unit will be over 10 years old.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	Existing unit will be over 10 years old.
Safety	**Low**	Minimize breakdowns.
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**Low**	More efficient vehicle.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Minimal operating costs.
Revenue Generation	**Not Applicable**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	$50,000	-	**$50,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	-	$50,000	-	**$50,000**
SPENDING PLAN:							
	-	-	-	-	$50,000	-	**$50,000**
	-	**-**	**-**	**-**	**$50,000**	**-**	**$50,000**

E466 Wastewater sampler

2026 Funding	Total Funding
$13,000	**$13,000**

Isco portable flow sampler.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Isco sampler
Condition of Asset being Replaced: poor
Odometer Reading/Hours:
Standard Replacement Cycle: 10
Estimated Life of Equipment: 20

Justification:

What is the request's desired outcome?
Maintain reliabilty in our pretreatment sampling program.

What is the purpose of this expenditure?
Replace worn-out equipment

What is the justification of this request?
Maintain reliabilty in our pretreatment sampling program.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	We are required by the WDNR to sample.
Safety	**High**	High impact to the environment if sampling is not performed.
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**High**	High impact to the environment if sampling is not performed.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Minimal operating costs.
Revenue Generation	**Not Applicable**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	$13,000	-	-	-	-	**$13,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	$13,000	-	-	-	-	**$13,000**
SPENDING PLAN:							
	-	$13,000	-	-	-	-	**$13,000**
	-	**$13,000**	**-**	**-**	**-**	**-**	**$13,000**

E463 Superintendent vehicle

(No Funding in 2026)

Total Funding

$40,000

SUV or van

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Chevrolet/equinox/2020
Condition of Asset being Replaced: E
Odometer Reading/Hours:
Standard Replacement Cycle: 10 years
Estimated Life of Equipment: 20

Justification:

What is the request's desired outcome?
Retain reliabililty

What is the purpose of this expenditure?
Scheduled Replacement

What is the justification of this request?
Scheduled replacement.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	Scheduled replacement.
Safety	**Low**	Reliable service.
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**Not Applicable**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Medium**	Low cost to operate.
Revenue Generation	**Not Applicable**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	$40,000	-	**$40,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	-	$40,000	-	**$40,000**
SPENDING PLAN:							
	-	-	-	-	$40,000	-	**$40,000**
	-	**-**	**-**	**-**	**$40,000**	**-**	**$40,000**

E462 D-22 Route truck

(No Funding in 2026)

Total Funding

$100,000

350 4x4 truck with utility body

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Ford/F-350/2020
Condition of Asset being Replaced: G
Odometer Reading/Hours:
Standard Replacement Cycle: 10 years
Estimated Life of Equipment: 20

Justification:

What is the request's desired outcome?
Maintain relaibility of service.

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment

What is the justification of this request?
Unit sees alot of use.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	Scheduled replacement.
Safety	**Low**	Reliability
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**Low**	More efficient
Cost to Operate/Maintain *(effect on Operating Budget)*	**Medium**	5000
Revenue Generation	**Not Applicable**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	$100,000	**$100,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	-	-	$100,000	**$100,000**
SPENDING PLAN:							
	-	-	-	-	-	$100,000	**$100,000**
	-	**-**	**-**	**-**	**-**	**$100,000**	**$100,000**

E461 Electrical Vehicle

(No Funding in 2026)

Total Funding

$100,000

van or utility body truck

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: 2014/Chev/Express
Condition of Asset being Replaced: G
Odometer Reading/Hours:
Standard Replacement Cycle: 10 years
Estimated Life of Equipment: 20

Justification:

What is the request's desired outcome?
Retain reliable service

What is the purpose of this expenditure?
Scheduled Replacement

What is the justification of this request?
Unit will be 14 years old.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	Scheduled replacement
Safety	**Low**	Reduce entry/exit height.
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**Low**	More efficient.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Medium**	Minimal operating costs.
Revenue Generation	**Not Applicable**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	$100,000	-	-	**$100,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	$100,000	-	-	**$100,000**
SPENDING PLAN:							
	-	-	-	$100,000	-	-	**$100,000**
	-	**-**	**-**	**$100,000**	**-**	**-**	**$100,000**

E446 Boerger lobe pump

2026 Funding	Total Funding
$50,000	**$50,000**

Quantity: 2 *(Unit Cost: $25,000.00)*

Sludge transfer pump.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Netzsch XLB-2 lobe pump
Condition of Asset being Replaced: fair
Odometer Reading/Hours:
Standard Replacement Cycle: 20 years
Estimated Life of Equipment: 20

Justification:

What is the request's desired outcome?
Increase process reliability.

What is the purpose of this expenditure?
Replace worn-out equipment

What is the justification of this request?
Replacing due to poor performance from existing pumps.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	Replacing due to poor quality & performance from existing pumps.
Safety	**Low**	More reliable means less risk from having to work on them.
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**Not Applicable**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Medium**	Lobe & liner replacements.
Revenue Generation	**Not Applicable**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	$50,000	-	-	-	-	**$50,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	$50,000	-	-	-	-	**$50,000**
SPENDING PLAN:							
	-	$50,000	-	-	-	-	**$50,000**
	-	**$50,000**	**-**	**-**	**-**	**-**	**$50,000**

E444 Motorola Handheld Radios

(No Funding in 2026)

Total Funding

$23,500

Quantity: 5 *(Unit Cost: $4,700.00)*

Handheld communications radios with dedicated frequencies.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Motorola APX4000
Condition of Asset being Replaced: good
Odometer Reading/Hours: na
Standard Replacement Cycle: 10 years
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
Reliable communications in the event of land and cellular signal loss.

What is the purpose of this expenditure?
Scheduled Replacement

What is the justification of this request?
Reliable utility service to the community.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	Planned replacement.
Safety	**High**	Ensure public sewer safety.
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**Not Applicable**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Units are kept for 8-10 years to spreadout cost.
Revenue Generation	**Not Applicable**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	$23,500	-	**$23,500**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	-	$23,500	-	**$23,500**
SPENDING PLAN:							
	-	-	-	-	$23,500	-	**$23,500**
	-	**-**	**-**	**-**	**$23,500**	**-**	**$23,500**

E442 Utility Locator van

2026 Funding	Total Funding
$45,000	**$45,000**

AWD Mini-van for Utility locating.

New/Used: New
Replacement/Addition: Addition
Asset being Replaced:
Condition of Asset being Replaced:
Odometer Reading/Hours:
Standard Replacement Cycle:
Estimated Life of Equipment: 0

Justification:

What is the request's desired outcome?
Reliably locate utilitiies for Diggers Hotline locates.

What is the purpose of this expenditure?
Scheduled Replacement

What is the justification of this request?
We are short on vehicles for staff use to perform daily duties. A van allows for very good cargo loading/capacity.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	We are short on vehicles for staff use to perform daily duties.
Safety	**Medium**	Lower entry/exit height reduces slips/fall risk.
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**High**	Good fuel mileage with this type vehicle.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Low operating costs with type vehicle.
Revenue Generation	**Not Applicable**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	$45,000	-	-	-	-	**$45,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	$45,000	-	-	-	-	**$45,000**
SPENDING PLAN:							
	-	$45,000	-	-	-	-	**$45,000**
	-	**$45,000**	**-**	**-**	**-**	**-**	**$45,000**

E409 Rooftop-HVAC Mens'locker room

(No Funding in 2026)

Total Funding

$17,000

The existing unit will have reached it's life cycle. Replacing will maintain a safe environment for staff and the plumbing.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Trane/Rooftop/2018
Condition of Asset being Replaced: Fair
Odometer Reading/Hours:
Standard Replacement Cycle: 10
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
The existing unit will have reached it's life cycle. Replacing will maintain a safe environment for staff and the plumbing.

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment, Increased Safety

What is the justification of this request?
The existing unit will have reached it's life cycle. Replacing will maintain a safe environment for staff and the plumbing.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	The existing unit will have reached it's life cycle. Replacing will maintain a safe environment for staff and the plumbing.
Safety	**High**	The existing unit will have reached it's life cycle. Replacing will maintain a safe environment for staff and the plumbing.
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**High**	New units are more energy efficient than older units.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	2000
Revenue Generation	**Not Applicable**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	$17,000	-	-	**$17,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	$17,000	-	-	**$17,000**
SPENDING PLAN:							
	-	-	-	$17,000	-	-	**$17,000**
	-	**-**	**-**	**$17,000**	**-**	**-**	**$17,000**

E405 Mechanic service vanbody chassis

(No Funding in 2026)

Total Funding

$90,000

Replace the chassis under the Mechanic box truck

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Ford/E450/2017
Condition of Asset being Replaced: good
Odometer Reading/Hours: 13247
Standard Replacement Cycle: 10
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
Allows us to operate a reliable service vehicle for the Sanitary sewer system thus maintaining a high level of safe service to citizens.

What is the purpose of this expenditure?
Scheduled Replacement

What is the justification of this request?
Scheduled replacement. Allows us to operate a reliable service vehicle for the Sanitary sewer system thus maintaining a high level of safe service to citizens.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	Scheduled replacement
Safety	**Medium**	Retain reliable Utility service to citizens.
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**Not Applicable**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	1000
Revenue Generation	**Not Applicable**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	$90,000	-	-	-	**$90,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	$90,000	-	-	-	**$90,000**
SPENDING PLAN:							
	-	-	$90,000	-	-	-	**$90,000**
	-	**-**	**$90,000**	**-**	**-**	**-**	**$90,000**

E402 Electric Utility Vehicle

2026 Funding	Total Funding
$30,000	**$30,000**

Electric utility vehicle to optimize plant operations & maintenance

New/Used: New
Replacement/Addition: Addition
Asset being Replaced:
Condition of Asset being Replaced:
Odometer Reading/Hours:
Standard Replacement Cycle: 10
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
Increased efficiencies of duties. Reduce walking facility grounds while carrying objects. Reduce slip-trips-falls, and back injuries.
Electric vehicle, through the facility upgrade we will be producing the electricity onsite to operate this unit.

What is the purpose of this expenditure?
Reduce personnel time, Expand service, Increased Safety, Improve procedures, records, etc...

What is the justification of this request?
Increased efficiencies of duties. Reduce walking facility grounds while carrying objects. Reduce slip-trips-falls, and back injuries.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Not Applicable**	
Safety	**High**	Reduce walking while carrying objects. Reduce slip-trips-falls, and back injuries.
Payback Period	**Low**	
Sustainability *(effect on environment)*	**High**	Electric vehicle, through the facility upgrade we will be producing the electricity onsite to operate this unit
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Little maintenance required
Revenue Generation	**Low**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	$30,000	-	-	-	-	**$30,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	$30,000	-	-	-	-	**$30,000**
SPENDING PLAN:							
	-	$30,000	-	-	-	-	**$30,000**
	-	**$30,000**	**-**	**-**	**-**	**-**	**$30,000**

E399 Sewer Main Televising Truck

(No Funding in 2026)

Total Funding

$500,000

A dedicated sewer main televising truck.

New/Used: New
Replacement/Addition: Addition
Asset being Replaced:
Condition of Asset being Replaced:
Odometer Reading/Hours:
Standard Replacement Cycle:
Estimated Life of Equipment: 0

Justification:

What is the request's desired outcome?
This truck will be used to capture condition inspection information of our 350 miles of sanitary and stormwater conveyance mains to allow for more thorough and efficient utility maintenance and project planning.

What is the purpose of this expenditure?
Reduce personnel time, Improve procedures, records, etc...

What is the justification of this request?
Decrease contracted camera work on the sanitary and stormwater collection system.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	We are required to inspect the sanitary and stormwater conveyance mains to ensure proper operation and structural integrity.
Safety	**Low**	
Payback Period	**High**	This camera truck will decrease our contracted camera work and should pay for itself in approximately 6 years
Sustainability *(effect on environment)*	**Not Applicable**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	
Revenue Generation	**Not Applicable**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	$500,000	**$500,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	-	-	$500,000	**$500,000**
SPENDING PLAN:							
	-	-	-	-	-	$500,000	**$500,000**
	-	**-**	**-**	**-**	**-**	**$500,000**	**$500,000**

E398 Utility Easement Mower

2026 Funding	Total Funding
$75,000	**$75,000**

A tracked utility easement mower to allow for proper maintenance of access routes on sanitary utility easements for emergency response.

New/Used: New
Replacement/Addition: Addition
Asset being Replaced:
Condition of Asset being Replaced:
Odometer Reading/Hours:
Standard Replacement Cycle:
Estimated Life of Equipment: 0

Justification:

What is the request's desired outcome?
Better maintenance of sanitary utility easements which will allow quick access in the event of an emergency.

What is the purpose of this expenditure?
Improve procedures, records, etc...

What is the justification of this request?
A tracked low ground impact mower is necessary for cutting many of our sanitary easements due to sloped or wet terrain.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	We are required to maintain access to our utility infrastructure to be able to perform maintenance and respond to emergencies.
Safety	**Low**	Better safe access to easements.
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**Not Applicable**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Minimal annual costs.
Revenue Generation	**Not Applicable**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	$75,000	-	-	-	-	**$75,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	$75,000	-	-	-	-	**$75,000**
SPENDING PLAN:							
	-	$75,000	-	-	-	-	**$75,000**
	-	**$75,000**	**-**	**-**	**-**	**-**	**$75,000**

E397 Towed Crash Atenuator

2026 Funding	Total Funding
$30,000	**$30,000**

A towed crash attenuator for work zone safety on busy streets.

New/Used: New
Replacement/Addition: Addition
Asset being Replaced:
Condition of Asset being Replaced:
Odometer Reading/Hours:
Standard Replacement Cycle:
Estimated Life of Equipment: 0

Justification:

What is the request's desired outcome?
Increased compliance with work zone safety when working in busy streets.

What is the purpose of this expenditure?
Increased Safety

What is the justification of this request?

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Low**	
Safety	**High**	Crash attenuators are used to block work zones from traffic and obsorb impact if there is a collision without pushing the blocking vehicle forward into the crews working in the zone.
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**Not Applicable**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	
Revenue Generation	**Not Applicable**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	$30,000	-	-	-	-	**$30,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	$30,000	-	-	-	-	**$30,000**
SPENDING PLAN:							
	-	$30,000	-	-	-	-	**$30,000**
	-	**$30,000**	**-**	**-**	**-**	**-**	**$30,000**

E309 Sewer Main Flushing Truck

(No Funding in 2026)

Total Funding

$800,000

Sewer line combination flushing/vac truck used for cleaning sewers and clearing blockages in the sanitary and stormwater collection systems.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Peterbilt/PB348/2017
Condition of Asset being Replaced: Good
Odometer Reading/Hours:
Standard Replacement Cycle: 10
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
Retain reliable operations.

What is the purpose of this expenditure?
Scheduled Replacement

What is the justification of this request?
This vehicle is replaced on a schedule to remain reliable. Switching it to a combination vac/jet unit for versatility.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	We are required to do scheduled cleaning of the sanitary sewer mains.
Safety	**Low**	
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**Not Applicable**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	
Revenue Generation	**Not Applicable**	

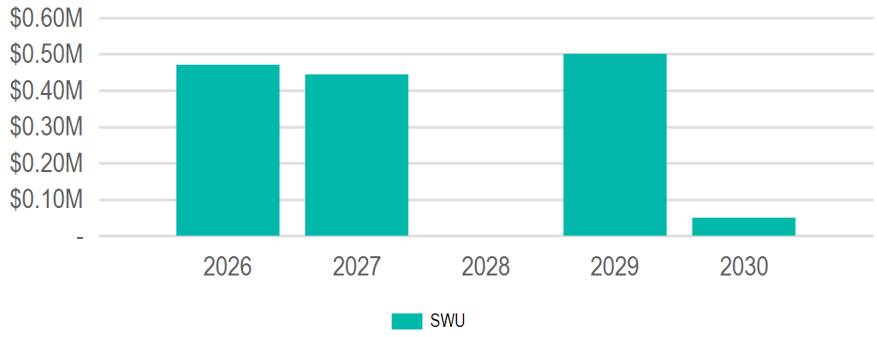
Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	$800,000	-	-	-	**$800,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	$800,000	-	-	-	**$800,000**
SPENDING PLAN:							
	-	-	$800,000	-	-	-	**$800,000**
	-	**-**	**$800,000**	**-**	**-**	**-**	**$800,000**

Enterprise Funds - Stormwater Utility

2026 Total Funding
$470,000

2026 New Borrowing

2026 City Funded
$470,000



(In Thousands of Dollars)

Requests

Request	2026	2027	2028	2029	2030	Total
E447: **Pelican Street Sweeper**	$300,000	$358,500	-	$375,000	-	**$1,033,500**
E396: **Utility Flatbed Work Truck**	$100,000	-	-	$125,000	-	**$225,000**
E303: **6" Self-Priming Storm Water Pump**	$70,000	$85,000	-	-	-	**$155,000**
E458: **1/2 ton 4x4 pickup truck with toolbox**	-	-	-	-	$50,000	**$50,000**

Funding Sources

Source	2026	2027	2028	2029	2030	Total
Operating Funds	$470,000	$443,500	-	$500,000	$50,000	**$1,463,500**
Enterprise/Utility Funds	$470,000	$443,500	-	$500,000	$50,000	**$1,463,500**
	$470,000	**$443,500**	**-**	**$500,000**	**$50,000**	**$1,463,500**

E458 1/2 ton 4x4 pickup truck with toolbox

(No Funding in 2026)

Total Funding
$50,000

1/2 ton 4x4 pickup truck with toolbox

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: 2020 F-150 4x4 with toolbox
Condition of Asset being Replaced: good
Odometer Reading/Hours: 17733
Standard Replacement Cycle: 10 years
Estimated Life of Equipment: 20

Justification:

What is the request's desired outcome?
Retain reliability for performing sotromwater tasks.

What is the purpose of this expenditure?
Scheduled Replacement

What is the justification of this request?
Existing unit will be over 10 years old.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	Existing unit will be over 10 years old.
Safety	**Low**	Minimize breakdowns.
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**Low**	More efficient vehicle.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Minimal operating costs.
Revenue Generation	**Not Applicable**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Storm Water Utility Funds	-	-	-	-	-	$50,000	**$50,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	-	-	$50,000	**$50,000**
SPENDING PLAN:							
	-	-	-	-	-	$50,000	**$50,000**
	-	**-**	**-**	**-**	**-**	**$50,000**	**$50,000**

E447 Pelican Street Sweeper

2026 Funding	Total Funding
$300,000	**$1,033,500**

Street sweeper.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Pelican Street Sweeper
Condition of Asset being Replaced: fair
Odometer Reading/Hours:
Standard Replacement Cycle: 10 years
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
Sweep more efficiently and less maintenance costs.

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment

What is the justification of this request?
Replace worn-out equipment, keep Sweepers on the road instead of repairing.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	Helps to keep debris from entering storm water system.
Safety	**Low**	Better Caution lighting.
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**High**	Keep up with environmental/WDNR requirements.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Medium**	Lower maintenance costs
Revenue Generation	**Not Applicable**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Storm Water Utility Funds	-	$300,000	$358,500	-	$375,000	-	**$1,033,500**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	$300,000	$358,500	-	$375,000	-	**$1,033,500**
SPENDING PLAN:							
	-	$300,000	$358,500	-	$375,000	-	**$1,033,500**
	-	**$300,000**	**$358,500**	**-**	**$375,000**	**-**	**$1,033,500**

E396 Utility Flatbed Work Truck

2026 Funding	Total Funding
$100,000	**$225,000**

A flatbed, dumping work truck with side mounted crane for utility repair work.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: 2016 and 2020 Ford F550
Condition of Asset being Replaced: fair
Odometer Reading/Hours:
Standard Replacement Cycle: 10 years
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
Retain reliable operations in our utility infrastructure repair work.

What is the purpose of this expenditure?
Scheduled Replacement

What is the justification of this request?
Scheduled replacement

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	This truck is used to perform maintenance and emergency response activities required by the DNR.
Safety	**Low**	
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**Not Applicable**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	
Revenue Generation	**Not Applicable**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Storm Water Utility Funds	-	$100,000	-	-	$125,000	-	**$225,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	$100,000	-	-	$125,000	-	**$225,000**
SPENDING PLAN:							
	-	$100,000	-	-	$125,000	-	**$225,000**
	-	**$100,000**	**-**	**-**	**$125,000**	**-**	**$225,000**

E303 6" Self-Priming Storm Water Pump

2026 Funding	Total Funding
$70,000	**$155,000**

Portable self-priming pump for handling storm and flood water.

New/Used: New
Replacement/Addition: Addition
Asset being Replaced:
Condition of Asset being Replaced:
Odometer Reading/Hours:
Standard Replacement Cycle: 25
Estimated Life of Equipment: 25

Justification:

What is the request's desired outcome?
Retain a reliable fleet of portable pumps for managing storm and flood water. Increases the departments effiency to mitigate or eliminate street flooding. Public saftety enhancement.

What is the purpose of this expenditure?
Reduce personnel time, Expand service, Increased Safety, Improve procedures, records, etc...

What is the justification of this request?
Retain a reliable fleet of portable pumps for managing storm and flood water. Increases the departments effiency to mitigate or eliminate street flooding. Public saftety enhancement.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Low**	Retain a reliable fleet of portable pumps for managing storm and flood water. Increases the departments effiency to mitigate or eliminate street flooding. Public saftety enhancement
Safety	**High**	Portable storm pumps are vital to protecting the City from storm and flood waters. Public saftety enhancement.
Payback Period	**Low**	N/A
Sustainability *(effect on environment)*	**Low**	N/A
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Little to no effect on operating budget. Small decrease in maintenance expense.
Revenue Generation	**Low**	N/A

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Storm Water Utility Funds	-	$70,000	$85,000	-	-	-	**$155,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	$70,000	$85,000	-	-	-	**$155,000**
SPENDING PLAN:							
	-	$70,000	$85,000	-	-	-	**$155,000**
	-	**$70,000**	**$85,000**	**-**	**-**	**-**	**$155,000**

Enterprise Funds - Water Utility

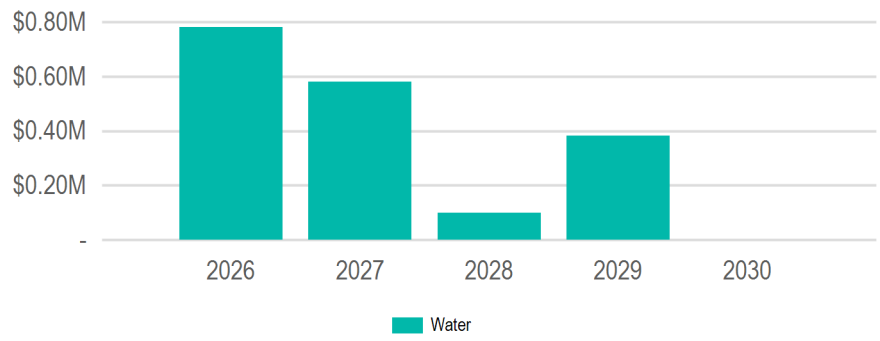
2026 Total Funding

$780,000

2026 New Borrowing

2026 City Funded

$780,000



(In Thousands of Dollars)

Requests

Request	2026	2027	2028	2029	2030	Total
E468: **Trucks**	$270,000	-	-	-	-	**$270,000**
E429: **Wheel Loader**	$250,000	-	-	-	-	**$250,000**
E478: **Variable Frequency Drive**	$150,000	-	-	-	-	**$150,000**
E465: **Shop/Route Truck**	$70,000	-	-	-	-	**$70,000**
E296: **Miller Welder #1**	$20,000	-	-	-	-	**$20,000**
E431: **Bucket Sweeper**	$20,000	-	-	-	-	**$20,000**
E327: **Dump Truck**	-	$250,000	-	-	-	**$250,000**
E469: **1 Ton Trucks**	-	$180,000	-	-	-	**$180,000**
E434: **Trailer Mounted Valve Turner and Vac**	-	$150,000	-	-	-	**$150,000**
E470: **Vans**	-	-	$100,000	-	-	**$100,000**
E472: **Generator 2**	-	-	-	$150,000	-	**$150,000**
E473: **Generator 3**	-	-	-	$150,000	-	**$150,000**
E451: **Hand Held Radios**	-	-	-	$56,400	-	**$56,400**
E471: **Generator 1**	-	-	-	$25,000	-	**$25,000**

Funding Sources

Source	2026	2027	2028	2029	2030	Total
Operating Funds	$780,000	$580,000	$100,000	$381,400	-	**$1,841,400**
Enterprise/Utility Funds	$780,000	$580,000	$100,000	$381,400	-	**$1,841,400**
	$780,000	**$580,000**	**$100,000**	**$381,400**	**-**	**$1,841,400**

E478 Variable Frequency Drive

2026 Funding	Total Funding
$150,000	**$150,000**

Quantity: 2 *(Unit Cost: $70,000.00)*

Variable frequency drives control the wells at each well house

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced:
Condition of Asset being Replaced: Fair
Odometer Reading/Hours:
Standard Replacement Cycle:
Estimated Life of Equipment: 20

Justification:

What is the request's desired outcome?
Keep the water flowing without unexpected failures of the current drives

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment

What is the justification of this request?
Current drives are at the end of their life cycle. Replace the existing drives before an unexpected failure occurrs.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	Department replacement cycle. Prevent downtime from breakdowns
Safety	**Not Applicable**	
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**Low**	New variable frequency drives will be more energy efficient
Cost to Operate/Maintain *(effect on Operating Budget)*	**High**	Less expensive to operate
Revenue Generation	**Not Applicable**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	$150,000	-	-	-	-	**$150,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	$150,000	-	-	-	-	**$150,000**
SPENDING PLAN:							
	-	$150,000	-	-	-	-	**$150,000**
	-	**$150,000**	**-**	**-**	**-**	**-**	**$150,000**

E473 Generator 3

(No Funding in 2026)

Total Funding

$150,000

Back up portable generator to the wells

New/Used: New
Replacement/Addition: Addition
Asset being Replaced:
Condition of Asset being Replaced:
Odometer Reading/Hours:
Standard Replacement Cycle:
Estimated Life of Equipment: 0

Justification:

What is the request's desired outcome?

What is the purpose of this expenditure?
Expand service

What is the justification of this request?
The city has a water consumption of 1.8 Ft per hour, one well produces .6 ft. per hour. We have one current portable generator and 3 stationary well generators. Two of those stationary generators power wells that are high in manganese and are each 30 years old needing replaced. To ensure in the event of emergency we can provide clean water to match the cities rate of consumption is highly important. This additional generator will give use the backup and the option to run our system normally regardless of circumstance.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Low**	
Safety	**Low**	
Payback Period	**Low**	
Sustainability *(effect on environment)*	**Low**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	
Revenue Generation	**Low**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	-	-	-	$150,000	-	**$150,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	-	$150,000	-	**$150,000**
SPENDING PLAN:							
	-	-	-	-	$150,000	-	**$150,000**
	-	**-**	**-**	**-**	**$150,000**	**-**	**$150,000**

E472 Generator 2

(No Funding in 2026)

Total Funding

$150,000

Back up portable generator for the Wells

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: 2010 Cummins Generator
Condition of Asset being Replaced: Average
Odometer Reading/Hours:
Standard Replacement Cycle: 15-20 years
Estimated Life of Equipment: 20

Justification:

What is the request's desired outcome?

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment

What is the justification of this request?
The unit will be 20 years old

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Low**	
Safety	**Low**	
Payback Period	**Low**	
Sustainability *(effect on environment)*	**Low**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	
Revenue Generation	**Low**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	-	-	-	$150,000	-	**$150,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	-	$150,000	-	**$150,000**
SPENDING PLAN:							
	-	-	-	-	$150,000	-	**$150,000**
	-	**-**	**-**	**-**	**$150,000**	**-**	**$150,000**

E471 Generator 1

(No Funding in 2026)

Total Funding

$25,000

Back up towable generator for the booster station

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: 2005
Condition of Asset being Replaced: Average
Odometer Reading/Hours:
Standard Replacement Cycle: 15-20 years
Estimated Life of Equipment: 20

Justification:

What is the request's desired outcome?

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment

What is the justification of this request?
The unit 20 years of age

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Low**	
Safety	**Low**	
Payback Period	**Low**	
Sustainability *(effect on environment)*	**Low**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	
Revenue Generation	**Low**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	-	-	-	$25,000	-	**$25,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	-	$25,000	-	**$25,000**
SPENDING PLAN:							
	-	-	-	-	$25,000	-	**$25,000**
	-	**-**	**-**	**-**	**$25,000**	**-**	**$25,000**

E470 Vans

(No Funding in 2026)

Total Funding

$100,000

Quantity: 2 *(Unit Cost: $50,000.00)*

Standard Replacment Cycle

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: 2019-2021
Condition of Asset being Replaced:
Odometer Reading/Hours:
Standard Replacement Cycle: 10 years
Estimated Life of Equipment: 8

Justification:

What is the request's desired outcome?

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment

What is the justification of this request?
Both vans are highly used and both will reach their functional life by 2028.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Low**	
Safety	**Low**	
Payback Period	**Low**	
Sustainability *(effect on environment)*	**Low**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	
Revenue Generation	**Low**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	-	-	$100,000	-	-	**$100,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	$100,000	-	-	**$100,000**
SPENDING PLAN:							
	-	-	-	$100,000	-	-	**$100,000**
	-	**-**	**-**	**$100,000**	**-**	**-**	**$100,000**

E469 1 Ton Trucks

(No Funding in 2026)

Total Funding

$180,000

Quantity: 2 *(Unit Cost: $90,000.00)*

1 Ton Trucks

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: 2017 - 2019 Ford
Condition of Asset being Replaced: Poor
Odometer Reading/Hours:
Standard Replacement Cycle: 10 years
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?

What is the purpose of this expenditure?
Scheduled Replacement

What is the justification of this request?
The trucks are high use and meeting their operating life over the 10 year replacement

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Low**	
Safety	**Low**	
Payback Period	**Low**	
Sustainability *(effect on environment)*	**Low**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	
Revenue Generation	**Low**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	-	$180,000	-	-	-	**$180,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	$180,000	-	-	-	**$180,000**
SPENDING PLAN:							
	-	-	$180,000	-	-	-	**$180,000**
	-	**-**	**$180,000**	**-**	**-**	**-**	**$180,000**

E468 Trucks

2026 Funding	Total Funding
$270,000	**$270,000**

Quantity: 3 *(Unit Cost: $90,000.00)*

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Ford F350 2015
Condition of Asset being Replaced: Poor
Odometer Reading/Hours: 44404
Standard Replacement Cycle:
Estimated Life of Equipment: 0

Justification:

What is the request's desired outcome?

What is the purpose of this expenditure?
Scheduled Replacement

What is the justification of this request?
Older trucks need replaced

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Low**	
Safety	**Low**	
Payback Period	**Low**	
Sustainability *(effect on environment)*	**Low**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	
Revenue Generation	**Low**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	$270,000	-	-	-	-	**$270,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	$270,000	-	-	-	-	**$270,000**
SPENDING PLAN:							
	-	$270,000	-	-	-	-	**$270,000**
	-	**$270,000**	**-**	**-**	**-**	**-**	**$270,000**

E465 Shop/Route Truck

2026 Funding	Total Funding
$70,000	**$70,000**

1/2 Truck for a backup Route Truck and shop truck

New/Used: New
Replacement/Addition: Addition
Asset being Replaced:
Condition of Asset being Replaced:
Odometer Reading/Hours:
Standard Replacement Cycle:
Estimated Life of Equipment: 0

Justification:

What is the request's desired outcome?

What is the purpose of this expenditure?
New Operation

What is the justification of this request?

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Low**	
Safety	**Low**	
Payback Period	**Low**	
Sustainability *(effect on environment)*	**Low**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	
Revenue Generation	**Low**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	$70,000	-	-	-	-	**$70,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	$70,000	-	-	-	-	**$70,000**
SPENDING PLAN:							
	-	$70,000	-	-	-	-	**$70,000**
	-	**$70,000**	**-**	**-**	**-**	**-**	**$70,000**

E451 Hand Held Radios

(No Funding in 2026)

Total Funding

$56,400

Quantity: 12 *(Unit Cost: $4,700.00)*

Hand Held Radio Replacement

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Motorola
Condition of Asset being Replaced: Fair
Odometer Reading/Hours:
Standard Replacement Cycle: 10
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?

What is the purpose of this expenditure?
Scheduled Replacement

What is the justification of this request?

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Low**	
Safety	**High**	For communication between field staff
Payback Period	**Low**	
Sustainability *(effect on environment)*	**Low**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	
Revenue Generation	**Low**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	-	-	-	$56,400	-	**$56,400**
EXPENDITURE CATEGORIES:							
Technology Hardware and Software	-	-	-	-	$56,400	-	**$56,400**
SPENDING PLAN:							
	-	-	-	-	$56,400	-	**$56,400**
	-	**-**	**-**	**-**	**$56,400**	**-**	**$56,400**

E434 Trailer Mounted Valve Turner and Vac

(No Funding in 2026)

Total Funding

$150,000

Trailer Mounted Valve Turner with Vac

New/Used: New
Replacement/Addition: Addition
Asset being Replaced:
Condition of Asset being Replaced:
Odometer Reading/Hours:
Standard Replacement Cycle:
Estimated Life of Equipment: 0

Justification:

What is the request's desired outcome?
Expedited the valve turning program and daily operations where a vac truck cannot go.

What is the purpose of this expenditure?
New Operation

What is the justification of this request?
This equipment has a 12ft swing arm for valve turning, with a vac tank for cleaning out valve boxes. Having this trailer allows for ease of access where the vac truck cannot go and extended reach for mechanical valve turning. This machine will help the department stay in compliance with the DNR mandated valve turning.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Low**	
Safety	**Low**	
Payback Period	**Low**	
Sustainability *(effect on environment)*	**Low**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	
Revenue Generation	**Low**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	-	$150,000	-	-	-	**$150,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	$150,000	-	-	-	**$150,000**
SPENDING PLAN:							
	-	-	$150,000	-	-	-	**$150,000**
	-	**-**	**$150,000**	**-**	**-**	**-**	**$150,000**

E431 Bucket Sweeper

2026 Funding	Total Funding
$20,000	**$20,000**

Bucket Sweeper for Skid Steer

New/Used: New
Replacement/Addition: Addition
Asset being Replaced:
Condition of Asset being Replaced:
Odometer Reading/Hours:
Standard Replacement Cycle:
Estimated Life of Equipment: 0

Justification:

What is the request's desired outcome?
To effectively and quickly clean up job sites daily, and clean roadways after main breaks without spreading debris

What is the purpose of this expenditure?
New Operation

What is the justification of this request?

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Not Applicable**	
Safety	**Not Applicable**	
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**High**	The attachment will be able to remove all debris from a jobsite in a contained area and safely load a dump truck for removal
Cost to Operate/Maintain *(effect on Operating Budget)*	**Not Applicable**	
Revenue Generation	**Not Applicable**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	$20,000	-	-	-	-	**$20,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	$20,000	-	-	-	-	**$20,000**
SPENDING PLAN:							
	-	$20,000	-	-	-	-	**$20,000**
	-	**$20,000**	**-**	**-**	**-**	**-**	**$20,000**

E429 Wheel Loader

2026 Funding	Total Funding
$250,000	**$250,000**

Wheel loader with two attachments, (hydraulic forks and broom).

New/Used: New
Replacement/Addition: Addition
Asset being Replaced:
Condition of Asset being Replaced:
Odometer Reading/Hours:
Standard Replacement Cycle:
Estimated Life of Equipment: 0

Justification:

What is the request's desired outcome?
The wheel loader will load and unload dump trucks and delivery trucks. Maintain the additional asphalt parking lot and additional support to field staff. Having the addional attachments will diversify the usage of the wheel loader.

What is the purpose of this expenditure?
Reduce personnel time, Expand service, New Operation

What is the justification of this request?

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Not Applicable**	
Safety	**Medium**	With the additional reach and capability of the wheel loader, the crew will no longer be using the maximum abilities of the skid steer.
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**High**	Using this piece of equipment in the yard and on asphalt will save the equipment life of the skid steer, preventing costly repairs.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Medium**	The cost to run the equipment will be equal to or less than the cost to operate a backhoe
Revenue Generation	**Not Applicable**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	$250,000	-	-	-	-	**$250,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	$250,000	-	-	-	-	**$250,000**
SPENDING PLAN:							
	-	$250,000	-	-	-	-	**$250,000**
	-	**$250,000**	**-**	**-**	**-**	**-**	**$250,000**

E327 Dump Truck

(No Funding in 2026)

Total Funding

$250,000

Low profile dump truck used for hauling debris. Replacement of WAT-TDS-24.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Dura-star/4300/2017
Condition of Asset being Replaced: Fair
Odometer Reading/Hours: 26,935
Standard Replacement Cycle: 10 Years
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
Replacement of existing vehicle.

What is the purpose of this expenditure?
Scheduled Replacement

What is the justification of this request?
Need truck to do water utility work. Replacing aging dump truck.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Low**	Schedule department replacement program.
Safety	**Low**	Not Applicable
Payback Period	**Low**	Not Applicable
Sustainability *(effect on environment)*	**Low**	Not Applicable
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	No effect on Operating Budget
Revenue Generation	**Low**	Not Applicable

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	-	$250,000	-	-	-	**$250,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	$250,000	-	-	-	**$250,000**
SPENDING PLAN:							
	-	-	$250,000	-	-	-	**$250,000**
	-	**-**	**$250,000**	**-**	**-**	**-**	**$250,000**

E296 Miller Welder #1

2026 Funding	Total Funding
$20,000	**$20,000**

Used for welding and thawing frozen pipes.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Miller model Big Blue 400 Pro Year 2014
Condition of Asset being Replaced: Good
Odometer Reading/Hours: 241 hours
Standard Replacement Cycle: 10 Years
Estimated Life of Equipment: 15

Justification:

What is the request's desired outcome?
Continuation of work with required tools.

What is the purpose of this expenditure?
Scheduled Replacement

What is the justification of this request?
Scheduled 10 year replacement.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	Part of scheduled department replacement program.
Safety	**Medium**	Replacement of equipment reaching the end of its useful life.
Payback Period	**Low**	N/A
Sustainability *(effect on environment)*	**Low**	N/A
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	N/A
Revenue Generation	**Low**	N/A

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	$20,000	-	-	-	-	**$20,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	$20,000	-	-	-	-	**$20,000**
SPENDING PLAN:							
	-	$20,000	-	-	-	-	**$20,000**
	-	**$20,000**	**-**	**-**	**-**	**-**	**$20,000**

LA CROSSE WISCONSIN

2026-2030

Capital Equipment Budget

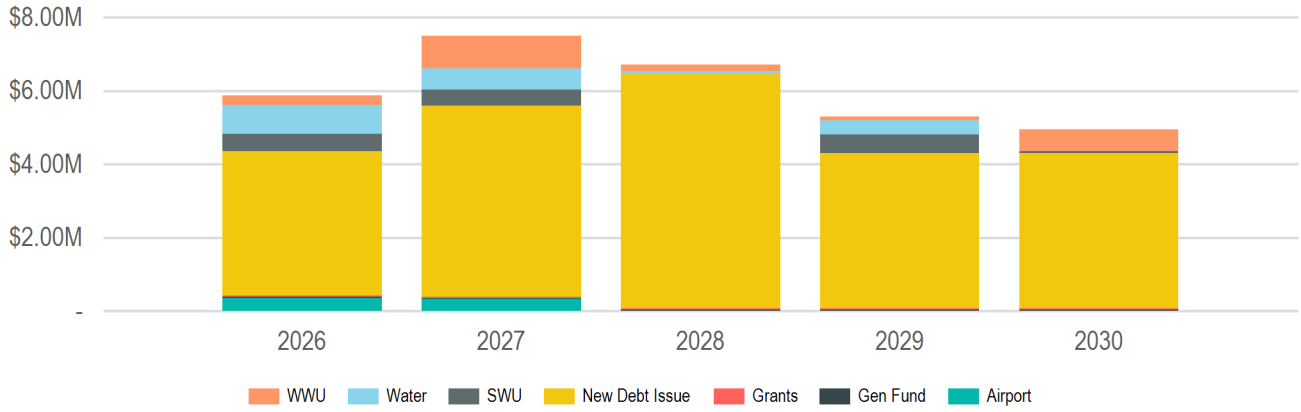
Board of Public Works - 3/3/25 DRAFT

Cover and Report Design by Bryan Stockus
Cover Photo by Mike Heeb

Table of Contents

Totals by Funding Source

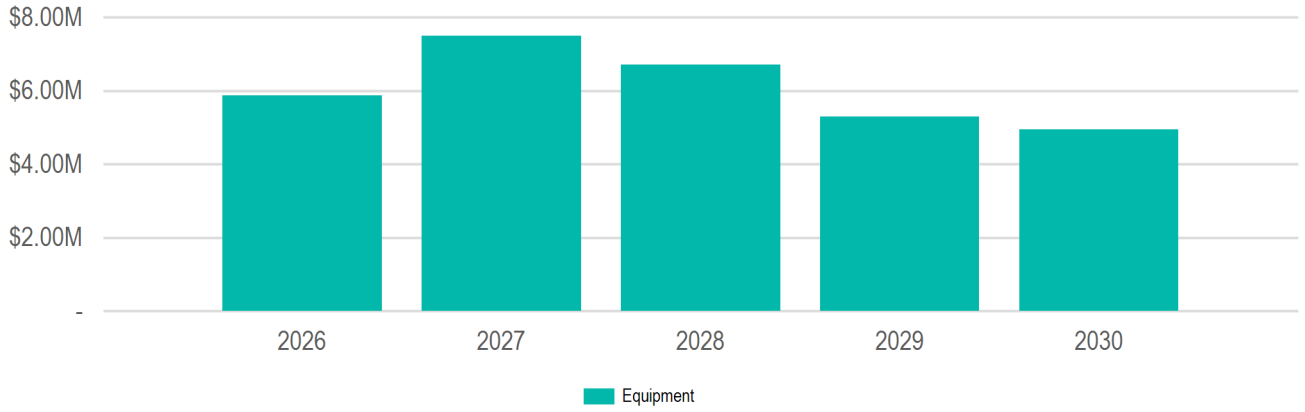
2026 Total Funding	2026 New Borrowing	2026 City Funded
$5,870,060	**$3,928,060**	**$5,836,060**



(In Thousands of Dollars)

Source	2026	2027	2028	2029	2030	Total
Borrowing	$3,928,060	$5,197,566	$6,376,001	$4,238,078	$4,234,615	**$23,974,320**
New Debt Issue	$3,928,060	$5,197,566	$6,376,001	$4,238,078	$4,234,615	**$23,974,320**
Grants & Other Intergovernmental	$34,000	$34,000	$34,000	$34,000	$34,000	**$170,000**
Local	$34,000	$34,000	$34,000	$34,000	$34,000	**$170,000**
Operating Funds	$1,908,000	$2,269,500	$297,000	$1,024,900	$680,000	**$6,179,400**
Enterprise/Utility Funds	$1,878,000	$2,239,500	$267,000	$994,900	$650,000	**$6,029,400**
Airport Operating Funds	$230,000	$266,000	-	-	-	**$496,000**
Passenger Facility Charges	$130,000	$60,000	-	-	-	**$190,000**
Sanitary Sewer Utility Funds	$268,000	$890,000	$167,000	$113,500	$600,000	**$2,038,500**
Storm Water Utility Funds	$470,000	$443,500	-	$500,000	$50,000	**$1,463,500**
Water Utility Funds	$780,000	$580,000	$100,000	$381,400	-	**$1,841,400**
General Fund	$30,000	$30,000	$30,000	$30,000	$30,000	**$150,000**
Police Operating Budget	$30,000	$30,000	$30,000	$30,000	$30,000	**$150,000**
New Borrowing Sub-Total	$3,928,060	$5,197,566	$6,376,001	$4,238,078	$4,234,615	**$23,974,320**
City Funded Sub-Total	$5,836,060	$7,467,066	$6,673,001	$5,262,978	$4,914,615	**$30,153,720**
Non-City Funded Sub-Total	$34,000	$34,000	$34,000	$34,000	$34,000	**$170,000**
	$5,870,060	**$7,501,066**	**$6,707,001**	**$5,296,978**	**$4,948,615**	**$30,323,720**

Totals by Department



(In Thousands of Dollars)

Department	2026	2027	2028	2029	2030	Total
Enterprise Funds	$1,878,000	$2,239,500	$267,000	$994,900	$650,000	**$6,029,400**
Airport	$360,000	$326,000	-	-	-	**$686,000**
Sanitary Sewer Utility	$268,000	$890,000	$167,000	$113,500	$600,000	**$2,038,500**
Stormwater Utility	$470,000	$443,500	-	$500,000	$50,000	**$1,463,500**
Water Utility	$780,000	$580,000	$100,000	$381,400	-	**$1,841,400**
General Government	$3,992,060	$5,261,566	$6,440,001	$4,302,078	$4,298,615	**$24,294,320**
Citywide	$438,000	$1,406,000	$779,500	$682,000	$800,000	**$4,105,500**
Fire	$25,000	$40,000	$1,800,000	-	-	**$1,865,000**
Information Technology	$365,000	$709,000	$1,178,000	$870,000	$265,000	**$3,387,000**
La Crosse Center	$130,000	$285,000	$125,000	$115,000	$750,000	**$1,405,000**
Library	$78,400	-	-	-	-	**$78,400**
Parks, Recreation and Forestry	$350,000	$280,000	$185,000	$305,000	$350,000	**$1,470,000**
Police	$589,460	$385,000	$235,000	$215,000	$215,000	**$1,639,460**
Refuse and Recycling	$157,000	$162,000	$175,000	$181,000	$188,000	**$863,000**
Streets	$1,859,200	$1,994,566	$1,962,501	$1,934,078	$1,730,615	**$9,480,960**

General Government

2026 Total Funding

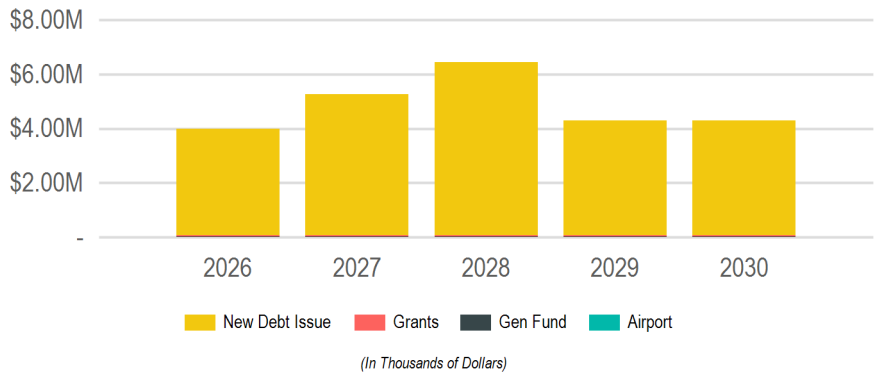
$3,992,060

2026 New Borrowing

$3,928,060

2026 City Funded

$3,958,060



Departments

Departments	2026	2027	2028	2029	2030	Total
Citywide	$438,000	$1,406,000	$779,500	$682,000	$800,000	**$4,105,500**
Fire	$25,000	$40,000	$1,800,000	-	-	**$1,865,000**
Information Technology	$365,000	$709,000	$1,178,000	$870,000	$265,000	**$3,387,000**
La Crosse Center	$130,000	$285,000	$125,000	$115,000	$750,000	**$1,405,000**
Library	$78,400	-	-	-	-	**$78,400**
Parks, Recreation and Forestry	$350,000	$280,000	$185,000	$305,000	$350,000	**$1,470,000**
Police	$589,460	$385,000	$235,000	$215,000	$215,000	**$1,639,460**
Refuse and Recycling	$157,000	$162,000	$175,000	$181,000	$188,000	**$863,000**
Streets	$1,859,200	$1,994,566	$1,962,501	$1,934,078	$1,730,615	**$9,480,960**

Funding Sources

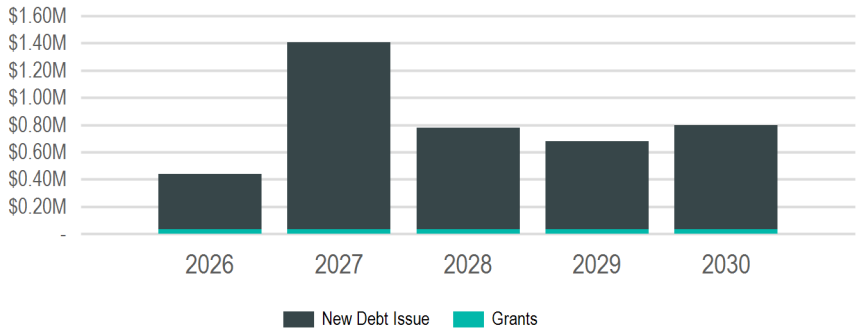
Source	2026	2027	2028	2029	2030	Total
Borrowing	$3,928,060	$5,197,566	$6,376,001	$4,238,078	$4,234,615	**$23,974,320**
New Debt Issue	$3,928,060	$5,197,566	$6,376,001	$4,238,078	$4,234,615	**$23,974,320**
Grants & Other Intergovernmental	$34,000	$34,000	$34,000	$34,000	$34,000	**$170,000**
Local	$34,000	$34,000	$34,000	$34,000	$34,000	**$170,000**
Operating Funds	$30,000	$30,000	$30,000	$30,000	$30,000	**$150,000**
General Fund	$30,000	$30,000	$30,000	$30,000	$30,000	**$150,000**
	$3,992,060	**$5,261,566**	**$6,440,001**	**$4,302,078**	**$4,298,615**	**$24,294,320**

General Government - Citywide

2026 Total Funding
$438,000

2026 New Borrowing
$404,000

2026 City Funded
$404,000



(In Thousands of Dollars)

Funding Sources

Source	2026	2027	2028	2029	2030	Total
Borrowing	$404,000	$1,372,000	$745,500	$648,000	$766,000	**$3,935,500**
New Debt Issue	$404,000	$1,372,000	$745,500	$648,000	$766,000	**$3,935,500**
Grants & Other Intergovernmental	$34,000	$34,000	$34,000	$34,000	$34,000	**$170,000**
Local	$34,000	$34,000	$34,000	$34,000	$34,000	**$170,000**
	$438,000	**$1,406,000**	**$779,500**	**$682,000**	**$800,000**	**$4,105,500**

Requests

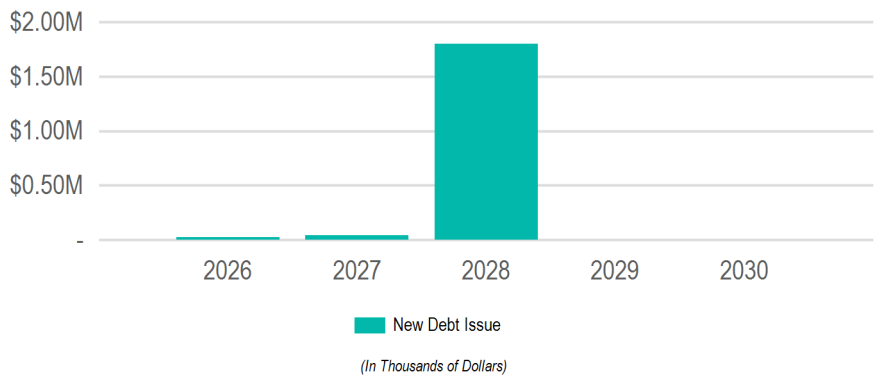
Funding Source	Past	2026	2027	2028	2029	2030	Total
[E275]: **P25 Radio System/NICE Logger/SUS/RSUS Service**							
Citywide							
Borrowing - New Debt Issue	-	$404,000	$394,000	$410,000	$428,000	$446,000	**$2,082,000**
Grants - Local	-	$34,000	$34,000	$34,000	$34,000	$34,000	**$170,000**
	-	**$438,000**	**$428,000**	**$444,000**	**$462,000**	**$480,000**	**$2,252,000**
[E422]: **Radio System Upgrades**							
Citywide							
Borrowing - New Debt Issue	-	-	$978,000	-	-	-	**$978,000**
	-	**-**	**$978,000**	**-**	**-**	**-**	**$978,000**
[E436]: **Motorola Handheld Radios**							
Citywide							
Borrowing - New Debt Issue	-	-	-	$220,000	$220,000	$320,000	**$760,000**
	-	**-**	**-**	**$220,000**	**$220,000**	**$320,000**	**$760,000**
[E423]: **Copier/Printer Replacement**							
Citywide							
Borrowing - New Debt Issue	-	-	-	$115,500	-	-	**$115,500**
	-	**-**	**-**	**$115,500**	**-**	**-**	**$115,500**

General Government - Fire

2026 Total Funding
$25,000

2026 New Borrowing
$25,000

2026 City Funded
$25,000



Funding Sources

Source	2026	2027	2028	2029	2030	Total
Borrowing	$25,000	$40,000	$1,800,000	-	-	**$1,865,000**
New Debt Issue	$25,000	$40,000	$1,800,000	-	-	**$1,865,000**
	$25,000	**$40,000**	**$1,800,000**	**-**	**-**	**$1,865,000**

Requests

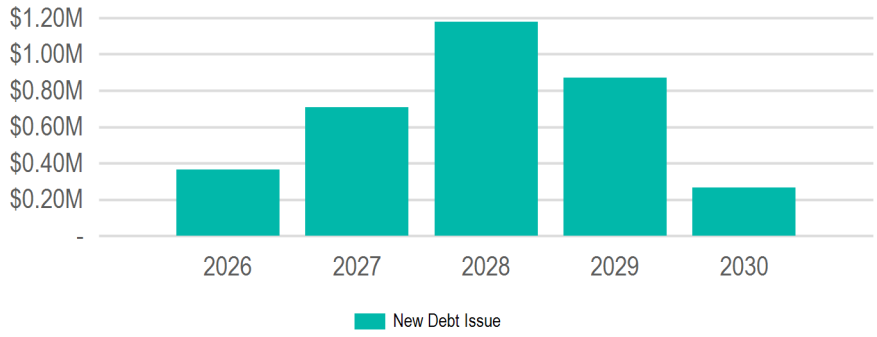
Funding Source	Past	2026	2027	2028	2029	2030	Total
[E455]: **Fire Hose**							
Fire							
Borrowing - New Debt Issue	-	$25,000	-	-	-	-	**$25,000**
	-	**$25,000**	**-**	**-**	**-**	**-**	**$25,000**
[E109]: **Special Operations Teams and Urban Search and Rescue Response Equipment**							
Fire							
Borrowing - New Debt Issue	-	-	$40,000	-	-	-	**$40,000**
	-	**-**	**$40,000**	**-**	**-**	**-**	**$40,000**
[E263]: **Quint/Aerial Ladder replacement**							
Fire							
Borrowing - New Debt Issue	-	-	-	$1,725,000	-	-	**$1,725,000**
	-	**-**	**-**	**$1,725,000**	**-**	**-**	**$1,725,000**
[E97]: **Training Site - Equipment Improvements and Live Burn Engineering Requirements**							
Fire							
Borrowing - New Debt Issue	-	-	-	$50,000	-	-	**$50,000**
	-	**-**	**-**	**$50,000**	**-**	**-**	**$50,000**
[E196]: **Thermal Imaging Cameras**							
Fire							
Borrowing - New Debt Issue	-	-	-	$25,000	-	-	**$25,000**
	-	**-**	**-**	**$25,000**	**-**	**-**	**$25,000**

General Government - Information Technology

2026 Total Funding
$365,000

2026 New Borrowing
$365,000

2026 City Funded
$365,000



(In Thousands of Dollars)

Funding Sources

Source	2026	2027	2028	2029	2030	Total
Borrowing	$365,000	$709,000	$1,178,000	$870,000	$265,000	**$3,387,000**
New Debt Issue	$365,000	$709,000	$1,178,000	$870,000	$265,000	**$3,387,000**
	$365,000	**$709,000**	**$1,178,000**	**$870,000**	**$265,000**	**$3,387,000**

Requests

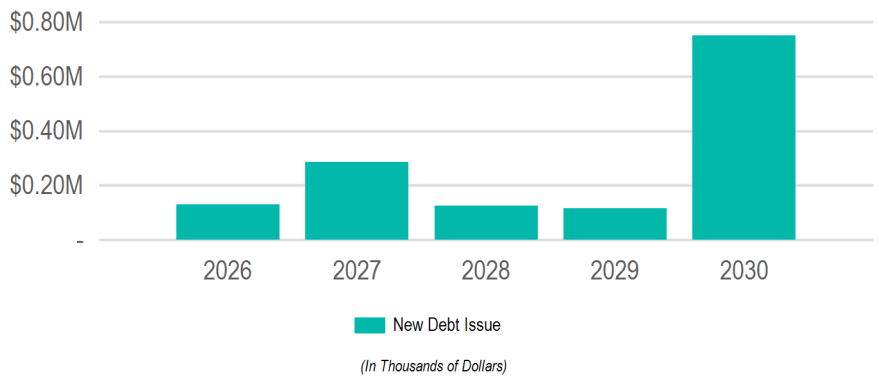
Funding Source	Past	2026	2027	2028	2029	2030	Total
[E105]: **Networking/Backbone Upgrades**							
Information Technology							
Borrowing - New Debt Issue	-	$240,000	$525,000	$655,000	$455,000	$25,000	**$1,900,000**
	-	**$240,000**	**$525,000**	**$655,000**	**$455,000**	**$25,000**	**$1,900,000**
[E61]: **City Technology Upgrades**							
Information Technology							
Borrowing - New Debt Issue	-	$125,000	$144,000	$483,000	$350,000	$200,000	**$1,302,000**
	-	**$125,000**	**$144,000**	**$483,000**	**$350,000**	**$200,000**	**$1,302,000**
[E101]: **Domain Awareness, Building Security and Smart City**							
Information Technology							
Borrowing - New Debt Issue	-	-	$40,000	$40,000	$40,000	$40,000	**$160,000**
	-	**-**	**$40,000**	**$40,000**	**$40,000**	**$40,000**	**$160,000**
[E437]: **Server Room UPS Batteries**							
Information Technology							
Borrowing - New Debt Issue	-	-	-	-	$25,000	-	**$25,000**
	-	**-**	**-**	**-**	**$25,000**	**-**	**$25,000**

General Government - La Crosse Center

2026 Total Funding
$130,000

2026 New Borrowing
$130,000

2026 City Funded
$130,000



Funding Sources

Source	2026	2027	2028	2029	2030	Total
Borrowing	$130,000	$285,000	$125,000	$115,000	$750,000	**$1,405,000**
New Debt Issue	$130,000	$285,000	$125,000	$115,000	$750,000	**$1,405,000**
	$130,000	**$285,000**	**$125,000**	**$115,000**	**$750,000**	**$1,405,000**

Requests

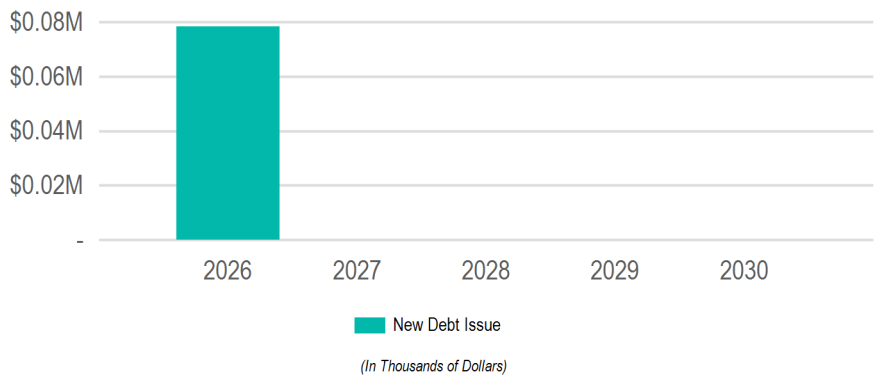
Funding Source	Past	2026	2027	2028	2029	2030	Total
[E457]: **Tables**							
La Crosse Center							
Borrowing - New Debt Issue	-	$85,000	-	-	-	-	**$85,000**
	-	**$85,000**	**-**	**-**	**-**	**-**	**$85,000**
[E349]: **Forklift**							
La Crosse Center							
Borrowing - New Debt Issue	-	$45,000	-	-	-	-	**$45,000**
	-	**$45,000**	**-**	**-**	**-**	**-**	**$45,000**
[E357]: **Display Board**							
La Crosse Center							
Borrowing - New Debt Issue	-	-	$225,000	-	-	-	**$225,000**
	-	**-**	**$225,000**	**-**	**-**	**-**	**$225,000**
[E354]: **Scissors lift**							
La Crosse Center							
Borrowing - New Debt Issue	-	-	$60,000	-	-	-	**$60,000**
	-	**-**	**$60,000**	**-**	**-**	**-**	**$60,000**
[E430]: **Generator**							
La Crosse Center							
Borrowing - New Debt Issue	-	-	-	$100,000	-	-	**$100,000**
	-	**-**	**-**	**$100,000**	**-**	**-**	**$100,000**
[E456]: **Walk In Cooler**							
La Crosse Center							
Borrowing - New Debt Issue	-	-	-	$25,000	-	-	**$25,000**
	-	**-**	**-**	**$25,000**	**-**	**-**	**$25,000**
[E453]: **Large Scrubber**							
La Crosse Center							
Borrowing - New Debt Issue	-	-	-	-	$100,000	-	**$100,000**
	-	**-**	**-**	**-**	**$100,000**	**-**	**$100,000**
[E454]: **Carpet Sweeper Vacuum**							
La Crosse Center							
Borrowing - New Debt Issue	-	-	-	-	$15,000	-	**$15,000**
	-	**-**	**-**	**-**	**$15,000**	**-**	**$15,000**
[E387]: **Video Score Board**							
La Crosse Center							
Borrowing - New Debt Issue	-	-	-	-	-	$750,000	**$750,000**
	-	**-**	**-**	**-**	**-**	**$750,000**	**$750,000**

General Government - Library

2026 Total Funding
$78,400

2026 New Borrowing
$78,400

2026 City Funded
$78,400



Funding Sources

Source	2026	2027	2028	2029	2030	Total
Borrowing	$78,400	-	-	-	-	**$78,400**
New Debt Issue	$78,400	-	-	-	-	**$78,400**
	$78,400	**-**	**-**	**-**	**-**	**$78,400**

Requests

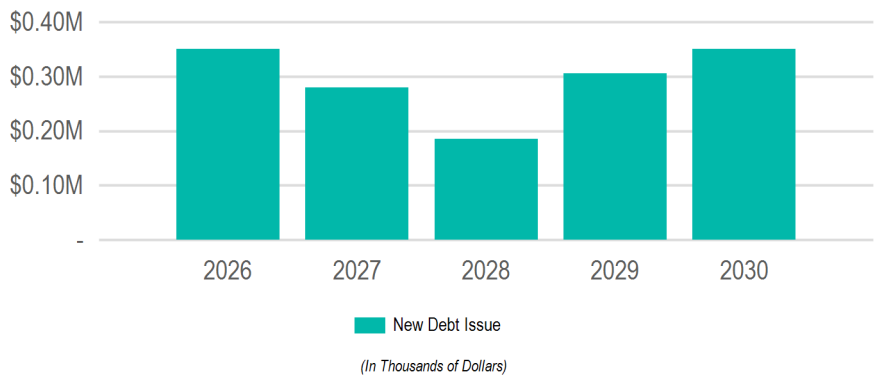
Funding Source	Past	2026	2027	2028	2029	2030	Total
[E385]: **Library Network/Backbone Upgrades**							
Library							
Borrowing - New Debt Issue	-	$78,400	-	-	-	-	**$78,400**
	-	**$78,400**	**-**	**-**	**-**	**-**	**$78,400**

General Government - Parks, Recreation and Forestry

2026 Total Funding
$350,000

2026 New Borrowing
$350,000

2026 City Funded
$350,000



Funding Sources

Source	2026	2027	2028	2029	2030	Total
Borrowing	$350,000	$280,000	$185,000	$305,000	$350,000	**$1,470,000**
New Debt Issue	$350,000	$280,000	$185,000	$305,000	$350,000	**$1,470,000**
	$350,000	**$280,000**	**$185,000**	**$305,000**	**$350,000**	**$1,470,000**

Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
[E439]: **Flatbed Trucks**							
Parks, Recreation and Forestry							
Borrowing - New Debt Issue	-	$200,000	-	-	-	-	**$200,000**
	-	**$200,000**	**-**	**-**	**-**	**-**	**$200,000**
[E328]: **Zamboni**							
Parks, Recreation and Forestry							
Borrowing - New Debt Issue	-	$150,000	-	-	-	-	**$150,000**
	-	**$150,000**	**-**	**-**	**-**	**-**	**$150,000**
[E266]: **Aerial Lift Truck**							
Parks, Recreation and Forestry							
Borrowing - New Debt Issue	-	-	$280,000	-	-	-	**$280,000**
	-	**-**	**$280,000**	**-**	**-**	**-**	**$280,000**
[E410]: **Lawn Mower**							
Parks, Recreation and Forestry							
Borrowing - New Debt Issue	-	-	-	$150,000	-	-	**$150,000**
	-	**-**	**-**	**$150,000**	**-**	**-**	**$150,000**
[E239]: **Turf Gator**							
Parks, Recreation and Forestry							
Borrowing - New Debt Issue	-	-	-	$35,000	-	-	**$35,000**
	-	**-**	**-**	**$35,000**	**-**	**-**	**$35,000**
[E345]: **Dump Truck**							
Parks, Recreation and Forestry							
Borrowing - New Debt Issue	-	-	-	-	$230,000	-	**$230,000**
	-	**-**	**-**	**-**	**$230,000**	**-**	**$230,000**
[E401]: **Greens Mower**							
Parks, Recreation and Forestry							
Borrowing - New Debt Issue	-	-	-	-	$47,000	-	**$47,000**
	-	**-**	**-**	**-**	**$47,000**	**-**	**$47,000**
[E411]: **Driving Range Picker**							
Parks, Recreation and Forestry							
Borrowing - New Debt Issue	-	-	-	-	$28,000	-	**$28,000**
	-	**-**	**-**	**-**	**$28,000**	**-**	**$28,000**
[E325]: **Front End Loader**							
Parks, Recreation and Forestry							
Borrowing - New Debt Issue	-	-	-	-	-	$150,000	**$150,000**
	-	**-**	**-**	**-**	**-**	**$150,000**	**$150,000**

Requests

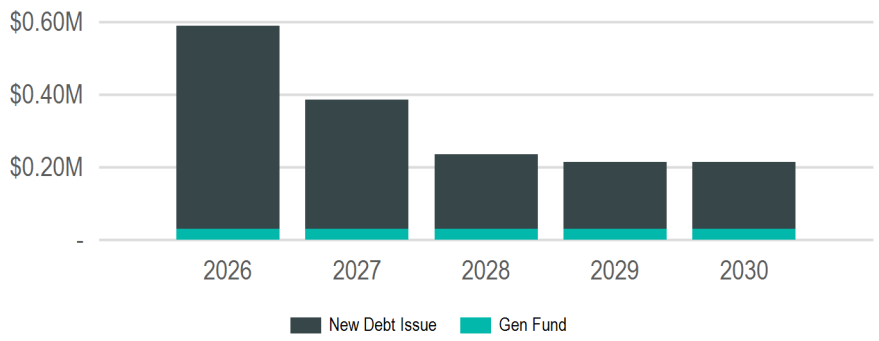
Funding Source	Past	2026	2027	2028	2029	2030	Total
[E440]: **Utility Tractor**							
Parks, Recreation and Forestry							
Borrowing - New Debt Issue	-	-	-	-	-	$75,000	**$75,000**
	-	**-**	**-**	**-**	**-**	**$75,000**	**$75,000**
[E441]: **mini skidsteer**							
Parks, Recreation and Forestry							
Borrowing - New Debt Issue	-	-	-	-	-	$75,000	**$75,000**
	-	**-**	**-**	**-**	**-**	**$75,000**	**$75,000**
[E428]: **Mower**							
Parks, Recreation and Forestry							
Borrowing - New Debt Issue	-	-	-	-	-	$50,000	**$50,000**
	-	**-**	**-**	**-**	**-**	**$50,000**	**$50,000**

General Government - Police

2026 Total Funding
$589,460

2026 New Borrowing
$559,460

2026 City Funded
$589,460



(In Thousands of Dollars)

Funding Sources

Source	2026	2027	2028	2029	2030	Total
Borrowing	$559,460	$355,000	$205,000	$185,000	$185,000	**$1,489,460**
New Debt Issue	$559,460	$355,000	$205,000	$185,000	$185,000	**$1,489,460**
Operating Funds	$30,000	$30,000	$30,000	$30,000	$30,000	**$150,000**
General Fund	$30,000	$30,000	$30,000	$30,000	$30,000	**$150,000**
	$589,460	**$385,000**	**$235,000**	**$215,000**	**$215,000**	**$1,639,460**

Requests

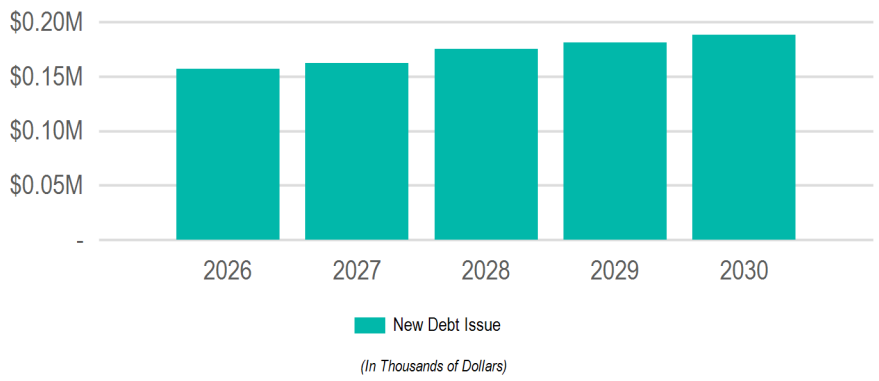
Funding Source	Past	2026	2027	2028	2029	2030	Total
[E421]: **Motorola Handheld Radios**							
Police							
Borrowing - New Debt Issue	-	$314,460	-	-	-	-	**$314,460**
	-	**$314,460**	**-**	**-**	**-**	**-**	**$314,460**
[E450]: **Body-Worn Cameras/Squad Cameras**							
Police							
Borrowing - New Debt Issue	-	$185,000	$185,000	$185,000	$185,000	$185,000	**$925,000**
	-	**$185,000**	**$185,000**	**$185,000**	**$185,000**	**$185,000**	**$925,000**
[E51]: **Bullet Resistant Vests**							
Police							
Borrowing - New Debt Issue	-	$20,000	$20,000	$20,000	-	-	**$60,000**
Operating - General - Police Operating Budget (Dept 850)	-	$30,000	$30,000	$30,000	$30,000	$30,000	**$150,000**
	-	**$50,000**	**$50,000**	**$50,000**	**$30,000**	**$30,000**	**$210,000**
[E443]: **Automated License Plate Reader**							
Police							
Borrowing - New Debt Issue	-	$40,000	-	-	-	-	**$40,000**
	-	**$40,000**	**-**	**-**	**-**	**-**	**$40,000**
[E449]: **Tasers**							
Police							
Borrowing - New Debt Issue	-	-	$150,000	-	-	-	**$150,000**
	-	**-**	**$150,000**	**-**	**-**	**-**	**$150,000**

General Government - Refuse and Recycling

2026 Total Funding
$157,000

2026 New Borrowing
$157,000

2026 City Funded
$157,000



Funding Sources

Source	2026	2027	2028	2029	2030	Total
Borrowing	$157,000	$162,000	$175,000	$181,000	$188,000	**$863,000**
New Debt Issue	$157,000	$162,000	$175,000	$181,000	$188,000	**$863,000**
	$157,000	**$162,000**	**$175,000**	**$181,000**	**$188,000**	**$863,000**

Requests

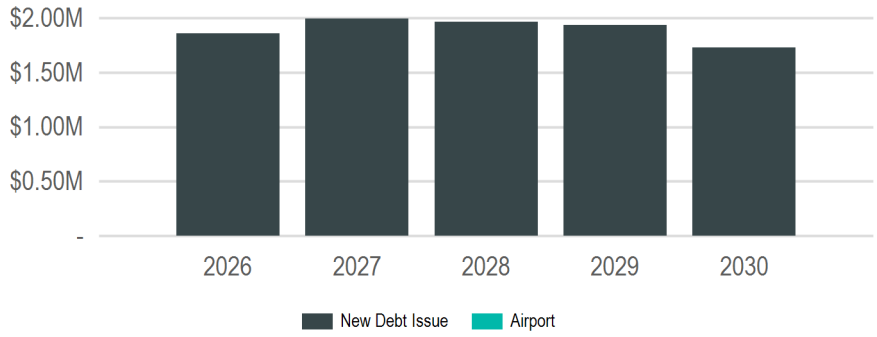
Funding Source	Past	2026	2027	2028	2029	2030	Total
[E49]: **Leaf Vacuum Collector**							
Refuse and Recycling							
Borrowing - New Debt Issue	-	$157,000	$162,000	$175,000	$181,000	$188,000	**$863,000**
	-	**$157,000**	**$162,000**	**$175,000**	**$181,000**	**$188,000**	**$863,000**

General Government - Streets

2026 Total Funding
$1,859,200

2026 New Borrowing
$1,859,200

2026 City Funded
$1,859,200



(In Thousands of Dollars)

Funding Sources

Source	2026	2027	2028	2029	2030	Total
Borrowing	$1,859,200	$1,994,566	$1,962,501	$1,934,078	$1,730,615	**$9,480,960**
New Debt Issue	$1,859,200	$1,994,566	$1,962,501	$1,934,078	$1,730,615	**$9,480,960**
	$1,859,200	**$1,994,566**	**$1,962,501**	**$1,934,078**	**$1,730,615**	**$9,480,960**

Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
[E86]: **Tandem Axle Dump Truck with Front and Wing Plow**							
Streets							
Borrowing - New Debt Issue	-	$816,200	$774,586	$355,680	$369,992	$390,000	**$2,706,458**
	-	**$816,200**	**$774,586**	**$355,680**	**$369,992**	**$390,000**	**$2,706,458**
[E87]: **Single Axle Dump Truck w/Plow**							
Streets							
Borrowing - New Debt Issue	-	$533,000	$564,980	$876,821	$909,086	$635,615	**$3,519,502**
	-	**$533,000**	**$564,980**	**$876,821**	**$909,086**	**$635,615**	**$3,519,502**
[E319]: **Pavement Roller**							
Streets							
Borrowing - New Debt Issue	-	$205,000	-	-	-	-	**$205,000**
	-	**$205,000**	**-**	**-**	**-**	**-**	**$205,000**
[E445]: **Excavator**							
Streets							
Borrowing - New Debt Issue	-	$190,000	-	-	-	-	**$190,000**
	-	**$190,000**	**-**	**-**	**-**	**-**	**$190,000**
[E318]: **Column Lift**							
Streets							
Borrowing - New Debt Issue	-	$115,000	-	-	-	-	**$115,000**
	-	**$115,000**	**-**	**-**	**-**	**-**	**$115,000**
[E316]: **Loader**							
Streets							
Borrowing - New Debt Issue	-	-	$285,000	$300,000	$185,000	-	**$770,000**
	-	**-**	**$285,000**	**$300,000**	**$185,000**	**-**	**$770,000**
[E91]: **Quad Axle Dump Truck**							
Streets							
Borrowing - New Debt Issue	-	-	$285,000	-	$290,000	-	**$575,000**
	-	**-**	**$285,000**	**-**	**$290,000**	**-**	**$575,000**
[E317]: **Crack Filler/ Patcher**							
Streets							
Borrowing - New Debt Issue	-	-	$85,000	$90,000	-	-	**$175,000**
	-	**-**	**$85,000**	**$90,000**	**-**	**-**	**$175,000**
[E448]: **Skid Steer**							
Streets							
Borrowing - New Debt Issue	-	-	-	$125,000	-	-	**$125,000**
	-	**-**	**-**	**$125,000**	**-**	**-**	**$125,000**

Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
[E459]: **Sidewalk Machine**							
Streets							
Borrowing - New Debt Issue	-	-	-	$115,000	-	$300,000	**$415,000**
	-	**-**	**-**	**$115,000**	**-**	**$300,000**	**$415,000**
[E452]: **Concrete Saw**							
Streets							
Borrowing - New Debt Issue	-	-	-	$50,000	-	$55,000	**$105,000**
	-	**-**	**-**	**$50,000**	**-**	**$55,000**	**$105,000**
[E460]: **Tag Trailer**							
Streets							
Borrowing - New Debt Issue	-	-	-	$50,000	-	$100,000	**$150,000**
	-	**-**	**-**	**$50,000**	**-**	**$100,000**	**$150,000**
[E417]: **Aerial Platform Truck**							
Streets							
Borrowing - New Debt Issue	-	-	-	-	$180,000	-	**$180,000**
	-	**-**	**-**	**-**	**$180,000**	**-**	**$180,000**
[E464]: **Snow Blower for Loader**							
Streets							
Borrowing - New Debt Issue	-	-	-	-	-	$250,000	**$250,000**
	-	**-**	**-**	**-**	**-**	**$250,000**	**$250,000**

Enterprise Funds

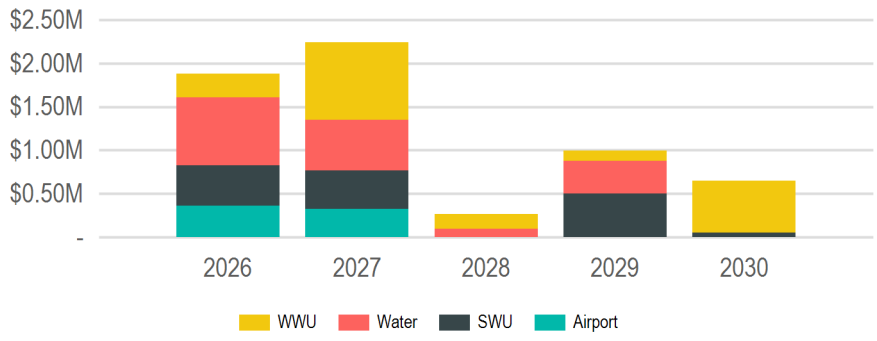
2026 Total Funding

$1,878,000

2026 New Borrowing

2026 City Funded

$1,878,000



(In Thousands of Dollars)

Departments

Departments	2026	2027	2028	2029	2030	Total
Airport	$360,000	$326,000	-	-	-	**$686,000**
Sanitary Sewer Utility	$268,000	$890,000	$167,000	$113,500	$600,000	**$2,038,500**
Stormwater Utility	$470,000	$443,500	-	$500,000	$50,000	**$1,463,500**
Water Utility	$780,000	$580,000	$100,000	$381,400	-	**$1,841,400**

Funding Sources

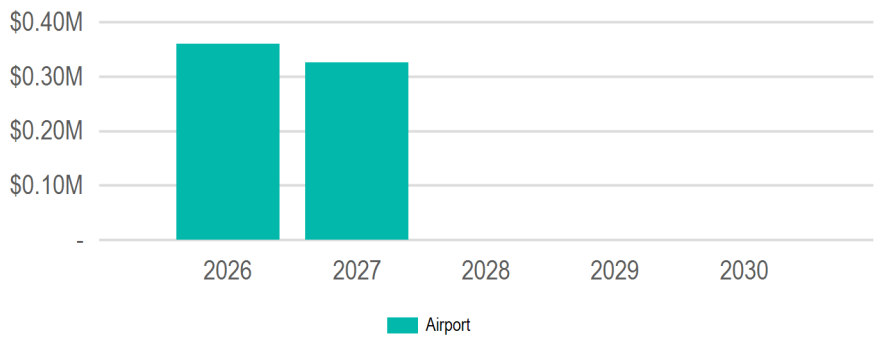
Source	2026	2027	2028	2029	2030	Total
Operating Funds	$1,878,000	$2,239,500	$267,000	$994,900	$650,000	**$6,029,400**
Enterprise/Utility Funds	$1,878,000	$2,239,500	$267,000	$994,900	$650,000	**$6,029,400**
	$1,878,000	**$2,239,500**	**$267,000**	**$994,900**	**$650,000**	**$6,029,400**

Enterprise Funds - Airport

2026 Total Funding
$360,000

2026 New Borrowing

2026 City Funded
$360,000



(In Thousands of Dollars)

Funding Sources

Source	2026	2027	2028	2029	2030	Total
Operating Funds	$360,000	$326,000	-	-	-	**$686,000**
Enterprise/Utility Funds	$360,000	$326,000	-	-	-	**$686,000**
	$360,000	**$326,000**	**-**	**-**	**-**	**$686,000**

Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
[E165]: **Airport Information Technology Equipment**							
Airport							
Operating - Airport Operating Funds	-	$175,000	-	-	-	-	**$175,000**
	-	**$175,000**	**-**	**-**	**-**	**-**	**$175,000**
[E438]: **Airport Security Access Control System Upgrade**							
Airport							
Operating - Passenger Facility Charges	-	$130,000	$60,000	-	-	-	**$190,000**
	-	**$130,000**	**$60,000**	**-**	**-**	**-**	**$190,000**
[E433]: **Heavy Vehicle Maintenance Lifts**							
Airport							
Operating - Airport Operating Funds	-	$55,000	-	-	-	-	**$55,000**
	-	**$55,000**	**-**	**-**	**-**	**-**	**$55,000**
[E288]: **Utility Mower (Landside)**							
Airport							
Operating - Airport Operating Funds	-	-	$85,000	-	-	-	**$85,000**
	-	**-**	**$85,000**	**-**	**-**	**-**	**$85,000**
[E373]: **Airfield Mower (Small)**							
Airport							
Operating - Airport Operating Funds	-	-	$66,000	-	-	-	**$66,000**
	-	**-**	**$66,000**	**-**	**-**	**-**	**$66,000**
[E335]: **Maintenance Pickup**							
Airport							
Operating - Airport Operating Funds	-	-	$65,000	-	-	-	**$65,000**
	-	**-**	**$65,000**	**-**	**-**	**-**	**$65,000**
[E432]: **Scissors Lift**							
Airport							
Operating - Airport Operating Funds	-	-	$50,000	-	-	-	**$50,000**
	-	**-**	**$50,000**	**-**	**-**	**-**	**$50,000**

Enterprise Funds - Sanitary Sewer Utility

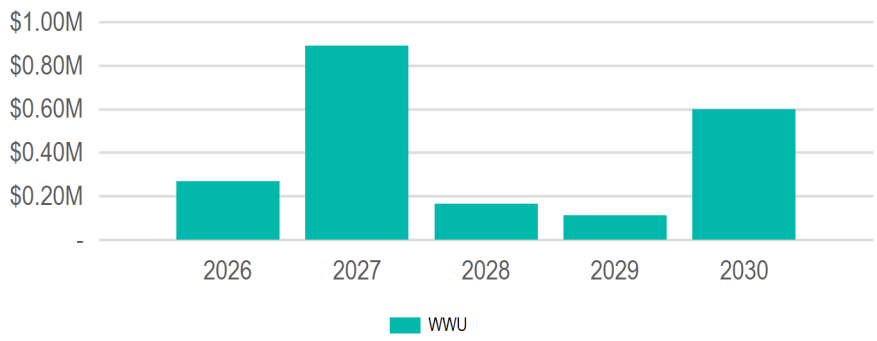
2026 Total Funding

$268,000

2026 New Borrowing

2026 City Funded

$268,000



(In Thousands of Dollars)

Funding Sources

Source	2026	2027	2028	2029	2030	Total
Operating Funds	$268,000	$890,000	$167,000	$113,500	$600,000	**$2,038,500**
Enterprise/Utility Funds	$268,000	$890,000	$167,000	$113,500	$600,000	**$2,038,500**
	$268,000	**$890,000**	**$167,000**	**$113,500**	**$600,000**	**$2,038,500**

Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
[E398]: **Utility Easement Mower**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	$75,000	-	-	-	-	**$75,000**
	-	**$75,000**	**-**	**-**	**-**	**-**	**$75,000**
[E446]: **Boerger lobe pump**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	$50,000	-	-	-	-	**$50,000**
	-	**$50,000**	**-**	**-**	**-**	**-**	**$50,000**
[E442]: **Utility Locator van**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	$45,000	-	-	-	-	**$45,000**
	-	**$45,000**	**-**	**-**	**-**	**-**	**$45,000**
[E397]: **Towed Crash Atenuator**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	$30,000	-	-	-	-	**$30,000**
	-	**$30,000**	**-**	**-**	**-**	**-**	**$30,000**
[E402]: **Electric Utility Vehicle**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	$30,000	-	-	-	-	**$30,000**
	-	**$30,000**	**-**	**-**	**-**	**-**	**$30,000**
[E474]: **Hydraulic Hose Reel**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	$25,000	-	-	-	-	**$25,000**
	-	**$25,000**	**-**	**-**	**-**	**-**	**$25,000**
[E466]: **Wastewater sampler**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	$13,000	-	-	-	-	**$13,000**
	-	**$13,000**	**-**	**-**	**-**	**-**	**$13,000**
[E309]: **Sewer Main Flushing Truck**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	$800,000	-	-	-	**$800,000**
	-	**-**	**$800,000**	**-**	**-**	**-**	**$800,000**
[E405]: **Mechanic service vanbody chassis**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	$90,000	-	-	-	**$90,000**
	-	**-**	**$90,000**	**-**	**-**	**-**	**$90,000**

Requests

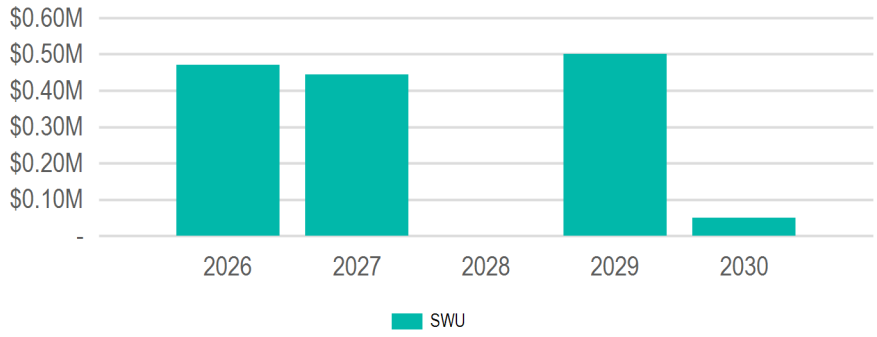
Funding Source	Past	2026	2027	2028	2029	2030	Total
[E461]: **Electrical Vehicle**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	$100,000	-	-	**$100,000**
	-	**-**	**-**	**$100,000**	**-**	**-**	**$100,000**
[E475]: **S-45 3/4 ton 4x4 pickup truck**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	$50,000	-	-	**$50,000**
	-	**-**	**-**	**$50,000**	**-**	**-**	**$50,000**
[E409]: **Rooftop-HVAC Mens'locker room**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	$17,000	-	-	**$17,000**
	-	**-**	**-**	**$17,000**	**-**	**-**	**$17,000**
[E467]: **1/2 ton 4x4 pickup truck with toolbox**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	$50,000	-	**$50,000**
	-	**-**	**-**	**-**	**$50,000**	**-**	**$50,000**
[E463]: **Superintendent vehicle**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	$40,000	-	**$40,000**
	-	**-**	**-**	**-**	**$40,000**	**-**	**$40,000**
[E444]: **Motorola Handheld Radios**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	$23,500	-	**$23,500**
	-	**-**	**-**	**-**	**$23,500**	**-**	**$23,500**
[E399]: **Sewer Main Televising Truck**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	$500,000	**$500,000**
	-	**-**	**-**	**-**	**-**	**$500,000**	**$500,000**
[E462]: **D-22 Route truck**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	$100,000	**$100,000**
	-	**-**	**-**	**-**	**-**	**$100,000**	**$100,000**

Enterprise Funds - Stormwater Utility

2026 Total Funding
$470,000

2026 New Borrowing

2026 City Funded
$470,000



(In Thousands of Dollars)

Funding Sources

Source	2026	2027	2028	2029	2030	Total
Operating Funds	$470,000	$443,500	-	$500,000	$50,000	**$1,463,500**
Enterprise/Utility Funds	$470,000	$443,500	-	$500,000	$50,000	**$1,463,500**
	$470,000	**$443,500**	**-**	**$500,000**	**$50,000**	**$1,463,500**

Requests

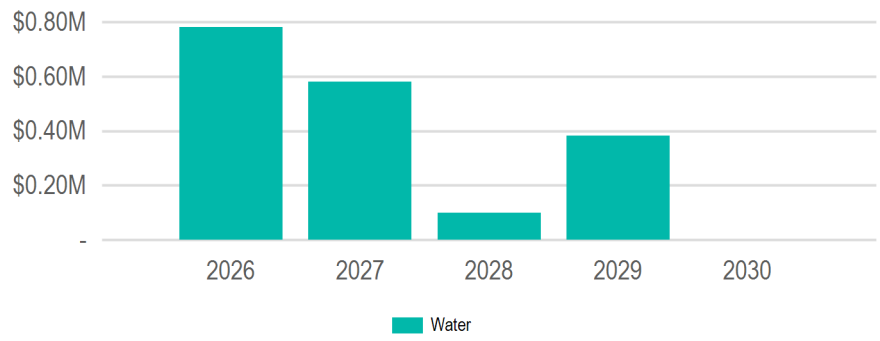
Funding Source	Past	2026	2027	2028	2029	2030	Total
[E447]: **Pelican Street Sweeper**							
Stormwater Utility							
Operating - Storm Water Utility Funds	-	$300,000	$358,500	-	$375,000	-	**$1,033,500**
	-	**$300,000**	**$358,500**	**-**	**$375,000**	**-**	**$1,033,500**
[E396]: **Utility Flatbed Work Truck**							
Stormwater Utility							
Operating - Storm Water Utility Funds	-	$100,000	-	-	$125,000	-	**$225,000**
	-	**$100,000**	**-**	**-**	**$125,000**	**-**	**$225,000**
[E303]: **6" Self-Priming Storm Water Pump**							
Stormwater Utility							
Operating - Storm Water Utility Funds	-	$70,000	$85,000	-	-	-	**$155,000**
	-	**$70,000**	**$85,000**	**-**	**-**	**-**	**$155,000**
[E458]: **1/2 ton 4x4 pickup truck with toolbox**							
Stormwater Utility							
Operating - Storm Water Utility Funds	-	-	-	-	-	$50,000	**$50,000**
	-	**-**	**-**	**-**	**-**	**$50,000**	**$50,000**

Enterprise Funds - Water Utility

2026 Total Funding
$780,000

2026 New Borrowing

2026 City Funded
$780,000



(In Thousands of Dollars)

Funding Sources

Source	2026	2027	2028	2029	2030	Total
Operating Funds	$780,000	$580,000	$100,000	$381,400	-	**$1,841,400**
Enterprise/Utility Funds	$780,000	$580,000	$100,000	$381,400	-	**$1,841,400**
	$780,000	**$580,000**	**$100,000**	**$381,400**	**-**	**$1,841,400**

Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
[E468]: **Trucks**							
Water Utility							
Operating - Water Utility Funds	-	$270,000	-	-	-	-	**$270,000**
	-	**$270,000**	**-**	**-**	**-**	**-**	**$270,000**
[E429]: **Wheel Loader**							
Water Utility							
Operating - Water Utility Funds	-	$250,000	-	-	-	-	**$250,000**
	-	**$250,000**	**-**	**-**	**-**	**-**	**$250,000**
[E478]: **Variable Frequency Drive**							
Water Utility							
Operating - Water Utility Funds	-	$150,000	-	-	-	-	**$150,000**
	-	**$150,000**	**-**	**-**	**-**	**-**	**$150,000**
[E465]: **Shop/Route Truck**							
Water Utility							
Operating - Water Utility Funds	-	$70,000	-	-	-	-	**$70,000**
	-	**$70,000**	**-**	**-**	**-**	**-**	**$70,000**
[E296]: **Miller Welder #1**							
Water Utility							
Operating - Water Utility Funds	-	$20,000	-	-	-	-	**$20,000**
	-	**$20,000**	**-**	**-**	**-**	**-**	**$20,000**
[E431]: **Bucket Sweeper**							
Water Utility							
Operating - Water Utility Funds	-	$20,000	-	-	-	-	**$20,000**
	-	**$20,000**	**-**	**-**	**-**	**-**	**$20,000**
[E327]: **Dump Truck**							
Water Utility							
Operating - Water Utility Funds	-	-	$250,000	-	-	-	**$250,000**
	-	**-**	**$250,000**	**-**	**-**	**-**	**$250,000**
[E469]: **1 Ton Trucks**							
Water Utility							
Operating - Water Utility Funds	-	-	$180,000	-	-	-	**$180,000**
	-	**-**	**$180,000**	**-**	**-**	**-**	**$180,000**
[E434]: **Trailer Mounted Valve Turner and Vac**							
Water Utility							
Operating - Water Utility Funds	-	-	$150,000	-	-	-	**$150,000**
	-	**-**	**$150,000**	**-**	**-**	**-**	**$150,000**

Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
[E470]: **Vans**							
Water Utility							
Operating - Water Utility Funds	-	-	-	$100,000	-	-	**$100,000**
	-	**-**	**-**	**$100,000**	**-**	**-**	**$100,000**
[E472]: **Generator 2**							
Water Utility							
Operating - Water Utility Funds	-	-	-	-	$150,000	-	**$150,000**
	-	**-**	**-**	**-**	**$150,000**	**-**	**$150,000**
[E473]: **Generator 3**							
Water Utility							
Operating - Water Utility Funds	-	-	-	-	$150,000	-	**$150,000**
	-	**-**	**-**	**-**	**$150,000**	**-**	**$150,000**
[E451]: **Hand Held Radios**							
Water Utility							
Operating - Water Utility Funds	-	-	-	-	$56,400	-	**$56,400**
	-	**-**	**-**	**-**	**$56,400**	**-**	**$56,400**
[E471]: **Generator 1**							
Water Utility							
Operating - Water Utility Funds	-	-	-	-	$25,000	-	**$25,000**
	-	**-**	**-**	**-**	**$25,000**	**-**	**$25,000**

LA CROSSE WISCONSIN

2026-2030

Capital Equipment Budget

REQUEST DETAILS

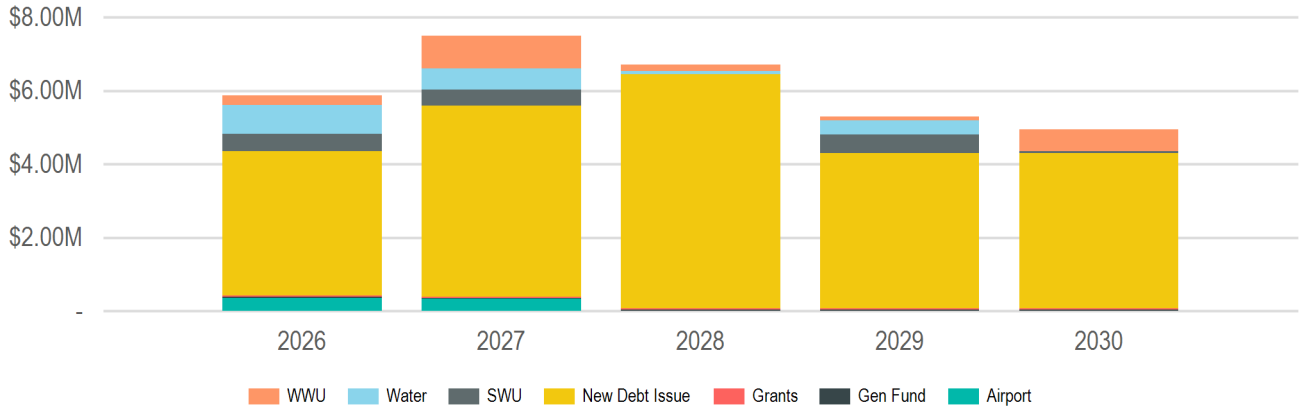
Board of Public Works - 3/3/25 DRAFT

Cover and Report Design by Bryan Stockus
Cover Photo by Mike Heeb

Table of Contents

Totals by Funding Source

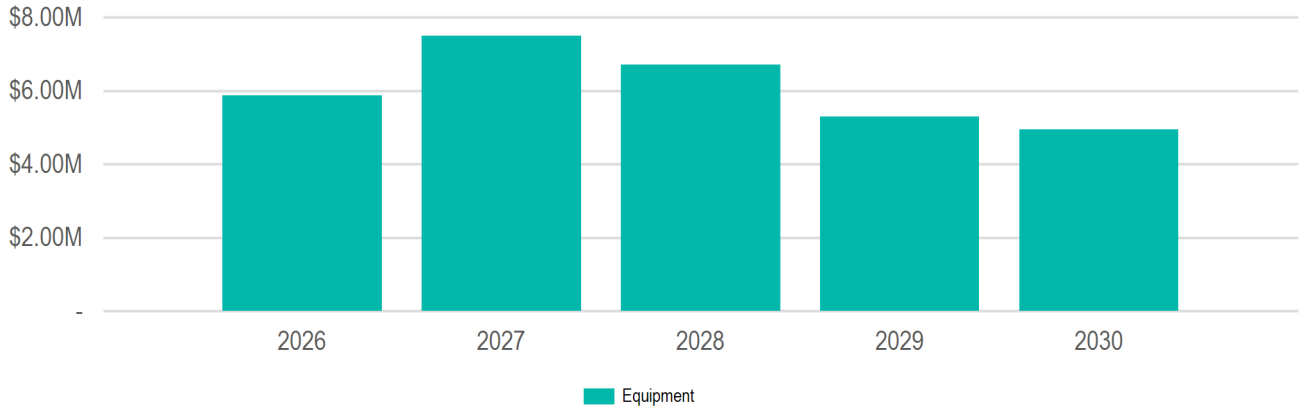
2026 Total Funding	2026 New Borrowing	2026 City Funded
$5,870,060	**$3,928,060**	**$5,836,060**



(In Thousands of Dollars)

Source	2026	2027	2028	2029	2030	Total
Borrowing	$3,928,060	$5,197,566	$6,376,001	$4,238,078	$4,234,615	**$23,974,320**
New Debt Issue	$3,928,060	$5,197,566	$6,376,001	$4,238,078	$4,234,615	**$23,974,320**
Grants & Other Intergovernmental	$34,000	$34,000	$34,000	$34,000	$34,000	**$170,000**
Local	$34,000	$34,000	$34,000	$34,000	$34,000	**$170,000**
Operating Funds	$1,908,000	$2,269,500	$297,000	$1,024,900	$680,000	**$6,179,400**
Enterprise/Utility Funds	$1,878,000	$2,239,500	$267,000	$994,900	$650,000	**$6,029,400**
Airport Operating Funds	$230,000	$266,000	-	-	-	**$496,000**
Passenger Facility Charges	$130,000	$60,000	-	-	-	**$190,000**
Sanitary Sewer Utility Funds	$268,000	$890,000	$167,000	$113,500	$600,000	**$2,038,500**
Storm Water Utility Funds	$470,000	$443,500	-	$500,000	$50,000	**$1,463,500**
Water Utility Funds	$780,000	$580,000	$100,000	$381,400	-	**$1,841,400**
General Fund	$30,000	$30,000	$30,000	$30,000	$30,000	**$150,000**
Police Operating Budget	$30,000	$30,000	$30,000	$30,000	$30,000	**$150,000**
New Borrowing Sub-Total	$3,928,060	$5,197,566	$6,376,001	$4,238,078	$4,234,615	**$23,974,320**
City Funded Sub-Total	$5,836,060	$7,467,066	$6,673,001	$5,262,978	$4,914,615	**$30,153,720**
Non-City Funded Sub-Total	$34,000	$34,000	$34,000	$34,000	$34,000	**$170,000**
	$5,870,060	**$7,501,066**	**$6,707,001**	**$5,296,978**	**$4,948,615**	**$30,323,720**

Totals by Department



(In Thousands of Dollars)

Department	2026	2027	2028	2029	2030	Total
Enterprise Funds	$1,878,000	$2,239,500	$267,000	$994,900	$650,000	**$6,029,400**
Airport	$360,000	$326,000	-	-	-	**$686,000**
Sanitary Sewer Utility	$268,000	$890,000	$167,000	$113,500	$600,000	**$2,038,500**
Stormwater Utility	$470,000	$443,500	-	$500,000	$50,000	**$1,463,500**
Water Utility	$780,000	$580,000	$100,000	$381,400	-	**$1,841,400**
General Government	$3,992,060	$5,261,566	$6,440,001	$4,302,078	$4,298,615	**$24,294,320**
Citywide	$438,000	$1,406,000	$779,500	$682,000	$800,000	**$4,105,500**
Fire	$25,000	$40,000	$1,800,000	-	-	**$1,865,000**
Information Technology	$365,000	$709,000	$1,178,000	$870,000	$265,000	**$3,387,000**
La Crosse Center	$130,000	$285,000	$125,000	$115,000	$750,000	**$1,405,000**
Library	$78,400	-	-	-	-	**$78,400**
Parks, Recreation and Forestry	$350,000	$280,000	$185,000	$305,000	$350,000	**$1,470,000**
Police	$589,460	$385,000	$235,000	$215,000	$215,000	**$1,639,460**
Refuse and Recycling	$157,000	$162,000	$175,000	$181,000	$188,000	**$863,000**
Streets	$1,859,200	$1,994,566	$1,962,501	$1,934,078	$1,730,615	**$9,480,960**

General Government

2026 Total Funding

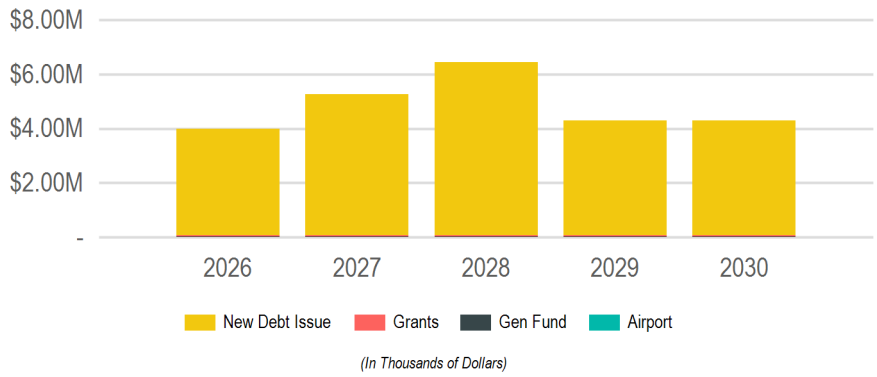
$3,992,060

2026 New Borrowing

$3,928,060

2026 City Funded

$3,958,060



Departments

Departments	2026	2027	2028	2029	2030	Total
Citywide	$438,000	$1,406,000	$779,500	$682,000	$800,000	**$4,105,500**
Fire	$25,000	$40,000	$1,800,000	-	-	**$1,865,000**
Information Technology	$365,000	$709,000	$1,178,000	$870,000	$265,000	**$3,387,000**
La Crosse Center	$130,000	$285,000	$125,000	$115,000	$750,000	**$1,405,000**
Library	$78,400	-	-	-	-	**$78,400**
Parks, Recreation and Forestry	$350,000	$280,000	$185,000	$305,000	$350,000	**$1,470,000**
Police	$589,460	$385,000	$235,000	$215,000	$215,000	**$1,639,460**
Refuse and Recycling	$157,000	$162,000	$175,000	$181,000	$188,000	**$863,000**
Streets	$1,859,200	$1,994,566	$1,962,501	$1,934,078	$1,730,615	**$9,480,960**

Funding Sources

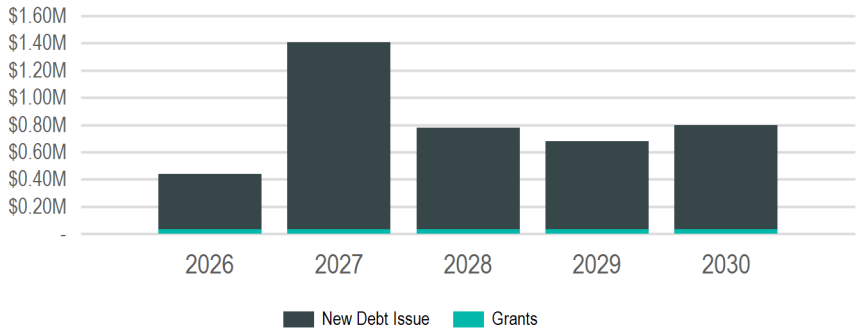
Source	2026	2027	2028	2029	2030	Total
Borrowing	$3,928,060	$5,197,566	$6,376,001	$4,238,078	$4,234,615	**$23,974,320**
New Debt Issue	$3,928,060	$5,197,566	$6,376,001	$4,238,078	$4,234,615	**$23,974,320**
Grants & Other Intergovernmental	$34,000	$34,000	$34,000	$34,000	$34,000	**$170,000**
Local	$34,000	$34,000	$34,000	$34,000	$34,000	**$170,000**
Operating Funds	$30,000	$30,000	$30,000	$30,000	$30,000	**$150,000**
General Fund	$30,000	$30,000	$30,000	$30,000	$30,000	**$150,000**
	$3,992,060	**$5,261,566**	**$6,440,001**	**$4,302,078**	**$4,298,615**	**$24,294,320**

General Government - Citywide

2026 Total Funding
$438,000

2026 New Borrowing
$404,000

2026 City Funded
$404,000



(In Thousands of Dollars)

Requests

Request	2026	2027	2028	2029	2030	Total
E275: **P25 Radio System/NICE Logger/SUS/RSUS Service**	$438,000	$428,000	$444,000	$462,000	$480,000	**$2,252,000**
E422: **Radio System Upgrades**	-	$978,000	-	-	-	**$978,000**
E436: **Motorola Handheld Radios**	-	-	$220,000	$220,000	$320,000	**$760,000**
E423: **Copier/Printer Replacement**	-	-	$115,500	-	-	**$115,500**

Funding Sources

Source	2026	2027	2028	2029	2030	Total
Borrowing	$404,000	$1,372,000	$745,500	$648,000	$766,000	**$3,935,500**
New Debt Issue	$404,000	$1,372,000	$745,500	$648,000	$766,000	**$3,935,500**
Grants & Other Intergovernmental	$34,000	$34,000	$34,000	$34,000	$34,000	**$170,000**
Local	$34,000	$34,000	$34,000	$34,000	$34,000	**$170,000**
	$438,000	**$1,406,000**	**$779,500**	**$682,000**	**$800,000**	**$4,105,500**

E436 Motorola Handheld Radios

(No Funding in 2026)

Total Funding

$760,000

New Borrowing: **$760,000**

Quantity: 88 *(Unit Cost: $4,700.00)*

Replace current handheld radio inventory due to end of life cycle from the manufacturer for the La Crosse Center, Streets and some headend equipment.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: APX4000
Condition of Asset being Replaced: Units will be 15 years old
Odometer Reading/Hours:
Standard Replacement Cycle: As needed from vendor
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
New radios that will be under warranty with the potential of additional features.

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment, Increased Safety

What is the justification of this request?
Motorola has these radios end of life. This means that we can no longer send them in to be fixed. We do still have support from the local vendor but if they are unable to fix, it will mean a new radio is needed.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	
Safety	**High**	
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**Not Applicable**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	
Revenue Generation	**Not Applicable**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	$220,000	$220,000	$320,000	**$760,000**
EXPENDITURE CATEGORIES:							
Technology Hardware and Software	-	-	-	$220,000	$220,000	$320,000	**$760,000**
SPENDING PLAN:							
	-	-	-	$220,000	$220,000	$320,000	**$760,000**
	-	**-**	**-**	**$220,000**	**$220,000**	**$320,000**	**$760,000**

E423 Copier/Printer Replacement

(No Funding in 2026)

Total Funding

$115,500

New Borrowing: **$115,500**

Quantity: 20 *(Unit Cost: $5,775.00)*

Replacement of copier/printer/scanners citywide. Each department's needs will be evaluated to ensure the proper equipment is chosen.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Canon copiers
Condition of Asset being Replaced:
Odometer Reading/Hours:
Standard Replacement Cycle:
Estimated Life of Equipment: 0

Justification:

What is the request's desired outcome?

What is the purpose of this expenditure?
Scheduled Replacement, Present Equipment obsolete, Replace worn-out equipment

What is the justification of this request?
Replace equipment at end of life cycle and support. Additional service calls have been necessary to keep current machines in service. Breakdowns are resulting in decreased staff efficiency. This equipment was last replaced in 2020.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Low**	Near end of manufacturer product support
Safety	**Low**	
Payback Period	**Low**	New machines are more efficient, but not enough to justify a payback period
Sustainability *(effect on environment)*	**Low**	New machines are more energy efficient
Cost to Operate/Maintain *(effect on Operating Budget)*	**Medium**	Older machines require more serivce calls. The support cost increases as the copier ages due to more frequent trips, more expensive repair parts, and more worn out parts to replace.
Revenue Generation	**Not Applicable**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	$115,500	-	-	**$115,500**
EXPENDITURE CATEGORIES:							
Technology Hardware and Software	-	-	-	$115,500	-	-	**$115,500**
SPENDING PLAN:							
	-	-	-	$115,500	-	-	**$115,500**
	-	**-**	**-**	**$115,500**	**-**	**-**	**$115,500**

E422 Radio System Upgrades

(No Funding in 2026)

Total Funding

$978,000

New Borrowing: **$978,000**

Virtual GeoPrime Site conversions - 3 sites
Includes new DSC 8000 Controllers and Comparators

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced:
Condition of Asset being Replaced:
Odometer Reading/Hours:
Standard Replacement Cycle:
Estimated Life of Equipment: 0

Justification:

What is the request's desired outcome?
Refreshed radio system.

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment, Increased Safety

What is the justification of this request?
Aged hardware and out of date software needs to be replaced. Our current equipment will be EOL and no longer supported.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Low**	
Safety	**High**	This is required to maintain a City of La Crosse Public Safetey Radio System.
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**Medium**	New hardware is 80% smaller & 90% reduced power.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	
Revenue Generation	**Not Applicable**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	$978,000	-	-	-	**$978,000**
EXPENDITURE CATEGORIES:							
Technology Hardware and Software	-	-	$978,000	-	-	-	**$978,000**
SPENDING PLAN:							
	-	-	$978,000	-	-	-	**$978,000**
	-	**-**	**$978,000**	**-**	**-**	**-**	**$978,000**

E275 P25 Radio System/NICE Logger/SUS/RSUS Service

2026 Funding	Total Funding
$438,000	**$2,252,000**
New Borrowing: **$404,000**	New Borrowing: **$2,082,000**

This keeps our radio system up to date on releases. This will also provide the City with support 24x7 for our radio system.
Other local government share is funded by the County of La Crosse.

NICE Logger: Hardware and software upgrades to be performed. This system logs all radio traffic for the City and keeps for the required 120 days.

SUS/RSUS: Provides security updates.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Equipment that is part of the public safety radio system.
Condition of Asset being Replaced: Equipment becomes no longer supported by vendor.
Odometer Reading/Hours: NA
Standard Replacement Cycle: Varies on equipment and importance.
Estimated Life of Equipment: 4

Justification:

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.
The City is in a 5 year contract with Motorola that will expire on December 31, 2026.

What is the purpose of this expenditure?
Scheduled Replacement, Present Equipment obsolete, Replace worn-out equipment, Increased Safety

What is the justification of this request?
This is a critical infrastructure for our public safety personnel.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**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 *(effect on environment)*	**Not Applicable**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Items to maintain the radio system are already in the departments operating budgets.
Revenue Generation	**Not Applicable**	

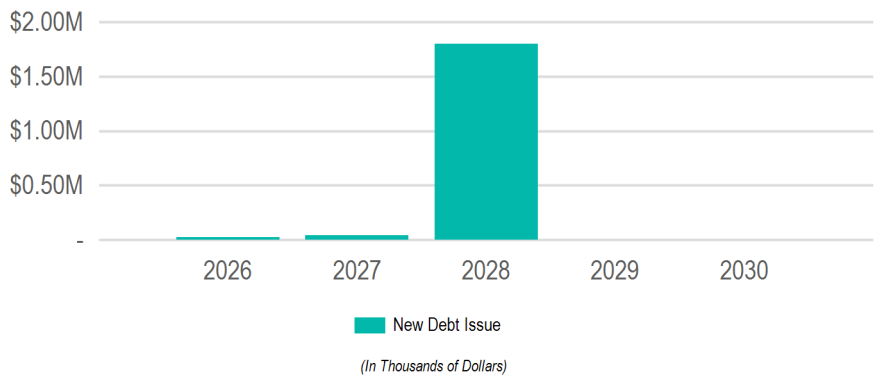
Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$404,000	$394,000	$410,000	$428,000	$446,000	**$2,082,000**
Grants - Local	-	$34,000	$34,000	$34,000	$34,000	$34,000	**$170,000**
EXPENDITURE CATEGORIES:							
Technology Hardware and Software	-	$438,000	$428,000	$444,000	$462,000	$480,000	**$2,252,000**
SPENDING PLAN:							
	-	$438,000	$428,000	$444,000	$462,000	$480,000	**$2,252,000**
	-	**$438,000**	**$428,000**	**$444,000**	**$462,000**	**$480,000**	**$2,252,000**

General Government - Fire

2026 Total Funding
$25,000

2026 New Borrowing
$25,000

2026 City Funded
$25,000



Requests

Request		2026	2027	2028	2029	2030	Total
E455:	**Fire Hose**	$25,000	-	-	-	-	**$25,000**
E109:	**Special Operations Teams and Urban Search and Rescue Response Equipment**	-	$40,000	-	-	-	**$40,000**
E263:	**Quint/Aerial Ladder replacement**	-	-	$1,725,000	-	-	**$1,725,000**
E97:	**Training Site - Equipment Improvements and Live Burn Engineering Requirements**	-	-	$50,000	-	-	**$50,000**
E196:	**Thermal Imaging Cameras**	-	-	$25,000	-	-	**$25,000**

Funding Sources

Source	2026	2027	2028	2029	2030	Total
Borrowing	$25,000	$40,000	$1,800,000	-	-	**$1,865,000**
New Debt Issue	$25,000	$40,000	$1,800,000	-	-	**$1,865,000**
	$25,000	**$40,000**	**$1,800,000**	**-**	**-**	**$1,865,000**

E455 Fire Hose

2026 Funding	Total Funding
$25,000	**$25,000**
New Borrowing: **$25,000**	New Borrowing: **$25,000**

Quantity: 10 *(Unit Cost: $25,000.00)*

Segments of the departments large diameter supply lines that are hooked to hydrants are nearing 20 years and will need scheduled replacment. Current operating budget expenduratures will not sustain the current replacment cycle. Additional money will be needed.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Numerous sections of LDH hose
Condition of Asset being Replaced: 15-20 years in service on front line fire suppression apparatus
Odometer Reading/Hours:
Standard Replacement Cycle:
Estimated Life of Equipment: 0

Justification:

What is the request's desired outcome?
Replacment of several hundred of feet of large diameter supply line.

What is the purpose of this expenditure?
Scheduled Replacement, Increased Safety, Improve procedures, records, etc...

What is the justification of this request?
Hose has increased in price tripple that of inflation. Operational budget will not cover schelduled replacment and testing failures that are beyond repair.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	
Safety	**High**	All hose is tested annually, with large diameter supply hose being critical to operations on a fire incident. The hose scheduled for replacement will be 20+ years in service and most susceptable to critical failure and need of replacement.
Payback Period	**Low**	
Sustainability *(effect on environment)*	**Low**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	
Revenue Generation	**Low**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$25,000	-	-	-	-	**$25,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	$25,000	-	-	-	-	**$25,000**
SPENDING PLAN:							
	-	$25,000	-	-	-	-	**$25,000**
	-	**$25,000**	**-**	**-**	**-**	**-**	**$25,000**

E263 Quint/Aerial Ladder replacement

(No Funding in 2026)

Total Funding

$1,725,000

New Borrowing: **$1,725,000**

Front line apparatus replacement for current 2016 Pierce 75 ft aerial .Anticipated replacement is 2030-31. Funding must be secured by 2028 to take advatage of pre-paid discount (historically 7-10%) and delivery by 2031.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Pierce Aerial/Quint 2016
Condition of Asset being Replaced: Good
Odometer Reading/Hours: 31661
Standard Replacement Cycle: 15
Estimated Life of Equipment: 20

Justification:

What is the request's desired outcome?
Provide a reliable emergency response vehicle that is is replaced in the normal apparatus replacement cycle.

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment, Reduce personnel time, Increased Safety, Improve procedures, records, etc...

What is the justification of this request?
Standard replacement for frontline suppression apparatus.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	R
Safety	**High**	
Payback Period	**Low**	
Sustainability *(effect on environment)*	**Medium**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Medium**	
Revenue Generation	**Not Applicable**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	$1,725,000	-	-	**$1,725,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	$1,725,000	-	-	**$1,725,000**
SPENDING PLAN:							
	-	-	-	$1,725,000	-	-	**$1,725,000**
	-	**-**	**-**	**$1,725,000**	**-**	**-**	**$1,725,000**

E196 Thermal Imaging Cameras

(No Funding in 2026)

Total Funding

$25,000

New Borrowing: **$25,000**

Quantity: 10 *(Unit Cost: $25,000.00)*

A Thermal Imaging Camera (TIC) is a type of thermographic camera used in firefighting. By rendering infrared radiation as visible light, such cameras allow firefighters to see areas of heat through smoke, darkness, or heat-permeable barriers. Essential for personnel accountability and civilian rescue in IDLH atmospheres.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Thermal Cameras
Condition of Asset being Replaced: Outdated
Odometer Reading/Hours:
Standard Replacement Cycle: 7
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
Replacement with new technology and better performing thermal imagers. Improved battery and maintenance costs.

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment, Reduce personnel time, Increased Safety

What is the justification of this request?
Old units are coming to or past their expected useful life and starting to experience numerous problems to include failures. Need to be replaced in a timely manner with modern and functioning equipment.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	Replacement cycle is still being established but previous units have not lasted 10 years. Current Thermal imagers are better than previous models but, are not expected to last 10 years.
Safety	**High**	Critical for searches at various emergencies. Imperative for personnel accountability in smoke conditions, Allows us to see each other and those we are looking for.
Payback Period	**Low**	N/A
Sustainability *(effect on environment)*	**Medium**	Provides faster response to structural fie attack, reducing the damage to the environment by the products of combustion.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Minimal operating and maintenance costs.
Revenue Generation	**Low**	No direct revenue generation.

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	$25,000	-	-	**$25,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	$25,000	-	-	**$25,000**
SPENDING PLAN:							
	-	-	-	$25,000	-	-	**$25,000**
	-	**-**	**-**	**$25,000**	**-**	**-**	**$25,000**

E109 Special Operations Teams and Urban Search and Rescue Response Equipment

(No Funding in 2026)

Total Funding

$40,000

New Borrowing: **$40,000**

Replacement equipment for three Special Operations Teams: USAR/Technical Rescue Team, Hazardous Materials Team, and the Water/Dive Rescue Team.

Annual replacement plan has existing captial funds. Includes replacement/upgrades of portable watercraft, tools, hazmat meters, swift water equipment, motors, new seals, ropes/rigging equipment, personal protective equipment and various team-specific needs.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Various Equipment
Condition of Asset being Replaced: Fair
Odometer Reading/Hours:
Standard Replacement Cycle: 10
Estimated Life of Equipment: 5

Justification:

What is the request's desired outcome?
Continue to meet response safety goals by providing safe equipment for the three Special Operations Teams.

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment, Increased Safety

What is the justification of this request?
Response equipment is used in hazardous environments and many of the rubber/plastic products have a very limited life span.
Hazmat air monitoring equipment have built in consumables such as meter sensors, filters, and pumps.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	Some equipment is recommended by national standards to be replaced after first-time use in rescue operations to maintain safety for employees and those rescued. Often it is rotated after emergency use into training equipment to extend usable equipment life. Hazmat meters must be maintained with calibration gas, sensor replacement, and mandated consistent maintenance.
Safety	**High**	Used/worn equipment items that are not replaced are less safe to use in emergency situations.
Payback Period	**Low**	N/A
Sustainability *(effect on environment)*	**Medium**	Hazardous materials response equipment enables us to better protect the environment.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Most items are for the replacement of items that are currently being used.
Revenue Generation	**Low**	No direct revenue generation.

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	$40,000	-	-	-	**$40,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	$40,000	-	-	-	**$40,000**
SPENDING PLAN:							
	-	-	$40,000	-	-	-	**$40,000**
	-	**-**	**$40,000**	**-**	**-**	**-**	**$40,000**

E97 Training Site - Equipment Improvements and Live Burn Engineering Requirements

(No Funding in 2026)

Total Funding

$50,000

New Borrowing: **$50,000**

Training Site live burn facility evaluation and repairs needed to safely continue firefighter training and skill development.

New/Used: New
Replacement/Addition: Addition
Asset being Replaced:
Condition of Asset being Replaced:
Odometer Reading/Hours:
Standard Replacement Cycle:
Estimated Life of Equipment: 0

Justification:

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 strucural engineering analysis of live burn facilities, to include repairs of live burn facility.

What is the purpose of this expenditure?
Present Equipment obsolete, Replace worn-out equipment, Reduce personnel time, Expand service, New Operation, Increased Safety, Improve procedures, records, etc...

What is the justification of this request?
Current training props are either non-existent, not adequate and/or extremely old and becoming unsafe. New training props will expand emergency response capabilities and provide more realistic training, and ultimately safer emergency responders.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	Live burn facility has required structural engineering inspections every five years. Repairs and upgrades are a standard outcome, due to the abuse this structure takes under repeated live fire evolutions. Additional site training props and materials are outdated and in need of replacement. Will meet mandated standards required by OSHA and DSPS.
Safety	**High**	Continued training in fire and multiple technical rescue disciplines is extremely important and allows our personnel to learn in a safe training environment. This investment provides for a safer incident scene and reduced liability for the City. Training capactiy will extend to other city departments with additional training requirements that can be met by these upgrades.
Payback Period	**High**	Payback is immediate, as safe employees experience fewer injuries and fewer worker's compensation claims. Successful outcomes on emergency scenes is the ultimate payback for community members.
Sustainability *(effect on environment)*	**High**	A proper functioning live burn facility and the addition of training props will afford a training environment that duplicates the natural structures and incidents to which we respond. These trainng props save the natural bluffs and lands that we would otherwise need to physically train on to master skills competency. the live burn facility also reduces the need for acquired structure fire training and eliminates the atmospheric hazards associated with burning old structures for training purposes.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Equipment is low mainenance after initial installation. Engineering analysis and modifications are required every five years.
Revenue Generation	**Low**	Revenue source as used by outside agencies.

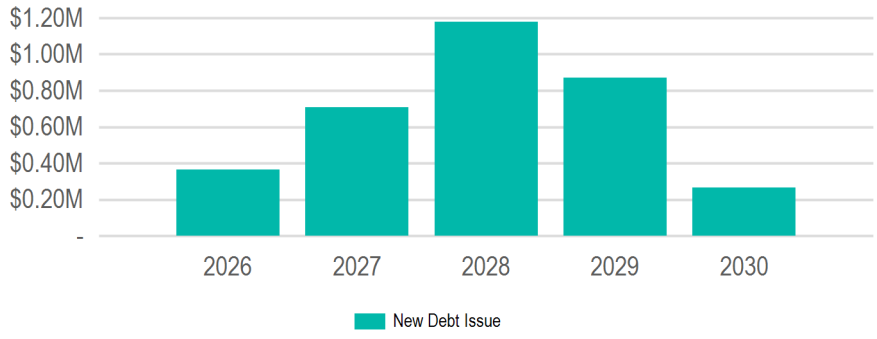
Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	$50,000	-	-	**$50,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	$50,000	-	-	**$50,000**
SPENDING PLAN:							
	-	-	-	$50,000	-	-	**$50,000**
	-	**-**	**-**	**$50,000**	**-**	**-**	**$50,000**

General Government - Information Technology

2026 Total Funding
$365,000

2026 New Borrowing
$365,000

2026 City Funded
$365,000



(In Thousands of Dollars)

Requests

Request	2026	2027	2028	2029	2030	Total
E105: **Networking/Backbone Upgrades**	$240,000	$525,000	$655,000	$455,000	$25,000	**$1,900,000**
E61: **City Technology Upgrades**	$125,000	$144,000	$483,000	$350,000	$200,000	**$1,302,000**
E101: **Domain Awareness, Building Security and Smart City**	-	$40,000	$40,000	$40,000	$40,000	**$160,000**
E437: **Server Room UPS Batteries**	-	-	-	$25,000	-	**$25,000**

Funding Sources

Source	2026	2027	2028	2029	2030	Total
Borrowing	$365,000	$709,000	$1,178,000	$870,000	$265,000	**$3,387,000**
New Debt Issue	$365,000	$709,000	$1,178,000	$870,000	$265,000	**$3,387,000**
	$365,000	**$709,000**	**$1,178,000**	**$870,000**	**$265,000**	**$3,387,000**

E437 Server Room UPS Batteries

(No Funding in 2026)

Total Funding

$25,000

New Borrowing: **$25,000**

Every 4 years the UPS batteries for the server room will need a refresh.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Current batteries
Condition of Asset being Replaced:
Odometer Reading/Hours:
Standard Replacement Cycle: 4 years
Estimated Life of Equipment: 4

Justification:

What is the request's desired outcome?
Maintain the integrity of the system in the event of a power outage.

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment

What is the justification of this request?
Server room equipment needs charged batteries in the event of a power failure to support the hardware until our generator kicks in.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	
Safety	**High**	Supports all computer systems for our public safety personnel, including the radio system.
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**Not Applicable**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	
Revenue Generation	**Not Applicable**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	$25,000	-	**$25,000**
EXPENDITURE CATEGORIES:							
Technology Hardware and Software	-	-	-	-	$25,000	-	**$25,000**
SPENDING PLAN:							
	-	-	-	-	$25,000	-	**$25,000**
	-	**-**	**-**	**-**	**$25,000**	**-**	**$25,000**

E105 Networking/Backbone Upgrades

2026 Funding	Total Funding
$240,000	**$1,900,000**
New Borrowing: **$240,000**	New Borrowing: **$1,900,000**

Replacement of network equipment, servers & appliances and storage & backup equipment.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Video storage SAN
Condition of Asset being Replaced: Obselete/Failed/End-of-Life/End-of-Service from Vendor
Odometer Reading/Hours:
Standard Replacement Cycle: 4-5 years depending on type of equipment
Estimated Life of Equipment: 5

Justification:

What is the request's desired outcome?
Refresh obselete and end-of-life IT infrastructure equipment.

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment

What is the justification of this request?
This equipment is required for the City network to function. This equipment is kept to a strict replacement cycle in case of network outage if this equipment fails.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	Pro-active replacements of core infrastructure are critical to the City of La Crosse.
Safety	**High**	This hardware services the public safety, the Utilities, County Dispatch and other departments 24x7.
Payback Period	**High**	Prevents downtime and outages in City services.
Sustainability *(effect on environment)*	**Low**	New equipment continues to improve on sustainability efforts.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	
Revenue Generation	**High**	The hardware allows all departments to do their jobs which includes taking payments.

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$240,000	$525,000	$655,000	$455,000	$25,000	**$1,900,000**
EXPENDITURE CATEGORIES:							
Technology Hardware and Software	-	$240,000	$525,000	$655,000	$455,000	$25,000	**$1,900,000**
SPENDING PLAN:							
	-	$240,000	$525,000	$655,000	$455,000	$25,000	**$1,900,000**
	-	**$240,000**	**$525,000**	**$655,000**	**$455,000**	**$25,000**	**$1,900,000**

E101 Domain Awareness, Building Security and Smart City

(No Funding in 2026)

Total Funding

$160,000

New Borrowing: **$160,000**

Purchase of cameras to add to the current domain awareness system. Purchase of additional storage if needed and additional hardware and software. Security technology upgrades to the City facilities including access control technologies. Pilot Smart Cities projects like IoT and AVL. Replacement of obsolete cameras.

New/Used: New
Replacement/Addition: Addition
Asset being Replaced: Surveillance Cameras
Condition of Asset being Replaced: Replacement of cameras now 12 years old
Odometer Reading/Hours:
Standard Replacement Cycle:
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
Help improve public safety by providing Police with additional tools.

What is the purpose of this expenditure?
Present Equipment obsolete, Replace worn-out equipment, Expand service, New Operation, Increased Safety, Improve procedures, records, etc...

What is the justification of this request?
Equipment becomes obsolete and reaches it's useful life or in some cases, becomes defective.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Not Applicable**	
Safety	**High**	These cameras are part of ongoing efforts put forth by City Vision. These have been a great asset for law enforcement. Enhance City employee security.
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**Not Applicable**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Medium**	Adding cameras means adding storage due to the State's 120 day retention law.
Revenue Generation	**Not Applicable**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	$40,000	$40,000	$40,000	$40,000	**$160,000**
EXPENDITURE CATEGORIES:							
Technology Hardware and Software	-	-	$40,000	$40,000	$40,000	$40,000	**$160,000**
SPENDING PLAN:							
	-	-	$40,000	$40,000	$40,000	$40,000	**$160,000**
	-	**-**	**$40,000**	**$40,000**	**$40,000**	**$40,000**	**$160,000**

E61 City Technology Upgrades

2026 Funding	Total Funding
$125,000	**$1,302,000**
New Borrowing: **$125,000**	New Borrowing: **$1,302,000**

The IT Department implements a comprehensive lifecycle policy for managing end user technology equipment. This includes purchasing warranties for new equipment to cover the expected life of the item, recycling out of warranty equipment to other non-critical areas within the city, and auctioning off old equipment to offset the cost of purchasing new equipment. We are at the mercy of vendors such as Microsoft. Due to COVID, there was a significant increase in laptops. Laptops are due to be replaced 2 years sooner than desktops and laptops cost slightly more than twice as much as desktops.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Various
Condition of Asset being Replaced: End of Warranty/Support or Equipment has degraded/failed
Odometer Reading/Hours:
Standard Replacement Cycle: 6 Years
Estimated Life of Equipment: 6

Justification:

What is the request's desired outcome?
Refresh end user technology used by the City as equipment reaches end-of-life or becomes obsolete.

What is the purpose of this expenditure?
Scheduled Replacement, Present Equipment obsolete, Replace worn-out equipment, Reduce personnel time, Expand service, Improve procedures, records, etc...

What is the justification of this request?
The end users rely on equipment to perform their daily job duties and serve the citizens of La Crosse.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	Part of the standard IT equipment replacement policy.
Safety	**Low**	Computers are used by department end users to perform essential business functions, some of which include public safety operations.
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**High**	Computers are far more energy efficient now than even a few years ago. Prioritizing energy-efficient purchases improves the overall environmental impact of City computer equipment.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Medium**	By replacing older, less-efficient PCs with newer, more energy-efficient models, we will see the energy cost will decrease.
Revenue Generation	**Low**	Computers are used by department end users to perform essential business functions, some of which include revenue generation for the city.

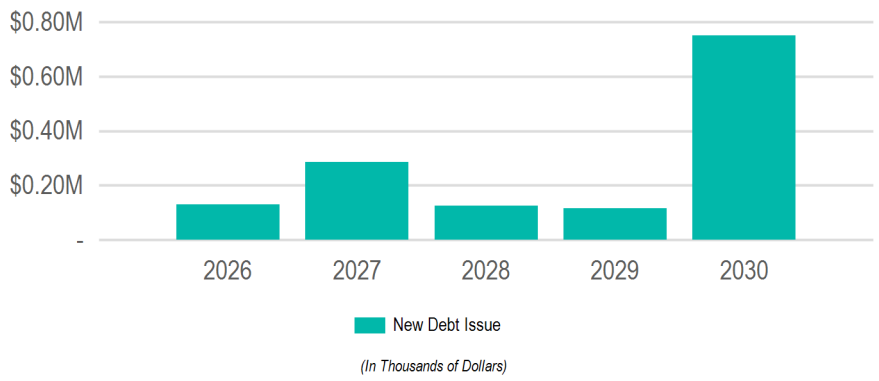
Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$125,000	$144,000	$483,000	$350,000	$200,000	**$1,302,000**
EXPENDITURE CATEGORIES:							
Technology Hardware and Software	-	$125,000	$144,000	$483,000	$350,000	$200,000	**$1,302,000**
SPENDING PLAN:							
	-	$125,000	$144,000	$483,000	$350,000	$200,000	**$1,302,000**
	-	**$125,000**	**$144,000**	**$483,000**	**$350,000**	**$200,000**	**$1,302,000**

General Government - La Crosse Center

2026 Total Funding
$130,000

2026 New Borrowing
$130,000

2026 City Funded
$130,000



Requests

Request	2026	2027	2028	2029	2030	Total
E457: **Tables**	$85,000	-	-	-	-	**$85,000**
E349: **Forklift**	$45,000	-	-	-	-	**$45,000**
E357: **Display Board**	-	$225,000	-	-	-	**$225,000**
E354: **Scissors lift**	-	$60,000	-	-	-	**$60,000**
E430: **Generator**	-	-	$100,000	-	-	**$100,000**
E456: **Walk In Cooler**	-	-	$25,000	-	-	**$25,000**
E453: **Large Scrubber**	-	-	-	$100,000	-	**$100,000**
E454: **Carpet Sweeper Vacuum**	-	-	-	$15,000	-	**$15,000**
E387: **Video Score Board**	-	-	-	-	$750,000	**$750,000**

Funding Sources

Source	2026	2027	2028	2029	2030	Total
Borrowing	$130,000	$285,000	$125,000	$115,000	$750,000	**$1,405,000**
New Debt Issue	$130,000	$285,000	$125,000	$115,000	$750,000	**$1,405,000**
	$130,000	**$285,000**	**$125,000**	**$115,000**	**$750,000**	**$1,405,000**

E457 Tables

2026 Funding	Total Funding
$85,000	**$85,000**
New Borrowing: **$85,000**	New Borrowing: **$85,000**

Quantity: 125 *(Unit Cost: $630.00)*

6 foot round tables

New/Used: New
Replacement/Addition: Addition
Asset being Replaced: 6 foot round table/Monroe/2000
Condition of Asset being Replaced: poor
Odometer Reading/Hours:
Standard Replacement Cycle:
Estimated Life of Equipment: 25

Justification:

What is the request's desired outcome?
Addition of new 6 foot round tables

What is the purpose of this expenditure?
Replace worn-out equipment, Reduce personnel time, Expand service, Increased Safety, Improve procedures, records, etc...

What is the justification of this request?
Worn out, damaged, no longer functioning well

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Not Applicable**	
Safety	**Medium**	Old tables that have been subjected to wear and tear may have weakened joints or fasteners. If these parts fail, the table could collapse, potentially injuring anyone nearby, especially if heavy objects are placed on it.
Payback Period	**Medium**	Being able to provide more tables to the inventory for clients to utilize in their setups
Sustainability *(effect on environment)*	**Low**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Less maintenance
Revenue Generation	**Medium**	More tables to offer customers, ease of setup for staff.

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$85,000	-	-	-	-	**$85,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	$85,000	-	-	-	-	**$85,000**
SPENDING PLAN:							
	-	$85,000	-	-	-	-	**$85,000**
	-	**$85,000**	**-**	**-**	**-**	**-**	**$85,000**

E456 Walk In Cooler

(No Funding in 2026)

Total Funding

$25,000

New Borrowing: **$25,000**

8' x 25' x 8' refrigerated space designed for storing perishable items such as food and beverages at low temperature

New/Used: New
Replacement/Addition: Addition
Asset being Replaced: N/A
Condition of Asset being Replaced: N/A
Odometer Reading/Hours:
Standard Replacement Cycle:
Estimated Life of Equipment: 0

Justification:

What is the request's desired outcome?
Add new walk in cooler to La Crosse Center

What is the purpose of this expenditure?
Expand service, New Operation, Improve procedures, records, etc...

What is the justification of this request?
New walk in cooler to improve efficiency, preserving inventory, and meeting the storage needs of the building.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Not Applicable**	
Safety	**Medium**	Foodservice requires temperature-controlled storage to meet health and safety regulations.
Payback Period	**Medium**	More energy efficient, increased storage capacity, enhance organization, improved temperature control, increased productivity and efficiency
Sustainability *(effect on environment)*	**Medium**	More energy efficient
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	
Revenue Generation	**Low**	Increased productivity and efficiency, enhance organization, expand food service department capabilities.

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	$25,000	-	-	**$25,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	$25,000	-	-	**$25,000**
SPENDING PLAN:							
	-	-	-	$25,000	-	-	**$25,000**
	-	**-**	**-**	**$25,000**	**-**	**-**	**$25,000**

E454 Carpet Sweeper Vacuum

(No Funding in 2026)

Total Funding

$15,000

New Borrowing: **$15,000**

Vacuum is designed to offer a versatile, efficient cleaning experience for tackling various floor types, including carpet, hardwood, and tile.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Advance Condor Riding Scrubber 2012
Condition of Asset being Replaced: old 2012
Odometer Reading/Hours:
Standard Replacement Cycle: 5 years
Estimated Life of Equipment: 13

Justification:

What is the request's desired outcome?
Replacement of Advance Carpetriever 28

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment, Reduce personnel time, Improve procedures, records, etc...

What is the justification of this request?
Replacement of the Advance Carpetriever 28 on reducing maintenance costs and cleaning time.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Not Applicable**	
Safety	**Low**	
Payback Period	**Medium**	New maching allows staff to be more efficient with their time.
Sustainability *(effect on environment)*	**Medium**	More efficient equipment. Cordless will allow more range to clean.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Cheaper to maintain - less maintenance
Revenue Generation	**Not Applicable**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	$15,000	-	**$15,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	-	$15,000	-	**$15,000**
SPENDING PLAN:							
	-	-	-	-	$15,000	-	**$15,000**
	-	**-**	**-**	**-**	**$15,000**	**-**	**$15,000**

E453 Large Scrubber

(No Funding in 2026)

Total Funding

$100,000

New Borrowing: **$100,000**

Riding Scrubber used for cleaning large spaces such as arena floor or South Hall A and B

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Advance Condor Riding Scrubber 2012
Condition of Asset being Replaced: old 2012
Odometer Reading/Hours: 390 Hours
Standard Replacement Cycle: 5 years
Estimated Life of Equipment: 13

Justification:

What is the request's desired outcome?
Replacement for Advance Condor Scrubber

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment, Reduce personnel time, Improve procedures, records, etc...

What is the justification of this request?
Replacement of the Advance Condor Riding Scrubber on reducing maintenance costs for motor parts and batteries.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Not Applicable**	
Safety	**Low**	drive motor is staring to go. brush motors are starting to go.
Payback Period	**Medium**	Reduce maintenance for staff having to consistently charge the piece of equipment.
Sustainability *(effect on environment)*	**Medium**	Reduce charging, chemical needs, and time spent working on the unit.
Cost to Operate/Maintain *(effect on Operating Budget)*	**High**	Will need major repairs soon.
Revenue Generation	**Low**	Benefit shorter time for staff to maintain the equipment

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	$100,000	-	**$100,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	-	$100,000	-	**$100,000**
SPENDING PLAN:							
	-	-	-	-	$100,000	-	**$100,000**
	-	**-**	**-**	**-**	**$100,000**	**-**	**$100,000**

E430 Generator

(No Funding in 2026)

Total Funding

$100,000

New Borrowing: **$100,000**

80KW Kohler Generator

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: 80 kw Kohler nautal gas generator 2012
Condition of Asset being Replaced: Poor
Odometer Reading/Hours: 296
Standard Replacement Cycle: 10
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
Replacement of the damaged 2012 generator that provides back up power for the arena and emergency lighting.

What is the purpose of this expenditure?
Scheduled Replacement

What is the justification of this request?
Current generator head gasket replaced in 2025. 5,000.00 spent annually in repairs starting to add up.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
Yes

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	Emergency lighting for the La Crosse Center.
Safety	**High**	Emergency lighting for the La Crosse Center.
Payback Period	**Low**	Used in emergencies.
Sustainability *(effect on environment)*	**High**	New generators are more efficient using less fuel with greater energy retention.
Cost to Operate/Maintain *(effect on Operating Budget)*	**High**	Newer model will reduced annual expenditures.
Revenue Generation	**Not Applicable**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	$100,000	-	-	**$100,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	$100,000	-	-	**$100,000**
SPENDING PLAN:							
	-	-	-	$100,000	-	-	**$100,000**
	-	**-**	**-**	**$100,000**	**-**	**-**	**$100,000**

E387 Video Score Board

(No Funding in 2026)

Total Funding

$750,000

New Borrowing: **$750,000**

Video board for the arena

New/Used: New
Replacement/Addition: Addition
Asset being Replaced: NONE
Condition of Asset being Replaced: NONE
Odometer Reading/Hours:
Standard Replacement Cycle: 10-20
Estimated Life of Equipment: 15

Justification:

What is the request's desired outcome?
This will save the center money in rental cost when hosting a show

What is the purpose of this expenditure?
New Operation, Improve procedures, records, etc...

What is the justification of this request?
Decrease expenses for hosting shows and providing an improved guest experience

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Low**	We are looking for an upgrade for hosted shows by the center
Safety	**Low**	This increases safety with being installed instead of renting one to put up and down repeatedly
Payback Period	**Low**	
Sustainability *(effect on environment)*	**High**	More efficient than the current systems we use at the center
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Labor/cleaning supplies/electrical
Revenue Generation	**Low**	This will significatly increase the odds that we will get bigger shows at the center with bigger crowds

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	$750,000	**$750,000**
EXPENDITURE CATEGORIES:							
Technology Hardware and Software	-	-	-	-	-	$750,000	**$750,000**
SPENDING PLAN:							
	-	-	-	-	-	$750,000	**$750,000**
	-	**-**	**-**	**-**	**-**	**$750,000**	**$750,000**

E357 Display Board

(No Funding in 2026)

Total Funding

$225,000

New Borrowing: **$225,000**

High Definition video board to show events to the crowd in a live shot

New/Used: New
Replacement/Addition: Addition
Asset being Replaced:
Condition of Asset being Replaced:
Odometer Reading/Hours:
Standard Replacement Cycle:
Estimated Life of Equipment: 0

Justification:

What is the request's desired outcome?
Additional equipment to the Arena

What is the purpose of this expenditure?
Expand service, New Operation, Improve procedures, records, etc...

What is the justification of this request?

Approval & Oversight:

Has request been approved by an oversight board?
Yes by La Crosse Center Board on 1/24/2023

Has request been reviewed by the Purchasing Buyer?
Yes

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Not Applicable**	
Safety	**Not Applicable**	
Payback Period	**Low**	Be able to rent to events as a video board/screen
Sustainability *(effect on environment)*	**Low**	LED for low impact
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	LED for low impact
Revenue Generation	**Medium**	Produce an additional line of revenue

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	$225,000	-	-	-	**$225,000**
EXPENDITURE CATEGORIES:							
Technology Hardware and Software	-	-	$225,000	-	-	-	**$225,000**
SPENDING PLAN:							
	-	-	$225,000	-	-	-	**$225,000**
	-	**-**	**$225,000**	**-**	**-**	**-**	**$225,000**

E354 Scissors lift

(No Funding in 2026)

Total Funding

$60,000

New Borrowing: **$60,000**

Scissors lift utilized in working in Arena, South Hall and North Hall at ceiling heights varying from 28 feet to 57 feet for HVAC, lighting, and rigging

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Terex Aerials TS26 Scissors Lift
Condition of Asset being Replaced: old - pre-2002
Odometer Reading/Hours:
Standard Replacement Cycle: 15
Estimated Life of Equipment: 0

Justification:

What is the request's desired outcome?
To improve on safety and maintenance on high area equipment

What is the purpose of this expenditure?
Present Equipment obsolete, Replace worn-out equipment, Reduce personnel time, Expand service, Increased Safety, Improve procedures, records, etc...

What is the justification of this request?
Replace worn out scissors lift, reduce maintenance cost on equipment and allow safe maintenance at higher areas

Approval & Oversight:

Has request been approved by an oversight board?
Yes by La Crosse Center Board on 1/24/2023

Has request been reviewed by the Purchasing Buyer?
Yes

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Not Applicable**	
Safety	**Medium**	allow maintenance to be done in a safe manner
Payback Period	**Low**	be able to get to areas that we don't have to rely on outsourced equipment
Sustainability *(effect on environment)*	**Not Applicable**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	low cost of operating and owning
Revenue Generation	**Not Applicable**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	$60,000	-	-	-	**$60,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	$60,000	-	-	-	**$60,000**
SPENDING PLAN:							
	-	-	$60,000	-	-	-	**$60,000**
	-	**-**	**$60,000**	**-**	**-**	**-**	**$60,000**

E349 Forklift

2026 Funding	Total Funding
$45,000	**$45,000**
New Borrowing: **$45,000**	New Borrowing: **$45,000**

Replacement of 1985 Allis Chalmers forklift

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Allis Chalmers C 50 L PS
Condition of Asset being Replaced: old - 1985
Odometer Reading/Hours:
Standard Replacement Cycle:
Estimated Life of Equipment: 15

Justification:

What is the request's desired outcome?
Replacement of Allis Chalmers - this unit will be alloted to move trade show and banquest carpet throughout the facility and facilitate loading/unloading of equipment.

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment, Increased Safety

What is the justification of this request?
Older model - reduce maintenance of equipment - higher costs for parts and parts are difficult to find.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by La Crosse Center Board on 1/24/2023

Has request been reviewed by the Purchasing Buyer?
Yes

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Not Applicable**	
Safety	**Medium**	Product becoming obsolete for parts - new model will come with additional safety features
Payback Period	**Low**	New machine allows staff to be more effiecient with their time
Sustainability *(effect on environment)*	**Low**	Cleaner running equipment - more effiecient on LP
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Cheaper to maintain - less maintenance
Revenue Generation	**Not Applicable**	

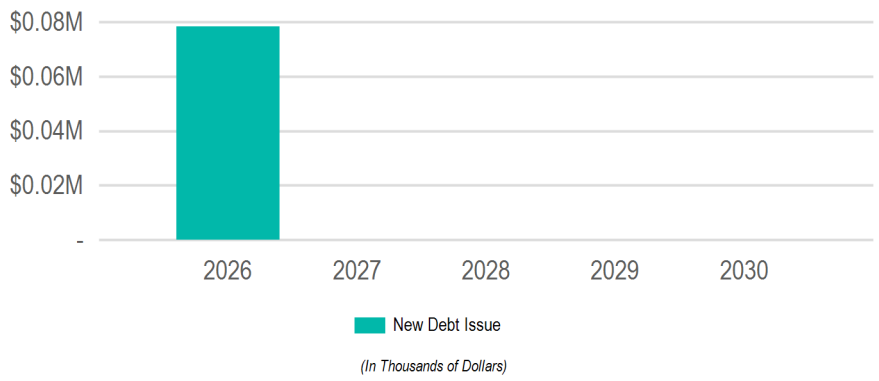
Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$45,000	-	-	-	-	**$45,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	$45,000	-	-	-	-	**$45,000**
SPENDING PLAN:							
	-	$45,000	-	-	-	-	**$45,000**
	-	**$45,000**	**-**	**-**	**-**	**-**	**$45,000**

General Government - Library

2026 Total Funding
$78,400

2026 New Borrowing
$78,400

2026 City Funded
$78,400



Requests

Request	2026	2027	2028	2029	2030	Total
E385: **Library Network/Backbone Upgrades**	$78,400	-	-	-	-	**$78,400**

Funding Sources

Source	2026	2027	2028	2029	2030	Total
Borrowing	$78,400	-	-	-	-	**$78,400**
New Debt Issue	$78,400	-	-	-	-	**$78,400**
	$78,400	**-**	**-**	**-**	**-**	**$78,400**

E385 Library Network/Backbone Upgrades

2026 Funding	Total Funding
$78,400	**$78,400**
New Borrowing: **$78,400**	New Borrowing: **$78,400**

Replacement of networking equipment and servers for operations, storage, and backup.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Network and Core Switches / Server Stack
Condition of Asset being Replaced: obsolete/end of life
Odometer Reading/Hours:
Standard Replacement Cycle: 4-6 years depending on type of equipment
Estimated Life of Equipment: 6

Justification:

What is the request's desired outcome?
Refresh obsolete end of life Library IT infrastructure.

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment

What is the justification of this request?
To stay up to date with warranty for both hardware and software. This equipment is required for the Library network to function. In the event this equipment fails, a network outage would occur, impacting staff ability to provide service, as well as restrict public access to technology resources. Library facility systems including HVAC rely on network stability.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	Wisconsin Public Library Standards developed by the Wisconsin Department of Public Instruction recognize that technology tools are integrated into even the most basic of library services. Tier Two Standards specify that the library maintains, upgrades and replaces equipment on a regular schedule. Schedule aligns with City IT practice.
Safety	**Medium**	Access to technology is a core library service. With such high public usage, vulnerabilities and exploit risks increase when equipment is obsolete.
Payback Period	**Medium**	Prevents outages and downtime in providing technology access to users, as well as continuation of library services seven days per week.
Sustainability *(effect on environment)*	**Low**	Sustainability efforts are improved as new equipment is implemented.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Minimal impact on Operating Budget.
Revenue Generation	**Low**	Value to community members and tourists/visitors who utilize library technology.

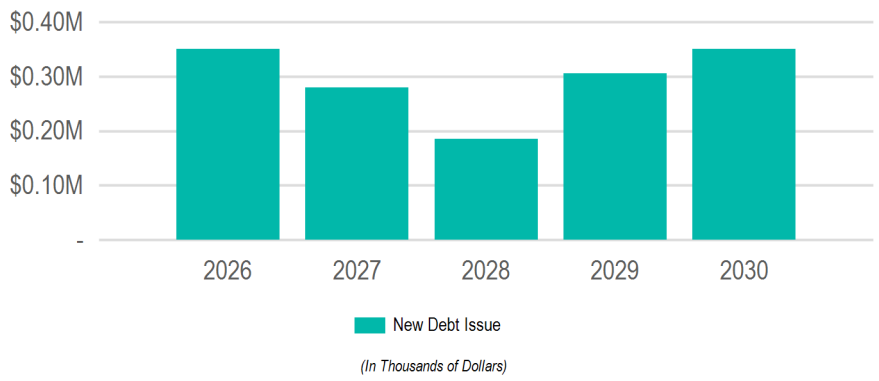
Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$78,400	-	-	-	-	**$78,400**
EXPENDITURE CATEGORIES:							
Technology Hardware and Software	-	$78,400	-	-	-	-	**$78,400**
SPENDING PLAN:							
	-	$78,400	-	-	-	-	**$78,400**
	-	**$78,400**	**-**	**-**	**-**	**-**	**$78,400**

General Government - Parks, Recreation and Forestry

2026 Total Funding
$350,000

2026 New Borrowing
$350,000

2026 City Funded
$350,000



Requests

Request	2026	2027	2028	2029	2030	Total
E439: **Flatbed Trucks**	$200,000	-	-	-	-	**$200,000**
E328: **Zamboni**	$150,000	-	-	-	-	**$150,000**
E266: **Aerial Lift Truck**	-	$280,000	-	-	-	**$280,000**
E410: **Lawn Mower**	-	-	$150,000	-	-	**$150,000**
E239: **Turf Gator**	-	-	$35,000	-	-	**$35,000**
E345: **Dump Truck**	-	-	-	$230,000	-	**$230,000**
E401: **Greens Mower**	-	-	-	$47,000	-	**$47,000**
E411: **Driving Range Picker**	-	-	-	$28,000	-	**$28,000**
E325: **Front End Loader**	-	-	-	-	$150,000	**$150,000**
E440: **Utility Tractor**	-	-	-	-	$75,000	**$75,000**
E441: **mini skidsteer**	-	-	-	-	$75,000	**$75,000**
E428: **Mower**	-	-	-	-	$50,000	**$50,000**

Funding Sources

Source	2026	2027	2028	2029	2030	Total
Borrowing	$350,000	$280,000	$185,000	$305,000	$350,000	**$1,470,000**
New Debt Issue	$350,000	$280,000	$185,000	$305,000	$350,000	**$1,470,000**
	$350,000	**$280,000**	**$185,000**	**$305,000**	**$350,000**	**$1,470,000**

E441 mini skidsteer

(No Funding in 2026)

Total Funding

$75,000

New Borrowing: **$75,000**

replace the vermeer mini skid 03

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Vermeer CTX100 2019
Condition of Asset being Replaced: fair
Odometer Reading/Hours: 1225.5
Standard Replacement Cycle:
Estimated Life of Equipment: 0

Justification:

What is the request's desired outcome?
replace vermeer mini skidsteer

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment, Increased Safety

What is the justification of this request?
replace vermeer mini skidsteer

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Low**	
Safety	**Medium**	
Payback Period	**High**	
Sustainability *(effect on environment)*	**Medium**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Medium**	
Revenue Generation	**Medium**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	$75,000	**$75,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	-	-	$75,000	**$75,000**
SPENDING PLAN:							
	-	-	-	-	-	$75,000	**$75,000**
	-	**-**	**-**	**-**	**-**	**$75,000**	**$75,000**

E440 Utility Tractor

(No Funding in 2026)

Total Funding

$75,000

New Borrowing: **$75,000**

New equipment to replace the 50HP LDR 04

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: LDR 04 -Cat 415LF - 2017
Condition of Asset being Replaced: fair
Odometer Reading/Hours: 4,347.3
Standard Replacement Cycle:
Estimated Life of Equipment: 0

Justification:

What is the request's desired outcome?
New equipment

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment, Increased Safety

What is the justification of this request?
Equipment is reaching it's life expectancy

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 1/16/2025

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Low**	
Safety	**Low**	
Payback Period	**Medium**	
Sustainability *(effect on environment)*	**Medium**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**High**	
Revenue Generation	**Medium**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	$75,000	**$75,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	-	-	$75,000	**$75,000**
SPENDING PLAN:							
	-	-	-	-	-	$75,000	**$75,000**
	-	**-**	**-**	**-**	**-**	**$75,000**	**$75,000**

E439 Flatbed Trucks

2026 Funding	Total Funding
$200,000	**$200,000**
New Borrowing: **$200,000**	New Borrowing: **$200,000**

Quantity: 2 *(Unit Cost: $100,000.00)*

Equipment to replace Flatbed #24 (2012) & #49 (2011).

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: #24 8/2012 & #49 6/2011
Condition of Asset being Replaced: Poor
Odometer Reading/Hours: #24 - 42354, #49 - 60157
Standard Replacement Cycle:
Estimated Life of Equipment: 0

Justification:

What is the request's desired outcome?
Flatbeds are not currently part of the City's vehicle lease operations and flatbeds #24 and #49 require replacement due to age and condition. These vehicles are required for daily departmental operations.

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment

What is the justification of this request?
Current vehicles have exceeded lifespan and require replacement.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 1/16/2025

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Not Applicable**	
Safety	**Medium**	The bed of flatbed is deterioriting with worn metal, holes and rust.
Payback Period	**Low**	
Sustainability *(effect on environment)*	**Not Applicable**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**High**	The age and condition of the vehicles doesn't warrant the investment to make substantial repairs.
Revenue Generation	**Not Applicable**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$200,000	-	-	-	-	**$200,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	$200,000	-	-	-	-	**$200,000**
SPENDING PLAN:							
	-	$200,000	-	-	-	-	**$200,000**
	-	**$200,000**	**-**	**-**	**-**	**-**	**$200,000**

E428 Mower

(No Funding in 2026)

Total Funding

$50,000

New Borrowing: **$50,000**

Quantity: 2 *(Unit Cost: $25,000.00)*

replace 2024 zero-turn mowers

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: GRAVELY 560 2024
Condition of Asset being Replaced: good
Odometer Reading/Hours: 137 & 110
Standard Replacement Cycle: 5 years
Estimated Life of Equipment: 5

Justification:

What is the request's desired outcome?

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment

What is the justification of this request?

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 1/16/2025

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	
Safety	**Low**	
Payback Period	**Low**	
Sustainability *(effect on environment)*	**Low**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Medium**	
Revenue Generation	**Medium**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	$50,000	**$50,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	-	-	$50,000	**$50,000**
SPENDING PLAN:							
	-	-	-	-	-	$50,000	**$50,000**
	-	**-**	**-**	**-**	**-**	**$50,000**	**$50,000**

E411 Driving Range Picker

(No Funding in 2026)

Total Funding

$28,000

New Borrowing: **$28,000**

Equipment used for the daily operation of the golf course. this piece of equipment would replace a 2017 yamaha range picker.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: 2017 yamaha range picker
Condition of Asset being Replaced: fair
Odometer Reading/Hours:
Standard Replacement Cycle:
Estimated Life of Equipment: 0

Justification:

What is the request's desired outcome?
Newer models allow for more efficient work practices.

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment, Improve procedures, records, etc...

What is the justification of this request?
Current equipment is expected to reach it's anticipated replacement schedule.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 1/16/2025

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	Current equipment is expected to reach its replacement cycle.
Safety	**Low**	
Payback Period	**High**	Equipment maintenance costs continue to increase with equipments age and use.
Sustainability *(effect on environment)*	**Low**	Low carbon emissions and increased fuel efficiency
Cost to Operate/Maintain *(effect on Operating Budget)*	**Medium**	maintenance costs continue to increase.
Revenue Generation	**High**	Required to maintain optimal playing conditions on the golf course

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	$28,000	-	**$28,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	-	$28,000	-	**$28,000**
SPENDING PLAN:							
	-	-	-	-	$28,000	-	**$28,000**
	-	**-**	**-**	**-**	**$28,000**	**-**	**$28,000**

E410 Lawn Mower

(No Funding in 2026)

Total Funding

$150,000

New Borrowing: **$150,000**

Quantity: 2 *(Unit Cost: $75,000.00)*

Lawn mowers are requipred to maintain park greenspaces. mowers would replace two 10 ft mowers. Mower 67 & 68

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: 2 - 10 ft mowers units 67 & 68
Condition of Asset being Replaced: fair
Odometer Reading/Hours:
Standard Replacement Cycle:
Estimated Life of Equipment: 0

Justification:

What is the request's desired outcome?
Newer models will allow for more effieicnt work practices.

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment, Increased Safety, Improve procedures, records, etc...

What is the justification of this request?
Current equipment is expected to reached it's required replacement schedule.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 1/16/2025

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	Current equipment is expected to reach standard replacement cycle.
Safety	**Low**	Newer equipment may have more safety protocols
Payback Period	**Medium**	Current equipment maintenance costs continue to increase.
Sustainability *(effect on environment)*	**Low**	low carbon emissions and increased fuel efficiency.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Medium**	Current equipment maintenance costs continue to increase.
Revenue Generation	**High**	Required to maintain park greenspaces.

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	$150,000	-	-	**$150,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	$150,000	-	-	**$150,000**
SPENDING PLAN:							
	-	-	-	$150,000	-	-	**$150,000**
	-	**-**	**-**	**$150,000**	**-**	**-**	**$150,000**

E401 Greens Mower

(No Funding in 2026)

Total Funding

$47,000

New Borrowing: **$47,000**

Equipment used to maintain greens at Forest Hills. This piece of equipment would repalce a 2012 mower

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: 2013 Toro Greenmaster 3300 / 2014 Toro Greenmaster 3300
Condition of Asset being Replaced: fair
Odometer Reading/Hours: 2514/3121
Standard Replacement Cycle: 8
Estimated Life of Equipment: 12

Justification:

What is the request's desired outcome?
Newer model will allow for more efficient work practices.

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment, Improve procedures, records, etc...

What is the justification of this request?
current mower has logged many hours and maintenance costs continue to increase

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 1/16/2025

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	Equipment is reaching it's standard replacement cycle.
Safety	**Low**	
Payback Period	**High**	Current equipment costs are prohibitive to maintain and keep running.
Sustainability *(effect on environment)*	**Low**	Low carbon emissions and increased fuel efficiency
Cost to Operate/Maintain *(effect on Operating Budget)*	**High**	Cost prohibitive to continue with repairs
Revenue Generation	**High**	Required to maintain optimal playing conditions on the golf course

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	$47,000	-	**$47,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	-	$47,000	-	**$47,000**
SPENDING PLAN:							
	-	-	-	-	$47,000	-	**$47,000**
	-	**-**	**-**	**-**	**$47,000**	**-**	**$47,000**

E345 Dump Truck

(No Funding in 2026)

Total Funding

$230,000

New Borrowing: **$230,000**

Dump Truck to handle all of the departments large debris moving needs. Replacement for PAR - 17

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: 2006
Condition of Asset being Replaced: Fair
Odometer Reading/Hours:
Standard Replacement Cycle: 12 years
Estimated Life of Equipment: 17

Justification:

What is the request's desired outcome?
New dump truck will allow for the department to continue providing clean up services for large in size and quantity debris. Also will allow for continued material hauling.

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment, Expand service, Increased Safety, Improve procedures, records, etc...

What is the justification of this request?
The department own only one full size dump truck and it is a 2006 model. A new dump truck allows for us to continue large debris clearing services along with lower costs to maintain.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 1/16/2024

Has request been reviewed by the Purchasing Buyer?
Yes

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Not Applicable**	N/A
Safety	**High**	New 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 *(effect on environment)*	**Low**	New models are more fuel efficient.
Cost to Operate/Maintain *(effect on Operating Budget)*	**High**	New model with require much lower maintenance costs.
Revenue Generation	**Medium**	This vehicle also hauls sand to the Forest Hills Golf Course for improved aesthetics and play.

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	$230,000	-	**$230,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	-	$230,000	-	**$230,000**
SPENDING PLAN:							
	-	-	-	-	$230,000	-	**$230,000**
	-	**-**	**-**	**-**	**$230,000**	**-**	**$230,000**

E328 Zamboni

2026 Funding	Total Funding
$150,000	**$150,000**
New Borrowing: **$150,000**	New Borrowing: **$150,000**

Replacement Zamboni for Green Island Ice Arena. 2652 Hours, 2013

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Ice Resurfacer-546
Condition of Asset being Replaced: fair
Odometer Reading/Hours: 2652
Standard Replacement Cycle: 10
Estimated Life of Equipment: 15

Justification:

What is the request's desired outcome?
New Zamboni will provide higher quality of ice for users.

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment, Reduce personnel time, Expand service, Increased Safety, Improve procedures, records, etc...

What is the justification of this request?
Zamboni approaching end of useful life.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	Zamboni required for ice surfacing at Green Island Ice Arena.
Safety	**Medium**	Newer Zamboni will have increased safety features.
Payback Period	**Medium**	Service on a new Zamboni is more cost effective than the current asset.
Sustainability *(effect on environment)*	**Low**	N/A
Cost to Operate/Maintain *(effect on Operating Budget)*	**High**	Newer model will have lower maintenance and repair costs.
Revenue Generation	**High**	Ice quality will draw more users and tournaments.

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$150,000	-	-	-	-	**$150,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	$150,000	-	-	-	-	**$150,000**
SPENDING PLAN:							
	-	$150,000	-	-	-	-	**$150,000**
	-	**$150,000**	**-**	**-**	**-**	**-**	**$150,000**

E325 Front End Loader

(No Funding in 2026)

Total Funding

$150,000

New Borrowing: **$150,000**

New Front End Loader with box scrape to replace PAR LDR 12.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: 2016 Cat 415 F2IL
Condition of Asset being Replaced: Good
Odometer Reading/Hours:
Standard Replacement Cycle: 10
Estimated Life of Equipment: 15

Justification:

What is the request's desired outcome?
Utilized daily, complete a wide variety of tasks. Increase efficiency and lower repair costs.

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment, Reduce personnel time, Expand service, Increased Safety, Improve procedures, records, etc...

What is the justification of this request?
PAR LDR 12 has reached its standard replacement cycle.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 1/16/2025

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	Most heavily used piece in the parks fleet. Multi purpose, year round piece of equipment.
Safety	**High**	Newer model will have increased safety features.
Payback Period	**High**	New equipment will reduce repair and maintenance cost.
Sustainability *(effect on environment)*	**High**	New equipment has improved emissions standards.
Cost to Operate/Maintain *(effect on Operating Budget)*	**High**	Newer equipment will have lower maintenance and repair costs.
Revenue Generation	**Low**	N/A

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	$150,000	**$150,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	-	-	$150,000	**$150,000**
SPENDING PLAN:							
	-	-	-	-	-	$150,000	**$150,000**
	-	**-**	**-**	**-**	**-**	**$150,000**	**$150,000**

E266 Aerial Lift Truck

(No Funding in 2026)

Total Funding

$280,000

New Borrowing: **$280,000**

Aerial Lift Truck with 65ft lift over center. Replacement for 2010 piece of equipment.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: International Work Star 7300, 2010
Condition of Asset being Replaced: Fair
Odometer Reading/Hours: 30,000
Standard Replacement Cycle: 12 yrs.
Estimated Life of Equipment: 12

Justification:

What is the request's desired outcome?
Needed to reach high hanging limbs, tree removal, emergency response, and ensure public safety.

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment, Reduce personnel time, Expand service, Increased Safety, Improve procedures, records, etc...

What is the justification of this request?
Current aerial lift truck is 10+ years old and has reached standard replacement cycle.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 1/16/2025

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	Replacement for a 2010 model vehicle.
Safety	**High**	Aerial lift trucks developed many new safety features since 2010. It is in the best interest of the employees to use the safest model available considering the type of work this machine is responsible for.
Payback Period	**High**	Older vehicle is cost prohibitive to maintain and keep running.
Sustainability *(effect on environment)*	**High**	Newer vehicles have lower carbon emissions.
Cost to Operate/Maintain *(effect on Operating Budget)*	**High**	Replacing specialty vehicle that requires continuous maintenance.
Revenue Generation	**Low**	N/A

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	$280,000	-	-	-	**$280,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	$280,000	-	-	-	**$280,000**
SPENDING PLAN:							
	-	-	$280,000	-	-	-	**$280,000**
	-	**-**	**$280,000**	**-**	**-**	**-**	**$280,000**

E239 Turf Gator

(No Funding in 2026)

Total Funding

$35,000

New Borrowing: **$35,000**

John Deere Turf Gator is a multi purpose vehicle that is used for daily operations on the golf course. This piece of equipment would replace 2010 Toro Workman

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: 2010 Toro Workmen
Condition of Asset being Replaced: fair
Odometer Reading/Hours:
Standard Replacement Cycle: 6000 hrs
Estimated Life of Equipment: 15

Justification:

What is the request's desired outcome?
Newer models will allow for more efficient work practices.

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment, Improve procedures, records, etc...

What is the justification of this request?
Current vehicles have logged many hours and maintenance costs continue to increase.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 1/16/2025

Has request been reviewed by the Purchasing Buyer?
Yes

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	Current vehicles have reached their standard replacement cycle.
Safety	**Low**	N/A
Payback Period	**High**	Current vehicles are cost prohibitive to maintain and keep running.
Sustainability *(effect on environment)*	**Low**	Low carbon emissions and increased fuel efficiency.
Cost to Operate/Maintain *(effect on Operating Budget)*	**High**	Replacing worn out vehicles that require continuous maintenance.
Revenue Generation	**High**	Required to maintain optimal playing conditions on the golf course.

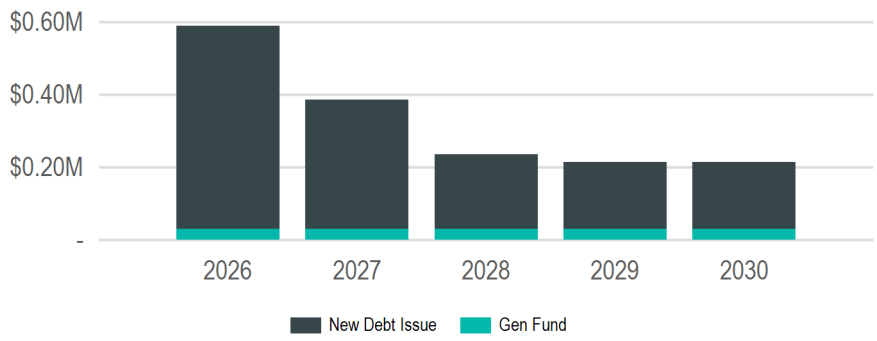
Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	$35,000	-	-	**$35,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	$35,000	-	-	**$35,000**
SPENDING PLAN:							
	-	-	-	$35,000	-	-	**$35,000**
	-	**-**	**-**	**$35,000**	**-**	**-**	**$35,000**

General Government - Police

2026 Total Funding
$589,460

2026 New Borrowing
$559,460

2026 City Funded
$589,460



(In Thousands of Dollars)

Requests

Request	2026	2027	2028	2029	2030	Total
E421: **Motorola Handheld Radios**	$314,460	-	-	-	-	**$314,460**
E450: **Body-Worn Cameras/Squad Cameras**	$185,000	$185,000	$185,000	$185,000	$185,000	**$925,000**
E51: **Bullet Resistant Vests**	$50,000	$50,000	$50,000	$30,000	$30,000	**$210,000**
E443: **Automated License Plate Reader**	$40,000	-	-	-	-	**$40,000**
E449: **Tasers**	-	$150,000	-	-	-	**$150,000**

Funding Sources

Source	2026	2027	2028	2029	2030	Total
Borrowing	$559,460	$355,000	$205,000	$185,000	$185,000	**$1,489,460**
New Debt Issue	$559,460	$355,000	$205,000	$185,000	$185,000	**$1,489,460**
Operating Funds	$30,000	$30,000	$30,000	$30,000	$30,000	**$150,000**
General Fund	$30,000	$30,000	$30,000	$30,000	$30,000	**$150,000**
	$589,460	**$385,000**	**$235,000**	**$215,000**	**$215,000**	**$1,639,460**

E450 Body-Worn Cameras/Squad Cameras

2026 Funding	Total Funding
$185,000	**$925,000**
New Borrowing: **$185,000**	New Borrowing: **$925,000**

Quantity: 206 *(Unit Cost: $4,490.00)*

Body Worn Cameras/squad cams are utilized by officers to record every interaction with the public regarding law enforcement matters.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Axon BWC 2/Fleet 2 squad cams
Condition of Asset being Replaced: Fair-beyond service life
Odometer Reading/Hours:
Standard Replacement Cycle:
Estimated Life of Equipment: 0

Justification:

What is the request's desired outcome?
Body-Worn Cameras/squad cams are utilized to caputure evidence, protect citizens and officers, and increase effective prosecution of criminals. They also are an effective training tool to review officer performance. Additionally the squad cams capture emergent driving and evidence of traffic related crimes.

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?
Current Body Worn Cameras are beginning to run out of battery life and dying during the middle of an officer's shift. Additionally both BWC and Squad cams are outside the manufacturer's recommended life of the equipment.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	Outside of manufacturer's recommended placement schedule. It is expected by our community that officers will have a functioning BWC on them during a contact.
Safety	**High**	The BWC/squad cams provides safety to the community and officer while ensuring transparency.
Payback Period	**Medium**	It has been shown the use of BWC's/squad cams reduces the cost of litigation/complaints against the department.
Sustainability *(effect on environment)*	**Low**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	As with any technological equipment there are some equipment costs however current operating budgets under repair and maintenance are adequate to support this purchase.
Revenue Generation	**Low**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$185,000	$185,000	$185,000	$185,000	$185,000	**$925,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	$185,000	$185,000	$185,000	$185,000	$185,000	**$925,000**
SPENDING PLAN:							
	-	$185,000	$185,000	$185,000	$185,000	$185,000	**$925,000**
	-	**$185,000**	**$185,000**	**$185,000**	**$185,000**	**$185,000**	**$925,000**

E449 Tasers

(No Funding in 2026)

Total Funding

$150,000

New Borrowing: **$150,000**

Quantity: 40 *(Unit Cost: $3,750.00)*

This is a replacement of our out of warranty date electronic control device (AKA Taser).

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Axon TASER X26
Condition of Asset being Replaced: Fair-beyond service life
Odometer Reading/Hours:
Standard Replacement Cycle: 5
Estimated Life of Equipment: 5

Justification:

What is the request's desired outcome?
This tool is an essential piece of equipment for our intervention options.The device allows for increased safety to subjects, officers, and the community. This equipment is essential for continued officer safety.

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment, Increased Safety

What is the justification of this request?
Current TASER's are out of warranty. It is vital to ensure any weapon that we may deploy be reliable and functioning correctly to ensure everyone's safety.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	Any weapon being deployed by a police officer needs to be reliable and dependable and for civil liability purposes we can show that is properly functioning.
Safety	**High**	As explained, this tool is crucial for subject, officer, and community safety.
Payback Period	**Low**	
Sustainability *(effect on environment)*	**Low**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	The department has been carrying TASER's for the last 20 years, they are a minimal mainetance piece of equipment. Maintenace is covered under the 5 year warranty.
Revenue Generation	**Low**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	$150,000	-	-	-	**$150,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	$150,000	-	-	-	**$150,000**
SPENDING PLAN:							
	-	-	$150,000	-	-	-	**$150,000**
	-	**-**	**$150,000**	**-**	**-**	**-**	**$150,000**

E443 Automated License Plate Reader

2026 Funding	Total Funding
$40,000	**$40,000**
New Borrowing: **$40,000**	New Borrowing: **$40,000**

Quantity: 2 *(Unit Cost: $25,000.00)*

Replacing two existing ALPR systems that are beyond service life. They will no longer be supported or repaired.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Genetac Sharp X Mobile ALPR/2019
Condition of Asset being Replaced: Fair-beyond service life
Odometer Reading/Hours: NA
Standard Replacement Cycle: 5
Estimated Life of Equipment: 5

Justification:

What is the request's desired outcome?
Replacement of exisiting equipment allows for more effective patrol, investigation, and clearance of reported crimes.

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment, Improve procedures, records, etc...

What is the justification of this request?
Implementation of automated license plate readers has become necessary equipment for modern law enforcement agencies.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	If the items were not to be replaced, it would decrease the efficiency we are able to perform our duties.
Safety	**Medium**	ALPR provides immeidiate feedback to officers about stolen vehicles or wanted persons associated with the registered owner.
Payback Period	**Low**	
Sustainability *(effect on environment)*	**Low**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Our current ALPR's are six years old and require little to no maintenance.
Revenue Generation	**Low**	While the ALPR does not generate revenue, it does afford a more effective way to police and is a strong benefit to the agency.

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$40,000	-	-	-	-	**$40,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	$40,000	-	-	-	-	**$40,000**
SPENDING PLAN:							
	-	$40,000	-	-	-	-	**$40,000**
	-	**$40,000**	**-**	**-**	**-**	**-**	**$40,000**

E421 Motorola Handheld Radios

2026 Funding	Total Funding
$314,460	**$314,460**
New Borrowing: **$314,460**	New Borrowing: **$314,460**

Quantity: 109 *(Unit Cost: $0.00)*

Replace current handheld radio inventory due to end of life cycle from the manufacturer.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: APX6000, APX7000
Condition of Asset being Replaced: Units are 10 years old
Odometer Reading/Hours:
Standard Replacement Cycle: As needed from vendor
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
New radios that will be under warranty with the potential of additional features.

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment, Increased Safety

What is the justification of this request?
Motorola has these radios end of life. This means that we can no longer send them in to be fixed. We do still have support from the local vendor but if they are unable to fix, it will mean a new radio is needed.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	
Safety	**High**	
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**Not Applicable**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	
Revenue Generation	**Not Applicable**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$314,460	-	-	-	-	**$314,460**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	$314,460	-	-	-	-	**$314,460**
SPENDING PLAN:							
	-	$314,460	-	-	-	-	**$314,460**
	-	**$314,460**	**-**	**-**	**-**	**-**	**$314,460**

E51 Bullet Resistant Vests

2026 Funding	Total Funding
$50,000	**$210,000**
New Borrowing: **$20,000**	New Borrowing: **$60,000**

Quantity: 20 *(Unit Cost: $1,500.00)*

The bullet resistant vest assigned to each officer has a 5 year warranty period. The Police Department is required to replace the vests per the contract and for officer safety.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Expired vests
Condition of Asset being Replaced: expired
Odometer Reading/Hours:
Standard Replacement Cycle: 5 years
Estimated Life of Equipment: 5

Justification:

What is the request's desired outcome?
Replace worn out body armor.

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment, Increased Safety

What is the justification of this request?
5 yr warranty period, vests deteriorate due to sweat, heat and cold.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	Essential Officer Safety Equipment. 5 year replacement per contract.
Safety	**High**	Essential Officer Safety Equipment.
Payback Period	**Low**	N/A
Sustainability *(effect on environment)*	**Low**	N/A
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	No/minimal costs to maintain.
Revenue Generation	**Low**	No revenue generation.

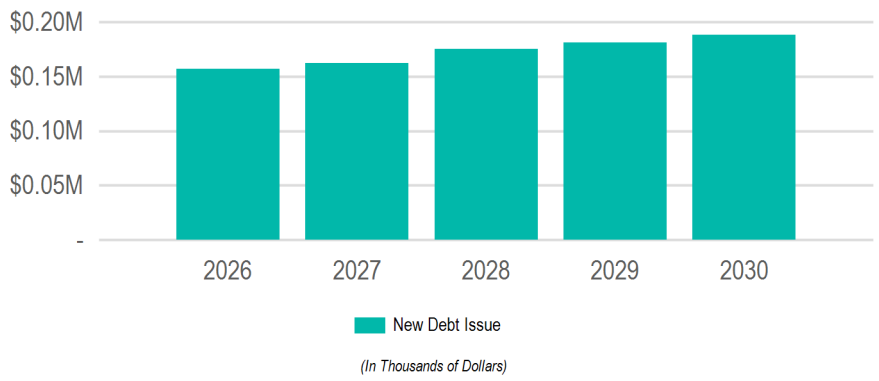
Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$20,000	$20,000	$20,000	-	-	**$60,000**
Operating - General - Police Operating Budget (Dept 850)	-	$30,000	$30,000	$30,000	$30,000	$30,000	**$150,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	$50,000	$50,000	$50,000	$30,000	$30,000	**$210,000**
SPENDING PLAN:							
	-	$50,000	$50,000	$50,000	$30,000	$30,000	**$210,000**
	-	**$50,000**	**$50,000**	**$50,000**	**$30,000**	**$30,000**	**$210,000**

General Government - Refuse and Recycling

2026 Total Funding
$157,000

2026 New Borrowing
$157,000

2026 City Funded
$157,000



Requests

Request	2026	2027	2028	2029	2030	Total
E49: **Leaf Vacuum Collector**	$157,000	$162,000	$175,000	$181,000	$188,000	**$863,000**

Funding Sources

Source	2026	2027	2028	2029	2030	Total
Borrowing	$157,000	$162,000	$175,000	$181,000	$188,000	**$863,000**
New Debt Issue	$157,000	$162,000	$175,000	$181,000	$188,000	**$863,000**
	$157,000	**$162,000**	**$175,000**	**$181,000**	**$188,000**	**$863,000**

E49 Leaf Vacuum Collector

2026 Funding	Total Funding
$157,000	**$863,000**
New Borrowing: **$157,000**	New Borrowing: **$863,000**

Used for collection of leaves in the fall.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Leaf Vac in worst condition
Condition of Asset being Replaced: Poor
Odometer Reading/Hours: N/A
Standard Replacement Cycle: 10
Estimated Life of Equipment: 15

Justification:

What is the request's desired outcome?
More efficient collecting leaves

What is the purpose of this expenditure?
Replace worn-out equipment, Reduce personnel time, Increased Safety, Improve procedures, records, etc...

What is the justification of this request?
Older equipment, more maintenance

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
Yes

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	Department replacement program. Services have impact on DNR Recycling Grant
Safety	**Medium**	N/A
Payback Period	**Low**	N/A
Sustainability *(effect on environment)*	**High**	Material collected is composted
Cost to Operate/Maintain *(effect on Operating Budget)*	**Medium**	Minimal maintenance.
Revenue Generation	**Low**	N/A

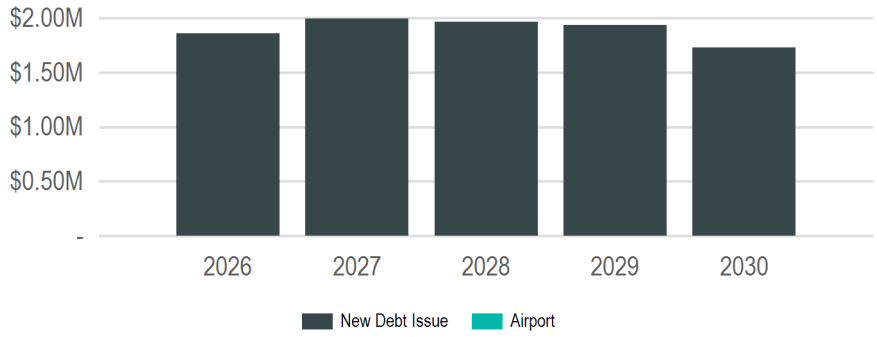
Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$157,000	$162,000	$175,000	$181,000	$188,000	**$863,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	$157,000	$162,000	$175,000	$181,000	$188,000	**$863,000**
SPENDING PLAN:							
	-	$157,000	$162,000	$175,000	$181,000	$188,000	**$863,000**
	-	**$157,000**	**$162,000**	**$175,000**	**$181,000**	**$188,000**	**$863,000**

General Government - Streets

2026 Total Funding
$1,859,200

2026 New Borrowing
$1,859,200

2026 City Funded
$1,859,200



(In Thousands of Dollars)

Requests

Request	2026	2027	2028	2029	2030	Total
E86: **Tandem Axle Dump Truck with Front and Wing Plow**	$816,200	$774,586	$355,680	$369,992	$390,000	**$2,706,458**
E87: **Single Axle Dump Truck w/Plow**	$533,000	$564,980	$876,821	$909,086	$635,615	**$3,519,502**
E319: **Pavement Roller**	$205,000	-	-	-	-	**$205,000**
E445: **Excavator**	$190,000	-	-	-	-	**$190,000**
E318: **Column Lift**	$115,000	-	-	-	-	**$115,000**
E316: **Loader**	-	$285,000	$300,000	$185,000	-	**$770,000**
E91: **Quad Axle Dump Truck**	-	$285,000	-	$290,000	-	**$575,000**
E317: **Crack Filler/ Patcher**	-	$85,000	$90,000	-	-	**$175,000**
E448: **Skid Steer**	-	-	$125,000	-	-	**$125,000**
E459: **Sidewalk Machine**	-	-	$115,000	-	$300,000	**$415,000**
E452: **Concrete Saw**	-	-	$50,000	-	$55,000	**$105,000**
E460: **Tag Trailer**	-	-	$50,000	-	$100,000	**$150,000**
E417: **Aerial Platform Truck**	-	-	-	$180,000	-	**$180,000**
E464: **Snow Blower for Loader**	-	-	-	-	$250,000	**$250,000**

Funding Sources

Source	2026	2027	2028	2029	2030	Total
Borrowing	$1,859,200	$1,994,566	$1,962,501	$1,934,078	$1,730,615	**$9,480,960**
New Debt Issue	$1,859,200	$1,994,566	$1,962,501	$1,934,078	$1,730,615	**$9,480,960**
	$1,859,200	**$1,994,566**	**$1,962,501**	**$1,934,078**	**$1,730,615**	**$9,480,960**

E464 Snow Blower for Loader

(No Funding in 2026)

Total Funding

$250,000

New Borrowing: **$250,000**

Snow blower is used to clear excess snow from the city roads.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: STR-SNB-01 / Teamco/ 2011
Condition of Asset being Replaced:
Odometer Reading/Hours:
Standard Replacement Cycle: 15
Estimated Life of Equipment: 20

Justification:

What is the request's desired outcome?
Replace 1 of the 2 Snow blowers that will be over 20 years old

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment, Increased Safety

What is the justification of this request?
Current unit is need to be replaced

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	Unit will serve as primary unit for snow removal
Safety	**Medium**	This unit clears excess snow that cause traffic issues.
Payback Period	**Low**	
Sustainability *(effect on environment)*	**Low**	Current emmission standards
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	
Revenue Generation	**Low**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	$250,000	**$250,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	-	-	$250,000	**$250,000**
SPENDING PLAN:							
	-	-	-	-	-	$250,000	**$250,000**
	-	**-**	**-**	**-**	**-**	**$250,000**	**$250,000**

E460 Tag Trailer

(No Funding in 2026)

Total Funding

$150,000

New Borrowing: **$150,000**

Quantity: 2 *(Unit Cost: $100,000.00)*

Trailers to move equipment around the city. $50,000 is a #20,000 trailer and $100,000 is a #50,000 trailer.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Trailking /TK18U 1994
Condition of Asset being Replaced: rusting and not sutible to be used much longer
Odometer Reading/Hours:
Standard Replacement Cycle: 10
Estimated Life of Equipment: 15

Justification:

What is the request's desired outcome?

What is the purpose of this expenditure?
Present Equipment obsolete, Replace worn-out equipment, Increased Safety

What is the justification of this request?
The current trailers are not rated heavy enough for equipment that is needed to be transported.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	Work done with this expensive equipment puts extra wear and tear on driving it to and from the work site and the shop
Safety	**High**	The trailer will transport the equipment by truck verse driving the unit down the road
Payback Period	**Low**	
Sustainability *(effect on environment)*	**Low**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	
Revenue Generation	**Low**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	$50,000	-	$100,000	**$150,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	$50,000	-	$100,000	**$150,000**
SPENDING PLAN:							
	-	-	-	$50,000	-	$100,000	**$150,000**
	-	**-**	**-**	**$50,000**	**-**	**$100,000**	**$150,000**

E459 Sidewalk Machine

(No Funding in 2026)

Total Funding

$415,000

New Borrowing: **$415,000**

Equipment used to plow and salt sidewalk throught the city

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Tracless MT6 2016
Condition of Asset being Replaced: worn out and starting to add up
Odometer Reading/Hours:
Standard Replacement Cycle: 15
Estimated Life of Equipment: 15

Justification:

What is the request's desired outcome?
Become more efficient. Update equipment with lower maintance costs.

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment, Increased Safety

What is the justification of this request?
Replace old equipment. Lower service cost

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Low**	Departmental replacement period
Safety	**Medium**	Will include latest safety options
Payback Period	**Low**	No pay back period
Sustainability *(effect on environment)*	**Medium**	have the latest emissions.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	N/A
Revenue Generation	**Low**	N/A

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	$115,000	-	$300,000	**$415,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	$115,000	-	$300,000	**$415,000**
SPENDING PLAN:							
	-	-	-	$115,000	-	$300,000	**$415,000**
	-	**-**	**-**	**$115,000**	**-**	**$300,000**	**$415,000**

E452 Concrete Saw

(No Funding in 2026)

Total Funding

$105,000

New Borrowing: **$105,000**

Equipment used to cut deep strength Concrete and Asphalt roads.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Husqvarna/ FS 3500/ 2020
Condition of Asset being Replaced: Worn out- not up to standard
Odometer Reading/Hours:
Standard Replacement Cycle: 10
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
Increase sawing operations efficiency, and equipment depedability.

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?
Replace old worn out saw.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Low**	Departmental Replacement schedule.
Safety	**Low**	Most upto date safety equipment
Payback Period	**Low**	No Payback
Sustainability *(effect on environment)*	**Low**	Will be equiped with latest emmission standards
Cost to Operate/Maintain *(effect on Operating Budget)*	**Medium**	Costly to keep running old equipment
Revenue Generation	**Low**	No direct revenue generation

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	$50,000	-	$55,000	**$105,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	$50,000	-	$55,000	**$105,000**
SPENDING PLAN:							
	-	-	-	$50,000	-	$55,000	**$105,000**
	-	**-**	**-**	**$50,000**	**-**	**$55,000**	**$105,000**

E448 Skid Steer

(No Funding in 2026)

Total Funding

$125,000

New Borrowing: **$125,000**

Equipment used for Construction Season on multiple crews. Used during snow events. Essential for year round operations

New/Used: New
Replacement/Addition: Addition
Asset being Replaced:
Condition of Asset being Replaced:
Odometer Reading/Hours:
Standard Replacement Cycle: 10
Estimated Life of Equipment: 12

Justification:

What is the request's desired outcome?
To more efficiently hand project loads. Mulitple projects can have the piece of equipment on the same day

What is the purpose of this expenditure?
Reduce personnel time, Expand service, Improve procedures, records, etc...

What is the justification of this request?

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	To more efficiently hand project loads. Mulitple projects can have the piece of equipment on the same day. This cuts down on wasted time moving machine around from project to project and time lost waiting for equipment
Safety	**Medium**	Having a 2nd piece will limit the amount of procedures down with to large of piece of equipment that can result in safety issues.
Payback Period	**Low**	No payback period
Sustainability *(effect on environment)*	**Medium**	Will be less emmission than using a larger machine that is not needed.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Medium**	Used daily- operation expense in fuel and maintanence
Revenue Generation	**Low**	No Revenue Generated

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	$125,000	-	-	**$125,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	$125,000	-	-	**$125,000**
SPENDING PLAN:							
	-	-	-	$125,000	-	-	**$125,000**
	-	**-**	**-**	**$125,000**	**-**	**-**	**$125,000**

E445 Excavator

2026 Funding	Total Funding
$190,000	**$190,000**
New Borrowing: **$190,000**	New Borrowing: **$190,000**

Excavator is essential for road repair and construction. Excavator used to remove patches of concrete, asphalt, and curb line.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Case / 580 Super N/ 2015
Condition of Asset being Replaced: worn out and starting to add up
Odometer Reading/Hours: 4800
Standard Replacement Cycle: 10 years
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
Replace old worn out equipment.
Increase efficiency with construction projects
Decrease footprint while doing repair projects
Decrease damage to dump trucks while loading materials

What is the purpose of this expenditure?
Present Equipment obsolete, Replace worn-out equipment, Reduce personnel time, Increased Safety

What is the justification of this request?
Replace out equipment
Used for road constructiona and repair projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	
Safety	**High**	Machine will have all modern saftey equipment. The machine will also not need to back out in to traffic.
Payback Period	**Low**	No payback period
Sustainability *(effect on environment)*	**Low**	Emmission of this machine will be better than old equipment
Cost to Operate/Maintain *(effect on Operating Budget)*	**Medium**	Will reduce repairs on old piece of equipment
Revenue Generation	**Medium**	Will do repairs for Water and Waste water that will generate revenue

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$190,000	-	-	-	-	**$190,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	$190,000	-	-	-	-	**$190,000**
SPENDING PLAN:							
	-	$190,000	-	-	-	-	**$190,000**
	-	**$190,000**	**-**	**-**	**-**	**-**	**$190,000**

E417 Aerial Platform Truck

(No Funding in 2026)

Total Funding

$180,000

New Borrowing: **$180,000**

Used for Sign shop, used daily to put up and remove signs, traffic lights

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Aerial platform truck
Condition of Asset being Replaced: worn out
Odometer Reading/Hours:
Standard Replacement Cycle: 15
Estimated Life of Equipment: 15

Justification:

What is the request's desired outcome?
increase efficientency and replace worn out equipment

What is the purpose of this expenditure?
Replace worn-out equipment, Increased Safety, Improve procedures, records, etc...

What is the justification of this request?
Replacement of worn out equipment- that is costly to keep

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
Yes

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	Essential to operations
Safety	**High**	New equpment with safety upgrades
Payback Period	**Low**	no payback period
Sustainability *(effect on environment)*	**Medium**	increase fuel mileage and emissions
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	less maintainance than existing equipment
Revenue Generation	**Low**	no revenue generated

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	$180,000	-	**$180,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	-	$180,000	-	**$180,000**
SPENDING PLAN:							
	-	-	-	-	$180,000	-	**$180,000**
	-	**-**	**-**	**-**	**$180,000**	**-**	**$180,000**

E319 Pavement Roller

2026 Funding	Total Funding
$205,000	**$205,000**
New Borrowing: **$205,000**	New Borrowing: **$205,000**

Roller is essential to paving operations.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Fergusen/8-12B/1988
Condition of Asset being Replaced: Poor
Odometer Reading/Hours: N/A
Standard Replacement Cycle: 25 years
Estimated Life of Equipment: 25

Justification:

What is the request's desired outcome?
Replace old worn out split drum roller.

What is the purpose of this expenditure?
Replace worn-out equipment, Reduce personnel time, Increased Safety

What is the justification of this request?
Old roller worn out.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
Yes

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	Equipment essential to paving operations.
Safety	**Low**	Better operating positions.
Payback Period	**Low**	No payback period.
Sustainability *(effect on environment)*	**Low**	low emissions
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Minimul - less mainenance expenses.
Revenue Generation	**Low**	No revenue generated.

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$205,000	-	-	-	-	**$205,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	$205,000	-	-	-	-	**$205,000**
SPENDING PLAN:							
	-	$205,000	-	-	-	-	**$205,000**
	-	**$205,000**	**-**	**-**	**-**	**-**	**$205,000**

E318 Column Lift

2026 Funding	Total Funding
$115,000	**$115,000**
New Borrowing: **$115,000**	New Borrowing: **$115,000**

Equipment used to raise lighter vehicles/equipment.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Old in ground vehicle hoist.
Condition of Asset being Replaced: Poor
Odometer Reading/Hours: N/A
Standard Replacement Cycle: 20 years
Estimated Life of Equipment: 20

Justification:

What is the request's desired outcome?
Improve safety when vehicles or equipment are lifted above ground.

What is the purpose of this expenditure?
Present Equipment obsolete, Replace worn-out equipment, Reduce personnel time, Increased Safety

What is the justification of this request?
Old lift is worn out.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 2/15/2022

Has request been reviewed by the Purchasing Buyer?
Yes

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Low**	Make maintenance shop efficient when working on vehicles.
Safety	**High**	Improve safefy for mechanics working under vehicles.
Payback Period	**Low**	No payback period
Sustainability *(effect on environment)*	**Low**	Less hydraulic oil used. Decrease oil infiltration into ground water.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Minimul operating cost.
Revenue Generation	**Low**	No revenue generated.

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$115,000	-	-	-	-	**$115,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	$115,000	-	-	-	-	**$115,000**
SPENDING PLAN:							
	-	$115,000	-	-	-	-	**$115,000**
	-	**$115,000**	**-**	**-**	**-**	**-**	**$115,000**

E317 Crack Filler/ Patcher

(No Funding in 2026)

Total Funding

$175,000

New Borrowing: **$175,000**

Equipment essential for road maintenance. Used to fill cracks and mediate water infiltration.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Crafco/3CB1-CZP01/2011
Condition of Asset being Replaced: Acceptable right now.
Odometer Reading/Hours: N/A
Standard Replacement Cycle: 15 years
Estimated Life of Equipment: 15

Justification:

What is the request's desired outcome?
Efficiently fill cracks in road.

What is the purpose of this expenditure?
Replace worn-out equipment, Reduce personnel time, Increased Safety

What is the justification of this request?
Tar kettle is worn out.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 2/15/2022

Has request been reviewed by the Purchasing Buyer?
Yes

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	Equipment to help maintain roads.
Safety	**Medium**	Increased safety during application.
Payback Period	**Low**	No payback period.
Sustainability *(effect on environment)*	**Low**	Low emissions.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Fuel costs.
Revenue Generation	**Low**	No revenue generated.

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	$85,000	$90,000	-	-	**$175,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	$85,000	$90,000	-	-	**$175,000**
SPENDING PLAN:							
	-	-	$85,000	$90,000	-	-	**$175,000**
	-	**-**	**$85,000**	**$90,000**	**-**	**-**	**$175,000**

E316 Loader

(No Funding in 2026)

Total Funding

$770,000

New Borrowing: **$770,000**

Equipment essential for year round operations.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Case 821/ 2009
Condition of Asset being Replaced: Acceptable right now.
Odometer Reading/Hours: N/A
Standard Replacement Cycle: 10
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
Continue to operate in an efficient manner.

What is the purpose of this expenditure?
Replace worn-out equipment, Reduce personnel time, Increased Safety

What is the justification of this request?
Old loader is getting worn out. Equipment will be out on the street more than in the maintenance shop.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 2/15/2022

Has request been reviewed by the Purchasing Buyer?
Yes

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	Equipment is essential to day to day operations.
Safety	**Medium**	Safer operation of vehicle in traffic.
Payback Period	**Low**	No payback period.
Sustainability *(effect on environment)*	**Medium**	Better emissions.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Medium**	Equipment used daily, so there is always an expense to keep it operational.
Revenue Generation	**Low**	No revenue generated.

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	$285,000	$300,000	$185,000	-	**$770,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	$285,000	$300,000	$185,000	-	**$770,000**
SPENDING PLAN:							
	-	-	$285,000	$300,000	$185,000	-	**$770,000**
	-	**-**	**$285,000**	**$300,000**	**$185,000**	**-**	**$770,000**

E91 Quad Axle Dump Truck

(No Funding in 2026)

Total Funding

$575,000

New Borrowing: **$575,000**

Used in day to day operations.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Quad Axle Dump Truck
Condition of Asset being Replaced: Worn out.
Odometer Reading/Hours:
Standard Replacement Cycle: 15 years
Estimated Life of Equipment: 15

Justification:

What is the request's desired outcome?
Increase efficiency of daily operations.

What is the purpose of this expenditure?
Replace worn-out equipment, Reduce personnel time, Increased Safety, Improve procedures, records, etc...

What is the justification of this request?
Replace worn out equipment.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 2/15/2022

Has request been reviewed by the Purchasing Buyer?
Yes

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	Essential to road construction operations.
Safety	**Low**	Modern safety equipment on vehicle.
Payback Period	**Low**	No payback period.
Sustainability *(effect on environment)*	**Low**	Better emissions and Fuel Economy
Cost to Operate/Maintain *(effect on Operating Budget)*	**Medium**	Expensive repairs to maintain existing equipment
Revenue Generation	**Low**	No direct revenue generated.

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	$285,000	-	$290,000	-	**$575,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	$285,000	-	$290,000	-	**$575,000**
SPENDING PLAN:							
	-	-	$285,000	-	$290,000	-	**$575,000**
	-	**-**	**$285,000**	**-**	**$290,000**	**-**	**$575,000**

E87 Single Axle Dump Truck w/Plow

2026 Funding	Total Funding
$533,000	**$3,519,502**
New Borrowing: **$533,000**	New Borrowing: **$3,519,502**

Quantity: 2 *(Unit Cost: $260,000.00)*

Used daily for Street Dept. operations, especially for plowing and leaf pickup. Includes truck, dump box, plow and Hoof lift

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Single Axle Dump Truck
Condition of Asset being Replaced: Old and wore out
Odometer Reading/Hours:
Standard Replacement Cycle: 20 Years
Estimated Life of Equipment: 20

Justification:

What is the request's desired outcome?
Increase efficientency, 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 thant is costly to upkeep

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 2/3/2020 (see Legistar 20-0167)

Has request been reviewed by the Purchasing Buyer?
Yes

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	Equipment essential to operations.
Safety	**Low**	Modern safety equipment for vehicle.
Payback Period	**Low**	No Payback period.
Sustainability *(effect on environment)*	**Medium**	Increase emissions quality, and fuel economy
Cost to Operate/Maintain *(effect on Operating Budget)*	**Medium**	Less maintenance expences than existing equipment
Revenue Generation	**Low**	No revenue generated.

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$533,000	$564,980	$876,821	$909,086	$635,615	**$3,519,502**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	$533,000	$564,980	$876,821	$909,086	$635,615	**$3,519,502**
SPENDING PLAN:							
	-	$533,000	$564,980	$876,821	$909,086	$635,615	**$3,519,502**
	-	**$533,000**	**$564,980**	**$876,821**	**$909,086**	**$635,615**	**$3,519,502**

E86 Tandem Axle Dump Truck with Front and Wing Plow

2026 Funding	Total Funding
$816,200	**$2,706,458**
New Borrowing: **$816,200**	New Borrowing: **$2,706,458**

Quantity: 2 *(Unit Cost: $408,100.00)*

Vehicle used for daily Street Dept. operations.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Tandem Axle Dump Truck
Condition of Asset being Replaced: Old and wore out
Odometer Reading/Hours:
Standard Replacement Cycle: 15 Years
Estimated Life of Equipment: 20

Justification:

What is the request's desired outcome?
Increase efficiency with plowing, equiped to Salt Brine. and less maintenance costs.

What is the purpose of this expenditure?
Replace worn-out equipment, Reduce personnel time, Increased Safety, Improve procedures, records, etc...

What is the justification of this request?
Replace old worn out equipment, and gear up for Salt Brining the Roads for Winter

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
Yes

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	Vehicle essential in day to day operations.
Safety	**High**	Modern safety equipment on vehicle and safety of the Streets with Brine
Payback Period	**Low**	No Payback period.
Sustainability *(effect on environment)*	**High**	Better fuel mileage and emissions. less Salt on the Roads
Cost to Operate/Maintain *(effect on Operating Budget)*	**Medium**	Less Maintence repair than older machines
Revenue Generation	**Low**	No Revenue generated.

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$816,200	$774,586	$355,680	$369,992	$390,000	**$2,706,458**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	$816,200	$774,586	$355,680	$369,992	$390,000	**$2,706,458**
SPENDING PLAN:							
	-	$816,200	$774,586	$355,680	$369,992	$390,000	**$2,706,458**
	-	**$816,200**	**$774,586**	**$355,680**	**$369,992**	**$390,000**	**$2,706,458**

Enterprise Funds

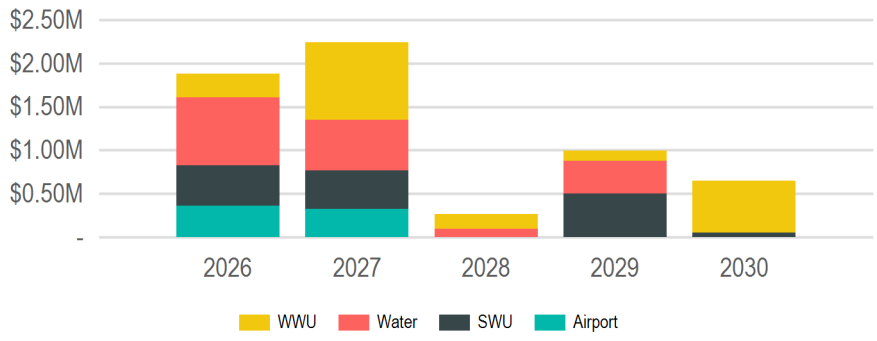
2026 Total Funding

$1,878,000

2026 New Borrowing

2026 City Funded

$1,878,000



(In Thousands of Dollars)

Departments

Departments	2026	2027	2028	2029	2030	Total
Airport	$360,000	$326,000	-	-	-	**$686,000**
Sanitary Sewer Utility	$268,000	$890,000	$167,000	$113,500	$600,000	**$2,038,500**
Stormwater Utility	$470,000	$443,500	-	$500,000	$50,000	**$1,463,500**
Water Utility	$780,000	$580,000	$100,000	$381,400	-	**$1,841,400**

Funding Sources

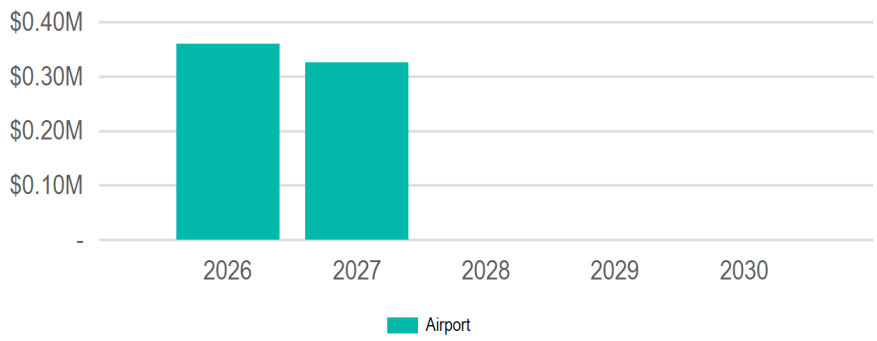
Source	2026	2027	2028	2029	2030	Total
Operating Funds	$1,878,000	$2,239,500	$267,000	$994,900	$650,000	**$6,029,400**
Enterprise/Utility Funds	$1,878,000	$2,239,500	$267,000	$994,900	$650,000	**$6,029,400**
	$1,878,000	**$2,239,500**	**$267,000**	**$994,900**	**$650,000**	**$6,029,400**

Enterprise Funds - Airport

2026 Total Funding
$360,000

2026 New Borrowing

2026 City Funded
$360,000



(In Thousands of Dollars)

Requests

Request	2026	2027	2028	2029	2030	Total
E165: **Airport Information Technology Equipment**	$175,000	-	-	-	-	**$175,000**
E438: **Airport Security Access Control System Upgrade**	$130,000	$60,000	-	-	-	**$190,000**
E433: **Heavy Vehicle Maintenance Lifts**	$55,000	-	-	-	-	**$55,000**
E288: **Utility Mower (Landside)**	-	$85,000	-	-	-	**$85,000**
E373: **Airfield Mower (Small)**	-	$66,000	-	-	-	**$66,000**
E335: **Maintenance Pickup**	-	$65,000	-	-	-	**$65,000**
E432: **Scissors Lift**	-	$50,000	-	-	-	**$50,000**

Funding Sources

Source	2026	2027	2028	2029	2030	Total
Operating Funds	$360,000	$326,000	-	-	-	**$686,000**
Enterprise/Utility Funds	$360,000	$326,000	-	-	-	**$686,000**
	$360,000	**$326,000**	**-**	**-**	**-**	**$686,000**

E438 Airport Security Access Control System Upgrade

2026 Funding	Total Funding
$130,000	**$190,000**

Replace the existing airport security access control system.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Airport Access Control System hardware
Condition of Asset being Replaced: Fair
Odometer Reading/Hours: n/a
Standard Replacement Cycle: 5
Estimated Life of Equipment: 5

Justification:

What is the request's desired outcome?
Upgrade existing airport security access control system.

What is the purpose of this expenditure?
Scheduled Replacement, Present Equipment obsolete, Replace worn-out equipment, Increased Safety

What is the justification of this request?
The existing airport security access control system which prevents unauthorized access to the secure areas of the terminal and airfield has reached the end of its life cycle.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	The airport security access control system is required to meet Transportation Security Aviation Regulation Part 1542 requirements to provide terminal security access between the public use areas of the terminal and the secured areas of the airfield.
Safety	**High**	The airport security access system is a critical airport security component.
Payback Period	**Low**	This equipment does not directly generating revenue.
Sustainability *(effect on environment)*	**Low**	This equipment will not meet any existing sustainability measures.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	This equipment has low maintenance and operating costs.
Revenue Generation	**Low**	This equipment will not generate revenue.

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Passenger Facility Charges	-	$130,000	$60,000	-	-	-	**$190,000**
EXPENDITURE CATEGORIES:							
Technology Hardware and Software	-	$130,000	$60,000	-	-	-	**$190,000**
SPENDING PLAN:							
	-	$130,000	$60,000	-	-	-	**$190,000**
	-	**$130,000**	**$60,000**	**-**	**-**	**-**	**$190,000**

E433 Heavy Vehicle Maintenance Lifts

2026 Funding	Total Funding
$55,000	**$55,000**

Purchase new set of Four (4) 19,000 lbs. capacity vehicle lifts for the Airport Maintenance Shop.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: SEFAC model 1200M65E rated load 15,000 purchased in 1991.
Condition of Asset being Replaced: Poor
Odometer Reading/Hours: N/A
Standard Replacement Cycle: 10
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
Replace existing heavy vehicle maintenance lifts required to maintain large equipment and vehicles.

What is the purpose of this expenditure?
Scheduled Replacement, Present Equipment obsolete, Replace worn-out equipment, Increased Safety

What is the justification of this request?
The existing lifts have reached the end of their life cycle. Continued use of the old lifts is a safety issue.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	These lifts are critical to the safe maintenance of large airport equipment used to support snow removal, firefighting, and grounds maintenance.
Safety	**High**	The lifts need to be replaced to ensure the vehicle lifts are able to function properly for the safety of maintenance staff conducting vehicle maintenance.
Payback Period	**Low**	While not directly generating revenue, this equipment helps ensure the airport does not have to close due to unsafe conditions. If the airport closes, we cease generating revenue.
Sustainability *(effect on environment)*	**Low**	This equipment will not meet any existing sustainability measures.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	This equipment has low maintenance and operating costs.
Revenue Generation	**Low**	This equipment will not generate revenue.

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Airport Operating Funds	-	$55,000	-	-	-	-	**$55,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	$55,000	-	-	-	-	**$55,000**
SPENDING PLAN:							
	-	$55,000	-	-	-	-	**$55,000**
	-	**$55,000**	**-**	**-**	**-**	**-**	**$55,000**

E432 Scissors Lift

(No Funding in 2026)

Total Funding

$50,000

Purchase new drivable scissor lift, 500 Lbs. capacity, working height of 46 feet to support terminal maintenance operations.

New/Used: New
Replacement/Addition: Addition
Asset being Replaced: N/A - This is a new piece of equipment.
Condition of Asset being Replaced: N/A
Odometer Reading/Hours: N/A
Standard Replacement Cycle: 10
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
Purchase a new scissors lift to support terminal maintenance operations.

What is the purpose of this expenditure?
Reduce personnel time, Expand service, Increased Safety

What is the justification of this request?
This is a new piece of equipment.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	Maintenance staff does not currently have a scissors lift to assist with terminal building maintenance tasks. This impedes prompt maintenance of certain items until a scissors lift can be rented.
Safety	**Medium**	The scissors lift will provide staff with the proper piece of equipment for performing elevated maintenance tasks.
Payback Period	**Low**	While not generating revenue, this equipment helps ensure staff can maintain the airport terminal infrastructure in a safe and operable condition. Impacts to normal termial operations may negatively impact revenue generation.
Sustainability *(effect on environment)*	**Low**	This equipment will not meet any existing sustainability measures.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	This equipment has low maintenance and operating costs.
Revenue Generation	**Low**	This equipment will not generate revenue.

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Airport Operating Funds	-	-	$50,000	-	-	-	**$50,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	$50,000	-	-	-	**$50,000**
SPENDING PLAN:							
	-	-	$50,000	-	-	-	**$50,000**
	-	**-**	**$50,000**	**-**	**-**	**-**	**$50,000**

E373 Airfield Mower (Small)

(No Funding in 2026)

Total Funding

$66,000

Replace existing six-foot mower for airfield lights, landscaping, and medium sized open areas.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: John Deere 1575
Condition of Asset being Replaced: Good
Odometer Reading/Hours:
Standard Replacement Cycle: 10 Years
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
Acquire new mower to replace equipment that will have reached the end of its useful life.

What is the purpose of this expenditure?
Scheduled Replacement

What is the justification of this request?
Federal Aviation Administration regulations require vegetation management of turf and grass heights on airports. In addition, this mower assists in keeping landscaping presentable around the airport grounds.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Aviation Board on 1/16/2024 (see Legistar 24-0086)

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	This equipment supports the FAA required Wildlife Hazard Management Plan.
Safety	**Medium**	This equipment supports the FAA required Wildlife Hazard Management Plan.
Payback Period	**Low**	This equipment does not directly generate revenue.
Sustainability *(effect on environment)*	**Low**	This equipment does not alter the airport's current sustainability position.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	This equipment replaces existing equipment and will not alter the operating budget.
Revenue Generation	**Low**	This item does not generate revenue.

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Airport Operating Funds	-	-	$66,000	-	-	-	**$66,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	$66,000	-	-	-	**$66,000**
SPENDING PLAN:							
	-	-	$66,000	-	-	-	**$66,000**
	-	**-**	**$66,000**	**-**	**-**	**-**	**$66,000**

E335 Maintenance Pickup

(No Funding in 2026)

Total Funding

$65,000

Purchase maintenance pickup to replace existing airport owned heavy duty pickup.

New/Used: Used
Replacement/Addition: Replacement
Asset being Replaced: 2020 Chevy 2500 or 2020 Chevy 3500
Condition of Asset being Replaced: Good
Odometer Reading/Hours: 14000
Standard Replacement Cycle: 7
Estimated Life of Equipment: 7

Justification:

What is the request's desired outcome?
Replace existing 3/4 or 1 ton pickup with like-size 3/4 or 1 ton pickup.

What is the purpose of this expenditure?
Scheduled Replacement, Present Equipment obsolete, Replace worn-out equipment, Reduce personnel time

What is the justification of this request?
The airport retained two heavy duty pickup trucks when the fleet replacement program was implemented. These two pickups are utilized for high wear and tear work, to include crack filling airport pavement, painting airport infrastructure, and facilities maintenance. These activities are not conducive to meeting the goals of the fleet replacement program as they drastically impact the resale values of the vehicles. The current heavy duty trucks will be ready for replacement at this time.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Aviation Board on 1/16/2024 (see Legistar 24-0086)

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Low**	This vehicle will be used to support existing operations and maintenance tasks. These tasks could be performed by other vehicles, but would have adverse impacts on the overall airport organization.
Safety	**Low**	This vehicle performs and supports safety related functions. These tasks could be performed by other vehicles, but would have adverse impacts on the overall airport organization.
Payback Period	**Low**	The vehicle will not generate revenue.
Sustainability *(effect on environment)*	**Low**	This vehicle will not meet any existing sustainability measures.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	The vehicle will fit within the existing airport operating budget.
Revenue Generation	**Low**	The vehicle will not generate any revenue.

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Airport Operating Funds	-	-	$65,000	-	-	-	**$65,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	$65,000	-	-	-	**$65,000**
SPENDING PLAN:							
	-	-	$65,000	-	-	-	**$65,000**
	-	**-**	**$65,000**	**-**	**-**	**-**	**$65,000**

E288 Utility Mower (Landside)

(No Funding in 2026)

Total Funding

$85,000

Acquire utility mower to replace AIR-MOW-029.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: 2015 John Deere Compact Utility Tractor
Condition of Asset being Replaced: Fair
Odometer Reading/Hours:
Standard Replacement Cycle: 10
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
This equipment will allow the airport to continue to mow in and around the airport terminal building. In addition, this equipment provides sidewalk snow removal and salting during the winter. Some landscaping applications are anticipated as well.

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment

What is the justification of this request?
Normal replacement schedule.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Aviation Board on 1/16/2024 (see Legistar 24-0086)

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	Provides for aesthetics of airport grounds in the summer and safe walkways/parking lots during the winter.
Safety	**Medium**	Provides for safe walkways and parking lots during winter weather.
Payback Period	**Low**	The equipment will will not generate revenue.
Sustainability *(effect on environment)*	**Low**	This equipment will not meet any existing sustainability measures.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	The equipment will fit within the existing airport operating budget.
Revenue Generation	**Low**	This equipment does not generate revenue.

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Airport Operating Funds	-	-	$85,000	-	-	-	**$85,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	$85,000	-	-	-	**$85,000**
SPENDING PLAN:							
	-	-	$85,000	-	-	-	**$85,000**
	-	**-**	**$85,000**	**-**	**-**	**-**	**$85,000**

E165 Airport Information Technology Equipment

2026 Funding	Total Funding
$175,000	**$175,000**

Replace airport information technology infrastructure including servers.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Servers purchased in 2021
Condition of Asset being Replaced: Good
Odometer Reading/Hours: n/a
Standard Replacement Cycle: 5
Estimated Life of Equipment: 5

Justification:

What is the request's desired outcome?
Continued ability to provide safe and secure information technology infrastructure for operational and security functions.

What is the purpose of this expenditure?
Scheduled Replacement, Present Equipment obsolete

What is the justification of this request?
Required for airport IT operability.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Aviation Board on 1/16/2024 (see Legistar 24-0086)

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	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	**High**	While not directly a safety function, IT servers support all airport functions.
Payback Period	**Medium**	Equipment will not generate new revenue but the revenue it does support will have a payback period of less than one year.
Sustainability *(effect on environment)*	**Low**	This equipment does not meet any sustainability measures.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Equipment can operate within the existing airport operating budget.
Revenue Generation	**Medium**	Servers support revenue generating equipment and procedures totaling over $750,000 per year.

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Airport Operating Funds	-	$175,000	-	-	-	-	**$175,000**
EXPENDITURE CATEGORIES:							
Technology Hardware and Software	-	$175,000	-	-	-	-	**$175,000**
SPENDING PLAN:							
	-	$175,000	-	-	-	-	**$175,000**
	-	**$175,000**	**-**	**-**	**-**	**-**	**$175,000**

Enterprise Funds - Sanitary Sewer Utility

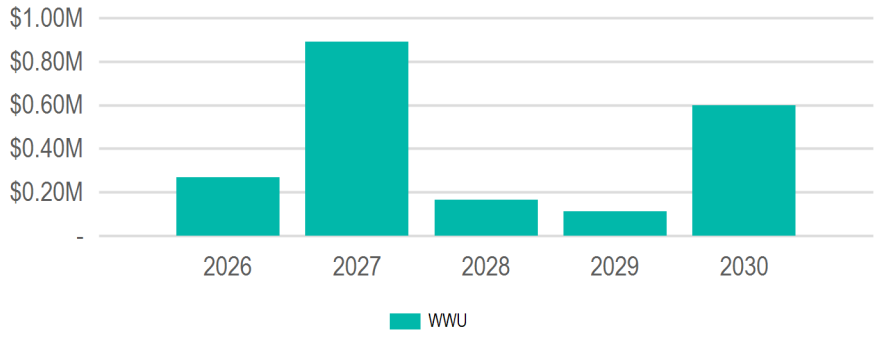
2026 Total Funding

$268,000

2026 New Borrowing

2026 City Funded

$268,000



(In Thousands of Dollars)

Requests

Request	2026	2027	2028	2029	2030	Total
E398: **Utility Easement Mower**	$75,000	-	-	-	-	**$75,000**
E446: **Boerger lobe pump**	$50,000	-	-	-	-	**$50,000**
E442: **Utility Locator van**	$45,000	-	-	-	-	**$45,000**
E397: **Towed Crash Atenuator**	$30,000	-	-	-	-	**$30,000**
E402: **Electric Utility Vehicle**	$30,000	-	-	-	-	**$30,000**
E474: **Hydraulic Hose Reel**	$25,000	-	-	-	-	**$25,000**
E466: **Wastewater sampler**	$13,000	-	-	-	-	**$13,000**
E309: **Sewer Main Flushing Truck**	-	$800,000	-	-	-	**$800,000**
E405: **Mechanic service vanbody chassis**	-	$90,000	-	-	-	**$90,000**
E461: **Electrical Vehicle**	-	-	$100,000	-	-	**$100,000**
E475: **S-45 3/4 ton 4x4 pickup truck**	-	-	$50,000	-	-	**$50,000**
E409: **Rooftop-HVAC Mens'locker room**	-	-	$17,000	-	-	**$17,000**
E467: **1/2 ton 4x4 pickup truck with toolbox**	-	-	-	$50,000	-	**$50,000**
E463: **Superintendent vehicle**	-	-	-	$40,000	-	**$40,000**
E444: **Motorola Handheld Radios**	-	-	-	$23,500	-	**$23,500**
E399: **Sewer Main Televising Truck**	-	-	-	-	$500,000	**$500,000**
E462: **D-22 Route truck**	-	-	-	-	$100,000	**$100,000**

Funding Sources

Source	2026	2027	2028	2029	2030	Total
Operating Funds	$268,000	$890,000	$167,000	$113,500	$600,000	**$2,038,500**
Enterprise/Utility Funds	$268,000	$890,000	$167,000	$113,500	$600,000	**$2,038,500**
	$268,000	**$890,000**	**$167,000**	**$113,500**	**$600,000**	**$2,038,500**

E475 S-45 3/4 ton 4x4 pickup truck

(No Funding in 2026)

Total Funding
$50,000

3/4 ton 4x4 pickup truck w/toolbox

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Ford/F-250/2021
Condition of Asset being Replaced: good
Odometer Reading/Hours: 17399
Standard Replacement Cycle: 10 years
Estimated Life of Equipment: 20

Justification:

What is the request's desired outcome?
Maintain reliable service to the public.

What is the purpose of this expenditure?
Scheduled Replacement

What is the justification of this request?
Maintain reliable service to the public.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	Maintain reliable service to the public.
Safety	**Low**	Keep a reliable properly working vehicle.
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**Low**	More efficient vehicle.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Medium**	Moderate operating costs.
Revenue Generation	**Not Applicable**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	$50,000	-	-	**$50,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	$50,000	-	-	**$50,000**
SPENDING PLAN:							
	-	-	-	$50,000	-	-	**$50,000**
	-	**-**	**-**	**$50,000**	**-**	**-**	**$50,000**

E474 Hydraulic Hose Reel

2026 Funding	Total Funding
$25,000	**$25,000**

Hydraulicly powered hose roller that mounts to and is powered by a skid steer to roll up 6" hose.

New/Used: New
Replacement/Addition: Addition
Asset being Replaced:
Condition of Asset being Replaced:
Odometer Reading/Hours:
Standard Replacement Cycle:
Estimated Life of Equipment: 0

Justification:

What is the request's desired outcome?
Make hose handling more efficient and safer for employees.

What is the purpose of this expenditure?
Increased Safety, Improve procedures, records, etc...

What is the justification of this request?

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Not Applicable**	
Safety	**High**	Rolling heavy hose is very physical labor putting employees at risk of injuries.
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**Not Applicable**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Minimal cost to operate and maintain. Few moving parts.
Revenue Generation	**Not Applicable**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	$25,000	-	-	-	-	**$25,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	$25,000	-	-	-	-	**$25,000**
SPENDING PLAN:							
	-	$25,000	-	-	-	-	**$25,000**
	-	**$25,000**	**-**	**-**	**-**	**-**	**$25,000**

E467 1/2 ton 4x4 pickup truck with toolbox

(No Funding in 2026)

Total Funding
$50,000

1/2 ton 4x4 pickup truck with toolbox. S-37

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: 2020 F-150 4x4 with toolbox
Condition of Asset being Replaced: good
Odometer Reading/Hours: 32362
Standard Replacement Cycle: 10 years
Estimated Life of Equipment: 20

Justification:

What is the request's desired outcome?
Retain reliability for performing sotromwater tasks.

What is the purpose of this expenditure?
Scheduled Replacement

What is the justification of this request?
Existing unit will be over 10 years old.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	Existing unit will be over 10 years old.
Safety	**Low**	Minimize breakdowns.
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**Low**	More efficient vehicle.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Minimal operating costs.
Revenue Generation	**Not Applicable**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	$50,000	-	**$50,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	-	$50,000	-	**$50,000**
SPENDING PLAN:							
	-	-	-	-	$50,000	-	**$50,000**
	-	**-**	**-**	**-**	**$50,000**	**-**	**$50,000**

E466 Wastewater sampler

2026 Funding	Total Funding
$13,000	**$13,000**

Isco portable flow sampler.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Isco sampler
Condition of Asset being Replaced: poor
Odometer Reading/Hours:
Standard Replacement Cycle: 10
Estimated Life of Equipment: 20

Justification:

What is the request's desired outcome?
Maintain reliabilty in our pretreatment sampling program.

What is the purpose of this expenditure?
Replace worn-out equipment

What is the justification of this request?
Maintain reliabilty in our pretreatment sampling program.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	We are required by the WDNR to sample.
Safety	**High**	High impact to the environment if sampling is not performed.
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**High**	High impact to the environment if sampling is not performed.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Minimal operating costs.
Revenue Generation	**Not Applicable**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	$13,000	-	-	-	-	**$13,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	$13,000	-	-	-	-	**$13,000**
SPENDING PLAN:							
	-	$13,000	-	-	-	-	**$13,000**
	-	**$13,000**	**-**	**-**	**-**	**-**	**$13,000**

E463 Superintendent vehicle

(No Funding in 2026)

Total Funding

$40,000

SUV or van

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Chevrolet/equinox/2020
Condition of Asset being Replaced: E
Odometer Reading/Hours:
Standard Replacement Cycle: 10 years
Estimated Life of Equipment: 20

Justification:

What is the request's desired outcome?
Retain reliabililty

What is the purpose of this expenditure?
Scheduled Replacement

What is the justification of this request?
Scheduled replacement.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	Scheduled replacement.
Safety	**Low**	Reliable service.
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**Not Applicable**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Medium**	Low cost to operate.
Revenue Generation	**Not Applicable**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	$40,000	-	**$40,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	-	$40,000	-	**$40,000**
SPENDING PLAN:							
	-	-	-	-	$40,000	-	**$40,000**
	-	**-**	**-**	**-**	**$40,000**	**-**	**$40,000**

E462 D-22 Route truck

(No Funding in 2026)

Total Funding

$100,000

350 4x4 truck with utility body

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Ford/F-350/2020
Condition of Asset being Replaced: G
Odometer Reading/Hours:
Standard Replacement Cycle: 10 years
Estimated Life of Equipment: 20

Justification:

What is the request's desired outcome?
Maintain relaibility of service.

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment

What is the justification of this request?
Unit sees alot of use.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	Scheduled replacement.
Safety	**Low**	Reliability
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**Low**	More efficient
Cost to Operate/Maintain *(effect on Operating Budget)*	**Medium**	5000
Revenue Generation	**Not Applicable**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	$100,000	**$100,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	-	-	$100,000	**$100,000**
SPENDING PLAN:							
	-	-	-	-	-	$100,000	**$100,000**
	-	**-**	**-**	**-**	**-**	**$100,000**	**$100,000**

E461 Electrical Vehicle

(No Funding in 2026)

Total Funding

$100,000

van or utility body truck

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: 2014/Chev/Express
Condition of Asset being Replaced: G
Odometer Reading/Hours:
Standard Replacement Cycle: 10 years
Estimated Life of Equipment: 20

Justification:

What is the request's desired outcome?
Retain reliable service

What is the purpose of this expenditure?
Scheduled Replacement

What is the justification of this request?
Unit will be 14 years old.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	Scheduled replacement
Safety	**Low**	Reduce entry/exit height.
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**Low**	More efficient.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Medium**	Minimal operating costs.
Revenue Generation	**Not Applicable**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	$100,000	-	-	**$100,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	$100,000	-	-	**$100,000**
SPENDING PLAN:							
	-	-	-	$100,000	-	-	**$100,000**
	-	**-**	**-**	**$100,000**	**-**	**-**	**$100,000**

E446 Boerger lobe pump

2026 Funding	Total Funding
$50,000	**$50,000**

Quantity: 2 *(Unit Cost: $25,000.00)*

Sludge transfer pump.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Netzsch XLB-2 lobe pump
Condition of Asset being Replaced: fair
Odometer Reading/Hours:
Standard Replacement Cycle: 20 years
Estimated Life of Equipment: 20

Justification:

What is the request's desired outcome?
Increase process reliability.

What is the purpose of this expenditure?
Replace worn-out equipment

What is the justification of this request?
Replacing due to poor performance from existing pumps.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	Replacing due to poor quality & performance from existing pumps.
Safety	**Low**	More reliable means less risk from having to work on them.
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**Not Applicable**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Medium**	Lobe & liner replacements.
Revenue Generation	**Not Applicable**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	$50,000	-	-	-	-	**$50,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	$50,000	-	-	-	-	**$50,000**
SPENDING PLAN:							
	-	$50,000	-	-	-	-	**$50,000**
	-	**$50,000**	**-**	**-**	**-**	**-**	**$50,000**

E444 Motorola Handheld Radios

(No Funding in 2026)

Total Funding

$23,500

Quantity: 5 *(Unit Cost: $4,700.00)*

Handheld communications radios with dedicated frequencies.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Motorola APX4000
Condition of Asset being Replaced: good
Odometer Reading/Hours: na
Standard Replacement Cycle: 10 years
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
Reliable communications in the event of land and cellular signal loss.

What is the purpose of this expenditure?
Scheduled Replacement

What is the justification of this request?
Reliable utility service to the community.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	Planned replacement.
Safety	**High**	Ensure public sewer safety.
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**Not Applicable**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Units are kept for 8-10 years to spreadout cost.
Revenue Generation	**Not Applicable**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	$23,500	-	**$23,500**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	-	$23,500	-	**$23,500**
SPENDING PLAN:							
	-	-	-	-	$23,500	-	**$23,500**
	-	**-**	**-**	**-**	**$23,500**	**-**	**$23,500**

E442 Utility Locator van

2026 Funding	Total Funding
$45,000	**$45,000**

AWD Mini-van for Utility locating.

New/Used: New
Replacement/Addition: Addition
Asset being Replaced:
Condition of Asset being Replaced:
Odometer Reading/Hours:
Standard Replacement Cycle:
Estimated Life of Equipment: 0

Justification:

What is the request's desired outcome?
Reliably locate utilitiies for Diggers Hotline locates.

What is the purpose of this expenditure?
Scheduled Replacement

What is the justification of this request?
We are short on vehicles for staff use to perform daily duties. A van allows for very good cargo loading/capacity.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	We are short on vehicles for staff use to perform daily duties.
Safety	**Medium**	Lower entry/exit height reduces slips/fall risk.
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**High**	Good fuel mileage with this type vehicle.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Low operating costs with type vehicle.
Revenue Generation	**Not Applicable**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	$45,000	-	-	-	-	**$45,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	$45,000	-	-	-	-	**$45,000**
SPENDING PLAN:							
	-	$45,000	-	-	-	-	**$45,000**
	-	**$45,000**	**-**	**-**	**-**	**-**	**$45,000**

E409 Rooftop-HVAC Mens'locker room

(No Funding in 2026)

Total Funding

$17,000

The existing unit will have reached it's life cycle. Replacing will maintain a safe environment for staff and the plumbing.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Trane/Rooftop/2018
Condition of Asset being Replaced: Fair
Odometer Reading/Hours:
Standard Replacement Cycle: 10
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
The existing unit will have reached it's life cycle. Replacing will maintain a safe environment for staff and the plumbing.

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment, Increased Safety

What is the justification of this request?
The existing unit will have reached it's life cycle. Replacing will maintain a safe environment for staff and the plumbing.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	The existing unit will have reached it's life cycle. Replacing will maintain a safe environment for staff and the plumbing.
Safety	**High**	The existing unit will have reached it's life cycle. Replacing will maintain a safe environment for staff and the plumbing.
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**High**	New units are more energy efficient than older units.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	2000
Revenue Generation	**Not Applicable**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	$17,000	-	-	**$17,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	$17,000	-	-	**$17,000**
SPENDING PLAN:							
	-	-	-	$17,000	-	-	**$17,000**
	-	**-**	**-**	**$17,000**	**-**	**-**	**$17,000**

E405 Mechanic service vanbody chassis

(No Funding in 2026)

Total Funding

$90,000

Replace the chassis under the Mechanic box truck

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Ford/E450/2017
Condition of Asset being Replaced: good
Odometer Reading/Hours: 13247
Standard Replacement Cycle: 10
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
Allows us to operate a reliable service vehicle for the Sanitary sewer system thus maintaining a high level of safe service to citizens.

What is the purpose of this expenditure?
Scheduled Replacement

What is the justification of this request?
Scheduled replacement. Allows us to operate a reliable service vehicle for the Sanitary sewer system thus maintaining a high level of safe service to citizens.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	Scheduled replacement
Safety	**Medium**	Retain reliable Utility service to citizens.
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**Not Applicable**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	1000
Revenue Generation	**Not Applicable**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	$90,000	-	-	-	**$90,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	$90,000	-	-	-	**$90,000**
SPENDING PLAN:							
	-	-	$90,000	-	-	-	**$90,000**
	-	**-**	**$90,000**	**-**	**-**	**-**	**$90,000**

E402 Electric Utility Vehicle

2026 Funding	Total Funding
$30,000	**$30,000**

Electric utility vehicle to optimize plant operations & maintenance

New/Used: New
Replacement/Addition: Addition
Asset being Replaced:
Condition of Asset being Replaced:
Odometer Reading/Hours:
Standard Replacement Cycle: 10
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
Increased efficiencies of duties. Reduce walking facility grounds while carrying objects. Reduce slip-trips-falls, and back injuries.
Electric vehicle, through the facility upgrade we will be producing the electricity onsite to operate this unit.

What is the purpose of this expenditure?
Reduce personnel time, Expand service, Increased Safety, Improve procedures, records, etc...

What is the justification of this request?
Increased efficiencies of duties. Reduce walking facility grounds while carrying objects. Reduce slip-trips-falls, and back injuries.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Not Applicable**	
Safety	**High**	Reduce walking while carrying objects. Reduce slip-trips-falls, and back injuries.
Payback Period	**Low**	
Sustainability *(effect on environment)*	**High**	Electric vehicle, through the facility upgrade we will be producing the electricity onsite to operate this unit
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Little maintenance required
Revenue Generation	**Low**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	$30,000	-	-	-	-	**$30,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	$30,000	-	-	-	-	**$30,000**
SPENDING PLAN:							
	-	$30,000	-	-	-	-	**$30,000**
	-	**$30,000**	**-**	**-**	**-**	**-**	**$30,000**

E399 Sewer Main Televising Truck

(No Funding in 2026)

Total Funding

$500,000

A dedicated sewer main televising truck.

New/Used: New
Replacement/Addition: Addition
Asset being Replaced:
Condition of Asset being Replaced:
Odometer Reading/Hours:
Standard Replacement Cycle:
Estimated Life of Equipment: 0

Justification:

What is the request's desired outcome?
This truck will be used to capture condition inspection information of our 350 miles of sanitary and stormwater conveyance mains to allow for more thorough and efficient utility maintenance and project planning.

What is the purpose of this expenditure?
Reduce personnel time, Improve procedures, records, etc...

What is the justification of this request?
Decrease contracted camera work on the sanitary and stormwater collection system.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	We are required to inspect the sanitary and stormwater conveyance mains to ensure proper operation and structural integrity.
Safety	**Low**	
Payback Period	**High**	This camera truck will decrease our contracted camera work and should pay for itself in approximately 6 years
Sustainability *(effect on environment)*	**Not Applicable**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	
Revenue Generation	**Not Applicable**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	$500,000	**$500,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	-	-	$500,000	**$500,000**
SPENDING PLAN:							
	-	-	-	-	-	$500,000	**$500,000**
	-	**-**	**-**	**-**	**-**	**$500,000**	**$500,000**

E398 Utility Easement Mower

2026 Funding	Total Funding
$75,000	**$75,000**

A tracked utility easement mower to allow for proper maintenance of access routes on sanitary utility easements for emergency response.

New/Used: New
Replacement/Addition: Addition
Asset being Replaced:
Condition of Asset being Replaced:
Odometer Reading/Hours:
Standard Replacement Cycle:
Estimated Life of Equipment: 0

Justification:

What is the request's desired outcome?
Better maintenance of sanitary utility easements which will allow quick access in the event of an emergency.

What is the purpose of this expenditure?
Improve procedures, records, etc...

What is the justification of this request?
A tracked low ground impact mower is necessary for cutting many of our sanitary easements due to sloped or wet terrain.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	We are required to maintain access to our utility infrastructure to be able to perform maintenance and respond to emergencies.
Safety	**Low**	Better safe access to easements.
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**Not Applicable**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Minimal annual costs.
Revenue Generation	**Not Applicable**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	$75,000	-	-	-	-	**$75,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	$75,000	-	-	-	-	**$75,000**
SPENDING PLAN:							
	-	$75,000	-	-	-	-	**$75,000**
	-	**$75,000**	**-**	**-**	**-**	**-**	**$75,000**

E397 Towed Crash Atenuator

2026 Funding	Total Funding
$30,000	**$30,000**

A towed crash attenuator for work zone safety on busy streets.

New/Used: New
Replacement/Addition: Addition
Asset being Replaced:
Condition of Asset being Replaced:
Odometer Reading/Hours:
Standard Replacement Cycle:
Estimated Life of Equipment: 0

Justification:

What is the request's desired outcome?
Increased compliance with work zone safety when working in busy streets.

What is the purpose of this expenditure?
Increased Safety

What is the justification of this request?

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Low**	
Safety	**High**	Crash attenuators are used to block work zones from traffic and obsorb impact if there is a collision without pushing the blocking vehicle forward into the crews working in the zone.
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**Not Applicable**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	
Revenue Generation	**Not Applicable**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	$30,000	-	-	-	-	**$30,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	$30,000	-	-	-	-	**$30,000**
SPENDING PLAN:							
	-	$30,000	-	-	-	-	**$30,000**
	-	**$30,000**	**-**	**-**	**-**	**-**	**$30,000**

E309 Sewer Main Flushing Truck

(No Funding in 2026)

Total Funding

$800,000

Sewer line combination flushing/vac truck used for cleaning sewers and clearing blockages in the sanitary and stormwater collection systems.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Peterbilt/PB348/2017
Condition of Asset being Replaced: Good
Odometer Reading/Hours:
Standard Replacement Cycle: 10
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
Retain reliable operations.

What is the purpose of this expenditure?
Scheduled Replacement

What is the justification of this request?
This vehicle is replaced on a schedule to remain reliable. Switching it to a combination vac/jet unit for versatility.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	We are required to do scheduled cleaning of the sanitary sewer mains.
Safety	**Low**	
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**Not Applicable**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	
Revenue Generation	**Not Applicable**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	$800,000	-	-	-	**$800,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	$800,000	-	-	-	**$800,000**
SPENDING PLAN:							
	-	-	$800,000	-	-	-	**$800,000**
	-	**-**	**$800,000**	**-**	**-**	**-**	**$800,000**

Enterprise Funds - Stormwater Utility

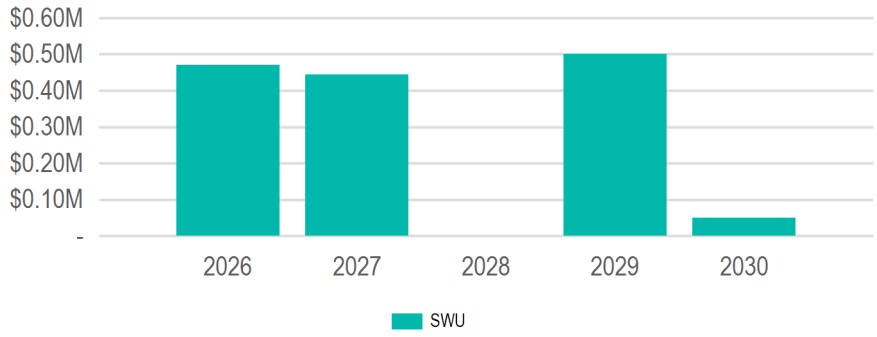
2026 Total Funding

$470,000

2026 New Borrowing

2026 City Funded

$470,000



(In Thousands of Dollars)

Requests

Request	2026	2027	2028	2029	2030	Total
E447: **Pelican Street Sweeper**	$300,000	$358,500	-	$375,000	-	**$1,033,500**
E396: **Utility Flatbed Work Truck**	$100,000	-	-	$125,000	-	**$225,000**
E303: **6" Self-Priming Storm Water Pump**	$70,000	$85,000	-	-	-	**$155,000**
E458: **1/2 ton 4x4 pickup truck with toolbox**	-	-	-	-	$50,000	**$50,000**

Funding Sources

Source	2026	2027	2028	2029	2030	Total
Operating Funds	$470,000	$443,500	-	$500,000	$50,000	**$1,463,500**
Enterprise/Utility Funds	$470,000	$443,500	-	$500,000	$50,000	**$1,463,500**
	$470,000	**$443,500**	**-**	**$500,000**	**$50,000**	**$1,463,500**

E458 1/2 ton 4x4 pickup truck with toolbox

(No Funding in 2026)

Total Funding
$50,000

1/2 ton 4x4 pickup truck with toolbox

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: 2020 F-150 4x4 with toolbox
Condition of Asset being Replaced: good
Odometer Reading/Hours: 17733
Standard Replacement Cycle: 10 years
Estimated Life of Equipment: 20

Justification:

What is the request's desired outcome?
Retain reliability for performing sotromwater tasks.

What is the purpose of this expenditure?
Scheduled Replacement

What is the justification of this request?
Existing unit will be over 10 years old.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	Existing unit will be over 10 years old.
Safety	**Low**	Minimize breakdowns.
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**Low**	More efficient vehicle.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Minimal operating costs.
Revenue Generation	**Not Applicable**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Storm Water Utility Funds	-	-	-	-	-	$50,000	**$50,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	-	-	$50,000	**$50,000**
SPENDING PLAN:							
	-	-	-	-	-	$50,000	**$50,000**
	-	**-**	**-**	**-**	**-**	**$50,000**	**$50,000**

E447 Pelican Street Sweeper

2026 Funding	Total Funding
$300,000	**$1,033,500**

Street sweeper.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Pelican Street Sweeper
Condition of Asset being Replaced: fair
Odometer Reading/Hours:
Standard Replacement Cycle: 10 years
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
Sweep more efficiently and less maintenance costs.

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment

What is the justification of this request?
Replace worn-out equipment, keep Sweepers on the road instead of repairing.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	Helps to keep debris from entering storm water system.
Safety	**Low**	Better Caution lighting.
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**High**	Keep up with environmental/WDNR requirements.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Medium**	Lower maintenance costs
Revenue Generation	**Not Applicable**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Storm Water Utility Funds	-	$300,000	$358,500	-	$375,000	-	**$1,033,500**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	$300,000	$358,500	-	$375,000	-	**$1,033,500**
SPENDING PLAN:							
	-	$300,000	$358,500	-	$375,000	-	**$1,033,500**
	-	**$300,000**	**$358,500**	**-**	**$375,000**	**-**	**$1,033,500**

E396 Utility Flatbed Work Truck

2026 Funding	Total Funding
$100,000	**$225,000**

A flatbed, dumping work truck with side mounted crane for utility repair work.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: 2016 and 2020 Ford F550
Condition of Asset being Replaced: fair
Odometer Reading/Hours:
Standard Replacement Cycle: 10 years
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
Retain reliable operations in our utility infrastructure repair work.

What is the purpose of this expenditure?
Scheduled Replacement

What is the justification of this request?
Scheduled replacement

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	This truck is used to perform maintenance and emergency response activities required by the DNR.
Safety	**Low**	
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**Not Applicable**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	
Revenue Generation	**Not Applicable**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Storm Water Utility Funds	-	$100,000	-	-	$125,000	-	**$225,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	$100,000	-	-	$125,000	-	**$225,000**
SPENDING PLAN:							
	-	$100,000	-	-	$125,000	-	**$225,000**
	-	**$100,000**	**-**	**-**	**$125,000**	**-**	**$225,000**

E303 6" Self-Priming Storm Water Pump

2026 Funding	Total Funding
$70,000	**$155,000**

Portable self-priming pump for handling storm and flood water.

New/Used: New
Replacement/Addition: Addition
Asset being Replaced:
Condition of Asset being Replaced:
Odometer Reading/Hours:
Standard Replacement Cycle: 25
Estimated Life of Equipment: 25

Justification:

What is the request's desired outcome?
Retain a reliable fleet of portable pumps for managing storm and flood water. Increases the departments effiency to mitigate or eliminate street flooding. Public saftety enhancement.

What is the purpose of this expenditure?
Reduce personnel time, Expand service, Increased Safety, Improve procedures, records, etc...

What is the justification of this request?
Retain a reliable fleet of portable pumps for managing storm and flood water. Increases the departments effiency to mitigate or eliminate street flooding. Public saftety enhancement.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Low**	Retain a reliable fleet of portable pumps for managing storm and flood water. Increases the departments effiency to mitigate or eliminate street flooding. Public saftety enhancement
Safety	**High**	Portable storm pumps are vital to protecting the City from storm and flood waters. Public saftety enhancement.
Payback Period	**Low**	N/A
Sustainability *(effect on environment)*	**Low**	N/A
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Little to no effect on operating budget. Small decrease in maintenance expense.
Revenue Generation	**Low**	N/A

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Storm Water Utility Funds	-	$70,000	$85,000	-	-	-	**$155,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	$70,000	$85,000	-	-	-	**$155,000**
SPENDING PLAN:							
	-	$70,000	$85,000	-	-	-	**$155,000**
	-	**$70,000**	**$85,000**	**-**	**-**	**-**	**$155,000**

Enterprise Funds - Water Utility

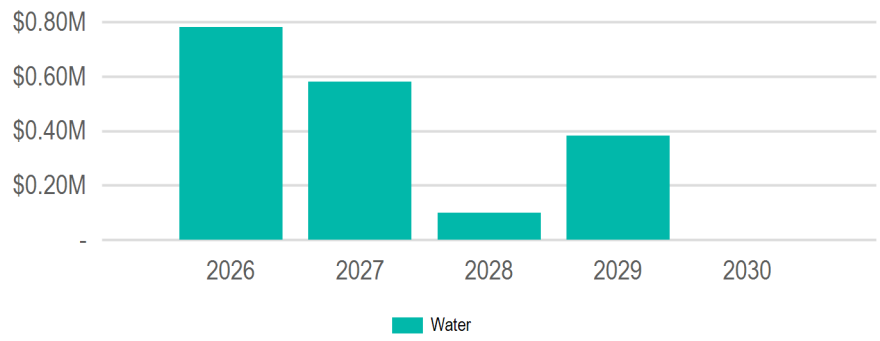
2026 Total Funding

$780,000

2026 New Borrowing

2026 City Funded

$780,000



(In Thousands of Dollars)

Requests

Request	2026	2027	2028	2029	2030	Total
E468: **Trucks**	$270,000	-	-	-	-	**$270,000**
E429: **Wheel Loader**	$250,000	-	-	-	-	**$250,000**
E478: **Variable Frequency Drive**	$150,000	-	-	-	-	**$150,000**
E465: **Shop/Route Truck**	$70,000	-	-	-	-	**$70,000**
E296: **Miller Welder #1**	$20,000	-	-	-	-	**$20,000**
E431: **Bucket Sweeper**	$20,000	-	-	-	-	**$20,000**
E327: **Dump Truck**	-	$250,000	-	-	-	**$250,000**
E469: **1 Ton Trucks**	-	$180,000	-	-	-	**$180,000**
E434: **Trailer Mounted Valve Turner and Vac**	-	$150,000	-	-	-	**$150,000**
E470: **Vans**	-	-	$100,000	-	-	**$100,000**
E472: **Generator 2**	-	-	-	$150,000	-	**$150,000**
E473: **Generator 3**	-	-	-	$150,000	-	**$150,000**
E451: **Hand Held Radios**	-	-	-	$56,400	-	**$56,400**
E471: **Generator 1**	-	-	-	$25,000	-	**$25,000**

Funding Sources

Source	2026	2027	2028	2029	2030	Total
Operating Funds	$780,000	$580,000	$100,000	$381,400	-	**$1,841,400**
Enterprise/Utility Funds	$780,000	$580,000	$100,000	$381,400	-	**$1,841,400**
	$780,000	**$580,000**	**$100,000**	**$381,400**	**-**	**$1,841,400**

E478 Variable Frequency Drive

2026 Funding	Total Funding
$150,000	**$150,000**

Quantity: 2 *(Unit Cost: $70,000.00)*

Variable frequency drives control the wells at each well house

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced:
Condition of Asset being Replaced: Fair
Odometer Reading/Hours:
Standard Replacement Cycle:
Estimated Life of Equipment: 20

Justification:

What is the request's desired outcome?
Keep the water flowing without unexpected failures of the current drives

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment

What is the justification of this request?
Current drives are at the end of their life cycle. Replace the existing drives before an unexpected failure occurrs.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	Department replacement cycle. Prevent downtime from breakdowns
Safety	**Not Applicable**	
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**Low**	New variable frequency drives will be more energy efficient
Cost to Operate/Maintain *(effect on Operating Budget)*	**High**	Less expensive to operate
Revenue Generation	**Not Applicable**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	$150,000	-	-	-	-	**$150,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	$150,000	-	-	-	-	**$150,000**
SPENDING PLAN:							
	-	$150,000	-	-	-	-	**$150,000**
	-	**$150,000**	**-**	**-**	**-**	**-**	**$150,000**

E473 Generator 3

(No Funding in 2026)

Total Funding

$150,000

Back up portable generator to the wells

New/Used: New
Replacement/Addition: Addition
Asset being Replaced:
Condition of Asset being Replaced:
Odometer Reading/Hours:
Standard Replacement Cycle:
Estimated Life of Equipment: 0

Justification:

What is the request's desired outcome?

What is the purpose of this expenditure?
Expand service

What is the justification of this request?
The city has a water consumption of 1.8 Ft per hour, one well produces .6 ft. per hour. We have one current portable generator and 3 stationary well generators. Two of those stationary generators power wells that are high in manganese and are each 30 years old needing replaced. To ensure in the event of emergency we can provide clean water to match the cities rate of consumption is highly important. This additional generator will give use the backup and the option to run our system normally regardless of circumstance.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Low**	
Safety	**Low**	
Payback Period	**Low**	
Sustainability *(effect on environment)*	**Low**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	
Revenue Generation	**Low**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	-	-	-	$150,000	-	**$150,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	-	$150,000	-	**$150,000**
SPENDING PLAN:							
	-	-	-	-	$150,000	-	**$150,000**
	-	**-**	**-**	**-**	**$150,000**	**-**	**$150,000**

E472 Generator 2

(No Funding in 2026)

Total Funding

$150,000

Back up portable generator for the Wells

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: 2010 Cummins Generator
Condition of Asset being Replaced: Average
Odometer Reading/Hours:
Standard Replacement Cycle: 15-20 years
Estimated Life of Equipment: 20

Justification:

What is the request's desired outcome?

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment

What is the justification of this request?
The unit will be 20 years old

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Low**	
Safety	**Low**	
Payback Period	**Low**	
Sustainability *(effect on environment)*	**Low**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	
Revenue Generation	**Low**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	-	-	-	$150,000	-	**$150,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	-	$150,000	-	**$150,000**
SPENDING PLAN:							
	-	-	-	-	$150,000	-	**$150,000**
	-	**-**	**-**	**-**	**$150,000**	**-**	**$150,000**

E471 Generator 1

(No Funding in 2026)

Total Funding

$25,000

Back up towable generator for the booster station

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: 2005
Condition of Asset being Replaced: Average
Odometer Reading/Hours:
Standard Replacement Cycle: 15-20 years
Estimated Life of Equipment: 20

Justification:

What is the request's desired outcome?

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment

What is the justification of this request?
The unit 20 years of age

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Low**	
Safety	**Low**	
Payback Period	**Low**	
Sustainability *(effect on environment)*	**Low**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	
Revenue Generation	**Low**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	-	-	-	$25,000	-	**$25,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	-	$25,000	-	**$25,000**
SPENDING PLAN:							
	-	-	-	-	$25,000	-	**$25,000**
	-	**-**	**-**	**-**	**$25,000**	**-**	**$25,000**

E470 Vans

(No Funding in 2026)

Total Funding

$100,000

Quantity: 2 *(Unit Cost: $50,000.00)*

Standard Replacment Cycle

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: 2019-2021
Condition of Asset being Replaced:
Odometer Reading/Hours:
Standard Replacement Cycle: 10 years
Estimated Life of Equipment: 8

Justification:

What is the request's desired outcome?

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment

What is the justification of this request?
Both vans are highly used and both will reach their functional life by 2028.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Low**	
Safety	**Low**	
Payback Period	**Low**	
Sustainability *(effect on environment)*	**Low**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	
Revenue Generation	**Low**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	-	-	$100,000	-	-	**$100,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	$100,000	-	-	**$100,000**
SPENDING PLAN:							
	-	-	-	$100,000	-	-	**$100,000**
	-	**-**	**-**	**$100,000**	**-**	**-**	**$100,000**

E469 1 Ton Trucks

(No Funding in 2026)

Total Funding

$180,000

Quantity: 2 *(Unit Cost: $90,000.00)*

1 Ton Trucks

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: 2017 - 2019 Ford
Condition of Asset being Replaced: Poor
Odometer Reading/Hours:
Standard Replacement Cycle: 10 years
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?

What is the purpose of this expenditure?
Scheduled Replacement

What is the justification of this request?
The trucks are high use and meeting their operating life over the 10 year replacement

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Low**	
Safety	**Low**	
Payback Period	**Low**	
Sustainability *(effect on environment)*	**Low**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	
Revenue Generation	**Low**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	-	$180,000	-	-	-	**$180,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	$180,000	-	-	-	**$180,000**
SPENDING PLAN:							
	-	-	$180,000	-	-	-	**$180,000**
	-	**-**	**$180,000**	**-**	**-**	**-**	**$180,000**

E468 Trucks

2026 Funding	Total Funding
$270,000	**$270,000**

Quantity: 3 *(Unit Cost: $90,000.00)*

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Ford F350 2015
Condition of Asset being Replaced: Poor
Odometer Reading/Hours: 44404
Standard Replacement Cycle:
Estimated Life of Equipment: 0

Justification:

What is the request's desired outcome?

What is the purpose of this expenditure?
Scheduled Replacement

What is the justification of this request?
Older trucks need replaced

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Low**	
Safety	**Low**	
Payback Period	**Low**	
Sustainability *(effect on environment)*	**Low**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	
Revenue Generation	**Low**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	$270,000	-	-	-	-	**$270,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	$270,000	-	-	-	-	**$270,000**
SPENDING PLAN:							
	-	$270,000	-	-	-	-	**$270,000**
	-	**$270,000**	**-**	**-**	**-**	**-**	**$270,000**

E465 Shop/Route Truck

2026 Funding	Total Funding
$70,000	**$70,000**

1/2 Truck for a backup Route Truck and shop truck

New/Used: New
Replacement/Addition: Addition
Asset being Replaced:
Condition of Asset being Replaced:
Odometer Reading/Hours:
Standard Replacement Cycle:
Estimated Life of Equipment: 0

Justification:

What is the request's desired outcome?

What is the purpose of this expenditure?
New Operation

What is the justification of this request?

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Low**	
Safety	**Low**	
Payback Period	**Low**	
Sustainability *(effect on environment)*	**Low**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	
Revenue Generation	**Low**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	$70,000	-	-	-	-	**$70,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	$70,000	-	-	-	-	**$70,000**
SPENDING PLAN:							
	-	$70,000	-	-	-	-	**$70,000**
	-	**$70,000**	**-**	**-**	**-**	**-**	**$70,000**

E451 Hand Held Radios

(No Funding in 2026)

Total Funding

$56,400

Quantity: 12 *(Unit Cost: $4,700.00)*

Hand Held Radio Replacement

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Motorola
Condition of Asset being Replaced: Fair
Odometer Reading/Hours:
Standard Replacement Cycle: 10
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?

What is the purpose of this expenditure?
Scheduled Replacement

What is the justification of this request?

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Low**	
Safety	**High**	For communication between field staff
Payback Period	**Low**	
Sustainability *(effect on environment)*	**Low**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	
Revenue Generation	**Low**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	-	-	-	$56,400	-	**$56,400**
EXPENDITURE CATEGORIES:							
Technology Hardware and Software	-	-	-	-	$56,400	-	**$56,400**
SPENDING PLAN:							
	-	-	-	-	$56,400	-	**$56,400**
	-	**-**	**-**	**-**	**$56,400**	**-**	**$56,400**

E434 Trailer Mounted Valve Turner and Vac

(No Funding in 2026)

Total Funding

$150,000

Trailer Mounted Valve Turner with Vac

New/Used: New
Replacement/Addition: Addition
Asset being Replaced:
Condition of Asset being Replaced:
Odometer Reading/Hours:
Standard Replacement Cycle:
Estimated Life of Equipment: 0

Justification:

What is the request's desired outcome?
Expedited the valve turning program and daily operations where a vac truck cannot go.

What is the purpose of this expenditure?
New Operation

What is the justification of this request?
This equipment has a 12ft swing arm for valve turning, with a vac tank for cleaning out valve boxes. Having this trailer allows for ease of access where the vac truck cannot go and extended reach for mechanical valve turning. This machine will help the department stay in compliance with the DNR mandated valve turning.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Low**	
Safety	**Low**	
Payback Period	**Low**	
Sustainability *(effect on environment)*	**Low**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	
Revenue Generation	**Low**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	-	$150,000	-	-	-	**$150,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	$150,000	-	-	-	**$150,000**
SPENDING PLAN:							
	-	-	$150,000	-	-	-	**$150,000**
	-	**-**	**$150,000**	**-**	**-**	**-**	**$150,000**

E431 Bucket Sweeper

2026 Funding	Total Funding
$20,000	**$20,000**

Bucket Sweeper for Skid Steer

New/Used: New
Replacement/Addition: Addition
Asset being Replaced:
Condition of Asset being Replaced:
Odometer Reading/Hours:
Standard Replacement Cycle:
Estimated Life of Equipment: 0

Justification:

What is the request's desired outcome?
To effectively and quickly clean up job sites daily, and clean roadways after main breaks without spreading debris

What is the purpose of this expenditure?
New Operation

What is the justification of this request?

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Not Applicable**	
Safety	**Not Applicable**	
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**High**	The attachment will be able to remove all debris from a jobsite in a contained area and safely load a dump truck for removal
Cost to Operate/Maintain *(effect on Operating Budget)*	**Not Applicable**	
Revenue Generation	**Not Applicable**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	$20,000	-	-	-	-	**$20,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	$20,000	-	-	-	-	**$20,000**
SPENDING PLAN:							
	-	$20,000	-	-	-	-	**$20,000**
	-	**$20,000**	**-**	**-**	**-**	**-**	**$20,000**

E429 Wheel Loader

2026 Funding	Total Funding
$250,000	**$250,000**

Wheel loader with two attachments, (hydraulic forks and broom).

New/Used: New
Replacement/Addition: Addition
Asset being Replaced:
Condition of Asset being Replaced:
Odometer Reading/Hours:
Standard Replacement Cycle:
Estimated Life of Equipment: 0

Justification:

What is the request's desired outcome?
The wheel loader will load and unload dump trucks and delivery trucks. Maintain the additional asphalt parking lot and additional support to field staff. Having the addional attachments will diversify the usage of the wheel loader.

What is the purpose of this expenditure?
Reduce personnel time, Expand service, New Operation

What is the justification of this request?

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Not Applicable**	
Safety	**Medium**	With the additional reach and capability of the wheel loader, the crew will no longer be using the maximum abilities of the skid steer.
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**High**	Using this piece of equipment in the yard and on asphalt will save the equipment life of the skid steer, preventing costly repairs.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Medium**	The cost to run the equipment will be equal to or less than the cost to operate a backhoe
Revenue Generation	**Not Applicable**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	$250,000	-	-	-	-	**$250,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	$250,000	-	-	-	-	**$250,000**
SPENDING PLAN:							
	-	$250,000	-	-	-	-	**$250,000**
	-	**$250,000**	**-**	**-**	**-**	**-**	**$250,000**

E327 Dump Truck

(No Funding in 2026)

Total Funding

$250,000

Low profile dump truck used for hauling debris. Replacement of WAT-TDS-24.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Dura-star/4300/2017
Condition of Asset being Replaced: Fair
Odometer Reading/Hours: 26,935
Standard Replacement Cycle: 10 Years
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
Replacement of existing vehicle.

What is the purpose of this expenditure?
Scheduled Replacement

What is the justification of this request?
Need truck to do water utility work. Replacing aging dump truck.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Low**	Schedule department replacement program.
Safety	**Low**	Not Applicable
Payback Period	**Low**	Not Applicable
Sustainability *(effect on environment)*	**Low**	Not Applicable
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	No effect on Operating Budget
Revenue Generation	**Low**	Not Applicable

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	-	$250,000	-	-	-	**$250,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	$250,000	-	-	-	**$250,000**
SPENDING PLAN:							
	-	-	$250,000	-	-	-	**$250,000**
	-	**-**	**$250,000**	**-**	**-**	**-**	**$250,000**

E296 Miller Welder #1

2026 Funding	Total Funding
$20,000	**$20,000**

Used for welding and thawing frozen pipes.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Miller model Big Blue 400 Pro Year 2014
Condition of Asset being Replaced: Good
Odometer Reading/Hours: 241 hours
Standard Replacement Cycle: 10 Years
Estimated Life of Equipment: 15

Justification:

What is the request's desired outcome?
Continuation of work with required tools.

What is the purpose of this expenditure?
Scheduled Replacement

What is the justification of this request?
Scheduled 10 year replacement.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	Part of scheduled department replacement program.
Safety	**Medium**	Replacement of equipment reaching the end of its useful life.
Payback Period	**Low**	N/A
Sustainability *(effect on environment)*	**Low**	N/A
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	N/A
Revenue Generation	**Low**	N/A

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	$20,000	-	-	-	-	**$20,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	$20,000	-	-	-	-	**$20,000**
SPENDING PLAN:							
	-	$20,000	-	-	-	-	**$20,000**
	-	**$20,000**	**-**	**-**	**-**	**-**	**$20,000**

LA CROSSE WISCONSIN

2026-2030

Capital Equipment Budget

Board of Public Works - 2/17/25 DRAFT

Cover and Report Design by Bryan Stockus
Cover Photo by Mike Heeb

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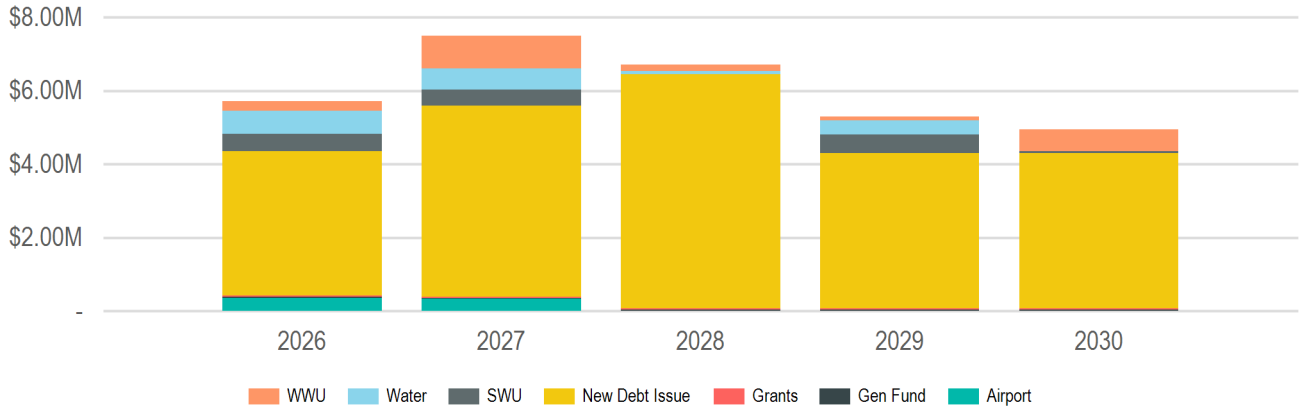
Totals by Funding Source

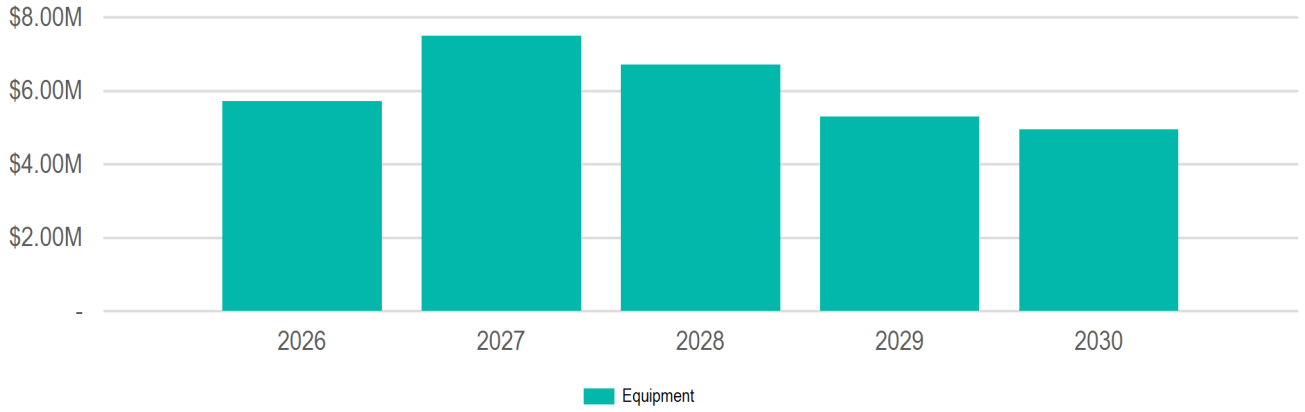
2026 Total Funding	2026 New Borrowing	2026 City Funded
$5,720,060	**$3,928,060**	**$5,686,060**



(In Thousands of Dollars)

Source	2026	2027	2028	2029	2030	Total
Borrowing	$3,928,060	$5,197,566	$6,376,001	$4,238,078	$4,234,615	**$23,974,320**
New Debt Issue	$3,928,060	$5,197,566	$6,376,001	$4,238,078	$4,234,615	**$23,974,320**
Grants & Other Intergovernmental	$34,000	$34,000	$34,000	$34,000	$34,000	**$170,000**
Local	$34,000	$34,000	$34,000	$34,000	$34,000	**$170,000**
Operating Funds	$1,758,000	$2,269,500	$297,000	$1,024,900	$680,000	**$6,029,400**
Enterprise/Utility Funds	$1,728,000	$2,239,500	$267,000	$994,900	$650,000	**$5,879,400**
Airport Operating Funds	$230,000	$266,000	-	-	-	**$496,000**
Passenger Facility Charges	$130,000	$60,000	-	-	-	**$190,000**
Sanitary Sewer Utility Funds	$268,000	$890,000	$167,000	$113,500	$600,000	**$2,038,500**
Storm Water Utility Funds	$470,000	$443,500	-	$500,000	$50,000	**$1,463,500**
Water Utility Funds	$630,000	$580,000	$100,000	$381,400	-	**$1,691,400**
General Fund	$30,000	$30,000	$30,000	$30,000	$30,000	**$150,000**
Police Operating Budget	$30,000	$30,000	$30,000	$30,000	$30,000	**$150,000**
New Borrowing Sub-Total	$3,928,060	$5,197,566	$6,376,001	$4,238,078	$4,234,615	**$23,974,320**
City Funded Sub-Total	$5,686,060	$7,467,066	$6,673,001	$5,262,978	$4,914,615	**$30,003,720**
Non-City Funded Sub-Total	$34,000	$34,000	$34,000	$34,000	$34,000	**$170,000**
	$5,720,060	**$7,501,066**	**$6,707,001**	**$5,296,978**	**$4,948,615**	**$30,173,720**

Totals by Department



(In Thousands of Dollars)

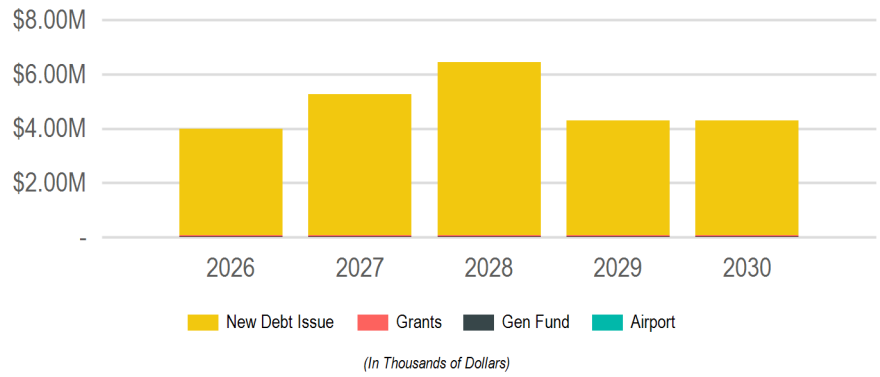
Department	2026	2027	2028	2029	2030	Total
Enterprise Funds	$1,728,000	$2,239,500	$267,000	$994,900	$650,000	**$5,879,400**
Airport	$360,000	$326,000	-	-	-	**$686,000**
Sanitary Sewer Utility	$268,000	$890,000	$167,000	$113,500	$600,000	**$2,038,500**
Stormwater Utility	$470,000	$443,500	-	$500,000	$50,000	**$1,463,500**
Water Utility	$630,000	$580,000	$100,000	$381,400	-	**$1,691,400**
General Government	$3,992,060	$5,261,566	$6,440,001	$4,302,078	$4,298,615	**$24,294,320**
Citywide	$438,000	$1,406,000	$779,500	$682,000	$800,000	**$4,105,500**
Fire	$25,000	$40,000	$1,800,000	-	-	**$1,865,000**
Information Technology	$365,000	$709,000	$1,178,000	$870,000	$265,000	**$3,387,000**
La Crosse Center	$130,000	$285,000	$125,000	$115,000	$750,000	**$1,405,000**
Library	$78,400	-	-	-	-	**$78,400**
Parks, Recreation and Forestry	$350,000	$280,000	$185,000	$305,000	$350,000	**$1,470,000**
Police	$589,460	$385,000	$235,000	$215,000	$215,000	**$1,639,460**
Refuse and Recycling	$157,000	$162,000	$175,000	$181,000	$188,000	**$863,000**
Streets	$1,859,200	$1,994,566	$1,962,501	$1,934,078	$1,730,615	**$9,480,960**

General Government

2026 Total Funding
$3,992,060

2026 New Borrowing
$3,928,060

2026 City Funded
$3,958,060



Departments

Departments	2026	2027	2028	2029	2030	Total
Citywide	$438,000	$1,406,000	$779,500	$682,000	$800,000	**$4,105,500**
Fire	$25,000	$40,000	$1,800,000	-	-	**$1,865,000**
Information Technology	$365,000	$709,000	$1,178,000	$870,000	$265,000	**$3,387,000**
La Crosse Center	$130,000	$285,000	$125,000	$115,000	$750,000	**$1,405,000**
Library	$78,400	-	-	-	-	**$78,400**
Parks, Recreation and Forestry	$350,000	$280,000	$185,000	$305,000	$350,000	**$1,470,000**
Police	$589,460	$385,000	$235,000	$215,000	$215,000	**$1,639,460**
Refuse and Recycling	$157,000	$162,000	$175,000	$181,000	$188,000	**$863,000**
Streets	$1,859,200	$1,994,566	$1,962,501	$1,934,078	$1,730,615	**$9,480,960**

Funding Sources

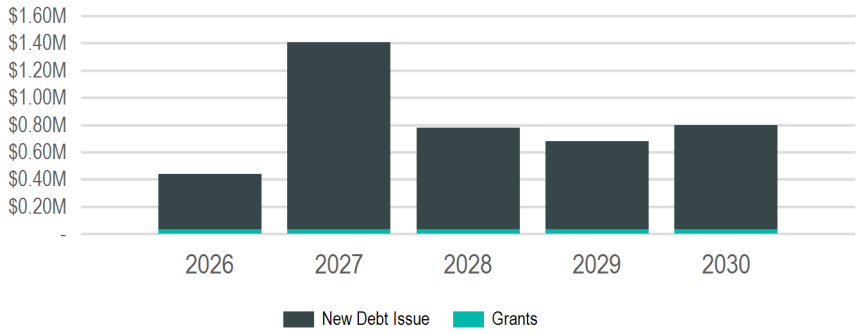
Source	2026	2027	2028	2029	2030	Total
Borrowing	$3,928,060	$5,197,566	$6,376,001	$4,238,078	$4,234,615	**$23,974,320**
New Debt Issue	$3,928,060	$5,197,566	$6,376,001	$4,238,078	$4,234,615	**$23,974,320**
Grants & Other Intergovernmental	$34,000	$34,000	$34,000	$34,000	$34,000	**$170,000**
Local	$34,000	$34,000	$34,000	$34,000	$34,000	**$170,000**
Operating Funds	$30,000	$30,000	$30,000	$30,000	$30,000	**$150,000**
General Fund	$30,000	$30,000	$30,000	$30,000	$30,000	**$150,000**
	$3,992,060	**$5,261,566**	**$6,440,001**	**$4,302,078**	**$4,298,615**	**$24,294,320**

General Government - Citywide

2026 Total Funding
$438,000

2026 New Borrowing
$404,000

2026 City Funded
$404,000



(In Thousands of Dollars)

Funding Sources

Source	2026	2027	2028	2029	2030	Total
Borrowing	$404,000	$1,372,000	$745,500	$648,000	$766,000	**$3,935,500**
New Debt Issue	$404,000	$1,372,000	$745,500	$648,000	$766,000	**$3,935,500**
Grants & Other Intergovernmental	$34,000	$34,000	$34,000	$34,000	$34,000	**$170,000**
Local	$34,000	$34,000	$34,000	$34,000	$34,000	**$170,000**
	$438,000	**$1,406,000**	**$779,500**	**$682,000**	**$800,000**	**$4,105,500**

Requests

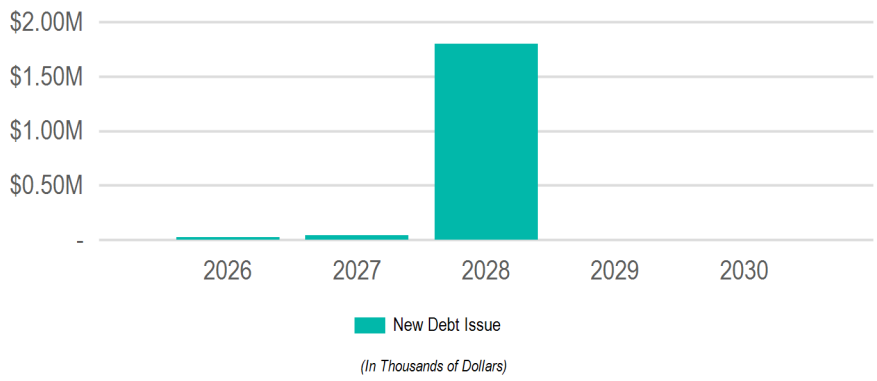
Funding Source	Past	2026	2027	2028	2029	2030	Total
[E275]: **P25 Radio System/NICE Logger/SUS/RSUS Service**							
Citywide							
Borrowing - New Debt Issue	-	$404,000	$394,000	$410,000	$428,000	$446,000	**$2,082,000**
Grants - Local	-	$34,000	$34,000	$34,000	$34,000	$34,000	**$170,000**
	-	**$438,000**	**$428,000**	**$444,000**	**$462,000**	**$480,000**	**$2,252,000**
[E422]: **Radio System Upgrades**							
Citywide							
Borrowing - New Debt Issue	-	-	$978,000	-	-	-	**$978,000**
	-	**-**	**$978,000**	**-**	**-**	**-**	**$978,000**
[E436]: **Motorola Handheld Radios**							
Citywide							
Borrowing - New Debt Issue	-	-	-	$220,000	$220,000	$320,000	**$760,000**
	-	**-**	**-**	**$220,000**	**$220,000**	**$320,000**	**$760,000**
[E423]: **Copier/Printer Replacement**							
Citywide							
Borrowing - New Debt Issue	-	-	-	$115,500	-	-	**$115,500**
	-	**-**	**-**	**$115,500**	**-**	**-**	**$115,500**

General Government - Fire

2026 Total Funding
$25,000

2026 New Borrowing
$25,000

2026 City Funded
$25,000



Funding Sources

Source	2026	2027	2028	2029	2030	Total
Borrowing	$25,000	$40,000	$1,800,000	-	-	**$1,865,000**
New Debt Issue	$25,000	$40,000	$1,800,000	-	-	**$1,865,000**
	$25,000	**$40,000**	**$1,800,000**	**-**	**-**	**$1,865,000**

Requests

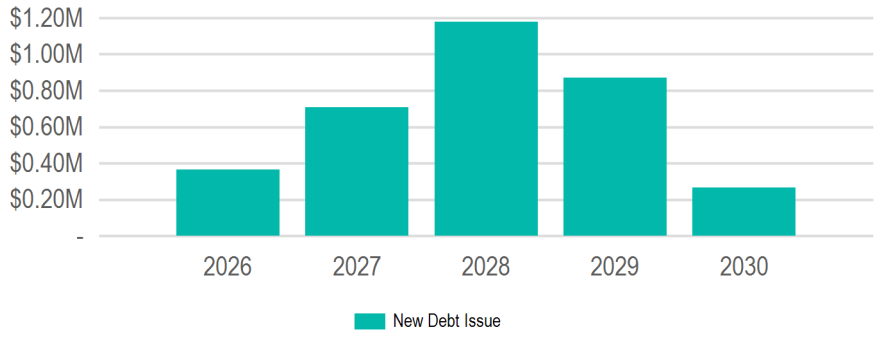
Funding Source	Past	2026	2027	2028	2029	2030	Total
[E455]: **Fire Hose**							
Fire							
Borrowing - New Debt Issue	-	$25,000	-	-	-	-	**$25,000**
	-	**$25,000**	**-**	**-**	**-**	**-**	**$25,000**
[E109]: **Special Operations Teams and Urban Search and Rescue Response Equipment**							
Fire							
Borrowing - New Debt Issue	-	-	$40,000	-	-	-	**$40,000**
	-	**-**	**$40,000**	**-**	**-**	**-**	**$40,000**
[E263]: **Quint/Aerial Ladder replacement**							
Fire							
Borrowing - New Debt Issue	-	-	-	$1,725,000	-	-	**$1,725,000**
	-	**-**	**-**	**$1,725,000**	**-**	**-**	**$1,725,000**
[E97]: **Training Site - Equipment Improvements and Live Burn Engineering Requirements**							
Fire							
Borrowing - New Debt Issue	-	-	-	$50,000	-	-	**$50,000**
	-	**-**	**-**	**$50,000**	**-**	**-**	**$50,000**
[E196]: **Thermal Imaging Cameras**							
Fire							
Borrowing - New Debt Issue	-	-	-	$25,000	-	-	**$25,000**
	-	**-**	**-**	**$25,000**	**-**	**-**	**$25,000**

General Government - Information Technology

2026 Total Funding
$365,000

2026 New Borrowing
$365,000

2026 City Funded
$365,000



(In Thousands of Dollars)

Funding Sources

Source	2026	2027	2028	2029	2030	Total
Borrowing	$365,000	$709,000	$1,178,000	$870,000	$265,000	**$3,387,000**
New Debt Issue	$365,000	$709,000	$1,178,000	$870,000	$265,000	**$3,387,000**
	$365,000	**$709,000**	**$1,178,000**	**$870,000**	**$265,000**	**$3,387,000**

Requests

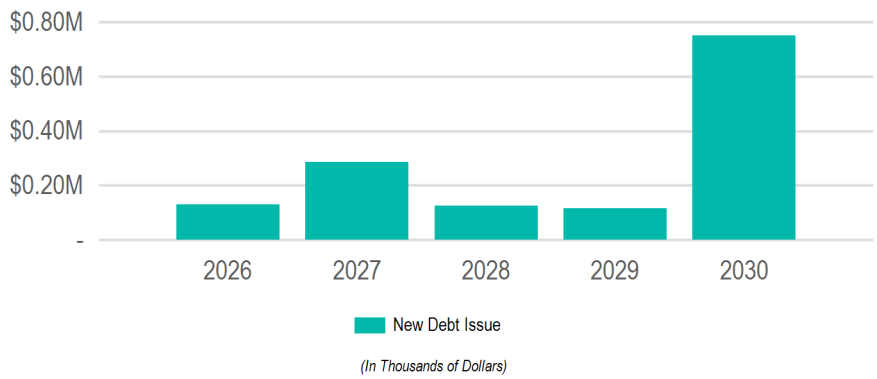
Funding Source	Past	2026	2027	2028	2029	2030	Total
[E105]: **Networking/Backbone Upgrades**							
Information Technology							
Borrowing - New Debt Issue	-	$240,000	$525,000	$655,000	$455,000	$25,000	**$1,900,000**
	-	**$240,000**	**$525,000**	**$655,000**	**$455,000**	**$25,000**	**$1,900,000**
[E61]: **City Technology Upgrades**							
Information Technology							
Borrowing - New Debt Issue	-	$125,000	$144,000	$483,000	$350,000	$200,000	**$1,302,000**
	-	**$125,000**	**$144,000**	**$483,000**	**$350,000**	**$200,000**	**$1,302,000**
[E101]: **Domain Awareness, Building Security and Smart City**							
Information Technology							
Borrowing - New Debt Issue	-	-	$40,000	$40,000	$40,000	$40,000	**$160,000**
	-	**-**	**$40,000**	**$40,000**	**$40,000**	**$40,000**	**$160,000**
[E437]: **Server Room UPS Batteries**							
Information Technology							
Borrowing - New Debt Issue	-	-	-	-	$25,000	-	**$25,000**
	-	**-**	**-**	**-**	**$25,000**	**-**	**$25,000**

General Government - La Crosse Center

2026 Total Funding
$130,000

2026 New Borrowing
$130,000

2026 City Funded
$130,000



Funding Sources

Source	2026	2027	2028	2029	2030	Total
Borrowing	$130,000	$285,000	$125,000	$115,000	$750,000	**$1,405,000**
New Debt Issue	$130,000	$285,000	$125,000	$115,000	$750,000	**$1,405,000**
	$130,000	**$285,000**	**$125,000**	**$115,000**	**$750,000**	**$1,405,000**

Requests

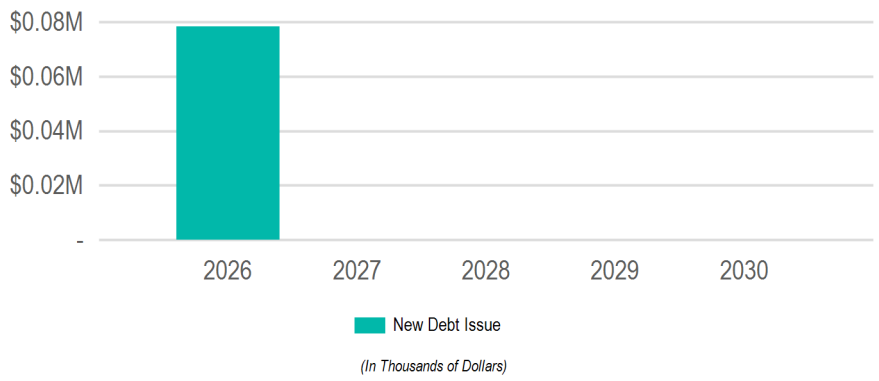
Funding Source	Past	2026	2027	2028	2029	2030	Total
[E457]: **Tables**							
La Crosse Center							
Borrowing - New Debt Issue	-	$85,000	-	-	-	-	**$85,000**
	-	**$85,000**	**-**	**-**	**-**	**-**	**$85,000**
[E349]: **Forklift**							
La Crosse Center							
Borrowing - New Debt Issue	-	$45,000	-	-	-	-	**$45,000**
	-	**$45,000**	**-**	**-**	**-**	**-**	**$45,000**
[E357]: **Display Board**							
La Crosse Center							
Borrowing - New Debt Issue	-	-	$225,000	-	-	-	**$225,000**
	-	**-**	**$225,000**	**-**	**-**	**-**	**$225,000**
[E354]: **Scissors lift**							
La Crosse Center							
Borrowing - New Debt Issue	-	-	$60,000	-	-	-	**$60,000**
	-	**-**	**$60,000**	**-**	**-**	**-**	**$60,000**
[E430]: **Generator**							
La Crosse Center							
Borrowing - New Debt Issue	-	-	-	$100,000	-	-	**$100,000**
	-	**-**	**-**	**$100,000**	**-**	**-**	**$100,000**
[E456]: **Walk In Cooler**							
La Crosse Center							
Borrowing - New Debt Issue	-	-	-	$25,000	-	-	**$25,000**
	-	**-**	**-**	**$25,000**	**-**	**-**	**$25,000**
[E453]: **Large Scrubber**							
La Crosse Center							
Borrowing - New Debt Issue	-	-	-	-	$100,000	-	**$100,000**
	-	**-**	**-**	**-**	**$100,000**	**-**	**$100,000**
[E454]: **Carpet Sweeper Vacuum**							
La Crosse Center							
Borrowing - New Debt Issue	-	-	-	-	$15,000	-	**$15,000**
	-	**-**	**-**	**-**	**$15,000**	**-**	**$15,000**
[E387]: **Video Score Board**							
La Crosse Center							
Borrowing - New Debt Issue	-	-	-	-	-	$750,000	**$750,000**
	-	**-**	**-**	**-**	**-**	**$750,000**	**$750,000**

General Government - Library

2026 Total Funding
$78,400

2026 New Borrowing
$78,400

2026 City Funded
$78,400



Funding Sources

Source	2026	2027	2028	2029	2030	Total
Borrowing	$78,400	-	-	-	-	**$78,400**
New Debt Issue	$78,400	-	-	-	-	**$78,400**
	$78,400	**-**	**-**	**-**	**-**	**$78,400**

Requests

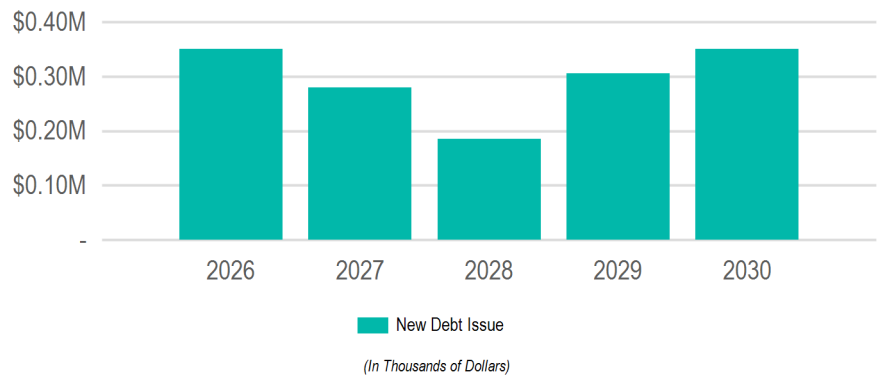
Funding Source	Past	2026	2027	2028	2029	2030	Total
[E385]: **Library Network/Backbone Upgrades**							
Library							
Borrowing - New Debt Issue	-	$78,400	-	-	-	-	**$78,400**
	-	**$78,400**	**-**	**-**	**-**	**-**	**$78,400**

General Government - Parks, Recreation and Forestry

2026 Total Funding
$350,000

2026 New Borrowing
$350,000

2026 City Funded
$350,000



Funding Sources

Source	2026	2027	2028	2029	2030	Total
Borrowing	$350,000	$280,000	$185,000	$305,000	$350,000	**$1,470,000**
New Debt Issue	$350,000	$280,000	$185,000	$305,000	$350,000	**$1,470,000**
	$350,000	**$280,000**	**$185,000**	**$305,000**	**$350,000**	**$1,470,000**

Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
[E439]: **Flatbed Trucks**							
Parks, Recreation and Forestry							
Borrowing - New Debt Issue	-	$200,000	-	-	-	-	**$200,000**
	-	**$200,000**	**-**	**-**	**-**	**-**	**$200,000**
[E328]: **Zamboni**							
Parks, Recreation and Forestry							
Borrowing - New Debt Issue	-	$150,000	-	-	-	-	**$150,000**
	-	**$150,000**	**-**	**-**	**-**	**-**	**$150,000**
[E266]: **Aerial Lift Truck**							
Parks, Recreation and Forestry							
Borrowing - New Debt Issue	-	-	$280,000	-	-	-	**$280,000**
	-	**-**	**$280,000**	**-**	**-**	**-**	**$280,000**
[E410]: **Lawn Mower**							
Parks, Recreation and Forestry							
Borrowing - New Debt Issue	-	-	-	$150,000	-	-	**$150,000**
	-	**-**	**-**	**$150,000**	**-**	**-**	**$150,000**
[E239]: **Turf Gator**							
Parks, Recreation and Forestry							
Borrowing - New Debt Issue	-	-	-	$35,000	-	-	**$35,000**
	-	**-**	**-**	**$35,000**	**-**	**-**	**$35,000**
[E345]: **Dump Truck**							
Parks, Recreation and Forestry							
Borrowing - New Debt Issue	-	-	-	-	$230,000	-	**$230,000**
	-	**-**	**-**	**-**	**$230,000**	**-**	**$230,000**
[E401]: **Greens Mower**							
Parks, Recreation and Forestry							
Borrowing - New Debt Issue	-	-	-	-	$47,000	-	**$47,000**
	-	**-**	**-**	**-**	**$47,000**	**-**	**$47,000**
[E411]: **Driving Range Picker**							
Parks, Recreation and Forestry							
Borrowing - New Debt Issue	-	-	-	-	$28,000	-	**$28,000**
	-	**-**	**-**	**-**	**$28,000**	**-**	**$28,000**
[E325]: **Front End Loader**							
Parks, Recreation and Forestry							
Borrowing - New Debt Issue	-	-	-	-	-	$150,000	**$150,000**
	-	**-**	**-**	**-**	**-**	**$150,000**	**$150,000**

Requests

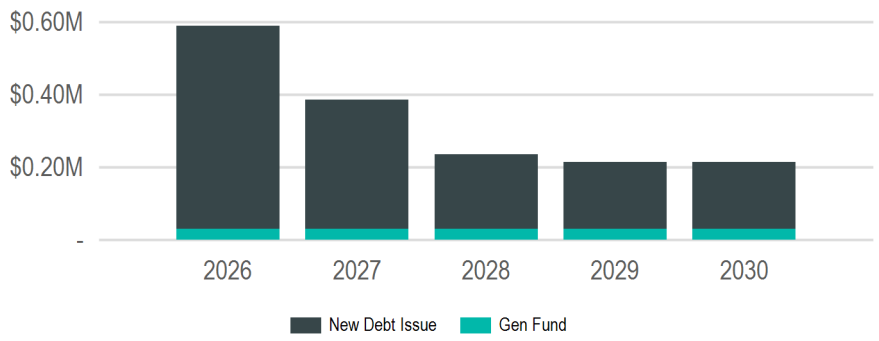
Funding Source	Past	2026	2027	2028	2029	2030	Total
[E440]: **Utility Tractor**							
Parks, Recreation and Forestry							
Borrowing - New Debt Issue	-	-	-	-	-	$75,000	**$75,000**
	-	**-**	**-**	**-**	**-**	**$75,000**	**$75,000**
[E441]: **mini skidsteer**							
Parks, Recreation and Forestry							
Borrowing - New Debt Issue	-	-	-	-	-	$75,000	**$75,000**
	-	**-**	**-**	**-**	**-**	**$75,000**	**$75,000**
[E428]: **Mower**							
Parks, Recreation and Forestry							
Borrowing - New Debt Issue	-	-	-	-	-	$50,000	**$50,000**
	-	**-**	**-**	**-**	**-**	**$50,000**	**$50,000**

General Government - Police

2026 Total Funding
$589,460

2026 New Borrowing
$559,460

2026 City Funded
$589,460



(In Thousands of Dollars)

Funding Sources

Source	2026	2027	2028	2029	2030	Total
Borrowing	$559,460	$355,000	$205,000	$185,000	$185,000	**$1,489,460**
New Debt Issue	$559,460	$355,000	$205,000	$185,000	$185,000	**$1,489,460**
Operating Funds	$30,000	$30,000	$30,000	$30,000	$30,000	**$150,000**
General Fund	$30,000	$30,000	$30,000	$30,000	$30,000	**$150,000**
	$589,460	**$385,000**	**$235,000**	**$215,000**	**$215,000**	**$1,639,460**

Requests

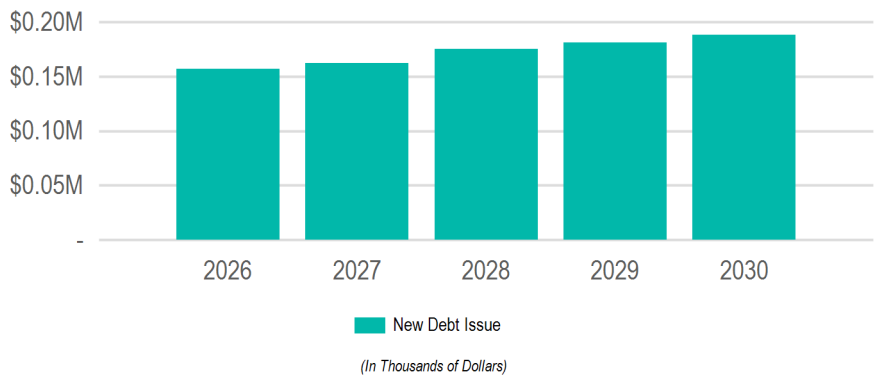
Funding Source	Past	2026	2027	2028	2029	2030	Total
[E421]: **Motorola Handheld Radios**							
Police							
Borrowing - New Debt Issue	-	$314,460	-	-	-	-	**$314,460**
	-	**$314,460**	**-**	**-**	**-**	**-**	**$314,460**
[E450]: **Body-Worn Cameras/Squad Cameras**							
Police							
Borrowing - New Debt Issue	-	$185,000	$185,000	$185,000	$185,000	$185,000	**$925,000**
	-	**$185,000**	**$185,000**	**$185,000**	**$185,000**	**$185,000**	**$925,000**
[E51]: **Bullet Resistant Vests**							
Police							
Borrowing - New Debt Issue	-	$20,000	$20,000	$20,000	-	-	**$60,000**
Operating - General - Police Operating Budget (Dept 850)	-	$30,000	$30,000	$30,000	$30,000	$30,000	**$150,000**
	-	**$50,000**	**$50,000**	**$50,000**	**$30,000**	**$30,000**	**$210,000**
[E443]: **Automated License Plate Reader**							
Police							
Borrowing - New Debt Issue	-	$40,000	-	-	-	-	**$40,000**
	-	**$40,000**	**-**	**-**	**-**	**-**	**$40,000**
[E449]: **Tasers**							
Police							
Borrowing - New Debt Issue	-	-	$150,000	-	-	-	**$150,000**
	-	**-**	**$150,000**	**-**	**-**	**-**	**$150,000**

General Government - Refuse and Recycling

2026 Total Funding
$157,000

2026 New Borrowing
$157,000

2026 City Funded
$157,000



Funding Sources

Source	2026	2027	2028	2029	2030	Total
Borrowing	$157,000	$162,000	$175,000	$181,000	$188,000	**$863,000**
New Debt Issue	$157,000	$162,000	$175,000	$181,000	$188,000	**$863,000**
	$157,000	**$162,000**	**$175,000**	**$181,000**	**$188,000**	**$863,000**

Requests

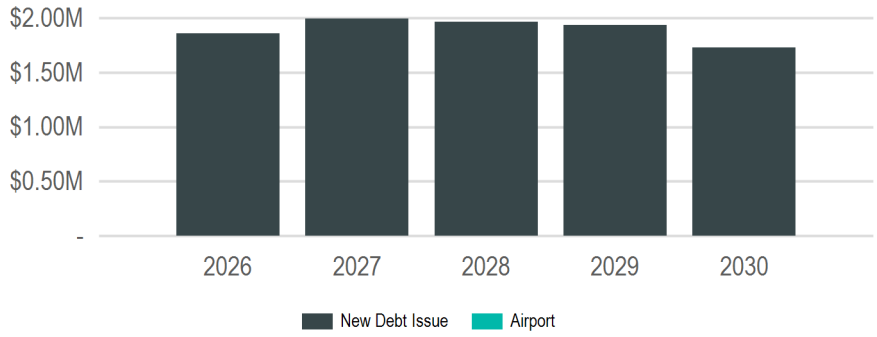
Funding Source	Past	2026	2027	2028	2029	2030	Total
[E49]: **Leaf Vacuum Collector**							
Refuse and Recycling							
Borrowing - New Debt Issue	-	$157,000	$162,000	$175,000	$181,000	$188,000	**$863,000**
	-	**$157,000**	**$162,000**	**$175,000**	**$181,000**	**$188,000**	**$863,000**

General Government - Streets

2026 Total Funding
$1,859,200

2026 New Borrowing
$1,859,200

2026 City Funded
$1,859,200



(In Thousands of Dollars)

Funding Sources

Source	2026	2027	2028	2029	2030	Total
Borrowing	$1,859,200	$1,994,566	$1,962,501	$1,934,078	$1,730,615	**$9,480,960**
New Debt Issue	$1,859,200	$1,994,566	$1,962,501	$1,934,078	$1,730,615	**$9,480,960**
	$1,859,200	**$1,994,566**	**$1,962,501**	**$1,934,078**	**$1,730,615**	**$9,480,960**

Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
[E86]: **Tandem Axle Dump Truck with Front and Wing Plow**							
Streets							
Borrowing - New Debt Issue	-	$816,200	$774,586	$355,680	$369,992	$390,000	**$2,706,458**
	-	**$816,200**	**$774,586**	**$355,680**	**$369,992**	**$390,000**	**$2,706,458**
[E87]: **Single Axle Dump Truck w/Plow**							
Streets							
Borrowing - New Debt Issue	-	$533,000	$564,980	$876,821	$909,086	$635,615	**$3,519,502**
	-	**$533,000**	**$564,980**	**$876,821**	**$909,086**	**$635,615**	**$3,519,502**
[E319]: **Pavement Roller**							
Streets							
Borrowing - New Debt Issue	-	$205,000	-	-	-	-	**$205,000**
	-	**$205,000**	**-**	**-**	**-**	**-**	**$205,000**
[E445]: **Excavator**							
Streets							
Borrowing - New Debt Issue	-	$190,000	-	-	-	-	**$190,000**
	-	**$190,000**	**-**	**-**	**-**	**-**	**$190,000**
[E318]: **Column Lift**							
Streets							
Borrowing - New Debt Issue	-	$115,000	-	-	-	-	**$115,000**
	-	**$115,000**	**-**	**-**	**-**	**-**	**$115,000**
[E316]: **Loader**							
Streets							
Borrowing - New Debt Issue	-	-	$285,000	$300,000	$185,000	-	**$770,000**
	-	**-**	**$285,000**	**$300,000**	**$185,000**	**-**	**$770,000**
[E91]: **Quad Axle Dump Truck**							
Streets							
Borrowing - New Debt Issue	-	-	$285,000	-	$290,000	-	**$575,000**
	-	**-**	**$285,000**	**-**	**$290,000**	**-**	**$575,000**
[E317]: **Crack Filler/ Patcher**							
Streets							
Borrowing - New Debt Issue	-	-	$85,000	$90,000	-	-	**$175,000**
	-	**-**	**$85,000**	**$90,000**	**-**	**-**	**$175,000**
[E448]: **Skid Steer**							
Streets							
Borrowing - New Debt Issue	-	-	-	$125,000	-	-	**$125,000**
	-	**-**	**-**	**$125,000**	**-**	**-**	**$125,000**

Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
[E459]: **Sidewalk Machine**							
Streets							
Borrowing - New Debt Issue	-	-	-	$115,000	-	$300,000	**$415,000**
	-	**-**	**-**	**$115,000**	**-**	**$300,000**	**$415,000**
[E452]: **Concrete Saw**							
Streets							
Borrowing - New Debt Issue	-	-	-	$50,000	-	$55,000	**$105,000**
	-	**-**	**-**	**$50,000**	**-**	**$55,000**	**$105,000**
[E460]: **Tag Trailer**							
Streets							
Borrowing - New Debt Issue	-	-	-	$50,000	-	$100,000	**$150,000**
	-	**-**	**-**	**$50,000**	**-**	**$100,000**	**$150,000**
[E417]: **Aerial Platform Truck**							
Streets							
Borrowing - New Debt Issue	-	-	-	-	$180,000	-	**$180,000**
	-	**-**	**-**	**-**	**$180,000**	**-**	**$180,000**
[E464]: **Snow Blower for Loader**							
Streets							
Borrowing - New Debt Issue	-	-	-	-	-	$250,000	**$250,000**
	-	**-**	**-**	**-**	**-**	**$250,000**	**$250,000**

Enterprise Funds

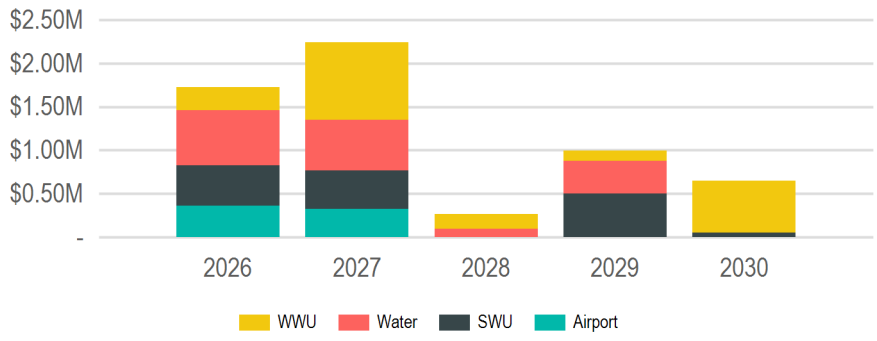
2026 Total Funding

$1,728,000

2026 New Borrowing

2026 City Funded

$1,728,000



(In Thousands of Dollars)

Departments

Departments	2026	2027	2028	2029	2030	Total
Airport	$360,000	$326,000	-	-	-	**$686,000**
Sanitary Sewer Utility	$268,000	$890,000	$167,000	$113,500	$600,000	**$2,038,500**
Stormwater Utility	$470,000	$443,500	-	$500,000	$50,000	**$1,463,500**
Water Utility	$630,000	$580,000	$100,000	$381,400	-	**$1,691,400**

Funding Sources

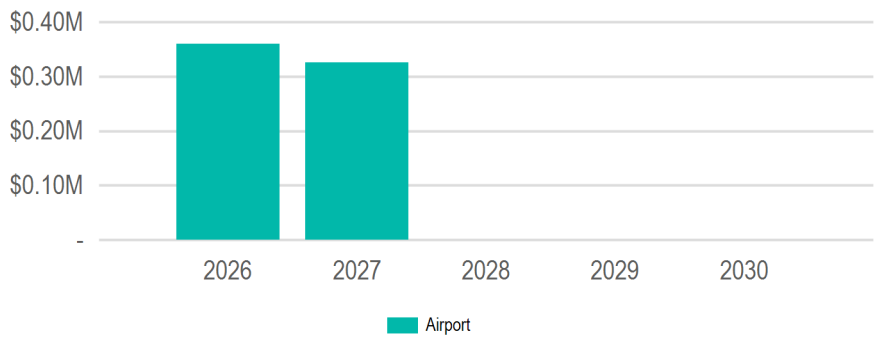
Source	2026	2027	2028	2029	2030	Total
Operating Funds	$1,728,000	$2,239,500	$267,000	$994,900	$650,000	**$5,879,400**
Enterprise/Utility Funds	$1,728,000	$2,239,500	$267,000	$994,900	$650,000	**$5,879,400**
	$1,728,000	**$2,239,500**	**$267,000**	**$994,900**	**$650,000**	**$5,879,400**

Enterprise Funds - Airport

2026 Total Funding
$360,000

2026 New Borrowing

2026 City Funded
$360,000



(In Thousands of Dollars)

Funding Sources

Source	2026	2027	2028	2029	2030	Total
Operating Funds	$360,000	$326,000	-	-	-	**$686,000**
Enterprise/Utility Funds	$360,000	$326,000	-	-	-	**$686,000**
	$360,000	**$326,000**	**-**	**-**	**-**	**$686,000**

Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
[E165]: **Airport Information Technology Equipment**							
Airport							
Operating - Airport Operating Funds	-	$175,000	-	-	-	-	**$175,000**
	-	**$175,000**	**-**	**-**	**-**	**-**	**$175,000**
[E438]: **Airport Security Access Control System Upgrade**							
Airport							
Operating - Passenger Facility Charges	-	$130,000	$60,000	-	-	-	**$190,000**
	-	**$130,000**	**$60,000**	**-**	**-**	**-**	**$190,000**
[E433]: **Heavy Vehicle Maintenance Lifts**							
Airport							
Operating - Airport Operating Funds	-	$55,000	-	-	-	-	**$55,000**
	-	**$55,000**	**-**	**-**	**-**	**-**	**$55,000**
[E288]: **Utility Mower (Landside)**							
Airport							
Operating - Airport Operating Funds	-	-	$85,000	-	-	-	**$85,000**
	-	**-**	**$85,000**	**-**	**-**	**-**	**$85,000**
[E373]: **Airfield Mower (Small)**							
Airport							
Operating - Airport Operating Funds	-	-	$66,000	-	-	-	**$66,000**
	-	**-**	**$66,000**	**-**	**-**	**-**	**$66,000**
[E335]: **Maintenance Pickup**							
Airport							
Operating - Airport Operating Funds	-	-	$65,000	-	-	-	**$65,000**
	-	**-**	**$65,000**	**-**	**-**	**-**	**$65,000**
[E432]: **Scissors Lift**							
Airport							
Operating - Airport Operating Funds	-	-	$50,000	-	-	-	**$50,000**
	-	**-**	**$50,000**	**-**	**-**	**-**	**$50,000**

Enterprise Funds - Sanitary Sewer Utility

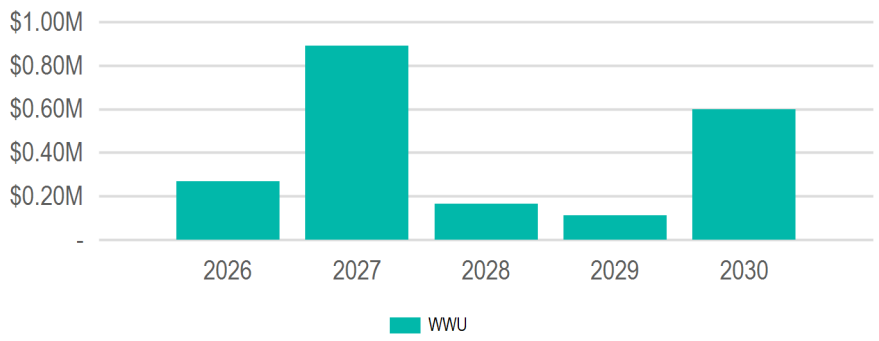
2026 Total Funding

$268,000

2026 New Borrowing

2026 City Funded

$268,000



(In Thousands of Dollars)

Funding Sources

Source	2026	2027	2028	2029	2030	Total
Operating Funds	$268,000	$890,000	$167,000	$113,500	$600,000	**$2,038,500**
Enterprise/Utility Funds	$268,000	$890,000	$167,000	$113,500	$600,000	**$2,038,500**
	$268,000	**$890,000**	**$167,000**	**$113,500**	**$600,000**	**$2,038,500**

Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
[E398]: **Utility Easement Mower**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	$75,000	-	-	-	-	**$75,000**
	-	**$75,000**	**-**	**-**	**-**	**-**	**$75,000**
[E446]: **Boerger lobe pump**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	$50,000	-	-	-	-	**$50,000**
	-	**$50,000**	**-**	**-**	**-**	**-**	**$50,000**
[E442]: **Utility Locator van**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	$45,000	-	-	-	-	**$45,000**
	-	**$45,000**	**-**	**-**	**-**	**-**	**$45,000**
[E397]: **Towed Crash Atenuator**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	$30,000	-	-	-	-	**$30,000**
	-	**$30,000**	**-**	**-**	**-**	**-**	**$30,000**
[E402]: **Electric Utility Vehicle**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	$30,000	-	-	-	-	**$30,000**
	-	**$30,000**	**-**	**-**	**-**	**-**	**$30,000**
[E474]: **Hydraulic Hose Reel**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	$25,000	-	-	-	-	**$25,000**
	-	**$25,000**	**-**	**-**	**-**	**-**	**$25,000**
[E466]: **Wastewater sampler**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	$13,000	-	-	-	-	**$13,000**
	-	**$13,000**	**-**	**-**	**-**	**-**	**$13,000**
[E309]: **Sewer Main Flushing Truck**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	$800,000	-	-	-	**$800,000**
	-	**-**	**$800,000**	**-**	**-**	**-**	**$800,000**
[E405]: **Mechanic service vanbody chassis**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	$90,000	-	-	-	**$90,000**
	-	**-**	**$90,000**	**-**	**-**	**-**	**$90,000**

Requests

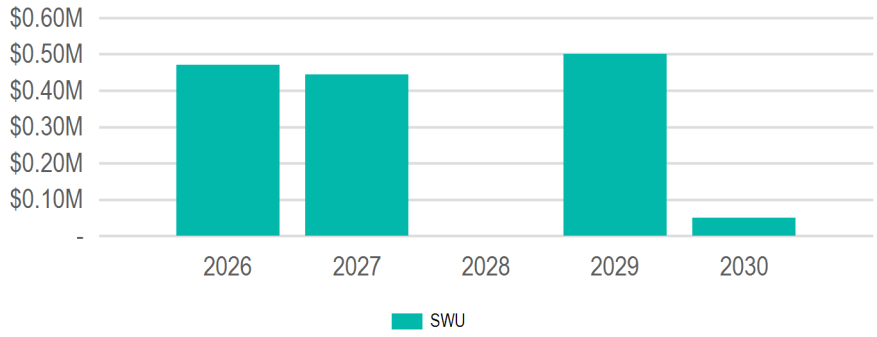
Funding Source	Past	2026	2027	2028	2029	2030	Total
[E461]: **Electrical Vehicle**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	$100,000	-	-	**$100,000**
	-	**-**	**-**	**$100,000**	**-**	**-**	**$100,000**
[E475]: **S-45 3/4 ton 4x4 pickup truck**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	$50,000	-	-	**$50,000**
	-	**-**	**-**	**$50,000**	**-**	**-**	**$50,000**
[E409]: **Rooftop-HVAC Mens'locker room**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	$17,000	-	-	**$17,000**
	-	**-**	**-**	**$17,000**	**-**	**-**	**$17,000**
[E467]: **1/2 ton 4x4 pickup truck with toolbox**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	$50,000	-	**$50,000**
	-	**-**	**-**	**-**	**$50,000**	**-**	**$50,000**
[E463]: **Superintendent vehicle**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	$40,000	-	**$40,000**
	-	**-**	**-**	**-**	**$40,000**	**-**	**$40,000**
[E444]: **Motorola Handheld Radios**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	$23,500	-	**$23,500**
	-	**-**	**-**	**-**	**$23,500**	**-**	**$23,500**
[E399]: **Sewer Main Televising Truck**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	$500,000	**$500,000**
	-	**-**	**-**	**-**	**-**	**$500,000**	**$500,000**
[E462]: **D-22 Route truck**							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	$100,000	**$100,000**
	-	**-**	**-**	**-**	**-**	**$100,000**	**$100,000**

Enterprise Funds - Stormwater Utility

2026 Total Funding
$470,000

2026 New Borrowing

2026 City Funded
$470,000



(In Thousands of Dollars)

Funding Sources

Source	2026	2027	2028	2029	2030	Total
Operating Funds	$470,000	$443,500	-	$500,000	$50,000	**$1,463,500**
Enterprise/Utility Funds	$470,000	$443,500	-	$500,000	$50,000	**$1,463,500**
	$470,000	**$443,500**	**-**	**$500,000**	**$50,000**	**$1,463,500**

Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
[E447]: **Pelican Street Sweeper**							
Stormwater Utility							
Operating - Storm Water Utility Funds	-	$300,000	$358,500	-	$375,000	-	**$1,033,500**
	-	**$300,000**	**$358,500**	**-**	**$375,000**	**-**	**$1,033,500**
[E396]: **Utility Flatbed Work Truck**							
Stormwater Utility							
Operating - Storm Water Utility Funds	-	$100,000	-	-	$125,000	-	**$225,000**
	-	**$100,000**	**-**	**-**	**$125,000**	**-**	**$225,000**
[E303]: **6" Self-Priming Storm Water Pump**							
Stormwater Utility							
Operating - Storm Water Utility Funds	-	$70,000	$85,000	-	-	-	**$155,000**
	-	**$70,000**	**$85,000**	**-**	**-**	**-**	**$155,000**
[E458]: **1/2 ton 4x4 pickup truck with toolbox**							
Stormwater Utility							
Operating - Storm Water Utility Funds	-	-	-	-	-	$50,000	**$50,000**
	-	**-**	**-**	**-**	**-**	**$50,000**	**$50,000**

Enterprise Funds - Water Utility

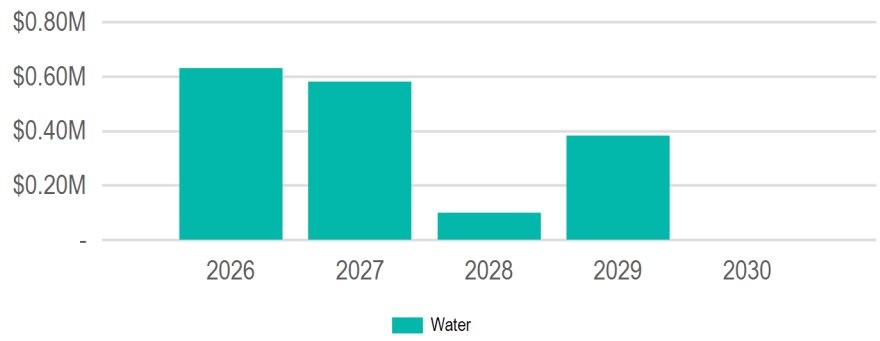
2026 Total Funding

$630,000

2026 New Borrowing

2026 City Funded

$630,000



(In Thousands of Dollars)

Funding Sources

Source	2026	2027	2028	2029	2030	Total
Operating Funds	$630,000	$580,000	$100,000	$381,400	-	**$1,691,400**
Enterprise/Utility Funds	$630,000	$580,000	$100,000	$381,400	-	**$1,691,400**
	$630,000	**$580,000**	**$100,000**	**$381,400**	**-**	**$1,691,400**

Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
[E468]: **Trucks**							
Water Utility							
Operating - Water Utility Funds	-	$270,000	-	-	-	-	**$270,000**
	-	**$270,000**	**-**	**-**	**-**	**-**	**$270,000**
[E429]: **Wheel Loader**							
Water Utility							
Operating - Water Utility Funds	-	$250,000	-	-	-	-	**$250,000**
	-	**$250,000**	**-**	**-**	**-**	**-**	**$250,000**
[E465]: **Shop/Route Truck**							
Water Utility							
Operating - Water Utility Funds	-	$70,000	-	-	-	-	**$70,000**
	-	**$70,000**	**-**	**-**	**-**	**-**	**$70,000**
[E296]: **Miller Welder #1**							
Water Utility							
Operating - Water Utility Funds	-	$20,000	-	-	-	-	**$20,000**
	-	**$20,000**	**-**	**-**	**-**	**-**	**$20,000**
[E431]: **Bucket Sweeper**							
Water Utility							
Operating - Water Utility Funds	-	$20,000	-	-	-	-	**$20,000**
	-	**$20,000**	**-**	**-**	**-**	**-**	**$20,000**
[E327]: **Dump Truck**							
Water Utility							
Operating - Water Utility Funds	-	-	$250,000	-	-	-	**$250,000**
	-	**-**	**$250,000**	**-**	**-**	**-**	**$250,000**
[E469]: **1 Ton Trucks**							
Water Utility							
Operating - Water Utility Funds	-	-	$180,000	-	-	-	**$180,000**
	-	**-**	**$180,000**	**-**	**-**	**-**	**$180,000**
[E434]: **Trailer Mounted Valve Turner and Vac**							
Water Utility							
Operating - Water Utility Funds	-	-	$150,000	-	-	-	**$150,000**
	-	**-**	**$150,000**	**-**	**-**	**-**	**$150,000**
[E470]: **Vans**							
Water Utility							
Operating - Water Utility Funds	-	-	-	$100,000	-	-	**$100,000**
	-	**-**	**-**	**$100,000**	**-**	**-**	**$100,000**

Requests

Funding Source	Past	2026	2027	2028	2029	2030	Total
[E472]: **Generator 2**							
Water Utility							
Operating - Water Utility Funds	-	-	-	-	$150,000	-	**$150,000**
	-	**-**	**-**	**-**	**$150,000**	**-**	**$150,000**
[E473]: **Generator 3**							
Water Utility							
Operating - Water Utility Funds	-	-	-	-	$150,000	-	**$150,000**
	-	**-**	**-**	**-**	**$150,000**	**-**	**$150,000**
[E451]: **Hand Held Radios**							
Water Utility							
Operating - Water Utility Funds	-	-	-	-	$56,400	-	**$56,400**
	-	**-**	**-**	**-**	**$56,400**	**-**	**$56,400**
[E471]: **Generator 1**							
Water Utility							
Operating - Water Utility Funds	-	-	-	-	$25,000	-	**$25,000**
	-	**-**	**-**	**-**	**$25,000**	**-**	**$25,000**

LA CROSSE WISCONSIN

2026-2030

Capital Equipment Budget

REQUEST DETAILS

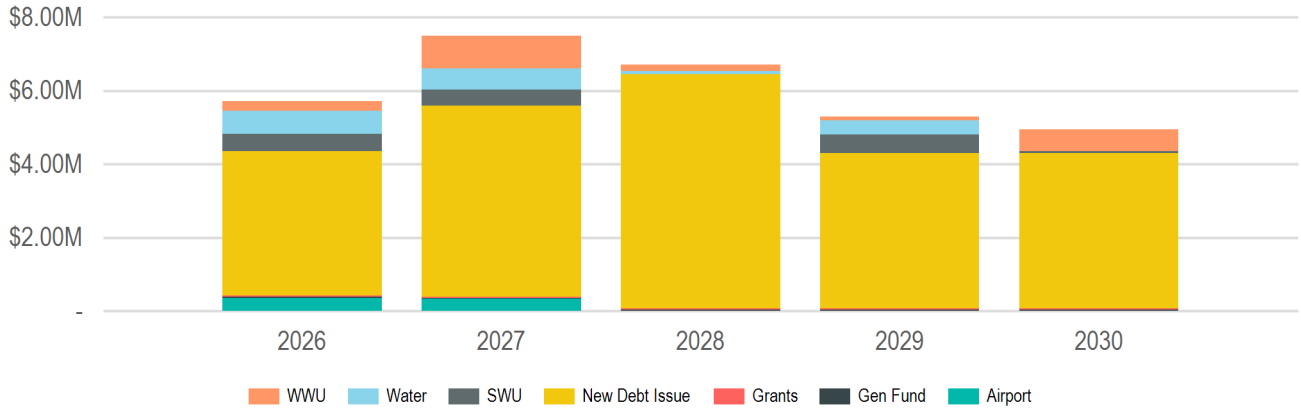
Board of Public Works - 2/17/25 DRAFT

Cover and Report Design by Bryan Stockus
Cover Photo by Mike Heeb

Table of Contents

Totals by Funding Source

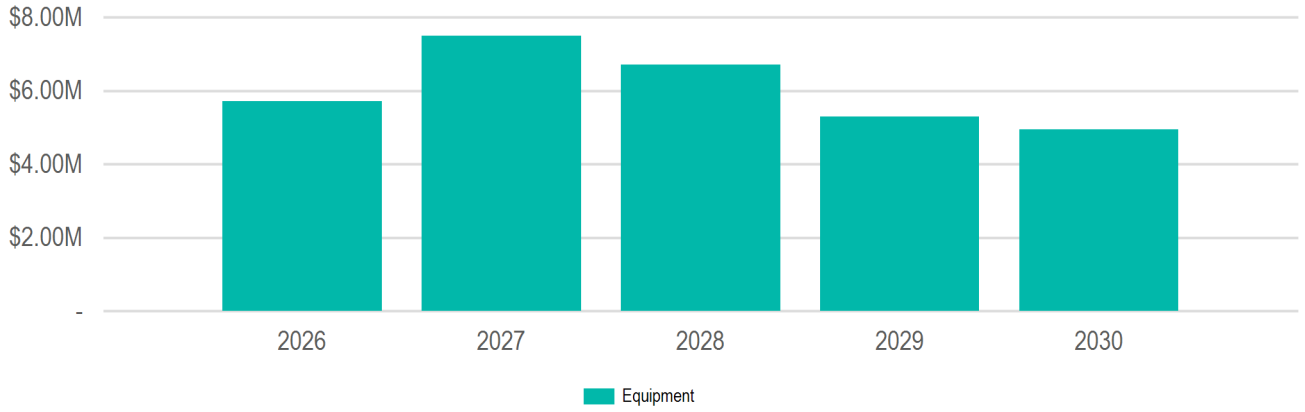
2026 Total Funding	2026 New Borrowing	2026 City Funded
$5,720,060	**$3,928,060**	**$5,686,060**



(In Thousands of Dollars)

Source	2026	2027	2028	2029	2030	Total
Borrowing	$3,928,060	$5,197,566	$6,376,001	$4,238,078	$4,234,615	**$23,974,320**
New Debt Issue	$3,928,060	$5,197,566	$6,376,001	$4,238,078	$4,234,615	**$23,974,320**
Grants & Other Intergovernmental	$34,000	$34,000	$34,000	$34,000	$34,000	**$170,000**
Local	$34,000	$34,000	$34,000	$34,000	$34,000	**$170,000**
Operating Funds	$1,758,000	$2,269,500	$297,000	$1,024,900	$680,000	**$6,029,400**
Enterprise/Utility Funds	$1,728,000	$2,239,500	$267,000	$994,900	$650,000	**$5,879,400**
Airport Operating Funds	$230,000	$266,000	-	-	-	**$496,000**
Passenger Facility Charges	$130,000	$60,000	-	-	-	**$190,000**
Sanitary Sewer Utility Funds	$268,000	$890,000	$167,000	$113,500	$600,000	**$2,038,500**
Storm Water Utility Funds	$470,000	$443,500	-	$500,000	$50,000	**$1,463,500**
Water Utility Funds	$630,000	$580,000	$100,000	$381,400	-	**$1,691,400**
General Fund	$30,000	$30,000	$30,000	$30,000	$30,000	**$150,000**
Police Operating Budget	$30,000	$30,000	$30,000	$30,000	$30,000	**$150,000**
New Borrowing Sub-Total	$3,928,060	$5,197,566	$6,376,001	$4,238,078	$4,234,615	**$23,974,320**
City Funded Sub-Total	$5,686,060	$7,467,066	$6,673,001	$5,262,978	$4,914,615	**$30,003,720**
Non-City Funded Sub-Total	$34,000	$34,000	$34,000	$34,000	$34,000	**$170,000**
	$5,720,060	**$7,501,066**	**$6,707,001**	**$5,296,978**	**$4,948,615**	**$30,173,720**

Totals by Department



(In Thousands of Dollars)

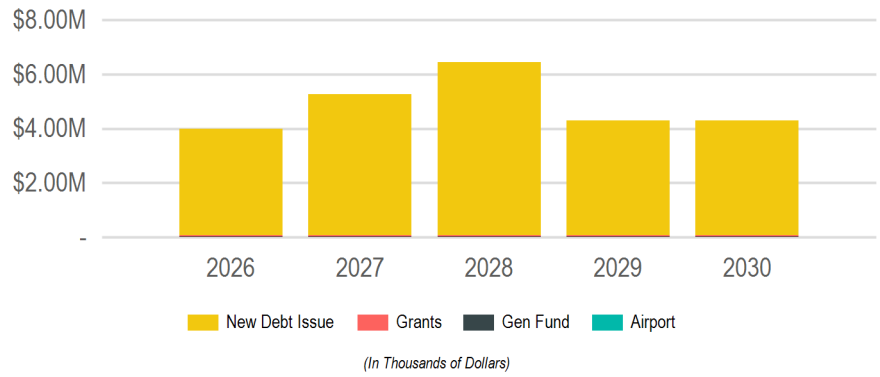
Department	2026	2027	2028	2029	2030	Total
Enterprise Funds	$1,728,000	$2,239,500	$267,000	$994,900	$650,000	**$5,879,400**
Airport	$360,000	$326,000	-	-	-	**$686,000**
Sanitary Sewer Utility	$268,000	$890,000	$167,000	$113,500	$600,000	**$2,038,500**
Stormwater Utility	$470,000	$443,500	-	$500,000	$50,000	**$1,463,500**
Water Utility	$630,000	$580,000	$100,000	$381,400	-	**$1,691,400**
General Government	$3,992,060	$5,261,566	$6,440,001	$4,302,078	$4,298,615	**$24,294,320**
Citywide	$438,000	$1,406,000	$779,500	$682,000	$800,000	**$4,105,500**
Fire	$25,000	$40,000	$1,800,000	-	-	**$1,865,000**
Information Technology	$365,000	$709,000	$1,178,000	$870,000	$265,000	**$3,387,000**
La Crosse Center	$130,000	$285,000	$125,000	$115,000	$750,000	**$1,405,000**
Library	$78,400	-	-	-	-	**$78,400**
Parks, Recreation and Forestry	$350,000	$280,000	$185,000	$305,000	$350,000	**$1,470,000**
Police	$589,460	$385,000	$235,000	$215,000	$215,000	**$1,639,460**
Refuse and Recycling	$157,000	$162,000	$175,000	$181,000	$188,000	**$863,000**
Streets	$1,859,200	$1,994,566	$1,962,501	$1,934,078	$1,730,615	**$9,480,960**

General Government

2026 Total Funding
$3,992,060

2026 New Borrowing
$3,928,060

2026 City Funded
$3,958,060



Departments

Departments	2026	2027	2028	2029	2030	Total
Citywide	$438,000	$1,406,000	$779,500	$682,000	$800,000	**$4,105,500**
Fire	$25,000	$40,000	$1,800,000	-	-	**$1,865,000**
Information Technology	$365,000	$709,000	$1,178,000	$870,000	$265,000	**$3,387,000**
La Crosse Center	$130,000	$285,000	$125,000	$115,000	$750,000	**$1,405,000**
Library	$78,400	-	-	-	-	**$78,400**
Parks, Recreation and Forestry	$350,000	$280,000	$185,000	$305,000	$350,000	**$1,470,000**
Police	$589,460	$385,000	$235,000	$215,000	$215,000	**$1,639,460**
Refuse and Recycling	$157,000	$162,000	$175,000	$181,000	$188,000	**$863,000**
Streets	$1,859,200	$1,994,566	$1,962,501	$1,934,078	$1,730,615	**$9,480,960**

Funding Sources

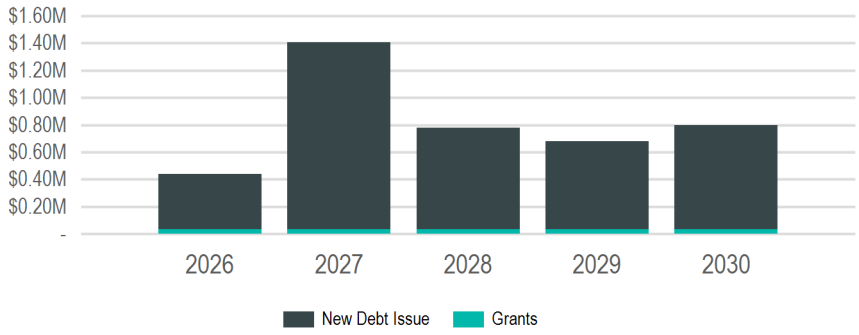
Source	2026	2027	2028	2029	2030	Total
Borrowing	$3,928,060	$5,197,566	$6,376,001	$4,238,078	$4,234,615	**$23,974,320**
New Debt Issue	$3,928,060	$5,197,566	$6,376,001	$4,238,078	$4,234,615	**$23,974,320**
Grants & Other Intergovernmental	$34,000	$34,000	$34,000	$34,000	$34,000	**$170,000**
Local	$34,000	$34,000	$34,000	$34,000	$34,000	**$170,000**
Operating Funds	$30,000	$30,000	$30,000	$30,000	$30,000	**$150,000**
General Fund	$30,000	$30,000	$30,000	$30,000	$30,000	**$150,000**
	$3,992,060	**$5,261,566**	**$6,440,001**	**$4,302,078**	**$4,298,615**	**$24,294,320**

General Government - Citywide

2026 Total Funding
$438,000

2026 New Borrowing
$404,000

2026 City Funded
$404,000



(In Thousands of Dollars)

Requests

Request	2026	2027	2028	2029	2030	Total
E275: **P25 Radio System/NICE Logger/SUS/RSUS Service**	$438,000	$428,000	$444,000	$462,000	$480,000	**$2,252,000**
E422: **Radio System Upgrades**	-	$978,000	-	-	-	**$978,000**
E436: **Motorola Handheld Radios**	-	-	$220,000	$220,000	$320,000	**$760,000**
E423: **Copier/Printer Replacement**	-	-	$115,500	-	-	**$115,500**

Funding Sources

Source	2026	2027	2028	2029	2030	Total
Borrowing	$404,000	$1,372,000	$745,500	$648,000	$766,000	**$3,935,500**
New Debt Issue	$404,000	$1,372,000	$745,500	$648,000	$766,000	**$3,935,500**
Grants & Other Intergovernmental	$34,000	$34,000	$34,000	$34,000	$34,000	**$170,000**
Local	$34,000	$34,000	$34,000	$34,000	$34,000	**$170,000**
	$438,000	**$1,406,000**	**$779,500**	**$682,000**	**$800,000**	**$4,105,500**

E436 Motorola Handheld Radios

(No Funding in 2026)

Total Funding

$760,000

New Borrowing: **$760,000**

Quantity: 88 *(Unit Cost: $4,700.00)*

Replace current handheld radio inventory due to end of life cycle from the manufacturer for the La Crosse Center, Streets and some headend equipment.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: APX4000
Condition of Asset being Replaced: Units will be 15 years old
Odometer Reading/Hours:
Standard Replacement Cycle: As needed from vendor
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
New radios that will be under warranty with the potential of additional features.

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment, Increased Safety

What is the justification of this request?
Motorola has these radios end of life. This means that we can no longer send them in to be fixed. We do still have support from the local vendor but if they are unable to fix, it will mean a new radio is needed.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	
Safety	**High**	
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**Not Applicable**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	
Revenue Generation	**Not Applicable**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	$220,000	$220,000	$320,000	**$760,000**
EXPENDITURE CATEGORIES:							
Technology Hardware and Software	-	-	-	$220,000	$220,000	$320,000	**$760,000**
SPENDING PLAN:							
	-	-	-	$220,000	$220,000	$320,000	**$760,000**
	-	**-**	**-**	**$220,000**	**$220,000**	**$320,000**	**$760,000**

E423 Copier/Printer Replacement

(No Funding in 2026)

Total Funding

$115,500

New Borrowing: **$115,500**

Quantity: 20 *(Unit Cost: $5,775.00)*

Replacement of copier/printer/scanners citywide. Each department's needs will be evaluated to ensure the proper equipment is chosen.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Canon copiers
Condition of Asset being Replaced:
Odometer Reading/Hours:
Standard Replacement Cycle:
Estimated Life of Equipment: 0

Justification:

What is the request's desired outcome?

What is the purpose of this expenditure?
Scheduled Replacement, Present Equipment obsolete, Replace worn-out equipment

What is the justification of this request?
Replace equipment at end of life cycle and support. Additional service calls have been necessary to keep current machines in service. Breakdowns are resulting in decreased staff efficiency. This equipment was last replaced in 2020.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Low**	Near end of manufacturer product support
Safety	**Low**	
Payback Period	**Low**	New machines are more efficient, but not enough to justify a payback period
Sustainability *(effect on environment)*	**Low**	New machines are more energy efficient
Cost to Operate/Maintain *(effect on Operating Budget)*	**Medium**	Older machines require more serivce calls. The support cost increases as the copier ages due to more frequent trips, more expensive repair parts, and more worn out parts to replace.
Revenue Generation	**Not Applicable**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	$115,500	-	-	**$115,500**
EXPENDITURE CATEGORIES:							
Technology Hardware and Software	-	-	-	$115,500	-	-	**$115,500**
SPENDING PLAN:							
	-	-	-	$115,500	-	-	**$115,500**
	-	**-**	**-**	**$115,500**	**-**	**-**	**$115,500**

E422 Radio System Upgrades

(No Funding in 2026)

Total Funding

$978,000

New Borrowing: **$978,000**

Virtual GeoPrime Site conversions - 3 sites
Includes new DSC 8000 Controllers and Comparators

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced:
Condition of Asset being Replaced:
Odometer Reading/Hours:
Standard Replacement Cycle:
Estimated Life of Equipment: 0

Justification:

What is the request's desired outcome?
Refreshed radio system.

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment, Increased Safety

What is the justification of this request?
Aged hardware and out of date software needs to be replaced. Our current equipment will be EOL and no longer supported.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Low**	
Safety	**High**	This is required to maintain a City of La Crosse Public Safetey Radio System.
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**Medium**	New hardware is 80% smaller & 90% reduced power.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	
Revenue Generation	**Not Applicable**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	$978,000	-	-	-	**$978,000**
EXPENDITURE CATEGORIES:							
Technology Hardware and Software	-	-	$978,000	-	-	-	**$978,000**
SPENDING PLAN:							
	-	-	$978,000	-	-	-	**$978,000**
	-	**-**	**$978,000**	**-**	**-**	**-**	**$978,000**

E275 P25 Radio System/NICE Logger/SUS/RSUS Service

2026 Funding	Total Funding
$438,000	**$2,252,000**
New Borrowing: **$404,000**	New Borrowing: **$2,082,000**

This keeps our radio system up to date on releases. This will also provide the City with support 24x7 for our radio system.
Other local government share is funded by the County of La Crosse.

NICE Logger: Hardware and software upgrades to be performed. This system logs all radio traffic for the City and keeps for the required 120 days.

SUS/RSUS: Provides security updates.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Equipment that is part of the public safety radio system.
Condition of Asset being Replaced: Equipment becomes no longer supported by vendor.
Odometer Reading/Hours: NA
Standard Replacement Cycle: Varies on equipment and importance.
Estimated Life of Equipment: 4

Justification:

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.
The City is in a 5 year contract with Motorola that will expire on December 31, 2026.

What is the purpose of this expenditure?
Scheduled Replacement, Present Equipment obsolete, Replace worn-out equipment, Increased Safety

What is the justification of this request?
This is a critical infrastructure for our public safety personnel.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**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 *(effect on environment)*	**Not Applicable**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Items to maintain the radio system are already in the departments operating budgets.
Revenue Generation	**Not Applicable**	

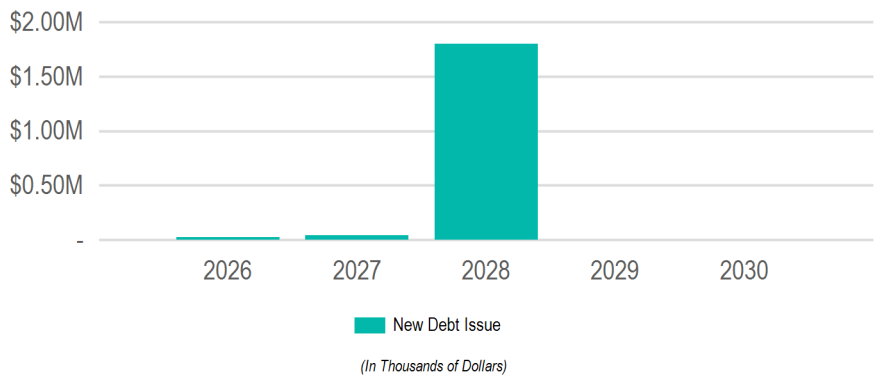
Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$404,000	$394,000	$410,000	$428,000	$446,000	**$2,082,000**
Grants - Local	-	$34,000	$34,000	$34,000	$34,000	$34,000	**$170,000**
EXPENDITURE CATEGORIES:							
Technology Hardware and Software	-	$438,000	$428,000	$444,000	$462,000	$480,000	**$2,252,000**
SPENDING PLAN:							
	-	$438,000	$428,000	$444,000	$462,000	$480,000	**$2,252,000**
	-	**$438,000**	**$428,000**	**$444,000**	**$462,000**	**$480,000**	**$2,252,000**

General Government - Fire

2026 Total Funding
$25,000

2026 New Borrowing
$25,000

2026 City Funded
$25,000



Requests

Request		2026	2027	2028	2029	2030	Total
E455:	**Fire Hose**	$25,000	-	-	-	-	**$25,000**
E109:	**Special Operations Teams and Urban Search and Rescue Response Equipment**	-	$40,000	-	-	-	**$40,000**
E263:	**Quint/Aerial Ladder replacement**	-	-	$1,725,000	-	-	**$1,725,000**
E97:	**Training Site - Equipment Improvements and Live Burn Engineering Requirements**	-	-	$50,000	-	-	**$50,000**
E196:	**Thermal Imaging Cameras**	-	-	$25,000	-	-	**$25,000**

Funding Sources

Source	2026	2027	2028	2029	2030	Total
Borrowing	$25,000	$40,000	$1,800,000	-	-	**$1,865,000**
New Debt Issue	$25,000	$40,000	$1,800,000	-	-	**$1,865,000**
	$25,000	**$40,000**	**$1,800,000**	**-**	**-**	**$1,865,000**

E455 Fire Hose

2026 Funding	Total Funding
$25,000	**$25,000**
New Borrowing: **$25,000**	New Borrowing: **$25,000**

Quantity: 10 *(Unit Cost: $25,000.00)*

Segments of the departments large diameter supply lines that are hooked to hydrants are nearing 20 years and will need scheduled replacment. Current operating budget expenduratures will not sustain the current replacment cycle. Additional money will be needed.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Numerous sections of LDH hose
Condition of Asset being Replaced: 15-20 years in service on front line fire suppression apparatus
Odometer Reading/Hours:
Standard Replacement Cycle:
Estimated Life of Equipment: 0

Justification:

What is the request's desired outcome?
Replacment of several hundred of feet of large diameter supply line.

What is the purpose of this expenditure?
Scheduled Replacement, Increased Safety, Improve procedures, records, etc...

What is the justification of this request?
Hose has increased in price tripple that of inflation. Operational budget will not cover schelduled replacment and testing failures that are beyond repair.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	
Safety	**High**	All hose is tested annually, with large diameter supply hose being critical to operations on a fire incident. The hose scheduled for replacement will be 20+ years in service and most susceptable to critical failure and need of replacement.
Payback Period	**Low**	
Sustainability *(effect on environment)*	**Low**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	
Revenue Generation	**Low**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$25,000	-	-	-	-	**$25,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	$25,000	-	-	-	-	**$25,000**
SPENDING PLAN:							
	-	$25,000	-	-	-	-	**$25,000**
	-	**$25,000**	**-**	**-**	**-**	**-**	**$25,000**

E263 Quint/Aerial Ladder replacement

(No Funding in 2026)

Total Funding

$1,725,000

New Borrowing: **$1,725,000**

Front line apparatus replacement for current 2016 Pierce 75 ft aerial .Anticipated replacement is 2030-31. Funding must be secured by 2028 to take advatage of pre-paid discount (historically 7-10%) and delivery by 2031.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Pierce Aerial/Quint 2016
Condition of Asset being Replaced: Good
Odometer Reading/Hours: 31661
Standard Replacement Cycle: 15
Estimated Life of Equipment: 20

Justification:

What is the request's desired outcome?
Provide a reliable emergency response vehicle that is is replaced in the normal apparatus replacement cycle.

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment, Reduce personnel time, Increased Safety, Improve procedures, records, etc...

What is the justification of this request?
Standard replacement for frontline suppression apparatus.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	R
Safety	**High**	
Payback Period	**Low**	
Sustainability *(effect on environment)*	**Medium**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Medium**	
Revenue Generation	**Not Applicable**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	$1,725,000	-	-	**$1,725,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	$1,725,000	-	-	**$1,725,000**
SPENDING PLAN:							
	-	-	-	$1,725,000	-	-	**$1,725,000**
	-	**-**	**-**	**$1,725,000**	**-**	**-**	**$1,725,000**

E196 Thermal Imaging Cameras

(No Funding in 2026)

Total Funding

$25,000

New Borrowing: **$25,000**

Quantity: 10 *(Unit Cost: $25,000.00)*

A Thermal Imaging Camera (TIC) is a type of thermographic camera used in firefighting. By rendering infrared radiation as visible light, such cameras allow firefighters to see areas of heat through smoke, darkness, or heat-permeable barriers. Essential for personnel accountability and civilian rescue in IDLH atmospheres.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Thermal Cameras
Condition of Asset being Replaced: Outdated
Odometer Reading/Hours:
Standard Replacement Cycle: 7
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
Replacement with new technology and better performing thermal imagers. Improved battery and maintenance costs.

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment, Reduce personnel time, Increased Safety

What is the justification of this request?
Old units are coming to or past their expected useful life and starting to experience numerous problems to include failures. Need to be replaced in a timely manner with modern and functioning equipment.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	Replacement cycle is still being established but previous units have not lasted 10 years. Current Thermal imagers are better than previous models but, are not expected to last 10 years.
Safety	**High**	Critical for searches at various emergencies. Imperative for personnel accountability in smoke conditions, Allows us to see each other and those we are looking for.
Payback Period	**Low**	N/A
Sustainability *(effect on environment)*	**Medium**	Provides faster response to structural fie attack, reducing the damage to the environment by the products of combustion.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Minimal operating and maintenance costs.
Revenue Generation	**Low**	No direct revenue generation.

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	$25,000	-	-	**$25,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	$25,000	-	-	**$25,000**
SPENDING PLAN:							
	-	-	-	$25,000	-	-	**$25,000**
	-	**-**	**-**	**$25,000**	**-**	**-**	**$25,000**

E109 Special Operations Teams and Urban Search and Rescue Response Equipment

(No Funding in 2026)

Total Funding

$40,000

New Borrowing: **$40,000**

Replacement equipment for three Special Operations Teams: USAR/Technical Rescue Team, Hazardous Materials Team, and the Water/Dive Rescue Team.

Annual replacement plan has existing captial funds. Includes replacement/upgrades of portable watercraft, tools, hazmat meters, swift water equipment, motors, new seals, ropes/rigging equipment, personal protective equipment and various team-specific needs.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Various Equipment
Condition of Asset being Replaced: Fair
Odometer Reading/Hours:
Standard Replacement Cycle: 10
Estimated Life of Equipment: 5

Justification:

What is the request's desired outcome?
Continue to meet response safety goals by providing safe equipment for the three Special Operations Teams.

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment, Increased Safety

What is the justification of this request?
Response equipment is used in hazardous environments and many of the rubber/plastic products have a very limited life span.
Hazmat air monitoring equipment have built in consumables such as meter sensors, filters, and pumps.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	Some equipment is recommended by national standards to be replaced after first-time use in rescue operations to maintain safety for employees and those rescued. Often it is rotated after emergency use into training equipment to extend usable equipment life. Hazmat meters must be maintained with calibration gas, sensor replacement, and mandated consistent maintenance.
Safety	**High**	Used/worn equipment items that are not replaced are less safe to use in emergency situations.
Payback Period	**Low**	N/A
Sustainability *(effect on environment)*	**Medium**	Hazardous materials response equipment enables us to better protect the environment.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Most items are for the replacement of items that are currently being used.
Revenue Generation	**Low**	No direct revenue generation.

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	$40,000	-	-	-	**$40,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	$40,000	-	-	-	**$40,000**
SPENDING PLAN:							
	-	-	$40,000	-	-	-	**$40,000**
	-	**-**	**$40,000**	**-**	**-**	**-**	**$40,000**

E97 Training Site - Equipment Improvements and Live Burn Engineering Requirements

(No Funding in 2026)

Total Funding

$50,000

New Borrowing: **$50,000**

Training Site live burn facility evaluation and repairs needed to safely continue firefighter training and skill development.

New/Used: New
Replacement/Addition: Addition
Asset being Replaced:
Condition of Asset being Replaced:
Odometer Reading/Hours:
Standard Replacement Cycle:
Estimated Life of Equipment: 0

Justification:

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 strucural engineering analysis of live burn facilities, to include repairs of live burn facility.

What is the purpose of this expenditure?
Present Equipment obsolete, Replace worn-out equipment, Reduce personnel time, Expand service, New Operation, Increased Safety, Improve procedures, records, etc...

What is the justification of this request?
Current training props are either non-existent, not adequate and/or extremely old and becoming unsafe. New training props will expand emergency response capabilities and provide more realistic training, and ultimately safer emergency responders.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	Live burn facility has required structural engineering inspections every five years. Repairs and upgrades are a standard outcome, due to the abuse this structure takes under repeated live fire evolutions. Additional site training props and materials are outdated and in need of replacement. Will meet mandated standards required by OSHA and DSPS.
Safety	**High**	Continued training in fire and multiple technical rescue disciplines is extremely important and allows our personnel to learn in a safe training environment. This investment provides for a safer incident scene and reduced liability for the City. Training capactiy will extend to other city departments with additional training requirements that can be met by these upgrades.
Payback Period	**High**	Payback is immediate, as safe employees experience fewer injuries and fewer worker's compensation claims. Successful outcomes on emergency scenes is the ultimate payback for community members.
Sustainability *(effect on environment)*	**High**	A proper functioning live burn facility and the addition of training props will afford a training environment that duplicates the natural structures and incidents to which we respond. These trainng props save the natural bluffs and lands that we would otherwise need to physically train on to master skills competency. the live burn facility also reduces the need for acquired structure fire training and eliminates the atmospheric hazards associated with burning old structures for training purposes.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Equipment is low mainenance after initial installation. Engineering analysis and modifications are required every five years.
Revenue Generation	**Low**	Revenue source as used by outside agencies.

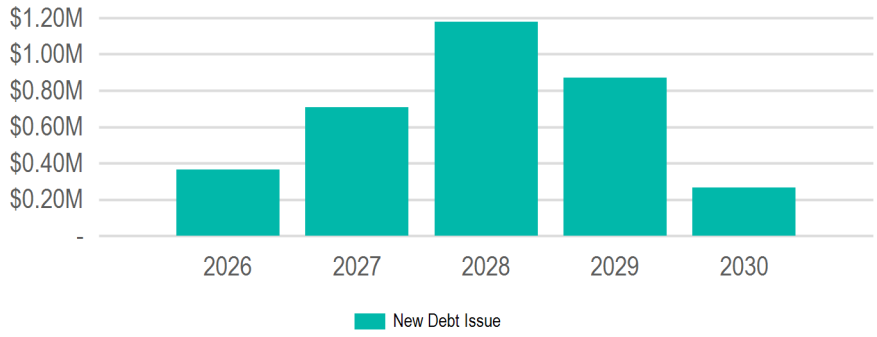
Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	$50,000	-	-	**$50,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	$50,000	-	-	**$50,000**
SPENDING PLAN:							
	-	-	-	$50,000	-	-	**$50,000**
	-	**-**	**-**	**$50,000**	**-**	**-**	**$50,000**

General Government - Information Technology

2026 Total Funding
$365,000

2026 New Borrowing
$365,000

2026 City Funded
$365,000



(In Thousands of Dollars)

Requests

Request	2026	2027	2028	2029	2030	Total
E105: **Networking/Backbone Upgrades**	$240,000	$525,000	$655,000	$455,000	$25,000	**$1,900,000**
E61: **City Technology Upgrades**	$125,000	$144,000	$483,000	$350,000	$200,000	**$1,302,000**
E101: **Domain Awareness, Building Security and Smart City**	-	$40,000	$40,000	$40,000	$40,000	**$160,000**
E437: **Server Room UPS Batteries**	-	-	-	$25,000	-	**$25,000**

Funding Sources

Source	2026	2027	2028	2029	2030	Total
Borrowing	$365,000	$709,000	$1,178,000	$870,000	$265,000	**$3,387,000**
New Debt Issue	$365,000	$709,000	$1,178,000	$870,000	$265,000	**$3,387,000**
	$365,000	**$709,000**	**$1,178,000**	**$870,000**	**$265,000**	**$3,387,000**

E437 Server Room UPS Batteries

(No Funding in 2026)

Total Funding

$25,000

New Borrowing: **$25,000**

Every 4 years the UPS batteries for the server room will need a refresh.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Current batteries
Condition of Asset being Replaced:
Odometer Reading/Hours:
Standard Replacement Cycle: 4 years
Estimated Life of Equipment: 4

Justification:

What is the request's desired outcome?
Maintain the integrity of the system in the event of a power outage.

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment

What is the justification of this request?
Server room equipment needs charged batteries in the event of a power failure to support the hardware until our generator kicks in.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	
Safety	**High**	Supports all computer systems for our public safety personnel, including the radio system.
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**Not Applicable**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	
Revenue Generation	**Not Applicable**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	$25,000	-	**$25,000**
EXPENDITURE CATEGORIES:							
Technology Hardware and Software	-	-	-	-	$25,000	-	**$25,000**
SPENDING PLAN:							
	-	-	-	-	$25,000	-	**$25,000**
	-	**-**	**-**	**-**	**$25,000**	**-**	**$25,000**

E105 Networking/Backbone Upgrades

2026 Funding	Total Funding
$240,000	**$1,900,000**
New Borrowing: **$240,000**	New Borrowing: **$1,900,000**

Replacement of network equipment, servers & appliances and storage & backup equipment.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Video storage SAN
Condition of Asset being Replaced: Obselete/Failed/End-of-Life/End-of-Service from Vendor
Odometer Reading/Hours:
Standard Replacement Cycle: 4-5 years depending on type of equipment
Estimated Life of Equipment: 5

Justification:

What is the request's desired outcome?
Refresh obselete and end-of-life IT infrastructure equipment.

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment

What is the justification of this request?
This equipment is required for the City network to function. This equipment is kept to a strict replacement cycle in case of network outage if this equipment fails.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	Pro-active replacements of core infrastructure are critical to the City of La Crosse.
Safety	**High**	This hardware services the public safety, the Utilities, County Dispatch and other departments 24x7.
Payback Period	**High**	Prevents downtime and outages in City services.
Sustainability *(effect on environment)*	**Low**	New equipment continues to improve on sustainability efforts.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	
Revenue Generation	**High**	The hardware allows all departments to do their jobs which includes taking payments.

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$240,000	$525,000	$655,000	$455,000	$25,000	**$1,900,000**
EXPENDITURE CATEGORIES:							
Technology Hardware and Software	-	$240,000	$525,000	$655,000	$455,000	$25,000	**$1,900,000**
SPENDING PLAN:							
	-	$240,000	$525,000	$655,000	$455,000	$25,000	**$1,900,000**
	-	**$240,000**	**$525,000**	**$655,000**	**$455,000**	**$25,000**	**$1,900,000**

E101 Domain Awareness, Building Security and Smart City

(No Funding in 2026)

Total Funding

$160,000

New Borrowing: **$160,000**

Purchase of cameras to add to the current domain awareness system. Purchase of additional storage if needed and additional hardware and software. Security technology upgrades to the City facilities including access control technologies. Pilot Smart Cities projects like IoT and AVL. Replacement of obsolete cameras.

New/Used: New
Replacement/Addition: Addition
Asset being Replaced: Surveillance Cameras
Condition of Asset being Replaced: Replacement of cameras now 12 years old
Odometer Reading/Hours:
Standard Replacement Cycle:
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
Help improve public safety by providing Police with additional tools.

What is the purpose of this expenditure?
Present Equipment obsolete, Replace worn-out equipment, Expand service, New Operation, Increased Safety, Improve procedures, records, etc...

What is the justification of this request?
Equipment becomes obsolete and reaches it's useful life or in some cases, becomes defective.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Not Applicable**	
Safety	**High**	These cameras are part of ongoing efforts put forth by City Vision. These have been a great asset for law enforcement. Enhance City employee security.
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**Not Applicable**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Medium**	Adding cameras means adding storage due to the State's 120 day retention law.
Revenue Generation	**Not Applicable**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	$40,000	$40,000	$40,000	$40,000	**$160,000**
EXPENDITURE CATEGORIES:							
Technology Hardware and Software	-	-	$40,000	$40,000	$40,000	$40,000	**$160,000**
SPENDING PLAN:							
	-	-	$40,000	$40,000	$40,000	$40,000	**$160,000**
	-	**-**	**$40,000**	**$40,000**	**$40,000**	**$40,000**	**$160,000**

E61 City Technology Upgrades

2026 Funding	Total Funding
$125,000	**$1,302,000**
New Borrowing: **$125,000**	New Borrowing: **$1,302,000**

The IT Department implements a comprehensive lifecycle policy for managing end user technology equipment. This includes purchasing warranties for new equipment to cover the expected life of the item, recycling out of warranty equipment to other non-critical areas within the city, and auctioning off old equipment to offset the cost of purchasing new equipment. We are at the mercy of vendors such as Microsoft. Due to COVID, there was a significant increase in laptops. Laptops are due to be replaced 2 years sooner than desktops and laptops cost slightly more than twice as much as desktops.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Various
Condition of Asset being Replaced: End of Warranty/Support or Equipment has degraded/failed
Odometer Reading/Hours:
Standard Replacement Cycle: 6 Years
Estimated Life of Equipment: 6

Justification:

What is the request's desired outcome?
Refresh end user technology used by the City as equipment reaches end-of-life or becomes obsolete.

What is the purpose of this expenditure?
Scheduled Replacement, Present Equipment obsolete, Replace worn-out equipment, Reduce personnel time, Expand service, Improve procedures, records, etc...

What is the justification of this request?
The end users rely on equipment to perform their daily job duties and serve the citizens of La Crosse.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	Part of the standard IT equipment replacement policy.
Safety	**Low**	Computers are used by department end users to perform essential business functions, some of which include public safety operations.
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**High**	Computers are far more energy efficient now than even a few years ago. Prioritizing energy-efficient purchases improves the overall environmental impact of City computer equipment.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Medium**	By replacing older, less-efficient PCs with newer, more energy-efficient models, we will see the energy cost will decrease.
Revenue Generation	**Low**	Computers are used by department end users to perform essential business functions, some of which include revenue generation for the city.

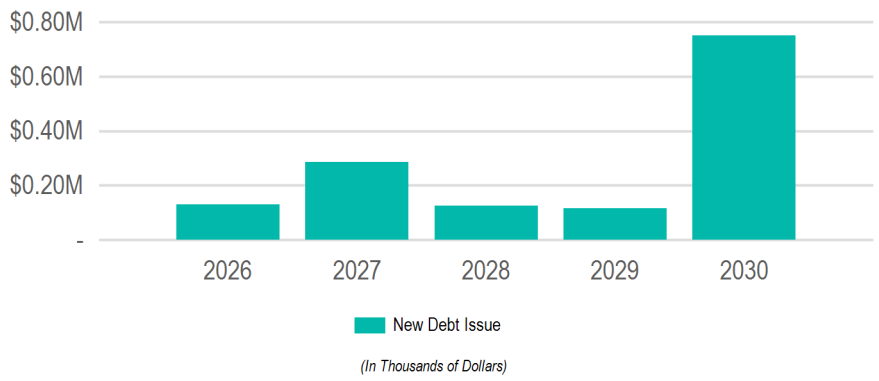
Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$125,000	$144,000	$483,000	$350,000	$200,000	**$1,302,000**
EXPENDITURE CATEGORIES:							
Technology Hardware and Software	-	$125,000	$144,000	$483,000	$350,000	$200,000	**$1,302,000**
SPENDING PLAN:							
	-	$125,000	$144,000	$483,000	$350,000	$200,000	**$1,302,000**
	-	**$125,000**	**$144,000**	**$483,000**	**$350,000**	**$200,000**	**$1,302,000**

General Government - La Crosse Center

2026 Total Funding
$130,000

2026 New Borrowing
$130,000

2026 City Funded
$130,000



Requests

Request	2026	2027	2028	2029	2030	Total
E457: **Tables**	$85,000	-	-	-	-	**$85,000**
E349: **Forklift**	$45,000	-	-	-	-	**$45,000**
E357: **Display Board**	-	$225,000	-	-	-	**$225,000**
E354: **Scissors lift**	-	$60,000	-	-	-	**$60,000**
E430: **Generator**	-	-	$100,000	-	-	**$100,000**
E456: **Walk In Cooler**	-	-	$25,000	-	-	**$25,000**
E453: **Large Scrubber**	-	-	-	$100,000	-	**$100,000**
E454: **Carpet Sweeper Vacuum**	-	-	-	$15,000	-	**$15,000**
E387: **Video Score Board**	-	-	-	-	$750,000	**$750,000**

Funding Sources

Source	2026	2027	2028	2029	2030	Total
Borrowing	$130,000	$285,000	$125,000	$115,000	$750,000	**$1,405,000**
New Debt Issue	$130,000	$285,000	$125,000	$115,000	$750,000	**$1,405,000**
	$130,000	**$285,000**	**$125,000**	**$115,000**	**$750,000**	**$1,405,000**

E457 Tables

2026 Funding	Total Funding
$85,000	**$85,000**
New Borrowing: **$85,000**	New Borrowing: **$85,000**

Quantity: 125 *(Unit Cost: $630.00)*

6 foot round tables

New/Used: New
Replacement/Addition: Addition
Asset being Replaced: 6 foot round table/Monroe/2000
Condition of Asset being Replaced: poor
Odometer Reading/Hours:
Standard Replacement Cycle:
Estimated Life of Equipment: 25

Justification:

What is the request's desired outcome?
Addition of new 6 foot round tables

What is the purpose of this expenditure?
Replace worn-out equipment, Reduce personnel time, Expand service, Increased Safety, Improve procedures, records, etc...

What is the justification of this request?
Worn out, damaged, no longer functioning well

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Not Applicable**	
Safety	**Medium**	Old tables that have been subjected to wear and tear may have weakened joints or fasteners. If these parts fail, the table could collapse, potentially injuring anyone nearby, especially if heavy objects are placed on it.
Payback Period	**Medium**	Being able to provide more tables to the inventory for clients to utilize in their setups
Sustainability *(effect on environment)*	**Low**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Less maintenance
Revenue Generation	**Medium**	More tables to offer customers, ease of setup for staff.

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$85,000	-	-	-	-	**$85,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	$85,000	-	-	-	-	**$85,000**
SPENDING PLAN:							
	-	$85,000	-	-	-	-	**$85,000**
	-	**$85,000**	**-**	**-**	**-**	**-**	**$85,000**

E456 Walk In Cooler

(No Funding in 2026)

Total Funding

$25,000

New Borrowing: **$25,000**

8' x 25' x 8' refrigerated space designed for storing perishable items such as food and beverages at low temperature

New/Used: New
Replacement/Addition: Addition
Asset being Replaced: N/A
Condition of Asset being Replaced: N/A
Odometer Reading/Hours:
Standard Replacement Cycle:
Estimated Life of Equipment: 0

Justification:

What is the request's desired outcome?
Add new walk in cooler to La Crosse Center

What is the purpose of this expenditure?
Expand service, New Operation, Improve procedures, records, etc...

What is the justification of this request?
New walk in cooler to improve efficiency, preserving inventory, and meeting the storage needs of the building.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Not Applicable**	
Safety	**Medium**	Foodservice requires temperature-controlled storage to meet health and safety regulations.
Payback Period	**Medium**	More energy efficient, increased storage capacity, enhance organization, improved temperature control, increased productivity and efficiency
Sustainability *(effect on environment)*	**Medium**	More energy efficient
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	
Revenue Generation	**Low**	Increased productivity and efficiency, enhance organization, expand food service department capabilities.

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	$25,000	-	-	**$25,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	$25,000	-	-	**$25,000**
SPENDING PLAN:							
	-	-	-	$25,000	-	-	**$25,000**
	-	**-**	**-**	**$25,000**	**-**	**-**	**$25,000**

E454 Carpet Sweeper Vacuum

(No Funding in 2026)

Total Funding

$15,000

New Borrowing: **$15,000**

Vacuum is designed to offer a versatile, efficient cleaning experience for tackling various floor types, including carpet, hardwood, and tile.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Advance Condor Riding Scrubber 2012
Condition of Asset being Replaced: old 2012
Odometer Reading/Hours:
Standard Replacement Cycle: 5 years
Estimated Life of Equipment: 13

Justification:

What is the request's desired outcome?
Replacement of Advance Carpetriever 28

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment, Reduce personnel time, Improve procedures, records, etc...

What is the justification of this request?
Replacement of the Advance Carpetriever 28 on reducing maintenance costs and cleaning time.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Not Applicable**	
Safety	**Low**	
Payback Period	**Medium**	New maching allows staff to be more efficient with their time.
Sustainability *(effect on environment)*	**Medium**	More efficient equipment. Cordless will allow more range to clean.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Cheaper to maintain - less maintenance
Revenue Generation	**Not Applicable**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	$15,000	-	**$15,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	-	$15,000	-	**$15,000**
SPENDING PLAN:							
	-	-	-	-	$15,000	-	**$15,000**
	-	**-**	**-**	**-**	**$15,000**	**-**	**$15,000**

E453 Large Scrubber

(No Funding in 2026)

Total Funding

$100,000

New Borrowing: **$100,000**

Riding Scrubber used for cleaning large spaces such as arena floor or South Hall A and B

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Advance Condor Riding Scrubber 2012
Condition of Asset being Replaced: old 2012
Odometer Reading/Hours: 390 Hours
Standard Replacement Cycle: 5 years
Estimated Life of Equipment: 13

Justification:

What is the request's desired outcome?
Replacement for Advance Condor Scrubber

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment, Reduce personnel time, Improve procedures, records, etc...

What is the justification of this request?
Replacement of the Advance Condor Riding Scrubber on reducing maintenance costs for motor parts and batteries.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Not Applicable**	
Safety	**Low**	drive motor is staring to go. brush motors are starting to go.
Payback Period	**Medium**	Reduce maintenance for staff having to consistently charge the piece of equipment.
Sustainability *(effect on environment)*	**Medium**	Reduce charging, chemical needs, and time spent working on the unit.
Cost to Operate/Maintain *(effect on Operating Budget)*	**High**	Will need major repairs soon.
Revenue Generation	**Low**	Benefit shorter time for staff to maintain the equipment

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	$100,000	-	**$100,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	-	$100,000	-	**$100,000**
SPENDING PLAN:							
	-	-	-	-	$100,000	-	**$100,000**
	-	**-**	**-**	**-**	**$100,000**	**-**	**$100,000**

E430 Generator

(No Funding in 2026)

Total Funding

$100,000

New Borrowing: **$100,000**

80KW Kohler Generator

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: 80 kw Kohler nautal gas generator 2012
Condition of Asset being Replaced: Poor
Odometer Reading/Hours: 296
Standard Replacement Cycle: 10
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
Replacement of the damaged 2012 generator that provides back up power for the arena and emergency lighting.

What is the purpose of this expenditure?
Scheduled Replacement

What is the justification of this request?
Current generator head gasket replaced in 2025. 5,000.00 spent annually in repairs starting to add up.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
Yes

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	Emergency lighting for the La Crosse Center.
Safety	**High**	Emergency lighting for the La Crosse Center.
Payback Period	**Low**	Used in emergencies.
Sustainability *(effect on environment)*	**High**	New generators are more efficient using less fuel with greater energy retention.
Cost to Operate/Maintain *(effect on Operating Budget)*	**High**	Newer model will reduced annual expenditures.
Revenue Generation	**Not Applicable**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	$100,000	-	-	**$100,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	$100,000	-	-	**$100,000**
SPENDING PLAN:							
	-	-	-	$100,000	-	-	**$100,000**
	-	**-**	**-**	**$100,000**	**-**	**-**	**$100,000**

E387 Video Score Board

(No Funding in 2026)

Total Funding

$750,000

New Borrowing: **$750,000**

Video board for the arena

New/Used: New
Replacement/Addition: Addition
Asset being Replaced: NONE
Condition of Asset being Replaced: NONE
Odometer Reading/Hours:
Standard Replacement Cycle: 10-20
Estimated Life of Equipment: 15

Justification:

What is the request's desired outcome?
This will save the center money in rental cost when hosting a show

What is the purpose of this expenditure?
New Operation, Improve procedures, records, etc...

What is the justification of this request?
Decrease expenses for hosting shows and providing an improved guest experience

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Low**	We are looking for an upgrade for hosted shows by the center
Safety	**Low**	This increases safety with being installed instead of renting one to put up and down repeatedly
Payback Period	**Low**	
Sustainability *(effect on environment)*	**High**	More efficient than the current systems we use at the center
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Labor/cleaning supplies/electrical
Revenue Generation	**Low**	This will significatly increase the odds that we will get bigger shows at the center with bigger crowds

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	$750,000	**$750,000**
EXPENDITURE CATEGORIES:							
Technology Hardware and Software	-	-	-	-	-	$750,000	**$750,000**
SPENDING PLAN:							
	-	-	-	-	-	$750,000	**$750,000**
	-	**-**	**-**	**-**	**-**	**$750,000**	**$750,000**

E357 Display Board

(No Funding in 2026)

Total Funding

$225,000

New Borrowing: **$225,000**

High Definition video board to show events to the crowd in a live shot

New/Used: New
Replacement/Addition: Addition
Asset being Replaced:
Condition of Asset being Replaced:
Odometer Reading/Hours:
Standard Replacement Cycle:
Estimated Life of Equipment: 0

Justification:

What is the request's desired outcome?
Additional equipment to the Arena

What is the purpose of this expenditure?
Expand service, New Operation, Improve procedures, records, etc...

What is the justification of this request?

Approval & Oversight:

Has request been approved by an oversight board?
Yes by La Crosse Center Board on 1/24/2023

Has request been reviewed by the Purchasing Buyer?
Yes

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Not Applicable**	
Safety	**Not Applicable**	
Payback Period	**Low**	Be able to rent to events as a video board/screen
Sustainability *(effect on environment)*	**Low**	LED for low impact
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	LED for low impact
Revenue Generation	**Medium**	Produce an additional line of revenue

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	$225,000	-	-	-	**$225,000**
EXPENDITURE CATEGORIES:							
Technology Hardware and Software	-	-	$225,000	-	-	-	**$225,000**
SPENDING PLAN:							
	-	-	$225,000	-	-	-	**$225,000**
	-	**-**	**$225,000**	**-**	**-**	**-**	**$225,000**

E354 Scissors lift

(No Funding in 2026)

Total Funding

$60,000

New Borrowing: **$60,000**

Scissors lift utilized in working in Arena, South Hall and North Hall at ceiling heights varying from 28 feet to 57 feet for HVAC, lighting, and rigging

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Terex Aerials TS26 Scissors Lift
Condition of Asset being Replaced: old - pre-2002
Odometer Reading/Hours:
Standard Replacement Cycle: 15
Estimated Life of Equipment: 0

Justification:

What is the request's desired outcome?
To improve on safety and maintenance on high area equipment

What is the purpose of this expenditure?
Present Equipment obsolete, Replace worn-out equipment, Reduce personnel time, Expand service, Increased Safety, Improve procedures, records, etc...

What is the justification of this request?
Replace worn out scissors lift, reduce maintenance cost on equipment and allow safe maintenance at higher areas

Approval & Oversight:

Has request been approved by an oversight board?
Yes by La Crosse Center Board on 1/24/2023

Has request been reviewed by the Purchasing Buyer?
Yes

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Not Applicable**	
Safety	**Medium**	allow maintenance to be done in a safe manner
Payback Period	**Low**	be able to get to areas that we don't have to rely on outsourced equipment
Sustainability *(effect on environment)*	**Not Applicable**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	low cost of operating and owning
Revenue Generation	**Not Applicable**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	$60,000	-	-	-	**$60,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	$60,000	-	-	-	**$60,000**
SPENDING PLAN:							
	-	-	$60,000	-	-	-	**$60,000**
	-	**-**	**$60,000**	**-**	**-**	**-**	**$60,000**

E349 Forklift

2026 Funding	Total Funding
$45,000	**$45,000**
New Borrowing: **$45,000**	New Borrowing: **$45,000**

Replacement of 1985 Allis Chalmers forklift

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Allis Chalmers C 50 L PS
Condition of Asset being Replaced: old - 1985
Odometer Reading/Hours:
Standard Replacement Cycle:
Estimated Life of Equipment: 15

Justification:

What is the request's desired outcome?
Replacement of Allis Chalmers - this unit will be alloted to move trade show and banquest carpet throughout the facility and facilitate loading/unloading of equipment.

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment, Increased Safety

What is the justification of this request?
Older model - reduce maintenance of equipment - higher costs for parts and parts are difficult to find.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by La Crosse Center Board on 1/24/2023

Has request been reviewed by the Purchasing Buyer?
Yes

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Not Applicable**	
Safety	**Medium**	Product becoming obsolete for parts - new model will come with additional safety features
Payback Period	**Low**	New machine allows staff to be more effiecient with their time
Sustainability *(effect on environment)*	**Low**	Cleaner running equipment - more effiecient on LP
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Cheaper to maintain - less maintenance
Revenue Generation	**Not Applicable**	

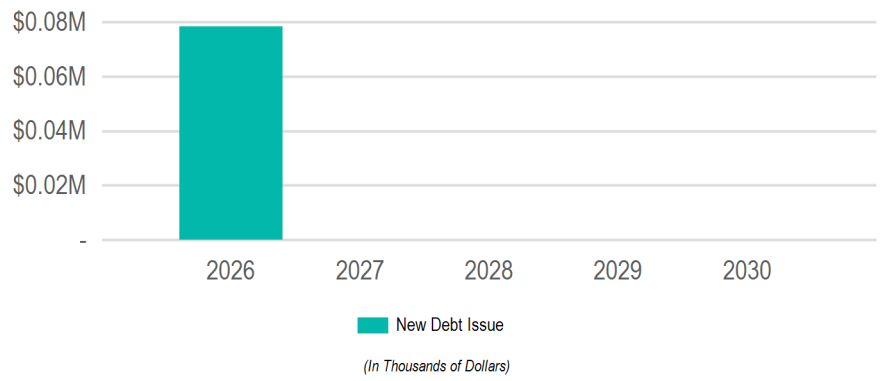
Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$45,000	-	-	-	-	**$45,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	$45,000	-	-	-	-	**$45,000**
SPENDING PLAN:							
	-	$45,000	-	-	-	-	**$45,000**
	-	**$45,000**	**-**	**-**	**-**	**-**	**$45,000**

General Government - Library

2026 Total Funding
$78,400

2026 New Borrowing
$78,400

2026 City Funded
$78,400



Requests

Request	2026	2027	2028	2029	2030	Total
E385: **Library Network/Backbone Upgrades**	$78,400	-	-	-	-	**$78,400**

Funding Sources

Source	2026	2027	2028	2029	2030	Total
Borrowing	$78,400	-	-	-	-	**$78,400**
New Debt Issue	$78,400	-	-	-	-	**$78,400**
	$78,400	**-**	**-**	**-**	**-**	**$78,400**

E385 Library Network/Backbone Upgrades

2026 Funding	Total Funding
$78,400	**$78,400**
New Borrowing: **$78,400**	New Borrowing: **$78,400**

Replacement of networking equipment and servers for operations, storage, and backup.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Network and Core Switches / Server Stack
Condition of Asset being Replaced: obsolete/end of life
Odometer Reading/Hours:
Standard Replacement Cycle: 4-6 years depending on type of equipment
Estimated Life of Equipment: 6

Justification:

What is the request's desired outcome?
Refresh obsolete end of life Library IT infrastructure.

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment

What is the justification of this request?
To stay up to date with warranty for both hardware and software. This equipment is required for the Library network to function. In the event this equipment fails, a network outage would occur, impacting staff ability to provide service, as well as restrict public access to technology resources. Library facility systems including HVAC rely on network stability.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	Wisconsin Public Library Standards developed by the Wisconsin Department of Public Instruction recognize that technology tools are integrated into even the most basic of library services. Tier Two Standards specify that the library maintains, upgrades and replaces equipment on a regular schedule. Schedule aligns with City IT practice.
Safety	**Medium**	Access to technology is a core library service. With such high public usage, vulnerabilities and exploit risks increase when equipment is obsolete.
Payback Period	**Medium**	Prevents outages and downtime in providing technology access to users, as well as continuation of library services seven days per week.
Sustainability *(effect on environment)*	**Low**	Sustainability efforts are improved as new equipment is implemented.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Minimal impact on Operating Budget.
Revenue Generation	**Low**	Value to community members and tourists/visitors who utilize library technology.

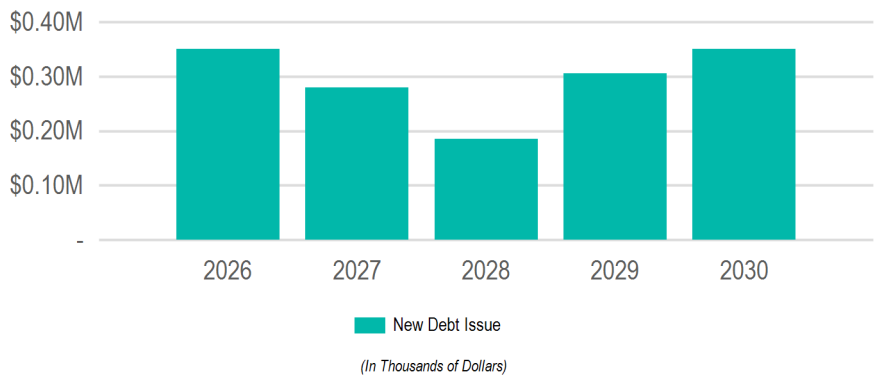
Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$78,400	-	-	-	-	**$78,400**
EXPENDITURE CATEGORIES:							
Technology Hardware and Software	-	$78,400	-	-	-	-	**$78,400**
SPENDING PLAN:							
	-	$78,400	-	-	-	-	**$78,400**
	-	**$78,400**	**-**	**-**	**-**	**-**	**$78,400**

General Government - Parks, Recreation and Forestry

2026 Total Funding
$350,000

2026 New Borrowing
$350,000

2026 City Funded
$350,000



Requests

Request	2026	2027	2028	2029	2030	Total
E439: **Flatbed Trucks**	$200,000	-	-	-	-	**$200,000**
E328: **Zamboni**	$150,000	-	-	-	-	**$150,000**
E266: **Aerial Lift Truck**	-	$280,000	-	-	-	**$280,000**
E410: **Lawn Mower**	-	-	$150,000	-	-	**$150,000**
E239: **Turf Gator**	-	-	$35,000	-	-	**$35,000**
E345: **Dump Truck**	-	-	-	$230,000	-	**$230,000**
E401: **Greens Mower**	-	-	-	$47,000	-	**$47,000**
E411: **Driving Range Picker**	-	-	-	$28,000	-	**$28,000**
E325: **Front End Loader**	-	-	-	-	$150,000	**$150,000**
E440: **Utility Tractor**	-	-	-	-	$75,000	**$75,000**
E441: **mini skidsteer**	-	-	-	-	$75,000	**$75,000**
E428: **Mower**	-	-	-	-	$50,000	**$50,000**

Funding Sources

Source	2026	2027	2028	2029	2030	Total
Borrowing	$350,000	$280,000	$185,000	$305,000	$350,000	**$1,470,000**
New Debt Issue	$350,000	$280,000	$185,000	$305,000	$350,000	**$1,470,000**
	$350,000	**$280,000**	**$185,000**	**$305,000**	**$350,000**	**$1,470,000**

E441 mini skidsteer

(No Funding in 2026)

Total Funding

$75,000

New Borrowing: **$75,000**

replace the vermeer mini skid 03

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Vermeer CTX100 2019
Condition of Asset being Replaced: fair
Odometer Reading/Hours: 1225.5
Standard Replacement Cycle:
Estimated Life of Equipment: 0

Justification:

What is the request's desired outcome?
replace vermeer mini skidsteer

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment, Increased Safety

What is the justification of this request?
replace vermeer mini skidsteer

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Low**	
Safety	**Medium**	
Payback Period	**High**	
Sustainability *(effect on environment)*	**Medium**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Medium**	
Revenue Generation	**Medium**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	$75,000	**$75,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	-	-	$75,000	**$75,000**
SPENDING PLAN:							
	-	-	-	-	-	$75,000	**$75,000**
	-	**-**	**-**	**-**	**-**	**$75,000**	**$75,000**

E440 Utility Tractor

(No Funding in 2026)

Total Funding

$75,000

New Borrowing: **$75,000**

New equipment to replace the 50HP LDR 04

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: LDR 04 -Cat 415LF - 2017
Condition of Asset being Replaced: fair
Odometer Reading/Hours: 4,347.3
Standard Replacement Cycle:
Estimated Life of Equipment: 0

Justification:

What is the request's desired outcome?
New equipment

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment, Increased Safety

What is the justification of this request?
Equipment is reaching it's life expectancy

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 1/16/2025

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Low**	
Safety	**Low**	
Payback Period	**Medium**	
Sustainability *(effect on environment)*	**Medium**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**High**	
Revenue Generation	**Medium**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	$75,000	**$75,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	-	-	$75,000	**$75,000**
SPENDING PLAN:							
	-	-	-	-	-	$75,000	**$75,000**
	-	**-**	**-**	**-**	**-**	**$75,000**	**$75,000**

E439 Flatbed Trucks

2026 Funding	Total Funding
$200,000	**$200,000**
New Borrowing: **$200,000**	New Borrowing: **$200,000**

Quantity: 2 *(Unit Cost: $100,000.00)*

Equipment to replace Flatbed #24 (2012) & #49 (2011).

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: #24 8/2012 & #49 6/2011
Condition of Asset being Replaced: Poor
Odometer Reading/Hours: #24 - 42354, #49 - 60157
Standard Replacement Cycle:
Estimated Life of Equipment: 0

Justification:

What is the request's desired outcome?
Flatbeds are not currently part of the City's vehicle lease operations and flatbeds #24 and #49 require replacement due to age and condition. These vehicles are required for daily departmental operations.

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment

What is the justification of this request?
Current vehicles have exceeded lifespan and require replacement.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 1/16/2025

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Not Applicable**	
Safety	**Medium**	The bed of flatbed is deterioriting with worn metal, holes and rust.
Payback Period	**Low**	
Sustainability *(effect on environment)*	**Not Applicable**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**High**	The age and condition of the vehicles doesn't warrant the investment to make substantial repairs.
Revenue Generation	**Not Applicable**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$200,000	-	-	-	-	**$200,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	$200,000	-	-	-	-	**$200,000**
SPENDING PLAN:							
	-	$200,000	-	-	-	-	**$200,000**
	-	**$200,000**	**-**	**-**	**-**	**-**	**$200,000**

E428 Mower

(No Funding in 2026)

Total Funding

$50,000

New Borrowing: **$50,000**

Quantity: 2 *(Unit Cost: $25,000.00)*

replace 2024 zero-turn mowers

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: GRAVELY 560 2024
Condition of Asset being Replaced: good
Odometer Reading/Hours: 137 & 110
Standard Replacement Cycle: 5 years
Estimated Life of Equipment: 5

Justification:

What is the request's desired outcome?

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment

What is the justification of this request?

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 1/16/2025

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	
Safety	**Low**	
Payback Period	**Low**	
Sustainability *(effect on environment)*	**Low**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Medium**	
Revenue Generation	**Medium**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	$50,000	**$50,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	-	-	$50,000	**$50,000**
SPENDING PLAN:							
	-	-	-	-	-	$50,000	**$50,000**
	-	**-**	**-**	**-**	**-**	**$50,000**	**$50,000**

E411 Driving Range Picker

(No Funding in 2026)

Total Funding

$28,000

New Borrowing: **$28,000**

Equipment used for the daily operation of the golf course. this piece of equipment would replace a 2017 yamaha range picker.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: 2017 yamaha range picker
Condition of Asset being Replaced: fair
Odometer Reading/Hours:
Standard Replacement Cycle:
Estimated Life of Equipment: 0

Justification:

What is the request's desired outcome?
Newer models allow for more efficient work practices.

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment, Improve procedures, records, etc...

What is the justification of this request?
Current equipment is expected to reach it's anticipated replacement schedule.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 1/16/2025

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	Current equipment is expected to reach its replacement cycle.
Safety	**Low**	
Payback Period	**High**	Equipment maintenance costs continue to increase with equipments age and use.
Sustainability *(effect on environment)*	**Low**	Low carbon emissions and increased fuel efficiency
Cost to Operate/Maintain *(effect on Operating Budget)*	**Medium**	maintenance costs continue to increase.
Revenue Generation	**High**	Required to maintain optimal playing conditions on the golf course

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	$28,000	-	**$28,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	-	$28,000	-	**$28,000**
SPENDING PLAN:							
	-	-	-	-	$28,000	-	**$28,000**
	-	**-**	**-**	**-**	**$28,000**	**-**	**$28,000**

E410 Lawn Mower

(No Funding in 2026)

Total Funding

$150,000

New Borrowing: **$150,000**

Quantity: 2 *(Unit Cost: $75,000.00)*

Lawn mowers are requipred to maintain park greenspaces. mowers would replace two 10 ft mowers. Mower 67 & 68

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: 2 - 10 ft mowers units 67 & 68
Condition of Asset being Replaced: fair
Odometer Reading/Hours:
Standard Replacement Cycle:
Estimated Life of Equipment: 0

Justification:

What is the request's desired outcome?
Newer models will allow for more effieicnt work practices.

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment, Increased Safety, Improve procedures, records, etc...

What is the justification of this request?
Current equipment is expected to reached it's required replacement schedule.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 1/16/2025

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	Current equipment is expected to reach standard replacement cycle.
Safety	**Low**	Newer equipment may have more safety protocols
Payback Period	**Medium**	Current equipment maintenance costs continue to increase.
Sustainability *(effect on environment)*	**Low**	low carbon emissions and increased fuel efficiency.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Medium**	Current equipment maintenance costs continue to increase.
Revenue Generation	**High**	Required to maintain park greenspaces.

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	$150,000	-	-	**$150,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	$150,000	-	-	**$150,000**
SPENDING PLAN:							
	-	-	-	$150,000	-	-	**$150,000**
	-	**-**	**-**	**$150,000**	**-**	**-**	**$150,000**

E401 Greens Mower

(No Funding in 2026)

Total Funding

$47,000

New Borrowing: **$47,000**

Equipment used to maintain greens at Forest Hills. This piece of equipment would repalce a 2012 mower

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: 2013 Toro Greenmaster 3300 / 2014 Toro Greenmaster 3300
Condition of Asset being Replaced: fair
Odometer Reading/Hours: 2514/3121
Standard Replacement Cycle: 8
Estimated Life of Equipment: 12

Justification:

What is the request's desired outcome?
Newer model will allow for more efficient work practices.

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment, Improve procedures, records, etc...

What is the justification of this request?
current mower has logged many hours and maintenance costs continue to increase

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 1/16/2025

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	Equipment is reaching it's standard replacement cycle.
Safety	**Low**	
Payback Period	**High**	Current equipment costs are prohibitive to maintain and keep running.
Sustainability *(effect on environment)*	**Low**	Low carbon emissions and increased fuel efficiency
Cost to Operate/Maintain *(effect on Operating Budget)*	**High**	Cost prohibitive to continue with repairs
Revenue Generation	**High**	Required to maintain optimal playing conditions on the golf course

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	$47,000	-	**$47,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	-	$47,000	-	**$47,000**
SPENDING PLAN:							
	-	-	-	-	$47,000	-	**$47,000**
	-	**-**	**-**	**-**	**$47,000**	**-**	**$47,000**

E345 Dump Truck

(No Funding in 2026)

Total Funding

$230,000

New Borrowing: **$230,000**

Dump Truck to handle all of the departments large debris moving needs. Replacement for PAR - 17

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: 2006
Condition of Asset being Replaced: Fair
Odometer Reading/Hours:
Standard Replacement Cycle: 12 years
Estimated Life of Equipment: 17

Justification:

What is the request's desired outcome?
New dump truck will allow for the department to continue providing clean up services for large in size and quantity debris. Also will allow for continued material hauling.

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment, Expand service, Increased Safety, Improve procedures, records, etc...

What is the justification of this request?
The department own only one full size dump truck and it is a 2006 model. A new dump truck allows for us to continue large debris clearing services along with lower costs to maintain.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 1/16/2024

Has request been reviewed by the Purchasing Buyer?
Yes

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Not Applicable**	N/A
Safety	**High**	New 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 *(effect on environment)*	**Low**	New models are more fuel efficient.
Cost to Operate/Maintain *(effect on Operating Budget)*	**High**	New model with require much lower maintenance costs.
Revenue Generation	**Medium**	This vehicle also hauls sand to the Forest Hills Golf Course for improved aesthetics and play.

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	$230,000	-	**$230,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	-	$230,000	-	**$230,000**
SPENDING PLAN:							
	-	-	-	-	$230,000	-	**$230,000**
	-	**-**	**-**	**-**	**$230,000**	**-**	**$230,000**

E328 Zamboni

2026 Funding	Total Funding
$150,000	**$150,000**
New Borrowing: **$150,000**	New Borrowing: **$150,000**

Replacement Zamboni for Green Island Ice Arena. 2652 Hours, 2013

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Ice Resurfacer-546
Condition of Asset being Replaced: fair
Odometer Reading/Hours: 2652
Standard Replacement Cycle: 10
Estimated Life of Equipment: 15

Justification:

What is the request's desired outcome?
New Zamboni will provide higher quality of ice for users.

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment, Reduce personnel time, Expand service, Increased Safety, Improve procedures, records, etc...

What is the justification of this request?
Zamboni approaching end of useful life.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	Zamboni required for ice surfacing at Green Island Ice Arena.
Safety	**Medium**	Newer Zamboni will have increased safety features.
Payback Period	**Medium**	Service on a new Zamboni is more cost effective than the current asset.
Sustainability *(effect on environment)*	**Low**	N/A
Cost to Operate/Maintain *(effect on Operating Budget)*	**High**	Newer model will have lower maintenance and repair costs.
Revenue Generation	**High**	Ice quality will draw more users and tournaments.

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$150,000	-	-	-	-	**$150,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	$150,000	-	-	-	-	**$150,000**
SPENDING PLAN:							
	-	$150,000	-	-	-	-	**$150,000**
	-	**$150,000**	**-**	**-**	**-**	**-**	**$150,000**

E325 Front End Loader

(No Funding in 2026)

Total Funding

$150,000

New Borrowing: **$150,000**

New Front End Loader with box scrape to replace PAR LDR 12.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: 2016 Cat 415 F2IL
Condition of Asset being Replaced: Good
Odometer Reading/Hours:
Standard Replacement Cycle: 10
Estimated Life of Equipment: 15

Justification:

What is the request's desired outcome?
Utilized daily, complete a wide variety of tasks. Increase efficiency and lower repair costs.

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment, Reduce personnel time, Expand service, Increased Safety, Improve procedures, records, etc...

What is the justification of this request?
PAR LDR 12 has reached its standard replacement cycle.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 1/16/2025

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	Most heavily used piece in the parks fleet. Multi purpose, year round piece of equipment.
Safety	**High**	Newer model will have increased safety features.
Payback Period	**High**	New equipment will reduce repair and maintenance cost.
Sustainability *(effect on environment)*	**High**	New equipment has improved emissions standards.
Cost to Operate/Maintain *(effect on Operating Budget)*	**High**	Newer equipment will have lower maintenance and repair costs.
Revenue Generation	**Low**	N/A

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	$150,000	**$150,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	-	-	$150,000	**$150,000**
SPENDING PLAN:							
	-	-	-	-	-	$150,000	**$150,000**
	-	**-**	**-**	**-**	**-**	**$150,000**	**$150,000**

E266 Aerial Lift Truck

(No Funding in 2026)

Total Funding

$280,000

New Borrowing: **$280,000**

Aerial Lift Truck with 65ft lift over center. Replacement for 2010 piece of equipment.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: International Work Star 7300, 2010
Condition of Asset being Replaced: Fair
Odometer Reading/Hours: 30,000
Standard Replacement Cycle: 12 yrs.
Estimated Life of Equipment: 12

Justification:

What is the request's desired outcome?
Needed to reach high hanging limbs, tree removal, emergency response, and ensure public safety.

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment, Reduce personnel time, Expand service, Increased Safety, Improve procedures, records, etc...

What is the justification of this request?
Current aerial lift truck is 10+ years old and has reached standard replacement cycle.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 1/16/2025

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	Replacement for a 2010 model vehicle.
Safety	**High**	Aerial lift trucks developed many new safety features since 2010. It is in the best interest of the employees to use the safest model available considering the type of work this machine is responsible for.
Payback Period	**High**	Older vehicle is cost prohibitive to maintain and keep running.
Sustainability *(effect on environment)*	**High**	Newer vehicles have lower carbon emissions.
Cost to Operate/Maintain *(effect on Operating Budget)*	**High**	Replacing specialty vehicle that requires continuous maintenance.
Revenue Generation	**Low**	N/A

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	$280,000	-	-	-	**$280,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	$280,000	-	-	-	**$280,000**
SPENDING PLAN:							
	-	-	$280,000	-	-	-	**$280,000**
	-	**-**	**$280,000**	**-**	**-**	**-**	**$280,000**

E239 Turf Gator

(No Funding in 2026)

Total Funding

$35,000

New Borrowing: **$35,000**

John Deere Turf Gator is a multi purpose vehicle that is used for daily operations on the golf course. This piece of equipment would replace 2010 Toro Workman

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: 2010 Toro Workmen
Condition of Asset being Replaced: fair
Odometer Reading/Hours:
Standard Replacement Cycle: 6000 hrs
Estimated Life of Equipment: 15

Justification:

What is the request's desired outcome?
Newer models will allow for more efficient work practices.

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment, Improve procedures, records, etc...

What is the justification of this request?
Current vehicles have logged many hours and maintenance costs continue to increase.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Park Commissioners on 1/16/2025

Has request been reviewed by the Purchasing Buyer?
Yes

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	Current vehicles have reached their standard replacement cycle.
Safety	**Low**	N/A
Payback Period	**High**	Current vehicles are cost prohibitive to maintain and keep running.
Sustainability *(effect on environment)*	**Low**	Low carbon emissions and increased fuel efficiency.
Cost to Operate/Maintain *(effect on Operating Budget)*	**High**	Replacing worn out vehicles that require continuous maintenance.
Revenue Generation	**High**	Required to maintain optimal playing conditions on the golf course.

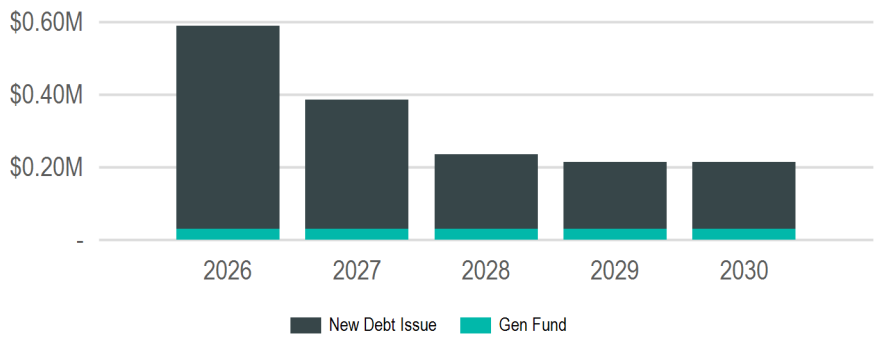
Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	$35,000	-	-	**$35,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	$35,000	-	-	**$35,000**
SPENDING PLAN:							
	-	-	-	$35,000	-	-	**$35,000**
	-	**-**	**-**	**$35,000**	**-**	**-**	**$35,000**

General Government - Police

2026 Total Funding
$589,460

2026 New Borrowing
$559,460

2026 City Funded
$589,460



(In Thousands of Dollars)

Requests

Request	2026	2027	2028	2029	2030	Total
E421: **Motorola Handheld Radios**	$314,460	-	-	-	-	**$314,460**
E450: **Body-Worn Cameras/Squad Cameras**	$185,000	$185,000	$185,000	$185,000	$185,000	**$925,000**
E51: **Bullet Resistant Vests**	$50,000	$50,000	$50,000	$30,000	$30,000	**$210,000**
E443: **Automated License Plate Reader**	$40,000	-	-	-	-	**$40,000**
E449: **Tasers**	-	$150,000	-	-	-	**$150,000**

Funding Sources

Source	2026	2027	2028	2029	2030	Total
Borrowing	$559,460	$355,000	$205,000	$185,000	$185,000	**$1,489,460**
New Debt Issue	$559,460	$355,000	$205,000	$185,000	$185,000	**$1,489,460**
Operating Funds	$30,000	$30,000	$30,000	$30,000	$30,000	**$150,000**
General Fund	$30,000	$30,000	$30,000	$30,000	$30,000	**$150,000**
	$589,460	**$385,000**	**$235,000**	**$215,000**	**$215,000**	**$1,639,460**

E450 Body-Worn Cameras/Squad Cameras

2026 Funding	Total Funding
$185,000	**$925,000**
New Borrowing: **$185,000**	New Borrowing: **$925,000**

Quantity: 206 *(Unit Cost: $4,490.00)*

Body Worn Cameras/squad cams are utilized by officers to record every interaction with the public regarding law enforcement matters.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Axon BWC 2/Fleet 2 squad cams
Condition of Asset being Replaced: Fair-beyond service life
Odometer Reading/Hours:
Standard Replacement Cycle:
Estimated Life of Equipment: 0

Justification:

What is the request's desired outcome?
Body-Worn Cameras/squad cams are utilized to caputure evidence, protect citizens and officers, and increase effective prosecution of criminals. They also are an effective training tool to review officer performance. Additionally the squad cams capture emergent driving and evidence of traffic related crimes.

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?
Current Body Worn Cameras are beginning to run out of battery life and dying during the middle of an officer's shift. Additionally both BWC and Squad cams are outside the manufacturer's recommended life of the equipment.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	Outside of manufacturer's recommended placement schedule. It is expected by our community that officers will have a functioning BWC on them during a contact.
Safety	**High**	The BWC/squad cams provides safety to the community and officer while ensuring transparency.
Payback Period	**Medium**	It has been shown the use of BWC's/squad cams reduces the cost of litigation/complaints against the department.
Sustainability *(effect on environment)*	**Low**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	As with any technological equipment there are some equipment costs however current operating budgets under repair and maintenance are adequate to support this purchase.
Revenue Generation	**Low**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$185,000	$185,000	$185,000	$185,000	$185,000	**$925,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	$185,000	$185,000	$185,000	$185,000	$185,000	**$925,000**
SPENDING PLAN:							
	-	$185,000	$185,000	$185,000	$185,000	$185,000	**$925,000**
	-	**$185,000**	**$185,000**	**$185,000**	**$185,000**	**$185,000**	**$925,000**

E449 Tasers

(No Funding in 2026)

Total Funding

$150,000

New Borrowing: **$150,000**

Quantity: 40 *(Unit Cost: $3,750.00)*

This is a replacement of our out of warranty date electronic control device (AKA Taser).

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Axon TASER X26
Condition of Asset being Replaced: Fair-beyond service life
Odometer Reading/Hours:
Standard Replacement Cycle: 5
Estimated Life of Equipment: 5

Justification:

What is the request's desired outcome?
This tool is an essential piece of equipment for our intervention options.The device allows for increased safety to subjects, officers, and the community. This equipment is essential for continued officer safety.

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment, Increased Safety

What is the justification of this request?
Current TASER's are out of warranty. It is vital to ensure any weapon that we may deploy be reliable and functioning correctly to ensure everyone's safety.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	Any weapon being deployed by a police officer needs to be reliable and dependable and for civil liability purposes we can show that is properly functioning.
Safety	**High**	As explained, this tool is crucial for subject, officer, and community safety.
Payback Period	**Low**	
Sustainability *(effect on environment)*	**Low**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	The department has been carrying TASER's for the last 20 years, they are a minimal mainetance piece of equipment. Maintenace is covered under the 5 year warranty.
Revenue Generation	**Low**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	$150,000	-	-	-	**$150,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	$150,000	-	-	-	**$150,000**
SPENDING PLAN:							
	-	-	$150,000	-	-	-	**$150,000**
	-	**-**	**$150,000**	**-**	**-**	**-**	**$150,000**

E443 Automated License Plate Reader

2026 Funding	Total Funding
$40,000	**$40,000**
New Borrowing: **$40,000**	New Borrowing: **$40,000**

Quantity: 2 *(Unit Cost: $25,000.00)*

Replacing two existing ALPR systems that are beyond service life. They will no longer be supported or repaired.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Genetac Sharp X Mobile ALPR/2019
Condition of Asset being Replaced: Fair-beyond service life
Odometer Reading/Hours: NA
Standard Replacement Cycle: 5
Estimated Life of Equipment: 5

Justification:

What is the request's desired outcome?
Replacement of exisiting equipment allows for more effective patrol, investigation, and clearance of reported crimes.

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment, Improve procedures, records, etc...

What is the justification of this request?
Implementation of automated license plate readers has become necessary equipment for modern law enforcement agencies.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	If the items were not to be replaced, it would decrease the efficiency we are able to perform our duties.
Safety	**Medium**	ALPR provides immeidiate feedback to officers about stolen vehicles or wanted persons associated with the registered owner.
Payback Period	**Low**	
Sustainability *(effect on environment)*	**Low**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Our current ALPR's are six years old and require little to no maintenance.
Revenue Generation	**Low**	While the ALPR does not generate revenue, it does afford a more effective way to police and is a strong benefit to the agency.

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$40,000	-	-	-	-	**$40,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	$40,000	-	-	-	-	**$40,000**
SPENDING PLAN:							
	-	$40,000	-	-	-	-	**$40,000**
	-	**$40,000**	**-**	**-**	**-**	**-**	**$40,000**

E421 Motorola Handheld Radios

2026 Funding	Total Funding
$314,460	**$314,460**
New Borrowing: **$314,460**	New Borrowing: **$314,460**

Quantity: 109 *(Unit Cost: $0.00)*

Replace current handheld radio inventory due to end of life cycle from the manufacturer.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: APX6000, APX7000
Condition of Asset being Replaced: Units are 10 years old
Odometer Reading/Hours:
Standard Replacement Cycle: As needed from vendor
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
New radios that will be under warranty with the potential of additional features.

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment, Increased Safety

What is the justification of this request?
Motorola has these radios end of life. This means that we can no longer send them in to be fixed. We do still have support from the local vendor but if they are unable to fix, it will mean a new radio is needed.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	
Safety	**High**	
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**Not Applicable**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	
Revenue Generation	**Not Applicable**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$314,460	-	-	-	-	**$314,460**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	$314,460	-	-	-	-	**$314,460**
SPENDING PLAN:							
	-	$314,460	-	-	-	-	**$314,460**
	-	**$314,460**	**-**	**-**	**-**	**-**	**$314,460**

E51 Bullet Resistant Vests

2026 Funding	Total Funding
$50,000	**$210,000**
New Borrowing: **$20,000**	New Borrowing: **$60,000**

Quantity: 20 *(Unit Cost: $1,500.00)*

The bullet resistant vest assigned to each officer has a 5 year warranty period. The Police Department is required to replace the vests per the contract and for officer safety.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Expired vests
Condition of Asset being Replaced: expired
Odometer Reading/Hours:
Standard Replacement Cycle: 5 years
Estimated Life of Equipment: 5

Justification:

What is the request's desired outcome?
Replace worn out body armor.

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment, Increased Safety

What is the justification of this request?
5 yr warranty period, vests deteriorate due to sweat, heat and cold.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	Essential Officer Safety Equipment. 5 year replacement per contract.
Safety	**High**	Essential Officer Safety Equipment.
Payback Period	**Low**	N/A
Sustainability *(effect on environment)*	**Low**	N/A
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	No/minimal costs to maintain.
Revenue Generation	**Low**	No revenue generation.

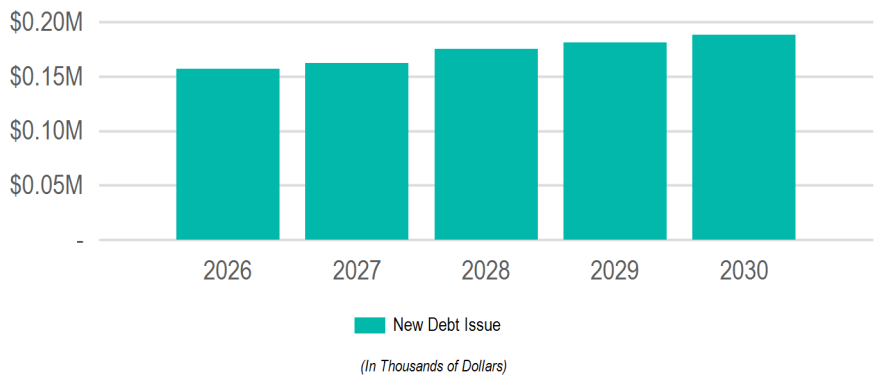
Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$20,000	$20,000	$20,000	-	-	**$60,000**
Operating - General - Police Operating Budget (Dept 850)	-	$30,000	$30,000	$30,000	$30,000	$30,000	**$150,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	$50,000	$50,000	$50,000	$30,000	$30,000	**$210,000**
SPENDING PLAN:							
	-	$50,000	$50,000	$50,000	$30,000	$30,000	**$210,000**
	-	**$50,000**	**$50,000**	**$50,000**	**$30,000**	**$30,000**	**$210,000**

General Government - Refuse and Recycling

2026 Total Funding
$157,000

2026 New Borrowing
$157,000

2026 City Funded
$157,000



Requests

Request	2026	2027	2028	2029	2030	Total
E49: **Leaf Vacuum Collector**	$157,000	$162,000	$175,000	$181,000	$188,000	**$863,000**

Funding Sources

Source	2026	2027	2028	2029	2030	Total
Borrowing	$157,000	$162,000	$175,000	$181,000	$188,000	**$863,000**
New Debt Issue	$157,000	$162,000	$175,000	$181,000	$188,000	**$863,000**
	$157,000	**$162,000**	**$175,000**	**$181,000**	**$188,000**	**$863,000**

E49 Leaf Vacuum Collector

2026 Funding	Total Funding
$157,000	**$863,000**
New Borrowing: **$157,000**	New Borrowing: **$863,000**

Used for collection of leaves in the fall.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Leaf Vac in worst condition
Condition of Asset being Replaced: Poor
Odometer Reading/Hours: N/A
Standard Replacement Cycle: 10
Estimated Life of Equipment: 15

Justification:

What is the request's desired outcome?
More efficient collecting leaves

What is the purpose of this expenditure?
Replace worn-out equipment, Reduce personnel time, Increased Safety, Improve procedures, records, etc...

What is the justification of this request?
Older equipment, more maintenance

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
Yes

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	Department replacement program. Services have impact on DNR Recycling Grant
Safety	**Medium**	N/A
Payback Period	**Low**	N/A
Sustainability *(effect on environment)*	**High**	Material collected is composted
Cost to Operate/Maintain *(effect on Operating Budget)*	**Medium**	Minimal maintenance.
Revenue Generation	**Low**	N/A

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$157,000	$162,000	$175,000	$181,000	$188,000	**$863,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	$157,000	$162,000	$175,000	$181,000	$188,000	**$863,000**
SPENDING PLAN:							
	-	$157,000	$162,000	$175,000	$181,000	$188,000	**$863,000**
	-	**$157,000**	**$162,000**	**$175,000**	**$181,000**	**$188,000**	**$863,000**

General Government - Streets

2026 Total Funding

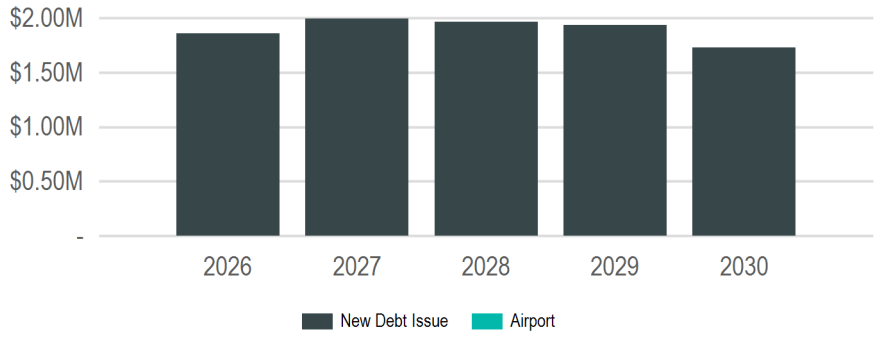
$1,859,200

2026 New Borrowing

$1,859,200

2026 City Funded

$1,859,200



(In Thousands of Dollars)

Requests

Request	2026	2027	2028	2029	2030	Total
E86: **Tandem Axle Dump Truck with Front and Wing Plow**	$816,200	$774,586	$355,680	$369,992	$390,000	**$2,706,458**
E87: **Single Axle Dump Truck w/Plow**	$533,000	$564,980	$876,821	$909,086	$635,615	**$3,519,502**
E319: **Pavement Roller**	$205,000	-	-	-	-	**$205,000**
E445: **Excavator**	$190,000	-	-	-	-	**$190,000**
E318: **Column Lift**	$115,000	-	-	-	-	**$115,000**
E316: **Loader**	-	$285,000	$300,000	$185,000	-	**$770,000**
E91: **Quad Axle Dump Truck**	-	$285,000	-	$290,000	-	**$575,000**
E317: **Crack Filler/ Patcher**	-	$85,000	$90,000	-	-	**$175,000**
E448: **Skid Steer**	-	-	$125,000	-	-	**$125,000**
E459: **Sidewalk Machine**	-	-	$115,000	-	$300,000	**$415,000**
E452: **Concrete Saw**	-	-	$50,000	-	$55,000	**$105,000**
E460: **Tag Trailer**	-	-	$50,000	-	$100,000	**$150,000**
E417: **Aerial Platform Truck**	-	-	-	$180,000	-	**$180,000**
E464: **Snow Blower for Loader**	-	-	-	-	$250,000	**$250,000**

Funding Sources

Source	2026	2027	2028	2029	2030	Total
Borrowing	$1,859,200	$1,994,566	$1,962,501	$1,934,078	$1,730,615	**$9,480,960**
New Debt Issue	$1,859,200	$1,994,566	$1,962,501	$1,934,078	$1,730,615	**$9,480,960**
	$1,859,200	**$1,994,566**	**$1,962,501**	**$1,934,078**	**$1,730,615**	**$9,480,960**

E464 Snow Blower for Loader

(No Funding in 2026)

Total Funding

$250,000

New Borrowing: **$250,000**

Snow blower is used to clear excess snow from the city roads.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: STR-SNB-01 / Teamco/ 2011
Condition of Asset being Replaced:
Odometer Reading/Hours:
Standard Replacement Cycle: 15
Estimated Life of Equipment: 20

Justification:

What is the request's desired outcome?
Replace 1 of the 2 Snow blowers that will be over 20 years old

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment, Increased Safety

What is the justification of this request?
Current unit is need to be replaced

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	Unit will serve as primary unit for snow removal
Safety	**Medium**	This unit clears excess snow that cause traffic issues.
Payback Period	**Low**	
Sustainability *(effect on environment)*	**Low**	Current emmission standards
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	
Revenue Generation	**Low**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	$250,000	**$250,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	-	-	$250,000	**$250,000**
SPENDING PLAN:							
	-	-	-	-	-	$250,000	**$250,000**
	-	**-**	**-**	**-**	**-**	**$250,000**	**$250,000**

E460 Tag Trailer

(No Funding in 2026)

Total Funding

$150,000

New Borrowing: **$150,000**

Quantity: 2 *(Unit Cost: $100,000.00)*

Trailers to move equipment around the city. $50,000 is a #20,000 trailer and $100,000 is a #50,000 trailer.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Trailking /TK18U 1994
Condition of Asset being Replaced: rusting and not sutible to be used much longer
Odometer Reading/Hours:
Standard Replacement Cycle: 10
Estimated Life of Equipment: 15

Justification:

What is the request's desired outcome?

What is the purpose of this expenditure?
Present Equipment obsolete, Replace worn-out equipment, Increased Safety

What is the justification of this request?
The current trailers are not rated heavy enough for equipment that is needed to be transported.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	Work done with this expensive equipment puts extra wear and tear on driving it to and from the work site and the shop
Safety	**High**	The trailer will transport the equipment by truck verse driving the unit down the road
Payback Period	**Low**	
Sustainability *(effect on environment)*	**Low**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	
Revenue Generation	**Low**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	$50,000	-	$100,000	**$150,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	$50,000	-	$100,000	**$150,000**
SPENDING PLAN:							
	-	-	-	$50,000	-	$100,000	**$150,000**
	-	**-**	**-**	**$50,000**	**-**	**$100,000**	**$150,000**

E459 Sidewalk Machine

(No Funding in 2026)

Total Funding

$415,000

New Borrowing: **$415,000**

Equipment used to plow and salt sidewalk throught the city

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Tracless MT6 2016
Condition of Asset being Replaced: worn out and starting to add up
Odometer Reading/Hours:
Standard Replacement Cycle: 15
Estimated Life of Equipment: 15

Justification:

What is the request's desired outcome?
Become more efficient. Update equipment with lower maintance costs.

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment, Increased Safety

What is the justification of this request?
Replace old equipment. Lower service cost

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Low**	Departmental replacement period
Safety	**Medium**	Will include latest safety options
Payback Period	**Low**	No pay back period
Sustainability *(effect on environment)*	**Medium**	have the latest emissions.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	N/A
Revenue Generation	**Low**	N/A

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	$115,000	-	$300,000	**$415,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	$115,000	-	$300,000	**$415,000**
SPENDING PLAN:							
	-	-	-	$115,000	-	$300,000	**$415,000**
	-	**-**	**-**	**$115,000**	**-**	**$300,000**	**$415,000**

E452 Concrete Saw

(No Funding in 2026)

Total Funding

$105,000

New Borrowing: **$105,000**

Equipment used to cut deep strength Concrete and Asphalt roads.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Husqvarna/ FS 3500/ 2020
Condition of Asset being Replaced: Worn out- not up to standard
Odometer Reading/Hours:
Standard Replacement Cycle: 10
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
Increase sawing operations efficiency, and equipment depedability.

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?
Replace old worn out saw.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Low**	Departmental Replacement schedule.
Safety	**Low**	Most upto date safety equipment
Payback Period	**Low**	No Payback
Sustainability *(effect on environment)*	**Low**	Will be equiped with latest emmission standards
Cost to Operate/Maintain *(effect on Operating Budget)*	**Medium**	Costly to keep running old equipment
Revenue Generation	**Low**	No direct revenue generation

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	$50,000	-	$55,000	**$105,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	$50,000	-	$55,000	**$105,000**
SPENDING PLAN:							
	-	-	-	$50,000	-	$55,000	**$105,000**
	-	**-**	**-**	**$50,000**	**-**	**$55,000**	**$105,000**

E448 Skid Steer

(No Funding in 2026)

Total Funding

$125,000

New Borrowing: **$125,000**

Equipment used for Construction Season on multiple crews. Used during snow events. Essential for year round operations

New/Used: New
Replacement/Addition: Addition
Asset being Replaced:
Condition of Asset being Replaced:
Odometer Reading/Hours:
Standard Replacement Cycle: 10
Estimated Life of Equipment: 12

Justification:

What is the request's desired outcome?
To more efficiently hand project loads. Mulitple projects can have the piece of equipment on the same day

What is the purpose of this expenditure?
Reduce personnel time, Expand service, Improve procedures, records, etc...

What is the justification of this request?

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	To more efficiently hand project loads. Mulitple projects can have the piece of equipment on the same day. This cuts down on wasted time moving machine around from project to project and time lost waiting for equipment
Safety	**Medium**	Having a 2nd piece will limit the amount of procedures down with to large of piece of equipment that can result in safety issues.
Payback Period	**Low**	No payback period
Sustainability *(effect on environment)*	**Medium**	Will be less emmission than using a larger machine that is not needed.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Medium**	Used daily- operation expense in fuel and maintanence
Revenue Generation	**Low**	No Revenue Generated

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	$125,000	-	-	**$125,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	$125,000	-	-	**$125,000**
SPENDING PLAN:							
	-	-	-	$125,000	-	-	**$125,000**
	-	**-**	**-**	**$125,000**	**-**	**-**	**$125,000**

E445 Excavator

2026 Funding	Total Funding
$190,000	**$190,000**
New Borrowing: **$190,000**	New Borrowing: **$190,000**

Excavator is essential for road repair and construction. Excavator used to remove patches of concrete, asphalt, and curb line.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Case / 580 Super N/ 2015
Condition of Asset being Replaced: worn out and starting to add up
Odometer Reading/Hours: 4800
Standard Replacement Cycle: 10 years
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
Replace old worn out equipment.
Increase efficiency with construction projects
Decrease footprint while doing repair projects
Decrease damage to dump trucks while loading materials

What is the purpose of this expenditure?
Present Equipment obsolete, Replace worn-out equipment, Reduce personnel time, Increased Safety

What is the justification of this request?
Replace out equipment
Used for road constructiona and repair projects

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	
Safety	**High**	Machine will have all modern saftey equipment. The machine will also not need to back out in to traffic.
Payback Period	**Low**	No payback period
Sustainability *(effect on environment)*	**Low**	Emmission of this machine will be better than old equipment
Cost to Operate/Maintain *(effect on Operating Budget)*	**Medium**	Will reduce repairs on old piece of equipment
Revenue Generation	**Medium**	Will do repairs for Water and Waste water that will generate revenue

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$190,000	-	-	-	-	**$190,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	$190,000	-	-	-	-	**$190,000**
SPENDING PLAN:							
	-	$190,000	-	-	-	-	**$190,000**
	-	**$190,000**	**-**	**-**	**-**	**-**	**$190,000**

E417 Aerial Platform Truck

(No Funding in 2026)

Total Funding

$180,000

New Borrowing: **$180,000**

Used for Sign shop, used daily to put up and remove signs, traffic lights

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Aerial platform truck
Condition of Asset being Replaced: worn out
Odometer Reading/Hours:
Standard Replacement Cycle: 15
Estimated Life of Equipment: 15

Justification:

What is the request's desired outcome?
increase efficientency and replace worn out equipment

What is the purpose of this expenditure?
Replace worn-out equipment, Increased Safety, Improve procedures, records, etc...

What is the justification of this request?
Replacement of worn out equipment- that is costly to keep

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
Yes

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	Essential to operations
Safety	**High**	New equpment with safety upgrades
Payback Period	**Low**	no payback period
Sustainability *(effect on environment)*	**Medium**	increase fuel mileage and emissions
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	less maintainance than existing equipment
Revenue Generation	**Low**	no revenue generated

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	$180,000	-	**$180,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	-	$180,000	-	**$180,000**
SPENDING PLAN:							
	-	-	-	-	$180,000	-	**$180,000**
	-	**-**	**-**	**-**	**$180,000**	**-**	**$180,000**

E319 Pavement Roller

2026 Funding	Total Funding
$205,000	**$205,000**
New Borrowing: **$205,000**	New Borrowing: **$205,000**

Roller is essential to paving operations.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Fergusen/8-12B/1988
Condition of Asset being Replaced: Poor
Odometer Reading/Hours: N/A
Standard Replacement Cycle: 25 years
Estimated Life of Equipment: 25

Justification:

What is the request's desired outcome?
Replace old worn out split drum roller.

What is the purpose of this expenditure?
Replace worn-out equipment, Reduce personnel time, Increased Safety

What is the justification of this request?
Old roller worn out.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
Yes

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	Equipment essential to paving operations.
Safety	**Low**	Better operating positions.
Payback Period	**Low**	No payback period.
Sustainability *(effect on environment)*	**Low**	low emissions
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Minimul - less mainenance expenses.
Revenue Generation	**Low**	No revenue generated.

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$205,000	-	-	-	-	**$205,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	$205,000	-	-	-	-	**$205,000**
SPENDING PLAN:							
	-	$205,000	-	-	-	-	**$205,000**
	-	**$205,000**	**-**	**-**	**-**	**-**	**$205,000**

E318 Column Lift

2026 Funding	Total Funding
$115,000	**$115,000**
New Borrowing: **$115,000**	New Borrowing: **$115,000**

Equipment used to raise lighter vehicles/equipment.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Old in ground vehicle hoist.
Condition of Asset being Replaced: Poor
Odometer Reading/Hours: N/A
Standard Replacement Cycle: 20 years
Estimated Life of Equipment: 20

Justification:

What is the request's desired outcome?
Improve safety when vehicles or equipment are lifted above ground.

What is the purpose of this expenditure?
Present Equipment obsolete, Replace worn-out equipment, Reduce personnel time, Increased Safety

What is the justification of this request?
Old lift is worn out.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 2/15/2022

Has request been reviewed by the Purchasing Buyer?
Yes

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Low**	Make maintenance shop efficient when working on vehicles.
Safety	**High**	Improve safefy for mechanics working under vehicles.
Payback Period	**Low**	No payback period
Sustainability *(effect on environment)*	**Low**	Less hydraulic oil used. Decrease oil infiltration into ground water.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Minimul operating cost.
Revenue Generation	**Low**	No revenue generated.

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$115,000	-	-	-	-	**$115,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	$115,000	-	-	-	-	**$115,000**
SPENDING PLAN:							
	-	$115,000	-	-	-	-	**$115,000**
	-	**$115,000**	**-**	**-**	**-**	**-**	**$115,000**

E317 Crack Filler/ Patcher

(No Funding in 2026)

Total Funding

$175,000

New Borrowing: **$175,000**

Equipment essential for road maintenance. Used to fill cracks and mediate water infiltration.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Crafco/3CB1-CZP01/2011
Condition of Asset being Replaced: Acceptable right now.
Odometer Reading/Hours: N/A
Standard Replacement Cycle: 15 years
Estimated Life of Equipment: 15

Justification:

What is the request's desired outcome?
Efficiently fill cracks in road.

What is the purpose of this expenditure?
Replace worn-out equipment, Reduce personnel time, Increased Safety

What is the justification of this request?
Tar kettle is worn out.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 2/15/2022

Has request been reviewed by the Purchasing Buyer?
Yes

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	Equipment to help maintain roads.
Safety	**Medium**	Increased safety during application.
Payback Period	**Low**	No payback period.
Sustainability *(effect on environment)*	**Low**	Low emissions.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Fuel costs.
Revenue Generation	**Low**	No revenue generated.

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	$85,000	$90,000	-	-	**$175,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	$85,000	$90,000	-	-	**$175,000**
SPENDING PLAN:							
	-	-	$85,000	$90,000	-	-	**$175,000**
	-	**-**	**$85,000**	**$90,000**	**-**	**-**	**$175,000**

E316 Loader

(No Funding in 2026)

Total Funding

$770,000

New Borrowing: **$770,000**

Equipment essential for year round operations.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Case 821/ 2009
Condition of Asset being Replaced: Acceptable right now.
Odometer Reading/Hours: N/A
Standard Replacement Cycle: 10
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
Continue to operate in an efficient manner.

What is the purpose of this expenditure?
Replace worn-out equipment, Reduce personnel time, Increased Safety

What is the justification of this request?
Old loader is getting worn out. Equipment will be out on the street more than in the maintenance shop.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 2/15/2022

Has request been reviewed by the Purchasing Buyer?
Yes

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	Equipment is essential to day to day operations.
Safety	**Medium**	Safer operation of vehicle in traffic.
Payback Period	**Low**	No payback period.
Sustainability *(effect on environment)*	**Medium**	Better emissions.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Medium**	Equipment used daily, so there is always an expense to keep it operational.
Revenue Generation	**Low**	No revenue generated.

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	$285,000	$300,000	$185,000	-	**$770,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	$285,000	$300,000	$185,000	-	**$770,000**
SPENDING PLAN:							
	-	-	$285,000	$300,000	$185,000	-	**$770,000**
	-	**-**	**$285,000**	**$300,000**	**$185,000**	**-**	**$770,000**

E91 Quad Axle Dump Truck

(No Funding in 2026)

Total Funding

$575,000

New Borrowing: **$575,000**

Used in day to day operations.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Quad Axle Dump Truck
Condition of Asset being Replaced: Worn out.
Odometer Reading/Hours:
Standard Replacement Cycle: 15 years
Estimated Life of Equipment: 15

Justification:

What is the request's desired outcome?
Increase efficiency of daily operations.

What is the purpose of this expenditure?
Replace worn-out equipment, Reduce personnel time, Increased Safety, Improve procedures, records, etc...

What is the justification of this request?
Replace worn out equipment.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 2/15/2022

Has request been reviewed by the Purchasing Buyer?
Yes

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	Essential to road construction operations.
Safety	**Low**	Modern safety equipment on vehicle.
Payback Period	**Low**	No payback period.
Sustainability *(effect on environment)*	**Low**	Better emissions and Fuel Economy
Cost to Operate/Maintain *(effect on Operating Budget)*	**Medium**	Expensive repairs to maintain existing equipment
Revenue Generation	**Low**	No direct revenue generated.

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	$285,000	-	$290,000	-	**$575,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	$285,000	-	$290,000	-	**$575,000**
SPENDING PLAN:							
	-	-	$285,000	-	$290,000	-	**$575,000**
	-	**-**	**$285,000**	**-**	**$290,000**	**-**	**$575,000**

E87 Single Axle Dump Truck w/Plow

2026 Funding	Total Funding
$533,000	**$3,519,502**
New Borrowing: **$533,000**	New Borrowing: **$3,519,502**

Quantity: 2 *(Unit Cost: $260,000.00)*

Used daily for Street Dept. operations, especially for plowing and leaf pickup. Includes truck, dump box, plow and Hoof lift

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Single Axle Dump Truck
Condition of Asset being Replaced: Old and wore out
Odometer Reading/Hours:
Standard Replacement Cycle: 20 Years
Estimated Life of Equipment: 20

Justification:

What is the request's desired outcome?
Increase efficientency, 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 thant is costly to upkeep

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Board of Public Works on 2/3/2020 (see Legistar 20-0167)

Has request been reviewed by the Purchasing Buyer?
Yes

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	Equipment essential to operations.
Safety	**Low**	Modern safety equipment for vehicle.
Payback Period	**Low**	No Payback period.
Sustainability *(effect on environment)*	**Medium**	Increase emissions quality, and fuel economy
Cost to Operate/Maintain *(effect on Operating Budget)*	**Medium**	Less maintenance expences than existing equipment
Revenue Generation	**Low**	No revenue generated.

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$533,000	$564,980	$876,821	$909,086	$635,615	**$3,519,502**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	$533,000	$564,980	$876,821	$909,086	$635,615	**$3,519,502**
SPENDING PLAN:							
	-	$533,000	$564,980	$876,821	$909,086	$635,615	**$3,519,502**
	-	**$533,000**	**$564,980**	**$876,821**	**$909,086**	**$635,615**	**$3,519,502**

E86 Tandem Axle Dump Truck with Front and Wing Plow

2026 Funding	Total Funding
$816,200	**$2,706,458**
New Borrowing: **$816,200**	New Borrowing: **$2,706,458**

Quantity: 2 *(Unit Cost: $408,100.00)*

Vehicle used for daily Street Dept. operations.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Tandem Axle Dump Truck
Condition of Asset being Replaced: Old and wore out
Odometer Reading/Hours:
Standard Replacement Cycle: 15 Years
Estimated Life of Equipment: 20

Justification:

What is the request's desired outcome?
Increase efficiency with plowing, equiped to Salt Brine. and less maintenance costs.

What is the purpose of this expenditure?
Replace worn-out equipment, Reduce personnel time, Increased Safety, Improve procedures, records, etc...

What is the justification of this request?
Replace old worn out equipment, and gear up for Salt Brining the Roads for Winter

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
Yes

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	Vehicle essential in day to day operations.
Safety	**High**	Modern safety equipment on vehicle and safety of the Streets with Brine
Payback Period	**Low**	No Payback period.
Sustainability *(effect on environment)*	**High**	Better fuel mileage and emissions. less Salt on the Roads
Cost to Operate/Maintain *(effect on Operating Budget)*	**Medium**	Less Maintence repair than older machines
Revenue Generation	**Low**	No Revenue generated.

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	$816,200	$774,586	$355,680	$369,992	$390,000	**$2,706,458**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	$816,200	$774,586	$355,680	$369,992	$390,000	**$2,706,458**
SPENDING PLAN:							
	-	$816,200	$774,586	$355,680	$369,992	$390,000	**$2,706,458**
	-	**$816,200**	**$774,586**	**$355,680**	**$369,992**	**$390,000**	**$2,706,458**

Enterprise Funds

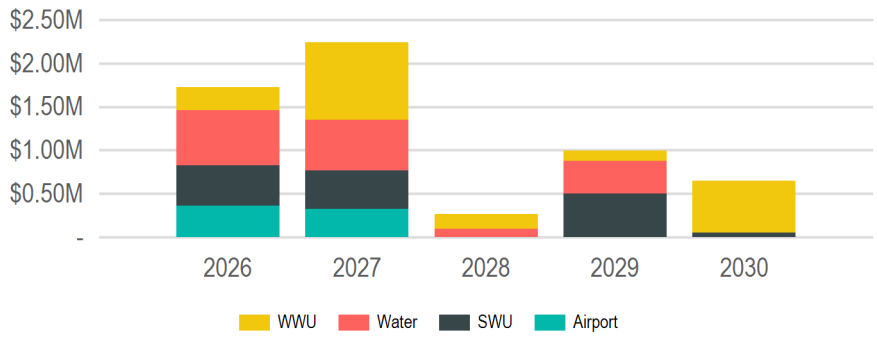
2026 Total Funding

$1,728,000

2026 New Borrowing

2026 City Funded

$1,728,000



(In Thousands of Dollars)

Departments

Departments	2026	2027	2028	2029	2030	Total
Airport	$360,000	$326,000	-	-	-	**$686,000**
Sanitary Sewer Utility	$268,000	$890,000	$167,000	$113,500	$600,000	**$2,038,500**
Stormwater Utility	$470,000	$443,500	-	$500,000	$50,000	**$1,463,500**
Water Utility	$630,000	$580,000	$100,000	$381,400	-	**$1,691,400**

Funding Sources

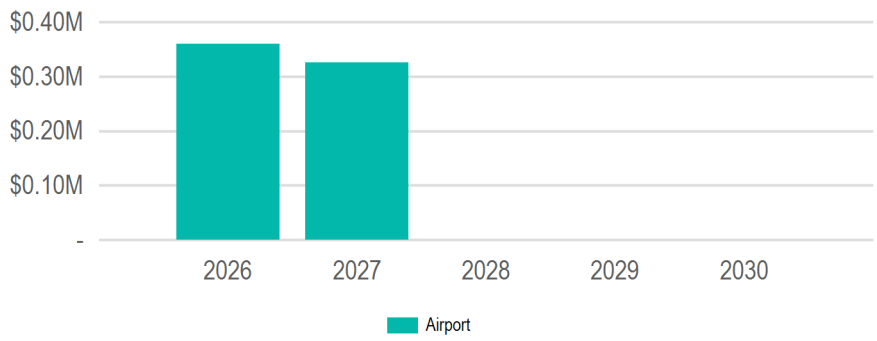
Source	2026	2027	2028	2029	2030	Total
Operating Funds	$1,728,000	$2,239,500	$267,000	$994,900	$650,000	**$5,879,400**
Enterprise/Utility Funds	$1,728,000	$2,239,500	$267,000	$994,900	$650,000	**$5,879,400**
	$1,728,000	**$2,239,500**	**$267,000**	**$994,900**	**$650,000**	**$5,879,400**

Enterprise Funds - Airport

2026 Total Funding
$360,000

2026 New Borrowing

2026 City Funded
$360,000



(In Thousands of Dollars)

Requests

Request	2026	2027	2028	2029	2030	Total
E165: **Airport Information Technology Equipment**	$175,000	-	-	-	-	**$175,000**
E438: **Airport Security Access Control System Upgrade**	$130,000	$60,000	-	-	-	**$190,000**
E433: **Heavy Vehicle Maintenance Lifts**	$55,000	-	-	-	-	**$55,000**
E288: **Utility Mower (Landside)**	-	$85,000	-	-	-	**$85,000**
E373: **Airfield Mower (Small)**	-	$66,000	-	-	-	**$66,000**
E335: **Maintenance Pickup**	-	$65,000	-	-	-	**$65,000**
E432: **Scissors Lift**	-	$50,000	-	-	-	**$50,000**

Funding Sources

Source	2026	2027	2028	2029	2030	Total
Operating Funds	$360,000	$326,000	-	-	-	**$686,000**
Enterprise/Utility Funds	$360,000	$326,000	-	-	-	**$686,000**
	$360,000	**$326,000**	**-**	**-**	**-**	**$686,000**

E438 Airport Security Access Control System Upgrade

2026 Funding	Total Funding
$130,000	**$190,000**

Replace the existing airport security access control system.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Airport Access Control System hardware
Condition of Asset being Replaced: Fair
Odometer Reading/Hours: n/a
Standard Replacement Cycle: 5
Estimated Life of Equipment: 5

Justification:

What is the request's desired outcome?
Upgrade existing airport security access control system.

What is the purpose of this expenditure?
Scheduled Replacement, Present Equipment obsolete, Replace worn-out equipment, Increased Safety

What is the justification of this request?
The existing airport security access control system which prevents unauthorized access to the secure areas of the terminal and airfield has reached the end of its life cycle.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	The airport security access control system is required to meet Transportation Security Aviation Regulation Part 1542 requirements to provide terminal security access between the public use areas of the terminal and the secured areas of the airfield.
Safety	**High**	The airport security access system is a critical airport security component.
Payback Period	**Low**	This equipment does not directly generating revenue.
Sustainability *(effect on environment)*	**Low**	This equipment will not meet any existing sustainability measures.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	This equipment has low maintenance and operating costs.
Revenue Generation	**Low**	This equipment will not generate revenue.

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Passenger Facility Charges	-	$130,000	$60,000	-	-	-	**$190,000**
EXPENDITURE CATEGORIES:							
Technology Hardware and Software	-	$130,000	$60,000	-	-	-	**$190,000**
SPENDING PLAN:							
	-	$130,000	$60,000	-	-	-	**$190,000**
	-	**$130,000**	**$60,000**	**-**	**-**	**-**	**$190,000**

E433 Heavy Vehicle Maintenance Lifts

2026 Funding	Total Funding
$55,000	**$55,000**

Purchase new set of Four (4) 19,000 lbs. capacity vehicle lifts for the Airport Maintenance Shop.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: SEFAC model 1200M65E rated load 15,000 purchased in 1991.
Condition of Asset being Replaced: Poor
Odometer Reading/Hours: N/A
Standard Replacement Cycle: 10
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
Replace existing heavy vehicle maintenance lifts required to maintain large equipment and vehicles.

What is the purpose of this expenditure?
Scheduled Replacement, Present Equipment obsolete, Replace worn-out equipment, Increased Safety

What is the justification of this request?
The existing lifts have reached the end of their life cycle. Continued use of the old lifts is a safety issue.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	These lifts are critical to the safe maintenance of large airport equipment used to support snow removal, firefighting, and grounds maintenance.
Safety	**High**	The lifts need to be replaced to ensure the vehicle lifts are able to function properly for the safety of maintenance staff conducting vehicle maintenance.
Payback Period	**Low**	While not directly generating revenue, this equipment helps ensure the airport does not have to close due to unsafe conditions. If the airport closes, we cease generating revenue.
Sustainability *(effect on environment)*	**Low**	This equipment will not meet any existing sustainability measures.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	This equipment has low maintenance and operating costs.
Revenue Generation	**Low**	This equipment will not generate revenue.

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Airport Operating Funds	-	$55,000	-	-	-	-	**$55,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	$55,000	-	-	-	-	**$55,000**
SPENDING PLAN:							
	-	$55,000	-	-	-	-	**$55,000**
	-	**$55,000**	**-**	**-**	**-**	**-**	**$55,000**

E432 Scissors Lift

(No Funding in 2026)

Total Funding

$50,000

Purchase new drivable scissor lift, 500 Lbs. capacity, working height of 46 feet to support terminal maintenance operations.

New/Used: New
Replacement/Addition: Addition
Asset being Replaced: N/A - This is a new piece of equipment.
Condition of Asset being Replaced: N/A
Odometer Reading/Hours: N/A
Standard Replacement Cycle: 10
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
Purchase a new scissors lift to support terminal maintenance operations.

What is the purpose of this expenditure?
Reduce personnel time, Expand service, Increased Safety

What is the justification of this request?
This is a new piece of equipment.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	Maintenance staff does not currently have a scissors lift to assist with terminal building maintenance tasks. This impedes prompt maintenance of certain items until a scissors lift can be rented.
Safety	**Medium**	The scissors lift will provide staff with the proper piece of equipment for performing elevated maintenance tasks.
Payback Period	**Low**	While not generating revenue, this equipment helps ensure staff can maintain the airport terminal infrastructure in a safe and operable condition. Impacts to normal termial operations may negatively impact revenue generation.
Sustainability *(effect on environment)*	**Low**	This equipment will not meet any existing sustainability measures.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	This equipment has low maintenance and operating costs.
Revenue Generation	**Low**	This equipment will not generate revenue.

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Airport Operating Funds	-	-	$50,000	-	-	-	**$50,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	$50,000	-	-	-	**$50,000**
SPENDING PLAN:							
	-	-	$50,000	-	-	-	**$50,000**
	-	**-**	**$50,000**	**-**	**-**	**-**	**$50,000**

E373 Airfield Mower (Small)

(No Funding in 2026)

Total Funding

$66,000

Replace existing six-foot mower for airfield lights, landscaping, and medium sized open areas.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: John Deere 1575
Condition of Asset being Replaced: Good
Odometer Reading/Hours:
Standard Replacement Cycle: 10 Years
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
Acquire new mower to replace equipment that will have reached the end of its useful life.

What is the purpose of this expenditure?
Scheduled Replacement

What is the justification of this request?
Federal Aviation Administration regulations require vegetation management of turf and grass heights on airports. In addition, this mower assists in keeping landscaping presentable around the airport grounds.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Aviation Board on 1/16/2024 (see Legistar 24-0086)

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	This equipment supports the FAA required Wildlife Hazard Management Plan.
Safety	**Medium**	This equipment supports the FAA required Wildlife Hazard Management Plan.
Payback Period	**Low**	This equipment does not directly generate revenue.
Sustainability *(effect on environment)*	**Low**	This equipment does not alter the airport's current sustainability position.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	This equipment replaces existing equipment and will not alter the operating budget.
Revenue Generation	**Low**	This item does not generate revenue.

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Airport Operating Funds	-	-	$66,000	-	-	-	**$66,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	$66,000	-	-	-	**$66,000**
SPENDING PLAN:							
	-	-	$66,000	-	-	-	**$66,000**
	-	**-**	**$66,000**	**-**	**-**	**-**	**$66,000**

E335 Maintenance Pickup

(No Funding in 2026)

Total Funding

$65,000

Purchase maintenance pickup to replace existing airport owned heavy duty pickup.

New/Used: Used
Replacement/Addition: Replacement
Asset being Replaced: 2020 Chevy 2500 or 2020 Chevy 3500
Condition of Asset being Replaced: Good
Odometer Reading/Hours: 14000
Standard Replacement Cycle: 7
Estimated Life of Equipment: 7

Justification:

What is the request's desired outcome?
Replace existing 3/4 or 1 ton pickup with like-size 3/4 or 1 ton pickup.

What is the purpose of this expenditure?
Scheduled Replacement, Present Equipment obsolete, Replace worn-out equipment, Reduce personnel time

What is the justification of this request?
The airport retained two heavy duty pickup trucks when the fleet replacement program was implemented. These two pickups are utilized for high wear and tear work, to include crack filling airport pavement, painting airport infrastructure, and facilities maintenance. These activities are not conducive to meeting the goals of the fleet replacement program as they drastically impact the resale values of the vehicles. The current heavy duty trucks will be ready for replacement at this time.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Aviation Board on 1/16/2024 (see Legistar 24-0086)

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Low**	This vehicle will be used to support existing operations and maintenance tasks. These tasks could be performed by other vehicles, but would have adverse impacts on the overall airport organization.
Safety	**Low**	This vehicle performs and supports safety related functions. These tasks could be performed by other vehicles, but would have adverse impacts on the overall airport organization.
Payback Period	**Low**	The vehicle will not generate revenue.
Sustainability *(effect on environment)*	**Low**	This vehicle will not meet any existing sustainability measures.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	The vehicle will fit within the existing airport operating budget.
Revenue Generation	**Low**	The vehicle will not generate any revenue.

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Airport Operating Funds	-	-	$65,000	-	-	-	**$65,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	$65,000	-	-	-	**$65,000**
SPENDING PLAN:							
	-	-	$65,000	-	-	-	**$65,000**
	-	**-**	**$65,000**	**-**	**-**	**-**	**$65,000**

E288 Utility Mower (Landside)

(No Funding in 2026)

Total Funding

$85,000

Acquire utility mower to replace AIR-MOW-029.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: 2015 John Deere Compact Utility Tractor
Condition of Asset being Replaced: Fair
Odometer Reading/Hours:
Standard Replacement Cycle: 10
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
This equipment will allow the airport to continue to mow in and around the airport terminal building. In addition, this equipment provides sidewalk snow removal and salting during the winter. Some landscaping applications are anticipated as well.

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment

What is the justification of this request?
Normal replacement schedule.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Aviation Board on 1/16/2024 (see Legistar 24-0086)

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	Provides for aesthetics of airport grounds in the summer and safe walkways/parking lots during the winter.
Safety	**Medium**	Provides for safe walkways and parking lots during winter weather.
Payback Period	**Low**	The equipment will will not generate revenue.
Sustainability *(effect on environment)*	**Low**	This equipment will not meet any existing sustainability measures.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	The equipment will fit within the existing airport operating budget.
Revenue Generation	**Low**	This equipment does not generate revenue.

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Airport Operating Funds	-	-	$85,000	-	-	-	**$85,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	$85,000	-	-	-	**$85,000**
SPENDING PLAN:							
	-	-	$85,000	-	-	-	**$85,000**
	-	**-**	**$85,000**	**-**	**-**	**-**	**$85,000**

E165 Airport Information Technology Equipment

2026 Funding	Total Funding
$175,000	**$175,000**

Replace airport information technology infrastructure including servers.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Servers purchased in 2021
Condition of Asset being Replaced: Good
Odometer Reading/Hours: n/a
Standard Replacement Cycle: 5
Estimated Life of Equipment: 5

Justification:

What is the request's desired outcome?
Continued ability to provide safe and secure information technology infrastructure for operational and security functions.

What is the purpose of this expenditure?
Scheduled Replacement, Present Equipment obsolete

What is the justification of this request?
Required for airport IT operability.

Approval & Oversight:

Has request been approved by an oversight board?
Yes by Aviation Board on 1/16/2024 (see Legistar 24-0086)

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	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	**High**	While not directly a safety function, IT servers support all airport functions.
Payback Period	**Medium**	Equipment will not generate new revenue but the revenue it does support will have a payback period of less than one year.
Sustainability *(effect on environment)*	**Low**	This equipment does not meet any sustainability measures.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Equipment can operate within the existing airport operating budget.
Revenue Generation	**Medium**	Servers support revenue generating equipment and procedures totaling over $750,000 per year.

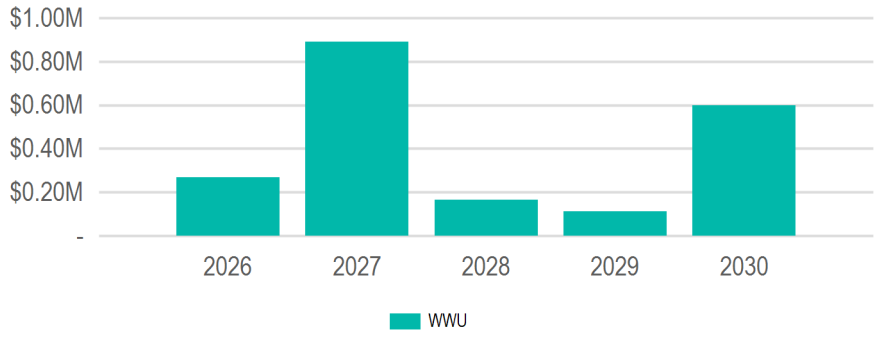
Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Airport Operating Funds	-	$175,000	-	-	-	-	**$175,000**
EXPENDITURE CATEGORIES:							
Technology Hardware and Software	-	$175,000	-	-	-	-	**$175,000**
SPENDING PLAN:							
	-	$175,000	-	-	-	-	**$175,000**
	-	**$175,000**	**-**	**-**	**-**	**-**	**$175,000**

Enterprise Funds - Sanitary Sewer Utility

2026 Total Funding
$268,000

2026 New Borrowing

2026 City Funded
$268,000



(In Thousands of Dollars)

Requests

Request	2026	2027	2028	2029	2030	Total
E398: **Utility Easement Mower**	$75,000	-	-	-	-	**$75,000**
E446: **Boerger lobe pump**	$50,000	-	-	-	-	**$50,000**
E442: **Utility Locator van**	$45,000	-	-	-	-	**$45,000**
E397: **Towed Crash Atenuator**	$30,000	-	-	-	-	**$30,000**
E402: **Electric Utility Vehicle**	$30,000	-	-	-	-	**$30,000**
E474: **Hydraulic Hose Reel**	$25,000	-	-	-	-	**$25,000**
E466: **Wastewater sampler**	$13,000	-	-	-	-	**$13,000**
E309: **Sewer Main Flushing Truck**	-	$800,000	-	-	-	**$800,000**
E405: **Mechanic service vanbody chassis**	-	$90,000	-	-	-	**$90,000**
E461: **Electrical Vehicle**	-	-	$100,000	-	-	**$100,000**
E475: **S-45 3/4 ton 4x4 pickup truck**	-	-	$50,000	-	-	**$50,000**
E409: **Rooftop-HVAC Mens'locker room**	-	-	$17,000	-	-	**$17,000**
E467: **1/2 ton 4x4 pickup truck with toolbox**	-	-	-	$50,000	-	**$50,000**
E463: **Superintendent vehicle**	-	-	-	$40,000	-	**$40,000**
E444: **Motorola Handheld Radios**	-	-	-	$23,500	-	**$23,500**
E399: **Sewer Main Televising Truck**	-	-	-	-	$500,000	**$500,000**
E462: **D-22 Route truck**	-	-	-	-	$100,000	**$100,000**

Funding Sources

Source	2026	2027	2028	2029	2030	Total
Operating Funds	$268,000	$890,000	$167,000	$113,500	$600,000	**$2,038,500**
Enterprise/Utility Funds	$268,000	$890,000	$167,000	$113,500	$600,000	**$2,038,500**
	$268,000	**$890,000**	**$167,000**	**$113,500**	**$600,000**	**$2,038,500**

E475 S-45 3/4 ton 4x4 pickup truck

(No Funding in 2026)

Total Funding
$50,000

3/4 ton 4x4 pickup truck w/toolbox

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Ford/F-250/2021
Condition of Asset being Replaced: good
Odometer Reading/Hours: 17399
Standard Replacement Cycle: 10 years
Estimated Life of Equipment: 20

Justification:

What is the request's desired outcome?
Maintain reliable service to the public.

What is the purpose of this expenditure?
Scheduled Replacement

What is the justification of this request?
Maintain reliable service to the public.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	Maintain reliable service to the public.
Safety	**Low**	Keep a reliable properly working vehicle.
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**Low**	More efficient vehicle.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Medium**	Moderate operating costs.
Revenue Generation	**Not Applicable**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	$50,000	-	-	**$50,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	$50,000	-	-	**$50,000**
SPENDING PLAN:							
	-	-	-	$50,000	-	-	**$50,000**
	-	**-**	**-**	**$50,000**	**-**	**-**	**$50,000**

E474 Hydraulic Hose Reel

2026 Funding	Total Funding
$25,000	**$25,000**

Hydraulicly powered hose roller that mounts to and is powered by a skid steer to roll up 6" hose.

New/Used: New
Replacement/Addition: Addition
Asset being Replaced:
Condition of Asset being Replaced:
Odometer Reading/Hours:
Standard Replacement Cycle:
Estimated Life of Equipment: 0

Justification:

What is the request's desired outcome?
Make hose handling more efficient and safer for employees.

What is the purpose of this expenditure?
Increased Safety, Improve procedures, records, etc...

What is the justification of this request?

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Not Applicable**	
Safety	**High**	Rolling heavy hose is very physical labor putting employees at risk of injuries.
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**Not Applicable**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Minimal cost to operate and maintain. Few moving parts.
Revenue Generation	**Not Applicable**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	$25,000	-	-	-	-	**$25,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	$25,000	-	-	-	-	**$25,000**
SPENDING PLAN:							
	-	$25,000	-	-	-	-	**$25,000**
	-	**$25,000**	**-**	**-**	**-**	**-**	**$25,000**

E467 1/2 ton 4x4 pickup truck with toolbox

(No Funding in 2026)

Total Funding
$50,000

1/2 ton 4x4 pickup truck with toolbox. S-37

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: 2020 F-150 4x4 with toolbox
Condition of Asset being Replaced: good
Odometer Reading/Hours: 32362
Standard Replacement Cycle: 10 years
Estimated Life of Equipment: 20

Justification:

What is the request's desired outcome?
Retain reliability for performing sotromwater tasks.

What is the purpose of this expenditure?
Scheduled Replacement

What is the justification of this request?
Existing unit will be over 10 years old.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	Existing unit will be over 10 years old.
Safety	**Low**	Minimize breakdowns.
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**Low**	More efficient vehicle.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Minimal operating costs.
Revenue Generation	**Not Applicable**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	$50,000	-	**$50,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	-	$50,000	-	**$50,000**
SPENDING PLAN:							
	-	-	-	-	$50,000	-	**$50,000**
	-	**-**	**-**	**-**	**$50,000**	**-**	**$50,000**

E466 Wastewater sampler

2026 Funding	Total Funding
$13,000	**$13,000**

Isco portable flow sampler.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Isco sampler
Condition of Asset being Replaced: poor
Odometer Reading/Hours:
Standard Replacement Cycle: 10
Estimated Life of Equipment: 20

Justification:

What is the request's desired outcome?
Maintain reliabilty in our pretreatment sampling program.

What is the purpose of this expenditure?
Replace worn-out equipment

What is the justification of this request?
Maintain reliabilty in our pretreatment sampling program.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	We are required by the WDNR to sample.
Safety	**High**	High impact to the environment if sampling is not performed.
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**High**	High impact to the environment if sampling is not performed.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Minimal operating costs.
Revenue Generation	**Not Applicable**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	$13,000	-	-	-	-	**$13,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	$13,000	-	-	-	-	**$13,000**
SPENDING PLAN:							
	-	$13,000	-	-	-	-	**$13,000**
	-	**$13,000**	**-**	**-**	**-**	**-**	**$13,000**

E463 Superintendent vehicle

(No Funding in 2026)

Total Funding

$40,000

SUV or van

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Chevrolet/equinox/2020
Condition of Asset being Replaced: E
Odometer Reading/Hours:
Standard Replacement Cycle: 10 years
Estimated Life of Equipment: 20

Justification:

What is the request's desired outcome?
Retain reliabililty

What is the purpose of this expenditure?
Scheduled Replacement

What is the justification of this request?
Scheduled replacement.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	Scheduled replacement.
Safety	**Low**	Reliable service.
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**Not Applicable**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Medium**	Low cost to operate.
Revenue Generation	**Not Applicable**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	$40,000	-	**$40,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	-	$40,000	-	**$40,000**
SPENDING PLAN:							
	-	-	-	-	$40,000	-	**$40,000**
	-	**-**	**-**	**-**	**$40,000**	**-**	**$40,000**

E462 D-22 Route truck

(No Funding in 2026)

Total Funding

$100,000

350 4x4 truck with utility body

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Ford/F-350/2020
Condition of Asset being Replaced: G
Odometer Reading/Hours:
Standard Replacement Cycle: 10 years
Estimated Life of Equipment: 20

Justification:

What is the request's desired outcome?
Maintain relaibility of service.

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment

What is the justification of this request?
Unit sees alot of use.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	Scheduled replacement.
Safety	**Low**	Reliability
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**Low**	More efficient
Cost to Operate/Maintain *(effect on Operating Budget)*	**Medium**	5000
Revenue Generation	**Not Applicable**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	$100,000	**$100,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	-	-	$100,000	**$100,000**
SPENDING PLAN:							
	-	-	-	-	-	$100,000	**$100,000**
	-	**-**	**-**	**-**	**-**	**$100,000**	**$100,000**

E461 Electrical Vehicle

(No Funding in 2026)

Total Funding
$100,000

van or utility body truck

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: 2014/Chev/Express
Condition of Asset being Replaced: G
Odometer Reading/Hours:
Standard Replacement Cycle: 10 years
Estimated Life of Equipment: 20

Justification:

What is the request's desired outcome?
Retain reliable service

What is the purpose of this expenditure?
Scheduled Replacement

What is the justification of this request?
Unit will be 14 years old.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	Scheduled replacement
Safety	**Low**	Reduce entry/exit height.
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**Low**	More efficient.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Medium**	Minimal operating costs.
Revenue Generation	**Not Applicable**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	$100,000	-	-	**$100,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	$100,000	-	-	**$100,000**
SPENDING PLAN:							
	-	-	-	$100,000	-	-	**$100,000**
	-	**-**	**-**	**$100,000**	**-**	**-**	**$100,000**

E446 Boerger lobe pump

2026 Funding	Total Funding
$50,000	**$50,000**

Quantity: 2 *(Unit Cost: $25,000.00)*

Sludge transfer pump.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Netzsch XLB-2 lobe pump
Condition of Asset being Replaced: fair
Odometer Reading/Hours:
Standard Replacement Cycle: 20 years
Estimated Life of Equipment: 20

Justification:

What is the request's desired outcome?
Increase process reliability.

What is the purpose of this expenditure?
Replace worn-out equipment

What is the justification of this request?
Replacing due to poor performance from existing pumps.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	Replacing due to poor quality & performance from existing pumps.
Safety	**Low**	More reliable means less risk from having to work on them.
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**Not Applicable**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Medium**	Lobe & liner replacements.
Revenue Generation	**Not Applicable**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	$50,000	-	-	-	-	**$50,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	$50,000	-	-	-	-	**$50,000**
SPENDING PLAN:							
	-	$50,000	-	-	-	-	**$50,000**
	-	**$50,000**	**-**	**-**	**-**	**-**	**$50,000**

E444 Motorola Handheld Radios

(No Funding in 2026)

Total Funding

$23,500

Quantity: 5 *(Unit Cost: $4,700.00)*

Handheld communications radios with dedicated frequencies.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Motorola APX4000
Condition of Asset being Replaced: good
Odometer Reading/Hours: na
Standard Replacement Cycle: 10 years
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
Reliable communications in the event of land and cellular signal loss.

What is the purpose of this expenditure?
Scheduled Replacement

What is the justification of this request?
Reliable utility service to the community.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	Planned replacement.
Safety	**High**	Ensure public sewer safety.
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**Not Applicable**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Units are kept for 8-10 years to spreadout cost.
Revenue Generation	**Not Applicable**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	$23,500	-	**$23,500**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	-	$23,500	-	**$23,500**
SPENDING PLAN:							
	-	-	-	-	$23,500	-	**$23,500**
	-	**-**	**-**	**-**	**$23,500**	**-**	**$23,500**

E442 Utility Locator van

2026 Funding	Total Funding
$45,000	**$45,000**

AWD Mini-van for Utility locating.

New/Used: New
Replacement/Addition: Addition
Asset being Replaced:
Condition of Asset being Replaced:
Odometer Reading/Hours:
Standard Replacement Cycle:
Estimated Life of Equipment: 0

Justification:

What is the request's desired outcome?
Reliably locate utilitiies for Diggers Hotline locates.

What is the purpose of this expenditure?
Scheduled Replacement

What is the justification of this request?
We are short on vehicles for staff use to perform daily duties. A van allows for very good cargo loading/capacity.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	We are short on vehicles for staff use to perform daily duties.
Safety	**Medium**	Lower entry/exit height reduces slips/fall risk.
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**High**	Good fuel mileage with this type vehicle.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Low operating costs with type vehicle.
Revenue Generation	**Not Applicable**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	$45,000	-	-	-	-	**$45,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	$45,000	-	-	-	-	**$45,000**
SPENDING PLAN:							
	-	$45,000	-	-	-	-	**$45,000**
	-	**$45,000**	**-**	**-**	**-**	**-**	**$45,000**

E409 Rooftop-HVAC Mens'locker room

(No Funding in 2026)

Total Funding

$17,000

The existing unit will have reached it's life cycle. Replacing will maintain a safe environment for staff and the plumbing.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Trane/Rooftop/2018
Condition of Asset being Replaced: Fair
Odometer Reading/Hours:
Standard Replacement Cycle: 10
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
The existing unit will have reached it's life cycle. Replacing will maintain a safe environment for staff and the plumbing.

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment, Increased Safety

What is the justification of this request?
The existing unit will have reached it's life cycle. Replacing will maintain a safe environment for staff and the plumbing.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	The existing unit will have reached it's life cycle. Replacing will maintain a safe environment for staff and the plumbing.
Safety	**High**	The existing unit will have reached it's life cycle. Replacing will maintain a safe environment for staff and the plumbing.
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**High**	New units are more energy efficient than older units.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	2000
Revenue Generation	**Not Applicable**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	$17,000	-	-	**$17,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	$17,000	-	-	**$17,000**
SPENDING PLAN:							
	-	-	-	$17,000	-	-	**$17,000**
	-	**-**	**-**	**$17,000**	**-**	**-**	**$17,000**

E405 Mechanic service vanbody chassis

(No Funding in 2026)

Total Funding

$90,000

Replace the chassis under the Mechanic box truck

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Ford/E450/2017
Condition of Asset being Replaced: good
Odometer Reading/Hours: 13247
Standard Replacement Cycle: 10
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
Allows us to operate a reliable service vehicle for the Sanitary sewer system thus maintaining a high level of safe service to citizens.

What is the purpose of this expenditure?
Scheduled Replacement

What is the justification of this request?
Scheduled replacement. Allows us to operate a reliable service vehicle for the Sanitary sewer system thus maintaining a high level of safe service to citizens.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	Scheduled replacement
Safety	**Medium**	Retain reliable Utility service to citizens.
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**Not Applicable**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	1000
Revenue Generation	**Not Applicable**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	$90,000	-	-	-	**$90,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	$90,000	-	-	-	**$90,000**
SPENDING PLAN:							
	-	-	$90,000	-	-	-	**$90,000**
	-	**-**	**$90,000**	**-**	**-**	**-**	**$90,000**

E402 Electric Utility Vehicle

2026 Funding	Total Funding
$30,000	**$30,000**

Electric utility vehicle to optimize plant operations & maintenance

New/Used: New
Replacement/Addition: Addition
Asset being Replaced:
Condition of Asset being Replaced:
Odometer Reading/Hours:
Standard Replacement Cycle: 10
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
Increased efficiencies of duties. Reduce walking facility grounds while carrying objects. Reduce slip-trips-falls, and back injuries.
Electric vehicle, through the facility upgrade we will be producing the electricity onsite to operate this unit.

What is the purpose of this expenditure?
Reduce personnel time, Expand service, Increased Safety, Improve procedures, records, etc...

What is the justification of this request?
Increased efficiencies of duties. Reduce walking facility grounds while carrying objects. Reduce slip-trips-falls, and back injuries.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Not Applicable**	
Safety	**High**	Reduce walking while carrying objects. Reduce slip-trips-falls, and back injuries.
Payback Period	**Low**	
Sustainability *(effect on environment)*	**High**	Electric vehicle, through the facility upgrade we will be producing the electricity onsite to operate this unit
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Little maintenance required
Revenue Generation	**Low**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	$30,000	-	-	-	-	**$30,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	$30,000	-	-	-	-	**$30,000**
SPENDING PLAN:							
	-	$30,000	-	-	-	-	**$30,000**
	-	**$30,000**	**-**	**-**	**-**	**-**	**$30,000**

E399 Sewer Main Televising Truck

(No Funding in 2026)

Total Funding

$500,000

A dedicated sewer main televising truck.

New/Used: New
Replacement/Addition: Addition
Asset being Replaced:
Condition of Asset being Replaced:
Odometer Reading/Hours:
Standard Replacement Cycle:
Estimated Life of Equipment: 0

Justification:

What is the request's desired outcome?
This truck will be used to capture condition inspection information of our 350 miles of sanitary and stormwater conveyance mains to allow for more thorough and efficient utility maintenance and project planning.

What is the purpose of this expenditure?
Reduce personnel time, Improve procedures, records, etc...

What is the justification of this request?
Decrease contracted camera work on the sanitary and stormwater collection system.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	We are required to inspect the sanitary and stormwater conveyance mains to ensure proper operation and structural integrity.
Safety	**Low**	
Payback Period	**High**	This camera truck will decrease our contracted camera work and should pay for itself in approximately 6 years
Sustainability *(effect on environment)*	**Not Applicable**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	
Revenue Generation	**Not Applicable**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	$500,000	**$500,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	-	-	$500,000	**$500,000**
SPENDING PLAN:							
	-	-	-	-	-	$500,000	**$500,000**
	-	**-**	**-**	**-**	**-**	**$500,000**	**$500,000**

E398 Utility Easement Mower

2026 Funding	Total Funding
$75,000	**$75,000**

A tracked utility easement mower to allow for proper maintenance of access routes on sanitary utility easements for emergency response.

New/Used: New
Replacement/Addition: Addition
Asset being Replaced:
Condition of Asset being Replaced:
Odometer Reading/Hours:
Standard Replacement Cycle:
Estimated Life of Equipment: 0

Justification:

What is the request's desired outcome?
Better maintenance of sanitary utility easements which will allow quick access in the event of an emergency.

What is the purpose of this expenditure?
Improve procedures, records, etc...

What is the justification of this request?
A tracked low ground impact mower is necessary for cutting many of our sanitary easements due to sloped or wet terrain.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	We are required to maintain access to our utility infrastructure to be able to perform maintenance and respond to emergencies.
Safety	**Low**	Better safe access to easements.
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**Not Applicable**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Minimal annual costs.
Revenue Generation	**Not Applicable**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	$75,000	-	-	-	-	**$75,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	$75,000	-	-	-	-	**$75,000**
SPENDING PLAN:							
	-	$75,000	-	-	-	-	**$75,000**
	-	**$75,000**	**-**	**-**	**-**	**-**	**$75,000**

E397 Towed Crash Atenuator

2026 Funding	Total Funding
$30,000	**$30,000**

A towed crash attenuator for work zone safety on busy streets.

New/Used: New
Replacement/Addition: Addition
Asset being Replaced:
Condition of Asset being Replaced:
Odometer Reading/Hours:
Standard Replacement Cycle:
Estimated Life of Equipment: 0

Justification:

What is the request's desired outcome?
Increased compliance with work zone safety when working in busy streets.

What is the purpose of this expenditure?
Increased Safety

What is the justification of this request?

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Low**	
Safety	**High**	Crash attenuators are used to block work zones from traffic and obsorb impact if there is a collision without pushing the blocking vehicle forward into the crews working in the zone.
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**Not Applicable**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	
Revenue Generation	**Not Applicable**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	$30,000	-	-	-	-	**$30,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	$30,000	-	-	-	-	**$30,000**
SPENDING PLAN:							
	-	$30,000	-	-	-	-	**$30,000**
	-	**$30,000**	**-**	**-**	**-**	**-**	**$30,000**

E309 Sewer Main Flushing Truck

(No Funding in 2026)

Total Funding

$800,000

Sewer line combination flushing/vac truck used for cleaning sewers and clearing blockages in the sanitary and stormwater collection systems.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Peterbilt/PB348/2017
Condition of Asset being Replaced: Good
Odometer Reading/Hours:
Standard Replacement Cycle: 10
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
Retain reliable operations.

What is the purpose of this expenditure?
Scheduled Replacement

What is the justification of this request?
This vehicle is replaced on a schedule to remain reliable. Switching it to a combination vac/jet unit for versatility.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	We are required to do scheduled cleaning of the sanitary sewer mains.
Safety	**Low**	
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**Not Applicable**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	
Revenue Generation	**Not Applicable**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	$800,000	-	-	-	**$800,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	$800,000	-	-	-	**$800,000**
SPENDING PLAN:							
	-	-	$800,000	-	-	-	**$800,000**
	-	**-**	**$800,000**	**-**	**-**	**-**	**$800,000**

Enterprise Funds - Stormwater Utility

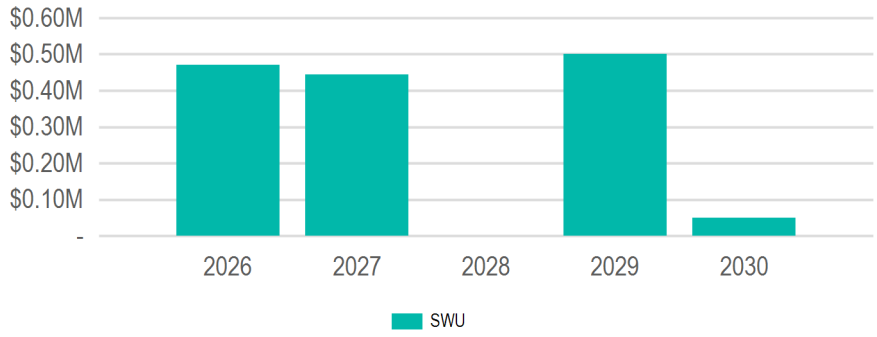
2026 Total Funding

$470,000

2026 New Borrowing

2026 City Funded

$470,000



(In Thousands of Dollars)

Requests

Request	2026	2027	2028	2029	2030	Total
E447: **Pelican Street Sweeper**	$300,000	$358,500	-	$375,000	-	**$1,033,500**
E396: **Utility Flatbed Work Truck**	$100,000	-	-	$125,000	-	**$225,000**
E303: **6" Self-Priming Storm Water Pump**	$70,000	$85,000	-	-	-	**$155,000**
E458: **1/2 ton 4x4 pickup truck with toolbox**	-	-	-	-	$50,000	**$50,000**

Funding Sources

Source	2026	2027	2028	2029	2030	Total
Operating Funds	$470,000	$443,500	-	$500,000	$50,000	**$1,463,500**
Enterprise/Utility Funds	$470,000	$443,500	-	$500,000	$50,000	**$1,463,500**
	$470,000	**$443,500**	**-**	**$500,000**	**$50,000**	**$1,463,500**

E458 1/2 ton 4x4 pickup truck with toolbox

(No Funding in 2026)

Total Funding
$50,000

1/2 ton 4x4 pickup truck with toolbox

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: 2020 F-150 4x4 with toolbox
Condition of Asset being Replaced: good
Odometer Reading/Hours: 17733
Standard Replacement Cycle: 10 years
Estimated Life of Equipment: 20

Justification:

What is the request's desired outcome?
Retain reliability for performing sotromwater tasks.

What is the purpose of this expenditure?
Scheduled Replacement

What is the justification of this request?
Existing unit will be over 10 years old.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	Existing unit will be over 10 years old.
Safety	**Low**	Minimize breakdowns.
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**Low**	More efficient vehicle.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Minimal operating costs.
Revenue Generation	**Not Applicable**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Storm Water Utility Funds	-	-	-	-	-	$50,000	**$50,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	-	-	$50,000	**$50,000**
SPENDING PLAN:							
	-	-	-	-	-	$50,000	**$50,000**
	-	**-**	**-**	**-**	**-**	**$50,000**	**$50,000**

E447 Pelican Street Sweeper

2026 Funding	Total Funding
$300,000	**$1,033,500**

Street sweeper.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Pelican Street Sweeper
Condition of Asset being Replaced: fair
Odometer Reading/Hours:
Standard Replacement Cycle: 10 years
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
Sweep more efficiently and less maintenance costs.

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment

What is the justification of this request?
Replace worn-out equipment, keep Sweepers on the road instead of repairing.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	Helps to keep debris from entering storm water system.
Safety	**Low**	Better Caution lighting.
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**High**	Keep up with environmental/WDNR requirements.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Medium**	Lower maintenance costs
Revenue Generation	**Not Applicable**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Storm Water Utility Funds	-	$300,000	$358,500	-	$375,000	-	**$1,033,500**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	$300,000	$358,500	-	$375,000	-	**$1,033,500**
SPENDING PLAN:							
	-	$300,000	$358,500	-	$375,000	-	**$1,033,500**
	-	**$300,000**	**$358,500**	**-**	**$375,000**	**-**	**$1,033,500**

E396 Utility Flatbed Work Truck

2026 Funding	Total Funding
$100,000	**$225,000**

A flatbed, dumping work truck with side mounted crane for utility repair work.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: 2016 and 2020 Ford F550
Condition of Asset being Replaced: fair
Odometer Reading/Hours:
Standard Replacement Cycle: 10 years
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
Retain reliable operations in our utility infrastructure repair work.

What is the purpose of this expenditure?
Scheduled Replacement

What is the justification of this request?
Scheduled replacement

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**High**	This truck is used to perform maintenance and emergency response activities required by the DNR.
Safety	**Low**	
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**Not Applicable**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	
Revenue Generation	**Not Applicable**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Storm Water Utility Funds	-	$100,000	-	-	$125,000	-	**$225,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	$100,000	-	-	$125,000	-	**$225,000**
SPENDING PLAN:							
	-	$100,000	-	-	$125,000	-	**$225,000**
	-	**$100,000**	**-**	**-**	**$125,000**	**-**	**$225,000**

E303 6" Self-Priming Storm Water Pump

2026 Funding	Total Funding
$70,000	**$155,000**

Portable self-priming pump for handling storm and flood water.

New/Used: New
Replacement/Addition: Addition
Asset being Replaced:
Condition of Asset being Replaced:
Odometer Reading/Hours:
Standard Replacement Cycle: 25
Estimated Life of Equipment: 25

Justification:

What is the request's desired outcome?
Retain a reliable fleet of portable pumps for managing storm and flood water. Increases the departments effiency to mitigate or eliminate street flooding. Public saftety enhancement.

What is the purpose of this expenditure?
Reduce personnel time, Expand service, Increased Safety, Improve procedures, records, etc...

What is the justification of this request?
Retain a reliable fleet of portable pumps for managing storm and flood water. Increases the departments effiency to mitigate or eliminate street flooding. Public saftety enhancement.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Low**	Retain a reliable fleet of portable pumps for managing storm and flood water. Increases the departments effiency to mitigate or eliminate street flooding. Public saftety enhancement
Safety	**High**	Portable storm pumps are vital to protecting the City from storm and flood waters. Public saftety enhancement.
Payback Period	**Low**	N/A
Sustainability *(effect on environment)*	**Low**	N/A
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	Little to no effect on operating budget. Small decrease in maintenance expense.
Revenue Generation	**Low**	N/A

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Storm Water Utility Funds	-	$70,000	$85,000	-	-	-	**$155,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	$70,000	$85,000	-	-	-	**$155,000**
SPENDING PLAN:							
	-	$70,000	$85,000	-	-	-	**$155,000**
	-	**$70,000**	**$85,000**	**-**	**-**	**-**	**$155,000**

Enterprise Funds - Water Utility

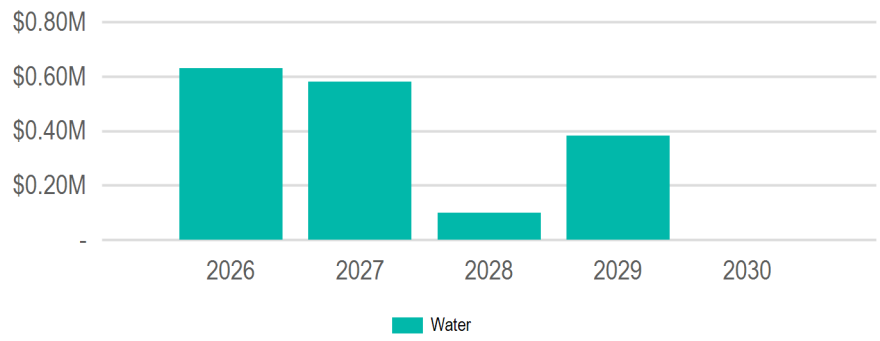
2026 Total Funding

$630,000

2026 New Borrowing

2026 City Funded

$630,000



(In Thousands of Dollars)

Requests

Request	2026	2027	2028	2029	2030	Total
E468: **Trucks**	$270,000	-	-	-	-	**$270,000**
E429: **Wheel Loader**	$250,000	-	-	-	-	**$250,000**
E465: **Shop/Route Truck**	$70,000	-	-	-	-	**$70,000**
E296: **Miller Welder #1**	$20,000	-	-	-	-	**$20,000**
E431: **Bucket Sweeper**	$20,000	-	-	-	-	**$20,000**
E327: **Dump Truck**	-	$250,000	-	-	-	**$250,000**
E469: **1 Ton Trucks**	-	$180,000	-	-	-	**$180,000**
E434: **Trailer Mounted Valve Turner and Vac**	-	$150,000	-	-	-	**$150,000**
E470: **Vans**	-	-	$100,000	-	-	**$100,000**
E472: **Generator 2**	-	-	-	$150,000	-	**$150,000**
E473: **Generator 3**	-	-	-	$150,000	-	**$150,000**
E451: **Hand Held Radios**	-	-	-	$56,400	-	**$56,400**
E471: **Generator 1**	-	-	-	$25,000	-	**$25,000**

Funding Sources

Source	2026	2027	2028	2029	2030	Total
Operating Funds	$630,000	$580,000	$100,000	$381,400	-	**$1,691,400**
Enterprise/Utility Funds	$630,000	$580,000	$100,000	$381,400	-	**$1,691,400**
	$630,000	**$580,000**	**$100,000**	**$381,400**	**-**	**$1,691,400**

E473 Generator 3

(No Funding in 2026)

Total Funding

$150,000

Back up portable generator to the wells

New/Used: New
Replacement/Addition: Addition
Asset being Replaced:
Condition of Asset being Replaced:
Odometer Reading/Hours:
Standard Replacement Cycle:
Estimated Life of Equipment: 0

Justification:

What is the request's desired outcome?

What is the purpose of this expenditure?
Expand service

What is the justification of this request?
The city has a water consumption of 1.8 Ft per hour, one well produces .6 ft. per hour. We have one current portable generator and 3 stationary well generators. Two of those stationary generators power wells that are high in manganese and are each 30 years old needing replaced. To ensure in the event of emergency we can provide clean water to match the cities rate of consumption is highly important. This additional generator will give use the backup and the option to run our system normally regardless of circumstance.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Low**	
Safety	**Low**	
Payback Period	**Low**	
Sustainability *(effect on environment)*	**Low**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	
Revenue Generation	**Low**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	-	-	-	$150,000	-	**$150,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	-	$150,000	-	**$150,000**
SPENDING PLAN:							
	-	-	-	-	$150,000	-	**$150,000**
	-	**-**	**-**	**-**	**$150,000**	**-**	**$150,000**

E472 Generator 2

(No Funding in 2026)

Total Funding

$150,000

Back up portable generator for the Wells

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: 2010 Cummins Generator
Condition of Asset being Replaced: Average
Odometer Reading/Hours:
Standard Replacement Cycle: 15-20 years
Estimated Life of Equipment: 20

Justification:

What is the request's desired outcome?

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment

What is the justification of this request?
The unit will be 20 years old

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Low**	
Safety	**Low**	
Payback Period	**Low**	
Sustainability *(effect on environment)*	**Low**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	
Revenue Generation	**Low**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	-	-	-	$150,000	-	**$150,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	-	$150,000	-	**$150,000**
SPENDING PLAN:							
	-	-	-	-	$150,000	-	**$150,000**
	-	**-**	**-**	**-**	**$150,000**	**-**	**$150,000**

E471 Generator 1

(No Funding in 2026)

Total Funding

$25,000

Back up towable generator for the booster station

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: 2005
Condition of Asset being Replaced: Average
Odometer Reading/Hours:
Standard Replacement Cycle: 15-20 years
Estimated Life of Equipment: 20

Justification:

What is the request's desired outcome?

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment

What is the justification of this request?
The unit 20 years of age

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Low**	
Safety	**Low**	
Payback Period	**Low**	
Sustainability *(effect on environment)*	**Low**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	
Revenue Generation	**Low**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	-	-	-	$25,000	-	**$25,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	-	$25,000	-	**$25,000**
SPENDING PLAN:							
	-	-	-	-	$25,000	-	**$25,000**
	-	**-**	**-**	**-**	**$25,000**	**-**	**$25,000**

E470 Vans

(No Funding in 2026)

Total Funding

$100,000

Quantity: 2 *(Unit Cost: $50,000.00)*

Standard Replacment Cycle

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: 2019-2021
Condition of Asset being Replaced:
Odometer Reading/Hours:
Standard Replacement Cycle: 10 years
Estimated Life of Equipment: 8

Justification:

What is the request's desired outcome?

What is the purpose of this expenditure?
Scheduled Replacement, Replace worn-out equipment

What is the justification of this request?
Both vans are highly used and both will reach their functional life by 2028.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Low**	
Safety	**Low**	
Payback Period	**Low**	
Sustainability *(effect on environment)*	**Low**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	
Revenue Generation	**Low**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	-	-	$100,000	-	-	**$100,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	$100,000	-	-	**$100,000**
SPENDING PLAN:							
	-	-	-	$100,000	-	-	**$100,000**
	-	**-**	**-**	**$100,000**	**-**	**-**	**$100,000**

E469 1 Ton Trucks

(No Funding in 2026)

Total Funding

$180,000

Quantity: 2 *(Unit Cost: $90,000.00)*

1 Ton Trucks

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: 2017 - 2019 Ford
Condition of Asset being Replaced: Poor
Odometer Reading/Hours:
Standard Replacement Cycle: 10 years
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?

What is the purpose of this expenditure?
Scheduled Replacement

What is the justification of this request?
The trucks are high use and meeting their operating life over the 10 year replacement

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Low**	
Safety	**Low**	
Payback Period	**Low**	
Sustainability *(effect on environment)*	**Low**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	
Revenue Generation	**Low**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	-	$180,000	-	-	-	**$180,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	$180,000	-	-	-	**$180,000**
SPENDING PLAN:							
	-	-	$180,000	-	-	-	**$180,000**
	-	**-**	**$180,000**	**-**	**-**	**-**	**$180,000**

E468 Trucks

2026 Funding	Total Funding
$270,000	**$270,000**

Quantity: 3 *(Unit Cost: $90,000.00)*

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Ford F350 2015
Condition of Asset being Replaced: Poor
Odometer Reading/Hours: 44404
Standard Replacement Cycle:
Estimated Life of Equipment: 0

Justification:

What is the request's desired outcome?

What is the purpose of this expenditure?
Scheduled Replacement

What is the justification of this request?
Older trucks need replaced

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Low**	
Safety	**Low**	
Payback Period	**Low**	
Sustainability *(effect on environment)*	**Low**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	
Revenue Generation	**Low**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	$270,000	-	-	-	-	**$270,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	$270,000	-	-	-	-	**$270,000**
SPENDING PLAN:							
	-	$270,000	-	-	-	-	**$270,000**
	-	**$270,000**	**-**	**-**	**-**	**-**	**$270,000**

E465 Shop/Route Truck

2026 Funding	Total Funding
$70,000	**$70,000**

1/2 Truck for a backup Route Truck and shop truck

New/Used: New
Replacement/Addition: Addition
Asset being Replaced:
Condition of Asset being Replaced:
Odometer Reading/Hours:
Standard Replacement Cycle:
Estimated Life of Equipment: 0

Justification:

What is the request's desired outcome?

What is the purpose of this expenditure?
New Operation

What is the justification of this request?

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Low**	
Safety	**Low**	
Payback Period	**Low**	
Sustainability *(effect on environment)*	**Low**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	
Revenue Generation	**Low**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	$70,000	-	-	-	-	**$70,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	$70,000	-	-	-	-	**$70,000**
SPENDING PLAN:							
	-	$70,000	-	-	-	-	**$70,000**
	-	**$70,000**	**-**	**-**	**-**	**-**	**$70,000**

E451 Hand Held Radios

(No Funding in 2026)

Total Funding

$56,400

Quantity: 12 *(Unit Cost: $4,700.00)*

Hand Held Radio Replacement

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Motorola
Condition of Asset being Replaced: Fair
Odometer Reading/Hours:
Standard Replacement Cycle: 10
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?

What is the purpose of this expenditure?
Scheduled Replacement

What is the justification of this request?

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Low**	
Safety	**High**	For communication between field staff
Payback Period	**Low**	
Sustainability *(effect on environment)*	**Low**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	
Revenue Generation	**Low**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	-	-	-	$56,400	-	**$56,400**
EXPENDITURE CATEGORIES:							
Technology Hardware and Software	-	-	-	-	$56,400	-	**$56,400**
SPENDING PLAN:							
	-	-	-	-	$56,400	-	**$56,400**
	-	**-**	**-**	**-**	**$56,400**	**-**	**$56,400**

E434 Trailer Mounted Valve Turner and Vac

(No Funding in 2026)

Total Funding

$150,000

Trailer Mounted Valve Turner with Vac

New/Used: New
Replacement/Addition: Addition
Asset being Replaced:
Condition of Asset being Replaced:
Odometer Reading/Hours:
Standard Replacement Cycle:
Estimated Life of Equipment: 0

Justification:

What is the request's desired outcome?
Expedited the valve turning program and daily operations where a vac truck cannot go.

What is the purpose of this expenditure?
New Operation

What is the justification of this request?
This equipment has a 12ft swing arm for valve turning, with a vac tank for cleaning out valve boxes. Having this trailer allows for ease of access where the vac truck cannot go and extended reach for mechanical valve turning. This machine will help the department stay in compliance with the DNR mandated valve turning.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Low**	
Safety	**Low**	
Payback Period	**Low**	
Sustainability *(effect on environment)*	**Low**	
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	
Revenue Generation	**Low**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	-	$150,000	-	-	-	**$150,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	$150,000	-	-	-	**$150,000**
SPENDING PLAN:							
	-	-	$150,000	-	-	-	**$150,000**
	-	**-**	**$150,000**	**-**	**-**	**-**	**$150,000**

E431 Bucket Sweeper

2026 Funding	Total Funding
$20,000	**$20,000**

Bucket Sweeper for Skid Steer

New/Used: New
Replacement/Addition: Addition
Asset being Replaced:
Condition of Asset being Replaced:
Odometer Reading/Hours:
Standard Replacement Cycle:
Estimated Life of Equipment: 0

Justification:

What is the request's desired outcome?
To effectively and quickly clean up job sites daily, and clean roadways after main breaks without spreading debris

What is the purpose of this expenditure?
New Operation

What is the justification of this request?

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Not Applicable**	
Safety	**Not Applicable**	
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**High**	The attachment will be able to remove all debris from a jobsite in a contained area and safely load a dump truck for removal
Cost to Operate/Maintain *(effect on Operating Budget)*	**Not Applicable**	
Revenue Generation	**Not Applicable**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	$20,000	-	-	-	-	**$20,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	$20,000	-	-	-	-	**$20,000**
SPENDING PLAN:							
	-	$20,000	-	-	-	-	**$20,000**
	-	**$20,000**	**-**	**-**	**-**	**-**	**$20,000**

E429 Wheel Loader

2026 Funding	Total Funding
$250,000	**$250,000**

Wheel loader with two attachments, (hydraulic forks and broom).

New/Used: New
Replacement/Addition: Addition
Asset being Replaced:
Condition of Asset being Replaced:
Odometer Reading/Hours:
Standard Replacement Cycle:
Estimated Life of Equipment: 0

Justification:

What is the request's desired outcome?
The wheel loader will load and unload dump trucks and delivery trucks. Maintain the additional asphalt parking lot and additional support to field staff. Having the addional attachments will diversify the usage of the wheel loader.

What is the purpose of this expenditure?
Reduce personnel time, Expand service, New Operation

What is the justification of this request?

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Not Applicable**	
Safety	**Medium**	With the additional reach and capability of the wheel loader, the crew will no longer be using the maximum abilities of the skid steer.
Payback Period	**Not Applicable**	
Sustainability *(effect on environment)*	**High**	Using this piece of equipment in the yard and on asphalt will save the equipment life of the skid steer, preventing costly repairs.
Cost to Operate/Maintain *(effect on Operating Budget)*	**Medium**	The cost to run the equipment will be equal to or less than the cost to operate a backhoe
Revenue Generation	**Not Applicable**	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	$250,000	-	-	-	-	**$250,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	$250,000	-	-	-	-	**$250,000**
SPENDING PLAN:							
	-	$250,000	-	-	-	-	**$250,000**
	-	**$250,000**	**-**	**-**	**-**	**-**	**$250,000**

E327 Dump Truck

(No Funding in 2026)

Total Funding

$250,000

Low profile dump truck used for hauling debris. Replacement of WAT-TDS-24.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Dura-star/4300/2017
Condition of Asset being Replaced: Fair
Odometer Reading/Hours: 26,935
Standard Replacement Cycle: 10 Years
Estimated Life of Equipment: 10

Justification:

What is the request's desired outcome?
Replacement of existing vehicle.

What is the purpose of this expenditure?
Scheduled Replacement

What is the justification of this request?
Need truck to do water utility work. Replacing aging dump truck.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Low**	Schedule department replacement program.
Safety	**Low**	Not Applicable
Payback Period	**Low**	Not Applicable
Sustainability *(effect on environment)*	**Low**	Not Applicable
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	No effect on Operating Budget
Revenue Generation	**Low**	Not Applicable

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	-	$250,000	-	-	-	**$250,000**
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	$250,000	-	-	-	**$250,000**
SPENDING PLAN:							
	-	-	$250,000	-	-	-	**$250,000**
	-	**-**	**$250,000**	**-**	**-**	**-**	**$250,000**

E296 Miller Welder #1

2026 Funding	Total Funding
$20,000	**$20,000**

Used for welding and thawing frozen pipes.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Miller model Big Blue 400 Pro Year 2014
Condition of Asset being Replaced: Good
Odometer Reading/Hours: 241 hours
Standard Replacement Cycle: 10 Years
Estimated Life of Equipment: 15

Justification:

What is the request's desired outcome?
Continuation of work with required tools.

What is the purpose of this expenditure?
Scheduled Replacement

What is the justification of this request?
Scheduled 10 year replacement.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated *(Department replacement program/Federal/State/Grant/Other)*	**Medium**	Part of scheduled department replacement program.
Safety	**Medium**	Replacement of equipment reaching the end of its useful life.
Payback Period	**Low**	N/A
Sustainability *(effect on environment)*	**Low**	N/A
Cost to Operate/Maintain *(effect on Operating Budget)*	**Low**	N/A
Revenue Generation	**Low**	N/A

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	$20,000	-	-	-	-	**$20,000**
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	$20,000	-	-	-	-	**$20,000**
SPENDING PLAN:							
	-	$20,000	-	-	-	-	**$20,000**
	-	**$20,000**	**-**	**-**	**-**	**-**	**$20,000**

City of La Crosse, Wisconsin

City Hall
400 La Crosse Street
La Crosse, WI 54601

Text File

File Number: 25-0263

Agenda Date: 4/3/2025 **Version:** 1 **Status:** New Business

In Control: Finance & Personnel Committee **File Type:** Resolution

Agenda Number:

Resolution approving the Sale of Surplus Property at 2710 Onalaska Avenue.

RESOLUTION

WHEREAS, the Common Council approved the purchase of 2710 Onalaska Ave. by resolution 21-1685 on December 9, 2021; and

WHEREAS, the Planning and Development Department has undertaken property rehabilitation efforts at 2710 Onalaska Ave., utilizing Community Development Block Grant (CDBG) funds for the improvement and enhancement of the property and to ensure floodplain compliance; and

WHEREAS, the parcel was listed on the Multiple Listing Service (MLS) on March 4, 2025, with a legal notice in the *La Crosse Tribune* on March 18, 2025, and a For Sale sign in the yard per the surplus land policy; and

WHEREAS, the sale of 2710 Onalaska Ave. will generate proceeds that can be reinvested into the CDBG program to ensure that funds originally expended on the property rehabilitation are properly reimbursed to the program; and

WHEREAS, the reimbursement of the CDBG funds is in compliance with applicable federal guidelines and will enhance the ongoing efforts of the City of La Crosse in supporting community development initiatives; and

WHEREAS, the Economic and Community Development Commission (ECDC) is responsible for the sale of Replacement Housing homes.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of La Crosse that it hereby authorizes the sale of this property to the buyer recommended by the ECDC.

BE IT FURTHER RESOLVED that the proceeds from the sale of the property located at 2710 Onalaska Ave. shall be allocated to reimburse the CDBG program for the funds previously invested in the property rehabilitation.

BE IT FURTHER RESOLVED that the proceeds beyond what was spent with CDBG funds be deposited in General Fund – Sale of Land.

BE IT FURTHER RESOLVED that the Planning and Development Department are authorized to execute sale documents.

BE IT FURTHER RESOLVED that the City Staff are hereby authorized and directed to take all necessary steps to implement this resolution.


LAND
FOR SALE
608-789-7360
www.cityofla
LA CROSSE
608.789.7360

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 25-0263

Caption Resolution approving the Sale of Surplus Property at - 2710 Onalaska Avenue.

Staff/Department Responsible for Legislation

Planning & Development

Requestor of Legislation

Planning & Development

Location, if applicable

2710 Onalaska Ave

Summary/Purpose

The Purpose is to approve the sale of 2710 Onalaska Avenue to an income qualified homeowner and reimburse the Community Development Block Grant (CDBG) program for the costs incurred to bring into floodplain compliance.

Background

The City acquired the parcels that are now 2702, 2706, and 2710 Onalaska Ave in December 2021 for development. The City Planning & Development put significant investment of Community Development Block Grant (CDBG) funds into the property at 2710 Onalaska Ave to bring it to floodplain compliance. As of 3/14/2025, $111,152.56 have been invested into the property of CDBG funds, with some additional expenses to be anticipated prior to closing.

Fiscal Impact

Listing Price: $202k
General Fund to be reimbursed with sale price after reimbursing CDBG Program

Staff Recommendation

Approval

Agenda Item 25-0263 (Mara Keyes)

Resolution approving the Sale of Surplus Property at 2710 Onalaska Avenue.

General Location

Council District 1, located in the Logan Northside Neighborhood Association, located on the east side of Onalaska Avenue just north of Stoddard Street.

Background Information

The City acquired the parcels that are now 2702, 2706, and 2710 Onalaska Ave in December 2021 for development. The City Planning & Development put significant investment of Community Development Block Grant (CDBG) funds into the property at 2710 Onalaska Ave to bring it to floodplain compliance. The Purpose is to approve the sale of 2710 Onalaska Avenue to an income qualified homeowner and reimburse the Community Development Block Grant (CDBG) program for the costs incurred.

Recommendation of Other Boards and Commissions

The Economic & Community Development Commission recommended approval of this item at their March 26, 2025 Meeting.

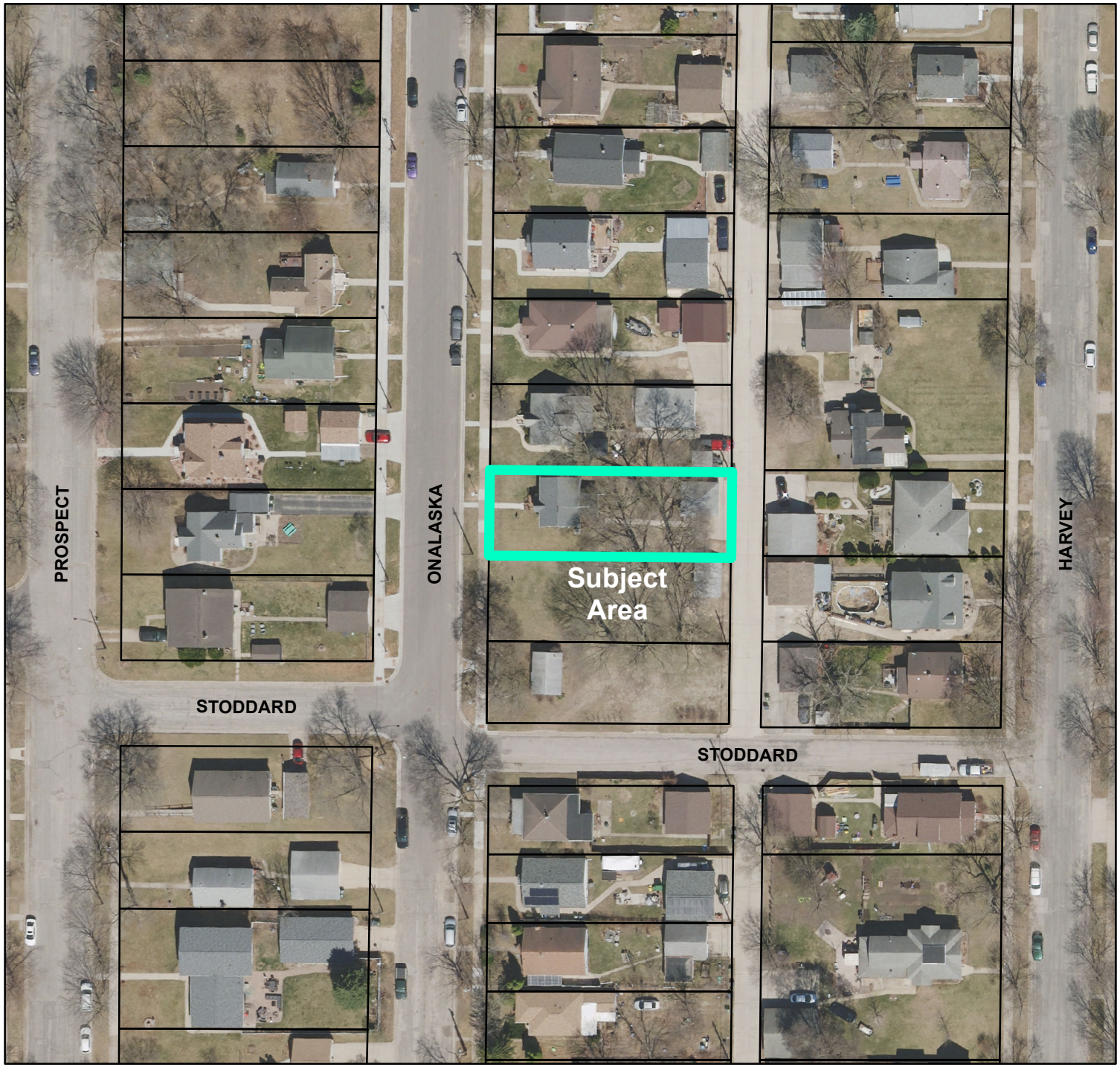
Consistency with Adopted Comprehensive Plan

Consistent with Comprehensive Plan and aligns with goals of Housing Study – the first goal being to create additional housing units available to those making less than area median income.

Staff Recommendation

This item is recommended for approval.

Routing F&P 4.3.25



BASIC ZONING DISTRICTS

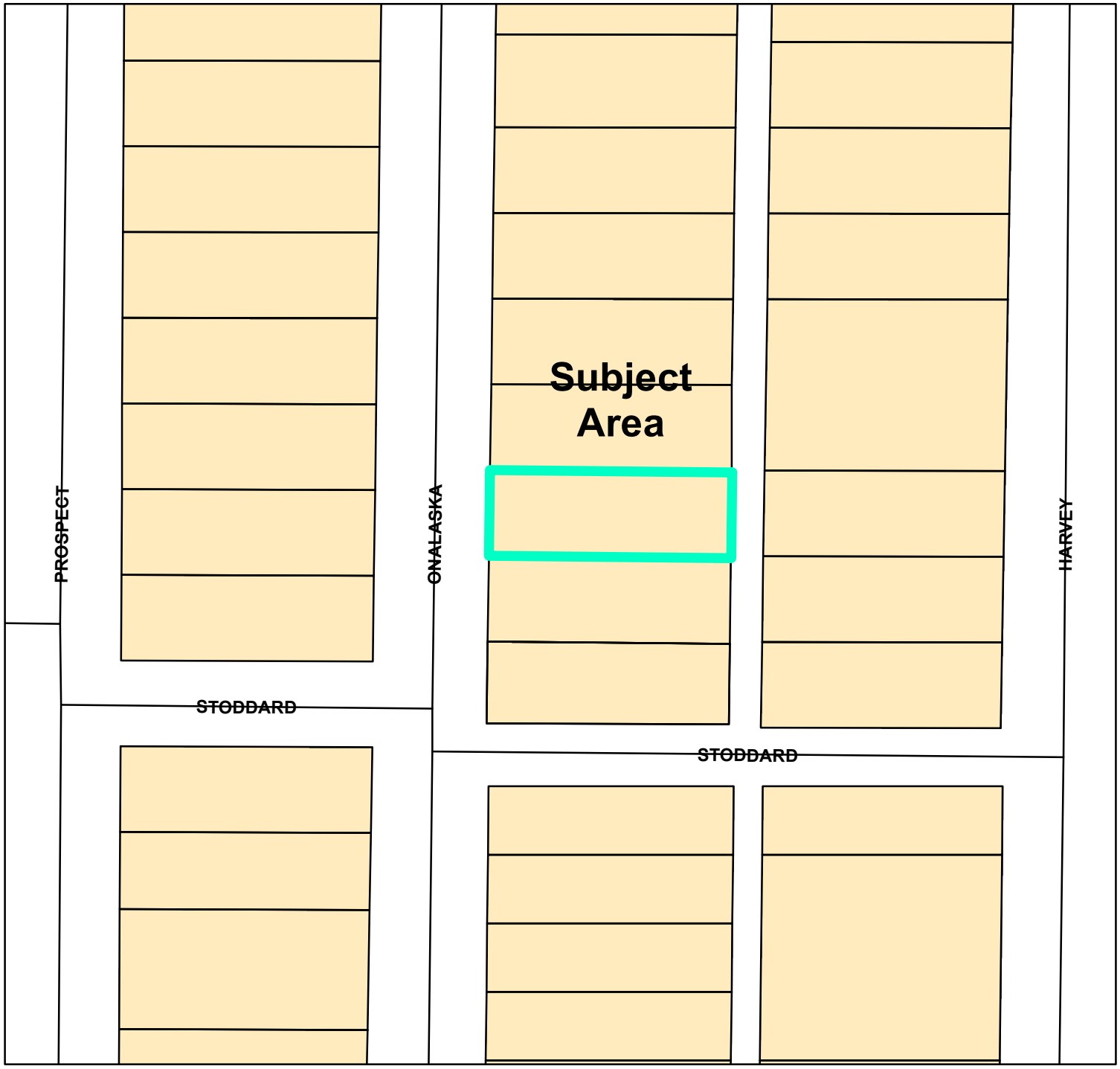
- R1 - SINGLE FAMILY
- R2 - RESIDENCE
- WR - WASHBURN RES
- R3 - SPECIAL RESIDENCE
- R4 - LOW DENSITY MULTI
- R5 - MULTIPLE DWELLING
- R6 - SPECIAL MULTIPLE
- PD- PLANNED DEVELOP
- TND - TRAD NEIGH DEV.
- C1 - LOCAL BUSINESS
- C2 - COMMERCIAL
- C3 - COMMUNITY BUSINESS
- M1 - LIGHT INDUSTRIAL
- M2 - HEAVY INDUSTRIAL
- PS - PUBLIC & SEMI-PUBLIC
- PL - PARKING LOT
- UT - PUBLIC UTILITY
- CON - CONSERVANCY
- FW - FLOODWAY
- A1 - AGRICULTURAL
- EA - EXCLUSIVE AG
- City Limits
- SUBJECT PROPERTY

N W E S

0 37.5 75 150 Feet

City of La Crosse Planning Department - 2025

PC 25-0263 636



BASIC ZONING DISTRICTS

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- SUBJECT PROPERTY

N W E S

0 37.5 75 150 Feet

City of La Crosse Planning Department - 2025

PC 25-0263

City of La Crosse, Wisconsin

City Hall
400 La Crosse Street
La Crosse, WI 54601

Text File

File Number: 25-0270

Agenda Date: 4/3/2025 **Version:** 1 **Status:** New Business

In Control: Finance & Personnel Committee **File Type:** Resolution

Agenda Number:

Resolution authorizing public improvement and levying special assessments against benefited property in La Crosse, Wisconsin – Sanitary Sewer of 2400 block of Highland Street.

RESOLUTION

WHEREAS, on March 10th, 2025, a report was prepared and adopted by the Board of Public Works on the proposed public improvements consisting of:

Sanitary Sewer Installation at the following:

- 2400 block of Highland Street

WHEREAS, the assessments against benefited properties, and said report, are on file with the City Clerk, and

WHEREAS, on April 3rd, 2025, the Finance and Personnel Committee of La Crosse, Wisconsin held a public hearing for all interested persons concerning the report of the Board of Public Works, this resolution and proposed assessments against benefited property, and all persons who desire to speak at the hearing shall be heard.

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of La Crosse, that it determine as follows:

It is expedient and necessary and for the best interest of the City of La Crosse and for the property affected thereby, that said properties be improved at the expense of the property benefited by the construction of Sanitary Sewer.

The Common Council exercises its police power to levy special assessments upon property for benefits conferred upon such property.

The report of the Board of Public Works, incorporated herein as it fully set forth herein, including plans and specifications and assessments set forth therein, is adopted and approved.

The Board of Public Works has advertised for bids and supervised construction of the improvements in accordance with the report and public bidding and construction statutes.

Payment for the improvements shall be made by assessing the entire cost to the property benefited as indicated in the report.

The Common Council determines that assessments shown on the report represent an exercise of the police power for the health, safety and general welfare of the City and its inhabitants and have been determined on a reasonable basis and are hereby confirmed.

Assessments may be paid in cash or shall be payable over a period of ten (10) years or fifteen (15) years to the City Treasurer. Installments shall be place on the next tax roll after the due date for collection and shall bear interest at the rate established by the Common Council per annum on the unpaid balance from January 1st of the year following the levy.

The City Clerk shall provide notices in accordance with City Ord. 38-1.

Dated _____ Mayor _____

Published _____ Attest _____
City Clerk

REPORT ON

PROPOSED SPECIAL ASSESSMENTS FOR PUBLIC IMPROVEMENTS AGAINST PROPERTIES LOCATED IN LA CROSSE, WISCONSIN
(Police Power Assessments)

This report is submitted in accordance with the requirements of Sec.66.0703, Wis. Stats., and Ordinance No. 4222 of the Common Council of the City of La Crosse, Wisconsin, dated April 14, 2005 determining to levy special assessments on benefited properties for public improvements described in Schedule B of this report to be made in the assessment district described in Schedule B of this report.

The properties shown on Schedule B, against which the proposed assessments are to be made, are benefited by the proposed improvements by the construction of:

Sanitary Sewer installation at the following:

- 2400 block of Highland Street

This report consists of the following schedules attached hereto, except as otherwise provided:

SCHEDULE A – Final Plans and Specifications are on file with the Engineering Department, 4th Floor, City Hall, 400 La Crosse Street, La Crosse, WI.

SCHEDULE B – Final Costs of Improvements and Proposed Assessments against each benefited parcel.

City of La Crosse by
Board of Public Works:

Dated: 03-10-2025

REPORT ON

PROPOSED SPECIAL ASSESSMENTS FOR PUBLIC IMPROVEMENTS AGAINST PROPERTIES LOCATED IN LA CROSSE, WISCONSIN
(Police Power Assessments)

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The properties shown on Schedule B, against which the proposed assessments are to be made, are benefited by the proposed improvements by the construction of:

Sanitary Sewer installation at the following:

- 2400 block of Highland Street

This report consists of the following schedules attached hereto, except as otherwise provided:

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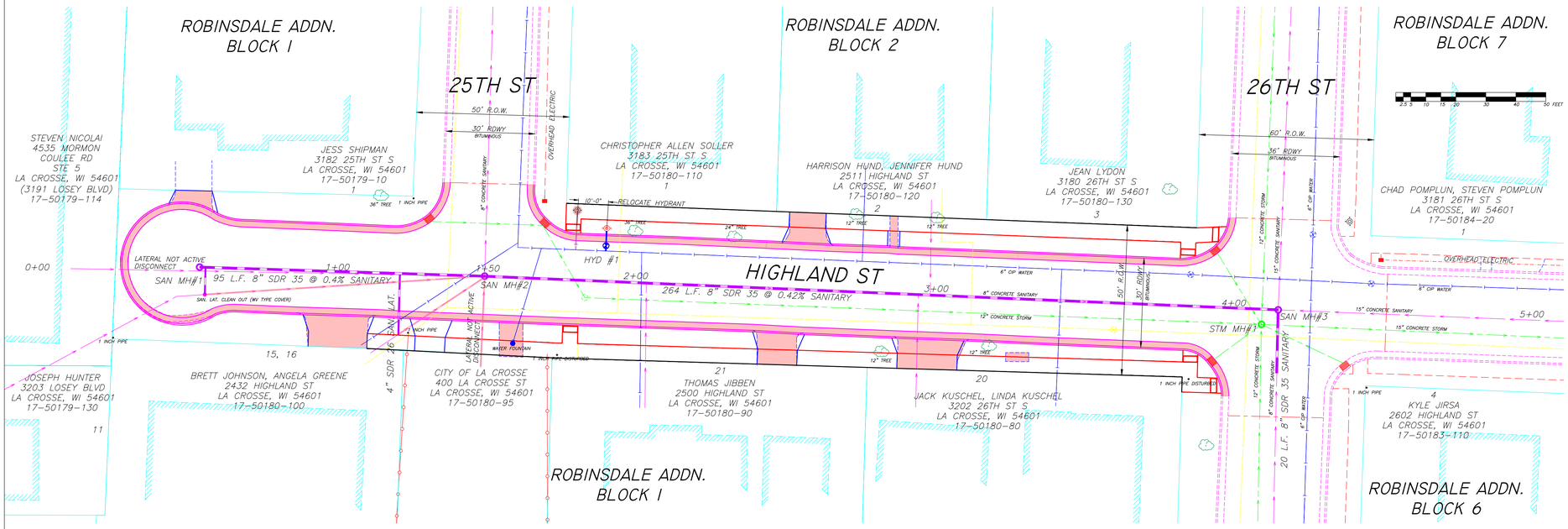
SCHEDULE B – Final Costs of Improvements and Proposed Assessments against each benefited parcel.

City of La Crosse by
Board of Public Works:

_____

Dated: 03-10-2025



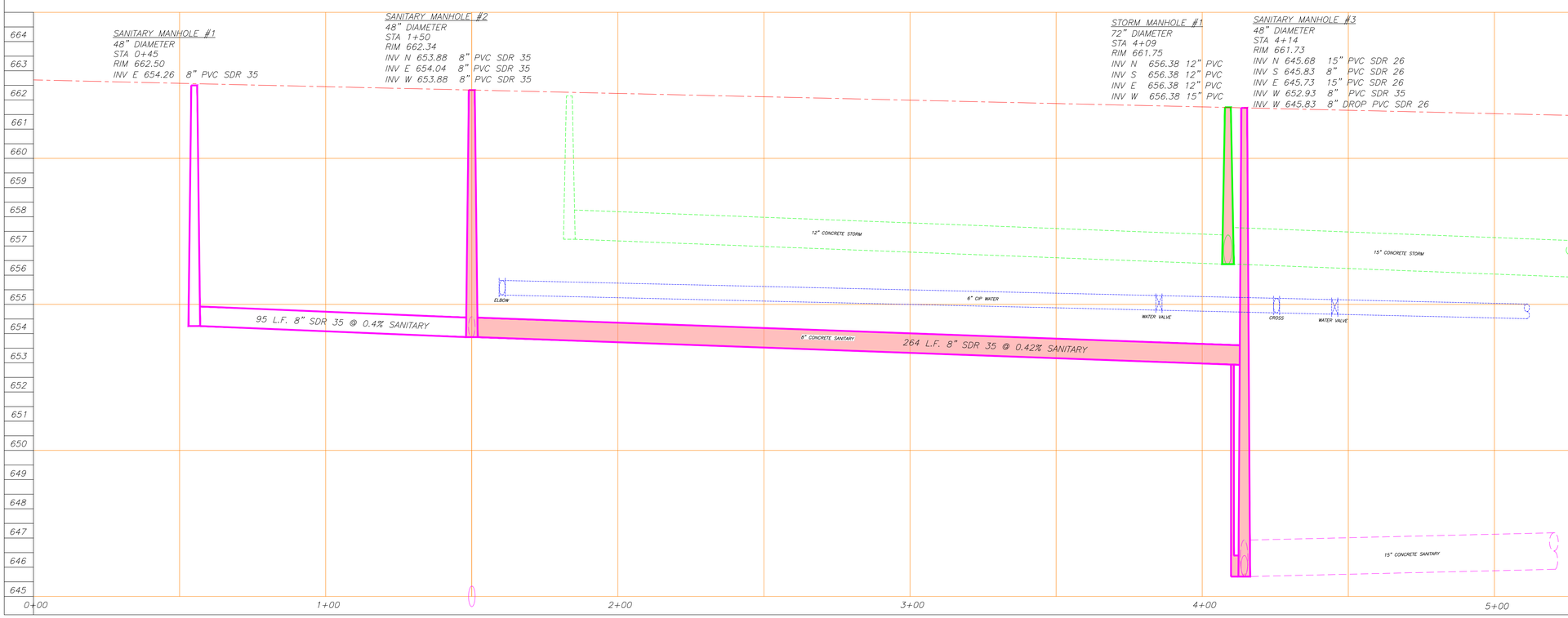
N

SCALE: 1"=20' H
1"= 2' V

ELEVATIONS SHOWN
ARE NAVD 1988

NOTE

CONTRACTOR IS TO VERIFY LOCATION OF ALL UTILITIES
PRIOR TO ANY CONSTRUCTION



EDF #	25-024	DWG NAME:	25-024_Highland_St
PROJECT No.	HIGHLAND ST		
LOCATION	HIGHLAND STREET from 25TH STREET to 26TH STREET		
RESOLUTION		DATE	

ENGINEERING DEPT.
City of La Crosse, Wis.

FIELD BOOK		BY	DATE
NUMBER	SURVEYED	YN	11/2024
	DRAWN PRELIMINARY	CBH	12/2024
	DRAWN FINAL	CBH	000
	CHECKED	YN	000
	APPROVED	YN	000
PAGE	REVISIONS		

SHEET NO. 1 TOTAL SHEETS 1

ORIGINAL ASSESSMENT ESTIMATE

For the construction of sanitary sewer on Highland Street between 25th Street and DEW.

OWNER & MAIL ADDRESS	PROPERTY ADDRESS	ADDITION & PROPERTY DESCRIPTION	PARCEL ID#	SANITARY SEWER ASSESSMENT	DEFERRED?
JOSEPH B HUNTER 3203 LOSEY BLVD S LA CROSSE WI 54601-7346	3203 LOSEY BLVD	ROBINSDALE ADDITION E 100FT LOT 11 BLOCK 1 T/W R/W OVER N 10FT OF W 150FT	17-50179-130	$8,950.00	NO
BRETT D JOHNSON ANGELA J GREENE 2432 HIGHLAND ST LA CROSSE WI 54601-7630	2432 HIGHLAND ST	ROBINSDALE ADDITION LOT 22 BLOCK 1 & PRT LOTS 15 & 16 BLOCK 1 COM NLY R/W LN ROBINSDALE AVE AT SELY COR LOT 16 ALG NLY R/W LN S78D50M01SW 6.98FT N02D0M28SW 134.05FT TO POB N02D0M28SW 25.02FT TO NELY COR LOT 16 N89D29M15SW 92.67FT TO NELY COR LOT 15 ALG NLY LN S83D56M16SW 2.76FT S02D14M02SE 24.71FT S89D29M15SE 95.33FT TO POB & PRT LOTS 15 & 16 BLOCK 1 COM SE COR LOT 16 S78D50M1SW ALG N R/W ROBINSDALE AVE 6.98FT N2D0M28SW 108.53FT TO POB N2D0M28SW 25.52FT N89D29M15SW 95.33FT S2D14M5SE 31.88FT N86D41M8SE 95.14FT TO POB	17-50180-100	$8,950.00	NO
TOTAL ASSESSMENT				**$17,900.00**	
TOTAL DEFERRED ASSESSMENT				**$0.00**	

Engineering Department

400 La Crosse St., La Crosse, WI 54601 • (608) 789-7505 • Fax: (608) 789-8184
http://www.cityoflacrosse.org

CITY OF LA CROSSE ASSESSMENTS ESTIMATE

Estimate Date 2/11/2025

1	L.F.	F & I 8" SDR 35 PVC SANITARY SEWER MAIN	95	$ 100.00	$9,500.00
2	L.F.	F & I 4" SDR 26 PVC SANITARY SEWER LATERAL	40	$ 85.00	$3,400.00
3	L.S.	F & I SANITARY SEWER MH2 (D=9')	1	$ 5,000.00	$5,000.00
		TOTAL			**$17,900.00**

SPECIAL ASSESSMENT PROCEDURE FOR PROPERTY OWNERS

As a property owner proposed to be assessed for improvements that benefit your property, following is a summary of the procedure you are invited to be a part of:

1. Plans and specifications for the proposed improvement and a schedule indicating an estimate of the cost to be assessed against your property are open to inspection from the Engineering Department, 4th Floor of City Hall. Phone (608) 789-7505.

2. Public Hearing to be held before the **Finance and Personnel Committee** of the Common Council at 6:00 on **April 3rd, 2025**, in the Council Chambers. You are invited to speak or register at this meeting, either for or against, regarding the proposed project or your proposed assessment.

3. You may also express approval or object to the improvement or your assessment by submitting a letter to the City Engineer, 400 La Crosse Street, La Crosse, Wisconsin, 54601. If objecting, you must state your reasons for objecting. This written objection must be received by the City Engineer no later than 5:00 p.m. on the day of the F & P meeting (noted above).

4. If the Common Council adopts the Resolution for Levying Special Assessments, property owners will be sent a copy of the resolution by the City Clerk.

5. Assessments may be paid in cash or shall be payable over a period of ten (10) years or fifteen (15) years to the City Treasurer. Installments shall be placed on the next tax roll after the due date for collection and shall bear interest at the rate established by the council per annum on the unpaid balance from January 1st of the year following the levy.

6. The assessments indicated for this project are based on ESTIMATES of proposed work costs. After construction is completed, FINAL assessments are determined that may be LOWER than assessments indicated. DO NOT MAKE ANY PAYMENT TO THE CITY AT THIS TIME. If final costs are higher than estimated, the city pays difference.

NOTICE OF PUBLIC HEARING ON SPECIAL ASSESSMENTS
FOR PUBLIC IMPROVEMENTS IN LA CROSSE, WISCONSIN

PLEASE TAKE NOTICE that the governing body of the City of La Crosse intends to exercise its police power in accordance with Sec. 38-1 of the Code of Ordinances of the City of La Crosse, to levy special assessments against benefited property in La Crosse, Wisconsin for:

Sanitary Sewer Installation at the following:

- 2400 block of Highland Street

A report prepared by the Board of Public Works showing plans and specifications, estimated cost of improvements and proposed assessments is on file in the Engineering Department at City Hall, 400 La Crosse St., Fourth Floor, La Crosse, Wisconsin 54601 and may be inspected upon request.

You are further notified that the Finance & Personnel Committee of the Common Council of the City of La Crosse will hear all interested persons, their agents or attorneys concerning matters contained in the resolution authorizing the assessments in the above described report at 6:00pm on April 3rd, 2025, in the Council Chambers on the first floor of City Hall, 400 La Crosse St., La Crosse, Wisconsin. All objections shall be considered at this hearing and thereafter the amounts of assessments determined and approved.

Nikki M. Elsen, City Clerk

Published in the La Crosse Tribune: 03/20/2025

Mailed to Property Owners: 03/13/2025

City of La Crosse, Wisconsin

City Hall
400 La Crosse Street
La Crosse, WI 54601

Text File

File Number: 25-0279

Agenda Date: 4/3/2025 **Version:** 1 **Status:** New Business

In Control: Finance & Personnel Committee **File Type:** Resolution

25-0279

Resolution to approve the Docking Agreement for American Cruise Lines.

RESOLUTION

BE IT RESOLVED by the Common Council of the City of La Crosse that it hereby approves the Docking Agreement with American Cruise Lines for the use of the cruise ship landing areas in Riverside Park.

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to execute the same

BE IT FURTHER RESOLVED that the Director of Parks, Recreation and Forestry is hereby authorized to take any and all steps necessary to effectuate this resolution.

CITY OF LA CROSSE

400 La Crosse Street
La Crosse, Wisconsin 54601
(608) 789-CITY
www.cityoflacrosse.org

LEGISLATION STAFF REPORT FOR COUNCIL

File ID 25-0279

Caption American Cruise Lines Docking Agreement

Staff/Department Responsible for Legislation

Jim Flottmeyer-Parks Department

Requestor of Legislation

Jay Odegaard

Location, if applicable

Riverside Park

Summary/Purpose

The City of La Crosse would like to enter into a ten year docking agreement with American Cruise Lines to dock at Riverside Park in the City of La Crosse.

Background

American Cruise Lines left the City of La Crosse to dock exclusively at Winona MN in 2021. After a 3 year hiatus American Cruise Lines reached out to the Parks Department to begin talks to bring their ships back to our facilities. After a one year trial, 2024, American Cruise Lines management decided that they would like to make La Crosse a stop for their cruise lines.

Fiscal Impact

$20,000/year payment.

Staff Recommendation

Approval

AMERICAN CRUISE LINES
DOCKING AGREEMENT

LICENSOR	LICENSEE
NAME : City of La Crosse ADDRESS : 400 La Crosse Street CITY, ST, ZIP : La Crosse, WI 54601 CONTACT : Jim Flottmeyer TELEPHONE : 608-789-7559 CEL : 608-386-6994 E-MAIL :flottmeyerj@cityoflacrosse.org	NAME :American Cruise Lines ADDRESS :741 Boston Post Road, Suite 200 CITY, ST, ZIP :Guilford, CT 06437 CONTACT :Paul Taiclet TELEPHONE :203-453-6800 CEL :203-915-5926 E-MAIL :taiclet@americancruiselines.com
FACILITY	**CHARGE**
Riverside Park North or South Levee in La Crosse, Wisconsin Address: 520 Veterans Memorial Drive East See Exhibit #A	The following Charge shall be paid to the Licensor, the sum of **$20,000** shall be paid in equal installments of **$10,000** on **June 1st** and **September 1st** of each calendar year. The entire Charge shall be paid on an annual basis regardless of how many times the Licensee Accesses/Uses the Facility per the terms of this Agreement, excepting that the Licensee must Access the Facility at least one time in any calendar year. For the avoidance of doubt, if the Licensee does not Access/Use the Facility during any calendar year, the Charge shall not be paid. Annual Docking Charge**: 2025-2034 $20,000**
DESCRIPTION/PURPOSE OF ACCESS/USE	
The Facility will be utilized for mooring, embarking and disembarking passengers and crew, to receive supplies and fuel, to off-load trash or waste for proper shore side disposal, to perform maintenance work of a minor nature, and other activities that are consistent with and associated with the operation of any or all of the Licensee certificated overnight passenger vessels.	

1. Basic Agreement: In consideration of the Rates/Charges referenced in the relevant box above, Licensor hereby grants to Licensee non-exclusive priority use of the Facility defined above for one (1) commercial passenger vessel, for the purposes described above. Licensor agrees that one (1) of the Licensee boats have preference and priority in docking dates, times and locations at the Facility. Licensor also agrees that Licensee may use the Facility for more than one (1) boat on a non-exclusive basis if there is room at the Facility for such.

(i) Licensee agrees to provide Licensor with reasonable notice of the dates and times it anticipates requiring access to the Facility. Reasonable notice for this purpose shall be a minimum of twelve (12) month notice. See Exhibit #B

(ii) Licensor understands that Licensee's cruise schedule can change at times due to a number of factors, including but not limited to river and other environmental conditions, and shall accommodate unexpected changes in Licensee's schedule in a reasonable timeframe providing there a space available at the Facility. Licensee agrees to provide Licensor with as much notice as possible with any changes to the cruise schedule and the anticipated dates the Licensee will require access to the Facility.

(iii) Licensor will use reasonable best efforts to accommodate Licensee reasonable request for use of the Facility to ensure an acceptable guest/passenger experience while at the Facility. Should Licensor anticipate incurring additional expenses related to Licensee requests, the parties agree to fully cooperate and resolve the same to their mutual satisfaction.

2. Safety and Notifications: Licensee shall be responsible for ensuring that its employees, contractors and invitees comply with applicable laws and obey any written safety rules provided by Licensor. Licensee shall not intentionally interfere with other operations or create any danger or safety hazard at the Facility. Licensee shall notify Licensor if it believes there are any safety or suitability problems, and in such an event the parties agree to fully cooperate and resolve the same to their mutual satisfaction. Formal notices shall be addressed to the contact defined above for each of the parties and may be given by e-mail, facsimile or mail. Notices will be deemed to have been received upon the production of a relevant receipt document.

3. Liability and Indemnity: Licensee shall indemnify and hold harmless said Licensor relative to any enforcement actions, remedial actions, orders of removal, fines, penalties, or any other damages that may be suffered by Licensor on account of or arising out of the Licensee's activities or course of conduct, in the event any of such are imposed upon by Licensor by any Federal, State, local or other governmental agency.

Licensee agrees to defend, hold harmless and indemnify Licensor from all claims and demands that may be made against Licensor arising out of and in connection with the Licensee's use or occupancy of the Licensed Premises. Licensee further agrees to defend, hold harmless and indemnify Licensor from against all damages, losses, costs, reasonable attorneys' fees, charges and expenses which Licensee may have sustained, incur or be liable for in connection with any such claims or demands arising out of and in connection with the Licensee's use or occupancy of the Licensed Premises, unless such damages are caused by the Licensor or its agents.

Licensor shall not be liable for damage to Licensee property for any reason.

4. Insurance: Each party shall maintain (or cause to be maintained, as applicable), at its sole expense including premiums, deductibles and all other policy related charges. The Licensee shall provide proof of insurance coverage to the Licensor in accordance with the attached **Exhibit C**.

5. Utilities: If any utilities are available at the Facility and Licensee elects to connect to and/or utilize such utilities during its visit, Licensee agrees to be responsible for and to pay any and all connection and/or usage charges with the exception of potable water.

6. Term of Agreement: This Docking Agreement shall commence upon its date of execution; however, it shall be effective on **January 1, 2025.** It shall have a term of **ten (10) years**.

7. Miscellaneous Terms:

a. This agreement shall be governed by the general maritime law of the United States or, if no general maritime rule of law applies, then by the laws of the county and state in which the relevant Facility is located.

b. This agreement may be executed in counterparts and/or by electronic exchange of signatures, with all such counterparts deemed the same single agreement and signatures exchanged by electronic means deemed equivalent to original signatures. This constitutes the entire agreement between the parties and supersedes all prior and contemporaneous agreements, written and oral. This agreement shall not be modified except through a writing signed by both parties.

c. The Licensee shall not sublease the use of the Facility or otherwise assign or transfer any rights or obligations under this Agreement without the express written consent of the Licensor.

d. The persons signing this Agreement warrant that they have the authority to sign as, or on behalf of, the party for whom they are signing.

DATED THIS _____ DAY OF _____, 20___.

Licensor	**Licensee**
_____	_____
Authorized Signature	Authorized Signature
_____	_____
Printed Name and Title	Printed Name and Title

EXHIBIT A


9/20/24, 4:21 PM
City of La Crosse Online Mapping
City of La Crosse Online Mapping
City Maps County Maps Feedback
Exhibit #A
Riverside Park La Crosse, WI
North Levee
South Levee
Lagoon
Lagoon
Black River
RIVERVIEW DR
WILDLIFE DR
PETTIBONE DR N
PETTIBONE DR
PETTIBONE DR S
VETERANS MEMORIAL DR E
FRONT ST N
FRONT ST S
PINE ST
STATE ST
MAIN ST
PEARL ST
2ND ST S
3RD ST S
2ND ST N
3RD ST N
4TH ST N
5TH AVE N
53
0 200 400ft
1,638,437.981 663,695.167 Feet
https://gis.cityoflacrosse.org/maps/lacrosse_gis/
1/1

EXHIBIT B

2025 DOCKING SCHEDULE. SUBSEQUENT YEARS TO FOLLOW FOR APPROVAL.

Date: 08/28/24

American Cruise Lines 2025 Docking Schedule at La Crosse, WI - Riverside Park Landing

Dockings marked "Confirmed" have been guaranteed by the port, while Dockings marked "Requested" or "Flagged" have not been guaranteed.

Company	Vessel	Arrival Date	Arrival Time	Departure Date	Departure Time	Hours
American Cruise Lines	American Melody	Sun. Jun. 15, 2025	8:00AM	Sun. Jun. 15, 2025	11:00PM	15.0
American Cruise Lines	American Serenade	Sun. Jul. 06, 2025	6:00AM	Sun. Jul. 06, 2025	11:00PM	17.0
American Cruise Lines	American Serenade	Sun. Jul. 20, 2025	8:00AM	Sun. Jul. 20, 2025	11:00PM	15.0
American Cruise Lines	American Serenade	Sun. Aug. 03, 2025	8:00AM	Sun. Aug. 03, 2025	11:00PM	15.0
American Cruise Lines	American Serenade	Sun. Aug. 17, 2025	8:00AM	Sun. Aug. 17, 2025	11:00PM	15.0
American Cruise Lines	American Serenade	Sun. Aug. 31, 2025	8:00AM	Sun. Aug. 31, 2025	11:00PM	15.0
American Cruise Lines	American Melody	Sun. Sep. 07, 2025	8:00AM	Sun. Sep. 07, 2025	11:00PM	15.0
American Cruise Lines	American Serenade	Sun. Sep. 14, 2025	8:00AM	Sun. Sep. 14, 2025	11:00PM	15.0
American Cruise Lines	American Heritage	Sun. Sep. 14, 2025	8:00AM	Sun. Sep. 14, 2025	11:00PM	15.0
American Cruise Lines	American Melody	Sun. Sep. 21, 2025	8:00AM	Sun. Sep. 21, 2025	11:00PM	15.0
American Cruise Lines	American Serenade	Sun. Sep. 28, 2025	8:00AM	Sun. Sep. 28, 2025	11:00PM	15.0
American Cruise Lines	American Melody	Sun. Oct. 05, 2025	8:00AM	Sun. Oct. 05, 2025	11:00PM	15.0
American Cruise Lines	American Melody	Sun. Oct. 19, 2025	8:00AM	Sun. Oct. 19, 2025	11:00PM	15.0

Company	Vessel	Length
American Cruise Lines	American Heritage	250
	American Melody	328
	American Serenade	328
	American Splendor	300
	American Symphony	325

EXHIBIT C
INSURANCE

INSURANCE. Unless otherwise specified in this Agreement, American Cruise Lines (hereafter referred to as "Licensee") shall, at its sole expense, maintain in effect at all times during the Agreement, insurance coverage with limits not less than those set forth below with insurers and under forms of policies set forth below for their conduct at the Facility.

a. Worker's Compensation and Employers Liability Insurance. Licensee shall cover or insure under the applicable labor laws relating to worker's compensation insurance, all of their employees in accordance with the laws of the State of Wisconsin. Licensee shall provide statutory coverage for work related injuries and employer's liability insurance with limits of at least for employer's liability of one hundred thousand dollars ($100,000.00) per each accident, one hundred thousand dollars ($100,000.00) per each employee and five hundred thousand dollars ($500,000.00) total policy limit.

b. Commercial General Liability and Automobile Liability Insurance. Licensee shall provide and maintain the following commercial general liability and automobile liability insurance:

i. Coverage for commercial general liability and automobile liability insurance shall, at a minimum, be at least as broad as the following:

1. Insurance Services Office (ISO) Commercial General Liability Coverage (Occurrence Form CG 0001).

2. Insurance Services Office (ISO) Business Auto Coverage (Form CA 0001), covering Symbol 1 (any vehicle).

ii. Licensee shall maintain limits no less than the following:

1. General Liability. Two million dollars ($2,000,000.00) per occurrence ($2,000,000.00 general aggregate if applicable) for bodily injury, personal injury and property damage.

2. Umbrella Liability. Five million dollars ($5,000,000.00) following form excess of the primary General Liability, Automobile Liability and Employers Liability Coverage. Coverage is to duplicate the requirements as set forth herein.

c. Required Provisions. The general liability, umbrella liability and automobile liability policies are to contain, or be endorsed to contain, the following provisions:

i. Licensor, its elected and appointed officials, officers, employees or authorized representatives or volunteers are to be given additional insured status (via ISO endorsement CG 2010, CG 2033, or insurer's equivalent for general liability coverage) as respects: liability arising out of activities performed by or on behalf of Licensee; products and completed operations of Licensee; premises occupied or used by Licensee; and vehicles owned, leased, hired or borrowed by Licensee. The coverage shall contain no special limitations on the scope of protection afforded to Licensor, its elected and appointed officials, officers, employees or authorized representatives or volunteers. Except for the workers compensation policy, each insurance policy shall contain a waiver of subrogation endorsement in favor of Licensor.

ii. For any claims related to this Agreement, Licensee's insurance shall be primary insurance with respect to Licensor, its elected and appointed officials, officers, employees or authorized representatives or volunteers. Any insurance, self-insurance, or other coverage maintained by Licensor, its elected and appointed officers, officials, employees or authorized representatives or volunteers shall not contribute to the primary insurance.

iii. Any failure to comply with reporting or other provisions of the policies including breaches of warranties shall not affect coverage provided to Licensor, its elected and appointed officers, employees or authorized representatives or volunteers.

iv. Licensee's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

v. Each insurance policy required by this Agreement shall state, or be endorsed so as to the state, that coverage shall not be canceled by the insurance carrier or the Licensee, except after sixty (60) days (ten (10) days for non-payment of premium) prior written notice by U.S. mail has been given to Licensor.

vi. Such liability insurance shall indemnify Licensor, its elected and appointed officials, officers, employees or authorized representatives or volunteers against loss from liability imposed by law upon, or assumed under contract by, Licensee for damages on account of such bodily injury, (including death), property damage personal injury, completed operations, and products liability.

vii. The general liability policy shall cover bodily injury and property damage liability, owned and non-owned equipment, blanket contractual liability, completed operations. The automobile liability policy shall cover all owned, non-owned, and hired vehicles.

viii. All of the insurance shall be provided on policy forms and through companies satisfactory to Licensor and shall have a minimum AM Best's rating of A- VIII.

d. Deductibles and Self-Insured Retentions. Any deductible or self-insured retention must be declared to and approved by Licensor. At the option of Licensor, the insurer shall either reduce or eliminate such deductibles or self-insured retentions.

e. Evidences of Insurance. Prior to execution of the Agreement, Licensee shall file with Licensor a certificate of insurance (Accord Form 25-S or equivalent) signed by the insurer's representative evidencing the coverage required by this Agreement. Such evidence shall include an additional insured endorsement signed by the insurer's representative. Such evidence shall also include confirmation that coverage includes or has been modified to include all required provisions as detailed herein.

f. Assignment or Sublicensing. Licensee shall have no right to assign or sublicense its interest in this License, whether by voluntary act, operation of law, or otherwise, without the prior written consent of the City of La Crosse Board of Park Commissioners in each instance. Licensor in its sole discretion may deny any request for assignment or sublicense for any reason. All sublicenses, assignments, assignees and sublicensees are bound by the terms and conditions of this License, regardless of any statement to the contrary within any sublicense or assignment document.

City of La Crosse, Wisconsin

City Hall
400 La Crosse Street
La Crosse, WI 54601

Text File

File Number: 25-0322

Agenda Date: 4/3/2025 **Version:** 1 **Status:** New Business

In Control: Finance & Personnel Committee **File Type:** Resolution

Agenda Number:

25-0322

Resolution approving a five-year lease extension with the Pump House Regional Arts Center for the property located at 119 King Street (Parcel #17-20026-060).

RESOLUTION

BE IT RESOLVED by the Common Council of the City of La Crosse that it hereby approves a five-year lease extension with the Pump House Regional Arts Center for the use of the pump house property at 119 King St, tax parcel 17-20026-060 for the years April 1st, 2025, until March 31st, 2030.

BE IT FUTHER RESOLVED that the lease will be managed by the Parks, Recreation, Forestry, Building and Grounds Department.

BE IT FURTHER RESOLVED that the Mayor and Clerk are hereby authorized to execute the same.

BE IT FURTHER RESOLVED that the Director of Parks, Recreation, Forestry, Grounds and Buildings is hereby authorized to take any and all steps necessary to effectuate this extension.

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 25-0322

Caption Resolution approving the five year lease extension with the Pump House Regional Arts Center

Staff/Department Responsible for Legislation

Jim Flottmeyer

Requestor of Legislation

Jim Flottmeyer

Location, if applicable

119 King Street (Parcel #17-20026-060).

Summary/Purpose

The five year extension of the lease with the Pump House Regional Arts Center for the property located 119 King Street (Parcel #17-20026-060).

Background

The original lease beginning on April 1st 2005 with an original term of twenty years included a tenant option of an additional five years at the conclusion of the original lease. The Pump House Regional Arts Center would like to exercise that option.

Fiscal Impact

None

Staff Recommendation

Approval

LEASE

This Lease Agreement (this "Lease") is entered into as of the 10th day of February, 2005, by and between Landlord (hereafter defined) and Tenant (hereafter defined). This Lease is not binding between the parties stated herein until Landlord and Tenant have each executed and delivered to the other party an original of this Lease. Upon the terms and conditions hereinafter set forth. Landlord and Tenant agree as follows:

1. DEFINITIONS AND BASIC PROVISIONS. The following definitions and basic provisions shall be used in conjunction with and limited by the reference thereto in the provisions of this Lease. Upon the terms and conditions hereinafter set forth, Landlord and Tenant agree as follows:

A. "Landlord": City of La Crosse, a municipal corporation

B. Landlord Notice Address: City Clerk, City Hall, 400 La Crosse Street, La Crosse, WI 54601

C. Landlord's Payment Address: Treasurer, City Hall, 400 La Crosse Street, La Crosse, WI 54601

D. Landlord's Federal Tax ID Number: 39-6005490

E. "Tenant": Pump House Regional Arts Center, Inc.

F. Tenant Notice Address: Attn: Executive Director
119 King Street
La Crosse, WI 54601

G. "Premises": All space within the building known as the Pump House, situated on real property located at 119 King Street, La Crosse, Wisconsin, as well as lands surrounding the building which would consist of Lot 6 and Lot 9 as shown on the attached map (the "Property"), Exhibit A.

H. "Term": A period of twenty (20) years, commencing on April 1, 2005 and expiring on the 31st day of March 31, 2025 (the "Expiration Date"), unless sooner terminated as hereafter provided, with one possible extension of five (5) years at the option of the Tenant.

I. "Basic Rent": Basic Rent shall be $379.80 per month, payable ~~in~~ on the first day of each month and is the same payment as is currently made by Tenant to the City.

J. "Tenant's Representatives": The Executive Director of the Pump House Regional Arts Center will represent the Pump House as designated agent unless the Board of the Pump House shall designate another agent in writing.

K. "Landlord's Representatives": Director of Public Works or such other of the Landlord's agents, representatives or employees that might be designated from time to time.

L. There is a general, and non binding, understanding by the parties to this lease of the intent of the Landlord to restore the building integrity according to the building review conducted by Hackner, Schroeder, Rolansky (HSR) dated _____ and attached as Exhibit B. Restoration could occur through the dedication of the funds in the next two capital budgets and would include consideration of repair or replacement of windows, mechanical and electrical systems.

M. Notwithstanding this lease once the Landlord has the building conditions restored, the sale to the tenant/Pump House itself may be considered, at the City's option, by the Parties, but this is not to be construed as a sale to any third party.

2. GRANTING CLAUSE. Landlord, in consideration of the covenants and agreement to be performed by Tenant, and upon the terms and conditions contained in this Lease, does hereby lease, demise and let to Tenant, and Tenant, in consideration of the covenants and agreement to be performed by Landlord and upon the terms and conditions contained in this Lease, does hereby lease from Landlord, the Premises, to have and to hold for the Term (except as sooner terminated as provided herein).

3. USE. The premises shall be used by the Tenant as a center for conducting of events, activities and meetings for the promotion of community and area activities for the education and welfare of the public, arts programming, and short term rentals and sublet of office space to organizations with related purposes and for any purpose which is related to Tenant's business. Tenant's organization shall be open to all persons without regard to race, creed, sex, handicap, ethnic origin, age or marital status. Tenant will occupy the Premises in compliance with any and all laws, statutes, rules, regulations, codes and ordinances (including, without limitation, environmental) promulgated by any federal, state or local governmental agency (collectively, the "Law), and as otherwise provided in this Lease. Annually, a list of short term rentals will be reviewed by the Executive Director of the Pump House with the City Attorney.

4. MAINTENANCE OF PREMISES.

A. Tenant's Repair and Maintenance Responsibilities. Except for Landlord's obligation under this paragraph, Tenant shall maintain and repair at its sole cost and expense, the interior of the Premises. At the expiration of this lease or any renewal or extension of this lease, Tenant shall deliver the Premises in the condition at least equal to the condition of the premises as they existed on January 31, 2005, reasonable wear and tear excepted.

B. Landlord's Repair and Maintenance Responsibilities. Landlord shall, at Landlord's sole expenses and without pass through to Tenant, keep the structural elements of the building in good repair, including but not limited to, repairing and maintaining or replacing (collectively the "Repairs.") the roof (including the roof

membrane), foundation, basic structure, exterior walls, windows, major defects on the interior/exterior walls and base building systems, (i.e. the Building HVAC, plumbing, sprinkler and electrical systems). Except for Tenant's obligations under this lease, Landlord shall be responsible, at Landlord's sole cost and expense, and without pass through to Tenant, for repairing any damage to the Premises caused by leaks in the roof, bursting pipes (as a result of freezing or otherwise), settling of structure or from any defects of the Premises or consequences thereof. Landlord shall perform all Repairs promptly and in a good and workmanlike manner, and shall not unreasonably interfere with Tenant's conduct of its business, use of or access to the Premises during the Repairs.

5. FEES IN ADDITION TO BASIC RENT.

A. Tenant shall pay Landlord an annual fee of $701.76 beginning January 1, 2006 or sum sufficient to pay the cost of property insurance, whichever is greater.

B. Tenant shall pay Landlord the cost of the elevator maintenance and HVAC maintenance estimated at $220.00 per month or a sum sufficient, whichever is greater. Said fee shall be due and payable on the 15th day of each month.

C. Said amounts for HVAC maintenance, elevator maintenance, and insurance premiums for property insurance may be adjusted in accordance with the actual cost thereof. At Tenant's request Landlord shall prepare and deliver to Tenant appropriate back-up materials supporting the fees charged to Tenant.

D. Tenant is responsible for the direct payment of janitorial services and utilities, including; water, electricity, gas, heating, lighting, sewer, waste disposal, security, air conditioning and ventilating.

6. RIGHT OF INSPECTION AND ENTRY

A. Landlord, through its officers and employees, reserves the right at all reasonable times to inspect the premises to insure that the premises are used and occupied in accordance with the terms and provisions of this lease.

B. Landlord or Landlord's Representative shall have the right to enter the Premises, on five (5) days notice to the executive director, during normal business hours, and without major disruption to the business of the Tenant to (a) make repairs, alterations or additions as may be necessary, or (b) show the Premises to prospective purchasers lenders or during the last 60 days of the Term or any renewal or extension term, to prospective tenants; and Tenant shall not be entitled to any abatement or reduction of Rent by reason thereof, nor shall such be deemed to be an actual or constructive eviction.

7. PARKING. Landlord shall provide tenant with twelve (12) parking spaces, which shall be located to the rear of the building. If Tenant is in need of additional parking, Landlord shall negotiate the feasibility of the same as well as coordinate said parking needs. The City is responsible for crack sealing and snow plowing for the parking area.

8. IMPROVEMENTS. Reasonable remodeling and renovation of the premises is authorized hereto provided that the necessary permits are secured from the City of La Crosse Inspection Department, and that all remodeling and renovation is in accordance with the Code or Ordinances of the City of La Crosse. Tenant at its cost may remove any fixtures or improvements made or provided by Tenant upon termination of this lease, provided such removal shall be done in such a manner as not to injure or damage the demised premises. All interior improvements, additions, or betterments made to the building by Tenant, which are not removed at termination of the lease and are attached to or become a part of the walls, floor or ceiling, excluding Tenant's fixtures, equipment, furniture, furnishings and other personal property shall become a permanent part of the building and the leased premises. Tenant, however, shall not make, construct or install improvements, additions, betterment structures of any kind or nature in the interior of the leased premises in excess of a value of Twenty-Five Thousand and 00/100 Dollars ($25,000.00) annually, or conduct any remodeling or renovation requiring structural changes or additions, without first obtaining the written permission of the City of La Crosse Board of Public Works, which consent shall not be unreasonably withheld.

9. TENANT INSURANCE OBLITATIONS. Tenant shall, at its sole cost and expense obtain and maintain (a) commercial general liability insurance, including blanket contractual liability coverage, with limits of not less than $1,000,000.00 per person and $2,000,000 per occurrence for personal injury and personal property damage and (b) statutory worker's compensation and employer's liability coverage, or qualified self-insurance, with sufficient evidence of such self-insurance as reasonably requested by Landlord. Upon written request, Tenant shall deliver to Landlord a certificate evidencing

such coverages, and naming Landlord as an additional insured, as its interest may appear. Such insurance policies shall provide for no cancellation or material adverse alteration without 30 days' prior written notice to Landlord. Landlord shall be named as an additional insured.

10. LANDLORD'S INSURANCE OBLIGATIONS. Landlord shall obtain and maintain property and casualty insurance through the State of Wisconsin with respect to the building, which currently is insured for $1,079,635.00. Tenant shall be responsible for reimbursing the Landlord for the premium in connection therewith as previously provided herein. Amount of Insurance coverage cannot be increased more than 10% per year.

11. WAIVER OF SUBROGATION: Per the City's mutual insurance carrier, the City is not permitted to waive its subrogation rights.

12. CASUALTY.

A. In the event (i) the Premises should be totally destroyed by fire, tornado or other casualty (such determination to be completed with 30 days of the date of casualty, except as otherwise provided herein, by an architect (the "Architect") of recognized good reputation selected by Landlord and approved by Tenant, which approval shall not be unreasonably withheld or delayed); (ii) the Premises should be damaged to the extent that rebuilding or repairs cannot be completed within 120 days (as estimated by the Architect) after the date of casualty, or (iii) the building or the Premises is damaged to the extent rendering the Premises and the Building unsuitable, for the use in effect at the Commencement Date, either Landlord or Tenant may terminate this Lease by written notice to the other within

30 days of receipt of the Architect's certificate. If this Lease is terminated, the rent shall be abated during the unexpired Term, or the renewal or extension thereof, effective as of the casualty date, and the Landlord and Tenant shall be released of all further obligations under this Lease except that any indemnity shall survive the termination of the Lease.

B. In the event the Premises should be partially damaged by fire, tornado or other casualty covered by Landlord's insurance and can be rebuilt within 120 days of the casualty date as reflected in the architect's certificate or if the damage is such that neither Landlord nor Tenant elect to terminate this Lease, in either such event, Landlord shall, at its sole cost and expense and without pass through to Tenant, commence to rebuild or repair the Premises and shall proceed with diligence to restore the premises to substantially the same condition it was immediately prior to the casualty, except that Landlord shall not be required to rebuild, repair or replace any Leased Equipment or Owned Equipment and other improvements which may have been placed by Tenant within the Premises (other than replacement of the Tenant Improvements which have been made pursuant to Paragraph 8 of this lease), if applicable. Tenant shall be allowed a proportionate diminution of rent during the time the Premises or any portion thereof is unfit for occupancy and the conduct of its business. Any insurance which may be carried by Landlord or Tenant against loss or damage to the Premises shall be for the sole benefit of the party carrying such insurance and shall be under its sole control.

C. Notwithstanding any provision herein to the contrary, in the event the repair of such damage has not been completed within 150 days of the casualty, Tenant may terminate this Lease by giving written notice to Landlord within 30 days after the expiration of 150 days after the casualty. Notwithstanding the foregoing, in the event such damage or destruction occurs during the last 12 months of the Term, or any renewal or extension term thereof, Tenant shall have the option to terminate this Lease, without penalty.

13. INDEMNIFICATION.

A. Tenant will indemnify Landlord and save it harmless from and against any and all claims, actions, damages, liability and expense in connection with loss of life, personal injury and/or damage to property arising from or out of any occurrence in, upon, or at the leased premises, or the occupancy or use by Tenant of the leased premises or any part thereof or occasioned wholly or in part by any negligent act or omission of Tenant, its agents, contractors, employees, servants, assigns, or sub-tenants. Landlord will indemnify Tenant and save it harmless from and against any and all claims, actions, damages, liabilities and expenses in connection with loss of life, personal injury and/or damage to property arising from or out of any occurrence occasioned wholly or in part by any negligent act or omission of the Landlord, its agents, contractors, employees, servants, assigns, or subtenants. Each party's duty of indemnification is limited to the extent such loss, injury or damage was occasioned by the party requesting indemnification, its agents, contractors, employees, servants, assigns or subtenant.

B. Unless caused by its negligence or willful act of Landlord, its agents, contractors, employees, servants or assigns, Landlord shall not be liable for any damage to property of Tenant or of others, located on the leased premises, nor for loss of or damage to any property of Tenant or of others by theft or otherwise. Likewise, Landlord shall not be liable for any injury or damage to persons or property resulting from fire, explosion, falling plaster, steam, sprinkler system, gas, electricity, water, rain or snow leaks from any part of the leased premises or from the pipes, appliances or plumbing works or from the roof, or subsurface or from any other place or by dampness or by any other cause of whatsoever nature, unless caused by the negligence or willful act of Landlord, its agents, contractors, employees, servants or assigns.

14. SUBLETTING. Tenant shall have the right to sublet as provided for in this Lease. It is understood that the building or property is City-owned property and shall not be subject to a mortgage, lien or other encumbrances. If there are any encumbrances put on the property, then Tenant shall be responsible for removing the same.

15. TENANT'S DEFAULT.

A. Upon failure of Tenant to pay rent at the times and in the manner hereinbefore provided, or upon the failure of Tenant to promptly perform any other material covenant or agreement hereunder, or if the leasehold interest of the Tenant shall be taken on execution or other process of law, or if the Tenant shall petition to be or be declared bankrupt or insolvent according to the law, or if the Tenant shall abandon the premises during the term of this Lease, Landlord may, at

its option, terminate this Lease and the term hereof; provided, however, that Landlord shall give Tenant at least thirty (30) days prior written notice of such default and an opportunity to cure the default within sixty (60) days or, if such default is the type that cannot be reasonably cured within the notice period, then Tenant shall have a reasonable period of time to cure the same, provided Tenant proceeds with due diligence. If Tenant fails to cure its default, this Lease shall cease and come to an end and thereupon Tenant shall vacate and surrender the demised premises to Landlord and Landlord may, without further notice, re-enter and repossess the same, discharge of the Lease, and remove all persons or parties there from with or without legal process, and using such force as may be necessary so to do without being guilty of trespass, forcible entry or detainer or other tort, provided that such re-entry and repossession shall not affect Tenant's obligation to pay the rent due hereunder; that in the event of any repossession of the demised premises by Landlord because of the default of Tenant herein, either under the foregoing provisions or in pursuance of any proceedings under the applicable laws or statues, Landlord may, if it so elects, re-let the premises or any part thereof, on its own account, and for the balance of the term hereof, or for a longer or shorter period in the discretion of Landlord and Tenant agrees to pay to Landlord the Basic Rent and Tenant's share of Operating Expenses hereinbefore reserved on the days when the same becomes due and payable, less the net proceeds of re-letting, if any. In reference to this section, however, it is understood that Landlord will use best efforts to mitigate its damages in case of Tenant's default.

B. In case suit shall be brought for recovering the possession of the leased premises, for the recovery of rent or any other amount due under the provision of this Lease, or because of the breach of any other covenant herein contained on the part of either party to be kept or performed, and a breach shall be established, the breaching party shall pay to the prevailing party all expenses incurred therefore, including reasonable attorneys' fees.

16. FORCE MAJEURE. Neither Landlord nor Tenant shall be deemed to be in default of this lease if such default is due to acts of God, acts of the public enemy, acts of governmental authority or any other circumstances which are not within the respective party's control ("Force Majeure"); provided, that this provision shall not apply to failures by either party to pay their respective monetary obligations to the other under this Lease.

17. SIGNAGE. Tenant shall have the right, at Tenant's sole cost and expense, to install and maintain a sign on the building and the Premises; provided, however, that all such installations shall be in compliance with applicable statutes, regulations and ordinances, shall be placed in such a location and shall be of such size as shall be reasonably approved by Landlord. Tenant agrees to repair any damage caused by the installation, maintenance or removal of such sign. The Tenant shall also have the right to erect a sign on Landlord's property at the corner of Front and King Streets.

18. HOLDING OVER. In the event Tenant remains in possession of the leased premise after the expiration of the tenancy created hereunder, without Landlord's consent, Tenant shall pay to Landlord, as liquidated damages, one and one-half (1 1/2) times the amount of monthly rent then in effect for each month or any part thereof for the time Tenant retains possession of the premises or any part thereof after termination of this

Lease. Landlord's acceptance of any rent after holding over begins, does not constitute a renewal of this Lease nor does this provision waive Landlord's rights to re-entry or any other rights hereunder. There shall be no renewal of any term hereof by operation of law. In the event Tenant remains in possession of the leased premises, with Landlord's consent, Lessee shall be deemed a month-to-month tenant upon the terms and conditions of this Lease.

19. QUIET ENJOYMENT. Tenant shall peaceably and quietly hold and enjoy the Premises for the Term, and any renewal and extensions thereof, without hindrance from Landlord or anyone claiming by, through or under Landlord.

20. NOTICES. Any notice required to be delivered shall be deemed to be delivered on the date when actually received or the date delivery was attempted and refused, after being (i) sent by a recognized, bonded, national, overnight courier service, (ii) deposited in the United States mail, postage prepaid, certified mail, return receipt requested; or (iii) sent by telecommunication ("Fax") during normal business hours which shall be deemed delivered on the day sent provided the original notice is received by the addressee after being sent by a national recognized, overnight courier within one business day of the Fax, addressed to Landlord or Tenant, at their respective addresses specified in Paragraph 1B and 1F above, respectively, or at such other address as specified by written notice by either party to the other party.

21. ENTIRE AGREEMENT. This Lease represents the entire agreement and understanding between the Landlord and Tenant, and there are no representations, understandings, stipulations, agreements or promises not incorporated in writing herein.

22. AMENDMENTS. No amendments or modifications of this Lease shall be effective unless such amendment or modification is in writing and executed and delivered by and between Tenant and Landlord, nor shall any custom, practice or course dealing between the parties be construed to waive the right to require specific performance by the other party in compliance with this Lease.

23. LEGAL REPRESENTATION. This lease shall be governed by, and construed in accordance with the laws of the State of Wisconsin. If any clause or provision of this Lease is illegal, invalid or unenforceable under present or future laws, then it is the intention of the parties that the remainder of this Lease shall not be affected, and that, in lieu of each affected clause or provision there be added a clause or provision as similar as possible to the affected clause or provision which is legal, valid or enforceable. Words of any gender shall be construed to include any other gender and words in the singular number shall be construed to include the plural unless the context otherwise requires. The headings of the paragraphs have been inserted for convenience only and are not to be considered in any way in the construction or interpretation of the Lease. Except as otherwise herein expressly provided, the terms of this Lease shall apply to, inure to the benefit of, and be binding upon, the parties and their respective assigns, successors and legal representatives. Any suit or venue for any cause of action arising from or relating to this Lease shall be brought in La Crosse County, Wisconsin.

24. AUTHORITY TO ENTER INTO LEASE. If Tenant or Landlord is a corporation or partnership, each individual executing this lease on behalf of the corporation or partnership represents and warrants that he/she is duly authorized to execute and deliver this Lease on behalf of the corporation or partnership, in accordance

with a duly adopted resolution of the board of directors of said corporation or in accordance with the bylaws of said corporation, or in accordance with terms and conditions of the partnership agreement and that this Lease is binding on the corporation and the partnership in accordance with its terms.

25. PARTIES BOUND. The preparation and submission of a draft of this Lease by either party to the other party shall not constitute an offer, nor shall either party be bound to any terms of this Lease or the entirety of this Lease, until both parties have fully executed a final document and an original signature document has been received by both parties. Until such time as described in the previous sentence, either party is free to terminate negotiations without penalty or any further obligation to the other party.

Dated: April 1 2005

TENANT

BY: Donald Smith

Donald B. Smith, President

BY: Toni Asher

Toni Asher, Executive Director

Dated: 4-5-05

CITY OF LA CROSSE

BY: John D. Medinger

John D. Medinger, Mayor

BY: Teri Lehrke

Teri Lehrke, City Clerk

City of La Crosse, Wisconsin

City Hall
400 La Crosse Street
La Crosse, WI 54601

Text File

File Number: 25-0327

Agenda Date: 4/3/2025 **Version:** 1 **Status:** New Business

In Control: Finance & Personnel Committee **File Type:** Resolution

Resolution appropriating Storm Water Utility funds for additional storm sewer construction as part of contract PAVE-2025-003 (15th & Vine Streets – LRIP).

RESOLUTION

WHEREAS, City of La Crosse CIP Projects Budgets approve Public Works projects, including CIP #881, Vine Street – 14th St N to 16th St N, which includes storm sewer upsizing in Vine from 15th to 16th, and said project has been bid under the title 15th & Vine - LRIP; and

WHEREAS, the staging of construction in summer 2025, including temporary closures on streets around the UW-L parking ramp project, creates favorable conditions for additional storm sewer (15th, from Vine to Pine), upsizing existing storm sewer to increase capacity, per the adopted City-Wide Storm Water Management and Capital Improvements Plan; and

WHEREAS, it is advantageous to include the additional storm sewer as part of said 15th & Vine Streets – LRIP project, to construct from the lowest downstream point at Pine, working backward upstream to Vine, and to get better value and lower costs under one contract; and

WHEREAS, approved funds for General and Sanitary cover the bid work, but additional funds are required for said Storm work; and the previously bid project for Moore Street (CIP #183) has sufficient unused, excess Storm Water Utility funds available; and

WHEREAS, Section 2-360(c) of the Code of Ordinances states *Unanticipated projects/equipment*. Any Capital Project and Capital Equipment item not previously listed in the adopted Capital Budget requiring immediate funding from the Capital Budget will require a two-thirds vote of the Common Council members present at the meeting.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of La Crosse that it hereby authorizes the reallocation of funding for Storm Water Utility work for PAVE-2025-003, as detailed herein.

BE IT FURTHER RESOLVED that Common Council hereby authorizes allocation of additional funding *from*:

CIP #183 (Storm Water Utility Funds)	$170,000

And allocating those funds *to*:

CIP #881 (Storm Utility Funds)	$170,000

BE IT FURTHER RESOLVED that City departments and staff are hereby authorized to take required steps to effectuate and implement this resolution.

CITY OF LA CROSSE

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LEGISLATION STAFF REPORT FOR COUNCIL

File ID 25-0327

Caption Resolution appropriating Storm Water Utility funds for additional storm sewer construction as part of contract PAVE-2025-003 (15th & Vine Streets - LRIP).

Staff/Department Responsible for Legislation

Engineering & Public Works

Requestor of Legislation

Engineering Department

Location, if applicable

300 block 15th St N

Summary/Purpose

Additional funding for Storm Water Utility work as part of 15th & Vine Streets - LRIP project.

Background

The City-Wide Storm Water Management and Capital Improvement Projects Plan calls for up-sized and new storm sewer infrastructure for storm flash flooding in the area of the UW-L neighborhood. This includes storm sewer pipes under the 300 block of 15th St N, the 1500 block of Vine Street, the 200 block of 16th St N, and the 1600 of State. The block of 15th St N can be built with the Vine Street project, due to changed project limits associated with the temporary closures of Vine and 16th Street. This up-sizing is critical to help reduce surface flash flooding in the area due to storm events.

Fiscal Impact

Transfer only - $170,000 in Storm from Moore St project to 15th & Vine project.

Staff Recommendation

Approval

City of La Crosse, Wisconsin

City Hall
400 La Crosse Street
La Crosse, WI 54601

Text File

File Number: 25-0346

Agenda Date: 4/3/2025 **Version:** 1 **Status:** New Business

In Control: Finance & Personnel Committee **File Type:** Resolution

Resolution approving the carryover of unexpended appropriations from the 2024 Operating Budget to the 2025 Operating Budget and 2024 year-end budget adjustments for department cost overruns.

RESOLUTION

WHEREAS, Mun. Code § 2-324(e) provides for any unexpended funds allocated to department budgets to revert back to the general fund, unless the Common Council authorizes carrying over the unexpended funds for an additional period not to exceed one year; and

WHEREAS, Wis. Stat. § 43.58(1) provides that library boards shall have exclusive control of the expenditure of all moneys appropriated to it; and

WHEREAS, it is the recommendation of the Finance Department to limit all carryover requests to the Library Board; and

WHEREAS, the library in 2024 had unexpended expense funds of $15,238.93 and revenue overruns of $11,145.66; and

WHEREAS, a few of departments exceeded their 2024 Operating Budgets; the Engineering Department had cost overruns of $66,856.94, the Fire Department had cost overruns of $224,824.47, and the Parks & Recreation Department had cost overruns of $124,275.65.

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 2024 Library Operating Budget to the 2025 Library Operating Budget in the amount of $26,384,59.

BE IT FURTHER RESOLVED that the Common Council of the City of La Crosse hereby approves 2024 year-end budget adjustments for department cost overruns for the City of La Crosse Engineering, Fire, and Parks & Recreation Departments to be balanced from the Fund Balance.

BE IT FURTHER RESOLVED that the Director of Finance is hereby authorized to take all steps necessary to effectuate this resolution.

CITY OF LA CROSSE

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
02 FINANCE	1,537,215	47,167	1,584,382	1,516,007.53	.00	68,374.47	95.7%
TOTAL EXPENSES	1,537,215	47,167	1,584,382	1,516,007.53	.00	68,374.47	
03 LEGAL	786,787	23,913	810,700	747,736.06	.00	62,963.94	92.2%
TOTAL EXPENSES	786,787	23,913	810,700	747,736.06	.00	62,963.94	
04 CLERK	145,915	12,469	158,384	99,639.30	.00	58,744.70	62.9%
TOTAL REVENUES	-538,012	0	-538,012	-551,537.03	.00	13,525.03	
TOTAL EXPENSES	683,927	12,469	696,396	651,176.33	.00	45,219.67	
05 COUNCIL	177,745	0	177,745	168,674.05	.00	9,070.95	94.9%
TOTAL EXPENSES	177,745	0	177,745	168,674.05	.00	9,070.95	
06 MAYOR	310,397	5,886	316,283	315,496.15	.00	786.85	99.8%
TOTAL EXPENSES	310,397	5,886	316,283	315,496.15	.00	786.85	
07 MUNICIPAL COURT	240,334	6,160	246,494	243,144.08	.00	3,349.92	98.6%
TOTAL EXPENSES	240,334	6,160	246,494	243,144.08	.00	3,349.92	
08 INFORMATION SERVICES	2,612,031	35,857	2,647,888	2,599,949.88	.00	47,938.12	98.2%
TOTAL EXPENSES	2,612,031	35,857	2,647,888	2,599,949.88	.00	47,938.12	
09 HUMAN RESOURCES	529,255	12,232	541,487	510,817.56	.00	30,669.44	94.3%
TOTAL EXPENSES	529,255	12,232	541,487	510,817.56	.00	30,669.44	
20 POLICE	13,145,167	57,158	13,202,325	12,981,499.03	.00	220,825.97	98.3%
TOTAL REVENUES	-230,883	0	-230,883	-257,362.52	.00	26,479.52	
TOTAL EXPENSES	13,376,050	57,158	13,433,208	13,238,861.55	.00	194,346.45	
21 FIRE/FPBS	12,138,394	77,252	12,215,646	12,514,506.91	.00	-298,860.91	102.4%
TOTAL REVENUES	-1,358,115	0	-1,358,115	-1,284,078.56	.00	-74,036.44	
TOTAL EXPENSES	13,496,509	77,252	13,573,761	13,798,585.47	.00	-224,824.47	
30 PLANNING/ASSESSOR	1,092,997	40,160	1,133,157	996,181.03	.00	136,975.97	87.9%
TOTAL REVENUES	-28,375	0	-28,375	-7,250.00	.00	-21,125.00	
TOTAL EXPENSES	1,121,372	40,160	1,161,532	1,003,431.03	.00	158,100.97	
33 ENGINEERING	1,392,692	54,936	1,447,628	1,660,322.82	.00	-212,694.82	114.7%
TOTAL REVENUES	-420,812	0	-420,812	-274,974.12	.00	-145,837.88	
TOTAL EXPENSES	1,813,504	54,936	1,868,440	1,935,296.94	.00	-66,856.94	
34 HIGHWAY/REFUSE	7,673,543	106,531	7,780,074	7,240,376.81	.00	539,697.19	93.1%
TOTAL REVENUES	-281,000	0	-281,000	-557,714.70	.00	276,714.70	
TOTAL EXPENSES	7,954,543	106,531	8,061,074	7,798,091.51	.00	262,982.49	
40 LIBRARY	4,636,378	136,073	4,772,451	4,746,066.41	.00	26,384.59	99.4%
TOTAL REVENUES	-192,801	0	-192,801	-203,946.66	.00	11,145.66	
TOTAL EXPENSES	4,829,179	136,073	4,965,252	4,950,013.07	.00	15,238.93	
41 LACROSSE CENTER	0	0	0	664,406.24	.00	-664,406.24	100.0%
TOTAL REVENUES	-3,494,667	0	-3,494,667	-3,751,483.16	.00	256,816.16	
TOTAL EXPENSES	3,494,667	0	3,494,667	4,415,889.40	.00	-921,222.40	
42 PARKS/RECREATION/GROUNDS/BLDGS	4,267,914	65,180	4,333,094	4,310,009.73	.00	23,084.27	99.5%
TOTAL REVENUES	-456,000	0	-456,000	-603,359.92	.00	147,359.92	
TOTAL EXPENSES	4,723,914	65,180	4,789,094	4,913,369.65	.00	-124,275.65	
99 NON-DEPARTMENTAL	-50,686,764	-680,974	-51,367,738	-55,929,700.16	.00	4,561,962.16	108.9%
TOTAL REVENUES	-65,368,483	0	-65,368,483	-69,062,762.88	.00	3,694,279.88	
TOTAL EXPENSES	14,681,719	-680,974	14,000,745	13,133,062.72	.00	867,682.28	
GRAND TOTAL	0	0	0	-4,614,866.57	.00	4,614,866.57	100.0%

** END OF REPORT - Generated by Hawkins, Chadwick **

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	3	Y	N
Sequence 2	0	N	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
Print totals only: Y
Print Full or Short description: S
Print full GL account: N
Format type: 1
Double space: N
Suppress zero bal accts: Y
Include requisition amount: N
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: N
Include Fund Balance: N
Print journal detail: N
From Yr/Per: 2022/ 9
To Yr/Per: 2022/ 9
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Include additional JE comments: N
Multiyear view: D
Amounts/totals exceed 999 million dollars: N

Year/Period: 2024/13
Print MTD Version: N

Roll projects to object: N
Carry forward code: 1

Find Criteria

Field Name	Field Value
Org	100*
Object	
Project	
Rollup code	
Account type	
Account status	

CITY OF LA CROSSE

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LEGISLATION STAFF REPORT FOR COUNCIL

File ID 25-0346

Caption Resolution approving the carryover of unexpended appropriations from the 2024 Operating Budget to the 2025 Operating Budget and 2024 year-end budget adjustments for department cost overruns.

Staff/Department Responsible for Legislation

Finance

Requestor of Legislation

Chadwick Hawkins

Location, if applicable

Summary/Purpose

In conjunction with the approval of the Department year-end carryover requests and to incorporate the finalization of departmental year end budget adjustments as required by the City Code of Ordinances Sec. 2324.

Background

This is a yearly adjustment to department budgets to balance at year end. In addition to, Wis. Stat. provides that library boards shall have exclusive control of the expenditure of all moneys appropriated to it and any unspent expenditures at year end are to be carried over from year to year.

Fiscal Impact

Potential additional use of Fund Balance

Staff Recommendation

Staff recommends approval

City of La Crosse, Wisconsin

City Hall
400 La Crosse Street
La Crosse, WI 54601

Text File

File Number: 25-0347

Agenda Date: 4/3/2025 **Version:** 1 **Status:** New Business

In Control: Finance & Personnel Committee **File Type:** Resolution

Resolution appropriating Tax Incremental District (TID) 10 funds for the Wagon Wheel Trail.

RESOLUTION

WHEREAS, the Wagon Wheel Trail will serve as a link between La Crosse, WI and La Crescent, MN along US Highway 14 west of the Cass St/Cameron Ave Bridges to the West Channel Boat Landing via a shared use trail and separate bridge adjacent to the West Channel Bridge; and

WHEREAS, the trail has been identified as a high priority in La Crosse's Comprehensive Plan, La Crescent Bicycle and Pedestrian Master Plan, and the 2035 Coulee Regional Bicycle Plan; and

WHEREAS, the Wagon Wheel Connector Trail project is currently listed in the Adopted 2023-2027 Capital Improvement Budget as request #688; and

WHEREAS, the Planning and Development Department, on behalf of the Bicycle and Pedestrian Advisory Committee, applied for, and received, a Transportation Alternative Program grant to assist with funding of the project; and

WHEREAS, Resolution 2021-11-010 (Legistar #21-1468) supports funding the project should the City be awarded the grant; and

WHEREAS, the TID 10 Project Plan includes a pedestrian trail/sidewalk from the District to Pettibone Park; and

WHEREAS, additional environmental and endangered species studies were identified by State and Federal agencies to be completed, and construction costs have significantly increased; and

WHEREAS, the total cost of the project which includes design, environmental studies, and construction has increased to approximately $7.6 million.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of La Crosse that the sum of $500,000 be allocated from TID 10 funds to the Wagon Wheel Trail Project to be spent prior to the TID dissolution date in 2030.

BE IT FURTHER RESOLVED that the Directors of Finance and Planning and Development Departments 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 25-0347

Caption Resolution appropriating Tax Incremental District (TID) 10 funds for the Wagon Wheel Trail.

Staff/Department Responsible for Legislation

Planning & Development- Tim Acklin

Requestor of Legislation

Planning & Development- Tim Acklin

Location, if applicable

US Highway 14 from the Cass St/Cameron Ave Bridges to the West Channel Boat Landing

Summary/Purpose

Resolution approving the tranfer of funding from TID 10 to the Wagon Wheel Trail Project.

Background

The Wagon Wheel Trail will connect the City of La Crosse to La Crescent via a shared bicycle and pedestrian path and separated bridge. The trail has been identified in several area plans as a high priority to link La Crosse's bicycle and pedestrian network with La Crescent's. The City applied for a grant from the WisDOT Transportation Alternatives Grant Program and was awarded approximately $4million for construction. Construction will occur in 2026/2027. Since site and bridge design began in 2023 additional funding is needed for environmental and endangered species surveys and species removal that we were unable to identify until after the project had started. Additionally, since 2023 building material/construction costs have also increased. Funding was also requested in the 2024, 2025, 2026, & 2027 CIP Budgets.

Fiscal Impact

Utilizing funding from TID 10 will reduce requests for GO funding from the Capital Budget.

Staff Recommendation

APPROVAL- Planning staff is consistently working on applying for grants to mimimize the fiscal impact to the City. Currently the city has $4million in grant funding for the project.

City of La Crosse, Wisconsin

City Hall
400 La Crosse Street
La Crosse, WI 54601

Text File

File Number: 25-0377

Agenda Date: 4/3/2025 **Version:** 1 **Status:** New Business

In Control: Finance & Personnel Committee **File Type:** Resolution

25-0377

Resolution approving a reorganization to the table of positions and classifications for the Utilities department regarding weekly hours.

RESOLUTION

WHEREAS, City Department Heads may request reorganization of their departmental staffing and position reclassifications for their personnel; and

WHEREAS, the City of La Crosse Utilities office, as part of the Public Works of the City of La Crosse, has a need to adjust weekly hours for existing positions to continue meeting existing needs and workload for ratepayers and the greater needs of the community.

NOW, THEREFORE BE IT RESOLVED that the change in position classification listed below is hereby approved as follows:

- CHANGE four (4) positions of a non-exempt, Accounting Specialist - Utilities, Grade 6, hourly wage range of $26.40 (Step 3) to $31.08 (Step 9) from 75 hrs. biweekly to 80 hrs. biweekly.

BE IT FURTHER RESOLVED that the position classification identified herein is hereby approved effective April 11, 2025, and City staff are hereby authorized and directed to take all necessary steps to implement this resolution.

CITY OF LA CROSSE

400 La Crosse Street
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LEGISLATION STAFF REPORT FOR COUNCIL

File ID: 25-0377

Caption: Resolution approving a reorganization to the table of positions and classifications for the Utilities depart

Staff/Department Responsible for Legislation

Public Works

Requestor of Legislation

Utilities office

Location, if applicable

N/A

Summary/Purpose

To change to the base weekly hours, within existing classifications of Utilities office staff for four (4) existing positions of "Accounting Specialist - Utilities." The positions remain non-exempt, Grade 6, hourly wage range of $26.40 (Step 3) to $31.08 (Step 9). The only change is from 75 hrs. biweekly to 80 hrs. biweekly.

Background

Current workload requires Utilities office staff to work 80 hours due to historic increases caused by evolved utility regulations, Public Service Commission reporting requirements, and operational needs. Staff have consistently worked 80 hours biweekly for more than a decade, even though original union descriptions were for only 75 hours biweekly. For efficiency, there was also a recent change to full-time status of a previous part-time position. This provided flexibility in scheduling and cross-training. However, workload still demands existing staff work beyond scheduled hours to meet needs of public customers. It is necessary and equitable to change to 80 hours biweekly. All other Utility staff in other divisions are already 80 hours biweekly.

Fiscal Impact

N/A - hours worked are included in current, approved operating budget.

Staff Recommendation

Approve

OFFICE OF THE MAYOR

LA CROSSE

25-0377

March 21, 2025

I hereby approve the submitting of the attached Legislation "Resolution approving a reorganization to the table of positions and classifications for the Utilities department regarding weekly hours" to be considered at the Finance & Personnel Committee meeting. This approval is given due to the time element necessitating consideration of the attached Legislation at the earliest possible date.

Mayor Mitch Reynolds

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City of La Crosse, Wisconsin

City Hall
400 La Crosse Street
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Text File

File Number: 25-0001

Agenda Date: 4/3/2025 **Version:** 1 **Status:** New Business

In Control: Finance & Personnel Committee **File Type:** Status Update