

# LA CROSSE WISCONSIN



# 2027-2031

# Capital Equipment Budget

# REQUEST DETAILS

2/13/26 Draft

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

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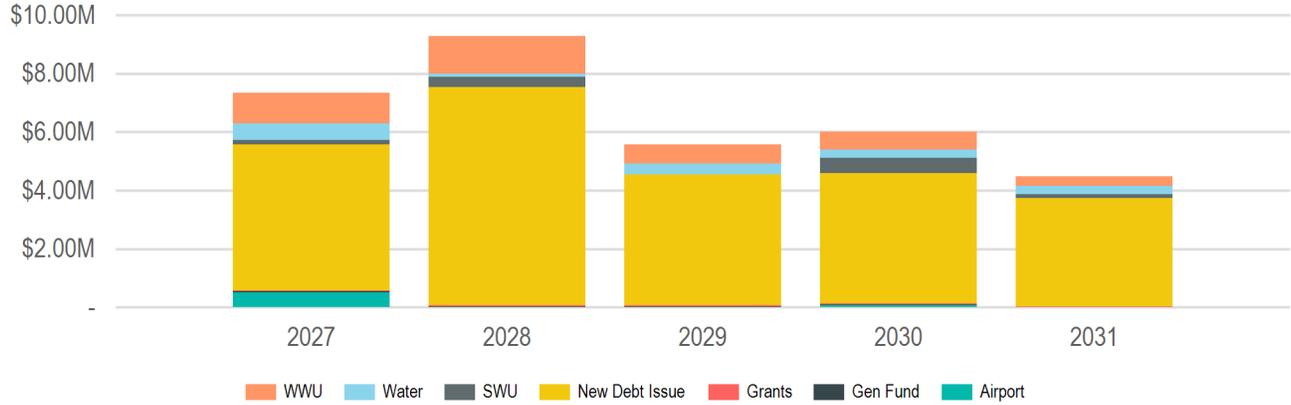
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# Totals by Funding Source

**2027 Total Funding**  
**\$7,336,566**

**2027 New Borrowing**  
**\$4,992,566**

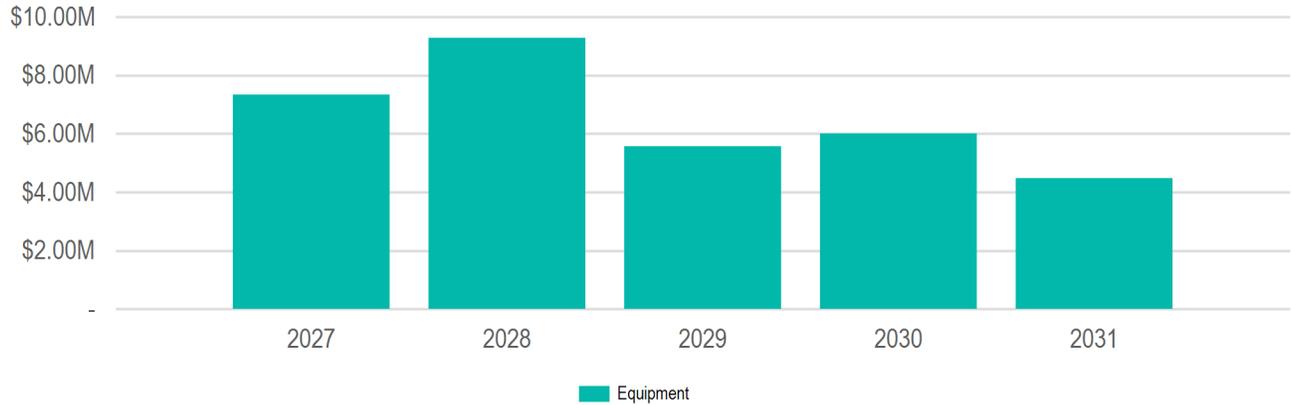
**2027 City Funded**  
**\$7,302,566**



(In Thousands of Dollars)

Source	2027	2028	2029	2030	2031	Total
<b>Borrowing</b>	\$4,992,566	\$7,458,751	\$4,471,078	\$4,457,615	\$3,706,254	<b>\$25,086,264</b>
New Debt Issue	\$4,992,566	\$7,458,751	\$4,471,078	\$4,457,615	\$3,706,254	<b>\$25,086,264</b>
<b>Grants &amp; Other Intergovernmental</b>	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000	<b>\$170,000</b>
Local	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000	<b>\$170,000</b>
<b>Operating Funds</b>	\$2,310,000	\$1,778,500	\$1,061,400	\$1,515,000	\$740,000	<b>\$7,404,900</b>
Enterprise/Utility Funds	\$2,280,000	\$1,748,500	\$1,031,400	\$1,485,000	\$740,000	<b>\$7,284,900</b>
Airport Operating Funds	\$515,000	-	-	\$65,000	-	<b>\$580,000</b>
Sanitary Sewer Utility Funds	\$1,040,000	\$1,290,000	\$650,000	\$620,000	\$325,000	<b>\$3,925,000</b>
Storm Water Utility Funds	\$145,000	\$358,500	-	\$530,000	\$125,000	<b>\$1,158,500</b>
Water Utility Funds	\$580,000	\$100,000	\$381,400	\$270,000	\$290,000	<b>\$1,621,400</b>
General Fund	\$30,000	\$30,000	\$30,000	\$30,000	-	<b>\$120,000</b>
Police Operating Budget	\$30,000	\$30,000	\$30,000	\$30,000	-	<b>\$120,000</b>
<i>New Borrowing Sub-Total</i>	\$4,992,566	\$7,458,751	\$4,471,078	\$4,457,615	\$3,706,254	<b>\$25,086,264</b>
<i>City Funded Sub-Total</i>	\$7,302,566	\$9,237,251	\$5,532,478	\$5,972,615	\$4,446,254	<b>\$32,491,164</b>
<i>Non-City Funded Sub-Total</i>	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000	<b>\$170,000</b>
	<b>\$7,336,566</b>	<b>\$9,271,251</b>	<b>\$5,566,478</b>	<b>\$6,006,615</b>	<b>\$4,480,254</b>	<b>\$32,661,164</b>

# Totals by Department

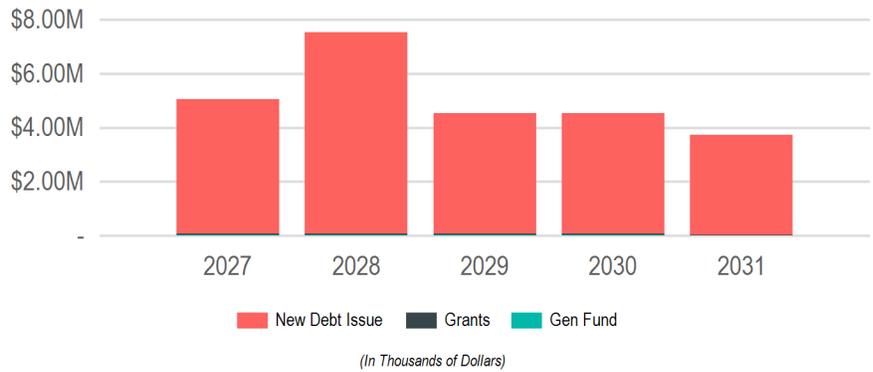


(In Thousands of Dollars)

Department	2027	2028	2029	2030	2031	Total
<b>Enterprise Funds</b>	<b>\$2,280,000</b>	<b>\$1,748,500</b>	<b>\$1,031,400</b>	<b>\$1,485,000</b>	<b>\$740,000</b>	<b>\$7,284,900</b>
Airport	\$515,000	-	-	\$65,000	-	\$580,000
Sanitary Sewer Utility	\$1,040,000	\$1,290,000	\$650,000	\$620,000	\$325,000	\$3,925,000
Stormwater Utility	\$145,000	\$358,500	-	\$530,000	\$125,000	\$1,158,500
Water Utility	\$580,000	\$100,000	\$381,400	\$270,000	\$290,000	\$1,621,400
<b>General Government</b>	<b>\$5,056,566</b>	<b>\$7,522,751</b>	<b>\$4,535,078</b>	<b>\$4,521,615</b>	<b>\$3,740,254</b>	<b>\$25,376,264</b>
Citywide	\$1,431,000	\$779,500	\$682,000	\$825,000	\$559,000	\$4,276,500
Engineering	\$60,000	\$95,000	\$70,000	\$75,000	\$80,000	\$380,000
Finance	\$11,000	-	-	-	-	\$11,000
Fire	\$40,000	\$2,437,750	\$25,000	-	-	\$2,502,750
Grounds and Buildings	\$25,000	-	-	-	-	\$25,000
Information Technology	\$90,000	\$1,380,000	\$890,000	\$475,000	\$630,000	\$3,465,000
La Crosse Center	\$335,000	\$125,000	\$115,000	\$500,000	\$255,000	\$1,330,000
Library	\$240,000	-	-	-	-	\$240,000
Parks, Recreation and Forestry	\$315,000	\$135,000	\$275,000	\$380,000	\$175,000	\$1,280,000
Planning and Development	-	-	\$90,000	-	-	\$90,000
Police	\$353,000	\$433,000	\$273,000	\$273,000	\$280,000	\$1,612,000
Refuse and Recycling	\$162,000	\$175,000	\$181,000	\$188,000	-	\$706,000
Streets	\$1,994,566	\$1,962,501	\$1,934,078	\$1,805,615	\$1,761,254	\$9,458,014

# General Government

<b>2027 Total Funding</b>
<b>\$5,056,566</b>
<b>2027 New Borrowing</b>
<b>\$4,992,566</b>
<b>2027 City Funded</b>
<b>\$5,022,566</b>



## Departments

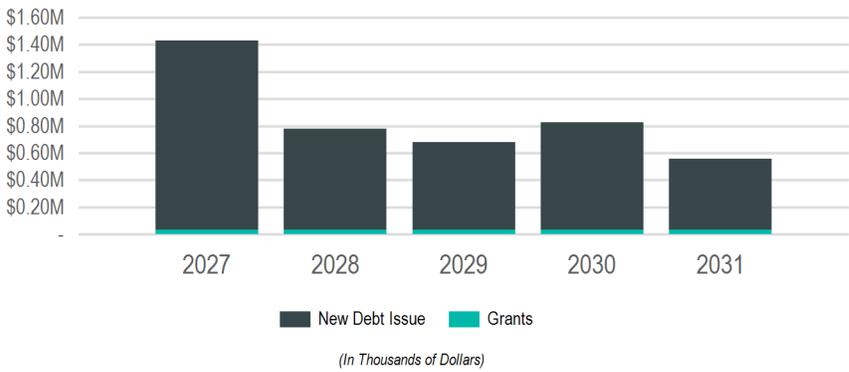
Departments	2027	2028	2029	2030	2031	Total
Citywide	\$1,431,000	\$779,500	\$682,000	\$825,000	\$559,000	\$4,276,500
Engineering	\$60,000	\$95,000	\$70,000	\$75,000	\$80,000	\$380,000
Finance	\$11,000	-	-	-	-	\$11,000
Fire	\$40,000	\$2,437,750	\$25,000	-	-	\$2,502,750
Grounds and Buildings	\$25,000	-	-	-	-	\$25,000
Information Technology	\$90,000	\$1,380,000	\$890,000	\$475,000	\$630,000	\$3,465,000
La Crosse Center	\$335,000	\$125,000	\$115,000	\$500,000	\$255,000	\$1,330,000
Library	\$240,000	-	-	-	-	\$240,000
Parks, Recreation and Forestry	\$315,000	\$135,000	\$275,000	\$380,000	\$175,000	\$1,280,000
Planning and Development	-	-	\$90,000	-	-	\$90,000
Police	\$353,000	\$433,000	\$273,000	\$273,000	\$280,000	\$1,612,000
Refuse and Recycling	\$162,000	\$175,000	\$181,000	\$188,000	-	\$706,000
Streets	\$1,994,566	\$1,962,501	\$1,934,078	\$1,805,615	\$1,761,254	\$9,458,014

## Funding Sources

Source	2027	2028	2029	2030	2031	Total
<b>Borrowing</b>	\$4,992,566	\$7,458,751	\$4,471,078	\$4,457,615	\$3,706,254	\$25,086,264
New Debt Issue	\$4,992,566	\$7,458,751	\$4,471,078	\$4,457,615	\$3,706,254	\$25,086,264
<b>Grants &amp; Other Intergovernmental</b>	\$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
<b>Operating Funds</b>	\$30,000	\$30,000	\$30,000	\$30,000	-	\$120,000
General Fund	\$30,000	\$30,000	\$30,000	\$30,000	-	\$120,000
	<b>\$5,056,566</b>	<b>\$7,522,751</b>	<b>\$4,535,078</b>	<b>\$4,521,615</b>	<b>\$3,740,254</b>	<b>\$25,376,264</b>

# General Government - Citywide

<b>2027 Total Funding</b>
\$1,431,000
<b>2027 New Borrowing</b>
\$1,397,000
<b>2027 City Funded</b>
\$1,397,000



## Requests

Request	2027	2028	2029	2030	2031	Total
E26422: Radio System Upgrades	\$978,000	-	-	-	-	<b>\$978,000</b>
E26275: P25 Radio System/NICE Logger/SUS/RSUS Service	\$428,000	\$444,000	\$462,000	\$480,000	\$534,000	<b>\$2,348,000</b>
E27520: Radio tower site batteries	\$25,000	-	-	-	\$25,000	<b>\$50,000</b>
E26436: Motorola Handheld Radios	-	\$220,000	\$220,000	\$320,000	-	<b>\$760,000</b>
E26423: Copier/Printer Replacement	-	\$115,500	-	-	-	<b>\$115,500</b>
E27519: Plotters for Engineering and Planning Departments	-	-	-	\$25,000	-	<b>\$25,000</b>

## Funding Sources

Source	2027	2028	2029	2030	2031	Total
<b>Borrowing</b>	\$1,397,000	\$745,500	\$648,000	\$791,000	\$525,000	<b>\$4,106,500</b>
New Debt Issue	\$1,397,000	\$745,500	\$648,000	\$791,000	\$525,000	<b>\$4,106,500</b>
<b>Grants &amp; Other Intergovernmental</b>	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000	<b>\$170,000</b>
Local	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000	<b>\$170,000</b>
	<b>\$1,431,000</b>	<b>\$779,500</b>	<b>\$682,000</b>	<b>\$825,000</b>	<b>\$559,000</b>	<b>\$4,276,500</b>

**E27520** Radio tower site batteries

2027 Funding	Total Funding
<b>\$25,000</b> New Borrowing: \$25,000	<b>\$50,000</b> New Borrowing: \$50,000

The batteries in the tower sites are 2 years past replacement need.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Current batteries  
 Condition of Asset being Replaced: 6  
 Odometer Reading/Hours: 0  
 Standard Replacement Cycle: 4 years  
 Estimated Life of Equipment: 4

**Justification:** **Approval & Oversight:**

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

Has request been approved by an oversight board?  
 No

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

Has request been reviewed by the Purchasing Buyer?  
 No

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

**Prioritization Matrix:**

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

Request Budget	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	\$25,000	-	-	-	\$25,000	\$50,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	\$25,000	-	-	-	\$25,000	\$50,000
<b>SPENDING PLAN:</b>							
	-	\$25,000	-	-	-	\$25,000	\$50,000
	-	\$25,000	-	-	-	\$25,000	\$50,000

**E27519** Plotters for Engineering and Planning Departments

(No Funding in 2027)

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

Quantity: 2 (Unit Cost: \$13,000.00)

The City uses plotters for multiple functions for not only internal use, but use for our citizens as well.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: TX-4000 and TM-305  
 Condition of Asset being Replaced:  
 Odometer Reading/Hours: 0  
 Standard Replacement Cycle: 8  
 Estimated Life of Equipment: 8

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Present Equipment obsolete; Replace worn-out equipment

Has request been approved by an oversight board?  
 No

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

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 The City currently has 2 plotters - both purchased in 2022. One is used very heavily. Departments and citizens rely on these plotters for maps on projects.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	This is a department replacement cycle. The City only has two plotters.
<b>Safety</b>	<b>Low</b>	
<b>Payback Period</b>	<b>Low</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Costs are ink and paper.
<b>Revenue Generation</b>	<b>High</b>	

Request Budget	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	-	-	\$25,000	-	\$25,000
<b>EXPENDITURE CATEGORIES:</b>							
Technology Hardware and Software	-	-	-	-	\$25,000	-	\$25,000
<b>SPENDING PLAN:</b>							
	-	-	-	-	\$25,000	-	\$25,000
	-	-	-	-	\$25,000	-	\$25,000

**E26436** Motorola Handheld Radios

(No Funding in 2027)

**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 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: 0  
 Standard Replacement Cycle: As needed from vendor  
 Estimated Life of Equipment: 10

**Justification:** **Approval & Oversight:**

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

Has request been approved by an oversight board?  
 No

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

Has request been reviewed by the Purchasing Buyer?  
 No

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

**Prioritization Matrix:**

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

Request Budget	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	\$220,000	\$220,000	\$320,000	-	\$760,000
<b>EXPENDITURE CATEGORIES:</b>							
Technology Hardware and Software	-	-	\$220,000	\$220,000	\$320,000	-	\$760,000
<b>SPENDING PLAN:</b>							
	-	-	\$220,000	\$220,000	\$320,000	-	\$760,000
	-	-	\$220,000	\$220,000	\$320,000	-	\$760,000

**E26423** Copier/Printer Replacement

(No Funding in 2027)

**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: Copiers  
 Condition of Asset being Replaced:  
 Odometer Reading/Hours: 0  
 Standard Replacement Cycle: 7 - 8 Years  
 Estimated Life of Equipment: 7

Justification:	Approval & Oversight:
What is the request's desired outcome? Scheduled Replacement, Present Equipment Obsolete, Replace worn-out equipment	Has request been approved by an oversight board? No
What is the purpose of this expenditure? Scheduled Replacement, Present Equipment Obsolete, Replace worn-out equipment	Has request been reviewed by the Purchasing Buyer? No
What is the justification of this request? Replace equipment at end of life cycle and support. Additional service calls have been necessary to keep current machines in service. Breakdowns are resulting in decreased staff efficiency. This equipment was last replaced in 2020.	

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

Request Budget	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	\$115,500	-	-	-	\$115,500
<b>EXPENDITURE CATEGORIES:</b>							
Technology Hardware and Software	-	-	\$115,500	-	-	-	\$115,500
<b>SPENDING PLAN:</b>							
	-	-	\$115,500	-	-	-	\$115,500
	-	-	\$115,500	-	-	-	\$115,500

**E26422** Radio System Upgrades

2027 Funding	Total Funding
<b>\$978,000</b> New Borrowing: \$978,000	<b>\$978,000</b> 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: 0  
Standard Replacement Cycle:  
Estimated Life of Equipment: 0

**Justification:** **Approval & Oversight:**

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

Has request been approved by an oversight board?  
No

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

Has request been reviewed by the Purchasing Buyer?  
No

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

**Prioritization Matrix:**

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

Request Budget	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	\$978,000	-	-	-	-	\$978,000
<b>EXPENDITURE CATEGORIES:</b>							
Technology Hardware and Software	-	\$978,000	-	-	-	-	\$978,000
<b>SPENDING PLAN:</b>							
	-	\$978,000	-	-	-	-	\$978,000
	-	\$978,000	-	-	-	-	\$978,000

**E26275** P25 Radio System/NICE Logger/SUS/RSUS Service

2027 Funding	Total Funding
<b>\$428,000</b> New Borrowing: \$394,000	<b>\$2,348,000</b> New Borrowing: \$2,178,000



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:** 0  
**Standard Replacement Cycle:** Varies on equipment and importance.  
**Estimated Life of Equipment:** 4

**Justification:** **Approval & Oversight:**

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.

Has request been approved by an oversight board?  
 No

Has request been reviewed by the Purchasing Buyer?  
 No

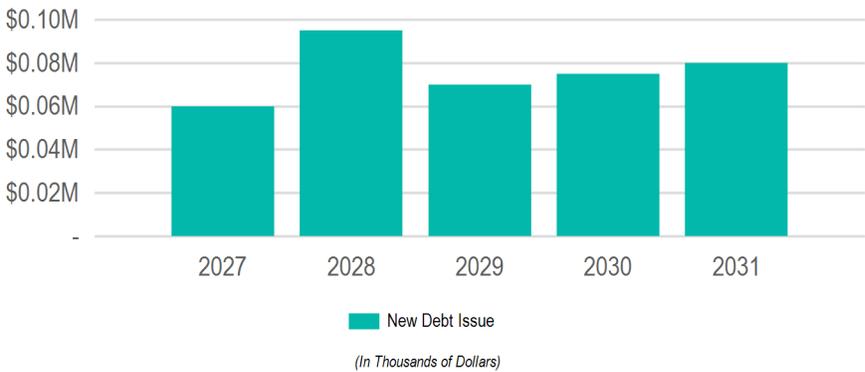
**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	The system needs to stay up to date to make sure this is a reliable system. NICE: State requirement.
<b>Safety</b>	<b>High</b>	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.
<b>Payback Period</b>	<b>Not Applicable</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Not Applicable</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Items to maintain the radio system are already in the departments operating budgets.
<b>Revenue Generation</b>	<b>High</b>	

Request Budget	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	\$394,000	\$410,000	\$428,000	\$446,000	\$500,000	\$2,178,000
Grants - Local	-	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000	\$170,000
<b>EXPENDITURE CATEGORIES:</b>							
Technology Hardware and Software	-	\$428,000	\$444,000	\$462,000	\$480,000	\$534,000	\$2,348,000
<b>SPENDING PLAN:</b>							
	-	\$428,000	\$444,000	\$462,000	\$480,000	\$534,000	\$2,348,000
	-	\$428,000	\$444,000	\$462,000	\$480,000	\$534,000	\$2,348,000

# General Government - Engineering

<b>2027 Total Funding</b>
<b>\$60,000</b>
<b>2027 New Borrowing</b>
<b>\$60,000</b>
<b>2027 City Funded</b>
<b>\$60,000</b>



## Requests

Request	2027	2028	2029	2030	2031	Total
E27484: Survey Vehicle Full-sized Pickup Truck	\$60,000	-	\$70,000	\$75,000	\$80,000	<b>\$285,000</b>
E27490: Sidewalk & ADA Coordinator Vehicle Compact Pickup Truck	-	\$50,000	-	-	-	<b>\$50,000</b>
E27491: Surveying GPS Receiver & Data Collector	-	\$45,000	-	-	-	<b>\$45,000</b>

## Funding Sources

Source	2027	2028	2029	2030	2031	Total
<b>Borrowing</b>	\$60,000	\$95,000	\$70,000	\$75,000	\$80,000	<b>\$380,000</b>
New Debt Issue	\$60,000	\$95,000	\$70,000	\$75,000	\$80,000	<b>\$380,000</b>
	<b>\$60,000</b>	<b>\$95,000</b>	<b>\$70,000</b>	<b>\$75,000</b>	<b>\$80,000</b>	<b>\$380,000</b>

**E27491** Surveying GPS Receiver & Data Collector

(No Funding in 2027)

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



GPS Rover Unit (receiver and data collector)

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Leica GS 16 2018  
 Condition of Asset being Replaced: Fair  
 Odometer Reading/Hours: 0  
 Standard Replacement Cycle: 10  
 Estimated Life of Equipment: 10

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 New unit placed in service.

Has request been approved by an oversight board?  
 No

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

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 Replacement of aging unit per Engineering Department replacement plan. New unit will increase efficiency and accuracy as it relates to surveying, construction and data collection tasks in support of Capital Improvement Projects.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	See Justification for Replacement.
<b>Safety</b>	<b>High</b>	Increase speed and efficiency reducing time of exposure in live traffic environments.
<b>Payback Period</b>	<b>Not Applicable</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Not Applicable</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Equipment requires little to no maintenance. Periodic firmware updates as needed.
<b>Revenue Generation</b>	<b>High</b>	

Request Budget	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	\$45,000	-	-	-	\$45,000
<b>EXPENDITURE CATEGORIES:</b>							
Technology Hardware and Software	-	-	\$45,000	-	-	-	\$45,000
<b>SPENDING PLAN:</b>							
	-	-	\$45,000	-	-	-	\$45,000
	-	-	\$45,000	-	-	-	\$45,000

**E27490** Sidewalk & ADA Coordinator Vehicle Compact Pickup Truck

(No Funding in 2027)

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

Compact pickup truck and appurtenances.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Ford/F150/2022 (Truck 10)  
 Condition of Asset being Replaced:  
 Odometer Reading/Hours: 0  
 Standard Replacement Cycle:  
 Estimated Life of Equipment: 0

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 New vehicle outfitted and placed in service.

Has request been approved by an oversight board?  
 No

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

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 The Sidewalk & ADA Coordinator position requires use of a vehicle for many duties including, but not limited to, the oversight of the City's Sidewalk Replacement Program and enforcement of codes and policies related to City right-of-way.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	See Justification for Replacement.
<b>Safety</b>	<b>High</b>	
<b>Payback Period</b>	<b>Not Applicable</b>	The new vehicle will be City owned and replaced per the Engineering Department fleet replacement plan.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>High</b>	The new vehicle will be more fuel efficient than the existing vehicle.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Fuel and routine maintenance covered by the existing operating budget.
<b>Revenue Generation</b>	<b>High</b>	

Request Budget	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	\$50,000	-	-	-	\$50,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	-	\$50,000	-	-	-	\$50,000
<b>SPENDING PLAN:</b>							
	-	-	\$50,000	-	-	-	\$50,000
	-	-	\$50,000	-	-	-	\$50,000

**E27484** Survey Vehicle Full-sized Pickup Truck

2027 Funding	Total Funding
<b>\$60,000</b> New Borrowing: \$60,000	<b>\$285,000</b> New Borrowing: \$285,000



Full-sized pickup truck and appurtenances.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Ford/F150/2021 (Truck 9)  
 Condition of Asset being Replaced:  
 Odometer Reading/Hours: 0  
 Standard Replacement Cycle:  
 Estimated Life of Equipment: 0

**Justification:**

What is the request's desired outcome?  
 New vehicle outfitted and placed in service.

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

What is the justification of this request?  
 Scheduled replacement of fleet vehicle per Engineering Department vehicle replacement plan. Engineering Department staff require use of vehicle for several tasks including, but not limited to surveying, inspection and management of Capital Improvement Projects and right-of-way code enforcement.

**Approval & Oversight:**

Has request been approved by an oversight board?  
 No

Has request been reviewed by the Purchasing Buyer?  
 No

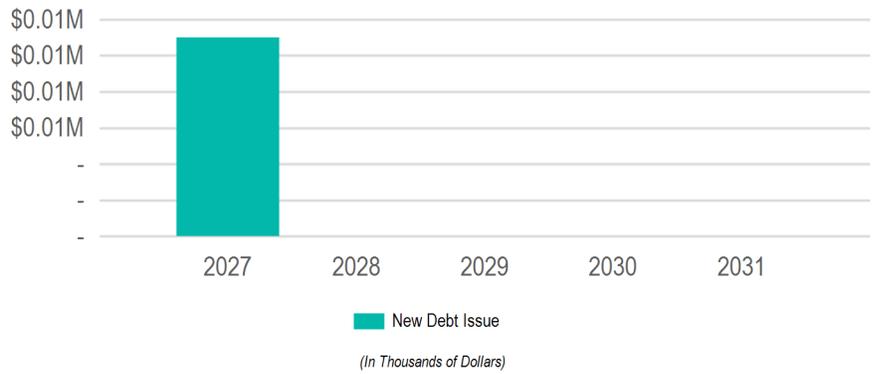
**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	See Justification for Replacement.
<b>Safety</b>	<b>High</b>	
<b>Payback Period</b>	<b>Not Applicable</b>	The new vehicle will be City owned and replaced according to the Engineering Department replacement plan.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Medium</b>	Normal impacts of gasoline powered vehicle.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Fuel and routine maintenance costs covered by existing operating budget.
<b>Revenue Generation</b>	<b>High</b>	

Request Budget	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	\$60,000	-	\$70,000	\$75,000	\$80,000	<b>\$285,000</b>
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	\$60,000	-	\$70,000	\$75,000	\$80,000	<b>\$285,000</b>
<b>SPENDING PLAN:</b>							
	-	\$60,000	-	\$70,000	\$75,000	\$80,000	<b>\$285,000</b>
	-	<b>\$60,000</b>	-	<b>\$70,000</b>	<b>\$75,000</b>	<b>\$80,000</b>	<b>\$285,000</b>

# General Government - Finance

<b>2027 Total Funding</b>
<b>\$11,000</b>
<b>2027 New Borrowing</b>
<b>\$11,000</b>
<b>2027 City Funded</b>
<b>\$11,000</b>



## Requests

Request	2027	2028	2029	2030	2031	Total
E27501: Mail Machine Replacement	\$11,000	-	-	-	-	\$11,000

## Funding Sources

Source	2027	2028	2029	2030	2031	Total
<b>Borrowing</b>	\$11,000	-	-	-	-	\$11,000
New Debt Issue	\$11,000	-	-	-	-	\$11,000
	<b>\$11,000</b>	-	-	-	-	<b>\$11,000</b>

**E27501 Mail Machine Replacement**

2027 Funding	Total Funding
<b>\$11,000</b> New Borrowing: \$11,000	<b>\$11,000</b> New Borrowing: \$11,000



Replacement of the current mail machine is necessary for the new IMI compliance requirements. The current mail machine will no longer be IMI compliant as of December 31, 2027.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Pitney Bowes Connect+ 3000  
 Condition of Asset being Replaced: Good  
 Odometer Reading/Hours: 0  
 Standard Replacement Cycle:  
 Estimated Life of Equipment: 10

**Justification: Approval & Oversight:**

What is the request's desired outcome?

Has request been approved by an oversight board?  
No

What is the purpose of this expenditure?  
Present Equipment Obsolete

Has request been reviewed by the Purchasing Buyer?  
No

What is the justification of this request?  
To meet new IMI compliance requirements.

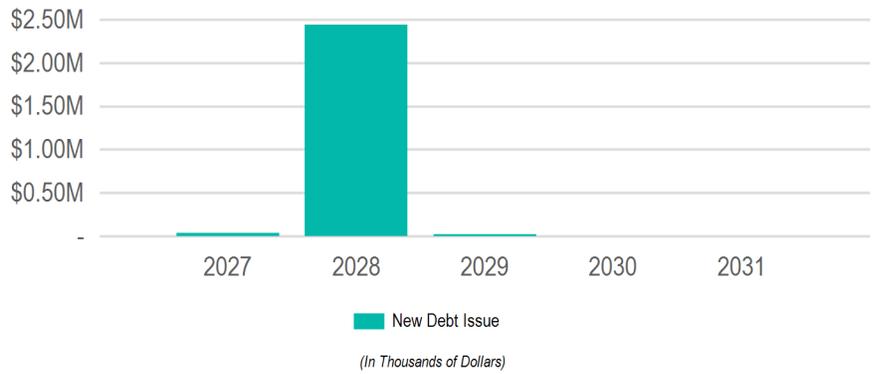
**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	Near end of federal IMI compliance
<b>Safety</b>	<b>Low</b>	
<b>Payback Period</b>	<b>Low</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	More cost effective than outsourcing mail to a 3rd party vendor
<b>Revenue Generation</b>	<b>High</b>	

Request Budget	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	\$11,000	-	-	-	-	\$11,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	\$11,000	-	-	-	-	\$11,000
<b>SPENDING PLAN:</b>							
	-	\$11,000	-	-	-	-	\$11,000
	-	\$11,000	-	-	-	-	\$11,000

# General Government - Fire

<b>2027 Total Funding</b>
<b>\$40,000</b>
<b>2027 New Borrowing</b>
<b>\$40,000</b>
<b>2027 City Funded</b>
<b>\$40,000</b>



## Requests

Request	2027	2028	2029	2030	2031	Total
E26109: Special Operations Teams and Urban Search and Rescue Response Equipment	\$40,000	-	-	-	-	\$40,000
E26263: Quint/Aerial Ladder replacement	-	\$1,725,000	-	-	-	\$1,725,000
E27514: SCBA Harnesses, Facepieces, Accessories	-	\$662,750	-	-	-	\$662,750
E26097: Training Site - Equipment Improvements and Live Burn Engineering Requirements	-	\$50,000	-	-	-	\$50,000
E26196: Thermal Imaging Cameras	-	-	\$25,000	-	-	\$25,000

## Funding Sources

Source	2027	2028	2029	2030	2031	Total
<b>Borrowing</b>	\$40,000	\$2,437,750	\$25,000	-	-	\$2,502,750
New Debt Issue	\$40,000	\$2,437,750	\$25,000	-	-	\$2,502,750
	<b>\$40,000</b>	<b>\$2,437,750</b>	<b>\$25,000</b>	-	-	<b>\$2,502,750</b>

**E27514** SCBA Harnesses, Facepieces, Accessories

(No Funding in 2027)

**Total Funding**  
**\$662,750**  
 New Borrowing: \$662,750

Price includes 64 Harnesses, 5 charging stations, 88 battery packs and 124 facepieces

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Model 2018 equipment and accessories  
 Condition of Asset being Replaced: Equipment will be at end of service life  
 Odometer Reading/Hours: 0  
 Standard Replacement Cycle: 10 years  
 Estimated Life of Equipment: 10

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?

Has request been approved by an oversight board?  
 No

What is the purpose of this expenditure?

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

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?

NFPA requirements and manufacturer recommendations are to replace every 10 years

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	General requirements in OSHA and NFPA standards require replacement of these items every 10 years.
<b>Safety</b>	<b>High</b>	This equipment is the most important PPE that firefighters use.
<b>Payback Period</b>	<b>Low</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Routine maintenance and testing has ensured low cost during ownership.
<b>Revenue Generation</b>	<b>High</b>	Trade in value at end of life

Request Budget	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	\$662,750	-	-	-	\$662,750
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	\$662,750	-	-	-	\$662,750
<b>SPENDING PLAN:</b>							
	-	-	\$662,750	-	-	-	\$662,750
	-	-	\$662,750	-	-	-	\$662,750

**E26263** Quint/Aerial Ladder replacement

(No Funding in 2027)

**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 advantage of pre-paid discount (historically 7-10%) and delivery by 2031.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: 2016 Quint that would be moved to reserve status to replace 2006 Quint.  
 Condition of Asset being Replaced: Predicted fair in 2031  
 Odometer Reading/Hours: 0  
 Standard Replacement Cycle: 15 years  
 Estimated Life of Equipment: 25

**Justification:**

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

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

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

Request Budget	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	\$1,725,000	-	-	-	\$1,725,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	-	\$1,725,000	-	-	-	\$1,725,000
<b>SPENDING PLAN:</b>							
	-	-	\$1,725,000	-	-	-	\$1,725,000
	-	-	\$1,725,000	-	-	-	\$1,725,000

**E26196 Thermal Imaging Cameras**

(No Funding in 2027)

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



Quantity: 5 (Unit Cost: \$5,000.00)

Planned replacement of Thermal imaging cameras that are currently in service. These are scheduled replacements when current TICs are passed the useful service life

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: 3-5 In service Cameras coming to the end of useful life  
 Condition of Asset being Replaced: Need of replacement  
 Odometer Reading/Hours: 0  
 Standard Replacement Cycle: 7-10 years  
 Estimated Life of Equipment: 10

**Justification: Approval & Oversight:**

What is the request's desired outcome?  
 Replacement with new technology and better performing imagers. For improved batter and service life

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

What is the justification of this request?  
 Older units are coming past their expected useful life. Units within the 7–10-year range are well passed warranty and expected battery life and will need to be replaces.

Has request been approved by an oversight board?  
 No

Has request been reviewed by the Purchasing Buyer?  
 No

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	Established replacement cycle is critical to operational safety and readiness. Newer units have increased reliability and a longer active use cycle than previous units.
<b>Safety</b>	<b>High</b>	This equipment is critical for life saving measure in searches and detecting heat signatures during structure fires.
<b>Payback Period</b>	<b>Low</b>	N/A
<b>Sustainability</b> <i>(effect on environment)</i>	<b>High</b>	Provides for faster response to structural fire attack and search for victims.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	minimal costs to operate.
<b>Revenue Generation</b>	<b>High</b>	No revenue generation

Request Budget	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	-	\$25,000	-	-	\$25,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	-	\$25,000	-	-	\$25,000
<b>SPENDING PLAN:</b>							
	-	-	-	\$25,000	-	-	\$25,000
	-	-	-	\$25,000	-	-	\$25,000

**E26109** Special Operations Teams and Urban Search and Rescue Response Equipment

2027 Funding	Total Funding
<b>\$40,000</b> New Borrowing: \$40,000	<b>\$40,000</b> New Borrowing: \$40,000

Replacement equipment for three Special Operations Teams: USAR/Technical Rescue Team, Hazardous Materials Team, and the Water/Dive Rescue Team. Annual replacement plan has existing capital funds. Includes replacement/upgrades of portable watercraft, tools, hazmat meters, swift water equipment, motors, new seals, ropes/rigging equipment, personal protective equipment and various team-specific needs.

**New/Used:** New  
**Replacement/Addition:** Replacement  
**Asset being Replaced:** Various equipment from three specialty teams.  
**Condition of Asset being Replaced:** fair to needing replacement based on schedule or mandates  
**Odometer Reading/Hours:** 0  
**Standard Replacement Cycle:** 2-10 years  
**Estimated Life of Equipment:** 10

**Justification:** **Approval & Oversight:**

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

What is the purpose of this expenditure?  
 Present Equipment Obsolete, 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. Water team needs include replacement of ropes, swift water suits, cold water suits, and misc. response equipment or consumables.

Has request been approved by an oversight board?  
 No

Has request been reviewed by the Purchasing Buyer?  
 No

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	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.
<b>Safety</b>	<b>High</b>	Used/worn equipment items that are not replaced are less safe to use in emergency situations.
<b>Payback Period</b>	<b>Low</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Medium</b>	Hazardous materials response equipment enables us to better protect the environment.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	
<b>Revenue Generation</b>	<b>High</b>	

Request Budget	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	\$40,000	-	-	-	-	\$40,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	\$40,000	-	-	-	-	\$40,000
<b>SPENDING PLAN:</b>							
	-	\$40,000	-	-	-	-	\$40,000
	-	\$40,000	-	-	-	-	\$40,000

**E26097** Training Site - Equipment Improvements and Live Burn Engineering Requirements

(No Funding in 2027)

**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: Replacement  
 Asset being Replaced: Drill Tower  
 Condition of Asset being Replaced: Build in 1975  
 Odometer Reading/Hours: 0  
 Standard Replacement Cycle:  
 Estimated Life of Equipment: 25

**Justification:** **Approval & Oversight:**

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

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

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

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

**Prioritization Matrix:**

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

Request Budget	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	\$50,000	-	-	-	\$50,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	\$50,000	-	-	-	\$50,000
<b>SPENDING PLAN:</b>							
	-	-	\$50,000	-	-	-	\$50,000
	-	-	\$50,000	-	-	-	\$50,000

# General Government - Grounds and Buildings

2027 Total Funding

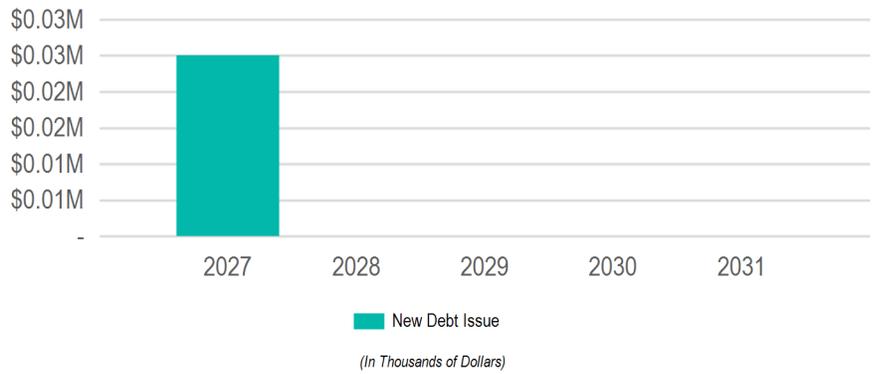
**\$25,000**

2027 New Borrowing

**\$25,000**

2027 City Funded

**\$25,000**



## Requests

Request	2027	2028	2029	2030	2031	Total
E27497: Scrubber	\$25,000	-	-	-	-	<b>\$25,000</b>

## Funding Sources

Source	2027	2028	2029	2030	2031	Total
<b>Borrowing</b>	\$25,000	-	-	-	-	<b>\$25,000</b>
New Debt Issue	\$25,000	-	-	-	-	<b>\$25,000</b>
	<b>\$25,000</b>	-	-	-	-	<b>\$25,000</b>

**E27497** Scrubber

2027 Funding	Total Funding
<b>\$25,000</b> New Borrowing: \$25,000	<b>\$25,000</b> New Borrowing: \$25,000

Replace the current 20 year old scrubber.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Tennant T5 2007  
 Condition of Asset being Replaced: Moderate  
 Odometer Reading/Hours: 462  
 Standard Replacement Cycle: 10-15 years  
 Estimated Life of Equipment: 20

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Increased efficiency.

Has request been approved by an oversight board?  
 No

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

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 The life expectancy of the current scrubber has expired.

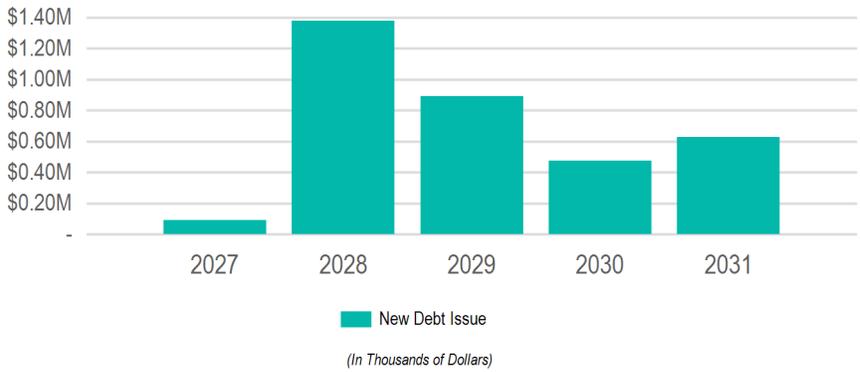
**Prioritization Matrix:**

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

Request Budget	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	\$25,000	-	-	-	-	\$25,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	\$25,000	-	-	-	-	\$25,000
<b>SPENDING PLAN:</b>							
	-	\$25,000	-	-	-	-	\$25,000
	-	\$25,000	-	-	-	-	\$25,000

# General Government - Information Technology

<b>2027 Total Funding</b>
\$90,000
<b>2027 New Borrowing</b>
\$90,000
<b>2027 City Funded</b>
\$90,000



## Requests

Request	2027	2028	2029	2030	2031	Total
E26061: City Technology Upgrades	\$50,000	\$440,000	\$425,000	\$265,000	\$190,000	<b>\$1,370,000</b>
E26101: Domain Awareness, Building Security and Smart City	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	<b>\$200,000</b>
E26105: Networking/Backbone Upgrades	-	\$900,000	\$425,000	\$150,000	\$400,000	<b>\$1,875,000</b>
E26437: Server Room UPS Batteries	-	-	-	\$20,000	-	<b>\$20,000</b>

## Funding Sources

Source	2027	2028	2029	2030	2031	Total
<b>Borrowing</b>	\$90,000	\$1,380,000	\$890,000	\$475,000	\$630,000	<b>\$3,465,000</b>
New Debt Issue	\$90,000	\$1,380,000	\$890,000	\$475,000	\$630,000	<b>\$3,465,000</b>
	<b>\$90,000</b>	<b>\$1,380,000</b>	<b>\$890,000</b>	<b>\$475,000</b>	<b>\$630,000</b>	<b>\$3,465,000</b>

**E26437** Server Room UPS Batteries

(No Funding in 2027)

Total Funding
<b>\$20,000</b>
New Borrowing: \$20,000

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: 0  
 Standard Replacement Cycle: 4 years  
 Estimated Life of Equipment: 4

**Justification:** **Approval & Oversight:**

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?  
 Replace worn-out equipment, Scheduled Replacement

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.

Has request been approved by an oversight board?  
 No

Has request been reviewed by the Purchasing Buyer?  
 No

**Prioritization Matrix:**

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

Request Budget	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	-	-	\$20,000	-	\$20,000
<b>EXPENDITURE CATEGORIES:</b>							
Technology Hardware and Software	-	-	-	-	\$20,000	-	\$20,000
<b>SPENDING PLAN:</b>							
	-	-	-	-	\$20,000	-	\$20,000
	-	-	-	-	\$20,000	-	\$20,000

**E26105** Networking/Backbone Upgrades

(No Funding in 2027)

**Total Funding**  
**\$1,875,000**  
 New Borrowing: \$1,875,000



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:** Obsolete/Failed/End-of-Life/End-of-Service from Vendor  
**Odometer Reading/Hours:** 0  
**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 obsolete and end-of-life IT infrastructure equipment.

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

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

**Approval & Oversight:**

Has request been approved by an oversight board?  
 No

Has request been reviewed by the Purchasing Buyer?  
 No

**Prioritization Matrix:**

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

Request Budget	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
<b>Borrowing - New Debt Issue</b>	-	-	\$900,000	\$425,000	\$150,000	\$400,000	<b>\$1,875,000</b>
<b>EXPENDITURE CATEGORIES:</b>							
Technology Hardware and Software	-	-	\$900,000	\$425,000	\$150,000	\$400,000	<b>\$1,875,000</b>
<b>SPENDING PLAN:</b>							
	-	-	\$900,000	\$425,000	\$150,000	\$400,000	<b>\$1,875,000</b>
	-	-	<b>\$900,000</b>	<b>\$425,000</b>	<b>\$150,000</b>	<b>\$400,000</b>	<b>\$1,875,000</b>

**E26101** Domain Awareness, Building Security and Smart City

2027 Funding	Total Funding
<b>\$40,000</b> New Borrowing: \$40,000	<b>\$200,000</b> New Borrowing: \$200,000

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

New/Used: New  
 Replacement/Addition: Addition  
 Asset being Replaced: Surveillance Cameras  
 Condition of Asset being Replaced: Replacement of cameras now 10+ years old  
 Odometer Reading/Hours: 0  
 Standard Replacement Cycle:  
 Estimated Life of Equipment: 10



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

What is the purpose of this expenditure?  
 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.

Has request been approved by an oversight board?  
 No

Has request been reviewed by the Purchasing Buyer?  
 No

**Prioritization Matrix:**

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

Request Budget	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	<b>\$200,000</b>
<b>EXPENDITURE CATEGORIES:</b>							
Technology Hardware and Software	-	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	<b>\$200,000</b>
<b>SPENDING PLAN:</b>							
	-	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	<b>\$200,000</b>
	-	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$200,000</b>

**E26061** City Technology Upgrades

2027 Funding	Total Funding
<b>\$50,000</b> New Borrowing: \$50,000	<b>\$1,370,000</b> New Borrowing: \$1,370,000



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/Action:** Replacement  
**Asset being Replaced:** Various  
**Condition of Asset being Replaced:** End of Warranty/Support or equipment has degraded/failed  
**Odometer Reading/Hours:** 0  
**Standard Replacement Cycle:** 4-6 years  
**Estimated Life of Equipment:** 6

**Justification:** **Approval & Oversight:**

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

Has request been approved by an oversight board?  
 No

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

Has request been reviewed by the Purchasing Buyer?  
 No

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.

**Prioritization Matrix:**

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

Request Budget	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	\$50,000	\$440,000	\$425,000	\$265,000	\$190,000	\$1,370,000
<b>EXPENDITURE CATEGORIES:</b>							
Technology Hardware and Software	-	\$50,000	\$440,000	\$425,000	\$265,000	\$190,000	\$1,370,000
<b>SPENDING PLAN:</b>							
	-	\$50,000	\$440,000	\$425,000	\$265,000	\$190,000	\$1,370,000
	-	\$50,000	\$440,000	\$425,000	\$265,000	\$190,000	\$1,370,000

# General Government - La Crosse Center

**2027 Total Funding**

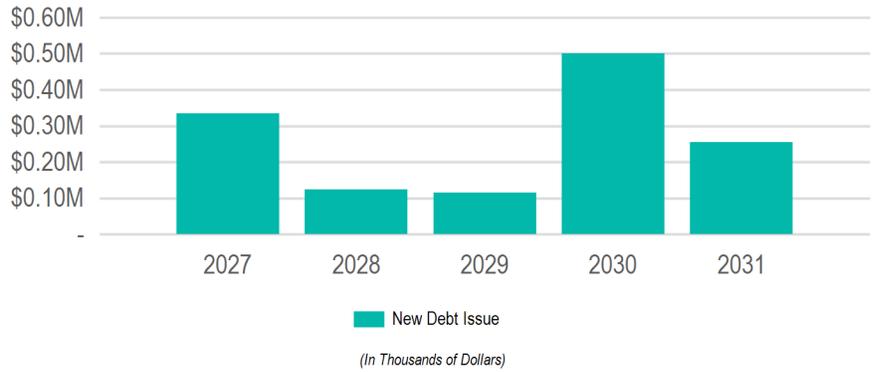
**\$335,000**

**2027 New Borrowing**

**\$335,000**

**2027 City Funded**

**\$335,000**



## Requests

Request	2027	2028	2029	2030	2031	Total
E27487: Audio Visual Equipment Package	\$250,000	-	-	-	-	\$250,000
E27494: Stage Deck Package	\$45,000	-	-	-	-	\$45,000
E27486: Handheld Radios	\$40,000	-	-	-	-	\$40,000
E26430: Generator	-	\$100,000	-	-	-	\$100,000
E26456: Walk In Cooler	-	\$25,000	-	-	-	\$25,000
E26453: Large Scrubber	-	-	\$100,000	-	-	\$100,000
E26454: Carpet Sweeper Vacuum	-	-	\$15,000	-	-	\$15,000
E26387: Video Score Board	-	-	-	\$500,000	-	\$500,000
E27485: Chair Dollies	-	-	-	-	\$120,000	\$120,000
E26354: Scissors lift	-	-	-	-	\$60,000	\$60,000
E27492: Wood Buffet with 4 Chafers and 4 Induction Warmers	-	-	-	-	\$50,000	\$50,000
E27493: Mobile Beverage Carts	-	-	-	-	\$25,000	\$25,000

## Funding Sources

Source	2027	2028	2029	2030	2031	Total
<b>Borrowing</b>	\$335,000	\$125,000	\$115,000	\$500,000	\$255,000	\$1,330,000
New Debt Issue	\$335,000	\$125,000	\$115,000	\$500,000	\$255,000	\$1,330,000
	<b>\$335,000</b>	<b>\$125,000</b>	<b>\$115,000</b>	<b>\$500,000</b>	<b>\$255,000</b>	<b>\$1,330,000</b>

**E27494** Stage Deck Package

2027 Funding	Total Funding
<b>\$45,000</b> New Borrowing: \$45,000	<b>\$45,000</b> New Borrowing: \$45,000

Quantity: 38 (Unit Cost: \$0.00)

Replacement stage decks will increase safety and increase productivity.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced:  
 Condition of Asset being Replaced: 20-25 years old  
 Odometer Reading/Hours: 0  
 Standard Replacement Cycle: 10 years  
 Estimated Life of Equipment: 10

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Gain Stage Deck Package

Has request been approved by an oversight board?  
 Yes by La Crosse Center Board on 1/20/2026 (see Legistar 26-0047)

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

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 Replacement stage decks will increase safety and increase productivity. The new stage decks will integrate well with the current ones that the building has.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Not Applicable</b>	
<b>Safety</b>	<b>High</b>	Replacement stage decks will increase safety.
<b>Payback Period</b>	<b>Low</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Replacement stage decks will increase productivity.
<b>Revenue Generation</b>	<b>Not Applicable</b>	Replacement stage decks will increase safety and increase productivity. The new stage decks will integrate well with the current ones that the building has.

Request Budget	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	\$45,000	-	-	-	-	\$45,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	\$45,000	-	-	-	-	\$45,000
<b>SPENDING PLAN:</b>							
	-	\$45,000	-	-	-	-	\$45,000
	-	\$45,000	-	-	-	-	\$45,000

**E27493** Mobile Beverage Carts

(No Funding in 2027)

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

Quantity: 5 (Unit Cost: \$5,000.00)

The mobile beverage carts will help increase service throughout the building. Giving us the opportunity to increase revenue and efficiencies.

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

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Gaining 5 Mobile Beverage Carts for the building

Has request been approved by an oversight board?  
 Yes by La Crosse Center Board on 1/20/2026 (see Legistar 26-0047)

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

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 The mobile beverage carts will help increase service throughout the building. Giving us the opportunity to increase revenue and efficiencies.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <small>(Department replacement program/Federal/State/Grant/Other)</small>	<b>Not Applicable</b>	
<b>Safety</b>	<b>Low</b>	
<b>Payback Period</b>	<b>Low</b>	
<b>Sustainability</b> <small>(effect on environment)</small>	<b>Low</b>	Should last for 15 years or more.
<b>Cost to Operate/Maintain</b> <small>(effect on Operating Budget)</small>	<b>Low</b>	Little to no maintenance costs
<b>Revenue Generation</b>	<b>Not Applicable</b>	The mobile beverage carts will help increase service throughout the building. Giving us the opportunity to increase revenue and efficiencies.

Request Budget	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	-	-	-	\$25,000	\$25,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	-	-	-	\$25,000	\$25,000
<b>SPENDING PLAN:</b>							
	-	-	-	-	-	\$25,000	\$25,000
	-	-	-	-	-	\$25,000	\$25,000

**E27492** Wood Buffet with 4 Chafers and 4 Induction Warmers

(No Funding in 2027)

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

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

The new Wood Buffet with 4 Chafers and 4 Induction Warmers will increase productivity and save cost on sterno fuel. Helps with consistent food temperature which increase safety in the building.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: 8 Chaffing Dishes from American Metal Craft  
 Condition of Asset being Replaced: 10 years  
 Odometer Reading/Hours: 0  
 Standard Replacement Cycle: 10 years  
 Estimated Life of Equipment: 10

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Gaining the two new Wood Buffet with 4 Chafers and 4 Induction Warmers

Has request been approved by an oversight board?  
 Yes by La Crosse Center Board on 1/20/2026 (see Legistar 26-0047)

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

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 The new Wood Buffet with 4 Chafers and 4 Induction Warmers will increase productivity and save cost on sterno fuel. Helps with consistent food temperature which increase safety in the building.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Not Applicable</b>	
<b>Safety</b>	<b>High</b>	Helps with consistent food temperature which increase safety in the building.
<b>Payback Period</b>	<b>Low</b>	Save cost on sterno fuel monthly.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Medium</b>	Should last 15 or more years.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Very low maintenance
<b>Revenue Generation</b>	<b>Not Applicable</b>	The new Wood Buffet with 4 Chafers and 4 Induction Warmers will increase productivity and efficiency.

Request Budget	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	-	-	-	\$50,000	\$50,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	-	-	-	\$50,000	\$50,000
<b>SPENDING PLAN:</b>							
	-	-	-	-	-	\$50,000	\$50,000
	-	-	-	-	-	\$50,000	\$50,000

**E27487** Audio Visual Equipment Package

2027 Funding	Total Funding
<b>\$250,000</b> New Borrowing: <b>\$250,000</b>	<b>\$250,000</b> New Borrowing: <b>\$250,000</b>

Quantity: 302 (Unit Cost: \$600.00)

Replace old worn-out audio-visual equipment/add additional new audio-visual equipment so that the La Crosse Center can keep audio-visual services in house. Saving the La Crosse Center on budgeting.

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

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Replace old worn-out audio-visual equipment/add additional new audio-visual equipment

Has request been approved by an oversight board?  
 Yes by La Crosse Center Board on 1/20/2026 (see Legistar 26-0047)

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

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 Replace old worn-out audio-visual equipment/add additional new audio-visual equipment so that the La Crosse Center can keep audio-visual services in house. Saving the La Crosse Center on budgeting.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Not Applicable</b>	
<b>Safety</b>	<b>Low</b>	
<b>Payback Period</b>	<b>Medium</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Medium</b>	More efficient equipment.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Cheaper to maintain - less maintenance
<b>Revenue Generation</b>	<b>Not Applicable</b>	Having our own audio-visual equipment reduces contracted services for the La Crosse Center and keeps the revenue in house.

Request Budget	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	\$250,000	-	-	-	-	\$250,000
<b>EXPENDITURE CATEGORIES:</b>							
Technology Hardware and Software	-	\$250,000	-	-	-	-	\$250,000
<b>SPENDING PLAN:</b>							
	-	\$250,000	-	-	-	-	\$250,000
	-	\$250,000	-	-	-	-	\$250,000

**E27486 Handheld Radios**

2027 Funding	Total Funding
<b>\$40,000</b> New Borrowing: \$40,000	<b>\$40,000</b> New Borrowing: \$40,000



Quantity: 100 (Unit Cost: \$380.00)

Replacement Radios will improve the La Crosse Centers communication, and this will save the building on yearly costs/maintenance.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Motorola Apex4000  
 Condition of Asset being Replaced: Old/Too Expensive 2015  
 Odometer Reading/Hours: 0  
 Standard Replacement Cycle: 10  
 Estimated Life of Equipment: 10

**Justification:**

What is the request's desired outcome?  
 Replacement of Motorola Handheld Radios

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

What is the justification of this request?  
 Replacement of the Motorola Handheld Radios will improve the La Crosse Centers communication, and this will save the building on yearly costs/maintenance.

**Approval & Oversight:**

Has request been approved by an oversight board?  
 Yes by La Crosse Center Board on 1/20/2026 (see Legistar 26-0047)

Has request been reviewed by the Purchasing Buyer?  
 No

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Not Applicable</b>	
<b>Safety</b>	<b>Medium</b>	
<b>Payback Period</b>	<b>Medium</b>	Buying these Handheld Radios outright will have significant savings after two years.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	The new Radios use less power and have long lasting batteries.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Electricity to charge the new Radios. Only needing to fix if they break.
<b>Revenue Generation</b>	<b>Not Applicable</b>	

Request Budget	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	\$40,000	-	-	-	-	\$40,000
<b>EXPENDITURE CATEGORIES:</b>							
Technology Hardware and Software	-	\$40,000	-	-	-	-	\$40,000
<b>SPENDING PLAN:</b>							
	-	\$40,000	-	-	-	-	\$40,000
	-	\$40,000	-	-	-	-	\$40,000

**E27485 Chair Dollies**

(No Funding in 2027)

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

Quantity: 284 (Unit Cost: \$400.00)

Chair dollies will allow the building to stack chairs more efficiently and safely. This will increase productivity and efficiency.

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

**Justification: Approval & Oversight:**

What is the request's desired outcome?  
 Addition of Chair Dollies for the La Crosse Center Storage

Has request been approved by an oversight board?  
 Yes by La Crosse Center Board on 1/20/2026 (see Legistar 26-0047)

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

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 Addition of the chair dollies will reduce maintenance costs and improve safety. More room in the warehouse for storage of equipment.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Not Applicable</b>	
<b>Safety</b>	<b>Medium</b>	
<b>Payback Period</b>	<b>Medium</b>	New addition allows staff to be more efficient with their time.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Medium</b>	More efficiencies will lead to less time for setup in the building.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	1 year warranty to start and very little maintenance.
<b>Revenue Generation</b>	<b>Not Applicable</b>	

Request Budget	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	-	-	-	\$120,000	\$120,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	-	-	-	\$120,000	\$120,000
<b>SPENDING PLAN:</b>							
	-	-	-	-	-	\$120,000	\$120,000
	-	-	-	-	-	\$120,000	\$120,000

**E26456** Walk In Cooler

(No Funding in 2027)

**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:  
 Condition of Asset being Replaced:  
 Odometer Reading/Hours: 0  
 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?  
 Yes by La Crosse Center Board on 10/28/2025 (see Legistar 25-0065)

Has request been reviewed by the Purchasing Buyer?  
 No

**Prioritization Matrix:**

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

Request Budget	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	\$25,000	-	-	-	\$25,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	\$25,000	-	-	-	\$25,000
<b>SPENDING PLAN:</b>							
	-	-	\$25,000	-	-	-	\$25,000
	-	-	\$25,000	-	-	-	\$25,000

**E26454** Carpet Sweeper Vacuum

(No Funding in 2027)

**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 Carpetriever 28 2012  
 Condition of Asset being Replaced: old 2012  
 Odometer Reading/Hours: 0  
 Standard Replacement Cycle: 5  
 Estimated Life of Equipment: 13

**Justification:** **Approval & Oversight:**

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

Has request been approved by an oversight board?  
 Yes by La Crosse Center Board on 10/28/2025 (see Legistar 25-0065)

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

Has request been reviewed by the Purchasing Buyer?  
 No

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

**Prioritization Matrix:**

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

Request Budget	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	-	\$15,000	-	-	\$15,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	-	\$15,000	-	-	\$15,000
<b>SPENDING PLAN:</b>							
	-	-	-	\$15,000	-	-	\$15,000
	-	-	-	\$15,000	-	-	\$15,000

**E26453** Large Scrubber

(No Funding in 2027)

**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  
 Standard Replacement Cycle: 5  
 Estimated Life of Equipment: 13

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?

Has request been approved by an oversight board?  
 Yes by La Crosse Center Board on 10/28/2025 (see Legistar 25-0065)

What is the purpose of this expenditure?

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

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?

Replacement of the Advance Condor Riding Scrubber on reducing maintenance costs for motor parts and batteries.

**Prioritization Matrix:**

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

Request Budget	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	-	\$100,000	-	-	\$100,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	-	\$100,000	-	-	\$100,000
<b>SPENDING PLAN:</b>							
	-	-	-	\$100,000	-	-	\$100,000
	-	-	-	\$100,000	-	-	\$100,000

**E26430** Generator

(No Funding in 2027)

**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:** **Approval & Oversight:**

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.

Has request been approved by an oversight board?  
 Yes by La Crosse Center Board on 10/28/2025 (see Legistar 25-0065)

Has request been reviewed by the Purchasing Buyer?  
 Yes

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	Emergency lighting for the La Crosse Center.
<b>Safety</b>	<b>High</b>	Emergency lighting for the La Crosse Center.
<b>Payback Period</b>	<b>Low</b>	Used in emergencies.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>High</b>	New generators are more efficient using less fuel with greater energy retention.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>High</b>	Newer model will reduced annual expenditures.
<b>Revenue Generation</b>	<b>High</b>	

Request Budget	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	\$100,000	-	-	-	\$100,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	\$100,000	-	-	-	\$100,000
<b>SPENDING PLAN:</b>							
	-	-	\$100,000	-	-	-	\$100,000
	-	-	\$100,000	-	-	-	\$100,000

**E26387** Video Score Board

(No Funding in 2027)

**Total Funding**  
**\$500,000**  
 New Borrowing: \$500,000



Video board for the arena

New/Used: New  
 Replacement/Addition: Addition  
 Asset being Replaced:  
 Condition of Asset being Replaced:  
 Odometer Reading/Hours: 0  
 Standard Replacement Cycle: 20  
 Estimated Life of Equipment: 15

**Justification:** **Approval & Oversight:**

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

Has request been approved by an oversight board?  
 Yes by La Crosse Center Board on 10/28/2025 (see Legistar 25-0065)

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

Has request been reviewed by the Purchasing Buyer?  
 No

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

**Prioritization Matrix:**

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

Request Budget	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	-	-	\$500,000	-	\$500,000
<b>EXPENDITURE CATEGORIES:</b>							
Technology Hardware and Software	-	-	-	-	\$500,000	-	\$500,000
<b>SPENDING PLAN:</b>							
	-	-	-	-	\$500,000	-	\$500,000
	-	-	-	-	\$500,000	-	\$500,000

**E26354** Scissors lift

(No Funding in 2027)

**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: 0  
 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 1/20/2026 (see Legistar 26-0047)

Has request been reviewed by the Purchasing Buyer?  
 Yes

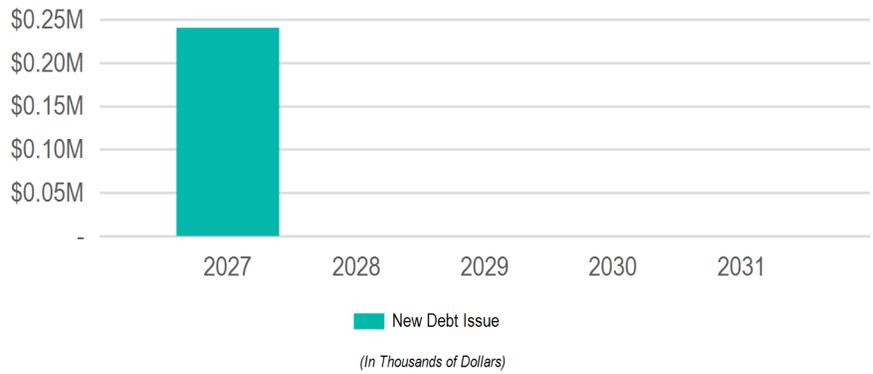
**Prioritization Matrix:**

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

Request Budget	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	-	-	-	\$60,000	\$60,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	-	-	-	\$60,000	\$60,000
<b>SPENDING PLAN:</b>							
	-	-	-	-	-	\$60,000	\$60,000
	-	-	-	-	-	\$60,000	\$60,000

# General Government - Library

<b>2027 Total Funding</b>
<b>\$240,000</b>
<b>2027 New Borrowing</b>
<b>\$240,000</b>
<b>2027 City Funded</b>
<b>\$240,000</b>



## Requests

Request	2027	2028	2029	2030	2031	Total
E26481: Lending Library Kiosk	\$120,000	-	-	-	-	\$120,000
E27483: Generator	\$120,000	-	-	-	-	\$120,000

## Funding Sources

Source	2027	2028	2029	2030	2031	Total
<b>Borrowing</b>	\$240,000	-	-	-	-	\$240,000
New Debt Issue	\$240,000	-	-	-	-	\$240,000
	<b>\$240,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$240,000</b>

**E27483** Generator

2027 Funding	Total Funding
<b>\$120,000</b> New Borrowing: \$120,000	<b>\$120,000</b> New Borrowing: \$120,000



Replacement of ~1964 generator.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Kohler  
 Condition of Asset being Replaced: Poor/Outdated  
 Odometer Reading/Hours: 368  
 Standard Replacement Cycle: 10-15 years. Current unit is from ~1964  
 Estimated Life of Equipment: 15

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Replace outdated generator

Has request been approved by an oversight board?  
 No

What is the purpose of this expenditure?  
 Present Equipment Obsolete

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 Current generator is outdated and not utilized for the capacity that the Library requires.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Not Applicable</b>	
<b>Safety</b>	<b>High</b>	Provide backup power for facility and emergency lighting.
<b>Payback Period</b>	<b>Not Applicable</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>High</b>	Update outdated emissions of current generator
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	
<b>Revenue Generation</b>	<b>Not Applicable</b>	

Request Budget	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	\$120,000	-	-	-	-	\$120,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	\$120,000	-	-	-	-	\$120,000
<b>SPENDING PLAN:</b>							
	-	\$120,000	-	-	-	-	\$120,000
	-	\$120,000	-	-	-	-	\$120,000

**E26481** Lending Library Kiosk

2027 Funding	Total Funding
<b>\$120,000</b> New Borrowing: \$120,000	<b>\$120,000</b> New Borrowing: \$120,000

Quantity: 2 (Unit Cost: \$60,000.00)

Lending Library Kiosk

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

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 To increase outreach and public service

Has request been approved by an oversight board?  
 No

What is the purpose of this expenditure?  
 Expand service

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?

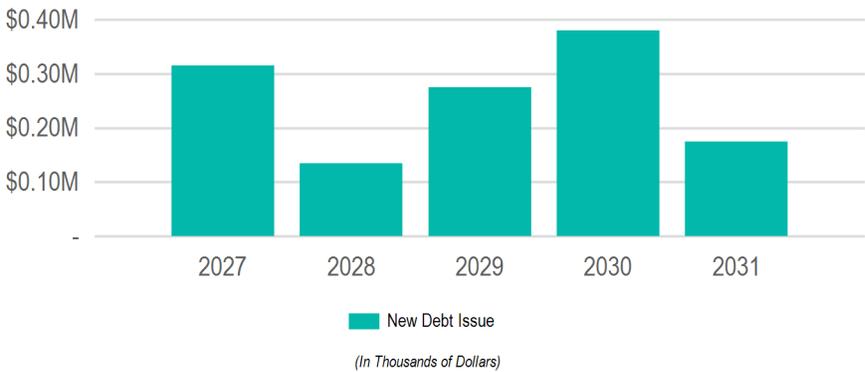
**Prioritization Matrix:**

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

Request Budget	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	\$120,000	-	-	-	-	\$120,000
<b>EXPENDITURE CATEGORIES:</b>							
Technology Hardware and Software	-	\$120,000	-	-	-	-	\$120,000
<b>SPENDING PLAN:</b>							
	-	\$120,000	-	-	-	-	\$120,000
	-	\$120,000	-	-	-	-	\$120,000

# General Government - Parks, Recreation and Forestry

<b>2027 Total Funding</b>
<b>\$315,000</b>
<b>2027 New Borrowing</b>
<b>\$315,000</b>
<b>2027 City Funded</b>
<b>\$315,000</b>



## Requests

Request	2027	2028	2029	2030	2031	Total
E26266: Aerial Lift Truck	\$315,000	-	-	-	-	\$315,000
E26410: Lawn Mower	-	\$75,000	-	-	-	\$75,000
E26239: Turf Gator	-	\$35,000	-	-	-	\$35,000
E27508: Zero Turn Lawn Mower	-	\$25,000	-	-	-	\$25,000
E26325: Front End Loader	-	-	\$150,000	-	-	\$150,000
E26428: Zero Turn Mowers	-	-	\$50,000	-	-	\$50,000
E26401: Greens Mower	-	-	\$47,000	-	-	\$47,000
E26411: Driving Range Picker	-	-	\$28,000	-	-	\$28,000
E26345: Dump Truck	-	-	-	\$230,000	-	\$230,000
E26440: Utility Tractor	-	-	-	\$75,000	-	\$75,000
E26441: Mini Skidsteer	-	-	-	\$75,000	-	\$75,000
E27521: Flatbed Truck	-	-	-	-	\$100,000	\$100,000
E27513: UTV	-	-	-	-	\$50,000	\$50,000
E27522: Ballfield Groomer	-	-	-	-	\$25,000	\$25,000

## Funding Sources

Source	2027	2028	2029	2030	2031	Total
<b>Borrowing</b>	\$315,000	\$135,000	\$275,000	\$380,000	\$175,000	\$1,280,000
New Debt Issue	\$315,000	\$135,000	\$275,000	\$380,000	\$175,000	\$1,280,000
	<b>\$315,000</b>	<b>\$135,000</b>	<b>\$275,000</b>	<b>\$380,000</b>	<b>\$175,000</b>	<b>\$1,280,000</b>

**E27522** Ballfield Groomer

(No Funding in 2027)

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

Replacement of 2018 Toro Sandpro

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Toro - Sandpro 2040z- 2018, PARGRM11  
 Condition of Asset being Replaced: Poor  
 Odometer Reading/Hours: 562  
 Standard Replacement Cycle: 10  
 Estimated Life of Equipment: 10

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Higher efficiency of service to ballfields, reduced equipment/repair costs

Has request been approved by an oversight board?  
 Yes by Board of Park Commissioners on 1/15/2026 (see Legistar 26-0032)

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

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?

**Prioritization Matrix:**

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

<b>Request Budget</b>	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	-	-	-	\$25,000	\$25,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	-	-	-	\$25,000	\$25,000
<b>SPENDING PLAN:</b>							
	-	-	-	-	-	\$25,000	\$25,000
	-	-	-	-	-	\$25,000	\$25,000

**E27521** Flatbed Truck

(No Funding in 2027)

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

Replacement of existing PARTFLO6

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Ford F-450 2021  
 Condition of Asset being Replaced: Used  
 Odometer Reading/Hours: 127777  
 Standard Replacement Cycle: 10 years  
 Estimated Life of Equipment: 10

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?

Has request been approved by an oversight board?  
 No

What is the purpose of this expenditure?

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

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?

Scheduled replacement of PARKTFLO6 2021 flatbed

**Prioritization Matrix:**

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

<b>Request Budget</b>	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	-	-	-	\$100,000	\$100,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	-	-	-	-	\$100,000	\$100,000
<b>SPENDING PLAN:</b>							
	-	-	-	-	-	\$100,000	\$100,000
	-	-	-	-	-	\$100,000	\$100,000

**E27513** UTV

(No Funding in 2027)

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

Replacement of 10+ year old UTV used in various areas of park/trail maintenance.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Polaris Ranger 900 HO, 2014  
 Condition of Asset being Replaced: Poor  
 Odometer Reading/Hours: 562  
 Standard Replacement Cycle: 15  
 Estimated Life of Equipment: 20

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?

Has request been approved by an oversight board?

Yes by Board of Park Commissioners (see Legistar 26-0032)

What is the purpose of this expenditure?

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

Has request been reviewed by the Purchasing Buyer?

No

What is the justification of this request?

The current UTV is nearing 20 years old and reaching sufficient age for replacement to improve employee efficiency and safety.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Not Applicable</b>	
<b>Safety</b>	<b>High</b>	Many updates have been made to safety and operation of UTVs in the last 20 years. To upgrade this piece of equipment is to give staff access to safer operations.
<b>Payback Period</b>	<b>Low</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Not Applicable</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Allows for more efficient work to be conducted in areas that traditional vehicles/equipment are not capable of operating.
<b>Revenue Generation</b>	<b>Not Applicable</b>	

Request Budget	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	-	-	-	\$50,000	\$50,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	-	-	-	\$50,000	\$50,000
<b>SPENDING PLAN:</b>							
	-	-	-	-	-	\$50,000	\$50,000
	-	-	-	-	-	\$50,000	\$50,000

**E27508** Zero Turn Lawn Mower

(No Funding in 2027)

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

Replacing mower #68

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: John Deere 1060 2019  
 Condition of Asset being Replaced: Fair  
 Odometer Reading/Hours: 0  
 Standard Replacement Cycle: 10 years  
 Estimated Life of Equipment: 15

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 More efficient mowing operations

Has request been approved by an oversight board?  
 Yes by Board of Park Commissioners on 1/15/2026

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

Has request been reviewed by the Purchasing Buyer?  
 Yes

What is the justification of this request?  
 Old mower maintenance cost continue to increase.

**Prioritization Matrix:**

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

Request Budget	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	\$25,000	-	-	-	\$25,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	\$25,000	-	-	-	\$25,000
<b>SPENDING PLAN:</b>							
	-	-	\$25,000	-	-	-	\$25,000
	-	-	\$25,000	-	-	-	\$25,000

**E26441** Mini Skidsteer

(No Funding in 2027)

**Total Funding**  
**\$75,000**  
 New Borrowing: \$75,000

replace the mini skid - unit number 03

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Vermeer CTX100 2019  
 Condition of Asset being Replaced: Fair  
 Odometer Reading/Hours: 1226  
 Standard Replacement Cycle:  
 Estimated Life of Equipment: 0

**Justification:** **Approval & Oversight:**

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

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

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

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?

**Prioritization Matrix:**

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

<b>Request Budget</b>	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	-	-	\$75,000	-	\$75,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	-	-	\$75,000	-	\$75,000
<b>SPENDING PLAN:</b>							
	-	-	-	-	\$75,000	-	\$75,000
	-	-	-	-	\$75,000	-	\$75,000

**E26440** Utility Tractor

(No Funding in 2027)

**Total Funding**  
**\$75,000**  
 New Borrowing: \$75,000

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: 4347  
 Standard Replacement Cycle:  
 Estimated Life of Equipment: 0

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Replace the 50HP LDR 04

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

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

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 Equipment is reaching its life expectancy

**Prioritization Matrix:**

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

Request Budget	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	-	-	\$75,000	-	\$75,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	-	-	\$75,000	-	\$75,000
<b>SPENDING PLAN:</b>							
	-	-	-	-	\$75,000	-	\$75,000
	-	-	-	-	\$75,000	-	\$75,000

**E26428** Zero Turn Mowers

(No Funding in 2027)

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

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

replace two 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: 0  
 Standard Replacement Cycle: 5 years  
 Estimated Life of Equipment: 5

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?

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

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

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?

**Prioritization Matrix:**

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

Request Budget	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	-	\$50,000	-	-	\$50,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	-	\$50,000	-	-	\$50,000
<b>SPENDING PLAN:</b>							
	-	-	-	\$50,000	-	-	\$50,000
	-	-	-	\$50,000	-	-	\$50,000

**E26411** Driving Range Picker

(No Funding in 2027)

**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: 0  
 Standard Replacement Cycle:  
 Estimated Life of Equipment: 0

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Replace current 2017 rang picker

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

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

Has request been reviewed by the Purchasing Buyer?  
 No

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

**Prioritization Matrix:**

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

Request Budget	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	-	\$28,000	-	-	\$28,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	-	\$28,000	-	-	\$28,000
<b>SPENDING PLAN:</b>							
	-	-	-	\$28,000	-	-	\$28,000
	-	-	-	\$28,000	-	-	\$28,000

**E26410** Lawn Mower

(No Funding in 2027)

**Total Funding**  
**\$75,000**  
 New Borrowing: \$75,000

Lawn mowers are required to maintain park greenspaces. Mower would replace an existing 10 ft mowers. Mower 67

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: 1 - 10 ft mowers units 67  
 Condition of Asset being Replaced: Fair  
 Odometer Reading/Hours: 0  
 Standard Replacement Cycle:  
 Estimated Life of Equipment: 0

**Justification:** **Approval & Oversight:**

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

Has request been approved by an oversight board?  
 Yes by Board of Park Commissioners on 1/16/2025 (see Legistar 26-0032)

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

Has request been reviewed by the Purchasing Buyer?  
 No

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

**Prioritization Matrix:**

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

Request Budget	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	\$75,000	-	-	-	\$75,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	\$75,000	-	-	-	\$75,000
<b>SPENDING PLAN:</b>							
	-	-	\$75,000	-	-	-	\$75,000
	-	-	\$75,000	-	-	-	\$75,000

**E26401** Greens Mower

(No Funding in 2027)

Total Funding
<b>\$47,000</b>
New Borrowing: \$47,000

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

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

Justification:	Approval & Oversight:
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What is the request's desired outcome?  
 Newer model will allow for more efficient work practices.

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

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

Has request been approved by an oversight board?  
 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
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	Equipment is reaching its standard replacement cycle.
<b>Safety</b>	<b>Low</b>	
<b>Payback Period</b>	<b>High</b>	Current equipment costs are prohibitive to maintain and keep running.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	Low carbon emissions and increased fuel efficiency
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>High</b>	Cost prohibitive to continue with repairs
<b>Revenue Generation</b>	<b>High</b>	Required to maintain optimal playing conditions on the golf course

Request Budget	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	-	\$47,000	-	-	\$47,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	-	\$47,000	-	-	\$47,000
<b>SPENDING PLAN:</b>							
	-	-	-	\$47,000	-	-	\$47,000
	-	-	-	\$47,000	-	-	\$47,000

**E26345** Dump Truck

(No Funding in 2027)

**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: 0  
 Standard Replacement Cycle: 12 years  
 Estimated Life of Equipment: 17

**Justification:** **Approval & Oversight:**

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

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

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

Has request been reviewed by the Purchasing Buyer?  
 No

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

**Prioritization Matrix:**

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

Request Budget	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	-	-	\$230,000	-	\$230,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	-	-	\$230,000	-	\$230,000
<b>SPENDING PLAN:</b>							
	-	-	-	-	\$230,000	-	\$230,000
	-	-	-	-	\$230,000	-	\$230,000

**E26325** Front End Loader

(No Funding in 2027)

**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: 0  
 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
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	Most heavily used piece in the parks fleet. Multi-purpose, year-round piece of equipment.
<b>Safety</b>	<b>High</b>	Newer model will have increased safety features.
<b>Payback Period</b>	<b>High</b>	New equipment will reduce repair and maintenance cost.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>High</b>	New equipment has improved emissions standards.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>High</b>	Newer equipment will have lower maintenance and repair costs.
<b>Revenue Generation</b>	<b>High</b>	

Request Budget	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	-	\$150,000	-	-	\$150,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	-	\$150,000	-	-	\$150,000
<b>SPENDING PLAN:</b>							
	-	-	-	\$150,000	-	-	\$150,000
	-	-	-	\$150,000	-	-	\$150,000

**E26266** Aerial Lift Truck

2027 Funding	Total Funding
<b>\$315,000</b> New Borrowing: \$315,000	<b>\$315,000</b> New Borrowing: \$315,000

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: 30000  
 Standard Replacement Cycle: 12  
 Estimated Life of Equipment: 12



**Justification:** **Approval & Oversight:**

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

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

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

Has request been reviewed by the Purchasing Buyer?  
 No

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

**Prioritization Matrix:**

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

Request Budget	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	\$315,000	-	-	-	-	\$315,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	\$315,000	-	-	-	-	\$315,000
<b>SPENDING PLAN:</b>							
	-	\$315,000	-	-	-	-	\$315,000
	-	\$315,000	-	-	-	-	\$315,000

**E26239** Turf Gator

(No Funding in 2027)

**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: 6000  
 Standard Replacement Cycle: 18  
 Estimated Life of Equipment: 15

**Justification:** **Approval & Oversight:**

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

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

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

Has request been reviewed by the Purchasing Buyer?  
 No

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

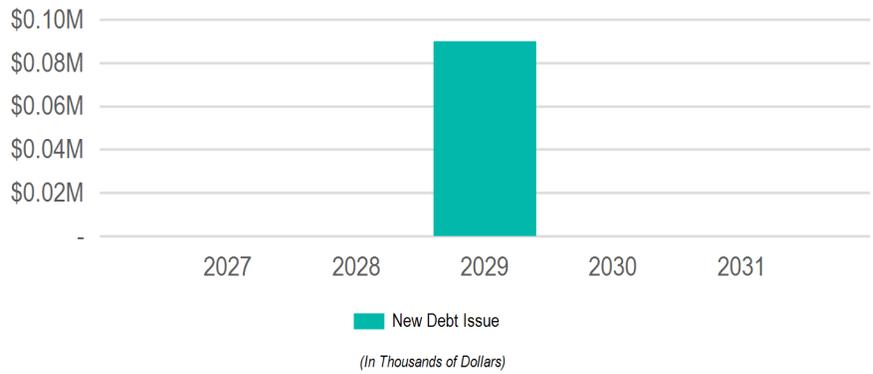
**Prioritization Matrix:**

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

Request Budget	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	\$35,000	-	-	-	\$35,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	\$35,000	-	-	-	\$35,000
<b>SPENDING PLAN:</b>							
	-	-	\$35,000	-	-	-	\$35,000
	-	-	\$35,000	-	-	-	\$35,000

# General Government - Planning and Development

<b>2027 Total Funding</b>
<b>2027 New Borrowing</b>
<b>2027 City Funded</b>



## Requests

Request	2027	2028	2029	2030	2031	Total
E26480: Vehicles	-	-	\$90,000	-	-	\$90,000

## Funding Sources

Source	2027	2028	2029	2030	2031	Total
<b>Borrowing</b>	-	-	\$90,000	-	-	\$90,000
New Debt Issue	-	-	\$90,000	-	-	\$90,000
	-	-	\$90,000	-	-	\$90,000

**E26480** Vehicles

(No Funding in 2027)

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

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: 0  
 Standard Replacement Cycle:  
 Estimated Life of Equipment: 0

**Justification:** **Approval & Oversight:**

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

Has request been approved by an oversight board?  
 No

What is the purpose of this expenditure?  
 Scheduled Replacement

Has request been reviewed by the Purchasing Buyer?  
 No

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

**Prioritization Matrix:**

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

<b>Request Budget</b>	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	-	\$90,000	-	-	\$90,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	-	-	\$90,000	-	-	\$90,000
<b>SPENDING PLAN:</b>							
	-	-	-	\$90,000	-	-	\$90,000
	-	-	-	\$90,000	-	-	\$90,000

# General Government - Police

**2027 Total Funding**

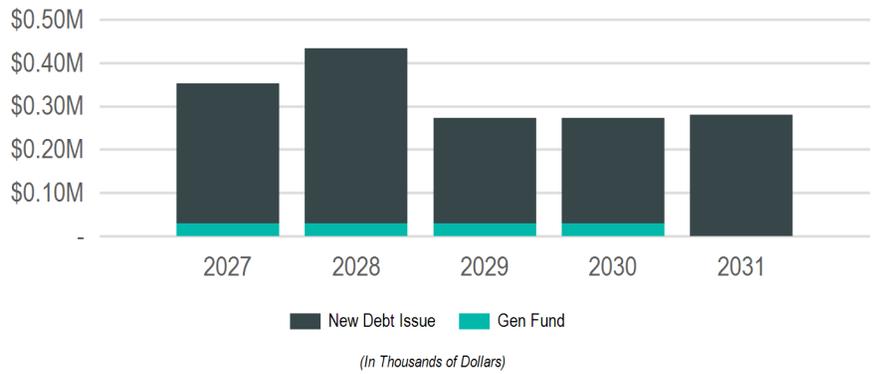
**\$353,000**

**2027 New Borrowing**

**\$323,000**

**2027 City Funded**

**\$353,000**



## Requests

Request	2027	2028	2029	2030	2031	Total
E26450: Body-Worn Cameras/Squad Cameras	\$185,000	\$185,000	\$185,000	\$185,000	\$222,000	\$962,000
E27500: Special Events Team Equipment	\$60,000	-	-	-	-	\$60,000
E26449: Tasers	\$58,000	\$58,000	\$58,000	\$58,000	\$58,000	\$290,000
E26051: Bullet Resistant Vests	\$50,000	\$50,000	\$30,000	\$30,000	-	\$160,000
E26421: Motorola Handheld Radios	-	\$140,000	-	-	-	\$140,000

## Funding Sources

Source	2027	2028	2029	2030	2031	Total
<b>Borrowing</b>	\$323,000	\$403,000	\$243,000	\$243,000	\$280,000	\$1,492,000
New Debt Issue	\$323,000	\$403,000	\$243,000	\$243,000	\$280,000	\$1,492,000
<b>Operating Funds</b>	\$30,000	\$30,000	\$30,000	\$30,000	-	\$120,000
General Fund	\$30,000	\$30,000	\$30,000	\$30,000	-	\$120,000
	<b>\$353,000</b>	<b>\$433,000</b>	<b>\$273,000</b>	<b>\$273,000</b>	<b>\$280,000</b>	<b>\$1,612,000</b>

**E27500 Special Events Team Equipment**

2027 Funding	Total Funding
<b>\$60,000</b> New Borrowing: \$60,000	<b>\$60,000</b> New Borrowing: \$60,000

Quantity: 20 (Unit Cost: \$3,000.00)

The Special Events Team requires specific equipment to safely carry out its mission. This would entail purchasing specific personal protection equipment (PPE) to include uniforms, protective gear (Turtle Gear, safety glasses, helmets), and gas masks.

New/Used: New  
 Replacement/Addition: Addition  
 Asset being Replaced: Millennium/P100 Respirator  
 Condition of Asset being Replaced: Fair-Beyond Service Life  
 Odometer Reading/Hours: 0  
 Standard Replacement Cycle:  
 Estimated Life of Equipment: 0

**Justification: Approval & Oversight:**

What is the request's desired outcome?  
 The equipment provided will allow the department to protect officers and the community.

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

What is the justification of this request?  
 Our current equipment is outdated and does not meet present operational needs. We are in need of acquiring updated equipment to increase safety.

Has request been approved by an oversight board?  
 No

Has request been reviewed by the Purchasing Buyer?  
 No

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Medium</b>	The current equipment we have is 25-30 years old.
<b>Safety</b>	<b>High</b>	This equipment would protect officers during these events.
<b>Payback Period</b>	<b>Medium</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	As with all equipment, annual repair and maintenance on the equipment will be required, however the impact would be very low.
<b>Revenue Generation</b>	<b>Medium</b>	

Request Budget	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	\$60,000	-	-	-	-	\$60,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	\$60,000	-	-	-	-	\$60,000
<b>SPENDING PLAN:</b>							
	-	\$60,000	-	-	-	-	\$60,000
	-	\$60,000	-	-	-	-	\$60,000

**E26450** Body-Worn Cameras/Squad Cameras

2027 Funding	Total Funding
<b>\$185,000</b> New Borrowing: \$185,000	<b>\$962,000</b> New Borrowing: \$962,000

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 Cameras  
 Condition of Asset being Replaced: Fair-Beyond Service Life  
 Odometer Reading/Hours: 0  
 Standard Replacement Cycle:  
 Estimated Life of Equipment: 0

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Body-Worn Cameras/squad cams are utilized to capture 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.

Has request been approved by an oversight board?  
 No

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

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 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.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	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.
<b>Safety</b>	<b>High</b>	The BWC/squad cams provide safety to the community and officer while ensuring transparency.
<b>Payback Period</b>	<b>Medium</b>	It has been shown the use of BWC's/squad cams reduces the cost of litigation/complaints against the department.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	As with any technological equipment there are some equipment costs however current operating budgets under repair and maintenance are adequate to support this purchase.
<b>Revenue Generation</b>	<b>High</b>	

Request Budget	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	\$185,000	\$185,000	\$185,000	\$185,000	\$222,000	\$962,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	\$185,000	\$185,000	\$185,000	\$185,000	\$222,000	\$962,000
<b>SPENDING PLAN:</b>							
	-	\$185,000	\$185,000	\$185,000	\$185,000	\$222,000	\$962,000
	-	\$185,000	\$185,000	\$185,000	\$185,000	\$222,000	\$962,000

**E26449 Tasers**

2027 Funding	Total Funding
<b>\$58,000</b> New Borrowing: \$58,000	<b>\$290,000</b> New Borrowing: \$290,000

Quantity: 45 (Unit Cost: \$6,355.00)

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: 0  
 Standard Replacement Cycle: 5 years  
 Estimated Life of Equipment: 5

**Justification: Approval & Oversight:**

What is the request's desired outcome?

Has request been approved by an oversight board?

No

What is the purpose of this expenditure?

Scheduled Replacement, Replace worn-out equipment, Increased Safety

Has request been reviewed by the Purchasing Buyer?

No

What is the justification of this request?

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.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	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.
<b>Safety</b>	<b>High</b>	As explained, this tool is crucial for subject, officer, and community safety.
<b>Payback Period</b>	<b>Low</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	The department has been carrying TASER's for the last 20 years, they are a minimal maintenance piece of equipment. Maintenance is covered under the 5-year warranty.
<b>Revenue Generation</b>	<b>High</b>	

Request Budget	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	\$58,000	\$58,000	\$58,000	\$58,000	\$58,000	\$290,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	\$58,000	\$58,000	\$58,000	\$58,000	\$58,000	\$290,000
<b>SPENDING PLAN:</b>							
	-	\$58,000	\$58,000	\$58,000	\$58,000	\$58,000	\$290,000
	-	\$58,000	\$58,000	\$58,000	\$58,000	\$58,000	\$290,000

**E26421** Motorola Handheld Radios

(No Funding in 2027)

**Total Funding**  
**\$140,000**  
 New Borrowing: \$140,000



Quantity: 20 (Unit Cost: \$7,000.00)

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

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: APX 7000  
 Condition of Asset being Replaced: Unit is 10 yrs old  
 Odometer Reading/Hours: 0  
 Standard Replacement Cycle: 10  
 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, 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
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Medium</b>	
<b>Safety</b>	<b>High</b>	
<b>Payback Period</b>	<b>Not Applicable</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Not Applicable</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	
<b>Revenue Generation</b>	<b>Medium</b>	

Request Budget	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	\$140,000	-	-	-	\$140,000
<b>EXPENDITURE CATEGORIES:</b>							
Technology Hardware and Software	-	-	\$140,000	-	-	-	\$140,000
<b>SPENDING PLAN:</b>							
	-	-	\$140,000	-	-	-	\$140,000
	-	-	\$140,000	-	-	-	\$140,000

**E26051** Bullet Resistant Vests

2027 Funding	Total Funding
<b>\$50,000</b> New Borrowing: \$20,000	<b>\$160,000</b> New Borrowing: \$40,000

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: 0  
 Standard Replacement Cycle: 5 years  
 Estimated Life of Equipment: 5



**Justification:** **Approval & Oversight:**

What is the request's desired outcome?

Has request been approved by an oversight board?  
No

What is the purpose of this expenditure?

Scheduled Replacement, Increased Safety, Replace worn-out equipment

Has request been reviewed by the Purchasing Buyer?  
No

What is the justification of this request?

Replace worn out body armor.

**Prioritization Matrix:**

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

Request Budget	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	\$20,000	\$20,000	-	-	-	\$40,000
Operating - General - Police Operating Budget (Dept 850)	-	\$30,000	\$30,000	\$30,000	\$30,000	-	\$120,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	\$50,000	\$50,000	\$30,000	\$30,000	-	\$160,000
<b>SPENDING PLAN:</b>							
	-	\$50,000	\$50,000	\$30,000	\$30,000	-	\$160,000
	-	\$50,000	\$50,000	\$30,000	\$30,000	-	\$160,000

# General Government - Refuse and Recycling

2027 Total Funding

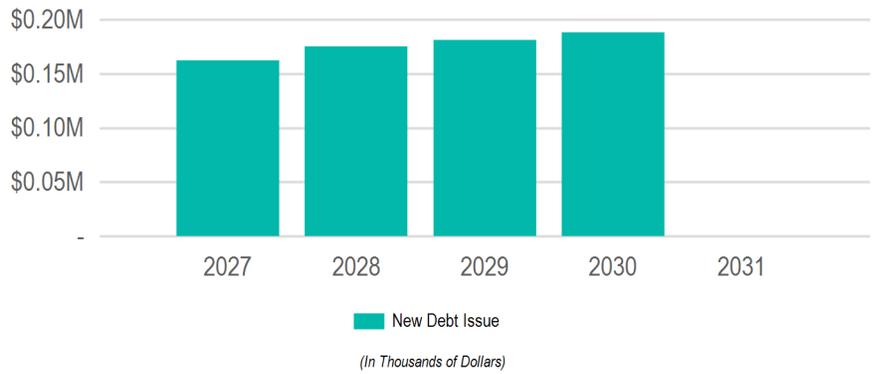
**\$162,000**

2027 New Borrowing

**\$162,000**

2027 City Funded

**\$162,000**



## Requests

Request	2027	2028	2029	2030	2031	Total
E26049: Leaf Vacuum Collector	\$162,000	\$175,000	\$181,000	\$188,000	-	<b>\$706,000</b>

## Funding Sources

Source	2027	2028	2029	2030	2031	Total
<b>Borrowing</b>	\$162,000	\$175,000	\$181,000	\$188,000	-	<b>\$706,000</b>
New Debt Issue	\$162,000	\$175,000	\$181,000	\$188,000	-	<b>\$706,000</b>
	<b>\$162,000</b>	<b>\$175,000</b>	<b>\$181,000</b>	<b>\$188,000</b>	-	<b>\$706,000</b>

**E26049** Leaf Vacuum Collector

2027 Funding	Total Funding
<b>\$162,000</b> New Borrowing: \$162,000	<b>\$706,000</b> New Borrowing: \$706,000



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: 0  
 Standard Replacement Cycle: 10  
 Estimated Life of Equipment: 15

**Justification:** **Approval & Oversight:**

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

Has request been approved by an oversight board?  
 Yes by Board of Public Works

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

Has request been reviewed by the Purchasing Buyer?  
 Yes

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

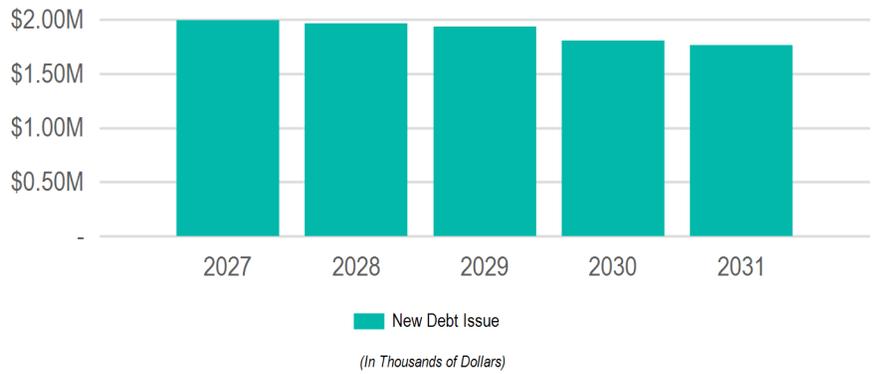
**Prioritization Matrix:**

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

Request Budget	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	\$162,000	\$175,000	\$181,000	\$188,000	-	\$706,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	\$162,000	\$175,000	\$181,000	\$188,000	-	\$706,000
<b>SPENDING PLAN:</b>							
	-	\$162,000	\$175,000	\$181,000	\$188,000	-	\$706,000
	-	\$162,000	\$175,000	\$181,000	\$188,000	-	\$706,000

# General Government - Streets

<b>2027 Total Funding</b>
<b>\$1,994,566</b>
<b>2027 New Borrowing</b>
<b>\$1,994,566</b>
<b>2027 City Funded</b>
<b>\$1,994,566</b>



## Requests

Request	2027	2028	2029	2030	2031	Total
E26086: Tandem Axle Dump Truck with Front and Wing Plow	\$774,586	\$355,680	\$369,992	\$390,000	\$400,000	\$2,290,258
E26087: Single Axle Dump Truck w/Plow	\$564,980	\$876,821	\$909,086	\$635,615	\$661,254	\$3,647,756
E26091: Quad Axle Dump Truck	\$285,000	-	\$290,000	-	-	\$575,000
E26316: Loader	\$285,000	\$300,000	\$185,000	-	-	\$770,000
E27499: Pick up Truck	\$85,000	-	-	\$75,000	\$75,000	\$235,000
E26448: Skid Steer	-	\$125,000	-	-	-	\$125,000
E26459: Sidewalk Machine	-	\$115,000	-	\$300,000	-	\$415,000
E26317: Crack Filler/ Patcher	-	\$90,000	-	-	-	\$90,000
E26452: Concrete Saw	-	\$50,000	-	\$55,000	-	\$105,000
E26460: Tag Trailer	-	\$50,000	-	\$100,000	-	\$150,000
E26417: Aerial Platform Truck	-	-	\$180,000	-	-	\$180,000
E26464: Snow Blower for Loader	-	-	-	\$250,000	-	\$250,000
E27496: Paver	-	-	-	-	\$500,000	\$500,000
E27498: Sign Making Equipment	-	-	-	-	\$125,000	\$125,000

## Funding Sources

Source	2027	2028	2029	2030	2031	Total
<b>Borrowing</b>	\$1,994,566	\$1,962,501	\$1,934,078	\$1,805,615	\$1,761,254	\$9,458,014
New Debt Issue	\$1,994,566	\$1,962,501	\$1,934,078	\$1,805,615	\$1,761,254	\$9,458,014
	<b>\$1,994,566</b>	<b>\$1,962,501</b>	<b>\$1,934,078</b>	<b>\$1,805,615</b>	<b>\$1,761,254</b>	<b>\$9,458,014</b>

**E27499** Pick up Truck

2027 Funding	Total Funding
<b>\$85,000</b> New Borrowing: \$85,000	<b>\$235,000</b> New Borrowing: \$235,000



Purchasing out lease on 4 vehicles. 1309, 1307, 1177 and 1178

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: F150/ F250/ F450  
 Condition of Asset being Replaced:  
 Odometer Reading/Hours: 0  
 Standard Replacement Cycle:  
 Estimated Life of Equipment: 0

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Purchase vehicles that are up on lease

Has request been approved by an oversight board?  
 No

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

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 Scheduled Replacement of fleet vehicle per Street Dept vehicle replacement schedule

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	
<b>Safety</b>	<b>High</b>	
<b>Payback Period</b>	<b>Not Applicable</b>	New vehicles require less maintenance
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Medium</b>	normal impact of vehicles.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Fuel and routine maintenance cost covered by operating budget
<b>Revenue Generation</b>	<b>High</b>	

Request Budget	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	\$85,000	-	-	\$75,000	\$75,000	<b>\$235,000</b>
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	\$85,000	-	-	\$75,000	\$75,000	<b>\$235,000</b>
<b>SPENDING PLAN:</b>							
	-	\$85,000	-	-	\$75,000	\$75,000	<b>\$235,000</b>
	-	<b>\$85,000</b>	-	-	<b>\$75,000</b>	<b>\$75,000</b>	<b>\$235,000</b>

**E27498** Sign Making Equipment

(No Funding in 2027)

**Total Funding**  
**\$125,000**  
 New Borrowing: \$125,000

Equipment for printing signs and cutting sign materials

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Printer and cutter  
 Condition of Asset being Replaced: life span is about to be up  
 Odometer Reading/Hours: 0  
 Standard Replacement Cycle: 7 years  
 Estimated Life of Equipment: 7

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Replace equipment that will be worn out and increase efficiency

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

What is the justification of this request?  
 Equipment has a life span of 7 years and will need to be replaced on a schedule before it breaks down and we cannot produce signs.

Has request been approved by an oversight board?  
 No

Has request been reviewed by the Purchasing Buyer?  
 No

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	Essential to sign shop
<b>Safety</b>	<b>Medium</b>	new cutter will be able to cut all materials- we will not have to cut some of the signs by hands
<b>Payback Period</b>	<b>Low</b>	Would have to purchase signs for higher price
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	No change for new equipment
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Same as existing equipment
<b>Revenue Generation</b>	<b>High</b>	Build signs for MTU, water, Wastewater, and Airport

Request Budget	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	-	-	-	\$125,000	\$125,000
<b>EXPENDITURE CATEGORIES:</b>							
Technology Hardware and Software	-	-	-	-	-	\$125,000	\$125,000
<b>SPENDING PLAN:</b>							
	-	-	-	-	-	\$125,000	\$125,000
	-	-	-	-	-	\$125,000	\$125,000

**E27496** Paver

(No Funding in 2027)

**Total Funding**  
**\$500,000**  
 New Borrowing: \$500,000

Used for Paving streets. Used for large patches within the city

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

**Justification:** **Approval & Oversight:**

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

Has request been approved by an oversight board?  
 No

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

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 Replace paver that will be worn out and costly upkeep

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Medium</b>	Essential to paving operations
<b>Safety</b>	<b>High</b>	Modern safety equipment
<b>Payback Period</b>	<b>High</b>	Will save the city money from Contractor paving
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Medium</b>	increased emissions quality and fuel economy
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Medium</b>	Less expensive to run, less repairs
<b>Revenue Generation</b>	<b>Medium</b>	Generates revenue from Utilities

Request Budget	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	-	-	-	\$500,000	\$500,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	-	-	-	\$500,000	\$500,000
<b>SPENDING PLAN:</b>							
	-	-	-	-	-	\$500,000	\$500,000
	-	-	-	-	-	\$500,000	\$500,000

**E26464** Snow Blower for Loader

(No Funding in 2027)

**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: 0  
 Standard Replacement Cycle: 15  
 Estimated Life of Equipment: 20

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Purpose of Expenditure

Has request been approved by an oversight board?  
 No

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

Has request been reviewed by the Purchasing Buyer?  
 No

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

**Prioritization Matrix:**

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

Request Budget	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	-	-	\$250,000	-	\$250,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	-	-	\$250,000	-	\$250,000
<b>SPENDING PLAN:</b>							
	-	-	-	-	\$250,000	-	\$250,000
	-	-	-	-	\$250,000	-	\$250,000

**E26460** Tag Trailer

(No Funding in 2027)

**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 suitable to be used much longer  
 Odometer Reading/Hours: 0  
 Standard Replacement Cycle: 10  
 Estimated Life of Equipment: 15

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?

Has request been approved by an oversight board?

No

What is the purpose of this expenditure?

Present Equipment Obsolete, Replace worn-out equipment, Increased Safety

Has request been reviewed by the Purchasing Buyer?

No

What is the justification of this request?

The current trailers are not rated heavy enough for equipment that is needed to be transported.

**Prioritization Matrix:**

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

Request Budget	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	\$50,000	-	\$100,000	-	\$150,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	\$50,000	-	\$100,000	-	\$150,000
<b>SPENDING PLAN:</b>							
	-	-	\$50,000	-	\$100,000	-	\$150,000
	-	-	\$50,000	-	\$100,000	-	\$150,000

**E26459** Sidewalk Machine

(No Funding in 2027)

**Total Funding**  
**\$415,000**  
 New Borrowing: \$415,000

Equipment used to plow and salt sidewalk throughout 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: 0  
 Standard Replacement Cycle: 15  
 Estimated Life of Equipment: 15

**Justification:** **Approval & Oversight:**

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

Has request been approved by an oversight board?  
 No

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

Has request been reviewed by the Purchasing Buyer?  
 No

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

**Prioritization Matrix:**

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

Request Budget	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	\$115,000	-	\$300,000	-	\$415,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	\$115,000	-	\$300,000	-	\$415,000
<b>SPENDING PLAN:</b>							
	-	-	\$115,000	-	\$300,000	-	\$415,000
	-	-	\$115,000	-	\$300,000	-	\$415,000

**E26452** Concrete Saw

(No Funding in 2027)

**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: 0  
 Standard Replacement Cycle: 10  
 Estimated Life of Equipment: 10

**Justification:** **Approval & Oversight:**

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

Has request been approved by an oversight board?  
 No

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

Has request been reviewed by the Purchasing Buyer?  
 No

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

**Prioritization Matrix:**

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

Request Budget	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	\$50,000	-	\$55,000	-	\$105,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	\$50,000	-	\$55,000	-	\$105,000
<b>SPENDING PLAN:</b>							
	-	-	\$50,000	-	\$55,000	-	\$105,000
	-	-	\$50,000	-	\$55,000	-	\$105,000

**E26448** Skid Steer

(No Funding in 2027)

**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: 0  
 Standard Replacement Cycle: 10  
 Estimated Life of Equipment: 12

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 To more efficiently hand project loads. Multiple 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?

Has request been approved by an oversight board?  
 No

Has request been reviewed by the Purchasing Buyer?  
 No

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	To more efficiently hand project loads. Multiple 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
<b>Safety</b>	<b>Medium</b>	Having a 2nd piece will limit the amount of procedures down with to large of piece of equipment that can result in safety issues.
<b>Payback Period</b>	<b>Low</b>	No payback period
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Medium</b>	Will be less emission than using a larger machine that is not needed.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Medium</b>	Used daily- operation expense in fuel and maintenance
<b>Revenue Generation</b>	<b>High</b>	No Revenue Generated

Request Budget	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	\$125,000	-	-	-	\$125,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	\$125,000	-	-	-	\$125,000
<b>SPENDING PLAN:</b>							
	-	-	\$125,000	-	-	-	\$125,000
	-	-	\$125,000	-	-	-	\$125,000

**E26417** Aerial Platform Truck

(No Funding in 2027)

**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: 0  
 Standard Replacement Cycle: 15  
 Estimated Life of Equipment: 15

**Justification:** **Approval & Oversight:**

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

Has request been approved by an oversight board?  
 Yes by Board of Public Works

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

Has request been reviewed by the Purchasing Buyer?  
 Yes

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

**Prioritization Matrix:**

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

<b>Request Budget</b>	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	-	\$180,000	-	-	\$180,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	-	-	\$180,000	-	-	\$180,000
<b>SPENDING PLAN:</b>							
	-	-	-	\$180,000	-	-	\$180,000
	-	-	-	\$180,000	-	-	\$180,000

**E26317** Crack Filler/ Patcher

(No Funding in 2027)

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

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

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Crafc0/3CB1-CZP01/2011  
 Condition of Asset being Replaced: Acceptable right now.  
 Odometer Reading/Hours: 0  
 Standard Replacement Cycle: 15 years  
 Estimated Life of Equipment: 15

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Efficiently fill cracks in road.

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

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

Has request been reviewed by the Purchasing Buyer?  
 Yes

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

**Prioritization Matrix:**

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

Request Budget	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	\$90,000	-	-	-	\$90,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	\$90,000	-	-	-	\$90,000
<b>SPENDING PLAN:</b>							
	-	-	\$90,000	-	-	-	\$90,000
	-	-	\$90,000	-	-	-	\$90,000

**E26316** Loader

2027 Funding	Total Funding
<b>\$285,000</b> New Borrowing: \$285,000	<b>\$770,000</b> 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: 0  
 Standard Replacement Cycle: 10  
 Estimated Life of Equipment: 10

**Justification:** **Approval & Oversight:**

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

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

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

Has request been reviewed by the Purchasing Buyer?  
 Yes

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

**Prioritization Matrix:**

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

Request Budget	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	\$285,000	\$300,000	\$185,000	-	-	\$770,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	\$285,000	\$300,000	\$185,000	-	-	\$770,000
<b>SPENDING PLAN:</b>							
	-	\$285,000	\$300,000	\$185,000	-	-	\$770,000
	-	\$285,000	\$300,000	\$185,000	-	-	\$770,000

**E26091** Quad Axle Dump Truck

2027 Funding	Total Funding
<b>\$285,000</b> New Borrowing: \$285,000	<b>\$575,000</b> 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: 0  
 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?  
 Reduce personnel time, Increased Safety, Improve procedures, records, etc...

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

Request Budget	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	\$285,000	-	\$290,000	-	-	\$575,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	\$285,000	-	\$290,000	-	-	\$575,000
<b>SPENDING PLAN:</b>							
	-	\$285,000	-	\$290,000	-	-	\$575,000
	-	\$285,000	-	\$290,000	-	-	\$575,000

**E26087** Single Axle Dump Truck w/Plow

2027 Funding	Total Funding
<b>\$564,980</b>	<b>\$3,647,756</b>
New Borrowing: <b>\$564,980</b>	New Borrowing: <b>\$3,647,756</b>

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: 0  
 Standard Replacement Cycle: 20 years  
 Estimated Life of Equipment: 20



**Justification:** **Approval & Oversight:**

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

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

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

Has request been reviewed by the Purchasing Buyer?  
 Yes

What is the justification of this request?  
 Replace old worn-out equipment that is costly to upkeep

**Prioritization Matrix:**

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

Request Budget	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	\$564,980	\$876,821	\$909,086	\$635,615	\$661,254	<b>\$3,647,756</b>
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	\$564,980	\$876,821	\$909,086	\$635,615	\$661,254	<b>\$3,647,756</b>
<b>SPENDING PLAN:</b>							
	-	\$564,980	\$876,821	\$909,086	\$635,615	\$661,254	<b>\$3,647,756</b>
	-	\$564,980	\$876,821	\$909,086	\$635,615	\$661,254	<b>\$3,647,756</b>

**E26086** Tandem Axle Dump Truck with Front and Wing Plow

2027 Funding	Total Funding
<b>\$774,586</b> New Borrowing: \$774,586	<b>\$2,290,258</b> New Borrowing: \$2,290,258



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: 0  
 Standard Replacement Cycle: 15 years  
 Estimated Life of Equipment: 20

**Justification:**

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

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

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

**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

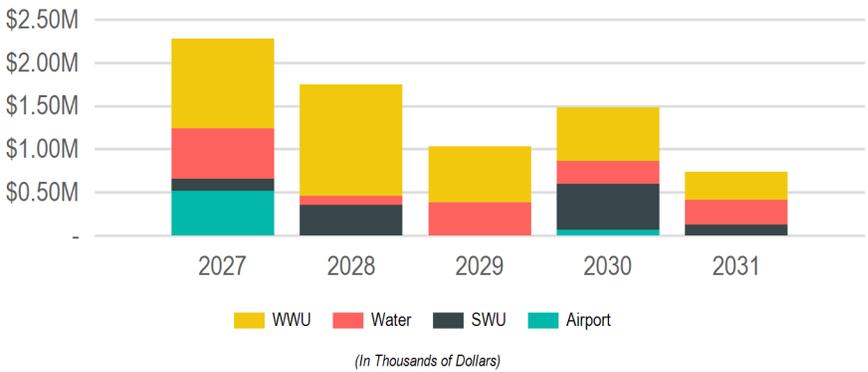
**Prioritization Matrix:**

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

Request Budget	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	\$774,586	\$355,680	\$369,992	\$390,000	\$400,000	\$2,290,258
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	\$774,586	\$355,680	\$369,992	\$390,000	\$400,000	\$2,290,258
<b>SPENDING PLAN:</b>							
	-	\$774,586	\$355,680	\$369,992	\$390,000	\$400,000	\$2,290,258
	-	\$774,586	\$355,680	\$369,992	\$390,000	\$400,000	\$2,290,258

# Enterprise Funds

<b>2027 Total Funding</b>
<b>\$2,280,000</b>
<b>2027 New Borrowing</b>
<b>2027 City Funded</b>
<b>\$2,280,000</b>



## Departments

Departments	2027	2028	2029	2030	2031	Total
<b>Airport</b>	\$515,000	-	-	\$65,000	-	<b>\$580,000</b>
<b>Sanitary Sewer Utility</b>	\$1,040,000	\$1,290,000	\$650,000	\$620,000	\$325,000	<b>\$3,925,000</b>
<b>Stormwater Utility</b>	\$145,000	\$358,500	-	\$530,000	\$125,000	<b>\$1,158,500</b>
<b>Water Utility</b>	\$580,000	\$100,000	\$381,400	\$270,000	\$290,000	<b>\$1,621,400</b>

## Funding Sources

Source	2027	2028	2029	2030	2031	Total
<b>Operating Funds</b>	\$2,280,000	\$1,748,500	\$1,031,400	\$1,485,000	\$740,000	<b>\$7,284,900</b>
Enterprise/Utility Funds	\$2,280,000	\$1,748,500	\$1,031,400	\$1,485,000	\$740,000	<b>\$7,284,900</b>
	<b>\$2,280,000</b>	<b>\$1,748,500</b>	<b>\$1,031,400</b>	<b>\$1,485,000</b>	<b>\$740,000</b>	<b>\$7,284,900</b>

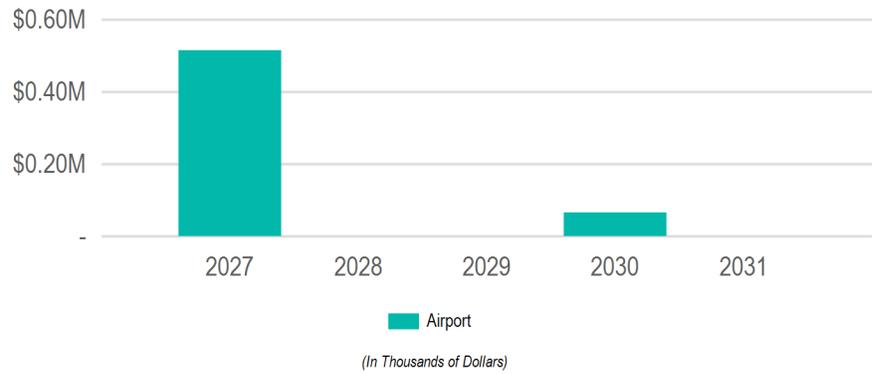
## Enterprise Funds - Airport

**2027 Total Funding**

# \$515,000

**2027 New Borrowing**
**2027 City Funded**

# \$515,000



### Requests

Request	2027	2028	2029	2030	2031	Total
E27509: Airport Information Technology Equipment	\$300,000	-	-	-	-	\$300,000
E26288: Utility Mower (Landside)	\$85,000	-	-	-	-	\$85,000
E26438: Airport Security Access Control System Upgrade	\$60,000	-	-	-	-	\$60,000
E27510: Airfield Line Striping Equipment	\$50,000	-	-	-	-	\$50,000
E26432: Scissor Lift	\$20,000	-	-	-	-	\$20,000
E26335: Maintenance Pickup	-	-	-	\$65,000	-	\$65,000

### Funding Sources

Source	2027	2028	2029	2030	2031	Total
<b>Operating Funds</b>	\$515,000	-	-	\$65,000	-	\$580,000
Enterprise/Utility Funds	\$515,000	-	-	\$65,000	-	\$580,000
	<b>\$515,000</b>	-	-	<b>\$65,000</b>	-	<b>\$580,000</b>

**E27510** Airfield Line Striping Equipment

2027 Funding	Total Funding
<b>\$50,000</b>	<b>\$50,000</b>

Replace two (2) pieces of line striping equipment utilized for painting airfield markings.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Graco Linelazer 250DC, Titan Speedflow PowerLiner 8900XLT  
 Condition of Asset being Replaced: Poor  
 Odometer Reading/Hours: 0  
 Standard Replacement Cycle: 10 years  
 Estimated Life of Equipment: 10

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Continued ability to paint airfield markings in-house.

Has request been approved by an oversight board?  
 No

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

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 Federal Aviation Administration (FAA) requirements dictate that airports maintain accurate, visible airfield markings to maintain safe aircraft operations. This equipment allows the airport to do this in-house as part of our airfield marking plan.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	Current equipment supports 14 CFR Part 139 requirements to keep airfield paint markings in compliance with existing FAA standards.
<b>Safety</b>	<b>Medium</b>	Existing equipment supports safety related functions by keeping airfield paint markings accurate and visible.
<b>Payback Period</b>	<b>Low</b>	This equipment does not generate revenue.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	This equipment does not meet any existing sustainability measures.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	This equipment has low maintenance costs.
<b>Revenue Generation</b>	<b>High</b>	This equipment does not generate any revenue.

Request Budget	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Operating - Airport Operating Funds	-	\$50,000	-	-	-	-	\$50,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	\$50,000	-	-	-	-	\$50,000
<b>SPENDING PLAN:</b>							
	-	\$50,000	-	-	-	-	\$50,000
	-	\$50,000	-	-	-	-	\$50,000

**E27509** Airport Information Technology Equipment

2027 Funding	Total Funding
<b>\$300,000</b>	<b>\$300,000</b>

Replace and upgrade information technology hardware and systems.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced:  
 Condition of Asset being Replaced: Good  
 Odometer Reading/Hours: 0  
 Standard Replacement Cycle: 5 years  
 Estimated Life of Equipment: 5

Justification:	Approval & Oversight:
<p><u>What is the request's desired outcome?</u>                  Continued ability to provide safe and secure information technology infrastructure for operational and security functions.</p> <p><u>What is the purpose of this expenditure?</u>                  Scheduled Replacement, Present Equipment Obsolete</p> <p><u>What is the justification of this request?</u>                  Required for airport IT operability and regulatory compliance.</p>	<p><u>Has request been approved by an oversight board?</u>                  No</p> <p><u>Has request been reviewed by the Purchasing Buyer?</u>                  No</p>

Prioritization Matrix:		
Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	Allow for the continued operation of airport security functions and compliance with 49 CFR Part 1542 security requirements.
<b>Safety</b>	<b>High</b>	While not directly a safety function, supports airport security functions.
<b>Payback Period</b>	<b>Low</b>	This equipment does not generate revenue.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	This equipment does not meet any sustainability measures.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	This equipment has low maintenance costs.
<b>Revenue Generation</b>	<b>High</b>	This equipment does not generate revenue.

Request Budget	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Operating - Airport Operating Funds	-	\$300,000	-	-	-	-	\$300,000
<b>EXPENDITURE CATEGORIES:</b>							
Technology Hardware and Software	-	\$300,000	-	-	-	-	\$300,000
<b>SPENDING PLAN:</b>							
	-	\$300,000	-	-	-	-	\$300,000
	-	<b>\$300,000</b>	-	-	-	-	<b>\$300,000</b>

**E26438** Airport Security Access Control System Upgrade

2027 Funding	Total Funding
<b>\$60,000</b>	<b>\$60,000</b>

Replace obsolete components of the 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: 0  
 Standard Replacement Cycle: 10 years  
 Estimated Life of Equipment: 10

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Continued ability to provide a safe and secure access control system.

Has request been approved by an oversight board?  
 Yes by Aviation Board on 2/17/2025 (see Legistar 25-0237)

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

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 The existing components of the airport security access control system are becoming obsolete and failure to replace these components could result in unauthorized access to the secure areas of the terminal and airfield.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	The airport security access control system is required to meet Transportation Security Aviation Regulation Part 1542 to provide terminal security access between the public use areas of the terminal and the secured areas of the airfield.
<b>Safety</b>	<b>High</b>	The airport security access system is a critical regulatory requirement.
<b>Payback Period</b>	<b>Low</b>	This equipment does not directly generate revenue.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	This equipment does not meet any existing sustainability measures.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	This equipment has low maintenance costs.
<b>Revenue Generation</b>	<b>High</b>	This equipment does not generate revenue.

Request Budget	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Operating - Airport Operating Funds	-	\$60,000	-	-	-	-	\$60,000
<b>EXPENDITURE CATEGORIES:</b>							
Technology Hardware and Software	-	\$60,000	-	-	-	-	\$60,000
<b>SPENDING PLAN:</b>							
	-	\$60,000	-	-	-	-	\$60,000
	-	\$60,000	-	-	-	-	\$60,000

**E26432 Scissor Lift**

2027 Funding	Total Funding
<b>\$20,000</b>	<b>\$20,000</b>



Purchase drivable scissor lift to support terminal maintenance operations. This equipment replaces a boom lift that has reached the end of its useful life.

New/Used: Used  
 Replacement/Addition: Replacement  
 Asset being Replaced: 1998 JLG 45 Boom Lift  
 Condition of Asset being Replaced: Poor  
 Odometer Reading/Hours: 0  
 Standard Replacement Cycle: 10 years  
 Estimated Life of Equipment: 10

**Justification: Approval & Oversight:**

What is the request's desired outcome?  
 Ability to safely raise and stabilize staff working in high areas to support terminal and hangar maintenance operations.

Has request been approved by an oversight board?  
 Yes by Aviation Board on 2/17/2025 (see Legistar 25-0237)

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

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 This is a new addition of equipment, replacing a boom lift that has reached the end of its useful life. Staff have determined that a scissor lift is more appropriate for the intended use.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Medium</b>	Current equipment impedes prompt maintenance of certain items until a scissor lift can be rented.
<b>Safety</b>	<b>Medium</b>	The scissor lift will provide staff with the proper piece of equipment for performing elevated maintenance tasks.
<b>Payback Period</b>	<b>Low</b>	This equipment does not generate revenue.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	This equipment does not meet any existing sustainability measures.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	This equipment has low maintenance costs.
<b>Revenue Generation</b>	<b>Medium</b>	This equipment does not generate revenue.

Request Budget	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Operating - Airport Operating Funds	-	\$20,000	-	-	-	-	\$20,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	\$20,000	-	-	-	-	\$20,000
<b>SPENDING PLAN:</b>							
	-	\$20,000	-	-	-	-	\$20,000
	-	\$20,000	-	-	-	-	\$20,000

**E26335** Maintenance Pickup

(No Funding in 2027)

**Total Funding**  
**\$65,000**

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

New/Used: New  
 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: 10 years  
 Estimated Life of Equipment: 10

**Justification:** **Approval & Oversight:**

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

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

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

Has request been reviewed by the Purchasing Buyer?  
 No

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

**Prioritization Matrix:**

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

Request Budget	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Operating - Airport Operating Funds	-	-	-	-	\$65,000	-	\$65,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	-	-	-	\$65,000	-	\$65,000
<b>SPENDING PLAN:</b>							
	-	-	-	-	\$65,000	-	\$65,000
	-	-	-	-	\$65,000	-	\$65,000

**E26288** Utility Mower (Landside)

2027 Funding	Total Funding
<b>\$85,000</b>	<b>\$85,000</b>

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: 0  
 Standard Replacement Cycle: 10  
 Estimated Life of Equipment: 10

**Justification:** **Approval & Oversight:**

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

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

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

Has request been reviewed by the Purchasing Buyer?  
 No

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

**Prioritization Matrix:**

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

Request Budget	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Operating - Airport Operating Funds	-	\$85,000	-	-	-	-	\$85,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	\$85,000	-	-	-	-	\$85,000
<b>SPENDING PLAN:</b>							
	-	\$85,000	-	-	-	-	\$85,000
	-	\$85,000	-	-	-	-	\$85,000

# Enterprise Funds - Sanitary Sewer Utility

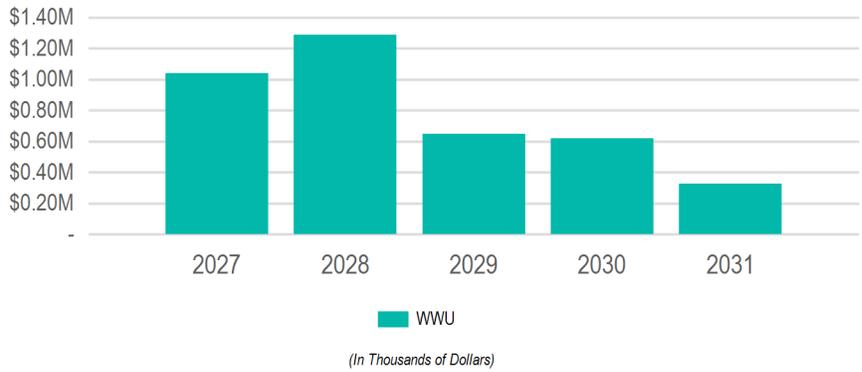
**2027 Total Funding**

**\$1,040,000**

**2027 New Borrowing**

**2027 City Funded**

**\$1,040,000**



## Requests

Request	2027	2028	2029	2030	2031	Total
E26309: Sewer Main Flushing Truck	\$800,000	-	-	\$500,000	-	\$1,300,000
E26405: 1-ton van-body service truck	\$100,000	-	-	-	-	\$100,000
E26446: Boerger lobe pump	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$325,000
E26467: 1/2-ton 4x4 pickup	\$55,000	\$55,000	\$60,000	\$55,000	-	\$225,000
E27506: Shop TIG Welder	\$20,000	-	-	-	-	\$20,000
E27503: Gravity Belt Thickener	-	\$650,000	-	-	-	\$650,000
E26399: Sewer Main Televising Truck	-	\$400,000	-	-	-	\$400,000
E26462: 1-ton pump service truck	-	\$100,000	-	-	-	\$100,000
E26409: Rooftop-HVAC Mens'locker room	-	\$20,000	-	-	-	\$20,000
E27505: Tandem Axle Tanker	-	-	\$225,000	-	\$225,000	\$450,000
E27512: Tracked Sewer Flushing Easement Machine	-	-	\$125,000	-	-	\$125,000
E27507: 1-ton flatbed work truck	-	-	\$100,000	-	-	\$100,000
E27511: Yard Mower	-	-	\$50,000	-	-	\$50,000
E26444: Motorola Handheld Radios	-	-	\$25,000	-	-	\$25,000
E26402: Electric Utility Vehicle	-	-	-	-	\$35,000	\$35,000

## Funding Sources

Source	2027	2028	2029	2030	2031	Total
<b>Operating Funds</b>	\$1,040,000	\$1,290,000	\$650,000	\$620,000	\$325,000	\$3,925,000
Enterprise/Utility Funds	\$1,040,000	\$1,290,000	\$650,000	\$620,000	\$325,000	\$3,925,000
	<b>\$1,040,000</b>	<b>\$1,290,000</b>	<b>\$650,000</b>	<b>\$620,000</b>	<b>\$325,000</b>	<b>\$3,925,000</b>

**E27512** Tracked Sewer Flushing Easement Machine

(No Funding in 2027)

**Total Funding**  
**\$125,000**

Tracked Sewer Flushing Easement Machine for accessing sewers on easements that a large truck cannot traverse.

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

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
Be able to reach sewers that are not currently flushed to ensure that we are able to clean them properly to maintain reliable flows.

Has request been approved by an oversight board?  
No

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

Has request been reviewed by the Purchasing Buyer?  
No

What is the justification of this request?

**Prioritization Matrix:**

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

Request Budget	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Operating - Sanitary Sewer Utility Funds	-	-	-	\$125,000	-	-	\$125,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	-	\$125,000	-	-	\$125,000
<b>SPENDING PLAN:</b>							
	-	-	-	\$125,000	-	-	\$125,000
	-	-	-	<b>\$125,000</b>	-	-	<b>\$125,000</b>

**E27511** Yard Mower

(No Funding in 2027)

**Total Funding**  
**\$50,000**

Yard mower for the wastewater treatment plant facility.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: John Deere/2018  
 Condition of Asset being Replaced: fair  
 Odometer Reading/Hours: 0  
 Standard Replacement Cycle: 10 years  
 Estimated Life of Equipment: 10

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Maintain reliability of equipment

Has request been approved by an oversight board?  
 No

What is the purpose of this expenditure?  
 Scheduled Replacement

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 Replaced on a scheduled basis to retain reliable operations.

**Prioritization Matrix:**

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

Request Budget	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Operating - Sanitary Sewer Utility Funds	-	-	-	\$50,000	-	-	\$50,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	-	\$50,000	-	-	\$50,000
<b>SPENDING PLAN:</b>							
	-	-	-	\$50,000	-	-	\$50,000
	-	-	-	\$50,000	-	-	\$50,000

**E27507** 1-ton flatbed work truck

(No Funding in  
2027)

**Total Funding**  
**\$100,000**

1-ton flatbed work truck, with dump body, toolbox, crane, and snowplow

New/Used: New  
Replacement/Addition: Replacement  
Asset being Replaced: Ford/F550/2021  
Condition of Asset being Replaced: good  
Odometer Reading/Hours: 0  
Standard Replacement Cycle: 10  
Estimated Life of Equipment: 10

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
Maintain reliability of vehicle fleet for performing DNR required maintenance.

Has request been approved by an oversight board?  
No

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

Has request been reviewed by the Purchasing Buyer?  
No

What is the justification of this request?  
Replaced on a scheduled basis to retain reliable operations.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	This vehicle performs maintenance that is required by the WI DNR.
<b>Safety</b>	<b>Low</b>	Facilitates safer completion of work in street traffic.
<b>Payback Period</b>	<b>Not Applicable</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Maintain reliable fleet and low maintenance costs
<b>Revenue Generation</b>	<b>High</b>	

<b>Request Budget</b>	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Operating - Sanitary Sewer Utility Funds	-	-	-	\$100,000	-	-	\$100,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	-	-	\$100,000	-	-	\$100,000
<b>SPENDING PLAN:</b>							
	-	-	-	\$100,000	-	-	\$100,000
	-	-	-	\$100,000	-	-	\$100,000

**E27506** Shop TIG Welder

2027 Funding	Total Funding
<b>\$20,000</b>	<b>\$20,000</b>

Shop TIG Welder

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

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Expand ability to make more welding repairs in the wastewater mechanic shop

Has request been approved by an oversight board?  
 No

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

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 rely less on fabrication shops.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	Welder will be used for maintenance and repair of equipment used for WI DNR required activities.
<b>Safety</b>	<b>Low</b>	
<b>Payback Period</b>	<b>Low</b>	Decreased reliance on fabrication shops which will reduce costs.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	
<b>Revenue Generation</b>	<b>High</b>	

Request Budget	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Operating - Sanitary Sewer Utility Funds	-	\$20,000	-	-	-	-	\$20,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	\$20,000	-	-	-	-	\$20,000
<b>SPENDING PLAN:</b>							
	-	\$20,000	-	-	-	-	\$20,000
	-	\$20,000	-	-	-	-	\$20,000

**E27505** Tandem Axle Tanker

(No Funding in 2027)

**Total Funding**  
**\$450,000**

Tandem Axle Tanker

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Sterling/LT9522/2002  
 Condition of Asset being Replaced: fair  
 Odometer Reading/Hours: 0  
 Standard Replacement Cycle: 20 years  
 Estimated Life of Equipment: 20

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Maintain reliability of vehicle fleet for performing DNR required maintenance.

Has request been approved by an oversight board?  
 No

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

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 Replaced on a scheduled basis to retain reliable operations.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	This vehicle performs maintenance that is required by the WI DNR.
<b>Safety</b>	<b>Low</b>	
<b>Payback Period</b>	<b>Not Applicable</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Maintain reliable fleet and low maintenance costs
<b>Revenue Generation</b>	<b>High</b>	

<b>Request Budget</b>	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Operating - Sanitary Sewer Utility Funds	-	-	-	\$225,000	-	\$225,000	\$450,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	-	-	\$225,000	-	\$225,000	\$450,000
<b>SPENDING PLAN:</b>							
	-	-	-	\$225,000	-	\$225,000	\$450,000
	-	-	-	\$225,000	-	\$225,000	\$450,000

**E27503** Gravity Belt Thickener

(No Funding in 2027)

**Total Funding**  
**\$650,000**

Gravity Belt Thickener for solids handling at the Wastewater Treatment Plant.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: 2001  
 Condition of Asset being Replaced: poor  
 Odometer Reading/Hours: 0  
 Standard Replacement Cycle: 20 years  
 Estimated Life of Equipment: 20

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Maintain reliability of solids handling equipment and decrease maintenance costs.

Has request been approved by an oversight board?  
 No

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

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 existing equipment is wearing out.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	The solids handling system in the Wastewater Treatment Plant is required activity by the WI DNR.
<b>Safety</b>	<b>Low</b>	
<b>Payback Period</b>	<b>Low</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Medium</b>	Reduce maintenance costs by replacing aging equipment.
<b>Revenue Generation</b>	<b>High</b>	

Request Budget	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Operating - Sanitary Sewer Utility Funds	-	-	\$650,000	-	-	-	\$650,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	\$650,000	-	-	-	\$650,000
<b>SPENDING PLAN:</b>							
	-	-	\$650,000	-	-	-	\$650,000
	-	-	\$650,000	-	-	-	\$650,000

**E26467** 1/2-ton 4x4 pickup

2027 Funding	Total Funding
<b>\$55,000</b>	<b>\$225,000</b>



1/2-ton 4x4 pickup with toolbox

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Ford/F150/2004-2020-2021-2022  
 Condition of Asset being Replaced: good  
 Odometer Reading/Hours: 32362  
 Standard Replacement Cycle: 10 years  
 Estimated Life of Equipment: 10

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Maintain reliability of vehicle fleet for performing DNR required maintenance.

Has request been approved by an oversight board?  
 No

What is the purpose of this expenditure?  
 Scheduled Replacement

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 Replaced on a scheduled basis to retain reliable operations.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	This vehicle performs maintenance that is required by the WI DNR.
<b>Safety</b>	<b>Low</b>	Facilitates safer completion of work in street traffic.
<b>Payback Period</b>	<b>Not Applicable</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Maintain reliable fleet and low maintenance costs
<b>Revenue Generation</b>	<b>High</b>	

Request Budget	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Operating - Sanitary Sewer Utility Funds	-	\$55,000	\$55,000	\$60,000	\$55,000	-	\$225,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	\$55,000	\$55,000	\$60,000	\$55,000	-	\$225,000
<b>SPENDING PLAN:</b>							
	-	\$55,000	\$55,000	\$60,000	\$55,000	-	\$225,000
	-	\$55,000	\$55,000	\$60,000	\$55,000	-	\$225,000

**E26462** 1-ton pump service truck

(No Funding in  
2027)

Total Funding
<b>\$100,000</b>

1-ton pump service truck, with utility/tool body, and crane.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Ford/F-350/2020  
 Condition of Asset being Replaced: Good  
 Odometer Reading/Hours: 0  
 Standard Replacement Cycle: 10 years  
 Estimated Life of Equipment: 10

Justification:	Approval & Oversight:
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What is the request's desired outcome?  
 Maintain reliability of vehicle fleet for performing DNR required maintenance.

Has request been approved by an oversight board?  
 No

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

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 Replaced on a scheduled basis to retain reliable operations.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	This vehicle performs maintenance that is required by the WI DNR.
<b>Safety</b>	<b>Low</b>	Facilitates safer completion of work in street traffic.
<b>Payback Period</b>	<b>Not Applicable</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Maintain reliable fleet and low maintenance costs
<b>Revenue Generation</b>	<b>High</b>	

Request Budget	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Operating - Sanitary Sewer Utility Funds	-	-	\$100,000	-	-	-	\$100,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	-	\$100,000	-	-	-	\$100,000
<b>SPENDING PLAN:</b>							
	-	-	\$100,000	-	-	-	\$100,000
	-	-	\$100,000	-	-	-	\$100,000

**E26446** Boerger lobe pump

2027 Funding	Total Funding
<b>\$65,000</b>	<b>\$325,000</b>

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: 0  
 Standard Replacement Cycle: 20 years  
 Estimated Life of Equipment: 20

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Increase process reliability.

Has request been approved by an oversight board?  
 No

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

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 Replacing due to poor performance from existing pumps.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	Replacing due to poor quality & performance from existing pumps.
<b>Safety</b>	<b>Low</b>	More reliable means less risk from having to work on them.
<b>Payback Period</b>	<b>Not Applicable</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Not Applicable</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Medium</b>	Lobe & liner replacements.
<b>Revenue Generation</b>	<b>High</b>	

Request Budget	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Operating - Sanitary Sewer Utility Funds	-	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	<b>\$325,000</b>
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	<b>\$325,000</b>
<b>SPENDING PLAN:</b>							
	-	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	<b>\$325,000</b>
	-	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$325,000</b>

**E26444** Motorola Handheld Radios

(No Funding in 2027)

**Total Funding**  
**\$25,000**

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: 0  
 Standard Replacement Cycle: 10 years  
 Estimated Life of Equipment: 10

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Reliable communications in the event of land and cellular signal loss.

Has request been approved by an oversight board?  
 No

What is the purpose of this expenditure?  
 Scheduled Replacement

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 Reliable utility service to the community.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Medium</b>	Planned replacement.
<b>Safety</b>	<b>High</b>	Ensure public sewer safety.
<b>Payback Period</b>	<b>Not Applicable</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Not Applicable</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Units are kept for 8-10 years to spreadout cost.
<b>Revenue Generation</b>	<b>Medium</b>	

Request Budget	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Operating - Sanitary Sewer Utility Funds	-	-	-	\$25,000	-	-	\$25,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	-	\$25,000	-	-	\$25,000
<b>SPENDING PLAN:</b>							
	-	-	-	\$25,000	-	-	\$25,000
	-	-	-	\$25,000	-	-	\$25,000

**E26409** Rooftop-HVAC Mens'locker room

(No Funding in 2027)

**Total Funding**  
**\$20,000**

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: 0  
Standard Replacement Cycle: 10  
Estimated Life of Equipment: 10

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
Replacing will maintain a safe environment for staff and the plumbing fixtures.

Has request been approved by an oversight board?  
No

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

Has request been reviewed by the Purchasing Buyer?  
No

What is the justification of this request?  
The existing unit will have reached its life cycle.

**Prioritization Matrix:**

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

<b>Request Budget</b>	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Operating - Sanitary Sewer Utility Funds	-	-	\$20,000	-	-	-	\$20,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	\$20,000	-	-	-	\$20,000
<b>SPENDING PLAN:</b>							
	-	-	\$20,000	-	-	-	\$20,000
	-	-	\$20,000	-	-	-	\$20,000

**E26405** 1-ton van-body service truck

2027 Funding	Total Funding
<b>\$100,000</b>	<b>\$100,000</b>

1-ton van-body service truck

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

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Maintain reliability of vehicle fleet for performing DNR required maintenance.

Has request been approved by an oversight board?  
 No

What is the purpose of this expenditure?  
 Scheduled Replacement

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 Replaced on a scheduled basis to retain reliable operations.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	This vehicle performs maintenance that is required by the WI DNR.
<b>Safety</b>	<b>Low</b>	Facilitates safer completion of work in street traffic.
<b>Payback Period</b>	<b>Not Applicable</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Maintain reliable fleet and low maintenance costs
<b>Revenue Generation</b>	<b>High</b>	

Request Budget	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Operating - Sanitary Sewer Utility Funds	-	\$100,000	-	-	-	-	\$100,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	\$100,000	-	-	-	-	\$100,000
<b>SPENDING PLAN:</b>							
	-	\$100,000	-	-	-	-	\$100,000
	-	\$100,000	-	-	-	-	\$100,000

**E26402** Electric Utility Vehicle

(No Funding in 2027)

**Total Funding**  
**\$35,000**

Electric utility vehicle to optimize plant facility operations & maintenance

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

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
Maintain reliability of vehicle fleet for performing DNR required maintenance.

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?  
Replaced on a scheduled basis to retain reliable operations.

Has request been approved by an oversight board?  
No

Has request been reviewed by the Purchasing Buyer?  
No

**Prioritization Matrix:**

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

Request Budget	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	\$35,000	\$35,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	-	-	-	-	\$35,000	\$35,000
<b>SPENDING PLAN:</b>							
	-	-	-	-	-	\$35,000	\$35,000
	-	-	-	-	-	\$35,000	\$35,000

**E26399** Sewer Main Televising Truck

(No Funding in 2027)

**Total Funding**  
**\$400,000**

A dedicated sewer main televising truck.

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

**Justification:** **Approval & Oversight:**

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

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

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

Has request been approved by an oversight board?  
No

Has request been reviewed by the Purchasing Buyer?  
No

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	We are required to inspect the sanitary and stormwater conveyance mains to ensure proper operation and structural integrity.
<b>Safety</b>	<b>Low</b>	Facilitates safer completion of work in street traffic.
<b>Payback Period</b>	<b>High</b>	This camera truck will decrease our contracted camera work and should pay for itself in approximately 6 years
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	
<b>Revenue Generation</b>	<b>High</b>	

Request Budget	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Operating - Sanitary Sewer Utility Funds	-	-	\$400,000	-	-	-	\$400,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	-	\$400,000	-	-	-	\$400,000
<b>SPENDING PLAN:</b>							
	-	-	\$400,000	-	-	-	\$400,000
	-	-	\$400,000	-	-	-	\$400,000

**E26309 Sewer Main Flushing Truck**

2027 Funding	Total Funding
<b>\$800,000</b>	<b>\$1,300,000</b>

Combination flushing/vacuum/camera trucks 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: fair  
 Odometer Reading/Hours: 0  
 Standard Replacement Cycle: 10  
 Estimated Life of Equipment: 10

**Justification: Approval & Oversight:**

What is the request's desired outcome?  
 Maintain reliability of vehicle fleet for performing DNR required maintenance.

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

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.

Has request been approved by an oversight board?  
 No

Has request been reviewed by the Purchasing Buyer?  
 No

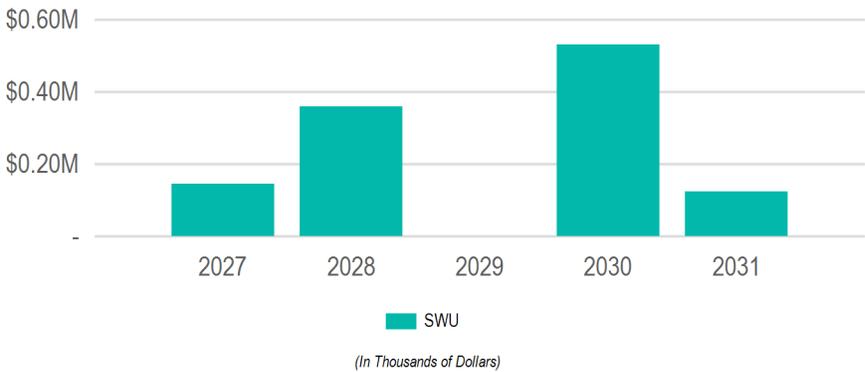
**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	This vehicle performs maintenance that is required by the WI DNR.
<b>Safety</b>	<b>Low</b>	Facilitates safer completion of work in street traffic.
<b>Payback Period</b>	<b>Not Applicable</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Maintain reliable fleet and low maintenance costs
<b>Revenue Generation</b>	<b>High</b>	

Request Budget	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Operating - Sanitary Sewer Utility Funds	-	\$800,000	-	-	\$500,000	-	\$1,300,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	\$800,000	-	-	\$500,000	-	\$1,300,000
<b>SPENDING PLAN:</b>							
	-	\$800,000	-	-	\$500,000	-	\$1,300,000
	-	\$800,000	-	-	\$500,000	-	\$1,300,000

# Enterprise Funds - Stormwater Utility

<b>2027 Total Funding</b>
\$145,000
<b>2027 New Borrowing</b>
<b>2027 City Funded</b>
\$145,000



## Requests

Request	2027	2028	2029	2030	2031	Total
E26303: 6" Self-Priming Storm Water Pump	\$100,000	-	-	-	-	<b>\$100,000</b>
E27502: Walk Behind Concrete Saw	\$45,000	-	-	-	-	<b>\$45,000</b>
E26447: Mechanical/Broom Street Sweeper	-	\$358,500	-	\$375,000	-	<b>\$733,500</b>
E27504: Tracked Skid-steer	-	-	-	\$100,000	-	<b>\$100,000</b>
E26458: 1/2-Ton 4x4 pickup	-	-	-	\$55,000	-	<b>\$55,000</b>
E26396: 1-Ton utility construction truck	-	-	-	-	\$125,000	<b>\$125,000</b>

## Funding Sources

Source	2027	2028	2029	2030	2031	Total
<b>Operating Funds</b>	\$145,000	\$358,500	-	\$530,000	\$125,000	<b>\$1,158,500</b>
Enterprise/Utility Funds	\$145,000	\$358,500	-	\$530,000	\$125,000	<b>\$1,158,500</b>
	<b>\$145,000</b>	<b>\$358,500</b>	<b>-</b>	<b>\$530,000</b>	<b>\$125,000</b>	<b>\$1,158,500</b>

**E27504** Tracked Skid-steer

(No Funding in 2027)

**Total Funding**  
**\$100,000**

Tracked Skid-Steer

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Bobcat/T76/2023  
 Condition of Asset being Replaced: fair  
 Odometer Reading/Hours: 0  
 Standard Replacement Cycle: 7 years  
 Estimated Life of Equipment: 7

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Maintain reliability of vehicle fleet for performing DNR required maintenance.

Has request been approved by an oversight board?  
 No

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

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 Replaced on a scheduled basis to retain reliable operations.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	This vehicle performs maintenance that is required by the WI DNR.
<b>Safety</b>	<b>Low</b>	
<b>Payback Period</b>	<b>Not Applicable</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Maintain reliable fleet and low maintenance costs
<b>Revenue Generation</b>	<b>High</b>	

<b>Request Budget</b>	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Operating - Storm Water Utility Funds	-	-	-	-	\$100,000	-	\$100,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	-	-	\$100,000	-	\$100,000
<b>SPENDING PLAN:</b>							
	-	-	-	-	\$100,000	-	\$100,000
	-	-	-	-	\$100,000	-	\$100,000

**E27502** Walk Behind Concrete Saw

2027 Funding	Total Funding
<b>\$45,000</b>	<b>\$45,000</b>

Walk behind concrete saw for cutting utility repair openings in paved surfaces.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: 2023  
 Condition of Asset being Replaced: poor  
 Odometer Reading/Hours: 0  
 Standard Replacement Cycle: 5  
 Estimated Life of Equipment: 5

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 continue ability to perform utility repair work with internal staff.

Has request been approved by an oversight board?  
 No

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

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 the current walk behind concrete saw is too small which is causing premature wear and failure.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Low</b>	
<b>Safety</b>	<b>High</b>	Upsizing the walk behind saw will make cutting concrete safer than using an undersized saw.
<b>Payback Period</b>	<b>Low</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Medium</b>	using the correct size saw will reduce wear and tear and maintenance costs.
<b>Revenue Generation</b>	<b>Low</b>	

Request Budget	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Operating - Storm Water Utility Funds	-	\$45,000	-	-	-	-	\$45,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	\$45,000	-	-	-	-	\$45,000
<b>SPENDING PLAN:</b>							
	-	\$45,000	-	-	-	-	\$45,000
	-	\$45,000	-	-	-	-	\$45,000

**E26458** 1/2-Ton 4x4 pickup

(No Funding in 2027)

**Total Funding**  
**\$55,000**



1/2-ton 4x4 pickup with toolbox

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Ford/F150/2020  
 Condition of Asset being Replaced: fair  
 Odometer Reading/Hours: 0  
 Standard Replacement Cycle: 10 years  
 Estimated Life of Equipment: 0

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Maintain reliability of vehicle fleet for performing DNR required maintenance.

Has request been approved by an oversight board?  
 No

What is the purpose of this expenditure?  
 Scheduled Replacement

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 Replaced on a scheduled basis to retain reliable operations.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	This vehicle is used to perform maintenance and emergency response activities required by the DNR.
<b>Safety</b>	<b>Low</b>	Facilitates safer completion of work in street traffic.
<b>Payback Period</b>	<b>Not Applicable</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Maintain reliable fleet and low maintenance costs
<b>Revenue Generation</b>	<b>High</b>	

Request Budget	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Operating - Storm Water Utility Funds	-	-	-	-	\$55,000	-	\$55,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	-	-	-	\$55,000	-	\$55,000
<b>SPENDING PLAN:</b>							
	-	-	-	-	\$55,000	-	\$55,000
	-	-	-	-	\$55,000	-	\$55,000

**E26447** Mechanical/Broom Street Sweeper

(No Funding in 2027)

**Total Funding**  
**\$733,500**

Street sweeper.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Pelican Street Sweeper  
 Condition of Asset being Replaced: fair  
 Odometer Reading/Hours: 0  
 Standard Replacement Cycle: 6 years  
 Estimated Life of Equipment: 6

**Justification:** **Approval & Oversight:**

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

Has request been approved by an oversight board?  
 No

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

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 Replace worn-out equipment and maintain a reliable sweeper fleet by replacing before full failure.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	This vehicle performs maintenance that is required by the WI DNR.
<b>Safety</b>	<b>Low</b>	
<b>Payback Period</b>	<b>Not Applicable</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>High</b>	Keep up with environmental/WDNR requirements.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Maintain reliable fleet and low maintenance costs
<b>Revenue Generation</b>	<b>High</b>	Minor income from sweeping roadways in project areas for contractors.

Request Budget	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Operating - Storm Water Utility Funds	-	-	\$358,500	-	\$375,000	-	\$733,500
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	-	\$358,500	-	\$375,000	-	\$733,500
<b>SPENDING PLAN:</b>							
	-	-	\$358,500	-	\$375,000	-	\$733,500
	-	-	\$358,500	-	\$375,000	-	\$733,500

**E26396** 1-Ton utility construction truck

(No Funding in 2027)

**Total Funding**  
**\$125,000**

1-ton utility construction truck, with toolboxes, and crane.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Ford/F550/2020  
 Condition of Asset being Replaced: fair  
 Odometer Reading/Hours: 0  
 Standard Replacement Cycle: 10 years  
 Estimated Life of Equipment: 10

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Maintain reliability of vehicle fleet for performing DNR required maintenance.

Has request been approved by an oversight board?  
 No

What is the purpose of this expenditure?  
 Scheduled Replacement

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 Replaced on a scheduled basis to retain reliable operations.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	This vehicle performs maintenance that is required by the WI DNR.
<b>Safety</b>	<b>Low</b>	Facilitates safer completion of work in street traffic.
<b>Payback Period</b>	<b>Not Applicable</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Maintain reliable fleet and low maintenance costs
<b>Revenue Generation</b>	<b>High</b>	

Request Budget	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Operating - Storm Water Utility Funds	-	-	-	-	-	\$125,000	\$125,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	-	-	-	-	\$125,000	\$125,000
<b>SPENDING PLAN:</b>							
	-	-	-	-	-	\$125,000	\$125,000
	-	-	-	-	-	\$125,000	\$125,000

**E26303** 6" Self-Priming Storm Water Pump

2027 Funding	Total Funding
<b>\$100,000</b>	<b>\$160,000</b>

Portable self-priming pump with lockable/sound abating enclosure for handling storm and flood water.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced:  
 Condition of Asset being Replaced:  
 Odometer Reading/Hours: 0  
 Standard Replacement Cycle: 25  
 Estimated Life of Equipment: 25

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Maintain reliability of portable storm pump fleet for managing storm event and river stage flood waters.

Has request been approved by an oversight board?  
 No

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

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 Replaced on a scheduled basis to retain reliable operations.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	Portable storm pumps are vital to protecting the city from storm event and river stage flood
<b>Safety</b>	<b>High</b>	Portable storm pumps are vital to protecting the city from storm event and river stage flood waters.
<b>Payback Period</b>	<b>Not Applicable</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	
<b>Revenue Generation</b>	<b>High</b>	

Request Budget	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Operating - Storm Water Utility Funds	\$60,000	\$100,000	-	-	-	-	\$160,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	\$60,000	\$100,000	-	-	-	-	\$160,000
<b>SPENDING PLAN:</b>							
	-	\$100,000	-	-	-	-	\$100,000
	<b>\$60,000</b>	<b>\$100,000</b>	-	-	-	-	<b>\$160,000</b>

## Enterprise Funds - Water Utility

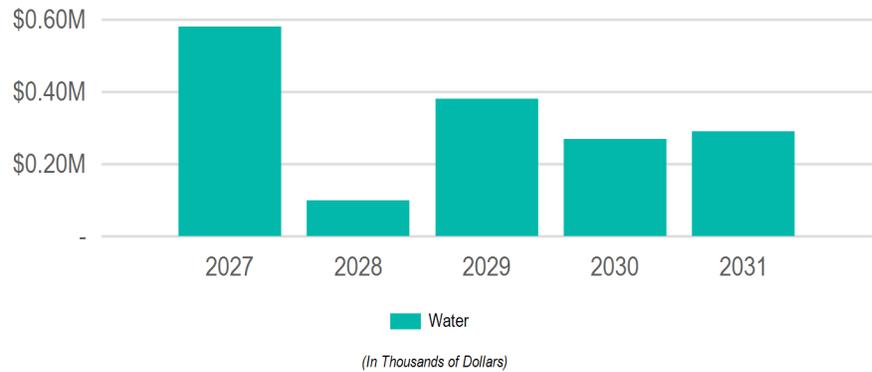
### 2027 Total Funding

**\$580,000**

### 2027 New Borrowing

### 2027 City Funded

**\$580,000**



## Requests

Request	2027	2028	2029	2030	2031	Total
E26327: Dump Truck	\$250,000	-	-	-	-	\$250,000
E26469: 1 Ton Trucks	\$180,000	-	-	-	-	\$180,000
E26434: Trailer Mounted Valve Turner and Vac	\$150,000	-	-	-	-	\$150,000
E26470: Vans	-	\$100,000	-	-	-	\$100,000
E26472: Generator 2	-	-	\$150,000	-	-	\$150,000
E26473: Generator 3	-	-	\$150,000	-	-	\$150,000
E26451: Hand Held Radios	-	-	\$56,400	-	-	\$56,400
E26471: Generator 1	-	-	\$25,000	-	-	\$25,000
E27515: Work Trucks	-	-	-	\$270,000	-	\$270,000
E27518: Skid Steer Loader	-	-	-	-	\$150,000	\$150,000
E27516: Work Truck	-	-	-	-	\$90,000	\$90,000
E27517: Work Van	-	-	-	-	\$50,000	\$50,000

## Funding Sources

Source	2027	2028	2029	2030	2031	Total
<b>Operating Funds</b>	\$580,000	\$100,000	\$381,400	\$270,000	\$290,000	<b>\$1,621,400</b>
Enterprise/Utility Funds	\$580,000	\$100,000	\$381,400	\$270,000	\$290,000	\$1,621,400
	<b>\$580,000</b>	<b>\$100,000</b>	<b>\$381,400</b>	<b>\$270,000</b>	<b>\$290,000</b>	<b>\$1,621,400</b>

**E27518** Skid Steer Loader

(No Funding in 2027)

**Total Funding**  
**\$150,000**

Replace Skid Steer Loader to keep fleet up to date with modern reliable equipment

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Cat 289D 2016  
 Condition of Asset being Replaced:  
 Odometer Reading/Hours: 0  
 Standard Replacement Cycle:  
 Estimated Life of Equipment: 0

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Update fleet with modern reliable equipment

Has request been approved by an oversight board?  
 No

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

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 Keep fleet updated to prevent frequent break downs and difficulty securing repair parts

**Prioritization Matrix:**

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

<b>Request Budget</b>	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Operating - Water Utility Funds	-	-	-	-	-	\$150,000	\$150,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	-	-	-	-	\$150,000	\$150,000
<b>SPENDING PLAN:</b>							
	-	-	-	-	-	\$150,000	\$150,000
	-	-	-	-	-	\$150,000	\$150,000

**E27517** Work Van

(No Funding in  
2027)

Total Funding
<b>\$50,000</b>

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

Justification:	Approval & Oversight:
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What is the request's desired outcome?

Has request been approved by an oversight board?

No

What is the purpose of this expenditure?

Replace worn-out equipment

Has request been reviewed by the Purchasing Buyer?

No

What is the justification of this request?

**Prioritization Matrix:**

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

Request Budget	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Operating - Water Utility Funds	-	-	-	-	-	\$50,000	\$50,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	-	-	-	-	\$50,000	\$50,000
<b>SPENDING PLAN:</b>							
	-	-	-	-	-	\$50,000	\$50,000
	-	-	-	-	-	\$50,000	\$50,000

**E27516** Work Truck

(No Funding in 2027)

Total Funding
<b>\$90,000</b>

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

Justification:	Approval & Oversight:
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What is the request's desired outcome?

Has request been approved by an oversight board?  
 No

What is the purpose of this expenditure?

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?

**Prioritization Matrix:**

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

Request Budget	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Operating - Water Utility Funds	-	-	-	-	-	\$90,000	<b>\$90,000</b>
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	-	-	-	-	\$90,000	<b>\$90,000</b>
<b>SPENDING PLAN:</b>							
	-	-	-	-	-	\$90,000	<b>\$90,000</b>
	-	-	-	-	-	<b>\$90,000</b>	<b>\$90,000</b>

**E27515** Work Trucks

(No Funding in 2027)

**Total Funding**  
**\$270,000**

Quantity: 3 (Unit Cost: \$90,000.00)

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

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?

Has request been approved by an oversight board?  
No

What is the purpose of this expenditure?

Has request been reviewed by the Purchasing Buyer?  
No

What is the justification of this request?

**Prioritization Matrix:**

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

<b>Request Budget</b>	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Operating - Water Utility Funds	-	-	-	-	\$270,000	-	\$270,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	-	-	-	\$270,000	-	\$270,000
<b>SPENDING PLAN:</b>							
	-	-	-	-	\$270,000	-	\$270,000
	-	-	-	-	\$270,000	-	\$270,000

**E26473** Generator 3

(No Funding in 2027)

**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: 0  
Standard Replacement Cycle:  
Estimated Life of Equipment: 0

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?

Has request been approved by an oversight board?  
No

What is the purpose of this expenditure?  
Expand service

Has request been reviewed by the Purchasing Buyer?  
No

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.

**Prioritization Matrix:**

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

<b>Request Budget</b>	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Operating - Water Utility Funds	-	-	-	\$150,000	-	-	\$150,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	-	\$150,000	-	-	\$150,000
<b>SPENDING PLAN:</b>							
	-	-	-	\$150,000	-	-	\$150,000
	-	-	-	\$150,000	-	-	\$150,000

**E26472** Generator 2

(No Funding in 2027)

**Total Funding**  
**\$150,000**

Back up portable generator for the Wells

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Cummins/DFEH-4114109/2010  
 Condition of Asset being Replaced: Fair  
 Odometer Reading/Hours: 0  
 Standard Replacement Cycle:  
 Estimated Life of Equipment: 20

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?

Has request been approved by an oversight board?

No

What is the purpose of this expenditure?

Replace worn-out equipment

Has request been reviewed by the Purchasing Buyer?

No

What is the justification of this request?

The old generator will be 20 years old

**Prioritization Matrix:**

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

<b>Request Budget</b>	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Operating - Water Utility Funds	-	-	-	\$150,000	-	-	\$150,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	-	\$150,000	-	-	\$150,000
<b>SPENDING PLAN:</b>							
	-	-	-	\$150,000	-	-	\$150,000
	-	-	-	\$150,000	-	-	\$150,000

**E26471** Generator 1

(No Funding in 2027)

**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: 0  
 Standard Replacement Cycle: 15-20 years  
 Estimated Life of Equipment: 20

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?

Has request been approved by an oversight board?  
No

What is the purpose of this expenditure?

Scheduled Replacement, Replace worn-out equipment

Has request been reviewed by the Purchasing Buyer?

No

What is the justification of this request?

The unit 20 years of age

**Prioritization Matrix:**

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

<b>Request Budget</b>	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Operating - Water Utility Funds	-	-	-	\$25,000	-	-	\$25,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	-	\$25,000	-	-	\$25,000
<b>SPENDING PLAN:</b>							
	-	-	-	\$25,000	-	-	\$25,000
	-	-	-	\$25,000	-	-	\$25,000

**E26470** Vans

(No Funding in 2027)

**Total Funding**  
**\$100,000**

Quantity: 2 (Unit Cost: \$50,000.00)

Standard Replacement Cycle

New/Used: New  
Replacement/Addition: Replacement  
Asset being Replaced: 2019-2021  
Condition of Asset being Replaced:  
Odometer Reading/Hours: 0  
Standard Replacement Cycle: 10 years  
Estimated Life of Equipment: 8

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?

Has request been approved by an oversight board?

No

What is the purpose of this expenditure?

Scheduled Replacement, Replace worn-out equipment

Has request been reviewed by the Purchasing Buyer?

No

What is the justification of this request?

Both vans are highly used and both will reach their functional life by 2028.

**Prioritization Matrix:**

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

<b>Request Budget</b>	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Operating - Water Utility Funds	-	-	\$100,000	-	-	-	\$100,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	-	\$100,000	-	-	-	\$100,000
<b>SPENDING PLAN:</b>							
	-	-	\$100,000	-	-	-	\$100,000
	-	-	\$100,000	-	-	-	\$100,000

**E26469** 1 Ton Trucks

2027 Funding	Total Funding
<b>\$180,000</b>	<b>\$180,000</b>

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: 0  
 Standard Replacement Cycle: 10 years  
 Estimated Life of Equipment: 10

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?

Has request been approved by an oversight board?  
No

What is the purpose of this expenditure?  
Scheduled Replacement

Has request been reviewed by the Purchasing Buyer?  
No

What is the justification of this request?

The trucks are high use and meeting their operating life over the 10-year replacement

**Prioritization Matrix:**

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

Request Budget	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Operating - Water Utility Funds	-	\$180,000	-	-	-	-	\$180,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	\$180,000	-	-	-	-	\$180,000
<b>SPENDING PLAN:</b>							
	-	\$180,000	-	-	-	-	\$180,000
	-	\$180,000	-	-	-	-	\$180,000

**E26451** Hand Held Radios

(No Funding in 2027)

**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: 0  
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
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Low</b>	
<b>Safety</b>	<b>High</b>	For communication between field staff
<b>Payback Period</b>	<b>Low</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	
<b>Revenue Generation</b>	<b>Low</b>	

<b>Request Budget</b>	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Operating - Water Utility Funds	-	-	-	\$56,400	-	-	\$56,400
<b>EXPENDITURE CATEGORIES:</b>							
Technology Hardware and Software	-	-	-	\$56,400	-	-	\$56,400
<b>SPENDING PLAN:</b>							
	-	-	-	\$56,400	-	-	\$56,400
	-	-	-	\$56,400	-	-	\$56,400

**E26434** Trailer Mounted Valve Turner and Vac

2027 Funding	Total Funding
<b>\$150,000</b>	<b>\$150,000</b>

Trailer Mounted Valve Turner with Vac

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

**Justification:** **Approval & Oversight:**

What is the request's desired outcome?  
 Expedited the valve turning program and daily operations where a vac truck cannot go.

Has request been approved by an oversight board?  
 No

What is the purpose of this expenditure?  
 New Operation

Has request been reviewed by the Purchasing Buyer?  
 No

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.

**Prioritization Matrix:**

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

Request Budget	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Operating - Water Utility Funds	-	\$150,000	-	-	-	-	\$150,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	\$150,000	-	-	-	-	\$150,000
<b>SPENDING PLAN:</b>							
	-	\$150,000	-	-	-	-	\$150,000
	-	\$150,000	-	-	-	-	\$150,000

**E26327** Dump Truck

2027 Funding	Total Funding
<b>\$250,000</b>	<b>\$250,000</b>

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: 26935  
 Standard Replacement Cycle: 10 Years  
 Estimated Life of Equipment: 10



**Justification:** **Approval & Oversight:**

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

Has request been approved by an oversight board?  
 No

What is the purpose of this expenditure?  
 Scheduled Replacement

Has request been reviewed by the Purchasing Buyer?  
 No

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

**Prioritization Matrix:**

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

Request Budget	Past	2027	2028	2029	2030	2031	Total
<b>FUNDING SOURCES:</b>							
Operating - Water Utility Funds	-	\$250,000	-	-	-	-	\$250,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	\$250,000	-	-	-	-	\$250,000
<b>SPENDING PLAN:</b>							
	-	\$250,000	-	-	-	-	\$250,000
	-	\$250,000	-	-	-	-	\$250,000