



# City of La Crosse, Wisconsin

City Hall  
400 La Crosse Street  
La Crosse, WI 54601

## Meeting Agenda - Final

### Board of Public Works

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Monday, March 23, 2026

10:00 AM

Council Chambers  
City Hall, First Floor

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

#### Call to Order

#### Roll Call

*Board members: Mayor Shaundel Washington-Spivey, Tamra Dickinson, Erin Goggin, Matthew Gallager, Andrea Trane.*

#### Approval of Minutes

*Minutes from March 9, 2026.*

#### Agenda Items:

- [25-1171](#) Bidder's Proof of Responsibility.
- [26-0134](#) Approval of 2027-2031 Capital Equipment Budget.
- [26-0240](#) Request from Refuse & Recycling to purchase 2 Apple iPad Air 11" for Yard Waste Site.
- [26-0248](#) Construction Contract Change Orders.
- [26-0263](#) Request to approve Gerke Excavating - La Crosse Temporary Wastewater Discharge Permit.
- [26-0275](#) Special Report to the Board of Public Works on authorizing public improvement and levying special assessment against benefited properties in La Crosse, WI, for Sanitary Laterals - 1000 Block of King Street.
- [26-0296](#) Donohue Service 's WWTP Loading Rerate.
- [26-0297](#) Special Report to the Board of Public Works on authorizing public improvement and levying special assessment against benefited property in La Crosse, WI, for Sanitary Sewer Laterals - 024-3026 33rd Street South and 3166-3168 33rd Street South.

[26-0302](#) Request for approval to sell WWU 2018 sewer flushing/vacuum truck

[26-0305](#) Construction Contract Final Payments.

## Adjournment

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

### *NOTICE TO PERSONS WITH A DISABILITY*

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



# City of La Crosse, Wisconsin

City Hall  
400 La Crosse Street  
La Crosse, WI 54601

## Text File

File Number: 25-1171

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**Agenda Date:** 3/23/2026

**Version:** 1

**Status:** Agenda Ready

**In Control:** Board of Public Works

**File Type:** General Item

**Agenda Number:**

**BIDDERS PROOF OF RESPONSIBILITY FOR BPW MEETING**

3/23/2026

<u>CONTRACTOR</u>	<u>ADDRESS</u>	<b>2026-2027 BID</b>	<u>WORK PERFORMED</u>
		<b>PRE-QUALIFICATION</b>	
<b>HOLBROOK TENNIS COURT SERVICES LLC</b>	7528 TOWER DRIVE, WEST BEND, WI 53090	\$1,077,570.00	SPORT COURT REPAIR, COLOR AND STRIPING
<b>PEMBER COMPANIES, INC.</b>	N4449 469TH ST, MENOMONIE, WI 54751	\$81,952,485.00	ROADWAY GRADING, CONCRETE PAVING, CONCRETE STREET CONSTRUCTION, BUILDING DEMOLITION, PUMP HOUSES & LIFT STATIONS, BITUMINOUS STREET CONSTRUCTION, SIDEWALK CONSTRUCTION, SANITARY & STORM SEWER CONSTRUCTION, STORM & SANITARY SEWER LATERALS, SITE GRADING, WATERMAIN CONSTRUCTION, PAVILIONS, WOOD BRIDGES, BOARDWALKS
<b>STEIGER CONSTRUCTION, INC.</b>	2812 28TH ST S, LA CROSSE, WI 54601	\$26,007,813.00	CURB & GUTTER, PAVING, CONCRETE FLATWORK, DIRECTIONAL DRILLING, FIBER PLACEMENT, CARPENTRY
<b>PATRIOT FENCE AND CONSTRUCTION LLC</b>	PO BOX 596, SUSSEX, WI 53089	\$4,943,488.00	FENCING



# City of La Crosse, Wisconsin

City Hall  
400 La Crosse Street  
La Crosse, WI 54601

## Text File

File Number: 26-0134

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**Agenda Date:** 3/23/2026

**Version:** 1

**Status:** Referred

**In Control:** Board of Public Works

**File Type:** General Item

**Agenda Number:**

# 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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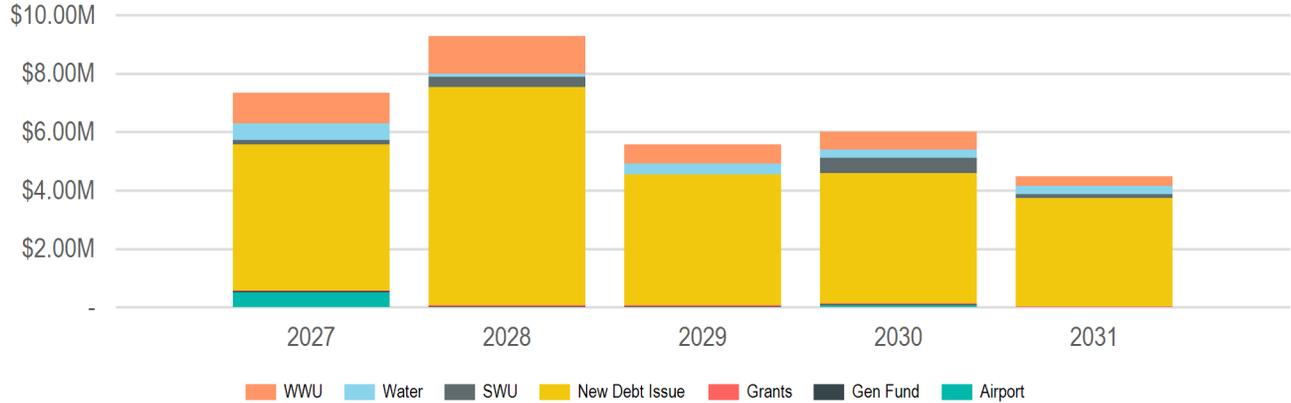
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# Totals by Funding Source

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

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

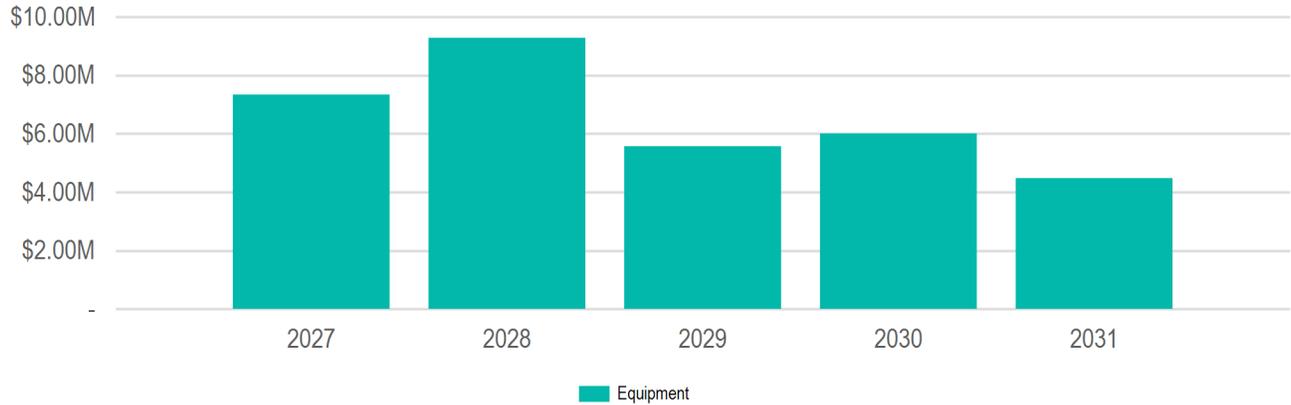
**2027 City Funded**  
**\$7,302,566**



(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

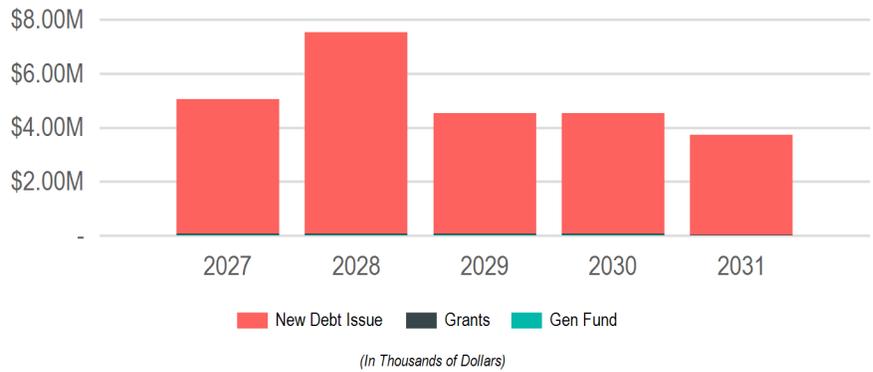


(In Thousands of Dollars)

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

# 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

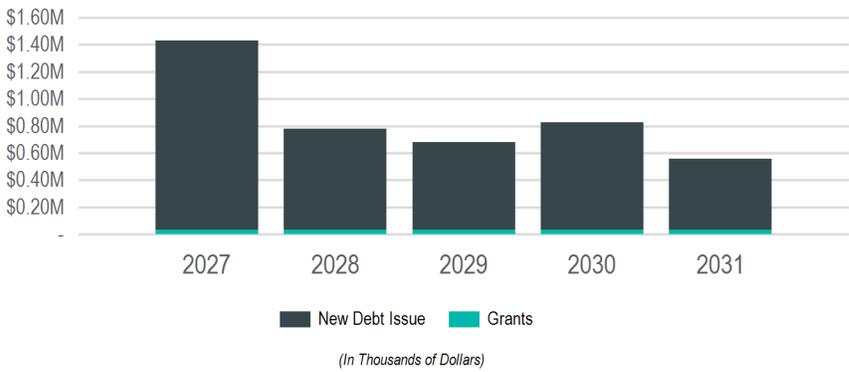
Departments	2027	2028	2029	2030	2031	Total
Citywide	\$1,431,000	\$779,500	\$682,000	\$825,000	\$559,000	\$4,276,500
Engineering	\$60,000	\$95,000	\$70,000	\$75,000	\$80,000	\$380,000
Finance	\$11,000	-	-	-	-	\$11,000
Fire	\$40,000	\$2,437,750	\$25,000	-	-	\$2,502,750
Grounds and Buildings	\$25,000	-	-	-	-	\$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:
<u>What is the request's desired outcome?</u> What is the request's desired outcome?	<u>Has request been approved by an oversight board?</u> No
<u>What is the purpose of this expenditure?</u> Scheduled Replacement, Present Equipment Obsolete, Replace worn-out equipment	<u>Has request been reviewed by the Purchasing Buyer?</u> No
<u>What is the justification of this request?</u> 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:**

What is the request's desired outcome?  
 Maintain the current radio system and it's infrastructure to support City departments that rely on this communication. The City is in a 5 year contract with Motorola that will expire on December 31, 2026.

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

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

**Approval & Oversight:**

Has request been approved by an oversight board?  
 No

Has request been reviewed by the Purchasing Buyer?  
 No

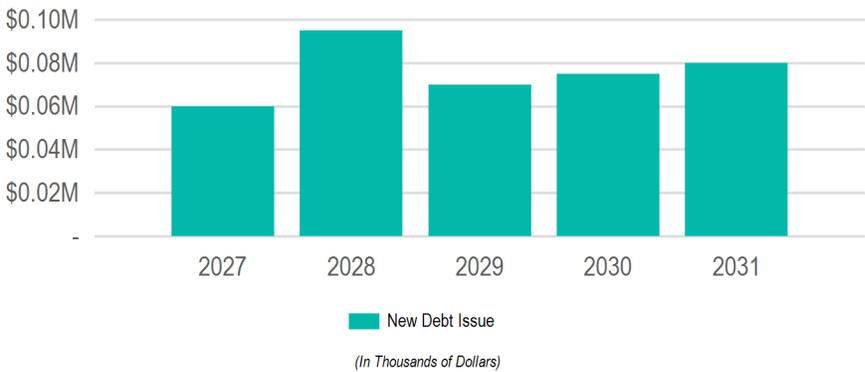
**Prioritization Matrix:**

Category	Priority Rating	Explanation
<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>
\$60,000
<b>2027 New Borrowing</b>
\$60,000
<b>2027 City Funded</b>
\$60,000



## 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:**

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

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

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.

**Approval & Oversight:**

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>	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:** **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?  
 Replace worn-out equipment, Scheduled Replacement, Increased Safety

Has request been reviewed by the Purchasing Buyer?  
 No

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.

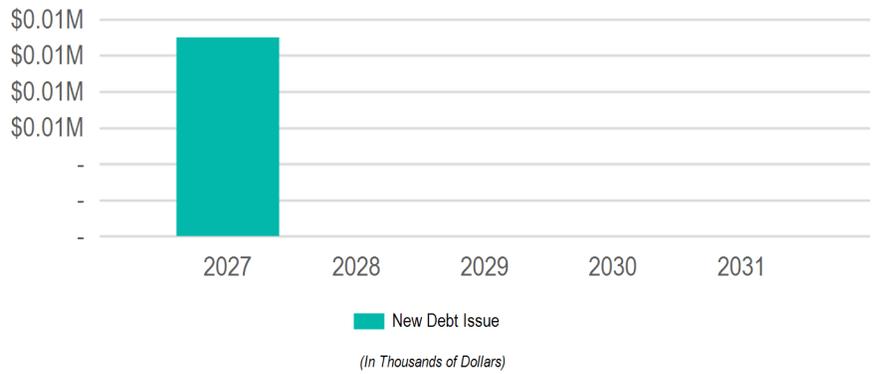
**Prioritization Matrix:**

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>-</b>	<b>-</b>	<b>-</b>	<b>-</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.

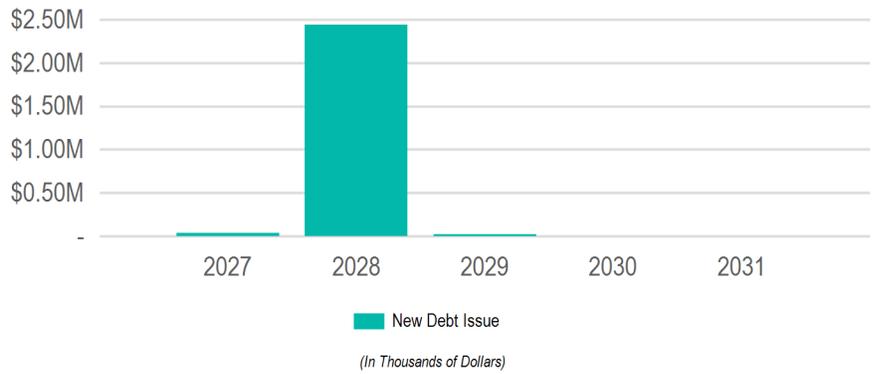
**Prioritization Matrix:**

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

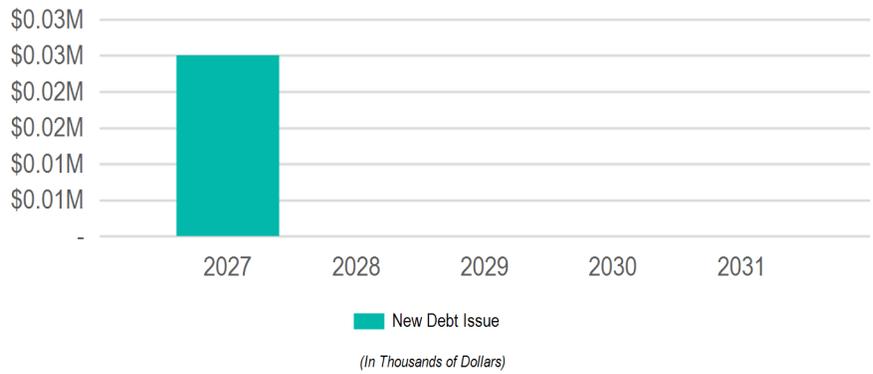
**\$25,000**

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.

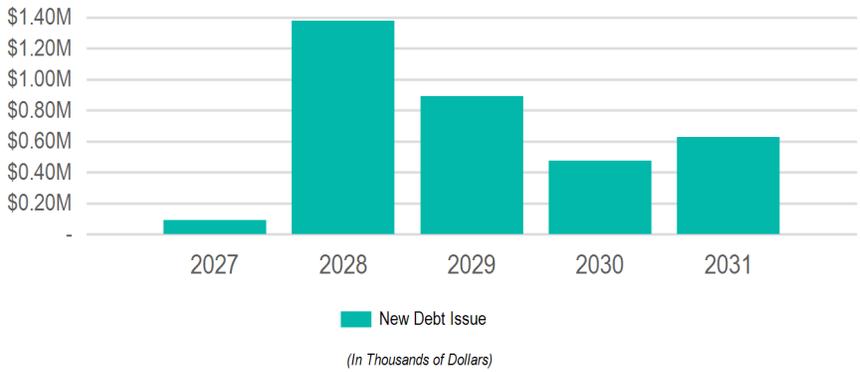
**Prioritization Matrix:**

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**  
**\$20,000**  
 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.

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?  
 Server room equipment needs charged batteries in the event of a power failure to support the hardware until our 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 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:**

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**

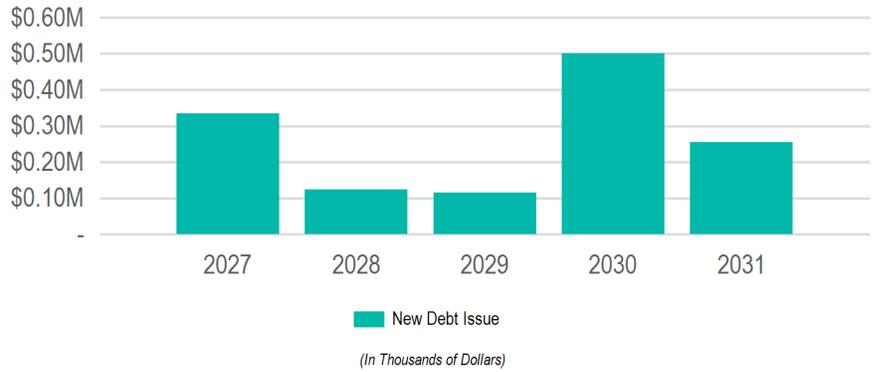
**\$335,000**

**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> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Not Applicable</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>	Should last for 15 years or more.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<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: \$250,000	<b>\$250,000</b> New Borrowing: \$250,000

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 starting 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:**

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

What is the purpose of this expenditure?  
 Scheduled Replacement

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

**Approval & Oversight:**

Has request been approved by an oversight board?  
 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

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

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

Has request been approved by an oversight board?  
 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>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

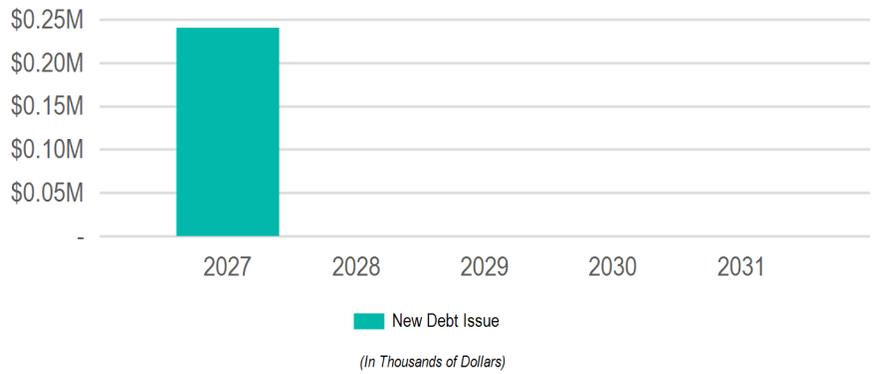
**Prioritization Matrix:**

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>\$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?

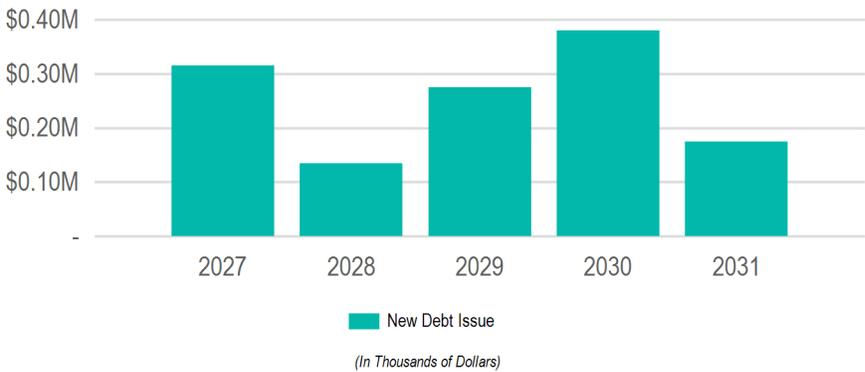
**Prioritization Matrix:**

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**  
**\$47,000**  
 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:**

What is the request's desired outcome?  
 Newer model 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 mower has 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>	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:** **Approval & Oversight:**

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.

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.

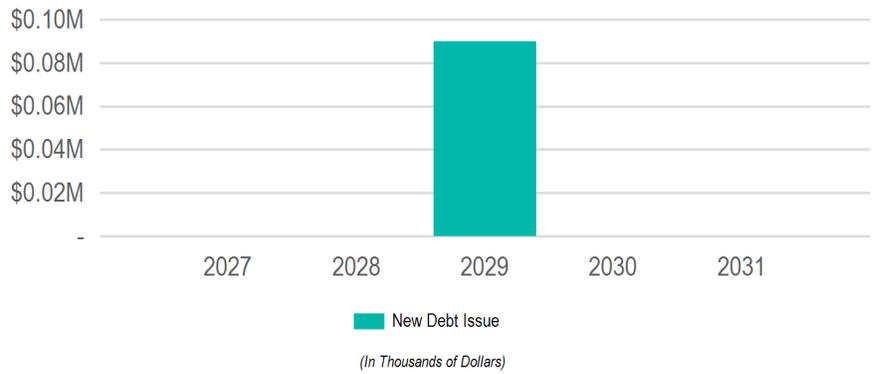
**Prioritization Matrix:**

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

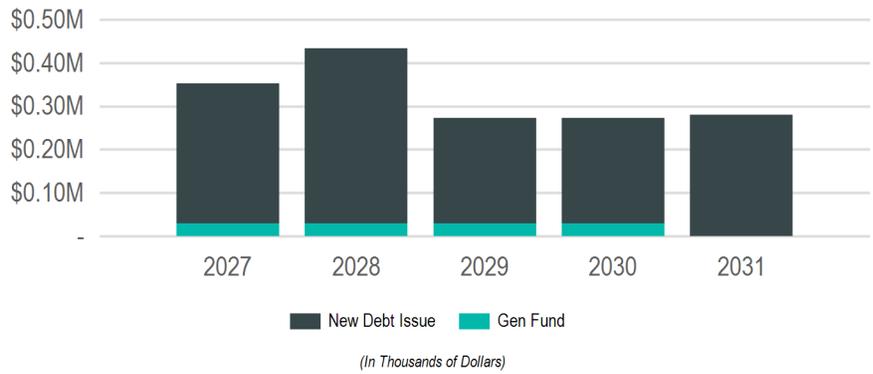
**Prioritization Matrix:**

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>	

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>							
Vehicles and Attachments	-	-	-	\$90,000	-	-	\$90,000
<b>SPENDING PLAN:</b>							
	-	-	-	\$90,000	-	-	\$90,000
	-	-	-	\$90,000	-	-	\$90,000

# General Government - Police

<b>2027 Total Funding</b>
<b>\$353,000</b>
<b>2027 New Borrowing</b>
<b>\$323,000</b>
<b>2027 City Funded</b>
<b>\$353,000</b>



## 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  
Has request been reviewed by the Purchasing Buyer?  
 No

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

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:** **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, 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	-	-	\$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?  
 Scheduled Replacement, Increased Safety, Replace worn-out equipment

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

What is the justification of this request?  
 Replace worn out body armor.

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 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

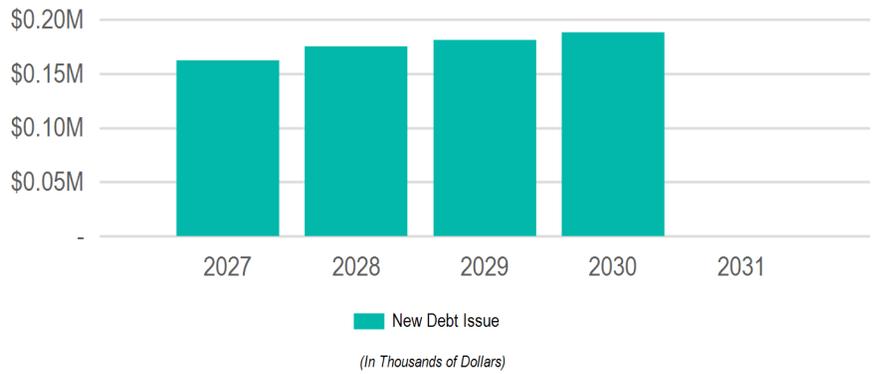
**\$162,000**

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>-</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

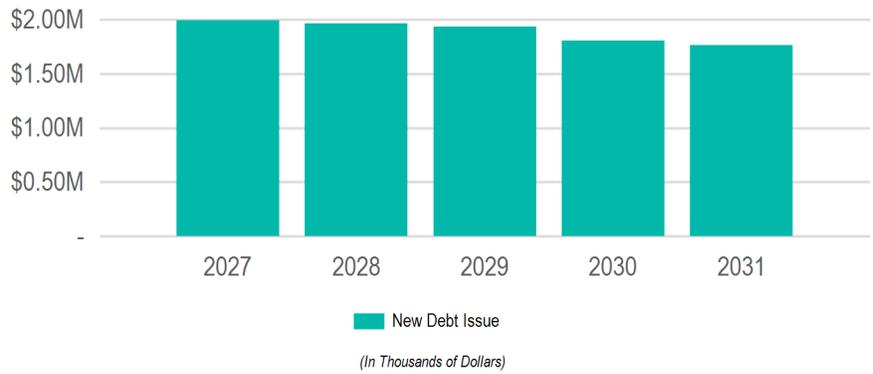
**Prioritization Matrix:**

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	\$235,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	\$85,000	-	-	\$75,000	\$75,000	\$235,000
<b>SPENDING PLAN:</b>							
	-	\$85,000	-	-	\$75,000	\$75,000	\$235,000
	-	\$85,000	-	-	\$75,000	\$75,000	\$235,000

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

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

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

What is the purpose of this expenditure?  
 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?  
 eplace worn out equipment.

**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> New Borrowing: \$564,980	<b>\$3,647,756</b> New Borrowing: \$3,647,756

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	\$3,647,756
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	\$564,980	\$876,821	\$909,086	\$635,615	\$661,254	\$3,647,756
<b>SPENDING PLAN:</b>							
	-	\$564,980	\$876,821	\$909,086	\$635,615	\$661,254	\$3,647,756
	-	\$564,980	\$876,821	\$909,086	\$635,615	\$661,254	\$3,647,756

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

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

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

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

Has request been reviewed by the Purchasing Buyer?  
 Yes

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

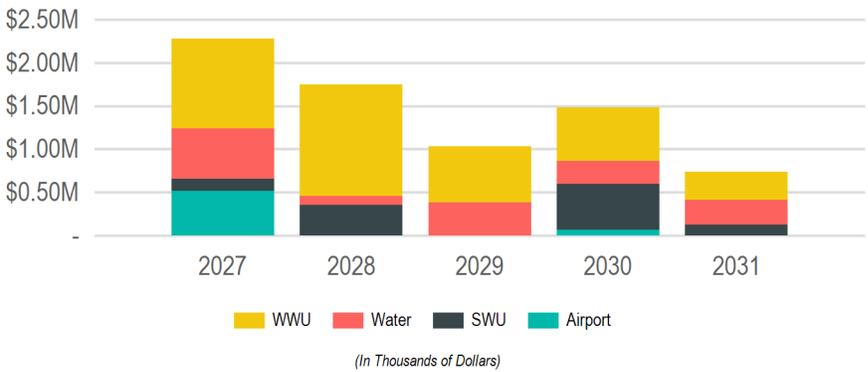
**Prioritization Matrix:**

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>

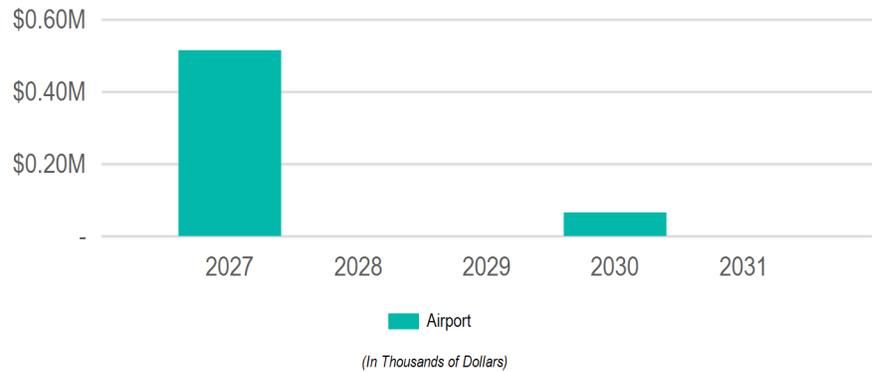
## Enterprise Funds - Airport

**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:**

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.

**Approval & Oversight:**

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:
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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.

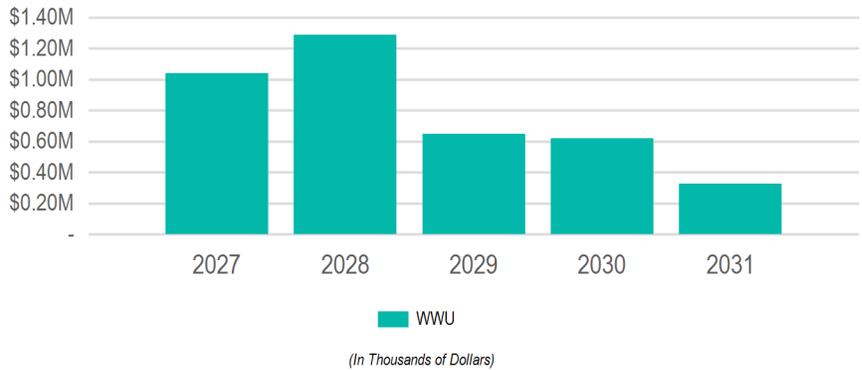
**Prioritization Matrix:**

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

<b>2027 Total Funding</b>
<b>\$1,040,000</b>
<b>2027 New Borrowing</b>
<b>2027 City Funded</b>
<b>\$1,040,000</b>



## 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
	-	-	-	\$125,000	-	-	\$125,000

**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**  
**\$100,000**

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:**

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

**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.

Has request been approved by an oversight board?  
 No

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

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 This vehicle is replaced on a schedule to remain reliable. Switching it to a combination vac/jet unit for versatility.

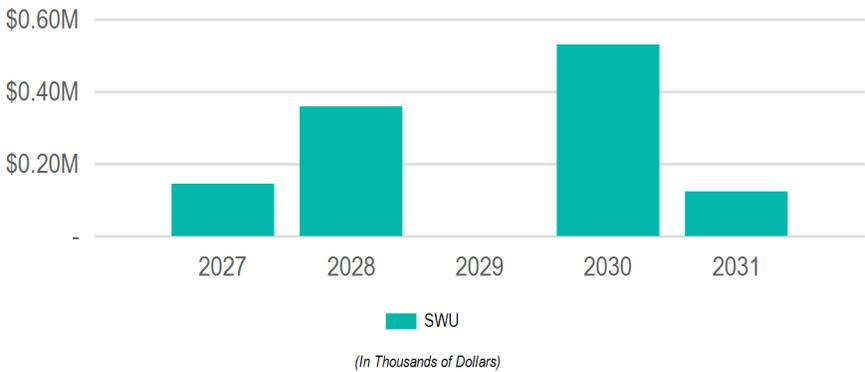
**Prioritization Matrix:**

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:**

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

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

**Approval & Oversight:**

Has request been approved by an oversight board?  
 No

Has request been reviewed by the Purchasing Buyer?  
 No

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<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>	

<b>Request Budget</b>	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>	

<b>Request Budget</b>	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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$160,000</b>

## Enterprise Funds - Water Utility

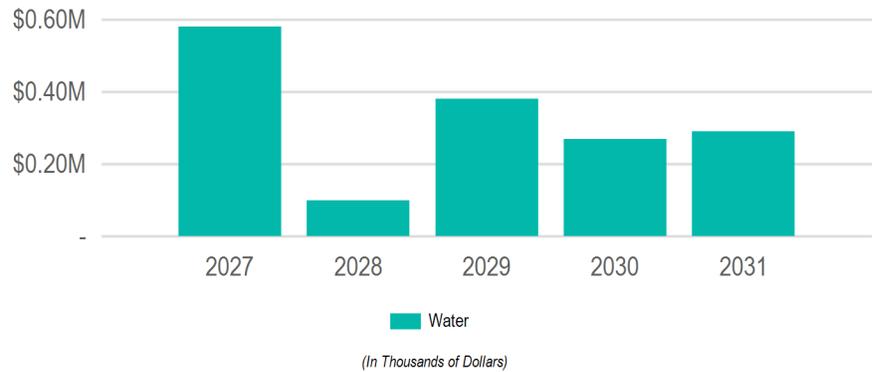
### 2027 Total Funding

**\$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	\$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

**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>	

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

**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
<b>\$25,000</b>

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:
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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?

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>	

Request Budget	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>	

Request Budget	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



# City of La Crosse, Wisconsin

City Hall  
400 La Crosse Street  
La Crosse, WI 54601

## Text File

File Number: 26-0240

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**Agenda Date:** 3/23/2026

**Version:** 1

**Status:** Agenda Ready

**In Control:** Board of Public Works

**File Type:** General Item



**REFUSE &  
RECYCLING**  
CITY OF LA CROSSE

RECYCLING COORDINATOR:  
NICK SMABY

2000 MARCO DRIVE  
LA CROSSE WI 54601  
PHONE: 608-789-7508  
RECYCLING@CITYOFLACROSSE.ORG

**To: Board of Public Works**  
**From: Nick Smaby – Recycling Coordinator/ Street Supervisor**  
**Date: 03/09/2026**  
**Subject: Purchase of 2 Apple iPad Air 11”, Bluetooth hand scanners and stickers**

Refuse & Recycling Department would like to purchase 2 Apple iPad Air 11” with iPad Case, Bluetooth hand scanners and stickers for the 2026-2028 seasons.

New stickers will have a barcode that can be scanned and will show all resident/purchaser information attached to that sticker. The ability to scan stickers will allow the site employees to see if the sticker has been renewed for the season. Stickers will be good for 3 years. The quote below is from our IT Department.

Apple iPad Air 11” 128GB- \$649.99 x 2 = \$1,299.98  
iPad Case with cover- \$23.59 x 2 = \$47.18  
Bluetooth hand scanner- \$68.88 x 3 = \$206.64  
Yard waste site stickers- \$1,920.00

During the installation of the new shed purchased for the site in 2025, we found that the underground wiring that goes to the compactors is damaged. New wiring and conduit will have to be installed before the site opens in March of this year. A used light pole will also be installed to provide lighting for the compactor area. Below is the cost of having our electricians install the conduit, wiring and light pole.

Wiring for compactors- \$1,500.00  
Conduit for compactors- \$425.00  
Cement for light pole- \$590.00

Total purchase from the yard waste sticker sales account will be \$5,988.80

Nick Smaby Recycling Coordinator/Street Supervisor

**Recycling Dept Website:**

**Recycling Dept Facebook:**

**Recycler Guide:**

**Recycle Coach App:**





# City of La Crosse, Wisconsin

City Hall  
400 La Crosse Street  
La Crosse, WI 54601

## Text File

File Number: 26-0248

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**Agenda Date:** 3/23/2026

**Version:** 1

**Status:** Agenda Ready

**In Control:** Board of Public Works

**File Type:** General Item

**CONTRACT CHANGE ORDER**

No. 1

Date 2/17/2026

EDF # 25-029

Contract No. CURB-2025-028 for the following public work: Green Bay Street – 14<sup>th</sup> Street South to East Ave South

between A-1 Excavating LLC and the City of La Crosse, dated 5/1/2025, is hereby changed in the following particulars, to-wit:

The following specific work is hereby eliminated from such contract:

- N/A

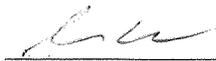
The following specific work is hereby added to such contract:

- Reconnect roof drains. (1 LS @ \$6,234.00) - \$6,234.00
  - Labor and materials required to reconnect unanticipated roof drains.
- Additional 8” Watermain – Install Only (1 LS @ \$5,808.00) - \$5,808.00
  - Additional Watermain requested by Water Department. Material supplied by Water Department and installed by A-1.
- Reconstruct Storm MH4 (1 LS @ \$16,135.00) - \$16,135.00
  - Material and labor required to remove and reconstruct Storm MH4 due to proximity to Sanitary MH 4 connection.
- Upsize Storm Structures (1 LS @ \$7,464.00) - \$7,464.00
  - Cost to install and upsize Storm MH1 and CB1 to accommodate design requirements.
- Reconfigure 14<sup>th</sup> Street Storm Sewer (1 LS @ \$9,174.00)
  - Material and labor required to reconfigure storm sewer in the 14<sup>th</sup> street intersection due to unforeseen utility conflicts.
- High Early Strength Concrete Upcharge (30 cu yds @ \$15.50/yd) - \$465.00

By virtue of such changes in the contract, the following revisions shall be made:

Contract -----	\$ 847,682.00
Contingency -----	\$ 127,152.30
Net Previous Change Orders -----	\$ 0.00
Decrease by eliminations (this C.O.) -----	\$ 0.00
Increase by additions (this C.O.) -----	\$ 45,280.00
Net Deductions or Additions (Strike out one) -----	\$ 45,280.00
<b>Revised Contract Total -----</b>	<b>\$ 892,962.00</b>

A-1 Excavating  
NAME OF CONTRACTOR

 3/5/26  
CONTRACTOR SIGNATURE

\_\_\_\_\_  
BOARD OF PUBLIC WORKS

I HEREBY CERTIFY that there are sufficient funds in the treasury to meet the liability assumed by the foregoing addenda to contract, or that provision has been made to pay the liability that will accrue thereunder. (WS 62.15-12; 62.09-10-f)

Signed by:

*David Tauscher*

B7509F2EE0F24E5...

**Budget Analyst**

Signed by:

*Chadwick Hawkins*

A93F306A40954A6...

**Controller**

**CONTRACT CHANGE ORDER**

No. 2 - REVISED

Date 4-04-25

EDF # 22-034

Contract No. PRKS-2022-038 for the following public work: Historic U.S. Fish Control Lab Building Rehabilitation Project – Phase 3 between Fowler & Hammer, Inc. and the City of La Crosse, dated 10-6-22, is hereby changed in the following particulars, to-wit:

The following specific work is hereby eliminated from such contract:

None - \$ 0.00

The following specific work is hereby added to such contract:

Substitute paint grip spiral duct for rectangular duct \$ 3584.19

By virtue of such changes in the contract, the following revisions shall be made:

Contract -----	\$ 329,000.00
Contingency -----	\$ 21,000.00
Net Previous Change Orders -----	\$ 19,679.07
Decrease by eliminations (this C.O.) -----	\$ 0.00
Increase by additions (this C.O.) -----	\$ 3584.19
Net <del>Deductions</del> or Additions (Strike out one) -----	\$ 3584.19
<b>Revised Contract Total -----</b>	<b>\$ 352263.26</b>

Fowler & Hammer, Inc.  
NAME OF CONTRACTOR

TYLER RICHLING

Digitally signed by TYLER RICHLING  
DN: C=US,  
E=TRICHLING@FOWLERHAMMER.COM\*,  
CN=TYLER RICHLING  
Date: 2025.03.09 15:23:53-0500'

CONTRACTOR SIGNATURE

BOARD OF PUBLIC WORKS

I HEREBY CERTIFY that there are sufficient funds in the treasury to meet the liability assumed by the foregoing addenda to contract, or that provision has been made to pay the liability that will accrue thereunder. (WS 62.15-12; 62.09-10-f)

Signed by:

*David Tauscher*

B7509F2EE0F24E5...

Budget Analyst

Signed by:

*Chadwick Hawkins*

A93F306A40954A6...

Controller

**CONTRACT CHANGE ORDER**

No. 1

Date 3/9/2026

EDF # 25-060

Contract No. BLDG-2025-052 for the following public work: Fire Station #3 Renovation between Market & Johnson, Inc. and the City of La Crosse, dated 10/2/2025, is hereby changed in the following particulars, to-wit:

The following specific work is hereby eliminated from such contract:

The following specific work is hereby added to such contract:

COR 01, Prepare IT room ventilation for asbestos abatement \$3,580.78

By virtue of such changes in the contract, the following revisions shall be made:

Contract -----	\$719,359.00
Contingency -----	\$0
Net Previous Change Orders -----	\$0
Decrease by eliminations (this C.O.) -----	\$
Increase by additions (this C.O.) -----	\$3,580.78
Net Deductions or Additions (Strike out one) -----	\$3,580.78
<b>Revised Contract Total -----</b>	<b>\$722,939.78</b>

Market & Johnson, Inc.  
NAME OF CONTRACTOR

  
CONTRACTOR SIGNATURE

\_\_\_\_\_  
BOARD OF PUBLIC WORKS

I HEREBY CERTIFY that there are sufficient funds in the treasury to meet the liability assumed by the foregoing addenda to contract, or that provision has been made to pay the liability that will accrue thereunder. (WS 62.15-12; 62.09-10-f)

Dana Tauscher  
Budget Analyst

Christine J. Hawk  
Controller

**CONTRACT CHANGE ORDER**

No. 2

Date 3/9/2026

EDF # 25-060

Contract No. BLDG-2025-052 for the following public work: Fire Station #3 Renovation between Market & Johnson, Inc. and the City of La Crosse, dated 10/2/2025, is hereby changed in the following particulars, to-wit:

The following specific work is hereby eliminated from such contract:

The following specific work is hereby added to such contract:

COR02, Remove & Replace acoustical tiles                      \$5,435.34

By virtue of such changes in the contract, the following revisions shall be made:

Contract -----	\$719,359.00
Contingency -----	\$0
Net Previous Change Orders -----	\$3,580.78
Decrease by eliminations (this C.O.) -----	\$
Increase by additions (this C.O.) -----	\$5,435.34
Net Deductions or Additions (Strike out one) -----	\$9,016.12
<b>Revised Contract Total -----</b>	<b>\$728,375.12</b>

Market & Johnson, Inc.  
NAME OF CONTRACTOR

  
CONTRACTOR SIGNATURE

\_\_\_\_\_  
BOARD OF PUBLIC WORKS

I HEREBY CERTIFY that there are sufficient funds in the treasury to meet the liability assumed by the foregoing addenda to contract, or that provision has been made to pay the liability that will accrue thereunder. (WS 62.15-12; 62.09-10-f)

David Tauscher  
Budget Analyst  
Charles J. Hauck  
Controller

**CONTRACT CHANGE ORDER**

No. 3

Date 3/9/2026

EDF # 25-060

Contract No. BLDG-2025-052 for the following public work: Fire Station #3 Renovation between Market & Johnson, Inc. and the City of La Crosse, dated 10/2/2025, is hereby changed in the following particulars, to-wit:

The following specific work is hereby eliminated from such contract:

The following specific work is hereby added to such contract:

COR10, Asbestos Abatement & Removal                      \$18,000.00

By virtue of such changes in the contract, the following revisions shall be made:

Contract -----	\$719,359.00
Contingency -----	\$0
Net Previous Change Orders -----	\$9,016.12
Decrease by eliminations (this C.O.) -----	\$
Increase by additions (this C.O.) -----	\$18,000.00
Net Deductions or Additions (Strike out one) -----	\$27,016.12
<b>Revised Contract Total -----</b>	<b>\$746,375.12</b>

Market & Johnson, Inc.

NAME OF CONTRACTOR

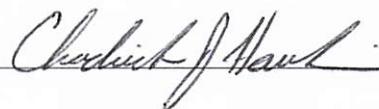
  
CONTRACTOR SIGNATURE

BOARD OF PUBLIC WORKS

I HEREBY CERTIFY that there are sufficient funds in the treasury to meet the liability assumed by the foregoing addenda to contract, or that provision has been made to pay the liability that will accrue thereunder. (WS 62.15-12; 62.09-10-f)



Budget Analyst



Controller

**CONTRACT CHANGE ORDER**

No. 4

Date 3/9/2026

EDF # 25-060

Contract No. BLDG-2025-052 for the following public work: Fire Station #3 Renovation between Market & Johnson, Inc. and the City of La Crosse, dated 10/2/2025, is hereby changed in the following particulars, to-wit:

The following specific work is hereby eliminated from such contract:

The following specific work is hereby added to such contract:

COR04\_CB01, Kitchen Wall Shift \$36,598.67

By virtue of such changes in the contract, the following revisions shall be made:

Contract -----	\$719,359.00
Contingency -----	\$0
Net Previous Change Orders -----	\$27,016.12
Decrease by eliminations (this C.O.) -----	\$
Increase by additions (this C.O.) -----	\$36,598.67
Net <del>Deductions</del> or Additions (Strike out one) -----	\$63,614.79
<b>Revised Contract Total -----</b>	<b>\$782,973.79</b>

Market & Johnson, Inc.  
NAME OF CONTRACTOR

  
CONTRACTOR SIGNATURE

\_\_\_\_\_  
BOARD OF PUBLIC WORKS

I HEREBY CERTIFY that there are sufficient funds in the treasury to meet the liability assumed by the foregoing addenda to contract, or that provision has been made to pay the liability that will accrue thereunder. (WS 62.15-12; 62.09-10-f)

David Tauscher  
Budget Analyst

Cluckin' Hawk  
Controller

**CONTRACT CHANGE ORDER**

No. 5

Date 3/6/2026

EDF # 25-060

Contract No. BLDG-2025-052 for the following public work: Fire Station #3 Renovation between Market & Johnson, Inc. and the City of La Crosse, dated 10/2/2025, is hereby changed in the following particulars, to-wit:

The following specific work is hereby eliminated from such contract:

The following specific work is hereby added to such contract:

COR05, Remove & Dispose of lead shower pans \$665.74

By virtue of such changes in the contract, the following revisions shall be made:

Contract -----	\$719,359.00
Contingency -----	\$0
Net Previous Change Orders -----	\$63,614.79
Decrease by eliminations (this C.O.) -----	\$
Increase by additions (this C.O.) -----	\$665.74
Net Deductions or Additions (Strike out one) -----	\$64,280.53
<b>Revised Contract Total -----</b>	<b>\$783,639.53</b>

Market & Johnson, Inc.  
NAME OF CONTRACTOR

  
CONTRACTOR SIGNATURE

\_\_\_\_\_  
BOARD OF PUBLIC WORKS

I HEREBY CERTIFY that there are sufficient funds in the treasury to meet the liability assumed by the foregoing addenda to contract, or that provision has been made to pay the liability that will accrue thereunder. (WS 62.15-12; 62.09-10-f)

David Tauscha  
Budget Analyst

Christina J. Havel  
Controller

**CONTRACT CHANGE ORDER**

No. 6

Date 3/6/2026

EDF # 25-060

Contract No. BLDG-2025-052 for the following public work: Fire Station #3 Renovation between Market & Johnson, Inc. and the City of La Crosse, dated 10/2/2025, is hereby changed in the following particulars, to-wit:

The following specific work is hereby eliminated from such contract:  
COR06, Replace aluminum windows with vinal windows (\$18,663.00)

The following specific work is hereby added to such contract:

By virtue of such changes in the contract, the following revisions shall be made:

Contract -----	\$719,359.00
Contingency -----	\$0
Net Previous Change Orders -----	\$64,280.53
Decrease by eliminations (this C.O.) -----	\$18,663.00
Increase by additions (this C.O.) -----	\$0
Net <del>Deductions</del> or Additions (Strike out one) -----	\$45,617.53
<b>Revised Contract Total -----</b>	<b>\$764,976.53</b>

Market & Johnson, Inc.  
\_\_\_\_\_  
NAME OF CONTRACTOR

  
\_\_\_\_\_  
CONTRACTOR SIGNATURE

\_\_\_\_\_  
BOARD OF PUBLIC WORKS

I HEREBY CERTIFY that there are sufficient funds in the treasury to meet the liability assumed by the foregoing addenda to contract, or that provision has been made to pay the liability that will accrue thereunder. (WS 62.15-12; 62.09-10-f)

  
\_\_\_\_\_  
Budget Analyst  
  
\_\_\_\_\_  
Controller

**CONTRACT CHANGE ORDER**

No. 7

Date 3/6/2026

EDF # 25-060

Contract No. BLDG-2025-052 for the following public work: Fire Station #3 Renovation between Market & Johnson, Inc. and the City of La Crosse, dated 10/2/2025, is hereby changed in the following particulars, to-wit:

The following specific work is hereby eliminated from such contract:

The following specific work is hereby added to such contract:  
COR07, Replace drinking fountain with water bottle filler \$2,524.96

By virtue of such changes in the contract, the following revisions shall be made:

Contract -----	<u>\$719,359.00</u>
Contingency -----	<u>\$0</u>
Net Previous Change Orders -----	<u>\$45,617.53</u>
Decrease by eliminations (this C.O.) -----	<u>\$</u>
Increase by additions (this C.O.) -----	<u>\$2,524.96</u>
Net <del>Deductions</del> or Additions (Strike out one) -----	<u>\$48,142.49</u>
<b>Revised Contract Total</b> -----	<b><u>\$767,501.49</u></b>

Market & Johnson, Inc.  
NAME OF CONTRACTOR

  
CONTRACTOR SIGNATURE

\_\_\_\_\_  
BOARD OF PUBLIC WORKS

I HEREBY CERTIFY that there are sufficient funds in the treasury to meet the liability assumed by the foregoing addenda to contract, or that provision has been made to pay the liability that will accrue thereunder. (WS 62.15-12; 62.09-10-f)

David Tauscher  
Budget Analyst

Christie J. Hart  
Controller

**CONTRACT CHANGE ORDER**

No. 8

Date 3/6/2026

EDF # 25-060

Contract No. BLDG-2025-052 for the following public work: Fire Station #3 Renovation between Market & Johnson, Inc. and the City of La Crosse, dated 10/2/2025, is hereby changed in the following particulars, to-wit:

The following specific work is hereby eliminated from such contract:

The following specific work is hereby added to such contract:  
COR08, Install shelves in the base cabinets along with changing the hardware from self close to soft close \$2,034.10

By virtue of such changes in the contract, the following revisions shall be made:

Contract -----	\$719,359.00
Contingency -----	\$0
Net Previous Change Orders -----	\$48,142.49
Decrease by eliminations (this C.O.) -----	\$
Increase by additions (this C.O.) -----	\$2,034.10
Net Deductions or Additions (Strike out one) -----	\$50,176.59
<b>Revised Contract Total -----</b>	<b>\$769,535.59</b>

Market & Johnson, Inc.  
NAME OF CONTRACTOR

  
CONTRACTOR SIGNATURE

\_\_\_\_\_  
BOARD OF PUBLIC WORKS

I HEREBY CERTIFY that there are sufficient funds in the treasury to meet the liability assumed by the foregoing addenda to contract, or that provision has been made to pay the liability that will accrue thereunder. (WS 62.15-12; 62.09-10-f)

David Tauscher  
Budget Analyst  
Cheridick J. Hawk  
Controller

**CONTRACT CHANGE ORDER**

No. 9

Date 3/9/2026

EDF # 25-060

Contract No. BLDG-2025-052 for the following public work: Fire Station #3 Renovation between Market & Johnson, Inc. and the City of La Crosse, dated 10/2/2025, is hereby changed in the following particulars, to-wit:

The following specific work is hereby eliminated from such contract:

The following specific work is hereby added to such contract:  
COR09, Add wall tile to wing walls in kitchen \$945.96

By virtue of such changes in the contract, the following revisions shall be made:

Contract -----	<u>\$719,359.00</u>
Contingency -----	<u>\$0</u>
Net Previous Change Orders -----	<u>\$50,176.59</u>
Decrease by eliminations (this C.O.) -----	<u>\$</u>
Increase by additions (this C.O.) -----	<u>\$945.96</u>
Net Deductions or Additions (Strike out one) -----	<u>\$51,122.55</u>
<b>Revised Contract Total</b> -----	<b><u>\$770,481.55</u></b>

Market & Johnson, Inc.  
NAME OF CONTRACTOR

  
CONTRACTOR SIGNATURE

\_\_\_\_\_  
BOARD OF PUBLIC WORKS

I HEREBY CERTIFY that there are sufficient funds in the treasury to meet the liability assumed by the foregoing addenda to contract, or that provision has been made to pay the liability that will accrue thereunder. (WS 62.15-12; 62.09-10-f)

  
\_\_\_\_\_  
Budget Analyst  
  
\_\_\_\_\_  
Controller

**CONTRACT CHANGE ORDER**

No. 1

Date 3/11/2026

EDF # 25-056.01

Contract No. \_\_\_\_\_ for the following public work: La Crosse Public Library Furniture Contract 01 – General Furnishings

between Henricksen & Company Inc. and the City of La Crosse, dated \_\_\_\_\_, is hereby changed in the following particulars, to-wit:

The following specific work is hereby eliminated from such contract:

The following specific work is hereby added to such contract:

- Labor and materials to install felt glides on library chairs (1 LS @ \$825.15)

By virtue of such changes in the contract, the following revisions shall be made:

Contract -----	\$ 157,761.97
Contingency -----	\$ 7,238.03
Net Previous Change Orders -----	\$ 0.00
Decrease by eliminations (this C.O.) -----	\$ 0.00
Increase by additions (this C.O.) -----	\$ 825.15
Net Deductions or Additions (Strike out one) -----	\$ 825.15
<b>Revised Contract Total -----</b>	<b>\$ 158,587.12</b>

Henricksen & Company Inc  
NAME OF CONTRACTOR

  
Ryan Esche (Mar 16, 2026 10:33:38 CDT)  
CONTRACTOR SIGNATURE

\_\_\_\_\_  
BOARD OF PUBLIC WORKS

I HEREBY CERTIFY that there are sufficient funds in the treasury to meet the liability assumed by the foregoing addenda to contract, or that provision has been made to pay the liability that will accrue thereunder. (WS 62.15-12; 62.09-10-f)

Signed by:  
David Tauscher  
B7509F2EE0F24E5... Budget Analyst

Signed by:  
Chadwick Hawkins  
A93F306A40954A6... Controller

**CONTRACT CHANGE ORDER**

No. 3

Date 3/11/2026

EDF # 25-056.03

Contract No. BLDG-2025-042 for the following public work: La Crosse Public Library Furniture Contract 03 – Systems Furnishings between Henricksen & Company Inc and the City of La Crosse, dated 07/02/2025, is hereby changed in the following particulars, to-wit:

The following specific work is hereby eliminated from such contract:

- N/A

The following specific work is hereby added to such contract:

- Additional labor and material required to install Workstation – 4. Additional labor to install power to computer benching tables BT-2. (1 LS @ \$1,502.48)

By virtue of such changes in the contract, the following revisions shall be made:

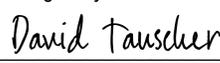
Contract -----	\$ 255,431.63
Contingency -----	\$ 9,568.37
Net Previous Change Orders -----	\$ 4,352.81
Decrease by eliminations (this C.O.) -----	\$ 0.00
Increase by additions (this C.O.) -----	\$ 1,502.48
Net <del>Deductions</del> or Additions (Strike out one) -----	\$ 6,534.45
<b>Revised Contract Total</b> -----	<b>\$ 261,966.08</b>

Henricksen & Company Inc  
**NAME OF CONTRACTOR**

  
Ryan Esche (Mar 16, 2026 10:33:59 CDT)  
**CONTRACTOR SIGNATURE**

\_\_\_\_\_  
**BOARD OF PUBLIC WORKS**

I HEREBY CERTIFY that there are sufficient funds in the treasury to meet the liability assumed by the foregoing addenda to contract, or that provision has been made to pay the liability that will accrue thereunder. (WS 62.15-12; 62.09-10-f)

Signed by:  
  
B7509F2EE0F24E5... **Budget Analyst**

Signed by:  
  
A93F306A40954A6... **Controller**



# City of La Crosse, Wisconsin

City Hall  
400 La Crosse Street  
La Crosse, WI 54601

## Text File

File Number: 26-0263

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**Agenda Date:** 3/23/2026

**Version:** 1

**Status:** Agenda Ready

**In Control:** Board of Public Works

**File Type:** General Item

**TEMPORARY DEWATERING INDUSTRIAL DISCHARGE PERMIT**

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In accordance with the provisions of chapter NR 211 Wis. Adm. Code (Department of Natural Resources general pretreatment requirements), Federal pretreatment regulations **40 CFR 403**, and Chapter 46 Article III Division 2 of the Municipal Code of Ordinances of the City of La Crosse (hereinafter, City Ordinance Chapter 46).

**Gerke Excavating Inc.  
15341 State Highway 131  
Tomah, WI 54660**

Is hereby authorized to discharge groundwater from the Causeway Boulevard to the La Crosse Wastewater Treatment System pursuant to the effluent limitations, monitoring requirements, and other conditions set forth in this permit.

Compliance with this permit does not relieve the permittee of its obligation to comply with any or all applicable pretreatment regulations, standards, or requirements under Local, State, and Federal laws; including any such regulations, standards, requirements, or laws that may become effective during the term of this permit.

Non-compliance with any term or condition of this permit constitutes a violation of City Ordinance Chapter 46.

This permit is issued to the specific user identified above and shall not be reassigned, transferred, or sold to another user or to a different address.

The terms and conditions of this permit may be amended during the life of this permit, as limitations or requirements identified in City Ordinance Chapter 46 are modified or changed.

This permit will become effective on the date of signature and **shall expire upon completion of dewatering project. Expected date of completion: 11/1/2026.**

The permittee shall not be discharged after the date of expiration. If the permittee wishes to continue to discharge after the expiration date, the permittee shall contact the WWTP superintendent for consideration of extension.

La Crosse Wastewater Utility

By \_\_\_\_\_  
Jared Greeno: WWU Superintendent

Dated This \_\_\_\_\_ Day Of \_\_\_\_\_, Year \_\_\_\_\_.

## **PART 1 - GENERAL PROHIBITED DISCHARGE STANDARDS**

### **Section 1 - City of La Crosse Pretreatment Standards**

No person shall discharge or deposit or allow to be discharged or deposited into the wastewater treatment system any wastewater which violates the prohibited discharge standards found in City Ordinance Chapter 46 and briefly described as follows:

- A.** Wastewater which has a closed cup flashpoint of less than 60 degrees Centigrade or 140 degrees Fahrenheit using test methods specified in **40 CFR 261.21**.
- B.** Solid or viscous wastes or wastes that may become solid or viscous in the sewer and may interfere with the natural flow in a sewer or make excessive sewer cleaning necessary.
- C.** Garbage that has not been ground or reduced in size to such a degree that all particles are less than one-half (1/2") in any dimension.
- D.** Noxious or malodorous liquids, solids, or gases.
- E.** Waste may cause corrosion or deterioration of the wastewater treatment system. All wastes discharged into the wastewater treatment system shall have a pH value in the range of six (6) to nine (9) Standard Units at the point of introduction into the wastewater treatment system.
- F.** Fat, wax, oil, or greases which may solidify or become viscous at temperatures between 0 and 65 degrees Celsius, or 32 and 149-degrees Fahrenheit.
- G.** Radioactive waste or isotopes.
- H.** Substances not removable by the wastewater treatment process which will cause discoloration, opacity, or foaming of the wastewater treatment plant effluent or residues.
- I.** In no case shall wastewater with a temperature exceeding 40 degrees Celsius or 104 degrees Fahrenheit be introduced into the wastewater.
- J.** Unpolluted water including, but not limited to, non-contact cooling water, rainwater, river water, or groundwater which will increase the hydraulic loading on the wastewater treatment system.
- K.** Slug loads causing interference with wastewater treatment system or adversely affect residues, sludges, or scum.

**PART 1 - GENERAL PROHIBITED DISCHARGE STANDARDS CONTINUED**

- L.** Wastewater discharges, except as authorized by the Board of Public Works, in mass discharge quantities or concentrations exceeding the following:

<b>Pollutant Parameter</b>	<b>Limitation</b>
<b>Biochemical Oxygen Demand (BOD)</b>	<b>300 mg/l</b>
<b>Chemical Oxygen Demand (COD)</b>	<b>500 mg/l</b>
<b>Total Suspended Solids (TSS)</b>	<b>300 mg/l</b>
<b>Fats, Waxes, Oil, &amp; Grease (FOG)</b>	<b>100 mg/l</b>
<b>Phosphorus (P)</b>	<b>7 mg/l</b>
<b>Ammonia (NH3)</b>	<b>40 mg/L</b>

- M.** Wastewater containing toxic pollutants.

- N.** Liquids, solids, or gases which may cause the wastewater treatment plant effluent or treatment residues, sludges, or scum to be unsuitable for reclamation or disposal or interfere with the reclamation or disposal process or processes ordinarily employed, including causing a reduction in the allowable land application rate or allowable land application site life by more than ten percent (10%).

- O.** Liquids, solids, or gases which are likely to cause the wastewater treatment plant to violate WPDES standards.

- P.** Any trucked or hauled pollutant, except at discharge points designated by the POTW.

- Q.** Process wastewater containing pollutants exceeding the following concentrations as established on a continuous twenty-four (24) hour flow proportional basis or lesser period if process wastewater is discharged for less than twenty-four (24) hours in an average day of operation:

**LIMITS**

<b>Pollutant Parameter</b>	<b>Max. mg/l</b>
<b>Arsenic</b>	<b>0.45</b>
<b>Cadmium</b>	<b>0.69</b>
<b>Chromium</b>	<b>2.77</b>
<b>Copper</b>	<b>2.07</b>
<b>Cyanide</b>	<b>0.66</b>
<b>Lead</b>	<b>0.60</b>
<b>Mercury</b>	<b>0.0002</b>
<b>Nickel</b>	<b>1.91</b>
<b>Zinc</b>	<b>2.61</b>

- R.** Wastewater containing mass discharge quantities of a contaminant in excess of a permit limit.

**PART 2 – PROJECT DESCRIPTION**

Gerke Inc. is excavating Causeway Boulevard. They are required to dewater prior to installing a stormwater tank and sewer infrastructure including force main. The dewatering will be discharged into the sanitary collection system at the intersection of Marsh Lane and River Point Court. Sanitary Manhole ID: **MSN-03879**

Estimated Flow Rate: 1000 GPM  
Max Discharge: 1000 GPM, or 1.50 MGD  
Estimated Project Date: 4/1/2026 – 11/1/2026

**CONDITONS**

1. Gerke employee or representative shall check equipment daily to ensure proper operation.
2. Groundwater discharges to the sanitary system shall be metered to provide information for billing. Metering details shall be approved by The Utility prior to dewatering implementation.
  - Sewer billing charges: \$0.770/CCF
3. If the appearance or contents of the discharge noticeably changes, notify The Utility immediately.
  - Call the city wastewater utility and tell them what was discharged, the quantity of discharge and the time it was discharged
    - Andrew Piske – Special Projects Coordinator
      1. Office: (608) 789-7343
      2. Cell: (608) 792-8694
    - Jared Greeno – Superintendent
      1. Office: (608) 789-7322
      2. Cell: (608) 860-5413
    - Wastewater Emergency Contact
      1. (608) 789-7330 - Select 1 for sewer emergency
4. The City reserves the right to inspect, review, collect samples, or require for the permittee to collect samples at any time during the project.
5. The City reserves the right to terminate this permit at any time during the project.

**Reporting Address**

All reports should be made to:

La Crosse Wastewater Utility  
Industrial Pretreatment Section  
905 Joseph Houska Drive  
La Crosse, WI 54601



# City of La Crosse, Wisconsin

City Hall  
400 La Crosse Street  
La Crosse, WI 54601

## Text File

File Number: 26-0275

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**Agenda Date:** 3/23/2026

**Version:** 1

**Status:** Agenda Ready

**In Control:** Board of Public Works

**File Type:** General Item

REPORT ON  
PROPOSED SPECIAL ASSESSMENTS FOR PUBLIC IMPROVEMENTS AGAINST  
PROPERTIES LOCATED IN LA CROSSE, WISCONSIN  
(Police Power Assessments)

This report is submitted in accordance with the requirements of Sec.66.0703, Wis. Stats., and Ordinance No. 4222 of the Common Council of the City of La Crosse, Wisconsin, dated April 14, 2005 determining to levy special assessments on benefited properties for public improvements described in Schedule B of this report to be made in the assessment district described in Schedule B of this report.

The properties shown on Schedule B, against which the proposed assessments are to be made, are benefited by the proposed improvements by the construction of:

10<sup>th</sup> and King Sanitary Laterals at the following:

- 1000 Block of King Street

This report consists of the following schedules attached hereto, except as otherwise provided:

SCHEDULE A – Final Plans and Specifications are on file with the Engineering Department, 4<sup>th</sup> Floor, City Hall, 400 La Crosse Street, La Crosse, WI.

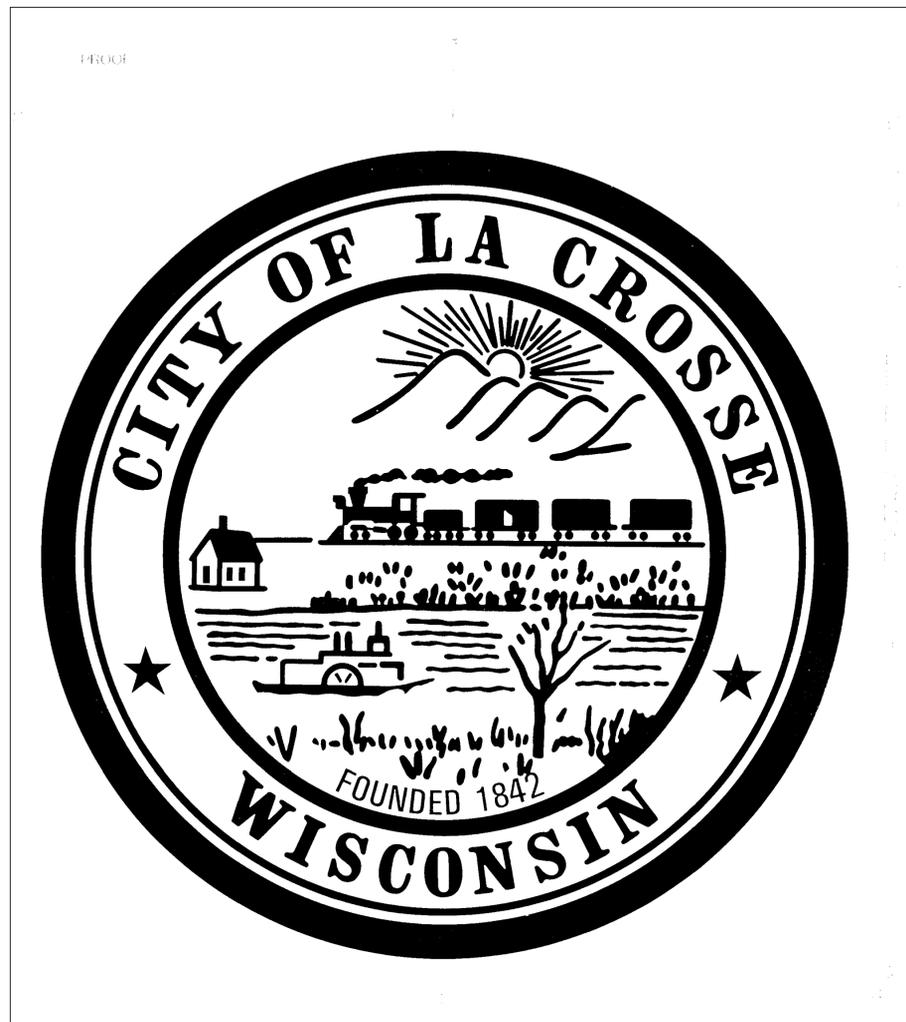
SCHEDULE B – Final Costs of Improvements and Proposed Assessments against each benefited parcel.

City of La Crosse by  
Board of Public Works:

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Dated: 03-06-2026

# NON-COMPLIANT SANITARY LATERAL REPLACEMENT - 10TH & KING



EDF # 25-035

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PROJECT No. \_\_\_\_\_

LOCATION \_\_\_\_\_

---

RESOLUTION \_\_\_\_\_ DATE \_\_\_\_\_

**ENGINEERING DEPT.**  
**City of La Crosse, Wis.**

---

PREPARED BY	BY	DATE
Drafter	JG	01/30/2023
Designer	JO	02/15/2023

Checked by	JO	02/15/2023
Approved	JO	02/15/2023

Revisions

_____	_____
_____	_____
_____	_____
_____	_____

---

APPROVED

DATE: \_\_\_\_\_ (Signature)

AUTHORIZED BY CITY ENGINEER

DATE: \_\_\_\_\_ (Signature)

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## INDEX

SHEET #	TITLE
1	COVER SHEET
2	UTILITY
3	REMOVALS AND TRAFFIC
D-6	DETAIL SANITARY SEWER

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## BENCHMARKS

NAVD 1988  
TOP NUT OF HYDRANT

ABANDON 260' OF 12" STORM MAIN SLURRY SEAL

REPLACE 30' 4" SANITARY LATERAL

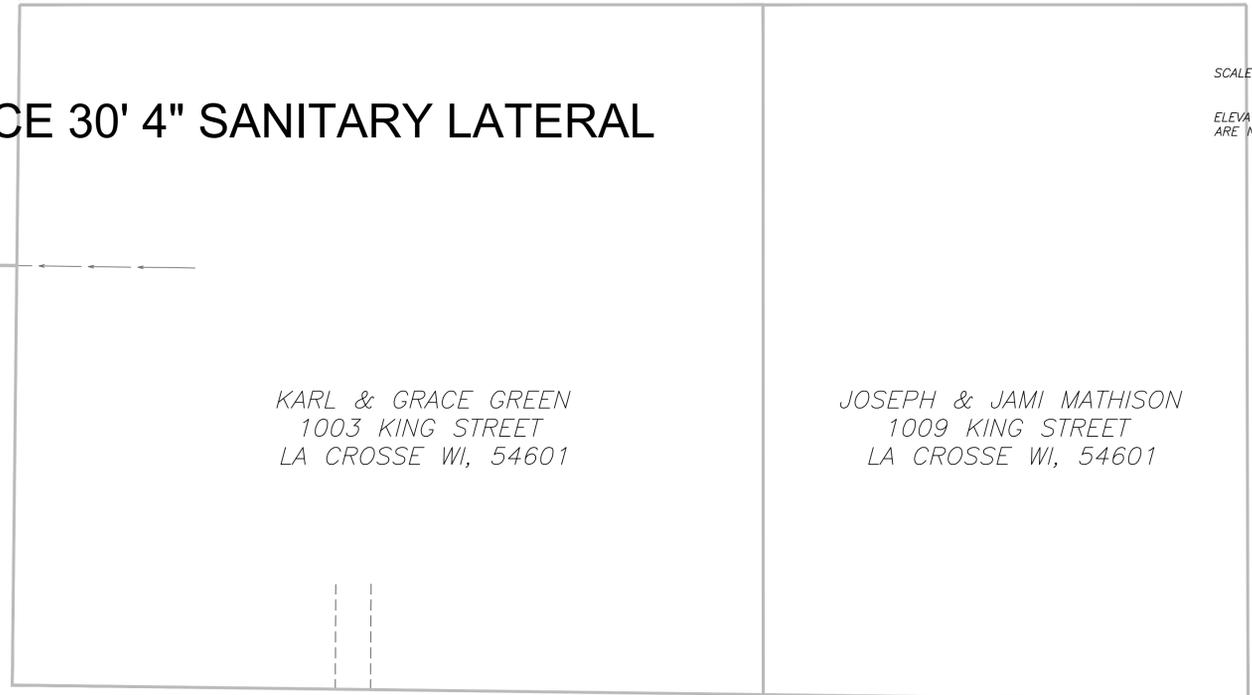
REMOVE STM MANHOLE

MAKE NEW LATERAL CONNECTION INTO EXISTING PENETRATION 40' N OF SAN. MANHOLE MORTAR CONNECTION - NO WYE 15' DEPTH

INSTALL CLEANOUT

INSTALL 150' OF NEW 4" SANITARY LATERAL

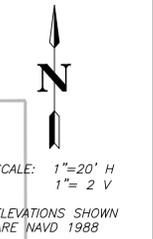
10TH S



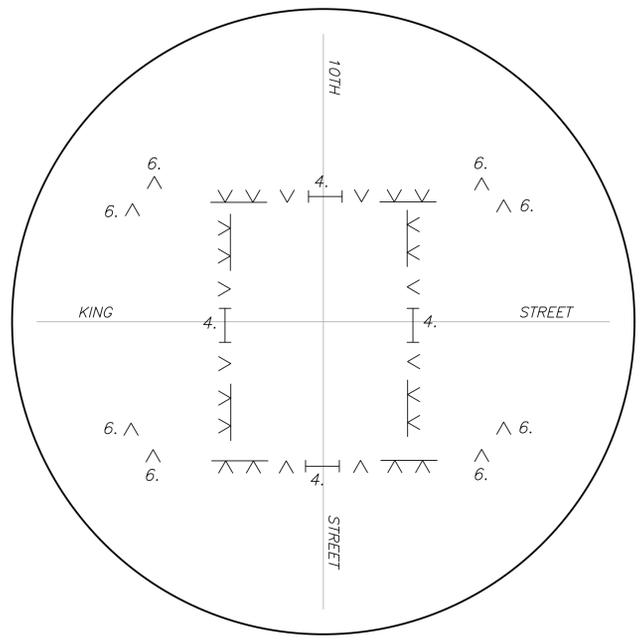
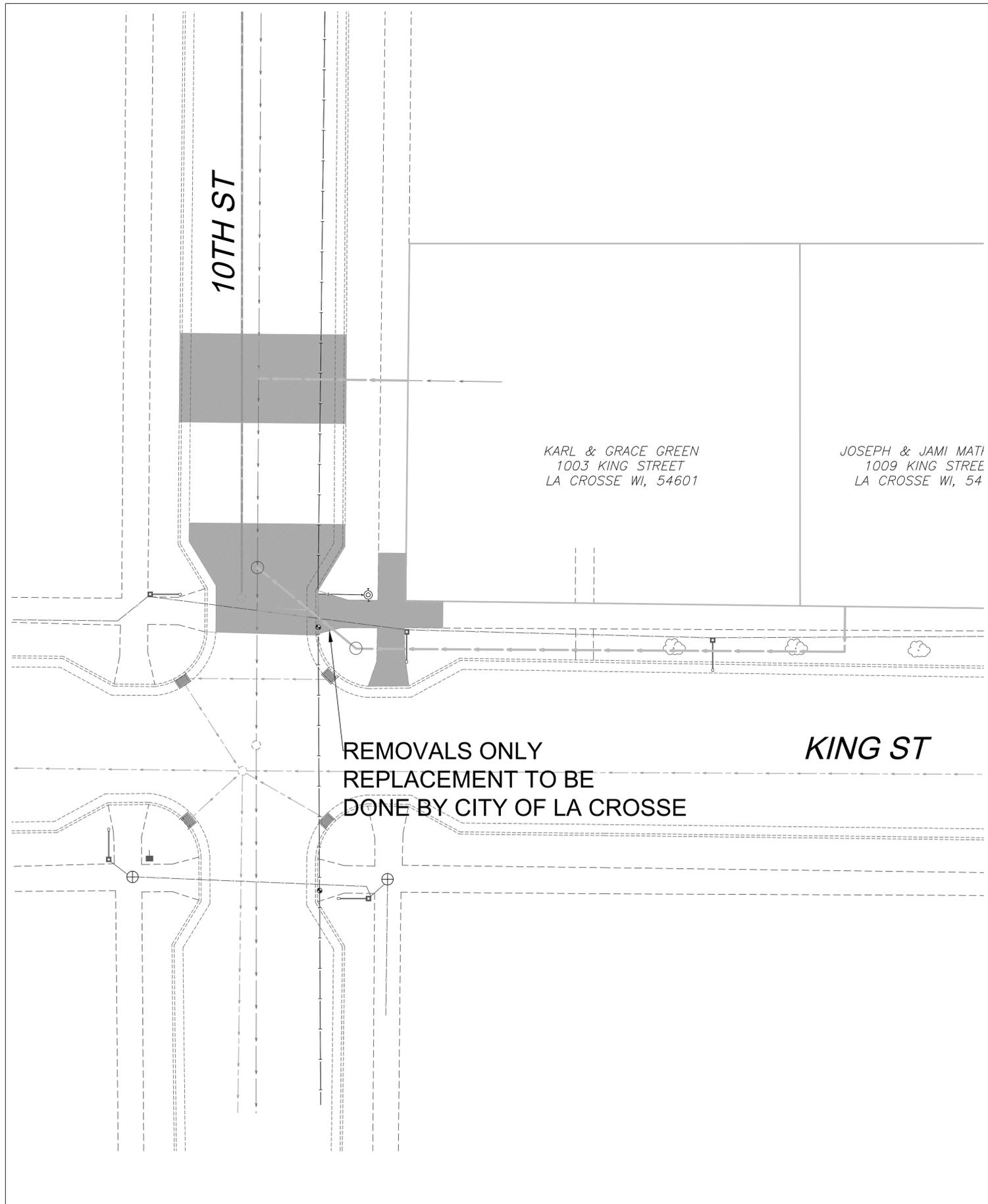
KARL & GRACE GREEN  
1003 KING STREET  
LA CROSSE WI, 54601

JOSEPH & JAMI MATHISON  
1009 KING STREET  
LA CROSSE WI, 54601

**KING ST**



EDF # 26-035.01		DWG NAME: 10TH & KING ST.dwg	
PROJECT No.			
LOCATION 10TH STREET & KING STREET INTERSECTION			
RESOLUTION DATE			
<b>ENGINEERING DEPT.</b> City of La Crosse, Wis.			
FIELD BOOK	SURVEYED	BY	DATE
NUMBER	DRAWN PRELIMINARY	JG	02/13/26
PAGE	CHECKED APPROVED		
	REVISIONS		
SHEET NO.	2		TOTAL SHEETS 3



**TRAFFIC CONTROL  
WORK ZONE INTERSECTION DETAILS**

**N**

SCALE: 1"=20' H  
1"= 2' V

ELEVATIONS SHOWN  
ARE NAVD 1988

**LEGEND**

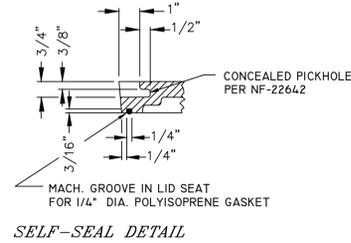
- 1. ROAD WORK AHEAD (O)
- 2. ROAD CLOSED AHEAD (O)  
W20-3
- 3. ROAD CLOSED TO THRU TRAFFIC (O)
- 4. ROAD CLOSED (W)  
R11-2
- 5. SIDEWALK CLOSED AHEAD (W)
- 6. SIDEWALK CLOSED (W)
- SAWBUCK BARRICADE
- BARREL OR FLASHER BARRICADE
- TYPE III BARRICADE
- NIGHT TUBULAR MARKER

EDF #		DWG NAME:	
PROJECT No.	10TH & KING NON-COMPLIANT SANITARY LATERAL REPLACEMENT		
LOCATION			
RESOLUTION	DATE		
<b>ENGINEERING DEPT.</b> <b>City of La Crosse, Wis.</b>			
FIELD BOOK	SURVEYED	BY	DATE
NUMBER	DRAWN	PRELIMINARY	
	CHECKED	FINAL	02/13/26
PAGE	APPROVED		
	REVISIONS		
SHEET NO.	3		TOTAL SHEETS 3

DRAWING  
NOT TO SCALE

**SEWER PIPE JOINT MATERIALS**

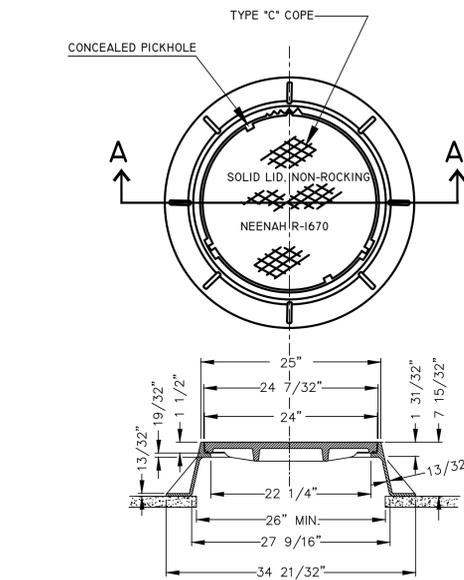
CONCRETE PIPE-RUBBER GASKET (ASTM C-443)  
PVC PIPE- ELASTOMETRIC GASKET (ASTM D-3212 & F-477)



SELF-SEAL DETAIL

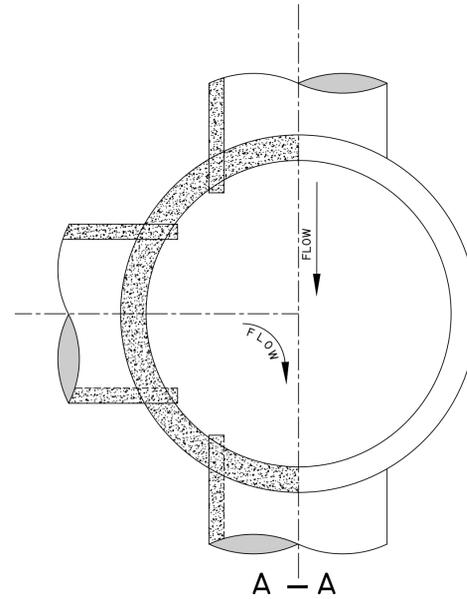
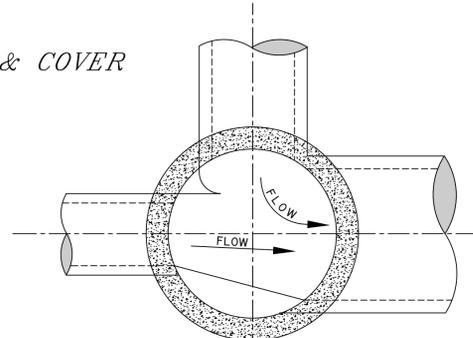
**NOTE**

OPENING FOR FRAME & COVER SHALL BE CENTERED ON MANHOLES WITH FLAT TOPS.

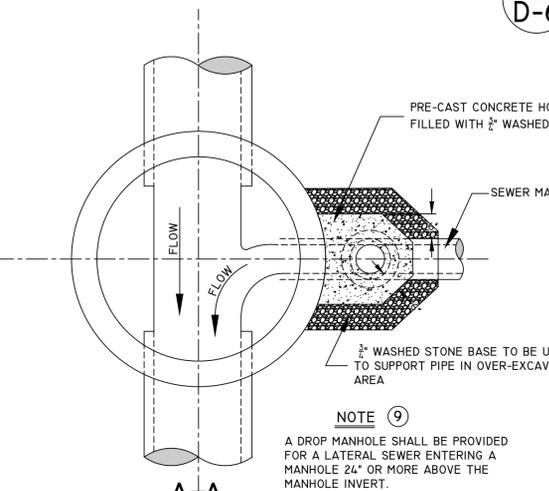


**A - A**  
DETAIL OF MANHOLE FRAME & COVER  
NEENAH R-1670 OR APPROVED EQUAL

**B**  
D-6

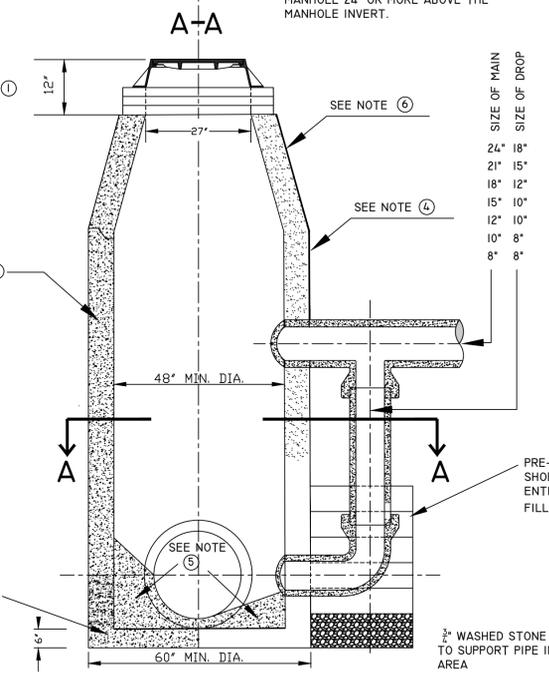


**A - A**

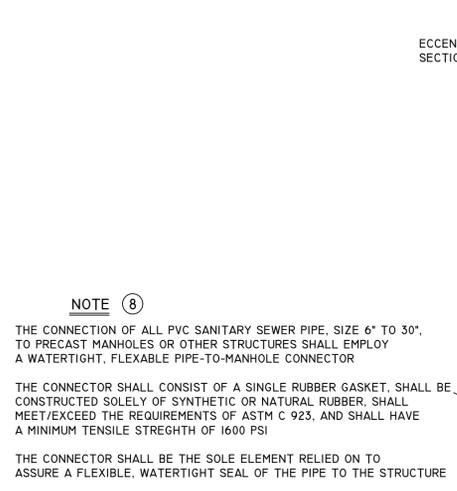


**NOTE 9**

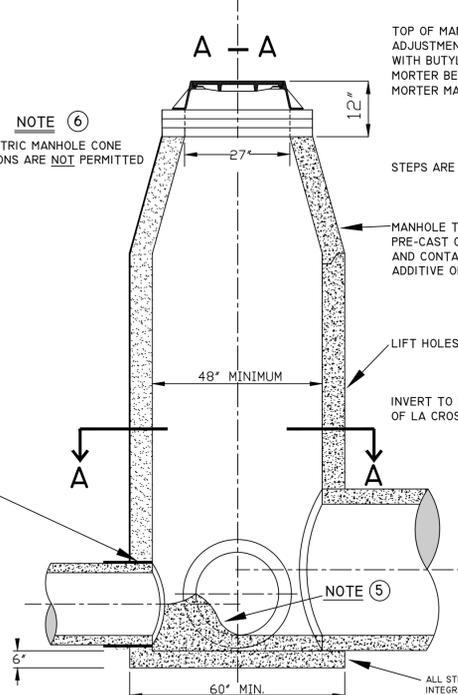
A DROP MANHOLE SHALL BE PROVIDED FOR A LATERAL SEWER ENTERING A MANHOLE 24" OR MORE ABOVE THE MANHOLE INVERT.



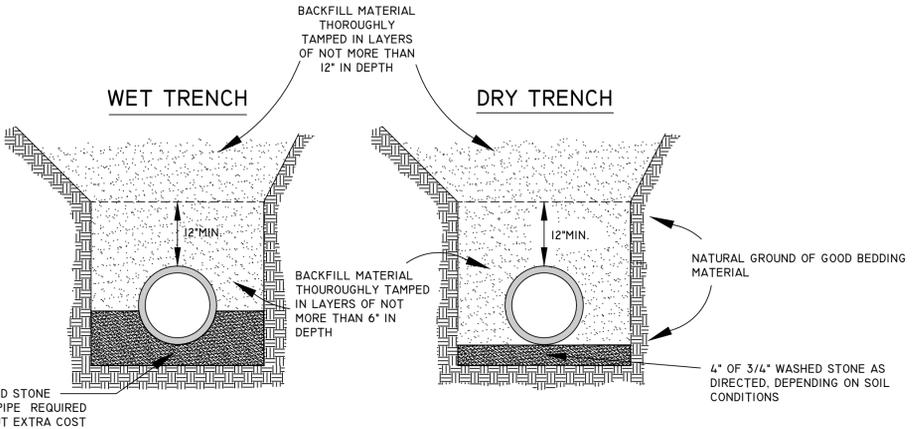
**E**  
D-6  
DETAILS OF DROP MANHOLE FOR 30" PIPE OR SMALLER



**C**  
D-6  
DETAILS OF STANDARD MANHOLE FOR 30" PIPE OR SMALLER

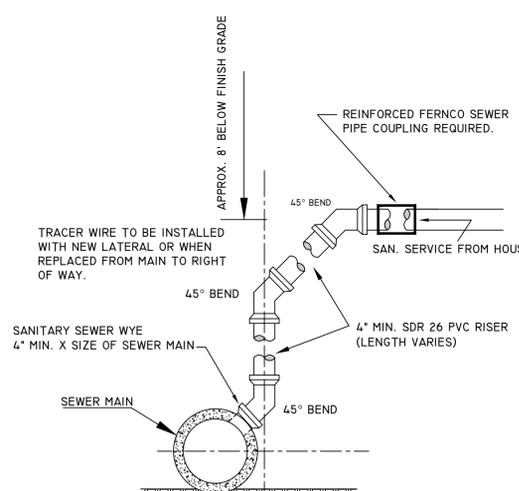


**D**  
D-6  
DETAILS OF STANDARD MANHOLE FOR 36" PIPE OR LARGER



**DETAILS OF SEWER TRENCHES**

**A**  
D-6



**DETAILS OF RISER FOR LATERAL CONNECTION**

**F**  
D-6

**SANITARY SEWER DETAILS**  
D-6  
**ENGINEERING DEPT.**  
City of LaCrosse, Wis.

FIELD	REVISIONS	BY	DATE
BOOK	SUBMITTED		
NUMBER	DRAWN	PRELIMINARY	
	CHECKED	FINAL	
	APPROVED		
PAGE	REVISIONS	M.D.F.	J.M.C.
	J.M.C.	9/203	B.F.M.
	M.D.F.	4/206	J.M.C.
	M.D.F.	12/10	B.F.M.
	M.D.F.	4/13	J.M.C.
			11/2025

SCALE: NONE

# ORIGINAL ASSESSMENT ESTIMATE

For the replacement of non-compliant sanitary laterals at the intersection of 10th & King Street

OWNER & MAIL ADDRESS	PROPERTY ADDRESS	ADDITION & PROPERTY DESCRIPTION	PARCEL ID#	SANITARY SEWER ASSESSMENT	DEFERRED?
KARL D GREEN GRACE E GREEN 1003 KING ST LA CROSSE WI 54601-4119	1003 KING ST	ALLEN OVERBAUGH & PETER BURNS ADDITION LOT 88 EX E 56FT & LOT 89 EX N 16 1/2FT & EX E 56FT OF S 24 7/12FT BLOCK 11 LOT SZ: IRR	17-20186-120	\$4,500.00	NO
JOSEPH A MATHISON JAMI R MATHISON 701 GRANUM CIR HOLMEN WI 54636-9551	1009 KING ST	ALLEN OVERBAUGH & PETER BURNS ADDITION E 56FT LOT 88 & E 56FT OF S 24FT 7IN LOT 89 BLOCK 11 LOT SZ: 56X81.75	17-20186-110	\$30,000.00	NO
<b>TOTAL ASSESSMENT</b>				<b>\$34,500.00</b>	
<b>TOTAL DEFERRED ASSESSMENT</b>				<b>\$0.00</b>	



# City of La Crosse, Wisconsin

City Hall  
400 La Crosse Street  
La Crosse, WI 54601

## Text File

File Number: 26-0296

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**Agenda Date:** 3/23/2026

**Version:** 1

**Status:** Agenda Ready

**In Control:** Board of Public Works

**File Type:** General Item



AMENDMENT NO. #1 to  
PROFESSIONAL SERVICES AGREEMENT  
Wastewater Treatment Facility Startup Assistance (Project)  
Original Agreement Executed September 2, 2025

This Amendment is by and between:

City of La Crosse (Owner)  
400 La Crosse Street  
La Crosse, WI 54601

and

Donohue & Associates, Inc. (Donohue)  
3311 Weeden Creek Road  
Sheboygan, WI 53081

Who agree to amend the original Agreement, as follows:

PART I – B. SCOPE OF SERVICES

The services have been modified to include the following additional activities:

WWTP ReRate:

1. Kickoff Meeting – Request updated data from Owner and conduct a kickoff meeting conference call to review historical data. The updated data will be incorporated to existing dataset developed during the WWTP upgrade design.
2. Influent BOD Data – Review influent BOD dataset, sampling location, and identify possible methods to adjust sampling to improve consistency of BOD results.
3. BOD Capacity Analysis – Perform an evaluation using a mass balance method focusing attention on influent loadings, primary clarifier removal performance, activated sludge loadings, and activated sludge treatment performance. The mass balance will be calibrated using historical performance data and will establish the re-rating BOD capacity values. Carbonaceous BOD data will be incorporated to improve the statistical database for BOD values. Existing Biowin process model will be used to develop and confirm the loadings.
4. Historical Performance Analysis – Review historical performance data to verify that the facility has and can consistently treat loadings equivalent to the proposed BOD capacity developed during the BOD capacity analysis.
5. Documentation – The analyses and proposed plant BOD capacity will be documented in a draft Technical Memorandum (TM). Submit the draft TM to the Owner for review and comment. After the TM is revised to incorporate Owner comments, submit a final TM to the Wisconsin DNR requesting the additional capacities. Following submittal, respond to Wisconsin DNR comments and questions.

PART I – C. PROJECT TIMING

Donohue shall be authorized to commence the Services set forth herein upon execution of this Amendment. The draft Rerate TM will be delivered to the Owner in 90 days. The project will be considered complete after responding to the WDNR questions.

PART III – A. COMPENSATION

Compensation for the services set forth in Part I shall be increased \$19,195, resulting in a total contract amount of \$43,695.

APPROVED FOR OWNER

APPROVED FOR DONOHUE

By: \_\_\_\_\_

By: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_



ENGINEERING SERVICES AGREEMENT

Wastewater Treatment Facility Startup Assistance (Project)

This Agreement is by and between:

City of La Crosse (Owner)
400 La Crosse Street
La Crosse, WI 54601

and

Donohue & Associates, Inc. (Donohue)
3311 Weeden Creek Road
Sheboygan, WI 53081

Who agree as follows:

Owner hereby engages Donohue to perform the Services set forth in Part I for the compensation set forth in Part III. Donohue will be authorized to commence the Services upon execution and receipt of this Agreement from Owner. Owner and Donohue agree that this signature page, together with Parts I through IV attached, constitute the entire agreement for this Project.

APPROVED FOR OWNER

By: [Signature]

Printed Name: Jared Greeno

Title: Superintendent wwp

Date: 09/02/2025

APPROVED FOR DONOHUE

By: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**PART I**  
**PROJECT DESCRIPTION/SCOPE OF SERVICES/TIMING**

**A. PROJECT DESCRIPTION**

The purpose of this Project is to assist the Owner with close-out of the ongoing construction project and document modifications that would otherwise go unrecorded. Additional attendance at weekly progress meetings is included to continue providing management of the contractor and suppliers in an effort to mutually resolve each system's startup in a productive manner.

**B. SCOPE OF SERVICES**

1. Attend additional weekly and monthly progress meetings at an on-call basis while Contractor finishes the work beyond the contractual scheduled date. Meetings will end when the system is able to be reliably and consistently operated by the City's staff without significant intervention.
2. Perform on-site reviews of the punchlist and drive forward progress towards completion by the contractor, subcontractors, and suppliers. Site trips will be provided approximately bi-weekly until the punchlist is resolved.
3. Update the previously generated Standard Operating Procedures to reflect changes that best capture the current operating practices.

**C. PROJECT TIMING**

1. Donohue shall be authorized to commence the Services set forth herein upon execution of this Agreement. The completion of the SOPs will be provided by September 30, 2025; however, the remaining scope of services depend on the contractor's schedule, which is currently undefined.
2. Donohue's services under this Agreement will be considered complete when Donohue has delivered to Owner all the deliverables defined in under the Scope of Services.

**PART II**  
**OWNER RESPONSIBILITIES**

A. In addition to other responsibilities of Owner set forth in this Agreement, Owner shall:

1. Identify a person authorized to act as the Owner's representative to respond to questions and make decisions on behalf of Owner, accept completed documents, approve payments to Donohue, and serve as liaison with Donohue as necessary for Donohue to complete its Services.
2. Furnish to Donohue copies of existing documents and data pertinent to Donohue's Scope of Services, including but not limited to and where applicable: design and record drawings for existing facilities; property descriptions, land use restrictions, surveys, geotechnical and environmental studies, or assessments.

3. Owner shall be responsible for all requirements and instructions that it furnishes to Donohue pursuant to this Agreement, and for the accuracy and completeness of all reports, data, programs, and other information furnished by Owner to Donohue pursuant to this Agreement. Donohue may use and rely upon such requirements, instructions, reports, data, programs, and information in performing or furnishing services under this Agreement, subject to any express limitations or reservations provided by Owner applicable to the furnished items.
4. Provide to Donohue existing information regarding the existence and locations of utilities and underground facilities.
5. Provide Donohue safe access to premises necessary for Donohue to provide the Services.
6. Inform Donohue whenever Owner observes or becomes aware of a Hazardous Environmental Conditions, as defined in Part IV.3. of this Agreement, that may affect Donohue's Scope of Services or time for performance.

**PART III  
COMPENSATION, BILLING AND PAYMENT**

- A. Compensation for the work as defined in the Scope of Services (Part I) of this Agreement shall be in accordance with Donohue's standard chargeout rates in effect at the time the Services are performed. Routine expenses will be billed at cost and subconsultant costs will include a 10% markup. The total cost for these Services and expenses will not exceed \$24,500
- B. Donohue will bill Owner monthly, with net payment due in 30 days.
- C. Donohue will notify Owner if Project scope changes require modifications to the above-stated contract value. Services relative to scope changes will not be initiated without written authorization from Owner.

STANDARD TERMS AND CONDITIONS (Service Contracts)  
(06.21.19)

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

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

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

4. SCOPE OF SERVICES. Contracting Party is required to perform, do and carryout in a timely and professional manner the services set forth in this Agreement. The Contracting Party is required to furnish all services and labor necessary as indicated in this Agreement. The scope of services to be performed shall include, those services set forth in this Agreement. La Crosse may from time to time request the Contracting Party to perform additional services which are not set forth in this Agreement. In the event that such a request is made, the performance of such services shall be subject to the terms, conditions and contingencies set forth in this Agreement.

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

6. COMPENSATION. Contracting Party will be compensated by La Crosse for the services provided under this Agreement and subject to the terms, conditions and contingences set forth herein. Payments to Contracting Party for services rendered under this Agreement will be based on itemized invoices submitted on a monthly basis by the Contracting Party to La Crosse. These invoices, unless lump sum, must be itemized to identify labor costs and the Contracting Party's direct expenses, including subcontractor and supplier costs. In addition, such invoices shall show the hours worked by the Contracting Party's staff and the amount of work

completed as a percentage of the work to be performed. If payment is by lump sum, then only the percent complete will be invoiced. The final payment of the balance due the Contracting Party for the completed service shall be made upon completion and acceptance of the services performed by the Contracting Party under this Agreement. Without prejudice to any other right or remedy it may have, La Crosse reserves the right to setoff at any time any amount owing to it by Contracting Party against any amount payable by La Crosse to Contracting Party.

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

8. TERMINATION FOR CAUSE. If, through its own fault, intentional misconduct, or the fault or intentional misconduct of its subcontractors, agents or volunteers, the Contracting Party shall fail to fulfill in a timely and proper manner its obligations under this Agreement, or if the Contracting Party shall violate any of the covenants, agreements, or stipulations of this Agreement, both as determined by La Crosse in its sole discretion, La Crosse shall thereupon have the right to terminate this Agreement by giving written notice to the Contracting Party of such termination and specifying the effective date. In such event, all finished or unfinished documents, data, studies, surveys, drawings, maps, models, photographs, reports or other deliverables performed by the Contracting Party under this Agreement for which compensation has been made shall, at the option of La Crosse, become the property of La Crosse. Notwithstanding the foregoing, the Contracting Party shall not be relieved of liability to La Crosse for damages sustained by La Crosse by virtue of the Contracting Party's intentional misconduct or negligent performance of this Agreement, and La Crosse may withhold any payments to the Contracting Party for the purpose of setoff until such time as the exact amount of damages due to La Crosse from the Contracting Party is determined. Use of incomplete or unfinished work is at the sole risk of La Crosse.

9. TERMINATION FOR CONVENIENCE. Either Party may terminate this Agreement for convenience at any time and for any reason by giving sixty (60) days written notice to the other Party of such termination. If this Agreement is terminated by La Crosse pursuant to this provision, Contracting Party will be paid an amount which bears the same ratio to the total compensation as the services actually performed and accepted by La Crosse bear to the total services of the Contracting Party covered by this Agreement, less payments for such services as were previously made. The value of the services rendered and delivered by Contracting Party will be determined by La Crosse.

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

Agreement, Contracting Party disclaims any authority or responsibility for general job site safety, or the safety of third-parties or their property.

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

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

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

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

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

- i. Coverage for commercial general liability and automobile liability insurance shall, at a minimum, be at least as broad as the following:
  1. Insurance Services Office (ISO) Commercial General Liability Coverage (Occurrence Form CG 0001).
  2. Insurance Services Office (ISO) Business Auto Coverage (Form CA 0001), covering Symbol 1 (any vehicle).
- ii. Contracting Party shall maintain limits no less than the following:
  1. General Liability. Two million dollars (\$2,000,000.00) per occurrence (\$2,000,000.00 general aggregate if applicable) for bodily injury, personal injury and property damage.
  2. Automobile Liability. Two million dollars (\$2,000,000.00) for bodily injury and property damage per occurrence covering all vehicles to be used in relationship to the Agreement.

3. Umbrella Liability. Five million dollars (\$5,000,000.00) following form excess of the primary General Liability, Automobile Liability and Employers Liability Coverage. Coverage is to duplicate the requirements as set forth herein.

c. *Professional Liability Insurance.* When Contracting Party renders professional services to La Crosse under the Agreement, Contracting Party shall provide and maintain two million dollars (\$2,000,000.00) of professional liability insurance. If such policy is a "claims made" policy, all renewals thereof during the life of the Agreement shall include "prior acts coverage" covering at all times all claims made with respect to Contracting Party's work performed under the Agreement. This Professional Liability coverage must be kept in force for a period of six (6) years after the services have been accepted by the La Crosse.

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

- i. La Crosse, its elected and appointed officials, officers, employees or authorized representatives or volunteers are to be given additional insured status (via ISO endorsement CG 2010, CG 2033, or insurer's equivalent for general liability coverage) as respects: liability arising out of activities performed by or on behalf of Contracting Party; products and completed operations of Contracting Party; premises occupied or used by Contracting Party; and vehicles owned, leased, hired or borrowed by Contracting Party. The coverage shall contain no special limitations on the scope of protection afforded to La Crosse, its elected and appointed officials, officers, employees or authorized representatives or volunteers. Except for the workers' compensation policy, each insurance policy shall contain a waiver of subrogation endorsement in favor of La Crosse.
- ii. For any claims related to this Agreement, Contracting Party's insurance shall be primary insurance with respect to La Crosse, its elected and appointed officials, officers, employees or authorized representatives or volunteers. Any insurance, self-insurance, or other coverage maintained by La Crosse, its elected and appointed officers, officials, employees or authorized representatives or volunteers shall not contribute to the primary insurance.
- iii. Any failure to comply with reporting or other provisions of the policies including breaches of warranties shall not affect coverage provided to La Crosse, its elected and appointed officers, employees or authorized representatives or volunteers.
- iv. Contracting Party's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.
- v. Coverage shall not be canceled by the insurance carrier or the Contracting Party, except after sixty (60) days (ten (10) days for non-payment of premium) prior written notice by U.S. mail has been given to La Crosse.

- vi. Such liability insurance shall indemnify La Crosse, its elected and appointed officials, officers, employees or authorized representatives or volunteers against loss from liability imposed by law upon, or assumed under contract by, Contracting Party for damages on account of such bodily injury, (including death), property damage personal injury, completed operations, and products liability.
- vii. The general liability policy shall cover bodily injury and property damage liability, owned and non-owned equipment, blanket contractual liability, completed operations. The automobile liability policy shall cover all owned, non-owned, and hired vehicles.
- viii. All of the insurance shall be provided on policy forms and through companies satisfactory to La Crosse, and shall have a minimum AM Best's rating of A- VIII.

e. *Deductibles and Self-Insured Retentions.* Any deductible or self-insured retention must be declared to and approved by La Crosse.

f. *Evidences of Insurance.* Prior to execution of the Agreement, Contracting Party shall file with La Crosse a certificate of insurance (Accord Form 25-S or equivalent) signed by the insurer's representative evidencing the coverage required by this Agreement. Such evidence shall include an additional insured endorsement signed by the insurer's representative. Such evidence shall also include confirmation that coverage includes or has been modified to include all required provisions as detailed herein.

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

h. *Amendments.* La Crosse may amend its requirements for insurance upon sixty (60) days written notice. Contracting Party shall procure updated insurance to comply with the new requirements of La Crosse if commercially available and at La Crosse's expense. Contracting Party may appeal any requirement to amend the insurance coverage to La Crosse's City Council who may, in its sole discretion, mutually agree to waive such changes.

14. **INDEMNIFICATION.** To the fullest extent allowable by law, Contracting Party hereby indemnifies and shall defend and hold harmless, at Contracting Party's expense, La Crosse, its elected and appointed officials, committee members, officers, employees, authorized representatives and volunteers ("La Crosse Indemnitees") from and against third party tort suits, actions, legal or administrative proceedings, claims, costs and expenses (including, without limitation, reasonable attorney and professional fees) to the extent caused by the negligent acts, errors or omissions of Contracting Party, its subcontractors or of anyone acting under its direction or control or on its behalf in the performance of this Agreement. Contracting Party's defense obligation shall not apply to professional liability claims. The aforesaid indemnity and hold harmless

agreement shall not be applicable to any liability to the extent caused by La Crosse, its elected and appointed officials, officers, employees or authorized representatives, consultants, contractors or volunteers in the performance of this Agreement. Contracting Party's obligation to indemnify, defend and hold harmless shall not be restricted to insurance proceeds, if any, received by La Crosse, its elected and appointed officials, officers, employees, authorized representatives or volunteers.

Nothing in this Agreement is intended or shall be construed to be a waiver or estoppel of La Crosse or its insurer (or otherwise affect or alter their ability) to rely upon the limitations, defenses and immunities contained within Wis. Stat. §§ 345.05 and 893.80, or other applicable law. To the extent that indemnification is available and enforceable against La Crosse, (a) La Crosse or its insurer shall not be liable in indemnity, contribution, or otherwise for an amount greater than the limits of liability of municipal claims established by applicable Wisconsin or federal law; and (b) La Crosse's obligations under this Agreement are further conditioned upon the following: (i) the indemnified party shall promptly notify La Crosse in writing of any such claims, demands, liabilities, damages, costs and expenses within ten (10) days of discovery; (ii) La Crosse shall have sole control of, and the indemnified party shall reasonably cooperate in all respects, in the defense of the claims, demands, liabilities, damages, costs and expenses and all related settlement negotiations; and (iii) the indemnified party shall not make any admission or disclosure or otherwise take any action prejudicial to La Crosse except as required by law.

Neither party shall be liable for indirect, special, exemplary, consequential or incidental damages, including, without limitation, any damages for lost profits, revenue or business interruption. The parties represent that, as of the effective date, neither party has any notice or knowledge of any claims, demands, liabilities, damages, costs and expenses asserted or threatened by any third party with respect to the matters contemplated in this Agreement.

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

15. **NO PERSONAL LIABILITY.** Under no circumstances shall any trustee, officer, official, commissioner, director, member, partner or employee of either party have any personal liability arising out of this Agreement, unless an employee of the Contracting Party shall commit a criminal, fraudulent, malicious, or dishonest act which is excluded from Contracting Party's insurance coverage.

16. Intentionally omitted.

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

employees. The parties shall not be considered joint agents, joint venturers, or partners.

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

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

20. **NOTIFICATION.** Parties shall:

(1) As soon as possible and in any event within a reasonable period of time after the occurrence of any event of default by either party, notify the other Party in writing of such default and set forth the details thereof and the action which is being taken or proposed to be taken by defaulting party to cure or mitigate the default.

(2) Promptly notify the other Party of the commencement of any litigation or administrative proceeding that would cause any representation contained in this Agreement to be untrue.

(3) If related to the performance of services and work under this Agreement, notify the other Party, and provide copies, immediately, upon receipt, of any notice, pleading, citation, indictment, complaint, order or decree from any federal, state or local government agency or regulatory body, asserting or alleging a circumstance or condition that requires or may require a financial contribution by a Party or any guarantor or an investigation, clean-up, removal, remedial action or other response by or on the part of a Party or any guarantor under any environmental laws, rules, regulations, ordinances or which seeks damages or civil, criminal or punitive penalties from or against a Party or any guarantor for an alleged violation of any environmental laws, rules, regulations or ordinances.

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

22. **ASSIGNMENT, SUBLET, AND TRANSFER.** A Party shall not assign, sublet, or transfer its interests or obligations under the provisions of this Agreement without the prior written consent of the other Party. This Agreement shall be binding on the heirs, successors, and permitted assigns of each party hereto. A Party shall provide not less than forty-five (45) days advance written notice of

request to assign, sublet or transfer any services provided under this Agreement. The decision to allow an assignment by Contracting Party rests solely with La Crosse, in its discretion

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

24. **SUBCONTRACTING.** None of the services to be performed under this Agreement shall be subcontracted without the prior written approval of La Crosse. If any of the services are subcontracted, the performance of such services shall be specified by written contract and shall be subject to each provision of this Agreement. Contracting Party shall be as fully responsible to La Crosse for the acts and omissions of its subcontractors and of person either directly or indirectly employed by them, as it is for acts and omissions of persons directly employed by it.

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

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

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

27. POLITICAL ACTIVITIES. Contracting Party employees shall not engage in any political activities within the City of La Crosse while in performance of any and all services and work under this Agreement. This does not apply to periods of time in which employee is not at work, or is billing other than La Crosse for his/ her time.

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

29. ENTIRE AND SUPERSEDING AGREEMENT. This writing, all Exhibits hereto, and the other documents and agreements referenced herein, constitute the entire Agreement between the parties with respect to the subject matter hereof, and all prior agreements, correspondences, discussions and understandings of the parties (whether written or oral) are merged herein and made a part hereof. To the extent that any terms and conditions contained in this Agreement, all Exhibits hereto, and the other documents and agreement referenced herein conflict with these Standard Terms and Conditions, the Standard Terms and Conditions shall take precedence.

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

31. IMPLEMENTATION SCHEDULE AND TIME OF THE ESSENCE. Any and all phases and schedules which are the subject of approvals, or as set forth herein, shall be governed by the principle that modification or deviation from such schedules shall occur only upon approval of La Crosse or reasons of Force Majeure. Any phase or schedule that is determined to be "time of the essence" shall be specifically identified as such within the scope of services. The Mayor, or in the Mayor's absence, the Council President, shall have the ability to postpone any deadline listed herein, up to a maximum of ninety (90) days. If such delays cause additional cost, Contracting Party shall be reimbursed.

32. TIME COMPUTATION. Any period of time described in this Agreement by reference to a number of days includes Saturdays, Sundays, and any state or national holidays. Any period of time described in this Agreement by reference to a number of business days does not include Saturdays, Sundays or any state or national holidays. If the date or last date to perform any act or to give any notices is a Saturday, Sunday or state or national holiday, that act or

notice may be timely performed or given on the next succeeding day which is not a Saturday, Sunday or state or national holiday.

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

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

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

34. Intentionally omitted.

35. ACCESS TO RECORDS. Contracting Party, at its sole expense, shall maintain books, records, documents and other evidence pertinent to this Agreement in accordance with accepted applicable professional practices. La Crosse, or any of its duly authorized representatives, shall have access, at no cost to La Crosse, to such books, records, documents, papers or any records, including electronic, of Contracting Party which are pertinent to the hourly rates of pay and reimbursable costs under this Agreement, for the purpose of making audits, examinations, excerpts and transcriptions. Once deliverables are provided to La Crosse, additional copies will be provided for a fee.

36. PUBLIC RECORDS LAW. Contracting Party understands and acknowledges that La Crosse is subject to the Public Records Law of the State of Wisconsin. As such, Contracting Party agrees to retain all records as defined by Wisconsin Statute § 19.32(2) applicable to this Agreement for a period of not less than seven (7) years after the termination or expiration of this Agreement. Contracting Party agrees to assist La Crosse in complying with any public records request that La Crosse receives pertaining to this Agreement. If the requested record is not within that which is required to be produced by statute or other authority, then Contracting Party may object, and La Crosse will reject the request. Contracting Party shall seek to intervene in any subsequent public records lawsuit, writ of mandamus, or other action against La Crosse seeking to compel disclosure in order to dispute disclosure of the requested record. Contracting Party shall also cooperate and provide assistance to La Crosse, at no cost, in the defense of such lawsuit, writ or other action. If the request is upheld by a court of law, then Contracting Party will produce the records or indemnify and hold harmless La Crosse Indemnitees from any liability, including without limitation, attorney fees related to or in any way arising from Contracting Party's actions or omissions which contribute to La Crosse's inability to comply with the Public Records Law. In the event that Contracting Party decides not to retain its records for a period of seven (7) years, then it shall provide written

notice to La Crosse whereupon La Crosse shall take custody of said records assuming such records are not already maintained by La Crosse. This provision shall survive the termination of this Agreement.

37. CONSTRUCTION. This Agreement shall be construed without regard to any presumption or rule requiring construction against the party causing such instrument to be drafted. This agreement shall be deemed to have been drafted by the parties of equal bargaining strength. The captions appearing at the first of each numbered section of this Agreement are inserted and included solely for convenience but shall never be considered or given any effect in construing this Agreement with the duties, obligations, or liabilities of the respective hereto or in ascertaining intent, if any questions of intent should arise. All terms and words used in this Agreement, whether singular or plural and regardless of the gender thereof, shall be deemed to include any other number and any other gender as the context may require.

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

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

40. FORCE MAJEURE. Neither Party shall be responsible for any resulting losses and it shall not be a default hereunder if the fulfillment of any of the terms of this Agreement is delayed or prevented by revolutions or other civil disorders, wars, acts of enemies, strikes, fires, floods, acts of God, adverse weather conditions, legally required environmental remedial actions, industry-wide shortage of materials, or by any other cause not within the control of the party whose performance was interfered with, and which exercise of reasonable diligence, such party is unable to prevent, whether of the class of causes hereinabove enumerated or not, and the time for performance shall be extended by the period of delay occasioned by any such cause.

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

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

43. EXECUTION OF AGREEMENT. Contracting Party shall sign and execute this Agreement on or before sixty (60) days of its

approval by the La Crosse Common Council, and Contracting Party's failure to do so will render the approval of the Agreement by the La Crosse Common Council null and void unless otherwise authorized.

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

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

46. COMPLIANCE WITH LAW. Contracting Party agrees to abide by applicable federal, state and local laws, regulations and ordinances, and all provisions of this Agreement.

47. RELIANCE. Contracting Party has the right to reasonably rely on information provided by or through La Crosse.

*Revised:  
06.21.19*



# City of La Crosse, Wisconsin

City Hall  
400 La Crosse Street  
La Crosse, WI 54601

## Text File

File Number: 26-0297

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**Agenda Date:** 3/23/2026

**Version:** 1

**Status:** Agenda Ready

**In Control:** Board of Public Works

**File Type:** General Item

REPORT ON  
PROPOSED SPECIAL ASSESSMENTS FOR PUBLIC IMPROVEMENTS AGAINST  
PROPERTIES LOCATED IN LA CROSSE, WISCONSIN  
(Police Power Assessments)

This report is submitted in accordance with the requirements of Sec.66.0703, Wis. Stats., and Ordinance No. 4222 of the Common Council of the City of La Crosse, Wisconsin, dated April 14, 2005 determining to levy special assessments on benefited properties for public improvements described in Schedule B of this report to be made in the assessment district described in Schedule B of this report.

The properties shown on Schedule B, against which the proposed assessments are to be made, are benefited by the proposed improvements by the construction of:

Non-Compliant Utility Services at the following:

- 3024-3026 33<sup>rd</sup> Street South and 3166-3168 33<sup>rd</sup> Street South

This report consists of the following schedules attached hereto, except as otherwise provided:

SCHEDULE A – Final Plans and Specifications are on file with the Engineering Department, 4<sup>th</sup> Floor, City Hall, 400 La Crosse Street, La Crosse, WI.

SCHEDULE B – Final Costs of Improvements and Proposed Assessments against each benefited parcel.

City of La Crosse by  
Board of Public Works:

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Dated: 03/09/2026

## ORIGINAL ASSESSMENT ESTIMATE

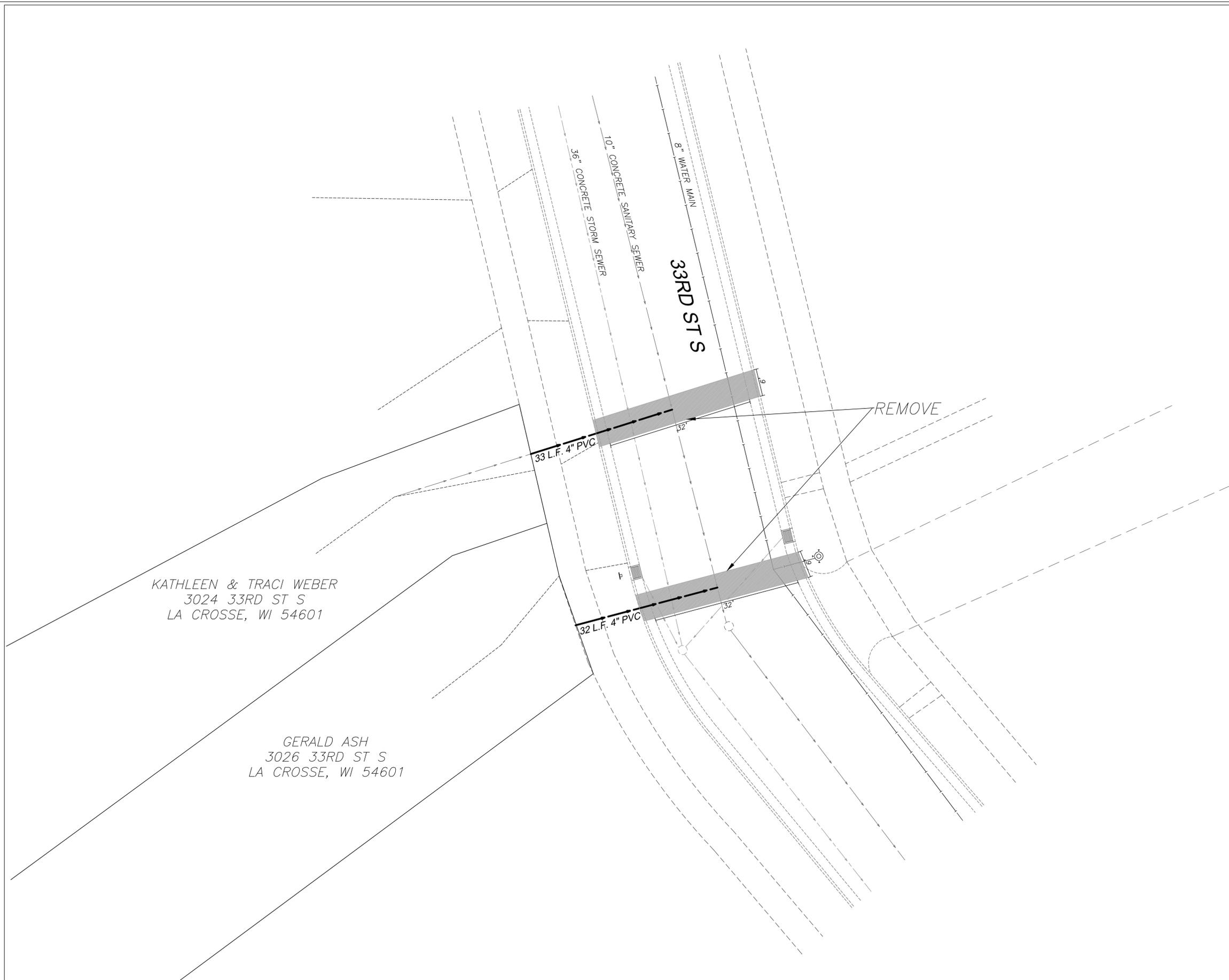
For the construction of sanitary sewer laterals on 33rd Street South Between Meadow Lane Place and Park Lane Drive

OWNER & MAIL ADDRESS	PROPERTY ADDRESS	ADDITION & PROPERTY DESCRIPTION	PARCEL ID#	TOTAL ASSESSMENT	DEFERRED?
Kathleen M Wilhelm, Traci L Weber 3024 33rd Street South La Crosse, WI 54601	3024 33rd Street South	MILLER VALLEY ADDITION LOT 7	17-50778-70	\$ 4,125.00	No
Gerald R Ash 3026 33r St S La Crosse, WI 54601	3026 33rd Street South	MILLER VALLEY ADDITION LOT 8	17-50778-80	\$ 4,000.00	No
James W Harriman 3166 33rd Street South La Crosse, WI 54601	3166 33rd Street South	MILLER VALLEY ADDITION LOT 15	17-50778-150	\$ 4,500.00	No
Cynthia Bartley 3168 33rd Street South La Crosse, WI 54601	3168 33rd Street South	MILLER VALLEY ADDITION LOT 16	17-50778-160	\$ 4,375.00	No
<b>TOTAL ASSESSMENT</b>				<b>\$ 17,000.00</b>	



SCALE: 1"=10' H  
1"=1' V

ELEVATIONS SHOWN  
ARE NAVD 1988



KATHLEEN & TRACI WEBER  
3024 33RD ST S  
LA CROSSE, WI 54601

GERALD ASH  
3026 33RD ST S  
LA CROSSE, WI 54601

REMOVE

33 L.F. 4" PVC

32 L.F. 4" PVC

**NOTE**  
 NEW WYES TO BE INSTALLED FOR EACH SANITARY LATERAL  
 CONTRACTOR IS TO VERIFY LOCATION OF ALL UTILITIES PRIOR TO ANY CONSTRUCTION

EDF # 26-035.03		DWG NAME: 33RD ST S.dwg	
PROJECT No.			
LOCATION NON-COMPLIANT UTILITY SERVICES - 33RD ST S			
RESOLUTION		DATE	
<b>ENGINEERING DEPT.</b> City of La Crosse, Wis.			
FIELD BOOK	SURVEYED	BY	DATE
NUMBER	DRAWN	ABC	01/21/07
	CHECKED		
	APPROVED		
	REVISIONS		
SHEET NO. 1		TOTAL SHEETS 1	



SCALE: 1"=10' H  
1"=1' V

ELEVATIONS SHOWN  
ARE NAVD 1988

33RD ST S

36" CONCRETE STORM SEWER

10" CONCRETE SANITARY SEWER

8" WATER MAIN

JAMES HARRIMAN  
3166 33RD ST S  
LA CROSSE, WI 54601

CYNTHIA BARTLEY  
3168 33RD ST S  
LA CROSSE, WI 54601

36 L.F. 4" PVC

35 L.F. 4" PVC

REMOVE

**NOTE**  
NEW WYES TO BE INSTALLED FOR EACH SANITARY LATERAL  
CONTRACTOR IS TO VERIFY LOCATION OF ALL UTILITIES PRIOR TO ANY CONSTRUCTION

EDF # 26-035.03 DWG NAME: 33RD ST S.dwg

PROJECT No.  
LOCATION NON-COMPLIANT UTILITY SERVICES - 33RD ST S  
RESOLUTION DATE

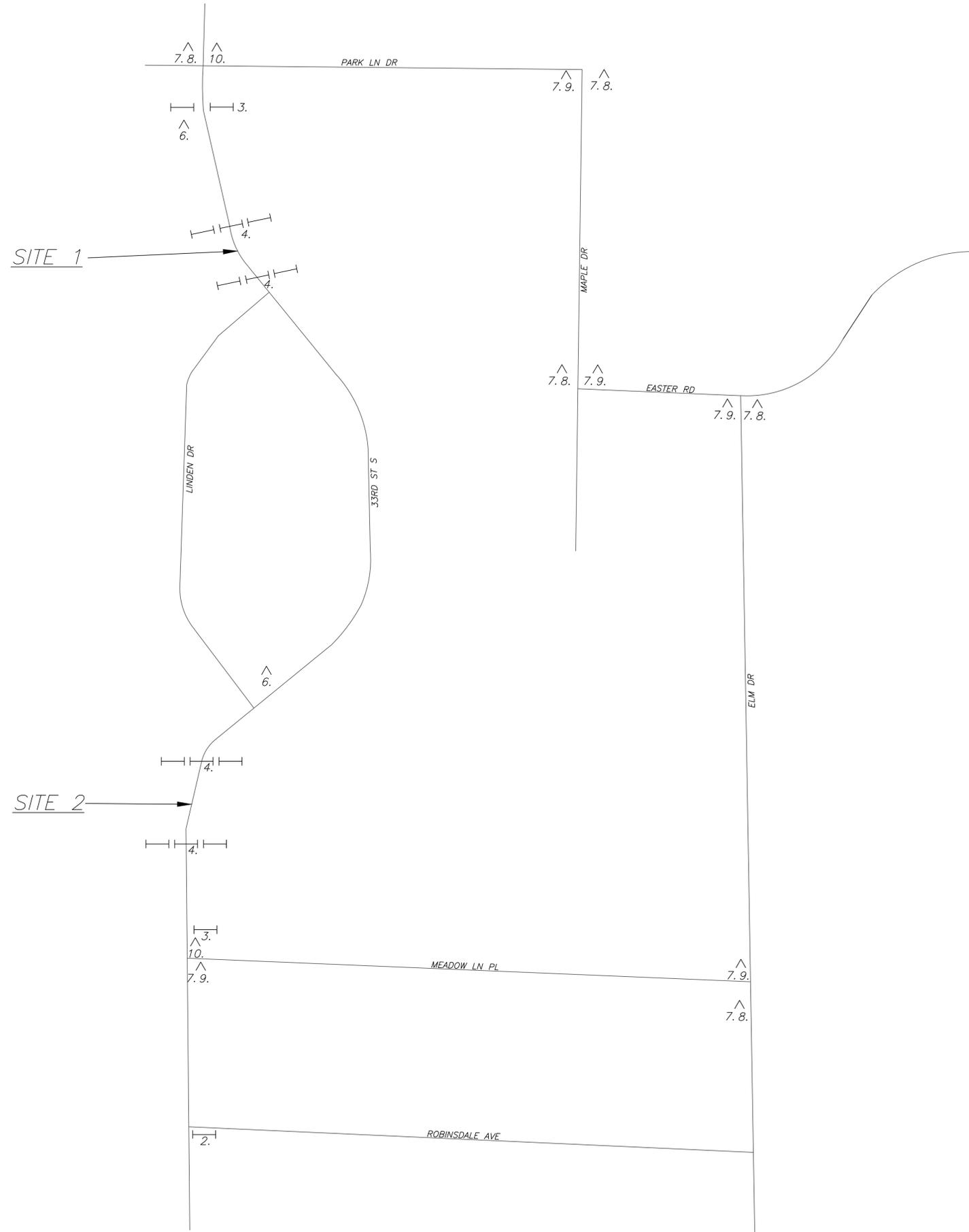
**ENGINEERING DEPT.**  
**City of La Crosse, Wis.**

FIELD BOOK	SURVEYED	BY	DATE
		ABC	01/21/07
NUMBER	DRAWN	PRELIMINARY	FINAL
PAGE	CHECKED	APPROVED	REVISIONS

SHEET NO. 1 TOTAL SHEETS 1

LEGEND

1.  ROAD WORK AHEAD (O)
  2.  ROAD CLOSED AHEAD (O)  
W20-3
  3.  ROAD CLOSED TO THRU TRAFFIC (O)
  4.  ROAD CLOSED (W)  
R11-2
  5.  SIDEWALK CLOSED AHEAD (W)
  6.  SIDEWALK CLOSED (W)
  7.  DETOUR DETOUR
  8.  LEFT TURN
  9.  RIGHT TURN
  10.  DETOUR END DETOUR END
-  SAWBUCK BARRICADE  
 BARREL OR FLASHER BARRICADE  
 TYPE III BARRICADE  
 NIGHT TUBULAR MARKER



**NOTE**  
 CONTRACTOR SHALL NOT CLOSE 33RD STREET AT MORE THAN ONE SITE AT ANY GIVEN TIME

EDF # 26-035.03		DWG NAME: 33RD ST S.dwg	
PROJECT No.			
LOCATION NON-COMPLIANT UTILITY SERVICES - 33RD ST S			
RESOLUTION		DATE	
<b>ENGINEERING DEPT.</b> City of La Crosse, Wis.			
FIELD BOOK	SURVEYED	BY	DATE
NUMBER	DRAWN	ABC	01/21/07
	CHECKED		
	APPROVED		
	REVISIONS		
SHEET NO. 1		TOTAL SHEETS 1	



# City of La Crosse, Wisconsin

City Hall  
400 La Crosse Street  
La Crosse, WI 54601

## Text File

File Number: 26-0302

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**Agenda Date:** 3/23/2026

**Version:** 1

**Status:** Agenda Ready

**In Control:** Board of Public Works

**File Type:** General Item



## CITY OF LA CROSSE UTILITIES

### WATER - SEWER - STORM

400 La Crosse St

La Crosse WI 54601-3396

Phone (608) 789-7536

[utilities@cityoflacrosse.org](mailto:utilities@cityoflacrosse.org)

## MEMORANDUM

**To:** Board of Public Works  
**From:** Luke Schipper, Assistant Superintendent – Sewer  
Jared Greeno, Wastewater Superintendent  
**Date:** March 23, 2026  
**Subject:** Sale of WWU-TVJ-28 (2018 sewer flushing/vacuum truck)

---

The Sanitary Sewer Utility purchased a new GapVax sewer combination flushing/vacuum truck in 2025 and are now looking to sell the 2018 Sewer Equipment Company of America truck that the new truck has replaced.

We request the Board's approval to sell the 2018 Sewer Equipment Company of America truck to Brown Equipment for the price of \$115,000. The proceeds from this sale will be returned to the Sanitary Sewer Utility Fund 630.

Thank you for your time and consideration.



# City of La Crosse, Wisconsin

City Hall  
400 La Crosse Street  
La Crosse, WI 54601

## Text File

File Number: 26-0305

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**Agenda Date:** 3/23/2026

**Version:** 1

**Status:** Agenda Ready

**In Control:** Board of Public Works

**File Type:** General Item



# BOARD OF PUBLIC WORKS - MONTHLY ESTIMATE

<b>Contractor</b>	Fowler & Hammer, Inc. 313 Monitor Street, La Crosse, WI 54603	<b>Estimate Number</b>	<b>FINAL</b> #2 March
<b>Contract</b>	2025 Water Utility Sidewalk Replacement	<b>Resolution Number</b>	25-0037
<b>Date</b>	March-26	<b>Contingency Amount</b>	\$10,642.73
<b>EDF #</b>	25-013.01	<b>Contract Amount</b>	\$106,427.30
<b>Job Number</b>	PAVE-25-06		

Section Title	Line Item	Item Code	Item Description	Unit of Measure	Quantity	Unit Price	Total
			Current Payment is for 2025 Work				
<b>Total Completed</b>							\$136,612.75
<b>Less 0% Retainage</b>							\$0.00
<b>Amount due on Contract of total amount of work to date:</b>							\$136,612.75

Signed by: 3/19/2026.....20.....  
 Audited David Tauscher  
 B7509F2EE0F24E5...  
 COMPROLLER.....Chadwick Hawkins  
 A93F306A40954A6...

Total Previous Estimates \$79,195.85  
 Estimate No. #2 March \$57,416.90

**RESOLUTION**

**RESOLVED:** That an order be drawn in favor of ..... Fowler & Hammer, Inc..... for the sum of **\$57,416.90**  
 the same being payment of the estimate for the 2025 Water Utility Sidewalk Replacement

Respectfully Submitted,  
 COUNCIL COMMITTEE

**APPROVED BY BOARD OF PUBLIC WORKS**



# BOARD OF PUBLIC WORKS - MONTHLY ESTIMATE

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Respectfully Submitted,  
 COUNCIL COMMITTEE

**APPROVED BY BOARD OF PUBLIC WORKS**



ENGINEERING SERVICES AGREEMENT

Wastewater Treatment Facility Startup Assistance (Project)

This Agreement is by and between:

City of La Crosse (Owner)
400 La Crosse Street
La Crosse, WI 54601

and

Donohue & Associates, Inc. (Donohue)
3311 Weeden Creek Road
Sheboygan, WI 53081

Who agree as follows:

Owner hereby engages Donohue to perform the Services set forth in Part I for the compensation set forth in Part III. Donohue will be authorized to commence the Services upon execution and receipt of this Agreement from Owner. Owner and Donohue agree that this signature page, together with Parts I through IV attached, constitute the entire agreement for this Project.

APPROVED FOR OWNER

By: [Signature]

Printed Name: Jared Greeno

Title: Superintendent wwp

Date: 09/02/2025

APPROVED FOR DONOHUE

By: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**PART I**  
**PROJECT DESCRIPTION/SCOPE OF SERVICES/TIMING**

**A. PROJECT DESCRIPTION**

The purpose of this Project is to assist the Owner with close-out of the ongoing construction project and document modifications that would otherwise go unrecorded. Additional attendance at weekly progress meetings is included to continue providing management of the contractor and suppliers in an effort to mutually resolve each system's startup in a productive manner.

**B. SCOPE OF SERVICES**

1. Attend additional weekly and monthly progress meetings at an on-call basis while Contractor finishes the work beyond the contractual scheduled date. Meetings will end when the system is able to be reliably and consistently operated by the City's staff without significant intervention.
2. Perform on-site reviews of the punchlist and drive forward progress towards completion by the contractor, subcontractors, and suppliers. Site trips will be provided approximately bi-weekly until the punchlist is resolved.
3. Update the previously generated Standard Operating Procedures to reflect changes that best capture the current operating practices.

**C. PROJECT TIMING**

1. Donohue shall be authorized to commence the Services set forth herein upon execution of this Agreement. The completion of the SOPs will be provided by September 30, 2025; however, the remaining scope of services depend on the contractor's schedule, which is currently undefined.
2. Donohue's services under this Agreement will be considered complete when Donohue has delivered to Owner all the deliverables defined in under the Scope of Services.

**PART II**  
**OWNER RESPONSIBILITIES**

**A. In addition to other responsibilities of Owner set forth in this Agreement, Owner shall:**

1. Identify a person authorized to act as the Owner's representative to respond to questions and make decisions on behalf of Owner, accept completed documents, approve payments to Donohue, and serve as liaison with Donohue as necessary for Donohue to complete its Services.
2. Furnish to Donohue copies of existing documents and data pertinent to Donohue's Scope of Services, including but not limited to and where applicable: design and record drawings for existing facilities; property descriptions, land use restrictions, surveys, geotechnical and environmental studies, or assessments.

3. Owner shall be responsible for all requirements and instructions that it furnishes to Donohue pursuant to this Agreement, and for the accuracy and completeness of all reports, data, programs, and other information furnished by Owner to Donohue pursuant to this Agreement. Donohue may use and rely upon such requirements, instructions, reports, data, programs, and information in performing or furnishing services under this Agreement, subject to any express limitations or reservations provided by Owner applicable to the furnished items.
4. Provide to Donohue existing information regarding the existence and locations of utilities and underground facilities.
5. Provide Donohue safe access to premises necessary for Donohue to provide the Services.
6. Inform Donohue whenever Owner observes or becomes aware of a Hazardous Environmental Conditions, as defined in Part IV.3. of this Agreement, that may affect Donohue's Scope of Services or time for performance.

**PART III  
COMPENSATION, BILLING AND PAYMENT**

- A. Compensation for the work as defined in the Scope of Services (Part I) of this Agreement shall be in accordance with Donohue's standard chargeout rates in effect at the time the Services are performed. Routine expenses will be billed at cost and subconsultant costs will include a 10% markup. The total cost for these Services and expenses will not exceed \$24,500
- B. Donohue will bill Owner monthly, with net payment due in 30 days.
- C. Donohue will notify Owner if Project scope changes require modifications to the above-stated contract value. Services relative to scope changes will not be initiated without written authorization from Owner.

STANDARD TERMS AND CONDITIONS (Service Contracts)  
(06.21.19)

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

2. **STANDARD OF PERFORMANCE.** Contracting Party agrees that the performance of the services, pursuant to the terms and conditions of this Agreement, shall be in a manner at least equal to the degree of care and skill ordinarily exercised by members of the same professions currently practicing under similar circumstances providing like services

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

4. **SCOPE OF SERVICES.** Contracting Party is required to perform, do and carryout in a timely and professional manner the services set forth in this Agreement. The Contracting Party is required to furnish all services and labor necessary as indicated in this Agreement. The scope of services to be performed shall include, those services set forth in this Agreement. La Crosse may from time to time request the Contracting Party to perform additional services which are not set forth in this Agreement. In the event that such a request is made, the performance of such services shall be subject to the terms, conditions and contingencies set forth in this Agreement.

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

6. **COMPENSATION.** Contracting Party will be compensated by La Crosse for the services provided under this Agreement and subject to the terms, conditions and contingences set forth herein. Payments to Contracting Party for services rendered under this Agreement will be based on itemized invoices submitted on a monthly basis by the Contracting Party to La Crosse. These invoices, unless lump sum, must be itemized to identify labor costs and the Contracting Party's direct expenses, including subcontractor and supplier costs. In addition, such invoices shall show the hours worked by the Contracting Party's staff and the amount of work

completed as a percentage of the work to be performed. If payment is by lump sum, then only the percent complete will be invoiced. The final payment of the balance due the Contracting Party for the completed service shall be made upon completion and acceptance of the services performed by the Contracting Party under this Agreement. Without prejudice to any other right or remedy it may have, La Crosse reserves the right to setoff at any time any amount owing to it by Contracting Party against any amount payable by La Crosse to Contracting Party.

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

8. **TERMINATION FOR CAUSE.** If, through its own fault, intentional misconduct, or the fault or intentional misconduct of its subcontractors, agents or volunteers, the Contracting Party shall fail to fulfill in a timely and proper manner its obligations under this Agreement, or if the Contracting Party shall violate any of the covenants, agreements, or stipulations of this Agreement, both as determined by La Crosse in its sole discretion, La Crosse shall thereupon have the right to terminate this Agreement by giving written notice to the Contracting Party of such termination and specifying the effective date. In such event, all finished or unfinished documents, data, studies, surveys, drawings, maps, models, photographs, reports or other deliverables performed by the Contracting Party under this Agreement for which compensation has been made shall, at the option of La Crosse, become the property of La Crosse. Notwithstanding the foregoing, the Contracting Party shall not be relieved of liability to La Crosse for damages sustained by La Crosse by virtue of the Contracting Party's intentional misconduct or negligent performance of this Agreement, and La Crosse may withhold any payments to the Contracting Party for the purpose of setoff until such time as the exact amount of damages due to La Crosse from the Contracting Party is determined. Use of incomplete or unfinished work is at the sole risk of La Crosse.

9. **TERMINATION FOR CONVENIENCE.** Either Party may terminate this Agreement for convenience at any time and for any reason by giving sixty (60) days written notice to the other Party of such termination. If this Agreement is terminated by La Crosse pursuant to this provision, Contracting Party will be paid an amount which bears the same ratio to the total compensation as the services actually performed and accepted by La Crosse bear to the total services of the Contracting Party covered by this Agreement, less payments for such services as were previously made. The value of the services rendered and delivered by Contracting Party will be determined by La Crosse.

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

Agreement, Contracting Party disclaims any authority or responsibility for general job site safety, or the safety of third-parties or their property.

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

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

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

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

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

- i. Coverage for commercial general liability and automobile liability insurance shall, at a minimum, be at least as broad as the following:
  1. Insurance Services Office (ISO) Commercial General Liability Coverage (Occurrence Form CG 0001).
  2. Insurance Services Office (ISO) Business Auto Coverage (Form CA 0001), covering Symbol 1 (any vehicle).
- ii. Contracting Party shall maintain limits no less than the following:
  1. General Liability. Two million dollars (\$2,000,000.00) per occurrence (\$2,000,000.00 general aggregate if applicable) for bodily injury, personal injury and property damage.
  2. Automobile Liability. Two million dollars (\$2,000,000.00) for bodily injury and property damage per occurrence covering all vehicles to be used in relationship to the Agreement.

3. Umbrella Liability. Five million dollars (\$5,000,000.00) following form excess of the primary General Liability, Automobile Liability and Employers Liability Coverage. Coverage is to duplicate the requirements as set forth herein.

c. *Professional Liability Insurance.* When Contracting Party renders professional services to La Crosse under the Agreement, Contracting Party shall provide and maintain two million dollars (\$2,000,000.00) of professional liability insurance. If such policy is a "claims made" policy, all renewals thereof during the life of the Agreement shall include "prior acts coverage" covering at all times all claims made with respect to Contracting Party's work performed under the Agreement. This Professional Liability coverage must be kept in force for a period of six (6) years after the services have been accepted by the La Crosse.

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

- i. La Crosse, its elected and appointed officials, officers, employees or authorized representatives or volunteers are to be given additional insured status (via ISO endorsement CG 2010, CG 2033, or insurer's equivalent for general liability coverage) as respects: liability arising out of activities performed by or on behalf of Contracting Party; products and completed operations of Contracting Party; premises occupied or used by Contracting Party; and vehicles owned, leased, hired or borrowed by Contracting Party. The coverage shall contain no special limitations on the scope of protection afforded to La Crosse, its elected and appointed officials, officers, employees or authorized representatives or volunteers. Except for the workers' compensation policy, each insurance policy shall contain a waiver of subrogation endorsement in favor of La Crosse.
- ii. For any claims related to this Agreement, Contracting Party's insurance shall be primary insurance with respect to La Crosse, its elected and appointed officials, officers, employees or authorized representatives or volunteers. Any insurance, self-insurance, or other coverage maintained by La Crosse, its elected and appointed officers, officials, employees or authorized representatives or volunteers shall not contribute to the primary insurance.
- iii. Any failure to comply with reporting or other provisions of the policies including breaches of warranties shall not affect coverage provided to La Crosse, its elected and appointed officers, employees or authorized representatives or volunteers.
- iv. Contracting Party's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.
- v. Coverage shall not be canceled by the insurance carrier or the Contracting Party, except after sixty (60) days (ten (10) days for non-payment of premium) prior written notice by U.S. mail has been given to La Crosse.

- vi. Such liability insurance shall indemnify La Crosse, its elected and appointed officials, officers, employees or authorized representatives or volunteers against loss from liability imposed by law upon, or assumed under contract by, Contracting Party for damages on account of such bodily injury, (including death), property damage personal injury, completed operations, and products liability.
- vii. The general liability policy shall cover bodily injury and property damage liability, owned and non-owned equipment, blanket contractual liability, completed operations. The automobile liability policy shall cover all owned, non-owned, and hired vehicles.
- viii. All of the insurance shall be provided on policy forms and through companies satisfactory to La Crosse, and shall have a minimum AM Best's rating of A- VIII.

e. *Deductibles and Self-Insured Retentions.* Any deductible or self-insured retention must be declared to and approved by La Crosse.

f. *Evidences of Insurance.* Prior to execution of the Agreement, Contracting Party shall file with La Crosse a certificate of insurance (Accord Form 25-S or equivalent) signed by the insurer's representative evidencing the coverage required by this Agreement. Such evidence shall include an additional insured endorsement signed by the insurer's representative. Such evidence shall also include confirmation that coverage includes or has been modified to include all required provisions as detailed herein.

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

h. *Amendments.* La Crosse may amend its requirements for insurance upon sixty (60) days written notice. Contracting Party shall procure updated insurance to comply with the new requirements of La Crosse if commercially available and at La Crosse's expense. Contracting Party may appeal any requirement to amend the insurance coverage to La Crosse's City Council who may, in its sole discretion, mutually agree to waive such changes.

14. **INDEMNIFICATION.** To the fullest extent allowable by law, Contracting Party hereby indemnifies and shall defend and hold harmless, at Contracting Party's expense, La Crosse, its elected and appointed officials, committee members, officers, employees, authorized representatives and volunteers ("La Crosse Indemnitees") from and against third party tort suits, actions, legal or administrative proceedings, claims, costs and expenses (including, without limitation, reasonable attorney and professional fees) to the extent caused by the negligent acts, errors or omissions of Contracting Party, its subcontractors or of anyone acting under its direction or control or on its behalf in the performance of this Agreement. Contracting Party's defense obligation shall not apply to professional liability claims. The aforesaid indemnity and hold harmless

agreement shall not be applicable to any liability to the extent caused by La Crosse, its elected and appointed officials, officers, employees or authorized representatives, consultants, contractors or volunteers in the performance of this Agreement. Contracting Party's obligation to indemnify, defend and hold harmless shall not be restricted to insurance proceeds, if any, received by La Crosse, its elected and appointed officials, officers, employees, authorized representatives or volunteers.

Nothing in this Agreement is intended or shall be construed to be a waiver or estoppel of La Crosse or its insurer (or otherwise affect or alter their ability) to rely upon the limitations, defenses and immunities contained within Wis. Stat. §§ 345.05 and 893.80, or other applicable law. To the extent that indemnification is available and enforceable against La Crosse, (a) La Crosse or its insurer shall not be liable in indemnity, contribution, or otherwise for an amount greater than the limits of liability of municipal claims established by applicable Wisconsin or federal law; and (b) La Crosse's obligations under this Agreement are further conditioned upon the following: (i) the indemnified party shall promptly notify La Crosse in writing of any such claims, demands, liabilities, damages, costs and expenses within ten (10) days of discovery; (ii) La Crosse shall have sole control of, and the indemnified party shall reasonably cooperate in all respects, in the defense of the claims, demands, liabilities, damages, costs and expenses and all related settlement negotiations; and (iii) the indemnified party shall not make any admission or disclosure or otherwise take any action prejudicial to La Crosse except as required by law.

Neither party shall be liable for indirect, special, exemplary, consequential or incidental damages, including, without limitation, any damages for lost profits, revenue or business interruption. The parties represent that, as of the effective date, neither party has any notice or knowledge of any claims, demands, liabilities, damages, costs and expenses asserted or threatened by any third party with respect to the matters contemplated in this Agreement.

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

15. **NO PERSONAL LIABILITY.** Under no circumstances shall any trustee, officer, official, commissioner, director, member, partner or employee of either party have any personal liability arising out of this Agreement, unless an employee of the Contracting Party shall commit a criminal, fraudulent, malicious, or dishonest act which is excluded from Contracting Party's insurance coverage.

16. Intentionally omitted.

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

employees. The parties shall not be considered joint agents, joint venturers, or partners.

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

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

20. **NOTIFICATION.** Parties shall:

(1) As soon as possible and in any event within a reasonable period of time after the occurrence of any event of default by either party, notify the other Party in writing of such default and set forth the details thereof and the action which is being taken or proposed to be taken by defaulting party to cure or mitigate the default.

(2) Promptly notify the other Party of the commencement of any litigation or administrative proceeding that would cause any representation contained in this Agreement to be untrue.

(3) If related to the performance of services and work under this Agreement, notify the other Party, and provide copies, immediately, upon receipt, of any notice, pleading, citation, indictment, complaint, order or decree from any federal, state or local government agency or regulatory body, asserting or alleging a circumstance or condition that requires or may require a financial contribution by a Party or any guarantor or an investigation, clean-up, removal, remedial action or other response by or on the part of a Party or any guarantor under any environmental laws, rules, regulations, ordinances or which seeks damages or civil, criminal or punitive penalties from or against a Party or any guarantor for an alleged violation of any environmental laws, rules, regulations or ordinances.

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

22. **ASSIGNMENT, SUBLET, AND TRANSFER.** A Party shall not assign, sublet, or transfer its interests or obligations under the provisions of this Agreement without the prior written consent of the other Party. This Agreement shall be binding on the heirs, successors, and permitted assigns of each party hereto. A Party shall provide not less than forty-five (45) days advance written notice of

request to assign, sublet or transfer any services provided under this Agreement. The decision to allow an assignment by Contracting Party rests solely with La Crosse, in its discretion

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

24. **SUBCONTRACTING.** None of the services to be performed under this Agreement shall be subcontracted without the prior written approval of La Crosse. If any of the services are subcontracted, the performance of such services shall be specified by written contract and shall be subject to each provision of this Agreement. Contracting Party shall be as fully responsible to La Crosse for the acts and omissions of its subcontractors and of person either directly or indirectly employed by them, as it is for acts and omissions of persons directly employed by it.

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

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

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

27. POLITICAL ACTIVITIES. Contracting Party employees shall not engage in any political activities within the City of La Crosse while in performance of any and all services and work under this Agreement. This does not apply to periods of time in which employee is not at work, or is billing other than La Crosse for his/ her time.

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

29. ENTIRE AND SUPERSEDING AGREEMENT. This writing, all Exhibits hereto, and the other documents and agreements referenced herein, constitute the entire Agreement between the parties with respect to the subject matter hereof, and all prior agreements, correspondences, discussions and understandings of the parties (whether written or oral) are merged herein and made a part hereof. To the extent that any terms and conditions contained in this Agreement, all Exhibits hereto, and the other documents and agreement referenced herein conflict with these Standard Terms and Conditions, the Standard Terms and Conditions shall take precedence.

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

31. IMPLEMENTATION SCHEDULE AND TIME OF THE ESSENCE. Any and all phases and schedules which are the subject of approvals, or as set forth herein, shall be governed by the principle that modification or deviation from such schedules shall occur only upon approval of La Crosse or reasons of Force Majeure. Any phase or schedule that is determined to be "time of the essence" shall be specifically identified as such within the scope of services. The Mayor, or in the Mayor's absence, the Council President, shall have the ability to postpone any deadline listed herein, up to a maximum of ninety (90) days. If such delays cause additional cost, Contracting Party shall be reimbursed.

32. TIME COMPUTATION. Any period of time described in this Agreement by reference to a number of days includes Saturdays, Sundays, and any state or national holidays. Any period of time described in this Agreement by reference to a number of business days does not include Saturdays, Sundays or any state or national holidays. If the date or last date to perform any act or to give any notices is a Saturday, Sunday or state or national holiday, that act or

notice may be timely performed or given on the next succeeding day which is not a Saturday, Sunday or state or national holiday.

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

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

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

34. Intentionally omitted.

35. ACCESS TO RECORDS. Contracting Party, at its sole expense, shall maintain books, records, documents and other evidence pertinent to this Agreement in accordance with accepted applicable professional practices. La Crosse, or any of its duly authorized representatives, shall have access, at no cost to La Crosse, to such books, records, documents, papers or any records, including electronic, of Contracting Party which are pertinent to the hourly rates of pay and reimbursable costs under this Agreement, for the purpose of making audits, examinations, excerpts and transcriptions. Once deliverables are provided to La Crosse, additional copies will be provided for a fee.

36. PUBLIC RECORDS LAW. Contracting Party understands and acknowledges that La Crosse is subject to the Public Records Law of the State of Wisconsin. As such, Contracting Party agrees to retain all records as defined by Wisconsin Statute § 19.32(2) applicable to this Agreement for a period of not less than seven (7) years after the termination or expiration of this Agreement. Contracting Party agrees to assist La Crosse in complying with any public records request that La Crosse receives pertaining to this Agreement. If the requested record is not within that which is required to be produced by statute or other authority, then Contracting Party may object, and La Crosse will reject the request. Contracting Party shall seek to intervene in any subsequent public records lawsuit, writ of mandamus, or other action against La Crosse seeking to compel disclosure in order to dispute disclosure of the requested record. Contracting Party shall also cooperate and provide assistance to La Crosse, at no cost, in the defense of such lawsuit, writ or other action. If the request is upheld by a court of law, then Contracting Party will produce the records or indemnify and hold harmless La Crosse Indemnitees from any liability, including without limitation, attorney fees related to or in any way arising from Contracting Party's actions or omissions which contribute to La Crosse's inability to comply with the Public Records Law. In the event that Contracting Party decides not to retain its records for a period of seven (7) years, then it shall provide written

notice to La Crosse whereupon La Crosse shall take custody of said records assuming such records are not already maintained by La Crosse. This provision shall survive the termination of this Agreement.

37. CONSTRUCTION. This Agreement shall be construed without regard to any presumption or rule requiring construction against the party causing such instrument to be drafted. This agreement shall be deemed to have been drafted by the parties of equal bargaining strength. The captions appearing at the first of each numbered section of this Agreement are inserted and included solely for convenience but shall never be considered or given any effect in construing this Agreement with the duties, obligations, or liabilities of the respective hereto or in ascertaining intent, if any questions of intent should arise. All terms and words used in this Agreement, whether singular or plural and regardless of the gender thereof, shall be deemed to include any other number and any other gender as the context may require.

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

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

40. FORCE MAJEURE. Neither Party shall be responsible for any resulting losses and it shall not be a default hereunder if the fulfillment of any of the terms of this Agreement is delayed or prevented by revolutions or other civil disorders, wars, acts of enemies, strikes, fires, floods, acts of God, adverse weather conditions, legally required environmental remedial actions, industry-wide shortage of materials, or by any other cause not within the control of the party whose performance was interfered with, and which exercise of reasonable diligence, such party is unable to prevent, whether of the class of causes hereinabove enumerated or not, and the time for performance shall be extended by the period of delay occasioned by any such cause.

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

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

43. EXECUTION OF AGREEMENT. Contracting Party shall sign and execute this Agreement on or before sixty (60) days of its

approval by the La Crosse Common Council, and Contracting Party's failure to do so will render the approval of the Agreement by the La Crosse Common Council null and void unless otherwise authorized.

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

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

46. COMPLIANCE WITH LAW. Contracting Party agrees to abide by applicable federal, state and local laws, regulations and ordinances, and all provisions of this Agreement.

47. RELIANCE. Contracting Party has the right to reasonably rely on information provided by or through La Crosse.

*Revised:  
06.21.19*

**CONTRACT CHANGE ORDER**

No. 3

Date 3/11/2026

EDF # 25-056.03

Contract No. BLDG-2025-042 for the following public work: La Crosse Public Library Furniture Contract 03 – Systems Furnishings  
between Henricksen & Company Inc and the City of La Crosse, dated 07/02/2025, is hereby changed in the following particulars, to-wit:

The following specific work is hereby eliminated from such contract:

- N/A

The following specific work is hereby added to such contract:

- Additional labor and material required to install Workstation – 4. Additional labor to install power to computer benching tables BT-2. (1 LS @ \$1,502.48)

By virtue of such changes in the contract, the following revisions shall be made:

Contract -----	\$ 255,431.63
Contingency -----	\$ 9,568.37
Net Previous Change Orders -----	\$ 4,352.81
Decrease by eliminations (this C.O.) -----	\$ 0.00
Increase by additions (this C.O.) -----	\$ 1,502.48
Net <del>Deductions</del> or Additions (Strike out one) -----	\$ 6,534.45
<b>Revised Contract Total</b> -----	<b>\$ 261,966.08</b>

Henricksen & Company Inc  
**NAME OF CONTRACTOR**

  
Ryan Esche (Mar 16, 2026 10:33:59 CDT)  
**CONTRACTOR SIGNATURE**

\_\_\_\_\_  
**BOARD OF PUBLIC WORKS**

I HEREBY CERTIFY that there are sufficient funds in the treasury to meet the liability assumed by the foregoing addenda to contract, or that provision has been made to pay the liability that will accrue thereunder. (WS 62.15-12; 62.09-10-f)

Signed by:  
  
B7509F2EE0F24E5... **Budget Analyst**

Signed by:  
  
A93F306A40954A6... **Controller**

**CONTRACT CHANGE ORDER**

No. 1

Date 3/11/2026

EDF # 25-056.01

Contract No. \_\_\_\_\_ for the following public work: La Crosse Public Library Furniture Contract 01 – General Furnishings

between Henricksen & Company Inc. and the City of La Crosse, dated \_\_\_\_\_, is hereby changed in the following particulars, to-wit:

The following specific work is hereby eliminated from such contract:

The following specific work is hereby added to such contract:

- Labor and materials to install felt glides on library chairs (1 LS @ \$825.15)

By virtue of such changes in the contract, the following revisions shall be made:

Contract -----	\$ 157,761.97
Contingency -----	\$ 7,238.03
Net Previous Change Orders -----	\$ 0.00
Decrease by eliminations (this C.O.) -----	\$ 0.00
Increase by additions (this C.O.) -----	\$ 825.15
Net Deductions or Additions (Strike out one) -----	\$ 825.15
<b>Revised Contract Total -----</b>	<b>\$ 158,587.12</b>

Henricksen & Company Inc  
NAME OF CONTRACTOR

  
Ryan Esche (Mar 16, 2026 10:33:38 CDT)  
CONTRACTOR SIGNATURE

\_\_\_\_\_  
BOARD OF PUBLIC WORKS

I HEREBY CERTIFY that there are sufficient funds in the treasury to meet the liability assumed by the foregoing addenda to contract, or that provision has been made to pay the liability that will accrue thereunder. (WS 62.15-12; 62.09-10-f)

Signed by:  
David Tauscher  
B7509F2EE0F24E5... Budget Analyst

Signed by:  
Chadwick Hawkins  
A93F306A40954A6... Controller

**CONTRACT CHANGE ORDER**

No. 2 - REVISED

Date 4-04-25

EDF # 22-034

Contract No. PRKS-2022-038 for the following public work: Historic U.S. Fish Control Lab Building Rehabilitation Project – Phase 3 between Fowler & Hammer, Inc. and the City of La Crosse, dated 10-6-22, is hereby changed in the following particulars, to-wit:

The following specific work is hereby eliminated from such contract:

None - \$ 0.00

The following specific work is hereby added to such contract:

Substitute paint grip spiral duct for rectangular duct \$ 3584.19

By virtue of such changes in the contract, the following revisions shall be made:

Contract -----	\$	<u>329,000.00</u>
Contingency -----	\$	<u>21,000.00</u>
Net Previous Change Orders -----	\$	<u>19,679.07</u>
Decrease by eliminations (this C.O.) -----	\$	<u>0.00</u>
Increase by additions (this C.O.) -----	\$	<u>3584.19</u>
Net <del>Deductions</del> or Additions (Strike out one) -----	\$	<u>3584.19</u>
<b>Revised Contract Total -----</b>	<b>\$</b>	<b><u>352263.26</u></b>

Fowler & Hammer, Inc.  
**NAME OF CONTRACTOR**

TYLER RICHLING

Digitally signed by TYLER RICHLING  
DN: C=US,  
E=TRICHLING@FOWLERHAMMER.COM\*,  
CN=TYLER RICHLING  
Date: 2025.03.09 15:23:53-0500'

\_\_\_\_\_  
**CONTRACTOR SIGNATURE**

\_\_\_\_\_  
**BOARD OF PUBLIC WORKS**

I HEREBY CERTIFY that there are sufficient funds in the treasury to meet the liability assumed by the foregoing addenda to contract, or that provision has been made to pay the liability that will accrue thereunder. (WS 62.15-12; 62.09-10-f)

Signed by:

*David Tauscher*

B7509F2EE0F24E5...

\_\_\_\_\_  
**Budget Analyst**

Signed by:

*Chadwick Hawkins*

A93F306A40954A6...

\_\_\_\_\_  
**Controller**

**CONTRACT CHANGE ORDER**

No. 1

Date 2/17/2026

EDF # 25-029

Contract No. CURB-2025-028 for the following public work: Green Bay Street – 14<sup>th</sup> Street South to East Ave South

between A-1 Excavating LLC and the City of La Crosse, dated 5/1/2025, is hereby changed in the following particulars, to-wit:

The following specific work is hereby eliminated from such contract:

- N/A

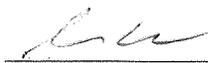
The following specific work is hereby added to such contract:

- Reconnect roof drains. (1 LS @ \$6,234.00) - \$6,234.00
  - Labor and materials required to reconnect unanticipated roof drains.
- Additional 8” Watermain – Install Only (1 LS @ \$5,808.00) - \$5,808.00
  - Additional Watermain requested by Water Department. Material supplied by Water Department and installed by A-1.
- Reconstruct Storm MH4 (1 LS @ \$16,135.00) - \$16,135.00
  - Material and labor required to remove and reconstruct Storm MH4 due to proximity to Sanitary MH 4 connection.
- Upsize Storm Structures (1 LS @ \$7,464.00) - \$7,464.00
  - Cost to install and upsize Storm MH1 and CB1 to accommodate design requirements.
- Reconfigure 14<sup>th</sup> Street Storm Sewer (1 LS @ \$9,174.00)
  - Material and labor required to reconfigure storm sewer in the 14<sup>th</sup> street intersection due to unforeseen utility conflicts.
- High Early Strength Concrete Upcharge (30 cu yds @ \$15.50/yd) - \$465.00

By virtue of such changes in the contract, the following revisions shall be made:

Contract -----	\$ 847,682.00
Contingency -----	\$ 127,152.30
Net Previous Change Orders -----	\$ 0.00
Decrease by eliminations (this C.O.) -----	\$ 0.00
Increase by additions (this C.O.) -----	\$ 45,280.00
Net Deductions or Additions (Strike out one) -----	\$ 45,280.00
<b>Revised Contract Total</b> -----	<b>\$ 892,962.00</b>

A-1 Excavating  
NAME OF CONTRACTOR

 3/5/26  
CONTRACTOR SIGNATURE

\_\_\_\_\_  
BOARD OF PUBLIC WORKS

I HEREBY CERTIFY that there are sufficient funds in the treasury to meet the liability assumed by the foregoing addenda to contract, or that provision has been made to pay the liability that will accrue thereunder. (WS 62.15-12; 62.09-10-f)

Signed by:

*David Tauscher*

B7509F2EE0F24E5...

**Budget Analyst**

Signed by:

*Chadwick Hawkins*

A93F306A40954A6...

**Controller**