

LA CROSSE WISCONSIN



2027-2031

Capital Equipment Budget

REQUEST DETAILS

Board of Public Works Recommended - 3/23/26 |

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

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Totals by Funding Source

2027 Total Funding

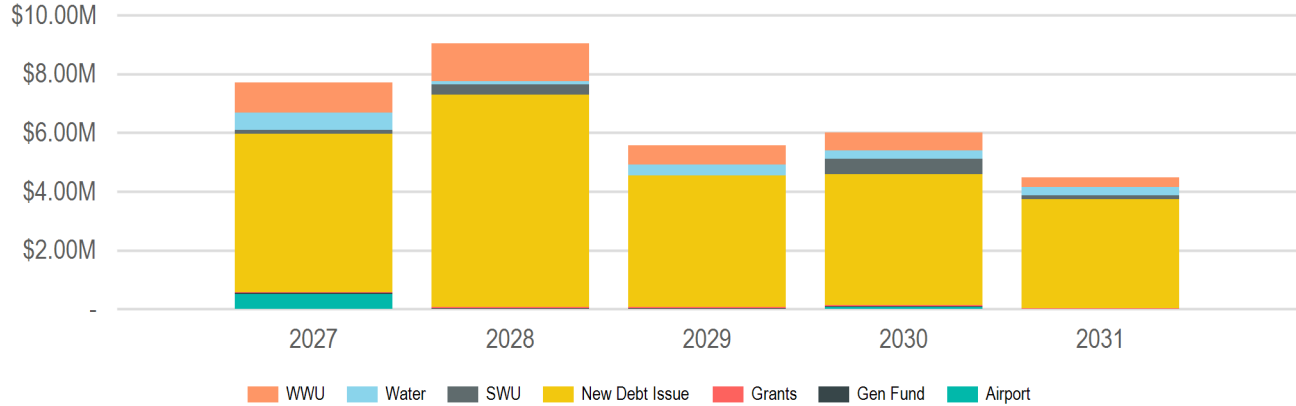
\$7,716,566

2027 New Borrowing

\$5,372,566

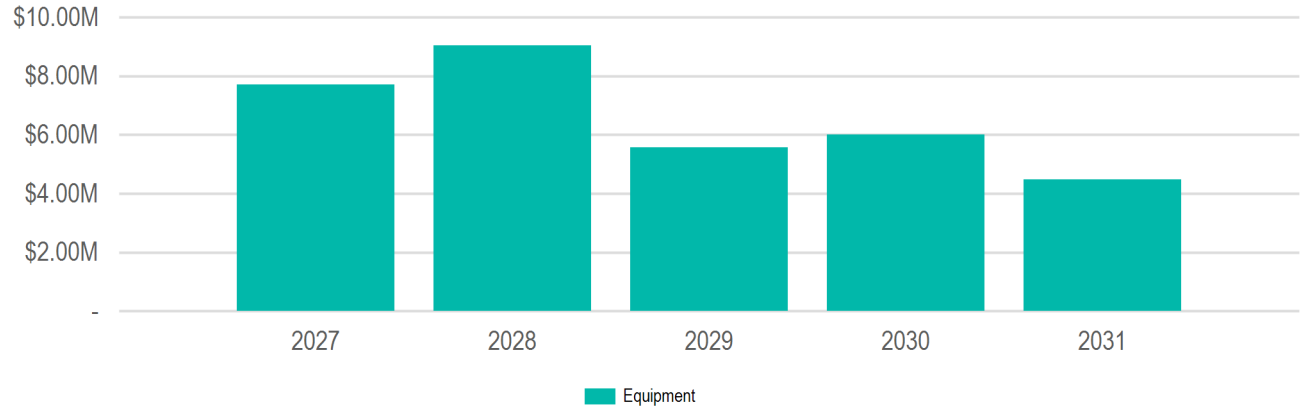
2027 City Funded

\$7,682,566



Source	2027	2028	2029	2030	2031	Total
Borrowing	\$5,372,566	\$7,218,751	\$4,471,078	\$4,457,615	\$3,706,254	\$25,226,264
New Debt Issue	\$5,372,566	\$7,218,751	\$4,471,078	\$4,457,615	\$3,706,254	\$25,226,264
Grants & Other Intergovernmental	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000	\$170,000
Local	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000	\$170,000
Operating Funds	\$2,310,000	\$1,778,500	\$1,061,400	\$1,515,000	\$740,000	\$7,404,900
Enterprise/Utility Funds	\$2,280,000	\$1,748,500	\$1,031,400	\$1,485,000	\$740,000	\$7,284,900
Airport Operating Funds	\$515,000	-	-	\$65,000	-	\$580,000
Sanitary Sewer Utility Funds	\$1,040,000	\$1,290,000	\$650,000	\$620,000	\$325,000	\$3,925,000
Storm Water Utility Funds	\$145,000	\$358,500	-	\$530,000	\$125,000	\$1,158,500
Water Utility Funds	\$580,000	\$100,000	\$381,400	\$270,000	\$290,000	\$1,621,400
General Fund	\$30,000	\$30,000	\$30,000	\$30,000	-	\$120,000
Police Operating Budget	\$30,000	\$30,000	\$30,000	\$30,000	-	\$120,000
New Borrowing Sub-Total	\$5,372,566	\$7,218,751	\$4,471,078	\$4,457,615	\$3,706,254	\$25,226,264
City Funded Sub-Total	\$7,682,566	\$8,997,251	\$5,532,478	\$5,972,615	\$4,446,254	\$32,631,164
Non-City Funded Sub-Total	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000	\$170,000
	\$7,716,566	\$9,031,251	\$5,566,478	\$6,006,615	\$4,480,254	\$32,801,164

Totals by Department



(In Thousands of Dollars)

Department	2027	2028	2029	2030	2031	Total
Enterprise Funds	\$2,280,000	\$1,748,500	\$1,031,400	\$1,485,000	\$740,000	\$7,284,900
Airport	\$515,000	-	-	\$65,000	-	\$580,000
Sanitary Sewer Utility	\$1,040,000	\$1,290,000	\$650,000	\$620,000	\$325,000	\$3,925,000
Stormwater Utility	\$145,000	\$358,500	-	\$530,000	\$125,000	\$1,158,500
Water Utility	\$580,000	\$100,000	\$381,400	\$270,000	\$290,000	\$1,621,400
General Government	\$5,436,566	\$7,282,751	\$4,535,078	\$4,521,615	\$3,740,254	\$25,516,264
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	\$470,000	\$1,140,000	\$890,000	\$475,000	\$630,000	\$3,605,000
La Crosse Center	\$335,000	\$125,000	\$115,000	\$500,000	\$255,000	\$1,330,000
Library	\$240,000	-	-	-	-	\$240,000
Parks, Recreation and Forestry	\$315,000	\$135,000	\$275,000	\$380,000	\$175,000	\$1,280,000
Planning and Development	-	-	\$90,000	-	-	\$90,000
Police	\$353,000	\$433,000	\$273,000	\$273,000	\$280,000	\$1,612,000
Refuse and Recycling	\$162,000	\$175,000	\$181,000	\$188,000	-	\$706,000
Streets	\$1,994,566	\$1,962,501	\$1,934,078	\$1,805,615	\$1,761,254	\$9,458,014

General Government

2027 Total Funding

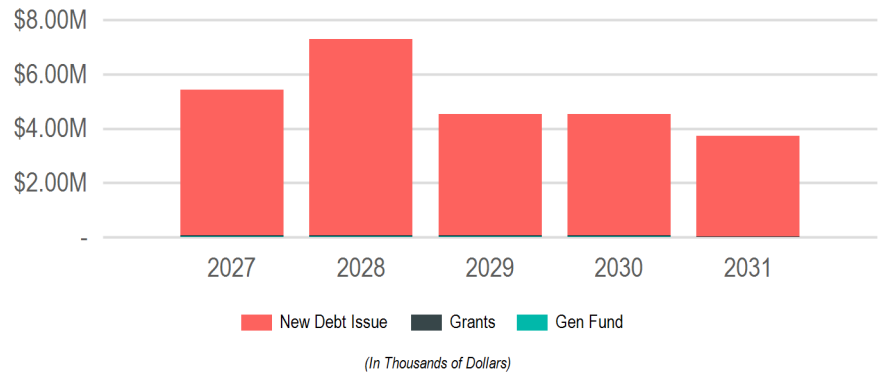
\$5,436,566

2027 New Borrowing

\$5,372,566

2027 City Funded

\$5,402,566



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	\$470,000	\$1,140,000	\$890,000	\$475,000	\$630,000	\$3,605,000
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
Borrowing	\$5,372,566	\$7,218,751	\$4,471,078	\$4,457,615	\$3,706,254	\$25,226,264
New Debt Issue	\$5,372,566	\$7,218,751	\$4,471,078	\$4,457,615	\$3,706,254	\$25,226,264
Grants & Other Intergovernmental	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000	\$170,000
Local	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000	\$170,000
Operating Funds	\$30,000	\$30,000	\$30,000	\$30,000	-	\$120,000
General Fund	\$30,000	\$30,000	\$30,000	\$30,000	-	\$120,000
	\$5,436,566	\$7,282,751	\$4,535,078	\$4,521,615	\$3,740,254	\$25,516,264

General Government - Citywide

2027 Total Funding

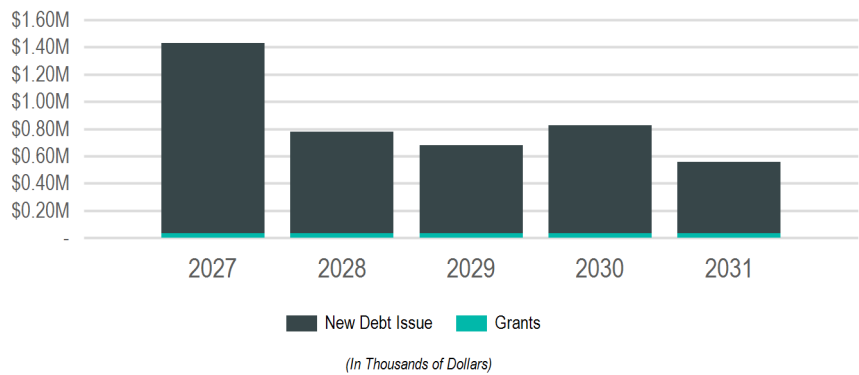
\$1,431,000

2027 New Borrowing

\$1,397,000

2027 City Funded

\$1,397,000



Requests

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

Funding Sources

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

E27520 Radio tower site batteries**2027 Funding****\$25,000**

New Borrowing: \$25,000

Total Funding**\$50,000**

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:What is the request's desired outcome?

Maintain the integrity of the public safety radio system in the event of a power outage.

What is the purpose of this expenditure?

Scheduled Replacement, Replace worn-out equipment

What is the justification of this request?

Server room equipment needs charged batteries in the event of a power failure to support the hardware until the generator kicks in.

Approval & Oversight:Has request been approved by an oversight board?

No

Has request been reviewed by the Purchasing Buyer?

No

Prioritization Matrix:

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

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	\$25,000	-	-	-	\$25,000	\$50,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	\$25,000	-	-	-	\$25,000	\$50,000
SPENDING PLAN:							
	-	\$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:What is the request's desired outcome?

Present Equipment obsolete; Replace worn-out equipment

What is the purpose of this expenditure?

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

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.

Approval & Oversight:Has request been approved by an oversight board?

No

Has request been reviewed by the Purchasing Buyer?

No

Prioritization Matrix:

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

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

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:What is the request's desired outcome?

New radios that will be under warranty with the potential of additional features.

What is the purpose of this expenditure?

Scheduled Replacement, Replace worn-out equipment, Increased Safety

What is the justification of this request?

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

Approval & Oversight:Has request been approved by an oversight board?

No

Has request been reviewed by the Purchasing Buyer?

No

Prioritization Matrix:

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

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

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:What is the request's desired outcome?What is the purpose of this expenditure?

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

What is the justification of this request?

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

Approval & Oversight:Has request been approved by an oversight board?

No

Has request been reviewed by the Purchasing Buyer?

No

Prioritization Matrix:

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

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

E26422 Radio System Upgrades**2027 Funding****\$978,000**

New Borrowing: \$978,000

Total Funding**\$978,000**

New Borrowing: \$978,000

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

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

Justification:

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

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

What is the justification of this request?

Aged hardware and out of date software needs to be replaced. Our current equipment will be EOL and no longer supported.

Approval & Oversight:

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

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

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

E26275 P25 Radio System/NICE Logger/SUS/RSUS Service**2027 Funding****\$428,000**

New Borrowing: \$394,000

Total Funding**\$2,348,000**

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

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
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
EXPENDITURE CATEGORIES:							
Technology Hardware and Software	-	\$428,000	\$444,000	\$462,000	\$480,000	\$534,000	\$2,348,000
SPENDING PLAN:							
	-	\$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

2027 Total Funding

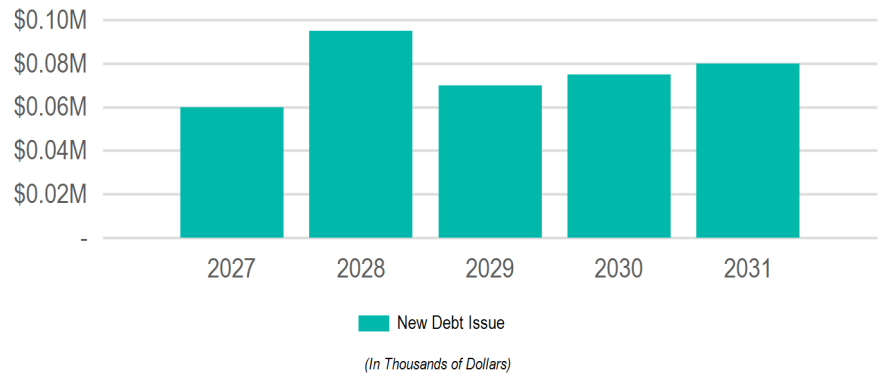
\$60,000

2027 New Borrowing

\$60,000

2027 City Funded

\$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	\$285,000
E27490: Sidewalk & ADA Coordinator Vehicle Compact Pickup Truck	-	\$50,000	-	-	-	\$50,000
E27491: Surveying GPS Receiver & Data Collector	-	\$45,000	-	-	-	\$45,000

Funding Sources

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

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

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

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:What is the request's desired outcome?

New vehicle outfitted and placed in service.

What is the purpose of this expenditure?

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

What is the justification of this request?

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.

Approval & Oversight:Has request been approved by an oversight board?

No

Has request been reviewed by the Purchasing Buyer?

No

Prioritization Matrix:

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

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

E27484 Survey Vehicle Full-sized Pickup Truck**2027 Funding****\$60,000**

New Borrowing: \$60,000

Total Funding**\$285,000**

New Borrowing: \$285,000



Full-sized pickup truck and appurtenances.

New/Used: New

Replacement/Addition: Replacement

Asset being Replaced: Ford/F150/2021 (Truck 9)

Condition of Asset being Replaced:

Odometer Reading/Hours: 0

Standard Replacement Cycle:

Estimated Life of Equipment: 0

Justification:What is the request's desired outcome?

New vehicle outfitted and placed in service.

What is the purpose of this expenditure?

Replace worn-out equipment, Scheduled Replacement, Increased Safety

What is the justification of this request?

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

Approval & Oversight:Has request been approved by an oversight board?

No

Has request been reviewed by the Purchasing Buyer?

No

Prioritization Matrix:

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

Request Budget

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

General Government - Finance

2027 Total Funding

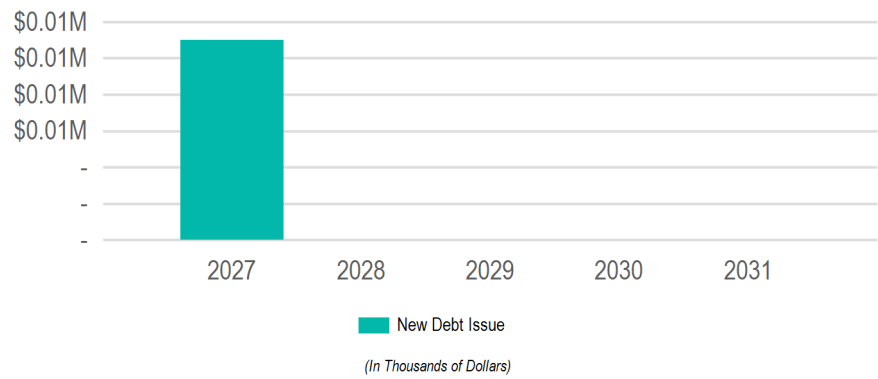
\$11,000

2027 New Borrowing

\$11,000

2027 City Funded

\$11,000



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
Borrowing	\$11,000	-	-	-	-	\$11,000
New Debt Issue	\$11,000	-	-	-	-	\$11,000
	\$11,000	-	-	-	-	\$11,000

E27501 Mail Machine Replacement**2027 Funding****\$11,000**

New Borrowing: \$11,000

Total Funding**\$11,000**

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:**

What is the request's desired outcome?
 Present Equipment Obsolete

What is the purpose of this expenditure?
 Present Equipment Obsolete

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

Approval & Oversight:

Has request been approved by an oversight board?
 No

Has request been reviewed by the Purchasing Buyer?
 No

Prioritization Matrix:

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

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

General Government - Fire

2027 Total Funding

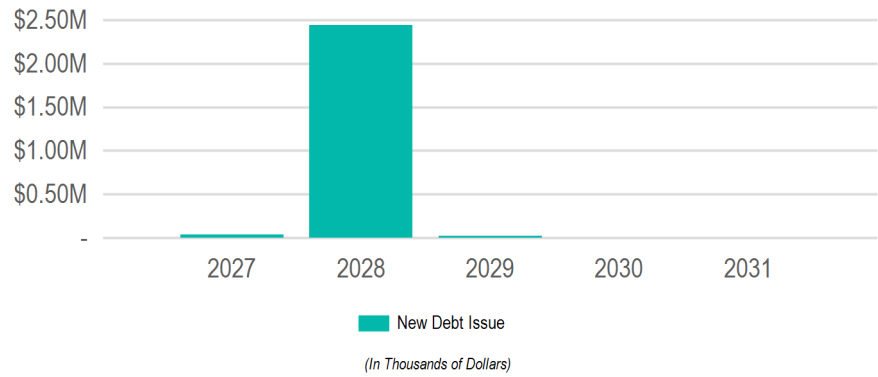
\$40,000

2027 New Borrowing

\$40,000

2027 City Funded

\$40,000



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
Borrowing	\$40,000	\$2,437,750	\$25,000	-	-	\$2,502,750
New Debt Issue	\$40,000	\$2,437,750	\$25,000	-	-	\$2,502,750
	\$40,000	\$2,437,750	\$25,000	-	-	\$2,502,750

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:What is the request's desired outcome?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?

NFPA requirements and manufacturer recommendations are to replace every 10 years

Approval & Oversight:Has request been approved by an oversight board?

No

Has request been reviewed by the Purchasing Buyer?

No

Prioritization Matrix:

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

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	\$662,750	-	-	-	\$662,750
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	\$662,750	-	-	-	\$662,750
SPENDING PLAN:							
	-	-	\$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
Required/Mandated (Department replacement program/Federal/State/Grant/Other)	High	
Safety	High	
Payback Period	Low	
Sustainability (effect on environment)	Medium	
Cost to Operate/Maintain (effect on Operating Budget)	Medium	
Revenue Generation	High	

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

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:**What is the request's desired outcome?

Replacement with new technology and better performing imagers. For improved better 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.

Approval & Oversight:Has request been approved by an oversight board?

No

Has request been reviewed by the Purchasing Buyer?

No

Prioritization Matrix:

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

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

E26109 Special Operations Teams and Urban Search and Rescue Response Equipment**2027 Funding****\$40,000**

New Borrowing: \$40,000

Total Funding**\$40,000**

New Borrowing: \$40,000

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

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

New/Used: New

Replacement/Addition: Replacement

Asset being Replaced: Various equipment 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: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.

Approval & Oversight:Has request been approved by an oversight board?

No

Has request been reviewed by the Purchasing Buyer?

No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated (Department replacement program/Federal/State/Grant/Other)	High	Some equipment is recommended by national standards to be replaced after first-time use in rescue operations to maintain safety for employees and those rescued. Often it is rotated after emergency use into training equipment to extend usable equipment life. Hazmat meters must be maintained with calibration gas, sensor replacement, and mandated consistent maintenance.
Safety	High	Used/worn equipment items that are not replaced are less safe to use in emergency situations.
Payback Period	Low	
Sustainability (effect on environment)	Medium	Hazardous materials response equipment enables us to better protect the environment.
Cost to Operate/Maintain (effect on Operating Budget)	Low	
Revenue Generation	High	

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

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: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.

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.

Approval & Oversight:Has request been approved by an oversight board?

No

Has request been reviewed by the Purchasing Buyer?

No

Prioritization Matrix:

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

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

General Government - Grounds and Buildings

2027 Total Funding

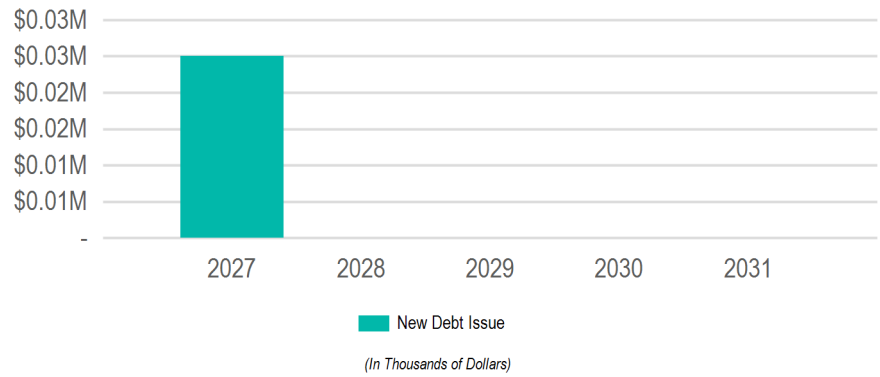
\$25,000

2027 New Borrowing

\$25,000

2027 City Funded

\$25,000



Requests

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

Funding Sources

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

E27497 Scrubber**2027 Funding****\$25,000**

New Borrowing: \$25,000

Total Funding**\$25,000**

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:

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

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

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

Approval & Oversight:

Has request been approved by an oversight board?
 No

Has request been reviewed by the Purchasing Buyer?
 No

Prioritization Matrix:

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

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

General Government - Information Technology

2027 Total Funding

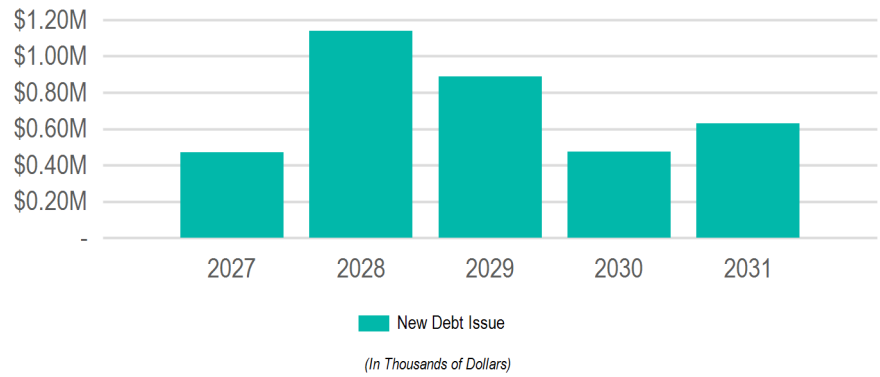
\$470,000

2027 New Borrowing

\$470,000

2027 City Funded

\$470,000



Requests

Request	2027	2028	2029	2030	2031	Total
E26105: Networking/Backbone Upgrades	\$380,000	\$660,000	\$425,000	\$150,000	\$400,000	\$2,015,000
E26061: City Technology Upgrades	\$50,000	\$440,000	\$425,000	\$265,000	\$190,000	\$1,370,000
E26101: Domain Awareness, Building Security and Smart City	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000
E26437: Server Room UPS Batteries	-	-	-	\$20,000	-	\$20,000

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	\$470,000	\$1,140,000	\$890,000	\$475,000	\$630,000	\$3,605,000
New Debt Issue	\$470,000	\$1,140,000	\$890,000	\$475,000	\$630,000	\$3,605,000
	\$470,000	\$1,140,000	\$890,000	\$475,000	\$630,000	\$3,605,000

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:What is the request's desired outcome?

Maintain the integrity of the system in the event of a power outage.

What is the purpose of this expenditure?

Replace worn-out equipment, Scheduled Replacement

What is the justification of this request?

Server room equipment needs charged batteries in the event of a power failure to support the hardware until our generator kicks in.

Approval & Oversight:Has request been approved by an oversight board?

No

Has request been reviewed by the Purchasing Buyer?

No

Prioritization Matrix:

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

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

E26105 Networking/Backbone Upgrades**2027 Funding****\$380,000**

New Borrowing: \$380,000

Total Funding**\$2,015,000**

New Borrowing: \$2,015,000



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

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	\$380,000	\$660,000	\$425,000	\$150,000	\$400,000	\$2,015,000
EXPENDITURE CATEGORIES:							
Technology Hardware and Software	-	\$380,000	\$660,000	\$425,000	\$150,000	\$400,000	\$2,015,000
SPENDING PLAN:							
	-	\$380,000	\$660,000	\$425,000	\$150,000	\$400,000	\$2,015,000
	-	\$380,000	\$660,000	\$425,000	\$150,000	\$400,000	\$2,015,000

E26101 Domain Awareness, Building Security and Smart City**2027 Funding****\$40,000**

New Borrowing: \$40,000

Total Funding**\$200,000**

New Borrowing: \$200,000



Purchase of cameras to add to the current domain awareness system.

Purchase of additional storage if needed and additional hardware and software. Security technology upgrades to the City facilities including access control technologies. Pilot Smart Cities projects like IoT and AVL. 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:What is the request's desired outcome?

Help improve public safety by providing Police with additional tools.

What is the purpose of this expenditure?

Present Equipment Obsolete, Replace worn-out equipment, Expand service, New Operation, Increased Safety, Improve procedures, records, etc...

What is the justification of this request?

Equipment becomes obsolete and reaches it's useful life or in some cases, becomes defective.

Approval & Oversight:Has request been approved by an oversight board?

No

Has request been reviewed by the Purchasing Buyer?

No

Prioritization Matrix:

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

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

E26061 City Technology Upgrades**2027 Funding****\$50,000**

New Borrowing: \$50,000

Total Funding**\$1,370,000**

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/Addition: 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:What is the request's desired outcome?

Refresh end user technology used by the City as equipment reaches end-of-life or becomes obsolete.

What is the purpose of this expenditure?

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

What is the justification of this request?

The end users rely on equipment to perform their daily job duties and serve the citizens of La Crosse.

Approval & Oversight:Has request been approved by an oversight board?

No

Has request been reviewed by the Purchasing Buyer?

No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated (Department replacement program/Federal/State/Grant/Other)	High	Part of the standard IT equipment replacement policy.
Safety	Low	Computers are used by department end users to perform essential business functions, some of which include public safety operations.
Payback Period	Not Applicable	
Sustainability (effect on environment)	High	Computers are far more energy efficient now than even a few years ago. Prioritizing energy-efficient purchases improves the overall environmental impact of City computer equipment.
Cost to Operate/Maintain (effect on Operating Budget)	Medium	By replacing older, less-efficient PCs with newer, more energy-efficient models, we will see the energy cost will decrease.
Revenue Generation	High	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
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	\$50,000	\$440,000	\$425,000	\$265,000	\$190,000	\$1,370,000
EXPENDITURE CATEGORIES:							
Technology Hardware and Software	-	\$50,000	\$440,000	\$425,000	\$265,000	\$190,000	\$1,370,000
SPENDING PLAN:							
	-	\$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

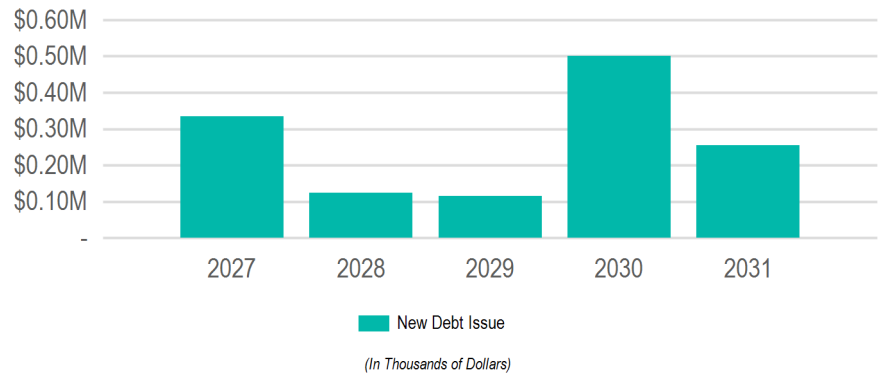
\$335,000

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
Borrowing	\$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
	\$335,000	\$125,000	\$115,000	\$500,000	\$255,000	\$1,330,000

E27494 Stage Deck Package**2027 Funding****\$45,000**

New Borrowing: \$45,000

Total Funding**\$45,000**

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:What is the request's desired outcome?

Gain Stage Deck Package

What is the purpose of this expenditure?

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

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.

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
Required/Mandated (Department replacement program/Federal/State/Grant/Other)	Not Applicable	
Safety	High	Replacement stage decks will increase safety.
Payback Period	Low	
Sustainability (effect on environment)	Low	
Cost to Operate/Maintain (effect on Operating Budget)	Low	Replacement stage decks will increase productivity.
Revenue Generation	Not Applicable	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
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	\$45,000	-	-	-	-	\$45,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	\$45,000	-	-	-	-	\$45,000
SPENDING PLAN:							
	-	\$45,000	-	-	-	-	\$45,000
	-	\$45,000	-	-	-	-	\$45,000

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:What is the request's desired outcome?

Gaining 5 Mobile Beverage Carts for the building

What is the purpose of this expenditure?

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

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.

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
Required/Mandated (Department replacement program/Federal/State/Grant/Other)	Not Applicable	
Safety	Low	
Payback Period	Low	
Sustainability (effect on environment)	Low	Should last for 15 years or more.
Cost to Operate/Maintain (effect on Operating Budget)	Low	Little to no maintenance costs
Revenue Generation	Not Applicable	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
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	\$25,000	\$25,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	-	-	\$25,000	\$25,000
SPENDING PLAN:							
	-	-	-	-	-	\$25,000	\$25,000
	-	-	-	-	-	\$25,000	\$25,000

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:What is the request's desired outcome?

Gaining the two new Wood Buffet with 4 Chafers and 4 Induction Warmers

What is the purpose of this expenditure?

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

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.

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
Required/Mandated (Department replacement program/Federal/State/Grant/Other)	Not Applicable	
Safety	High	Helps with consistent food temperature which increase safety in the building.
Payback Period	Low	Save cost on sterno fuel monthly.
Sustainability (effect on environment)	Medium	Should last 15 or more years.
Cost to Operate/Maintain (effect on Operating Budget)	Low	Very low maintenance
Revenue Generation	Not Applicable	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
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	\$50,000	\$50,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	-	-	\$50,000	\$50,000
SPENDING PLAN:							
	-	-	-	-	-	\$50,000	\$50,000
	-	-	-	-	-	\$50,000	\$50,000

E27487 Audio Visual Equipment Package**2027 Funding****\$250,000**New Borrowing: **\$250,000****Total Funding****\$250,000**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:What is the request's desired outcome?

Replace old worn-out audio-visual equipment/add additional new audio-visual equipment

What is the purpose of this expenditure?

Expand service, Increased Safety, Replace worn-out equipment, New Operation, Improve procedures, records, etc...

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.

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
Required/Mandated (Department replacement program/Federal/State/Grant/Other)	Not Applicable	
Safety	Low	
Payback Period	Medium	
Sustainability (effect on environment)	Medium	More efficient equipment.
Cost to Operate/Maintain (effect on Operating Budget)	Low	Cheaper to maintain - less maintenance
Revenue Generation	Not Applicable	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
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	\$250,000	-	-	-	-	\$250,000
EXPENDITURE CATEGORIES:							
Technology Hardware and Software	-	\$250,000	-	-	-	-	\$250,000
SPENDING PLAN:							
	-	\$250,000	-	-	-	-	\$250,000
	-	\$250,000	-	-	-	-	\$250,000

E27486 Handheld Radios**2027 Funding****\$40,000**

New Borrowing: \$40,000

Total Funding**\$40,000**

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

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	\$40,000	-	-	-	-	\$40,000
EXPENDITURE CATEGORIES:							
Technology Hardware and Software	-	\$40,000	-	-	-	-	\$40,000
SPENDING PLAN:							
	-	\$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:What is the request's desired outcome?

Addition of Chair Dollies for the La Crosse Center Storage

What is the purpose of this expenditure?

Improve procedures, records, etc..., New Operation, Increased Safety, Reduce personnel time

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.

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

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

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

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

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:What is the request's desired outcome?

Replacement of Advance Carpetriever 28

What is the purpose of this expenditure?

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

What is the justification of this request?

Replacement of the Advance Carpetriever 28 on reducing maintenance costs and cleaning time.

Approval & Oversight:Has request been approved by an oversight board?

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

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

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:What is the request's desired outcome?What is the purpose of this expenditure?

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

What is the justification of this request?

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

Approval & Oversight:Has request been approved by an oversight board?

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

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

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

Request Budget

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

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:What is the request's desired outcome?

This will save the center money in rental cost when hosting a show

What is the purpose of this expenditure?

New Operation, Improve procedures, records, etc...

What is the justification of this request?

Decrease expenses for hosting shows and providing an improved guest experience

Approval & Oversight:Has request been approved by an oversight board?

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
Required/Mandated (Department replacement program/Federal/State/Grant/Other)	Low	We are looking for an upgrade for hosted shows by the center
Safety	Low	This increases safety with being installed instead of renting one to put up and down repeatedly
Payback Period	Low	
Sustainability (effect on environment)	High	More efficient than the current systems we use at the center
Cost to Operate/Maintain (effect on Operating Budget)	Low	Labor/cleaning supplies/electrical
Revenue Generation	Low	This will 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
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	\$500,000	-	\$500,000
EXPENDITURE CATEGORIES:							
Technology Hardware and Software	-	-	-	-	\$500,000	-	\$500,000
SPENDING PLAN:							
	-	-	-	-	\$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
Required/Mandated (Department replacement program/Federal/State/Grant/Other)	Not Applicable	
Safety	Medium	allow maintenance to be done in a safe manner
Payback Period	Low	be able to get to areas that we don't have to rely on outsourced equipment
Sustainability (effect on environment)	Not Applicable	
Cost to Operate/Maintain (effect on Operating Budget)	Low	low cost of operating and owning
Revenue Generation	Not Applicable	

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

General Government - Library

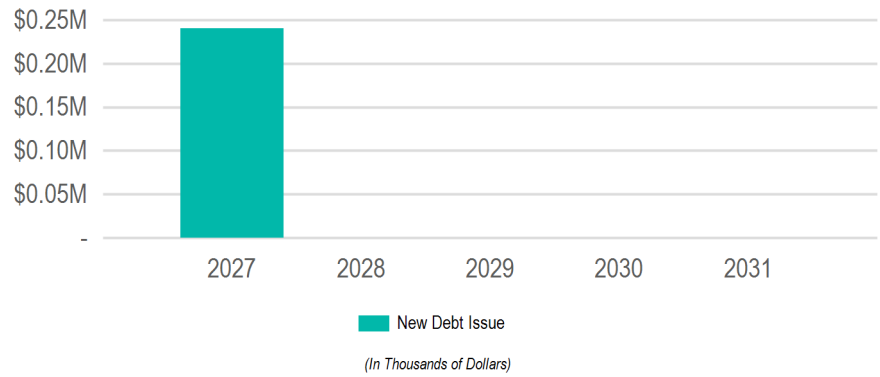
2027 Total Funding

\$240,000

2027 New Borrowing

\$240,000

2027 City Funded

\$240,000


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
Borrowing	\$240,000	-	-	-	-	\$240,000
New Debt Issue	\$240,000	-	-	-	-	\$240,000
	\$240,000	-	-	-	-	\$240,000

E27483 Generator**2027 Funding****\$120,000**

New Borrowing: \$120,000

Total Funding**\$120,000**

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:**What is the request's desired outcome?

Replace outdated generator

What is the purpose of this expenditure?

Present Equipment Obsolete

What is the justification of this request?

Current generator is outdated and not utilized for the capacity that the Library requires.

Approval & Oversight:Has request been approved by an oversight board?

No

Has request been reviewed by the Purchasing Buyer?

No

Prioritization Matrix:

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

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

E26481 Lending Library Kiosk**2027 Funding****\$120,000**

New Borrowing: \$120,000

Total Funding**\$120,000**

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:

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

What is the purpose of this expenditure?
 Expand service

What is the justification of this request?

Approval & Oversight:

Has request been approved by an oversight board?
 No

Has request been reviewed by the Purchasing Buyer?
 No

Prioritization Matrix:

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

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

General Government - Parks, Recreation and Forestry

2027 Total Funding

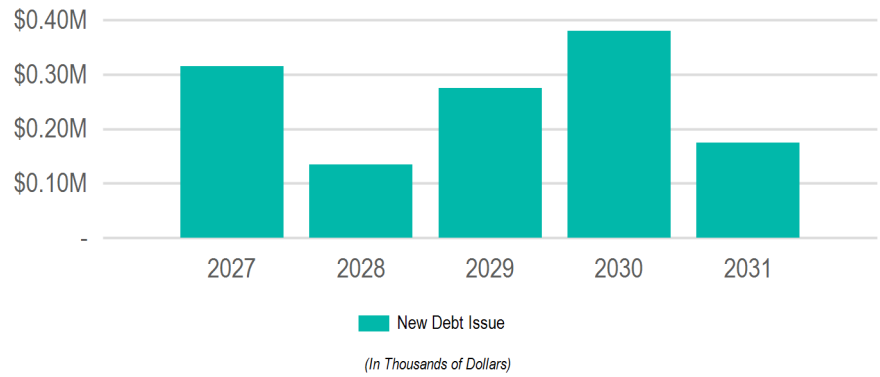
\$315,000

2027 New Borrowing

\$315,000

2027 City Funded

\$315,000



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
Borrowing	\$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
	\$315,000	\$135,000	\$275,000	\$380,000	\$175,000	\$1,280,000

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:What is the request's desired outcome?

Higher efficiency of service to ballfields, reduced equipment/repair costs

What is the purpose of this expenditure?

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

What is the justification of this request?**Approval & Oversight:**Has request been approved by an oversight board?

Yes by Board of Park Commissioners on 1/15/2026 (see Legistar 26-0032)

Has request been reviewed by the Purchasing Buyer?

No

Prioritization Matrix:

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

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

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:What is the request's desired outcome?What is the purpose of this expenditure?

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

What is the justification of this request?

Scheduled replacement of PARKTFL06 2021 flatbed

Approval & Oversight:Has request been approved by an oversight board?

No

Has request been reviewed by the Purchasing Buyer?

No

Prioritization Matrix:

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

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	\$100,000	\$100,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	-	-	\$100,000	\$100,000
SPENDING PLAN:							
	-	-	-	-	-	\$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:What is the request's desired outcome?What is the purpose of this expenditure?

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

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.

Approval & Oversight:Has request been approved by an oversight board?

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

Has request been reviewed by the Purchasing Buyer?

No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated (Department replacement program/Federal/State/Grant/Other)	Not Applicable	
Safety	High	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.
Payback Period	Low	
Sustainability (effect on environment)	Not Applicable	
Cost to Operate/Maintain (effect on Operating Budget)	Low	Allows for more efficient work to be conducted in areas that traditional vehicles/equipment are not capable of operating.
Revenue Generation	Not Applicable	

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

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:

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

What is the purpose of this expenditure?

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

What is the justification of this request?

Old mower maintenance cost continue to increase.

Approval & Oversight:

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

Has request been reviewed by the Purchasing Buyer?

Yes

Prioritization Matrix:

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

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

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:

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

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

What is the justification of this request?

Approval & Oversight:

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

Has request been reviewed by the Purchasing Buyer?
 No

Prioritization Matrix:

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

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

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:What is the request's desired outcome?

Replace the 50HP LDR 04

What is the purpose of this expenditure?

Scheduled Replacement, Replace worn-out equipment, Increased Safety

What is the justification of this request?

Equipment is reaching its life expectancy

Approval & Oversight:Has request been approved by an oversight board?

Yes by Board of Park Commissioners on 1/16/2025

Has request been reviewed by the Purchasing Buyer?

No

Prioritization Matrix:

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

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

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:What is the request's desired outcome?What is the purpose of this expenditure?

Scheduled Replacement, Replace worn-out equipment

What is the justification of this request?**Approval & Oversight:**Has request been approved by an oversight board?

Yes by Board of Park Commissioners on 1/16/2025

Has request been reviewed by the Purchasing Buyer?

No

Prioritization Matrix:

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

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

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:

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

What is the purpose of this expenditure?

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

What is the justification of this request?

Current equipment is expected to reach its anticipated replacement schedule.

Approval & Oversight:

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

Has request been reviewed by the Purchasing Buyer?

No

Prioritization Matrix:

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

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

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:What is the request's desired outcome?

Newer models will allow for more efficient work practices.

What is the purpose of this expenditure?

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

What is the justification of this request?

Current equipment is expected to reach it's required replacement schedule.

Approval & Oversight:Has request been approved by an oversight board?

Yes by Board of Park Commissioners on 1/16/2025 (see Legistar 26-0032)

Has request been reviewed by the Purchasing Buyer?

No

Prioritization Matrix:

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

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

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:What is the request's desired outcome?

Newer model will allow for more efficient work practices.

What is the purpose of this expenditure?

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

What is the justification of this request?

current mower has logged many hours, and maintenance costs continue to increase

Approval & Oversight:Has request been approved by an oversight board?

Yes by Board of Park Commissioners on 1/16/2025

Has request been reviewed by the Purchasing Buyer?

No

Prioritization Matrix:

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

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

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:What is the request's desired outcome?

New dump truck will allow for the department to continue providing clean up services for large in size and quantity debris. Also, will allow for continued material hauling.

What is the purpose of this expenditure?

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

What is the justification of this request?

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

Approval & Oversight:Has request been approved by an oversight board?

Yes by Board of Park Commissioners on 1/16/2025

Has request been reviewed by the Purchasing Buyer?

No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated (Department replacement program/Federal/State/Grant/Other)	Not Applicable	
Safety	High	New vehicle models have a higher safety rating.
Payback Period	High	Allows for the department to handle large clean ups and material hauls with staff rather than contracting the work.
Sustainability (effect on environment)	Low	
Cost to Operate/Maintain (effect on Operating Budget)	High	New model with require much lower maintenance costs.
Revenue Generation	Not Applicable	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
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	\$230,000	-	\$230,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	-	\$230,000	-	\$230,000
SPENDING PLAN:							
	-	-	-	-	\$230,000	-	\$230,000
	-	-	-	-	\$230,000	-	\$230,000

E26325 Front End Loader(No Funding in
2027)**Total Funding****\$150,000**

New Borrowing: \$150,000



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

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: 2016 Cat 415 F2IL
 Condition of Asset being Replaced: Good
 Odometer Reading/Hours: 0
 Standard Replacement Cycle: 10
 Estimated Life of Equipment: 15

Justification:What is the request's desired outcome?

Utilized daily, complete a wide variety of tasks. Increase efficiency and lower repair costs.

What is the purpose of this expenditure?

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

What is the justification of this request?

PAR LDR 12 has reached its standard replacement cycle.

Approval & Oversight:Has request been approved by an oversight board?

Yes by Board of Park Commissioners on 1/16/2025

Has request been reviewed by the Purchasing Buyer?

No

Prioritization Matrix:

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

Request Budget

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

E26266 Aerial Lift Truck**2027 Funding****\$315,000**

New Borrowing: \$315,000

Total Funding**\$315,000**

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:What is the request's desired outcome?

Needed to reach high hanging limbs, tree removal, emergency response, and ensure public safety.

What is the purpose of this expenditure?

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

What is the justification of this request?

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

Approval & Oversight:Has request been approved by an oversight board?

Yes by Board of Park Commissioners on 1/16/2025

Has request been reviewed by the Purchasing Buyer?

No

Prioritization Matrix:

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

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	\$315,000	-	-	-	-	\$315,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	\$315,000	-	-	-	-	\$315,000
SPENDING PLAN:							
	-	\$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:What is the request's desired outcome?

Newer models will allow for more efficient work practices.

What is the purpose of this expenditure?

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

What is the justification of this request?

Current vehicles have logged many hours, and maintenance costs continue to increase.

Approval & Oversight:Has request been approved by an oversight board?

Yes by Board of Park Commissioners on 1/16/2025

Has request been reviewed by the Purchasing Buyer?

No

Prioritization Matrix:

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

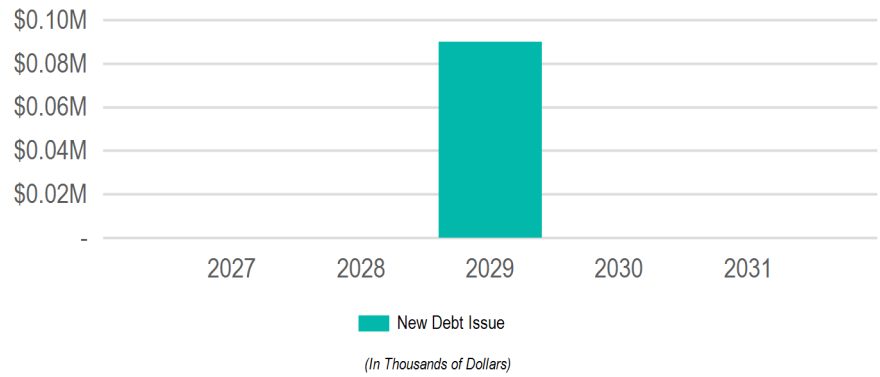
Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	\$35,000	-	-	-	\$35,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	\$35,000	-	-	-	\$35,000
SPENDING PLAN:							
	-	-	\$35,000	-	-	-	\$35,000
	-	-	\$35,000	-	-	-	\$35,000

General Government - Planning and Development

2027 Total Funding

2027 New Borrowing

2027 City Funded



Requests

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

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	-	-	\$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:

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

What is the purpose of this expenditure?
 Scheduled Replacement

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

Approval & Oversight:

Has request been approved by an oversight board?
 No

Has request been reviewed by the Purchasing Buyer?
 No

Prioritization Matrix:

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

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

General Government - Police

2027 Total Funding

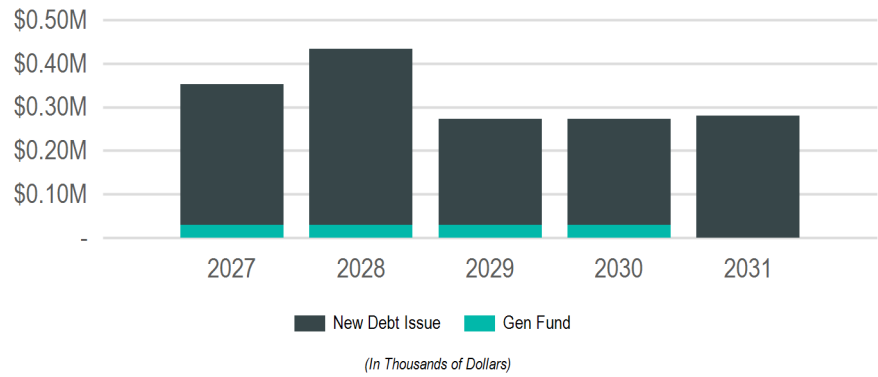
\$353,000

2027 New Borrowing

\$323,000

2027 City Funded

\$353,000



Requests

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

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Borrowing	\$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
Operating Funds	\$30,000	\$30,000	\$30,000	\$30,000	-	\$120,000
General Fund	\$30,000	\$30,000	\$30,000	\$30,000	-	\$120,000
	\$353,000	\$433,000	\$273,000	\$273,000	\$280,000	\$1,612,000

E27500 Special Events Team Equipment**2027 Funding****\$60,000**

New Borrowing: \$60,000

Total Funding**\$60,000**

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: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.

Approval & Oversight:Has request been approved by an oversight board?

No

Has request been reviewed by the Purchasing Buyer?

No

Prioritization Matrix:

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

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

E26450 Body-Worn Cameras/Squad Cameras**2027 Funding****\$185,000**

New Borrowing: \$185,000

Total Funding**\$962,000**

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: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.

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.

Approval & Oversight:Has request been approved by an oversight board?

No

Has request been reviewed by the Purchasing Buyer?

No

Prioritization Matrix:

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

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	\$185,000	\$185,000	\$185,000	\$185,000	\$222,000	\$962,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	\$185,000	\$185,000	\$185,000	\$185,000	\$222,000	\$962,000
SPENDING PLAN:							
	-	\$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****\$58,000**

New Borrowing: \$58,000

Total Funding**\$290,000**

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:What is the request's desired outcome?What is the purpose of this expenditure?

Scheduled Replacement, Replace worn-out equipment, Increased Safety

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.

Approval & Oversight:Has request been approved by an oversight board?

No

Has request been reviewed by the Purchasing Buyer?

No

Prioritization Matrix:

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

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

E26421 Motorola Handheld Radios(No Funding in
2027)**Total Funding****\$140,000**

New Borrowing: \$140,000

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

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

New/Used: New

Replacement/Addition: Replacement

Asset being Replaced: APX 7000

Condition of Asset being Replaced: Unit is 10 yrs old

Odometer Reading/Hours: 0

Standard Replacement Cycle: 10

Estimated Life of Equipment: 10

Justification:What is the request's desired outcome?

New radios that will be under warranty with the potential of additional features.

What is the purpose of this expenditure?

Scheduled Replacement, Increased Safety

What is the justification of this request?

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

Approval & Oversight:Has request been approved by an oversight board?

No

Has request been reviewed by the Purchasing Buyer?

No

Prioritization Matrix:

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

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

E26051 Bullet Resistant Vests

2027 Funding	Total Funding
\$50,000	\$160,000
New Borrowing: \$20,000	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:**

What is the request's desired outcome?

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.

Approval & Oversight:

Has request been approved by an oversight board?

No

Has request been reviewed by the Purchasing Buyer?

No

Prioritization Matrix:

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

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
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
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	\$50,000	\$50,000	\$30,000	\$30,000	-	\$160,000
SPENDING PLAN:							
	-	\$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

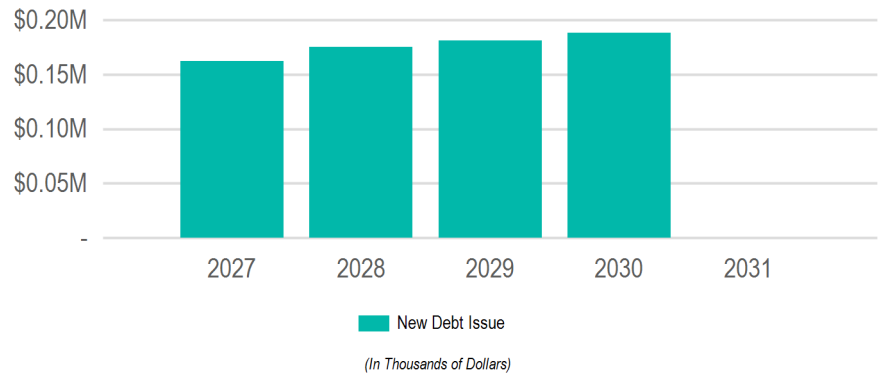
\$162,000

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	-	\$706,000

Funding Sources

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

E26049 Leaf Vacuum Collector**2027 Funding****\$162,000**

New Borrowing: \$162,000

Total Funding**\$706,000**

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:What is the request's desired outcome?

More efficient collecting leaves

What is the purpose of this expenditure?

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

What is the justification of this request?

Older equipment, more maintenance

Approval & Oversight:Has request been approved by an oversight board?

Yes by Board of Public Works

Has request been reviewed by the Purchasing Buyer?

Yes

Prioritization Matrix:

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

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

General Government - Streets

2027 Total Funding

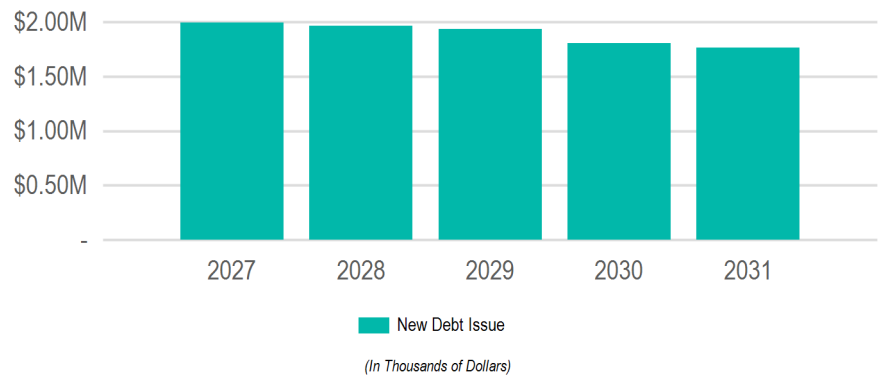
\$1,994,566

2027 New Borrowing

\$1,994,566

2027 City Funded

\$1,994,566



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
Borrowing	\$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
	\$1,994,566	\$1,962,501	\$1,934,078	\$1,805,615	\$1,761,254	\$9,458,014

E27499 Pick up Truck**2027 Funding****\$85,000**

New Borrowing: \$85,000

Total Funding**\$235,000**

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:What is the request's desired outcome?

Purchase vehicles that are up on lease

What is the purpose of this expenditure?

Replace worn-out equipment, Scheduled Replacement

What is the justification of this request?

Scheduled Replacement of fleet vehicle per Street Dept vehicle replacement schedule

Approval & Oversight:Has request been approved by an oversight board?

No

Has request been reviewed by the Purchasing Buyer?

No

Prioritization Matrix:

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

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

Approval & Oversight:Has request been approved by an oversight board?

No

Has request been reviewed by the Purchasing Buyer?

No

Prioritization Matrix:

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

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	\$125,000	\$125,000
EXPENDITURE CATEGORIES:							
Technology Hardware and Software	-	-	-	-	-	\$125,000	\$125,000
SPENDING PLAN:							
	-	-	-	-	-	\$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:What is the request's desired outcome?

Increase efficiency and replace worn out equipment

What is the purpose of this expenditure?

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

What is the justification of this request?

Replace paver that will be worn out and costly upkeep

Approval & Oversight:Has request been approved by an oversight board?

No

Has request been reviewed by the Purchasing Buyer?

No

Prioritization Matrix:

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

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

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

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

What is the justification of this request?

Current unit needs to be replaced

Approval & Oversight:

Has request been approved by an oversight board?
 No

Has request been reviewed by the Purchasing Buyer?
 No

Prioritization Matrix:

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

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

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:What is the request's desired outcome?What is the purpose of this expenditure?

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

What is the justification of this request?

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

Approval & Oversight:Has request been approved by an oversight board?

No

Has request been reviewed by the Purchasing Buyer?

No

Prioritization Matrix:

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

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

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:What is the request's desired outcome?

Become more efficient. Update equipment with lower maintenance costs.

What is the purpose of this expenditure?

Scheduled Replacement, Replace worn-out equipment, Increased Safety

What is the justification of this request?

Replace old equipment. Lower service cost

Approval & Oversight:Has request been approved by an oversight board?

No

Has request been reviewed by the Purchasing Buyer?

No

Prioritization Matrix:

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

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

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:What is the request's desired outcome?

Increase sawing operations efficiency, and equipment dependability.

What is the purpose of this expenditure?

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

What is the justification of this request?

Replace old worn out saw.

Approval & Oversight:Has request been approved by an oversight board?

No

Has request been reviewed by the Purchasing Buyer?

No

Prioritization Matrix:

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

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

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: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?**Approval & Oversight:**Has request been approved by an oversight board?

No

Has request been reviewed by the Purchasing Buyer?

No

Prioritization Matrix:

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

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

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:What is the request's desired outcome?

increase efficiency and replace worn out equipment

What is the purpose of this expenditure?

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

What is the justification of this request?

Replacement of worn-out equipment- that is costly to keep

Approval & Oversight:Has request been approved by an oversight board?

Yes by Board of Public Works

Has request been reviewed by the Purchasing Buyer?

Yes

Prioritization Matrix:

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

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

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: Crafco/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:

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

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

What is the justification of this request?

Tar kettle is worn out.

Approval & Oversight:

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

Has request been reviewed by the Purchasing Buyer?
 Yes

Prioritization Matrix:

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

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

E26316 Loader**2027 Funding****\$285,000**

New Borrowing: \$285,000

Total Funding**\$770,000**

New Borrowing: \$770,000



Equipment essential for year-round operations.

New/Used: New

Replacement/Addition: Replacement

Asset being Replaced: Case 821/ 2009

Condition of Asset being Replaced: Acceptable right now.

Odometer Reading/Hours: 0

Standard Replacement Cycle: 10

Estimated Life of Equipment: 10

Justification:What is the request's desired outcome?

Continue to operate in an efficient manner.

What is the purpose of this expenditure?

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

What is the justification of this request?

Old loader is getting worn out. Equipment will be out on the street more than in the maintenance shop.

Approval & Oversight:Has request been approved by an oversight board?

Yes by Board of Public Works on 2/15/2022

Has request been reviewed by the Purchasing Buyer?

Yes

Prioritization Matrix:

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

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

E26091 Quad Axle Dump Truck**2027 Funding****\$285,000**

New Borrowing: \$285,000

Total Funding**\$575,000**

New Borrowing: \$575,000



Used in day to day operations.

New/Used: New

Replacement/Addition: Replacement

Asset being Replaced: Quad Axle Dump Truck

Condition of Asset being Replaced: Worn out.

Odometer Reading/Hours: 0

Standard Replacement Cycle: 15 years

Estimated Life of Equipment: 15

Justification:What is the request's desired outcome?

Increase efficiency of daily operations.

What is the purpose of this expenditure?

Reduce personnel time, Increased Safety, Improve procedures, records, etc...

What is the justification of this request?

replace worn out equipment.

Approval & Oversight:Has request been approved by an oversight board?

Yes by Board of Public Works on 2/15/2022

Has request been reviewed by the Purchasing Buyer?

Yes

Prioritization Matrix:

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

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

E26087 Single Axle Dump Truck w/Plow**2027 Funding****\$564,980**

New Borrowing: \$564,980

Total Funding**\$3,647,756**

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:**What is the request's desired outcome?

Increase efficiency and replace worn out equipment.

What is the purpose of this expenditure?

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

What is the justification of this request?

Replace old worn-out equipment that is costly to upkeep

Approval & Oversight:Has request been approved by an oversight board?

Yes by Board of Public Works on 2/3/2020 (see Legistar 20-0167)

Has request been reviewed by the Purchasing Buyer?

Yes

Prioritization Matrix:

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

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	\$564,980	\$876,821	\$909,086	\$635,615	\$661,254	\$3,647,756
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	\$564,980	\$876,821	\$909,086	\$635,615	\$661,254	\$3,647,756
SPENDING PLAN:							
	-	\$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****\$774,586**

New Borrowing: \$774,586

Total Funding**\$2,290,258**

New Borrowing: \$2,290,258



Quantity: 2 (Unit Cost: \$408,100.00)

Vehicle used for daily Street Dept. operations.

New/Used: New

Replacement/Addition: Replacement

Asset being Replaced: Tandem Axle Dump Truck

Condition of Asset being Replaced: Old and wore out

Odometer Reading/Hours: 0

Standard Replacement Cycle: 15 years

Estimated Life of Equipment: 20

Justification:What is the request's desired outcome?

Increase efficiency with plowing, equiped to Salt Brine. and less maintenance costs.

What is the purpose of this expenditure?

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

What is the justification of this request?

Replace old worn-out equipment, and gear up for Salt Brining the Roads for Winter

Approval & Oversight:Has request been approved by an oversight board?

Yes by Board of Public Works on 2/15/2022

Has request been reviewed by the Purchasing Buyer?

Yes

Prioritization Matrix:

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

Request Budget

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

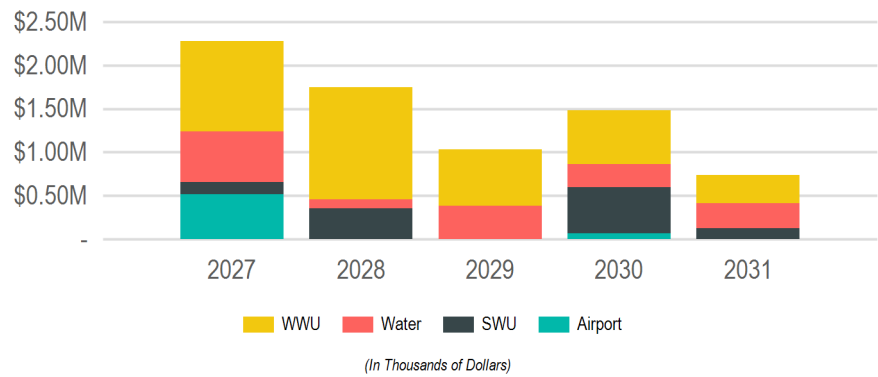
2027 Total Funding

\$2,280,000

2027 New Borrowing

2027 City Funded

\$2,280,000



Departments

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

Funding Sources

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

Enterprise Funds - Airport

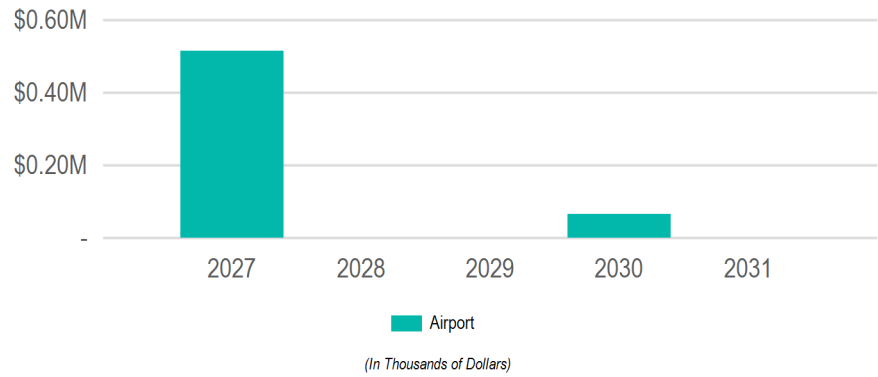
2027 Total Funding

\$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
Operating Funds	\$515,000	-	-	\$65,000	-	\$580,000
Enterprise/Utility Funds	\$515,000	-	-	\$65,000	-	\$580,000
	\$515,000	-	-	\$65,000	-	\$580,000

E27510 Airfield Line Striping Equipment**2027 Funding****\$50,000****Total Funding****\$50,000**

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:What is the request's desired outcome?

Continued ability to paint airfield markings in-house.

What is the purpose of this expenditure?

Scheduled Replacement, Replace worn-out equipment

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.

Approval & Oversight:Has request been approved by an oversight board?

No

Has request been reviewed by the Purchasing Buyer?

No

Prioritization Matrix:

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

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

E27509 Airport Information Technology Equipment**2027 Funding****\$300,000****Total Funding****\$300,000**

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:What is the request's desired outcome?

Continued ability to provide safe and secure information technology infrastructure for operational and security functions.

What is the purpose of this expenditure?

Scheduled Replacement, Present Equipment Obsolete

What is the justification of this request?

Required for airport IT operability and regulatory compliance.

Approval & Oversight:Has request been approved by an oversight board?

No

Has request been reviewed by the Purchasing Buyer?

No

Prioritization Matrix:

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

Request Budget

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

E26438 Airport Security Access Control System Upgrade**2027 Funding****\$60,000****Total Funding****\$60,000**

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:What is the request's desired outcome?

Continued ability to provide a safe and secure access control system.

What is the purpose of this expenditure?

Scheduled Replacement, Present Equipment Obsolete

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.

Approval & Oversight:Has request been approved by an oversight board?

Yes by Aviation Board on 2/17/2025 (see Legistar 25-0237)

Has request been reviewed by the Purchasing Buyer?

No

Prioritization Matrix:

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

Request Budget

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

E26432 Scissor Lift

2027 Funding	Total Funding
\$20,000	\$20,000



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.

What is the purpose of this expenditure?

Reduce personnel time, Increased Safety, Replace worn-out equipment, Expand service

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.

Approval & Oversight:Has request been approved by an oversight board?

Yes by Aviation Board on 2/17/2025 (see Legistar 25-0237)

Has request been reviewed by the Purchasing Buyer?

No

Prioritization Matrix:

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

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Airport Operating Funds	-	\$20,000	-	-	-	-	\$20,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	\$20,000	-	-	-	-	\$20,000
SPENDING PLAN:							
	-	\$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:What is the request's desired outcome?

Replace existing 3/4 or 1 ton pickup with like-size 3/4 or 1 ton pickup.

What is the purpose of this expenditure?

Scheduled Replacement, Replace worn-out equipment

What is the justification of this request?

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

Approval & Oversight:Has request been approved by an oversight board?

Yes by Aviation Board on 1/16/2024 (see Legistar 24-0086)

Has request been reviewed by the Purchasing Buyer?

No

Prioritization Matrix:

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

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

E26288 Utility Mower (Landside)**2027 Funding****\$85,000****Total Funding****\$85,000**

Acquire utility mower to replace AIR-MOW-029.

New/Used: New

Replacement/Addition: Replacement

Asset being Replaced: 2015 John Deere Compact Utility Tractor

Condition of Asset being Replaced: Fair

Odometer Reading/Hours: 0

Standard Replacement Cycle: 10

Estimated Life of Equipment: 10

Justification:What is the request's desired outcome?

This equipment will allow the airport to continue to mow in and around the airport terminal building. In addition, this equipment provides sidewalk snow removal and salting during the winter.

What is the purpose of this expenditure?

Scheduled Replacement, Replace worn-out equipment

What is the justification of this request?

Normal replacement schedule.

Approval & Oversight:Has request been approved by an oversight board?

Yes by Aviation Board on 1/16/2024 (see Legistar 24-0086)

Has request been reviewed by the Purchasing Buyer?

No

Prioritization Matrix:

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

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

Enterprise Funds - Sanitary Sewer Utility

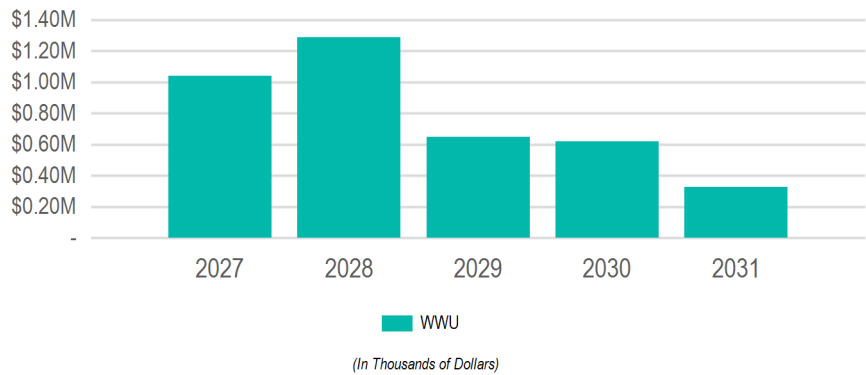
2027 Total Funding

\$1,040,000

2027 New Borrowing

2027 City Funded

\$1,040,000



Requests

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

Funding Sources

Source	2027	2028	2029	2030	2031	Total
Operating Funds	\$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
	\$1,040,000	\$1,290,000	\$650,000	\$620,000	\$325,000	\$3,925,000

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:

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.

What is the purpose of this expenditure?

Improve procedures, records, etc...

What is the justification of this request?

Approval & Oversight:

Has request been approved by an oversight board?

No

Has request been reviewed by the Purchasing Buyer?

No

Prioritization Matrix:

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

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

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

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

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

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:What is the request's desired outcome?

Maintain reliability of vehicle fleet for performing DNR required maintenance.

What is the purpose of this expenditure?

Scheduled Replacement, Replace worn-out equipment

What is the justification of this request?

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

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

E27506 Shop TIG Welder**2027 Funding****\$20,000****Total Funding****\$20,000**

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:What is the request's desired outcome?

Expand ability to make more welding repairs in the wastewater mechanic shop

What is the purpose of this expenditure?

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

What is the justification of this request?

rely less on fabrication shops.

Approval & Oversight:Has request been approved by an oversight board?

No

Has request been reviewed by the Purchasing Buyer?

No

Prioritization Matrix:

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

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

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:What is the request's desired outcome?

Maintain reliability of vehicle fleet for performing DNR required maintenance.

What is the purpose of this expenditure?

Scheduled Replacement, Replace worn-out equipment

What is the justification of this request?

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

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	\$225,000	-	\$225,000	\$450,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	\$225,000	-	\$225,000	\$450,000
SPENDING PLAN:							
	-	-	-	\$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:What is the request's desired outcome?

Maintain reliability of solids handling equipment and decrease maintenance costs.

What is the purpose of this expenditure?

Replace worn-out equipment

What is the justification of this request?

existing equipment is wearing out.

Approval & Oversight:Has request been approved by an oversight board?

No

Has request been reviewed by the Purchasing Buyer?

No

Prioritization Matrix:

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

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

E26467 1/2-ton 4x4 pickup

2027 Funding	Total Funding
\$55,000	\$225,000



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

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	\$55,000	\$55,000	\$60,000	\$55,000	-	\$225,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	\$55,000	\$55,000	\$60,000	\$55,000	-	\$225,000
SPENDING PLAN:							
	-	\$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:What is the request's desired outcome?

Maintain reliability of vehicle fleet for performing DNR required maintenance.

What is the purpose of this expenditure?

Scheduled Replacement, Replace worn-out equipment

What is the justification of this request?

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

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

E26446 Boerger lobe pump**2027 Funding****\$65,000****Total Funding****\$325,000**

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:

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

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

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

Approval & Oversight:

Has request been approved by an oversight board?
 No

Has request been reviewed by the Purchasing Buyer?
 No

Prioritization Matrix:

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

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

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:

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

What is the purpose of this expenditure?
 Scheduled Replacement

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

Approval & Oversight:

Has request been approved by an oversight board?
 No

Has request been reviewed by the Purchasing Buyer?
 No

Prioritization Matrix:

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

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

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:What is the request's desired outcome?

Replacing will maintain a safe environment for staff and the plumbing fixtures.

What is the purpose of this expenditure?

Scheduled Replacement, Replace worn-out equipment, Increased Safety

What is the justification of this request?

The existing unit will have reached its life cycle.

Approval & Oversight:Has request been approved by an oversight board?

No

Has request been reviewed by the Purchasing Buyer?

No

Prioritization Matrix:

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

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

E26405 1-ton van-body service truck

2027 Funding

\$100,000

Total Funding

\$100,000

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

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

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: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.

Approval & Oversight:Has request been approved by an oversight board?

No

Has request been reviewed by the Purchasing Buyer?

No

Prioritization Matrix:

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

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

Approval & Oversight:Has request been approved by an oversight board?

No

Has request been reviewed by the Purchasing Buyer?

No

Prioritization Matrix:

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

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

E26309 Sewer Main Flushing Truck**2027 Funding****\$800,000****Total Funding****\$1,300,000**

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:What is the request's desired outcome?

Maintain reliability of vehicle fleet for performing DNR required maintenance.

What is the purpose of this expenditure?

Scheduled Replacement, Replace worn-out equipment

What is the justification of this request?

This vehicle is replaced on a schedule to remain reliable. Switching it to a combination vac/jet unit for versatility.

Approval & Oversight:Has request been approved by an oversight board?

No

Has request been reviewed by the Purchasing Buyer?

No

Prioritization Matrix:

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

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

Enterprise Funds - Stormwater Utility

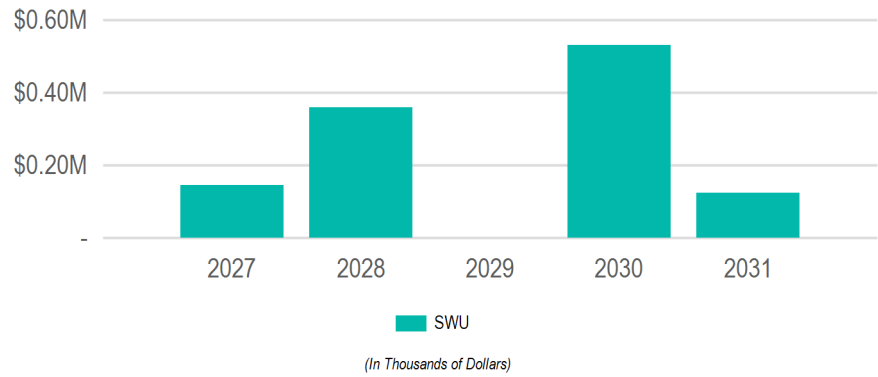
2027 Total Funding

\$145,000

2027 New Borrowing

2027 City Funded

\$145,000



Requests

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

Funding Sources

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

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:What is the request's desired outcome?

Maintain reliability of vehicle fleet for performing DNR required maintenance.

What is the purpose of this expenditure?

Scheduled Replacement, Replace worn-out equipment

What is the justification of this request?

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

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

E27502 Walk Behind Concrete Saw**2027 Funding****\$45,000****Total Funding****\$45,000**

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:

What is the request's desired outcome?

continue ability to perform utility repair work with internal staff.

What is the purpose of this expenditure?

Replace worn-out equipment

What is the justification of this request?

the current walk behind concrete saw is too small which is causing premature wear and failure.

Approval & Oversight:

Has request been approved by an oversight board?

No

Has request been reviewed by the Purchasing Buyer?

No

Prioritization Matrix:

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

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Storm Water Utility Funds	-	\$45,000	-	-	-	-	\$45,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	\$45,000	-	-	-	-	\$45,000
SPENDING PLAN:							
	-	\$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
Required/Mandated (Department replacement program/Federal/State/Grant/Other)	High	This vehicle is used to perform maintenance and emergency response activities required by the DNR.
Safety	Low	Facilitates safer completion of work in street traffic.
Payback Period	Not Applicable	
Sustainability (effect on environment)	Low	
Cost to Operate/Maintain (effect on Operating Budget)	Low	Maintain reliable fleet and low maintenance costs
Revenue Generation	High	

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Storm Water Utility Funds	-	-	-	-	\$55,000	-	\$55,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	-	\$55,000	-	\$55,000
SPENDING PLAN:							
	-	-	-	-	\$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:What is the request's desired outcome?

Sweep more efficiently and less maintenance costs.

What is the purpose of this expenditure?

Scheduled Replacement, Replace worn-out equipment

What is the justification of this request?

Replace worn-out equipment and maintain a reliable sweeper fleet by replacing before full failure.

Approval & Oversight:Has request been approved by an oversight board?

No

Has request been reviewed by the Purchasing Buyer?

No

Prioritization Matrix:

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

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Storm Water Utility Funds	-	-	\$358,500	-	\$375,000	-	\$733,500
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	\$358,500	-	\$375,000	-	\$733,500
SPENDING PLAN:							
	-	-	\$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: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
Required/Mandated (Department replacement program/Federal/State/Grant/Other)	High	This vehicle performs maintenance that is required by the WI DNR.
Safety	Low	Facilitates safer completion of work in street traffic.
Payback Period	Not Applicable	
Sustainability (effect on environment)	Low	
Cost to Operate/Maintain (effect on Operating Budget)	Low	Maintain reliable fleet and low maintenance costs
Revenue Generation	High	

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

E26303 6" Self-Priming Storm Water Pump**2027 Funding****\$100,000****Total Funding****\$160,000**

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:What is the request's desired outcome?

Maintain reliability of portable storm pump fleet for managing storm event and river stage flood waters.

What is the purpose of this expenditure?

Increased Safety, Improve procedures, records, etc..., Replace worn-out equipment, 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
Required/Mandated (Department replacement program/Federal/State/Grant/Other)	High	Portable storm pumps are vital to protecting the city from storm event and river stage flood
Safety	High	Portable storm pumps are vital to protecting the city from storm event and river stage flood waters.
Payback Period	Not Applicable	
Sustainability (effect on environment)	Low	
Cost to Operate/Maintain (effect on Operating Budget)	Low	
Revenue Generation	High	

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

Enterprise Funds - Water Utility

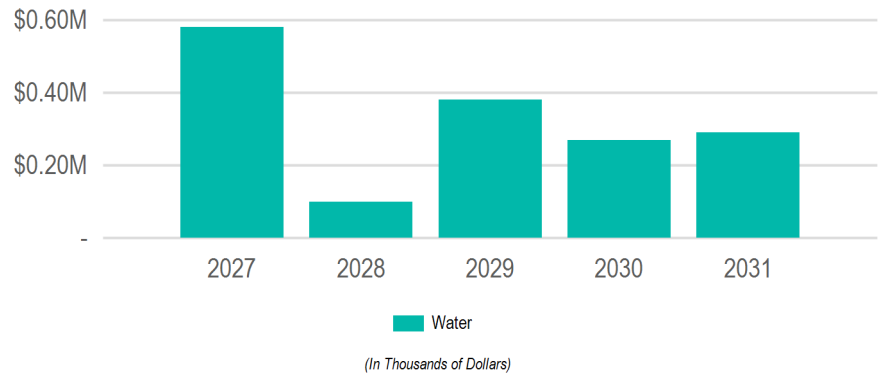
2027 Total Funding

\$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
Operating Funds	\$580,000	\$100,000	\$381,400	\$270,000	\$290,000	\$1,621,400
Enterprise/Utility Funds	\$580,000	\$100,000	\$381,400	\$270,000	\$290,000	\$1,621,400
	\$580,000	\$100,000	\$381,400	\$270,000	\$290,000	\$1,621,400

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:What is the request's desired outcome?

Update fleet with modern reliable equipment

What is the purpose of this expenditure?

Replace worn-out equipment, Scheduled Replacement

What is the justification of this request?

Keep fleet updated to prevent frequent break downs and difficulty securing repair parts

Approval & Oversight:Has request been approved by an oversight board?

No

Has request been reviewed by the Purchasing Buyer?

No

Prioritization Matrix:

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

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	-	-	-	-	\$150,000	\$150,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	-	-	\$150,000	\$150,000
SPENDING PLAN:							
	-	-	-	-	-	\$150,000	\$150,000
	-	-	-	-	-	\$150,000	\$150,000

E27517 Work Van(No Funding in
2027)

Total Funding

\$50,000

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:What is the request's desired outcome?What is the purpose of this expenditure?

Replace worn-out equipment

What is the justification of this request?**Approval & Oversight:**Has request been approved by an oversight board?

No

Has request been reviewed by the Purchasing Buyer?

No

Prioritization Matrix:

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

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	-	-	-	-	\$50,000	\$50,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	-	-	\$50,000	\$50,000
SPENDING PLAN:							
	-	-	-	-	-	\$50,000	\$50,000
	-	-	-	-	-	\$50,000	\$50,000

E27516 Work Truck(No Funding in
2027)

Total Funding

\$90,000

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:What is the request's desired outcome?What is the purpose of this expenditure?What is the justification of this request?**Approval & Oversight:**Has request been approved by an oversight board?
NoHas request been reviewed by the Purchasing Buyer?
No**Prioritization Matrix:**

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

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	-	-	-	-	\$90,000	\$90,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	-	-	\$90,000	\$90,000
SPENDING PLAN:							
	-	-	-	-	-	\$90,000	\$90,000
	-	-	-	-	-	\$90,000	\$90,000

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:What is the request's desired outcome?What is the purpose of this expenditure?What is the justification of this request?**Approval & Oversight:**Has request been approved by an oversight board?
NoHas request been reviewed by the Purchasing Buyer?
No**Prioritization Matrix:**

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

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	-	-	-	\$270,000	-	\$270,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	-	\$270,000	-	\$270,000
SPENDING PLAN:							
	-	-	-	-	\$270,000	-	\$270,000
	-	-	-	-	\$270,000	-	\$270,000

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:What is the request's desired outcome?What is the purpose of this expenditure?

Expand service

What is the justification of this request?

The city has a water consumption of 1.8 Ft per hour, one well produces .6 ft. per hour. We have one current portable generator and 3 stationary well generators. Two of those stationary generators power wells that are high in manganese and are each 30 years old needing replaced. To ensure in the event of emergency we can provide clean water to match the cities rate of consumption is highly important. This additional generator will give use the backup and the option to run our system normally regardless of circumstance.

Approval & Oversight:Has request been approved by an oversight board?

No

Has request been reviewed by the Purchasing Buyer?

No

Prioritization Matrix:

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

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	-	-	\$150,000	-	-	\$150,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	\$150,000	-	-	\$150,000
SPENDING PLAN:							
	-	-	-	\$150,000	-	-	\$150,000
	-	-	-	\$150,000	-	-	\$150,000

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:What is the request's desired outcome?What is the purpose of this expenditure?

Replace worn-out equipment

What is the justification of this request?

The old generator will be 20 years old

Approval & Oversight:Has request been approved by an oversight board?

No

Has request been reviewed by the Purchasing Buyer?

No

Prioritization Matrix:

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

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	-	-	\$150,000	-	-	\$150,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	\$150,000	-	-	\$150,000
SPENDING PLAN:							
	-	-	-	\$150,000	-	-	\$150,000
	-	-	-	\$150,000	-	-	\$150,000

E26471 Generator 1(No Funding in
2027)**Total Funding****\$25,000**

Back up towable generator for the booster station

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: 2005
 Condition of Asset being Replaced: Average
 Odometer Reading/Hours: 0
 Standard Replacement Cycle: 15-20 years
 Estimated Life of Equipment: 20

Justification:What is the request's desired outcome?What is the purpose of this expenditure?

Scheduled Replacement, Replace worn-out equipment

What is the justification of this request?

The unit 20 years of age

Approval & Oversight:Has request been approved by an oversight board?

No

Has request been reviewed by the Purchasing Buyer?

No

Prioritization Matrix:

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

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

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:What is the request's desired outcome?What is the purpose of this expenditure?

Scheduled Replacement, Replace worn-out equipment

What is the justification of this request?

Both vans are highly used and both will reach their functional life by 2028.

Approval & Oversight:Has request been approved by an oversight board?

No

Has request been reviewed by the Purchasing Buyer?

No

Prioritization Matrix:

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

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

E26469 1 Ton Trucks

2027 Funding

\$180,000

Total Funding

\$180,000

Quantity: 2 (Unit Cost: \$90,000.00)

1 Ton Trucks

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: 2017 - 2019 Ford
 Condition of Asset being Replaced: Poor
 Odometer Reading/Hours: 0
 Standard Replacement Cycle: 10 years
 Estimated Life of Equipment: 10

Justification:What is the request's desired outcome?What is the purpose of this expenditure?

Scheduled Replacement

What is the justification of this request?

The trucks are high use and meeting their operating life over the 10-year replacement

Approval & Oversight:Has request been approved by an oversight board?

No

Has request been reviewed by the Purchasing Buyer?

No

Prioritization Matrix:

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

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	\$180,000	-	-	-	-	\$180,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	\$180,000	-	-	-	-	\$180,000
SPENDING PLAN:							
	-	\$180,000	-	-	-	-	\$180,000
	-	\$180,000	-	-	-	-	\$180,000

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
Required/Mandated (Department replacement program/Federal/State/Grant/Other)	Low	
Safety	High	For communication between field staff
Payback Period	Low	
Sustainability (effect on environment)	Low	
Cost to Operate/Maintain (effect on Operating Budget)	Low	
Revenue Generation	Low	

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	-	-	\$56,400	-	-	\$56,400
EXPENDITURE CATEGORIES:							
Technology Hardware and Software	-	-	-	\$56,400	-	-	\$56,400
SPENDING PLAN:							
	-	-	-	\$56,400	-	-	\$56,400
	-	-	-	\$56,400	-	-	\$56,400

E26434 Trailer Mounted Valve Turner and Vac**2027 Funding****\$150,000****Total Funding****\$150,000**

Trailer Mounted Valve Turner with Vac

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

Justification:What is the request's desired outcome?

Expedited the valve turning program and daily operations where a vac truck cannot go.

What is the purpose of this expenditure?

New Operation

What is the justification of this request?

This equipment has a 12ft swing arm for valve turning, with a vac tank for cleaning out valve boxes. Having this trailer allows for ease of access where the vac truck cannot go and extended reach for mechanical valve turning. This machine will help the department stay in compliance with the DNR mandated valve turning.

Approval & Oversight:Has request been approved by an oversight board?

No

Has request been reviewed by the Purchasing Buyer?

No

Prioritization Matrix:

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

Request Budget

	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	\$150,000	-	-	-	-	\$150,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	\$150,000	-	-	-	-	\$150,000
SPENDING PLAN:							
	-	\$150,000	-	-	-	-	\$150,000
	-	\$150,000	-	-	-	-	\$150,000

E26327 Dump Truck

2027 Funding	Total Funding
\$250,000	\$250,000



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

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Dura-star/4300/2017
 Condition of Asset being Replaced: Fair
 Odometer Reading/Hours: 26935
 Standard Replacement Cycle: 10 Years
 Estimated Life of Equipment: 10

Justification:

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

What is the purpose of this expenditure?
 Scheduled Replacement

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

Approval & Oversight:

Has request been approved by an oversight board?
 No

Has request been reviewed by the Purchasing Buyer?
 No

Prioritization Matrix:

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

Request Budget	Past	2027	2028	2029	2030	2031	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	\$250,000	-	-	-	-	\$250,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	\$250,000	-	-	-	-	\$250,000
SPENDING PLAN:							
	-	\$250,000	-	-	-	-	\$250,000
	-	\$250,000	-	-	-	-	\$250,000