

LA CROSSE WISCONSIN



2026-2030

Capital Equipment Budget

REQUEST DETAILS

Board of Public Works - 3/3/25 DRAFT

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

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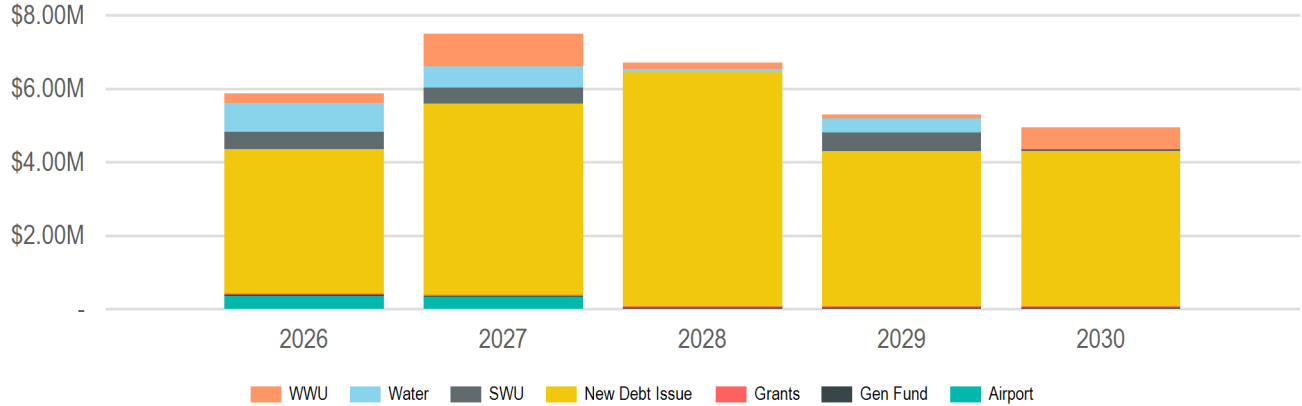
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Totals by Funding Source

2026 Total Funding
\$5,870,060

2026 New Borrowing
\$3,928,060

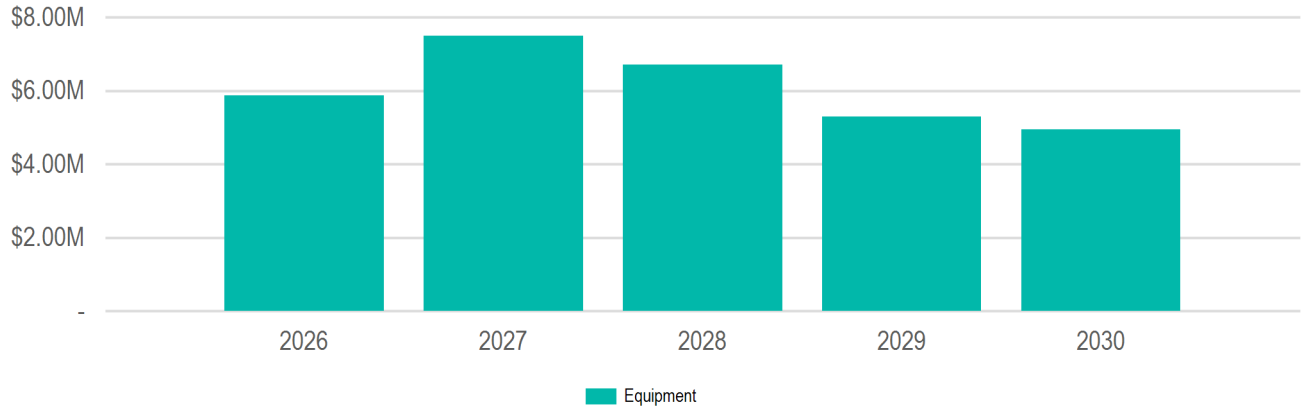
2026 City Funded
\$5,836,060



(In Thousands of Dollars)

Source	2026	2027	2028	2029	2030	Total
Borrowing	\$3,928,060	\$5,197,566	\$6,376,001	\$4,238,078	\$4,234,615	\$23,974,320
New Debt Issue	\$3,928,060	\$5,197,566	\$6,376,001	\$4,238,078	\$4,234,615	\$23,974,320
Grants & Other Intergovernmental	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000	\$170,000
Local	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000	\$170,000
Operating Funds	\$1,908,000	\$2,269,500	\$297,000	\$1,024,900	\$680,000	\$6,179,400
Enterprise/Utility Funds	\$1,878,000	\$2,239,500	\$267,000	\$994,900	\$650,000	\$6,029,400
Airport Operating Funds	\$230,000	\$266,000	-	-	-	\$496,000
Passenger Facility Charges	\$130,000	\$60,000	-	-	-	\$190,000
Sanitary Sewer Utility Funds	\$268,000	\$890,000	\$167,000	\$113,500	\$600,000	\$2,038,500
Storm Water Utility Funds	\$470,000	\$443,500	-	\$500,000	\$50,000	\$1,463,500
Water Utility Funds	\$780,000	\$580,000	\$100,000	\$381,400	-	\$1,841,400
General Fund	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
Police Operating Budget	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
<i>New Borrowing Sub-Total</i>	\$3,928,060	\$5,197,566	\$6,376,001	\$4,238,078	\$4,234,615	\$23,974,320
<i>City Funded Sub-Total</i>	\$5,836,060	\$7,467,066	\$6,673,001	\$5,262,978	\$4,914,615	\$30,153,720
<i>Non-City Funded Sub-Total</i>	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000	\$170,000
	\$5,870,060	\$7,501,066	\$6,707,001	\$5,296,978	\$4,948,615	\$30,323,720

Totals by Department

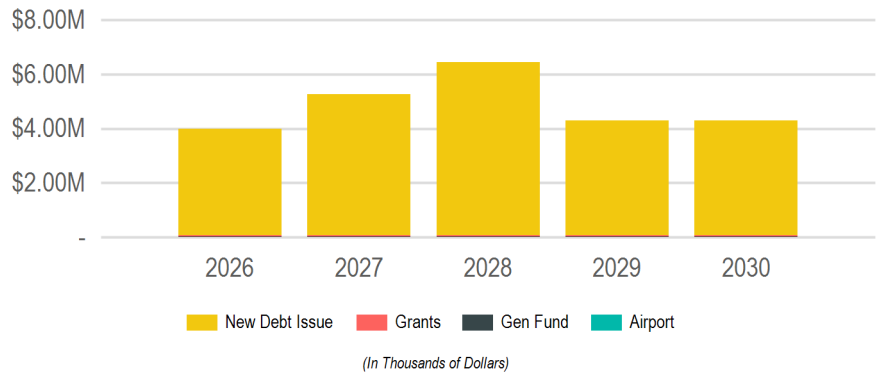


(In Thousands of Dollars)

Department	2026	2027	2028	2029	2030	Total
Enterprise Funds	\$1,878,000	\$2,239,500	\$267,000	\$994,900	\$650,000	\$6,029,400
Airport	\$360,000	\$326,000	-	-	-	\$686,000
Sanitary Sewer Utility	\$268,000	\$890,000	\$167,000	\$113,500	\$600,000	\$2,038,500
Stormwater Utility	\$470,000	\$443,500	-	\$500,000	\$50,000	\$1,463,500
Water Utility	\$780,000	\$580,000	\$100,000	\$381,400	-	\$1,841,400
General Government	\$3,992,060	\$5,261,566	\$6,440,001	\$4,302,078	\$4,298,615	\$24,294,320
Citywide	\$438,000	\$1,406,000	\$779,500	\$682,000	\$800,000	\$4,105,500
Fire	\$25,000	\$40,000	\$1,800,000	-	-	\$1,865,000
Information Technology	\$365,000	\$709,000	\$1,178,000	\$870,000	\$265,000	\$3,387,000
La Crosse Center	\$130,000	\$285,000	\$125,000	\$115,000	\$750,000	\$1,405,000
Library	\$78,400	-	-	-	-	\$78,400
Parks, Recreation and Forestry	\$350,000	\$280,000	\$185,000	\$305,000	\$350,000	\$1,470,000
Police	\$589,460	\$385,000	\$235,000	\$215,000	\$215,000	\$1,639,460
Refuse and Recycling	\$157,000	\$162,000	\$175,000	\$181,000	\$188,000	\$863,000
Streets	\$1,859,200	\$1,994,566	\$1,962,501	\$1,934,078	\$1,730,615	\$9,480,960

General Government

2026 Total Funding
\$3,992,060
2026 New Borrowing
\$3,928,060
2026 City Funded
\$3,958,060



Departments

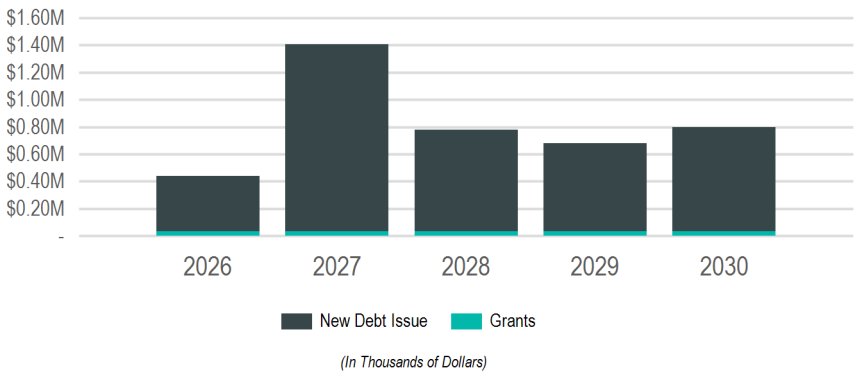
Departments	2026	2027	2028	2029	2030	Total
Citywide	\$438,000	\$1,406,000	\$779,500	\$682,000	\$800,000	\$4,105,500
Fire	\$25,000	\$40,000	\$1,800,000	-	-	\$1,865,000
Information Technology	\$365,000	\$709,000	\$1,178,000	\$870,000	\$265,000	\$3,387,000
La Crosse Center	\$130,000	\$285,000	\$125,000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

Funding Sources

Source	2026	2027	2028	2029	2030	Total
Borrowing	\$3,928,060	\$5,197,566	\$6,376,001	\$4,238,078	\$4,234,615	\$23,974,320
New Debt Issue	\$3,928,060	\$5,197,566	\$6,376,001	\$4,238,078	\$4,234,615	\$23,974,320
Grants & Other Intergovernmental	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000	\$170,000
Local	\$34,000	\$34,000	\$34,000	\$34,000	\$34,000	\$170,000
Operating Funds	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
General Fund	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
	\$3,992,060	\$5,261,566	\$6,440,001	\$4,302,078	\$4,298,615	\$24,294,320

General Government - Citywide

2026 Total Funding
\$438,000
2026 New Borrowing
\$404,000
2026 City Funded
\$404,000



Requests

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

Funding Sources

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

E436 Motorola Handheld Radios

(No Funding in 2026)

Total Funding
\$760,000
 New Borrowing: \$760,000

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

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

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

Justification: **Approval & Oversight:**

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

Has request been approved by an oversight board?
 No

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

Has request been reviewed by the Purchasing Buyer?
 No

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

Prioritization Matrix:

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

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

E423 Copier/Printer Replacement

(No Funding in 2026)

Total Funding
\$115,500
 New Borrowing: \$115,500

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

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

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

Justification: Approval & Oversight:

What is the request's desired outcome?

Has request been approved by an oversight board?

No

What is the purpose of this expenditure?

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

Has request been reviewed by the Purchasing Buyer?

No

What is the justification of this request?

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

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	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 <i>(effect on environment)</i>	Low	New machines are more energy efficient
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	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	Not Applicable	

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

E422 Radio System Upgrades

(No Funding in 2026)

Total Funding
\$978,000
 New Borrowing: \$978,000

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

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

Justification: **Approval & Oversight:**

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

Has request been approved by an oversight board?
 No

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

Has request been reviewed by the Purchasing Buyer?
 No

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

Prioritization Matrix:

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

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

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

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



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

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

SUS/RSUS: Provides security updates.

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

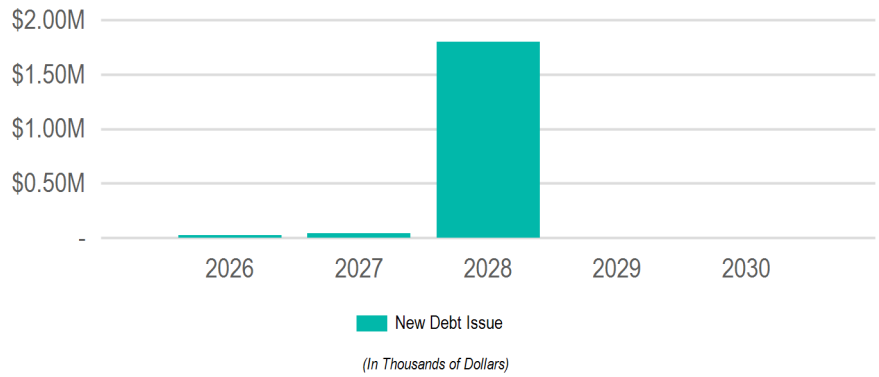
Justification:	Approval & Oversight:
<p><u>What is the request's desired outcome?</u> Maintain the current radio system and it's infrastructure to support City departments that rely on this communication. The City is in a 5 year contract with Motorola that will expire on December 31, 2026.</p> <p><u>What is the purpose of this expenditure?</u> Scheduled Replacement, Present Equipment obsolete, Replace worn-out equipment, Increased Safety</p> <p><u>What is the justification of this request?</u> This is a critical infrastructure for our public safety personnel.</p>	<p><u>Has request been approved by an oversight board?</u> No</p> <p><u>Has request been reviewed by the Purchasing Buyer?</u> No</p>

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

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

General Government - Fire

2026 Total Funding
\$25,000
2026 New Borrowing
\$25,000
2026 City Funded
\$25,000



Requests

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

Funding Sources

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

E455 Fire Hose

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

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

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

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

Justification: **Approval & Oversight:**

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

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

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

Has request 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>	Medium	
Safety	High	All hose is tested annually, with large diameter supply hose being critical to operations on a fire incident. The hose scheduled for replacement will be 20+ years in service and most susceptible to critical failure and need of replacement.
Payback Period	Low	
Sustainability <i>(effect on environment)</i>	Low	
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	
Revenue Generation	Low	

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

E263 Quint/Aerial Ladder replacement

(No Funding in 2026)

Total Funding
\$1,725,000
 New Borrowing: \$1,725,000



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

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

Justification:

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

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

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

Approval & Oversight:

Has request been approved by an oversight board?
 No

Has request been reviewed by the Purchasing Buyer?
 No

Prioritization Matrix:

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

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

E196 Thermal Imaging Cameras

(No Funding in 2026)

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



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

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

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

Justification:

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

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

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

Approval & Oversight:

Has request been approved by an oversight board?
 No

Has request been reviewed by the Purchasing Buyer?
 No

Prioritization Matrix:

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

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

E109 Special Operations Teams and Urban Search and Rescue Response Equipment

(No Funding in 2026)

Total Funding
\$40,000
 New Borrowing: \$40,000



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

Annual replacement plan has existing 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
 Condition of Asset being Replaced: Fair
 Odometer Reading/Hours:
 Standard Replacement Cycle: 10
 Estimated Life of Equipment: 5

Justification: **Approval & Oversight:**

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

Has request been approved by an oversight board?
 No

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

Has request been reviewed by the Purchasing Buyer?
 No

What is the justification of this request?
 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.

Prioritization Matrix:

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

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

E97 Training Site - Equipment Improvements and Live Burn Engineering Requirements

(No Funding in 2026)

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

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

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

Justification:

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

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

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

Approval & Oversight:

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

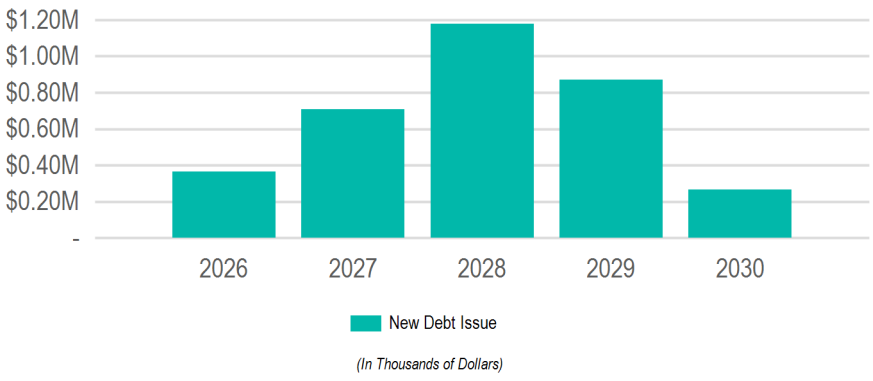
Prioritization Matrix:

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

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

General Government - Information Technology

2026 Total Funding
\$365,000
2026 New Borrowing
\$365,000
2026 City Funded
\$365,000



Requests

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

Funding Sources

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

E437 Server Room UPS Batteries

(No Funding in 2026)

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

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

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

Justification:	Approval & Oversight:
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What is the request's desired outcome?
 Maintain the integrity of the system in the event of a power outage.

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

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

Has request 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	
Safety	High	Supports all computer systems for our public safety personnel, including the radio system.
Payback Period	Not Applicable	
Sustainability <i>(effect on environment)</i>	Not Applicable	
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	
Revenue Generation	Not Applicable	

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

E105 Networking/Backbone Upgrades

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



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

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

Justification:

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

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

E101 Domain Awareness, Building Security and Smart City

(No Funding in 2026)

Total Funding
\$160,000
 New Borrowing: \$160,000



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

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

Justification:

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

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

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

Approval & Oversight:

Has request been approved by an oversight board?
 No

Has request been reviewed by the Purchasing Buyer?
 No

Prioritization Matrix:

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

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

E61 City Technology Upgrades

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

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

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

Justification: **Approval & Oversight:**

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

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

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

Has request been approved by an oversight board?
 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	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 <i>(effect on environment)</i>	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 <i>(effect on Operating Budget)</i>	Medium	By replacing older, less-efficient PCs with newer, more energy-efficient models, we will see the energy cost will decrease.
Revenue Generation	Low	Computers are used by department end users to perform essential business functions, some of which include revenue generation for the city.

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

General Government - La Crosse Center

2026 Total Funding

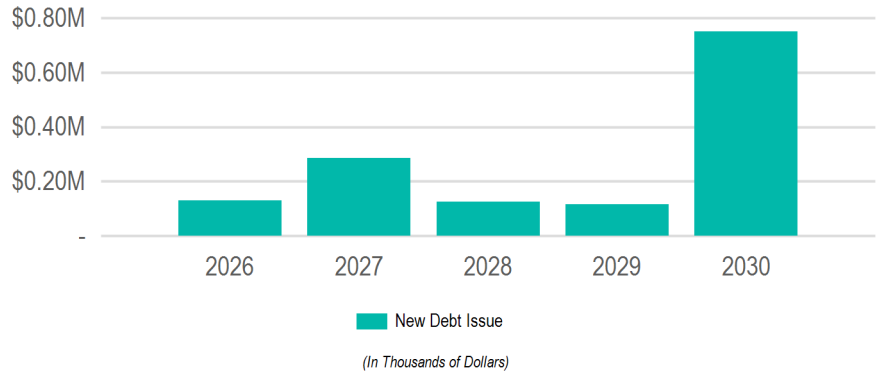
\$130,000

2026 New Borrowing

\$130,000

2026 City Funded

\$130,000



Requests

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

Funding Sources

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

E457 Tables

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

Quantity: 125 (Unit Cost: \$630.00)

6 foot round tables

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

Justification:	Approval & Oversight:
<u>What is the request's desired outcome?</u> Addition of new 6 foot round tables	<u>Has request been approved by an oversight board?</u> No
<u>What is the purpose of this expenditure?</u> Replace worn-out equipment, Reduce personnel time, Expand service, Increased Safety, Improve procedures, records, etc...	<u>Has request been reviewed by the Purchasing Buyer?</u> No
<u>What is the justification of this request?</u> Worn out, damaged, no longer functioning well	

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

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

E456 Walk In Cooler

(No Funding in 2026)

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

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

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

Justification: **Approval & Oversight:**

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

Has request been approved by an oversight board?
 No

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

Has request been reviewed by the Purchasing Buyer?
 No

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

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	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 <i>(effect on environment)</i>	Medium	More energy efficient
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	
Revenue Generation	Low	Increased productivity and efficiency, enhance organization, expand food service department capabilities.

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

E454 Carpet Sweeper Vacuum

(No Funding in 2026)

Total Funding
\$15,000
 New Borrowing: \$15,000

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

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

Justification: **Approval & Oversight:**

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

Has request been approved by an oversight board?
 No

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

Has request been reviewed by the Purchasing Buyer?
 No

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

Prioritization Matrix:

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

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

E453 Large Scrubber

(No Funding in 2026)

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

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

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

Justification: **Approval & Oversight:**

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

Has request been approved by an oversight board?
 No

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

Has request been reviewed by the Purchasing Buyer?
 No

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

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Not Applicable	
Safety	Low	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 <i>(effect on environment)</i>	Medium	Reduce charging, chemical needs, and time spent working on the unit.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	High	Will need major repairs soon.
Revenue Generation	Low	Benefit shorter time for staff to maintain the equipment

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

E430 Generator

(No Funding in 2026)

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

80KW Kohler Generator

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

Justification: **Approval & Oversight:**

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

Has request been approved by an oversight board?
 No

What is the purpose of this expenditure?
 Scheduled Replacement

Has request been reviewed by the Purchasing Buyer?
 Yes

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.

Prioritization Matrix:

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

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

E387 Video Score Board

(No Funding in 2026)

Total Funding
\$750,000
 New Borrowing: \$750,000

Video board for the arena

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

Justification: **Approval & Oversight:**

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

Has request been approved by an oversight board?
 No

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

Has request been reviewed by the Purchasing Buyer?
 No

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

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	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 <i>(effect on environment)</i>	High	More efficient than the current systems we use at the center
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	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	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	-	\$750,000	\$750,000
EXPENDITURE CATEGORIES:							
Technology Hardware and Software	-	-	-	-	-	\$750,000	\$750,000
SPENDING PLAN:							
	-	-	-	-	-	\$750,000	\$750,000
	-	-	-	-	-	\$750,000	\$750,000

E357 Display Board

(No Funding in 2026)

Total Funding
\$225,000
 New Borrowing: \$225,000

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

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

Justification: **Approval & Oversight:**

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

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

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

Has request been reviewed by the Purchasing Buyer?
 Yes

What is the justification of this request?

Prioritization Matrix:

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

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

E354 Scissors lift

(No Funding in 2026)

Total Funding
\$60,000
 New Borrowing: \$60,000

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

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

Justification: **Approval & Oversight:**

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

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

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

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

Has request been reviewed by the Purchasing Buyer?
 Yes

Prioritization Matrix:

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

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

E349 Forklift

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

Replacement of 1985 Allis Chalmers forklift

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

Justification: **Approval & Oversight:**

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

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

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

Has request been reviewed by the Purchasing Buyer?
 Yes

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

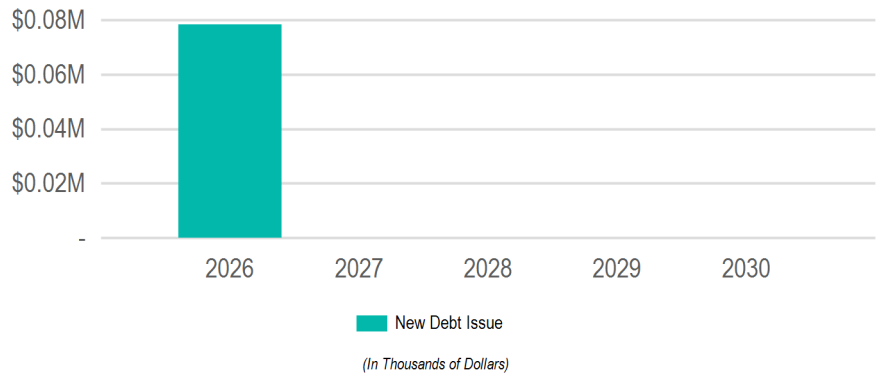
Prioritization Matrix:

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

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

General Government - Library

2026 Total Funding
\$78,400
2026 New Borrowing
\$78,400
2026 City Funded
\$78,400



Requests

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

Funding Sources

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

E385 Library Network/Backbone Upgrades

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

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

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

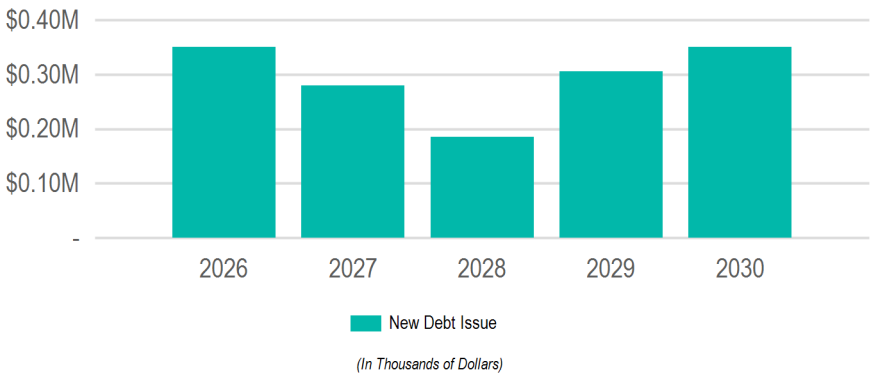
Justification:	Approval & Oversight:
<u>What is the request's desired outcome?</u> Refresh obsolete end of life Library IT infrastructure.	<u>Has request been approved by an oversight board?</u> No
<u>What is the purpose of this expenditure?</u> Scheduled Replacement, Replace worn-out equipment	<u>Has request been reviewed by the Purchasing Buyer?</u> No
<u>What is the justification of this request?</u> To stay up to date with warranty for both hardware and software. This equipment is required for the Library network to function. In the event this equipment fails, a network outage would occur, impacting staff ability to provide service, as well as restrict public access to technology resources. Library facility systems including HVAC rely on network stability.	

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

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

General Government - Parks, Recreation and Forestry

2026 Total Funding
\$350,000
2026 New Borrowing
\$350,000
2026 City Funded
\$350,000



Requests

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

Funding Sources

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

E441 mini skidsteer

(No Funding in 2026)

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

replace the vermeer mini skid 03

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

Justification: **Approval & Oversight:**

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

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

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

Has request been reviewed by the Purchasing Buyer?
 No

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

Prioritization Matrix:

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

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

E440 Utility Tractor

(No Funding in 2026)

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

New equipment to replace the 50HP LDR 04

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

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 New equipment

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

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

Has request been reviewed by the Purchasing Buyer?
 No

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

Prioritization Matrix:

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

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

E439 Flatbed Trucks

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

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

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

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

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

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

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

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

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

E428 Mower

(No Funding in 2026)

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

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

replace 2024 zero-turn mowers

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

Justification: **Approval & Oversight:**

What is the request's desired outcome?

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

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

Has request been reviewed by the Purchasing Buyer?
 No

What is the justification of this request?

Prioritization Matrix:

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

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

E411 Driving Range Picker

(No Funding in 2026)

Total Funding
\$28,000
 New Borrowing: \$28,000

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

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

Justification: **Approval & Oversight:**

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

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

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

Has request been reviewed by the Purchasing Buyer?
 No

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

Prioritization Matrix:

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

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

E410 Lawn Mower

(No Funding in 2026)

Total Funding
\$150,000
 New Borrowing: \$150,000

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

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

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

Justification: **Approval & Oversight:**

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

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

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

Has request been reviewed by the Purchasing Buyer?
 No

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

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	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 <i>(effect on environment)</i>	Low	low carbon emissions and increased fuel efficiency.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Medium	Current equipment maintenance costs continue to increase.
Revenue Generation	High	Required to maintain park greenspaces.

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

E401 Greens Mower

(No Funding in 2026)

Total Funding
\$47,000
 New Borrowing: \$47,000

Equipment used to maintain greens at Forest Hills. This piece of equipment would 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: 2514/3121
 Standard Replacement Cycle: 8
 Estimated Life of Equipment: 12

Justification: **Approval & Oversight:**

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

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

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

Has request been reviewed by the Purchasing Buyer?
 No

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

Prioritization Matrix:

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

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

E345 Dump Truck

(No Funding in 2026)

Total Funding
\$230,000
 New Borrowing: \$230,000

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

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

Justification: **Approval & Oversight:**

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

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

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

Has request been reviewed by the Purchasing Buyer?
 Yes

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

Prioritization Matrix:

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

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

E328 Zamboni

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

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

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

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

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

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

E325 Front End Loader

(No Funding in 2026)

Total Funding
\$150,000
 New Borrowing: \$150,000

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

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

Justification: **Approval & Oversight:**

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

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

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

Has request been reviewed by the Purchasing Buyer?
 No

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

Prioritization Matrix:

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

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

E266 Aerial Lift Truck

(No Funding in 2026)

Total Funding
\$280,000
 New Borrowing: \$280,000



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

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

Justification:

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

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

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

Approval & Oversight:

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

Has request been reviewed by the Purchasing Buyer?
 No

Prioritization Matrix:

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

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

E239 Turf Gator

(No Funding in 2026)

Total Funding
\$35,000
 New Borrowing: \$35,000



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

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

Justification:

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

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

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

Approval & Oversight:

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

Has request been reviewed by the Purchasing Buyer?
 Yes

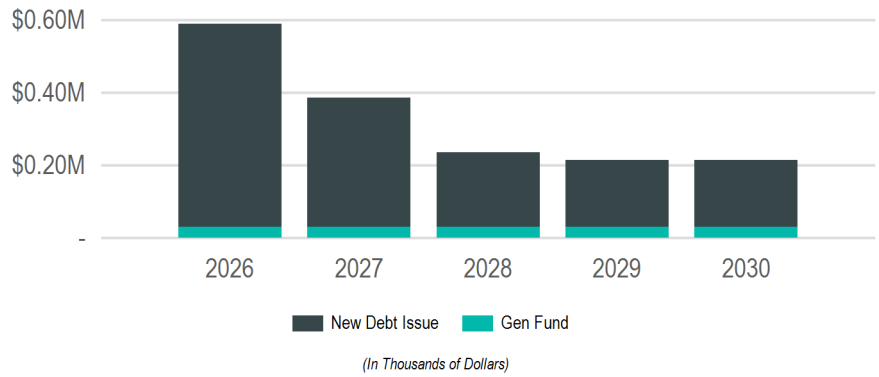
Prioritization Matrix:

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

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

General Government - Police

2026 Total Funding
\$589,460
2026 New Borrowing
\$559,460
2026 City Funded
\$589,460



Requests

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

Funding Sources

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

E450 Body-Worn Cameras/Squad Cameras

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

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

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

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

Justification: **Approval & Oversight:**

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

Has request been approved by an oversight board?
 No

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

Has request been reviewed by the Purchasing Buyer?
 No

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

Prioritization Matrix:

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

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

E449 Tasers

(No Funding in 2026)

Total Funding
\$150,000
New Borrowing: \$150,000

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

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

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

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

Has request been approved by an oversight board?
 No

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

Has request been reviewed by the Purchasing Buyer?
 No

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

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	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 <i>(effect on environment)</i>	Low	
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	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	Low	

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

E443 Automated License Plate Reader

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

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

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

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

Justification: **Approval & Oversight:**

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

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

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

Has request 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>	Medium	If the items were not to be replaced, it would decrease the efficiency we are able to perform our duties.
Safety	Medium	ALPR provides immediate feedback to officers about stolen vehicles or wanted persons associated with the registered owner.
Payback Period	Low	
Sustainability <i>(effect on environment)</i>	Low	
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	Our current ALPR's are six years old and require little to no maintenance.
Revenue Generation	Low	While the ALPR does not generate revenue, it does afford a more effective way to police and is a strong benefit to the agency.

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

E421 Motorola Handheld Radios

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

Quantity: 109 (Unit Cost: \$0.00)

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

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

Justification: **Approval & Oversight:**

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

Has request been approved by an oversight board?
 No

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

Has request been reviewed by the Purchasing Buyer?
 No

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

Prioritization Matrix:

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

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

E51 Bullet Resistant Vests

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

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

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

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



Justification:

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

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

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

Approval & Oversight:

Has request been approved by an oversight board?
 No

Has request been reviewed by the Purchasing Buyer?
 No

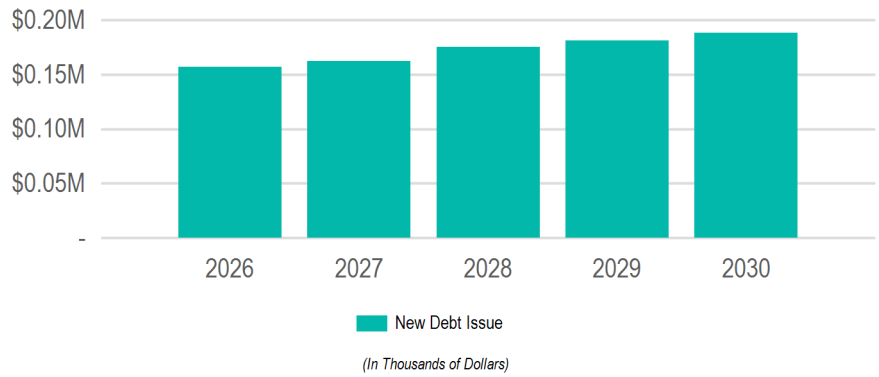
Prioritization Matrix:

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

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

General Government - Refuse and Recycling

2026 Total Funding
\$157,000
2026 New Borrowing
\$157,000
2026 City Funded
\$157,000



Requests

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

Funding Sources

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

E49 Leaf Vacuum Collector

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



Used for collection of leaves in the fall.

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

Justification:

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

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

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

Approval & Oversight:

Has request been approved by an oversight board?
 No

Has request been reviewed by the Purchasing Buyer?
 Yes

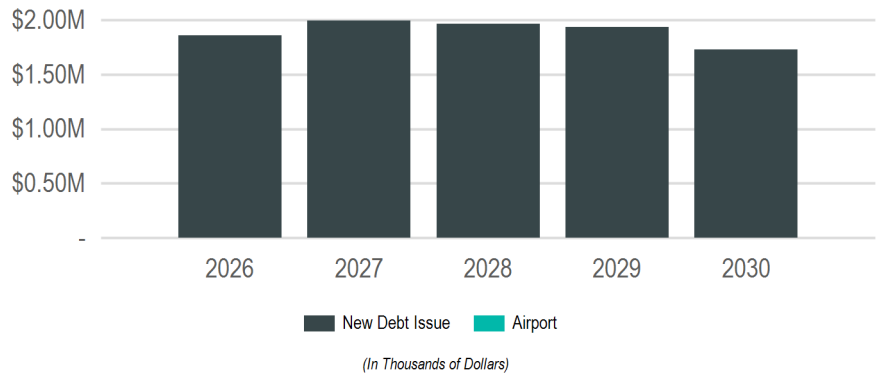
Prioritization Matrix:

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

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

General Government - Streets

2026 Total Funding
\$1,859,200
2026 New Borrowing
\$1,859,200
2026 City Funded
\$1,859,200



Requests

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

Funding Sources

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

E464 Snow Blower for Loader

(No Funding in 2026)

Total Funding
\$250,000
 New Borrowing: \$250,000

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

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

Justification: **Approval & Oversight:**

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

Has request been approved by an oversight board?
 No

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

Has request been reviewed by the Purchasing Buyer?
 No

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

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	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 <i>(effect on environment)</i>	Low	Current emission standards
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	
Revenue Generation	Low	

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

E460 Tag Trailer

(No Funding in 2026)

Total Funding
\$150,000
 New Borrowing: \$150,000

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

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

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

Justification: **Approval & Oversight:**

What is the request's desired outcome?

Has request been approved by an oversight board?

No

What is the purpose of this expenditure?

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

Has request been reviewed by the Purchasing Buyer?

No

What is the justification of this request?

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

Prioritization Matrix:

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

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

E459 Sidewalk Machine

(No Funding in 2026)

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

Equipment used to plow and salt sidewalk throught the city

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

Justification: Approval & Oversight:

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

Has request been approved by an oversight board?
 No

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

Has request been reviewed by the Purchasing Buyer?
 No

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

Prioritization Matrix:

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

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

E452 Concrete Saw

(No Funding in 2026)

Total Funding
\$105,000
 New Borrowing: \$105,000

Equipment used to cut deep strength Concrete and Asphalt roads.

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

Justification: **Approval & Oversight:**

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

Has request been approved by an oversight board?
 No

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

Has request been reviewed by the Purchasing Buyer?
 No

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

Prioritization Matrix:

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

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

E448 Skid Steer

(No Funding in 2026)

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

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

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

Justification: **Approval & Oversight:**

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

Has request been approved by an oversight board?
 No

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

Has request been reviewed by the Purchasing Buyer?
 No

What is the justification of this request?

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	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 <i>(effect on environment)</i>	Medium	Will be less emission than using a larger machine that is not needed.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Medium	Used daily- operation expense in fuel and maintenance
Revenue Generation	Low	No Revenue Generated

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

E445 Excavator

2026 Funding	Total Funding
\$190,000 New Borrowing: \$190,000	\$190,000 New Borrowing: \$190,000

Excavator is essential for road repair and construction. Excavator used to remove patches of concrete, asphalt, and curb line.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Case / 580 Super N/ 2015
 Condition of Asset being Replaced: worn out and starting to add up
 Odometer Reading/Hours: 4800
 Standard Replacement Cycle: 10 years
 Estimated Life of Equipment: 10

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Replace old worn out equipment.
 Increase efficiency with construction projects
 Decrease footprint while doing repair projects
 Decrease damage to dump trucks while loading materials

Has request been approved by an oversight board?
 No

Has request been reviewed by the Purchasing Buyer?
 No

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

What is the justification of this request?
 Replace out equipment
 Used for road construction and repair projects

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Medium	
Safety	High	Machine will have all modern safety equipment. The machine will also not need to back out in to traffic.
Payback Period	Low	No payback period
Sustainability <i>(effect on environment)</i>	Low	Emmission of this machine will be better than old equipment
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Medium	Will reduce repairs on old piece of equipment
Revenue Generation	Medium	Will do repairs for Water and Waste water that will generate revenue

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	\$190,000	-	-	-	-	\$190,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	\$190,000	-	-	-	-	\$190,000
SPENDING PLAN:							
	-	\$190,000	-	-	-	-	\$190,000
	-	\$190,000	-	-	-	-	\$190,000

E417 Aerial Platform Truck

(No Funding in 2026)

Total Funding
\$180,000
 New Borrowing: \$180,000

Used for Sign shop, used daily to put up and remove signs, traffic lights

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

Justification: **Approval & Oversight:**

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

Has request been approved by an oversight board?
 No

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

Has request been reviewed by the Purchasing Buyer?
 Yes

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

Prioritization Matrix:

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

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	-	-	\$180,000	-	\$180,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	-	\$180,000	-	\$180,000
SPENDING PLAN:							
	-	-	-	-	\$180,000	-	\$180,000
	-	-	-	-	\$180,000	-	\$180,000

E319 Pavement Roller

2026 Funding	Total Funding
\$205,000 New Borrowing: \$205,000	\$205,000 New Borrowing: \$205,000

Roller is essential to paving operations.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Ferguson/8-12B/1988
 Condition of Asset being Replaced: Poor
 Odometer Reading/Hours: N/A
 Standard Replacement Cycle: 25 years
 Estimated Life of Equipment: 25

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Replace old worn out split drum roller.

Has request been approved by an oversight board?
 No

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

Has request been reviewed by the Purchasing Buyer?
 Yes

What is the justification of this request?
 Old roller worn out.

Prioritization Matrix:

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

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	\$205,000	-	-	-	-	\$205,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	\$205,000	-	-	-	-	\$205,000
SPENDING PLAN:							
	-	\$205,000	-	-	-	-	\$205,000
	-	\$205,000	-	-	-	-	\$205,000

E318 Column Lift

2026 Funding	Total Funding
\$115,000 New Borrowing: \$115,000	\$115,000 New Borrowing: \$115,000

Equipment used to raise lighter vehicles/equipment.

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

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Improve safety when vehicles or equipment are lifted above ground.

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

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

Has request been reviewed by the Purchasing Buyer?
 Yes

What is the justification of this request?
 Old lift is worn out.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Low	Make maintenance shop efficient when working on vehicles.
Safety	High	Improve safety for mechanics working under vehicles.
Payback Period	Low	No payback period
Sustainability <i>(effect on environment)</i>	Low	Less hydraulic oil used. Decrease oil infiltration into ground water.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	Minimul operating cost.
Revenue Generation	Low	No revenue generated.

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

E317 Crack Filler/ Patcher

(No Funding in 2026)

Total Funding
\$175,000
 New Borrowing: \$175,000

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

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

Justification: **Approval & Oversight:**

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

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

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

Has request been reviewed by the Purchasing Buyer?
 Yes

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

Prioritization Matrix:

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

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	\$85,000	\$90,000	-	-	\$175,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	\$85,000	\$90,000	-	-	\$175,000
SPENDING PLAN:							
	-	-	\$85,000	\$90,000	-	-	\$175,000
	-	-	\$85,000	\$90,000	-	-	\$175,000

E316 Loader

(No Funding in 2026)

Total Funding
\$770,000
 New Borrowing: \$770,000

Equipment essential for year round operations.

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

Justification: **Approval & Oversight:**

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

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

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

Has request been reviewed by the Purchasing Buyer?
 Yes

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

Prioritization Matrix:

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

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	\$285,000	\$300,000	\$185,000	-	\$770,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	\$285,000	\$300,000	\$185,000	-	\$770,000
SPENDING PLAN:							
	-	-	\$285,000	\$300,000	\$185,000	-	\$770,000
	-	-	\$285,000	\$300,000	\$185,000	-	\$770,000

E91 Quad Axle Dump Truck

(No Funding in 2026)

Total Funding
\$575,000
 New Borrowing: \$575,000

Used in day to day operations.

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

Justification: **Approval & Oversight:**

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

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

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

Has request been reviewed by the Purchasing Buyer?
 Yes

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

Prioritization Matrix:

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

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	-	\$285,000	-	\$290,000	-	\$575,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	\$285,000	-	\$290,000	-	\$575,000
SPENDING PLAN:							
	-	-	\$285,000	-	\$290,000	-	\$575,000
	-	-	\$285,000	-	\$290,000	-	\$575,000

E87 Single Axle Dump Truck w/Plow

2026 Funding	Total Funding
\$533,000 New Borrowing: \$533,000	\$3,519,502 New Borrowing: \$3,519,502

Quantity: 2 (Unit Cost: \$260,000.00)

Used daily for Street Dept. operations, especially for plowing and leaf pickup. Includes truck, dump box, plow and Hoof lift

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

Justification: **Approval & Oversight:**

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

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

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

Has request been reviewed by the Purchasing Buyer?
 Yes

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

Prioritization Matrix:

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

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	\$533,000	\$564,980	\$876,821	\$909,086	\$635,615	\$3,519,502
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	\$533,000	\$564,980	\$876,821	\$909,086	\$635,615	\$3,519,502
SPENDING PLAN:							
	-	\$533,000	\$564,980	\$876,821	\$909,086	\$635,615	\$3,519,502
	-	\$533,000	\$564,980	\$876,821	\$909,086	\$635,615	\$3,519,502

E86 Tandem Axle Dump Truck with Front and Wing Plow

2026 Funding	Total Funding
\$816,200 New Borrowing: \$816,200	\$2,706,458 New Borrowing: \$2,706,458

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

Vehicle used for daily Street Dept. operations.

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

Justification: Approval & Oversight:

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

Has request been approved by an oversight board?
 No

Has request been reviewed by the Purchasing Buyer?
 Yes

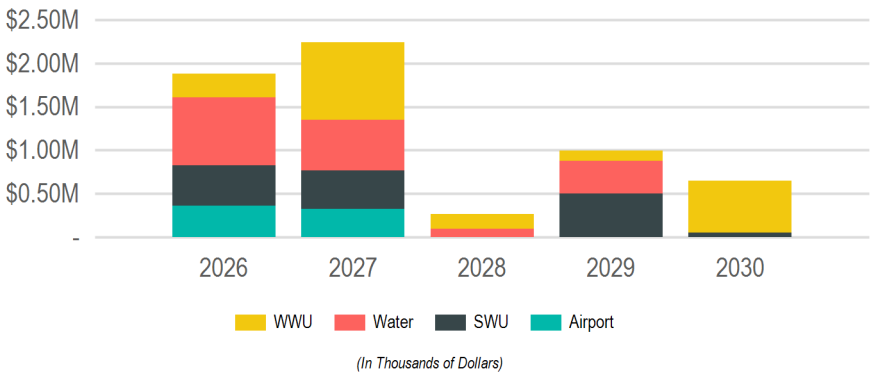
Prioritization Matrix:

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

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Borrowing - New Debt Issue	-	\$816,200	\$774,586	\$355,680	\$369,992	\$390,000	\$2,706,458
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	\$816,200	\$774,586	\$355,680	\$369,992	\$390,000	\$2,706,458
SPENDING PLAN:							
	-	\$816,200	\$774,586	\$355,680	\$369,992	\$390,000	\$2,706,458
	-	\$816,200	\$774,586	\$355,680	\$369,992	\$390,000	\$2,706,458

Enterprise Funds

2026 Total Funding
\$1,878,000
2026 New Borrowing
2026 City Funded
\$1,878,000



Departments

Departments	2026	2027	2028	2029	2030	Total
Airport	\$360,000	\$326,000	-	-	-	\$686,000
Sanitary Sewer Utility	\$268,000	\$890,000	\$167,000	\$113,500	\$600,000	\$2,038,500
Stormwater Utility	\$470,000	\$443,500	-	\$500,000	\$50,000	\$1,463,500
Water Utility	\$780,000	\$580,000	\$100,000	\$381,400	-	\$1,841,400

Funding Sources

Source	2026	2027	2028	2029	2030	Total
Operating Funds	\$1,878,000	\$2,239,500	\$267,000	\$994,900	\$650,000	\$6,029,400
Enterprise/Utility Funds	\$1,878,000	\$2,239,500	\$267,000	\$994,900	\$650,000	\$6,029,400
	\$1,878,000	\$2,239,500	\$267,000	\$994,900	\$650,000	\$6,029,400

Enterprise Funds - Airport

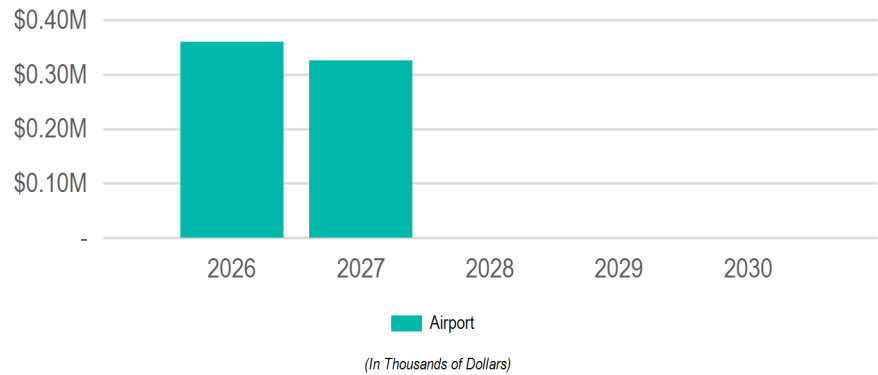
2026 Total Funding

\$360,000

2026 New Borrowing

2026 City Funded

\$360,000



Requests

Request	2026	2027	2028	2029	2030	Total
E165: Airport Information Technology Equipment	\$175,000	-	-	-	-	\$175,000
E438: Airport Security Access Control System Upgrade	\$130,000	\$60,000	-	-	-	\$190,000
E433: Heavy Vehicle Maintenance Lifts	\$55,000	-	-	-	-	\$55,000
E288: Utility Mower (Landside)	-	\$85,000	-	-	-	\$85,000
E373: Airfield Mower (Small)	-	\$66,000	-	-	-	\$66,000
E335: Maintenance Pickup	-	\$65,000	-	-	-	\$65,000
E432: Scissors Lift	-	\$50,000	-	-	-	\$50,000

Funding Sources

Source	2026	2027	2028	2029	2030	Total
Operating Funds	\$360,000	\$326,000	-	-	-	\$686,000
Enterprise/Utility Funds	\$360,000	\$326,000	-	-	-	\$686,000
	\$360,000	\$326,000	-	-	-	\$686,000

E438 Airport Security Access Control System Upgrade

2026 Funding	Total Funding
\$130,000	\$190,000

Replace the existing airport security access control system.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Airport Access Control System hardware
 Condition of Asset being Replaced: Fair
 Odometer Reading/Hours: n/a
 Standard Replacement Cycle: 5
 Estimated Life of Equipment: 5

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Upgrade existing airport security access control system.

Has request been approved by an oversight board?
 No

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

Has request been reviewed by the Purchasing Buyer?
 No

What is the justification of this request?
 The existing airport security access control system which prevents unauthorized access to the secure areas of the terminal and airfield has reached the end of its life cycle.

Prioritization Matrix:

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

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Passenger Facility Charges	-	\$130,000	\$60,000	-	-	-	\$190,000
EXPENDITURE CATEGORIES:							
Technology Hardware and Software	-	\$130,000	\$60,000	-	-	-	\$190,000
SPENDING PLAN:							
	-	\$130,000	\$60,000	-	-	-	\$190,000
	-	\$130,000	\$60,000	-	-	-	\$190,000

E433 Heavy Vehicle Maintenance Lifts

2026 Funding	Total Funding
\$55,000	\$55,000

Purchase new set of Four (4) 19,000 lbs. capacity vehicle lifts for the Airport Maintenance Shop.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: SEFAC model 1200M65E rated load 15,000 purchased in 1991.
 Condition of Asset being Replaced: Poor
 Odometer Reading/Hours: N/A
 Standard Replacement Cycle: 10
 Estimated Life of Equipment: 10

Justification:	Approval & Oversight:
<p><u>What is the request's desired outcome?</u> Replace existing heavy vehicle maintenance lifts required to maintain large equipment and vehicles.</p> <p><u>What is the purpose of this expenditure?</u> Scheduled Replacement, Present Equipment obsolete, Replace worn-out equipment, Increased Safety</p> <p><u>What is the justification of this request?</u> The existing lifts have reached the end of their life cycle. Continued use of the old lifts is a safety issue.</p>	<p><u>Has request been approved by an oversight board?</u> No</p> <p><u>Has request been reviewed by the Purchasing Buyer?</u> No</p>

Prioritization Matrix:		
Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	These lifts are critical to the safe maintenance of large airport equipment used to support snow removal, firefighting, and grounds maintenance.
Safety	High	The lifts need to be replaced to ensure the vehicle lifts are able to function properly for the safety of maintenance staff conducting vehicle maintenance.
Payback Period	Low	While not directly generating revenue, this equipment helps ensure the airport does not have to close due to unsafe conditions. If the airport closes, we cease generating revenue.
Sustainability <i>(effect on environment)</i>	Low	This equipment will not meet any existing sustainability measures.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	This equipment has low maintenance and operating costs.
Revenue Generation	Low	This equipment will not generate revenue.

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Airport Operating Funds	-	\$55,000	-	-	-	-	\$55,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	\$55,000	-	-	-	-	\$55,000
SPENDING PLAN:							
	-	\$55,000	-	-	-	-	\$55,000
	-	\$55,000	-	-	-	-	\$55,000

E432 Scissors Lift

(No Funding in 2026)

Total Funding
\$50,000

Purchase new drivable scissor lift, 500 Lbs. capacity, working height of 46 feet to support terminal maintenance operations.

New/Used: New
 Replacement/Addition: Addition
 Asset being Replaced: N/A - This is a new piece of equipment.
 Condition of Asset being Replaced: N/A
 Odometer Reading/Hours: N/A
 Standard Replacement Cycle: 10
 Estimated Life of Equipment: 10

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Purchase a new scissors lift to support terminal maintenance operations.

What is the purpose of this expenditure?
 Reduce personnel time, Expand service, Increased Safety

What is the justification of this request?
 This is a new piece of equipment.

Has request 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>	Medium	Maintenance staff does not currently have a scissors lift to assist with terminal building maintenance tasks. This impedes prompt maintenance of certain items until a scissors lift can be rented.
Safety	Medium	The scissors lift will provide staff with the proper piece of equipment for performing elevated maintenance tasks.
Payback Period	Low	While not generating revenue, this equipment helps ensure staff can maintain the airport terminal infrastructure in a safe and operable condition. Impacts to normal terminal operations may negatively impact revenue generation.
Sustainability <i>(effect on environment)</i>	Low	This equipment will not meet any existing sustainability measures.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	This equipment has low maintenance and operating costs.
Revenue Generation	Low	This equipment will not generate revenue.

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Airport Operating Funds	-	-	\$50,000	-	-	-	\$50,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	\$50,000	-	-	-	\$50,000
SPENDING PLAN:							
	-	-	\$50,000	-	-	-	\$50,000
	-	-	\$50,000	-	-	-	\$50,000

E373 Airfield Mower (Small)

(No Funding in 2026)

Total Funding
\$66,000

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

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

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Acquire new mower to replace equipment that will have reached the end of its useful life.

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

What is the purpose of this expenditure?
 Scheduled Replacement

Has request been reviewed by the Purchasing Buyer?
 No

What is the justification of this request?
 Federal Aviation Administration regulations require vegetation management of turf and grass heights on airports. In addition, this mower assists in keeping landscaping presentable around the airport grounds.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Medium	This equipment supports the FAA required Wildlife Hazard Management Plan.
Safety	Medium	This equipment supports the FAA required Wildlife Hazard Management Plan.
Payback Period	Low	This equipment does not directly generate revenue.
Sustainability <i>(effect on environment)</i>	Low	This equipment does not alter the airport's current sustainability position.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	This equipment replaces existing equipment and will not alter the operating budget.
Revenue Generation	Low	This item does not generate revenue.

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Airport Operating Funds	-	-	\$66,000	-	-	-	\$66,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	\$66,000	-	-	-	\$66,000
SPENDING PLAN:							
	-	-	\$66,000	-	-	-	\$66,000
	-	-	\$66,000	-	-	-	\$66,000

E335 Maintenance Pickup

(No Funding in 2026)

Total Funding
\$65,000

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

New/Used: Used
 Replacement/Addition: Replacement
 Asset being Replaced: 2020 Chevy 2500 or 2020 Chevy 3500
 Condition of Asset being Replaced: Good
 Odometer Reading/Hours: 14000
 Standard Replacement Cycle: 7
 Estimated Life of Equipment: 7

Justification: **Approval & Oversight:**

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

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

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

Has request been reviewed by the Purchasing Buyer?
 No

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

Prioritization Matrix:

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

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Airport Operating Funds	-	-	\$65,000	-	-	-	\$65,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	\$65,000	-	-	-	\$65,000
SPENDING PLAN:							
	-	-	\$65,000	-	-	-	\$65,000
	-	-	\$65,000	-	-	-	\$65,000

E288 Utility Mower (Landside)

(No Funding in 2026)

Total Funding
\$85,000



Acquire utility mower to replace AIR-MOW-029.

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

Justification:

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

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

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

Approval & Oversight:

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

Has request been reviewed by the Purchasing Buyer?
 No

Prioritization Matrix:

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

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Airport Operating Funds	-	-	\$85,000	-	-	-	\$85,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	\$85,000	-	-	-	\$85,000
SPENDING PLAN:							
	-	-	\$85,000	-	-	-	\$85,000
	-	-	\$85,000	-	-	-	\$85,000

E165 Airport Information Technology Equipment

2026 Funding	Total Funding
\$175,000	\$175,000

Replace airport information technology infrastructure including servers.

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



Justification: **Approval & Oversight:**

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.

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

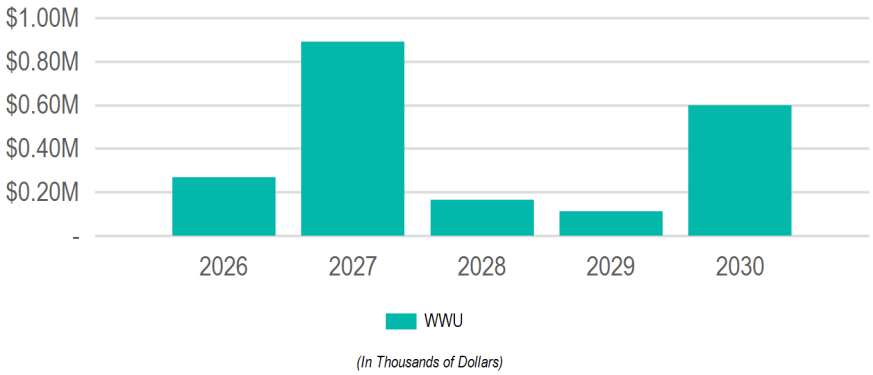
Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	IT servers allow for the continued operation of all airport functions. This includes day-to-day operations, as well as compliance with 49 CFR Part 1542 security requirements 14 CFR Part 139 Airport Certification functions.
Safety	High	While not directly a safety function, IT servers support all airport functions.
Payback Period	Medium	Equipment will not generate new revenue but the revenue it does support will have a payback period of less than one year.
Sustainability <i>(effect on environment)</i>	Low	This equipment does not meet any sustainability measures.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	Equipment can operate within the existing airport operating budget.
Revenue Generation	Medium	Servers support revenue generating equipment and procedures totaling over \$750,000 per year.

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Airport Operating Funds	-	\$175,000	-	-	-	-	\$175,000
EXPENDITURE CATEGORIES:							
Technology Hardware and Software	-	\$175,000	-	-	-	-	\$175,000
SPENDING PLAN:							
	-	\$175,000	-	-	-	-	\$175,000
	-	\$175,000	-	-	-	-	\$175,000

Enterprise Funds - Sanitary Sewer Utility

2026 Total Funding
\$268,000
2026 New Borrowing
2026 City Funded
\$268,000



Requests

Request	2026	2027	2028	2029	2030	Total
E398: Utility Easement Mower	\$75,000	-	-	-	-	\$75,000
E446: Boerger lobe pump	\$50,000	-	-	-	-	\$50,000
E442: Utility Locator van	\$45,000	-	-	-	-	\$45,000
E397: Towed Crash Attenuator	\$30,000	-	-	-	-	\$30,000
E402: Electric Utility Vehicle	\$30,000	-	-	-	-	\$30,000
E474: Hydraulic Hose Reel	\$25,000	-	-	-	-	\$25,000
E466: Wastewater sampler	\$13,000	-	-	-	-	\$13,000
E309: Sewer Main Flushing Truck	-	\$800,000	-	-	-	\$800,000
E405: Mechanic service vanbody chassis	-	\$90,000	-	-	-	\$90,000
E461: Electrical Vehicle	-	-	\$100,000	-	-	\$100,000
E475: S-45 3/4 ton 4x4 pickup truck	-	-	\$50,000	-	-	\$50,000
E409: Rooftop-HVAC Mens'locker room	-	-	\$17,000	-	-	\$17,000
E467: 1/2 ton 4x4 pickup truck with toolbox	-	-	-	\$50,000	-	\$50,000
E463: Superintendent vehicle	-	-	-	\$40,000	-	\$40,000
E444: Motorola Handheld Radios	-	-	-	\$23,500	-	\$23,500
E399: Sewer Main Televising Truck	-	-	-	-	\$500,000	\$500,000
E462: D-22 Route truck	-	-	-	-	\$100,000	\$100,000

Funding Sources

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

E475 S-45 3/4 ton 4x4 pickup truck

(No Funding in 2026)

Total Funding
\$50,000

3/4 ton 4x4 pickup truck w/toolbox

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Ford/F-250/2021
 Condition of Asset being Replaced: good
 Odometer Reading/Hours: 17399
 Standard Replacement Cycle: 10 years
 Estimated Life of Equipment: 20

Justification:	Approval & Oversight:
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What is the request's desired outcome?
 Maintain reliable service to the public.

Has request been approved by an oversight board?
 No

What is the purpose of this expenditure?
 Scheduled Replacement

Has request been reviewed by the Purchasing Buyer?
 No

What is the justification of this request?
 Maintain reliable service to the public.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Medium	Maintain reliable service to the public.
Safety	Low	Keep a reliable properly working vehicle.
Payback Period	Not Applicable	
Sustainability <i>(effect on environment)</i>	Low	More efficient vehicle.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Medium	Moderate operating costs.
Revenue Generation	Not Applicable	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	\$50,000	-	-	\$50,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	\$50,000	-	-	\$50,000
SPENDING PLAN:							
	-	-	-	\$50,000	-	-	\$50,000
	-	-	-	\$50,000	-	-	\$50,000

E474 Hydraulic Hose Reel

2026 Funding	Total Funding
\$25,000	\$25,000

Hydraulically powered hose roller that mounts to and is powered by a skid steer to roll up 6" hose.

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

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Make hose handling more efficient and safer for employees.

Has request been approved by an oversight board?
 No

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

Has request been reviewed by the Purchasing Buyer?
 No

What is the justification of this request?

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Not Applicable	
Safety	High	Rolling heavy hose is very physical labor putting employees at risk of injuries.
Payback Period	Not Applicable	
Sustainability <i>(effect on environment)</i>	Not Applicable	
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	Minimal cost to operate and maintain. Few moving parts.
Revenue Generation	Not Applicable	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	\$25,000	-	-	-	-	\$25,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	\$25,000	-	-	-	-	\$25,000
SPENDING PLAN:							
	-	\$25,000	-	-	-	-	\$25,000
	-	\$25,000	-	-	-	-	\$25,000

E467 1/2 ton 4x4 pickup truck with toolbox

(No Funding in 2026)

Total Funding
\$50,000

1/2 ton 4x4 pickup truck with toolbox. S-37

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: 2020 F-150 4x4 with toolbox
 Condition of Asset being Replaced: good
 Odometer Reading/Hours: 32362
 Standard Replacement Cycle: 10 years
 Estimated Life of Equipment: 20

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Retain reliability for performing sotromwater tasks.

Has request been approved by an oversight board?
 No

What is the purpose of this expenditure?
 Scheduled Replacement

Has request been reviewed by the Purchasing Buyer?
 No

What is the justification of this request?
 Existing unit will be over 10 years old.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Medium	Existing unit will be over 10 years old.
Safety	Low	Minimize breakdowns.
Payback Period	Not Applicable	
Sustainability <i>(effect on environment)</i>	Low	More efficient vehicle.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	Minimal operating costs.
Revenue Generation	Not Applicable	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	\$50,000	-	\$50,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	-	\$50,000	-	\$50,000
SPENDING PLAN:							
	-	-	-	-	\$50,000	-	\$50,000
	-	-	-	-	\$50,000	-	\$50,000

E466 Wastewater sampler

2026 Funding	Total Funding
\$13,000	\$13,000

Isco portable flow sampler.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Isco sampler
 Condition of Asset being Replaced: poor
 Odometer Reading/Hours:
 Standard Replacement Cycle: 10
 Estimated Life of Equipment: 20

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Maintain reliability in our pretreatment sampling program.

Has request been approved by an oversight board?
 No

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

Has request been reviewed by the Purchasing Buyer?
 No

What is the justification of this request?
 Maintain reliability in our pretreatment sampling program.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	We are required by the WDNR to sample.
Safety	High	High impact to the environment if sampling is not performed.
Payback Period	Not Applicable	
Sustainability <i>(effect on environment)</i>	High	High impact to the environment if sampling is not performed.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	Minimal operating costs.
Revenue Generation	Not Applicable	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	\$13,000	-	-	-	-	\$13,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	\$13,000	-	-	-	-	\$13,000
SPENDING PLAN:							
	-	\$13,000	-	-	-	-	\$13,000
	-	\$13,000	-	-	-	-	\$13,000

E463 Superintendent vehicle

(No Funding in 2026)

Total Funding
\$40,000

SUV or van

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Chevrolet/equinox/2020
 Condition of Asset being Replaced: E
 Odometer Reading/Hours:
 Standard Replacement Cycle: 10 years
 Estimated Life of Equipment: 20

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Retain reliability

Has request been approved by an oversight board?
 No

What is the purpose of this expenditure?
 Scheduled Replacement

Has request been reviewed by the Purchasing Buyer?
 No

What is the justification of this request?
 Scheduled replacement.

Prioritization Matrix:

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

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	\$40,000	-	\$40,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	-	\$40,000	-	\$40,000
SPENDING PLAN:							
	-	-	-	-	\$40,000	-	\$40,000
	-	-	-	-	\$40,000	-	\$40,000

E462 D-22 Route truck

(No Funding in 2026)

Total Funding
\$100,000

350 4x4 truck with utility body

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Ford/F-350/2020
Condition of Asset being Replaced: G
Odometer Reading/Hours:
Standard Replacement Cycle: 10 years
Estimated Life of Equipment: 20

Justification: **Approval & Oversight:**

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

Has request been approved by an oversight board?
No

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

Has request been reviewed by the Purchasing Buyer?
No

What is the justification of this request?
Unit sees alot of use.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Medium	Scheduled replacement.
Safety	Low	Reliability
Payback Period	Not Applicable	
Sustainability <i>(effect on environment)</i>	Low	More efficient
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Medium	5000
Revenue Generation	Not Applicable	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	\$100,000	\$100,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	-	-	\$100,000	\$100,000
SPENDING PLAN:							
	-	-	-	-	-	\$100,000	\$100,000
	-	-	-	-	-	\$100,000	\$100,000

E461 Electrical Vehicle

(No Funding in 2026)

Total Funding
\$100,000

van or utility body truck

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: 2014/Chev/Express
 Condition of Asset being Replaced: G
 Odometer Reading/Hours:
 Standard Replacement Cycle: 10 years
 Estimated Life of Equipment: 20

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Retain reliable service

Has request been approved by an oversight board?
 No

What is the purpose of this expenditure?
 Scheduled Replacement

Has request been reviewed by the Purchasing Buyer?
 No

What is the justification of this request?
 Unit will be 14 years old.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Medium	Scheduled replacement
Safety	Low	Reduce entry/exit height.
Payback Period	Not Applicable	
Sustainability <i>(effect on environment)</i>	Low	More efficient.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Medium	Minimal operating costs.
Revenue Generation	Not Applicable	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	\$100,000	-	-	\$100,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	\$100,000	-	-	\$100,000
SPENDING PLAN:							
	-	-	-	\$100,000	-	-	\$100,000
	-	-	-	\$100,000	-	-	\$100,000

E446 Boerger lobe pump

2026 Funding	Total Funding
\$50,000	\$50,000

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

Sludge transfer pump.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Netzsch XLB-2 lobe pump
 Condition of Asset being Replaced: fair
 Odometer Reading/Hours:
 Standard Replacement Cycle: 20 years
 Estimated Life of Equipment: 20

Justification: **Approval & Oversight:**

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

Has request been approved by an oversight board?
 No

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

Has request been reviewed by the Purchasing Buyer?
 No

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

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	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 <i>(effect on environment)</i>	Not Applicable	
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Medium	Lobe & liner replacements.
Revenue Generation	Not Applicable	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	\$50,000	-	-	-	-	\$50,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	\$50,000	-	-	-	-	\$50,000
SPENDING PLAN:							
	-	\$50,000	-	-	-	-	\$50,000
	-	\$50,000	-	-	-	-	\$50,000

E444 Motorola Handheld Radios

(No Funding in 2026)

Total Funding
\$23,500

Quantity: 5 (Unit Cost: \$4,700.00)

Handheld communications radios with dedicated frequencies.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Motorola APX4000
 Condition of Asset being Replaced: good
 Odometer Reading/Hours: na
 Standard Replacement Cycle: 10 years
 Estimated Life of Equipment: 10

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

Has request been approved by an oversight board?
 No

What is the purpose of this expenditure?
 Scheduled Replacement

Has request been reviewed by the Purchasing Buyer?
 No

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

Prioritization Matrix:

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

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	\$23,500	-	\$23,500
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	-	\$23,500	-	\$23,500
SPENDING PLAN:							
	-	-	-	-	\$23,500	-	\$23,500
	-	-	-	-	\$23,500	-	\$23,500

E442 Utility Locator van

2026 Funding	Total Funding
\$45,000	\$45,000

AWD Mini-van for Utility locating.

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

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Reliably locate utilities for Diggers Hotline locates.

Has request been approved by an oversight board?
 No

What is the purpose of this expenditure?
 Scheduled Replacement

Has request been reviewed by the Purchasing Buyer?
 No

What is the justification of this request?
 We are short on vehicles for staff use to perform daily duties. A van allows for very good cargo loading/capacity.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	We are short on vehicles for staff use to perform daily duties.
Safety	Medium	Lower entry/exit height reduces slips/fall risk.
Payback Period	Not Applicable	
Sustainability <i>(effect on environment)</i>	High	Good fuel mileage with this type vehicle.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	Low operating costs with type vehicle.
Revenue Generation	Not Applicable	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	\$45,000	-	-	-	-	\$45,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	\$45,000	-	-	-	-	\$45,000
SPENDING PLAN:							
	-	\$45,000	-	-	-	-	\$45,000
	-	\$45,000	-	-	-	-	\$45,000

E409 Rooftop-HVAC Mens'locker room

(No Funding in 2026)

Total Funding
\$17,000

The existing unit will have reached it's life cycle. Replacing will maintain a safe environment for staff and the plumbing.

New/Used: New
Replacement/Addition: Replacement
Asset being Replaced: Trane/Rooftop/2018
Condition of Asset being Replaced: Fair
Odometer Reading/Hours:
Standard Replacement Cycle: 10
Estimated Life of Equipment: 10

Justification: **Approval & Oversight:**

What is the request's desired outcome?
The existing unit will have reached it's life cycle. Replacing will maintain a safe environment for staff and the plumbing.

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

What is the justification of this request?
The existing unit will have reached it's life cycle. Replacing will maintain a safe environment for staff and the plumbing.

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	The existing unit will have reached it's life cycle. Replacing will maintain a safe environment for staff and the plumbing.
Safety	High	The existing unit will have reached it's life cycle. Replacing will maintain a safe environment for staff and the plumbing.
Payback Period	Not Applicable	
Sustainability <i>(effect on environment)</i>	High	New units are more energy efficient than older units.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	2000
Revenue Generation	Not Applicable	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	\$17,000	-	-	\$17,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	\$17,000	-	-	\$17,000
SPENDING PLAN:							
	-	-	-	\$17,000	-	-	\$17,000
	-	-	-	\$17,000	-	-	\$17,000

E405 Mechanic service vanbody chassis

(No Funding in 2026)

Total Funding
\$90,000

Replace the chassis under the Mechanic box truck

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

Justification:	Approval & Oversight:
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What is the request's desired outcome?
 Allows us to operate a reliable service vehicle for the Sanitary sewer system thus maintaining a high level of safe service to citizens.

What is the purpose of this expenditure?
 Scheduled Replacement

What is the justification of this request?
 Scheduled replacement. Allows us to operate a reliable service vehicle for the Sanitary sewer system thus maintaining a high level of safe service to citizens.

Has request 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>	Medium	Scheduled replacement
Safety	Medium	Retain reliable Utility service to citizens.
Payback Period	Not Applicable	
Sustainability <i>(effect on environment)</i>	Not Applicable	
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	1000
Revenue Generation	Not Applicable	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	\$90,000	-	-	-	\$90,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	\$90,000	-	-	-	\$90,000
SPENDING PLAN:							
	-	-	\$90,000	-	-	-	\$90,000
	-	-	\$90,000	-	-	-	\$90,000

E402 Electric Utility Vehicle

2026 Funding	Total Funding
\$30,000	\$30,000

Electric utility vehicle to optimize plant operations & maintenance

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

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Increased efficiencies of duties. Reduce walking facility grounds while carrying objects. Reduce slip-trips-falls, and back injuries.
 Electric vehicle, through the facility upgrade we will be producing the electricity onsite to operate this unit.

Has request been approved by an oversight board?
 No

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

Has request been reviewed by the Purchasing Buyer?
 No

What is the justification of this request?
 Increased efficiencies of duties. Reduce walking facility grounds while carrying objects. Reduce slip-trips-falls, and back injuries.

Prioritization Matrix:

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

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	\$30,000	-	-	-	-	\$30,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	\$30,000	-	-	-	-	\$30,000
SPENDING PLAN:							
	-	\$30,000	-	-	-	-	\$30,000
	-	\$30,000	-	-	-	-	\$30,000

E399 Sewer Main Televising Truck

(No Funding in 2026)

Total Funding
\$500,000

A dedicated sewer main televising truck.

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

Justification: **Approval & Oversight:**

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

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

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

Has request been approved by an oversight board?
No

Has request been reviewed by the Purchasing Buyer?
No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	We are required to inspect the sanitary and stormwater conveyance mains to ensure proper operation and structural integrity.
Safety	Low	
Payback Period	High	This camera truck will decrease our contracted camera work and should pay for itself in approximately 6 years
Sustainability <i>(effect on environment)</i>	Not Applicable	
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	
Revenue Generation	Not Applicable	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	-	\$500,000	\$500,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	-	-	\$500,000	\$500,000
SPENDING PLAN:							
	-	-	-	-	-	\$500,000	\$500,000
	-	-	-	-	-	\$500,000	\$500,000

E398 Utility Easement Mower

2026 Funding	Total Funding
\$75,000	\$75,000

A tracked utility easement mower to allow for proper maintenance of access routes on sanitary utility easements for emergency response.

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

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Better maintenance of sanitary utility easements which will allow quick access in the event of an emergency.

Has request been approved by an oversight board?
 No

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

Has request been reviewed by the Purchasing Buyer?
 No

What is the justification of this request?
 A tracked low ground impact mower is necessary for cutting many of our sanitary easements due to sloped or wet terrain.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	We are required to maintain access to our utility infrastructure to be able to perform maintenance and respond to emergencies.
Safety	Low	Better safe access to easements.
Payback Period	Not Applicable	
Sustainability <i>(effect on environment)</i>	Not Applicable	
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	Minimal annual costs.
Revenue Generation	Not Applicable	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	\$75,000	-	-	-	-	\$75,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	\$75,000	-	-	-	-	\$75,000
SPENDING PLAN:							
	-	\$75,000	-	-	-	-	\$75,000
	-	\$75,000	-	-	-	-	\$75,000

E397 Towed Crash Attenuator

2026 Funding	Total Funding
\$30,000	\$30,000

A towed crash attenuator for work zone safety on busy streets.

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

Justification: Approval & Oversight:

What is the request's desired outcome?
 Increased compliance with work zone safety when working in busy streets.

Has request been approved by an oversight board?
 No

What is the purpose of this expenditure?
 Increased Safety

Has request been reviewed by the Purchasing Buyer?
 No

What is the justification of this request?

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Low	
Safety	High	Crash attenuators are used to block work zones from traffic and absorb impact if there is a collision without pushing the blocking vehicle forward into the crews working in the zone.
Payback Period	Not Applicable	
Sustainability <i>(effect on environment)</i>	Not Applicable	
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	
Revenue Generation	Not Applicable	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	\$30,000	-	-	-	-	\$30,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	\$30,000	-	-	-	-	\$30,000
SPENDING PLAN:							
	-	\$30,000	-	-	-	-	\$30,000
	-	\$30,000	-	-	-	-	\$30,000

E309 Sewer Main Flushing Truck

(No Funding in 2026)

Total Funding
\$800,000

Sewer line combination flushing/vac truck used for cleaning sewers and clearing blockages in the sanitary and stormwater collection systems.

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

Justification: **Approval & Oversight:**

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

Has request been approved by an oversight board?
 No

What is the purpose of this expenditure?
 Scheduled Replacement

Has request been reviewed by the Purchasing Buyer?
 No

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

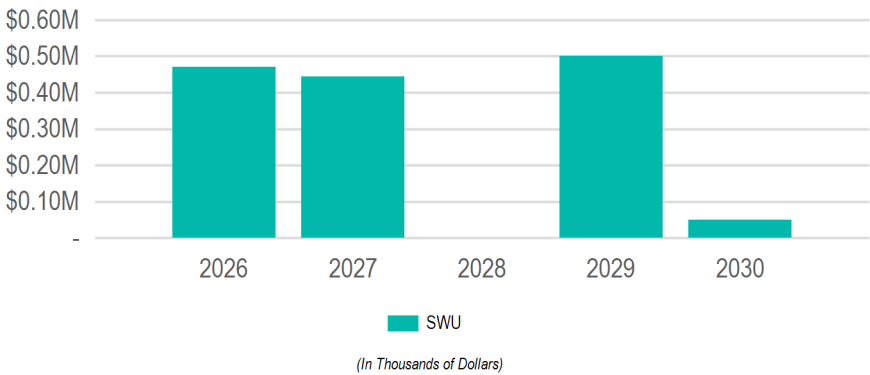
Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	We are required to do scheduled cleaning of the sanitary sewer mains.
Safety	Low	
Payback Period	Not Applicable	
Sustainability <i>(effect on environment)</i>	Not Applicable	
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	
Revenue Generation	Not Applicable	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Sanitary Sewer Utility Funds	-	-	\$800,000	-	-	-	\$800,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	\$800,000	-	-	-	\$800,000
SPENDING PLAN:							
	-	-	\$800,000	-	-	-	\$800,000
	-	-	\$800,000	-	-	-	\$800,000

Enterprise Funds - Stormwater Utility

2026 Total Funding
\$470,000
2026 New Borrowing
2026 City Funded
\$470,000



Requests

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

Funding Sources

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

E458 1/2 ton 4x4 pickup truck with toolbox

(No Funding in 2026)

Total Funding
\$50,000

1/2 ton 4x4 pickup truck with toolbox

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: 2020 F-150 4x4 with toolbox
 Condition of Asset being Replaced: good
 Odometer Reading/Hours: 17733
 Standard Replacement Cycle: 10 years
 Estimated Life of Equipment: 20

Justification:	Approval & Oversight:
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What is the request's desired outcome?
 Retain reliability for performing sotromwater tasks.

Has request been approved by an oversight board?
 No

What is the purpose of this expenditure?
 Scheduled Replacement

Has request been reviewed by the Purchasing Buyer?
 No

What is the justification of this request?
 Existing unit will be over 10 years old.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Medium	Existing unit will be over 10 years old.
Safety	Low	Minimize breakdowns.
Payback Period	Not Applicable	
Sustainability <i>(effect on environment)</i>	Low	More efficient vehicle.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	Minimal operating costs.
Revenue Generation	Not Applicable	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Storm Water Utility Funds	-	-	-	-	-	\$50,000	\$50,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	-	-	\$50,000	\$50,000
SPENDING PLAN:							
	-	-	-	-	-	\$50,000	\$50,000
	-	-	-	-	-	\$50,000	\$50,000

E447 Pelican Street Sweeper

2026 Funding	Total Funding
\$300,000	\$1,033,500

Street sweeper.

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

Justification: **Approval & Oversight:**

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

Has request been approved by an oversight board?
 No

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

Has request been reviewed by the Purchasing Buyer?
 No

What is the justification of this request?
 Replace worn-out equipment, keep Sweepers on the road instead of repairing.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Medium	Helps to keep debris from entering storm water system.
Safety	Low	Better Caution lighting.
Payback Period	Not Applicable	
Sustainability <i>(effect on environment)</i>	High	Keep up with environmental/WDNR requirements.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Medium	Lower maintenance costs
Revenue Generation	Not Applicable	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Storm Water Utility Funds	-	\$300,000	\$358,500	-	\$375,000	-	\$1,033,500
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	\$300,000	\$358,500	-	\$375,000	-	\$1,033,500
SPENDING PLAN:							
	-	\$300,000	\$358,500	-	\$375,000	-	\$1,033,500
	-	\$300,000	\$358,500	-	\$375,000	-	\$1,033,500

E396 Utility Flatbed Work Truck

2026 Funding	Total Funding
\$100,000	\$225,000

A flatbed, dumping work truck with side mounted crane for utility repair work.

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: 2016 and 2020 Ford F550
 Condition of Asset being Replaced: fair
 Odometer Reading/Hours:
 Standard Replacement Cycle: 10 years
 Estimated Life of Equipment: 10

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Retain reliable operations in our utility infrastructure repair work.

What is the purpose of this expenditure?
 Scheduled Replacement

What is the justification of this request?
 Scheduled replacement

Has request 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 truck is used to perform maintenance and emergency response activities required by the DNR.
Safety	Low	
Payback Period	Not Applicable	
Sustainability <i>(effect on environment)</i>	Not Applicable	
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	
Revenue Generation	Not Applicable	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Storm Water Utility Funds	-	\$100,000	-	-	\$125,000	-	\$225,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	\$100,000	-	-	\$125,000	-	\$225,000
SPENDING PLAN:							
	-	\$100,000	-	-	\$125,000	-	\$225,000
	-	\$100,000	-	-	\$125,000	-	\$225,000

E303 6" Self-Priming Storm Water Pump

2026 Funding	Total Funding
\$70,000	\$155,000

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

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

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Retain a reliable fleet of portable pumps for managing storm and flood water. Increases the departments efficiency to mitigate or eliminate street flooding. Public safety enhancement.

Has request been approved by an oversight board?
 No

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

Has request been reviewed by the Purchasing Buyer?
 No

What is the justification of this request?
 Retain a reliable fleet of portable pumps for managing storm and flood water. Increases the departments efficiency to mitigate or eliminate street flooding. Public safety enhancement.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Low	Retain a reliable fleet of portable pumps for managing storm and flood water. Increases the departments efficiency to mitigate or eliminate street flooding. Public safety enhancement
Safety	High	Portable storm pumps are vital to protecting the City from storm and flood waters. Public safety enhancement.
Payback Period	Low	N/A
Sustainability <i>(effect on environment)</i>	Low	N/A
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	Little to no effect on operating budget. Small decrease in maintenance expense.
Revenue Generation	Low	N/A

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Storm Water Utility Funds	-	\$70,000	\$85,000	-	-	-	\$155,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	\$70,000	\$85,000	-	-	-	\$155,000
SPENDING PLAN:							
	-	\$70,000	\$85,000	-	-	-	\$155,000
	-	\$70,000	\$85,000	-	-	-	\$155,000

Enterprise Funds - Water Utility

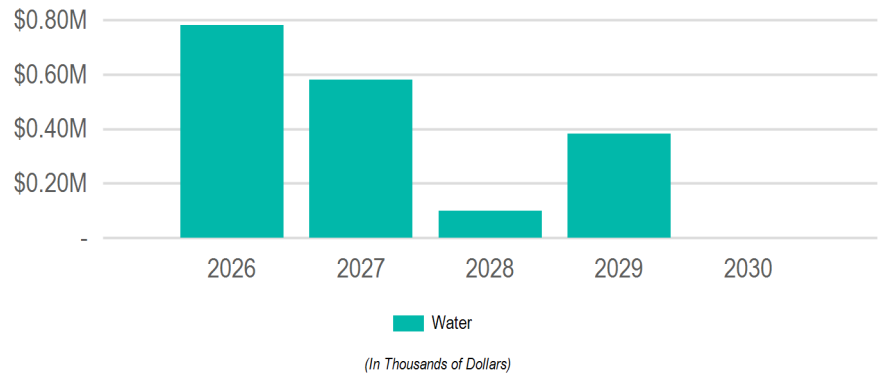
2026 Total Funding

\$780,000

2026 New Borrowing

2026 City Funded

\$780,000



Requests

Request	2026	2027	2028	2029	2030	Total
E468: Trucks	\$270,000	-	-	-	-	\$270,000
E429: Wheel Loader	\$250,000	-	-	-	-	\$250,000
E478: Variable Frequency Drive	\$150,000	-	-	-	-	\$150,000
E465: Shop/Route Truck	\$70,000	-	-	-	-	\$70,000
E296: Miller Welder #1	\$20,000	-	-	-	-	\$20,000
E431: Bucket Sweeper	\$20,000	-	-	-	-	\$20,000
E327: Dump Truck	-	\$250,000	-	-	-	\$250,000
E469: 1 Ton Trucks	-	\$180,000	-	-	-	\$180,000
E434: Trailer Mounted Valve Turner and Vac	-	\$150,000	-	-	-	\$150,000
E470: Vans	-	-	\$100,000	-	-	\$100,000
E472: Generator 2	-	-	-	\$150,000	-	\$150,000
E473: Generator 3	-	-	-	\$150,000	-	\$150,000
E451: Hand Held Radios	-	-	-	\$56,400	-	\$56,400
E471: Generator 1	-	-	-	\$25,000	-	\$25,000

Funding Sources

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

E478 Variable Frequency Drive

2026 Funding	Total Funding
\$150,000	\$150,000

Quantity: 2 (Unit Cost: \$70,000.00)

Variable frequency drives control the wells at each well house

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

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 Keep the water flowing without unexpected failures of the current drives

Has request been approved by an oversight board?
 No

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

Has request been reviewed by the Purchasing Buyer?
 No

What is the justification of this request?
 Current drives are at the end of their life cycle. Replace the existing drives before an unexpected failure occurs.

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	Department replacement cycle. Prevent downtime from breakdowns
Safety	Not Applicable	
Payback Period	Not Applicable	
Sustainability <i>(effect on environment)</i>	Low	New variable frequency drives will be more energy efficient
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	High	Less expensive to operate
Revenue Generation	Not Applicable	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	\$150,000	-	-	-	-	\$150,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	\$150,000	-	-	-	-	\$150,000
SPENDING PLAN:							
	-	\$150,000	-	-	-	-	\$150,000
	-	\$150,000	-	-	-	-	\$150,000

E473 Generator 3

(No Funding in 2026)

Total Funding
\$150,000

Back up portable generator to the wells

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

Justification: **Approval & Oversight:**

What is the request's desired outcome?

Has request been approved by an oversight board?

No

What is the purpose of this expenditure?

Expand service

Has request been reviewed by the Purchasing Buyer?

No

What is the justification of this request?

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

Prioritization Matrix:

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

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	-	-	-	\$150,000	-	\$150,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	-	\$150,000	-	\$150,000
SPENDING PLAN:							
	-	-	-	-	\$150,000	-	\$150,000
	-	-	-	-	\$150,000	-	\$150,000

E472 Generator 2

(No Funding in 2026)

Total Funding
\$150,000

Back up portable generator for the Wells

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: 2010 Cummins Generator
 Condition of Asset being Replaced: Average
 Odometer Reading/Hours:
 Standard Replacement Cycle: 15-20 years
 Estimated Life of Equipment: 20

Justification: **Approval & Oversight:**

What is the request's desired outcome?

Has request been approved by an oversight board?
No

What is the purpose of this expenditure?

Scheduled Replacement, Replace worn-out equipment

Has request been reviewed by the Purchasing Buyer?

No

What is the justification of this request?

The unit will be 20 years old

Prioritization Matrix:

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

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	-	-	-	\$150,000	-	\$150,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	-	\$150,000	-	\$150,000
SPENDING PLAN:							
	-	-	-	-	\$150,000	-	\$150,000
	-	-	-	-	\$150,000	-	\$150,000

E471 Generator 1

(No Funding in 2026)

Total Funding
\$25,000

Back up towable generator for the booster station

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

Justification:	Approval & Oversight:
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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

Has request been approved by an oversight board?

No

Has request been reviewed by the Purchasing Buyer?

No

Prioritization Matrix:

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

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	-	-	-	\$25,000	-	\$25,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	-	-	\$25,000	-	\$25,000
SPENDING PLAN:							
	-	-	-	-	\$25,000	-	\$25,000
	-	-	-	-	\$25,000	-	\$25,000

E470 Vans

(No Funding in 2026)

Total Funding
\$100,000

Quantity: 2 (Unit Cost: \$50,000.00)

Standard Replacement Cycle

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: 2019-2021
 Condition of Asset being Replaced:
 Odometer Reading/Hours:
 Standard Replacement Cycle: 10 years
 Estimated Life of Equipment: 8

Justification:	Approval & Oversight:
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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.

Has request been approved by an oversight board?

No

Has request been reviewed by the Purchasing Buyer?

No

Prioritization Matrix:

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

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	-	-	\$100,000	-	-	\$100,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	\$100,000	-	-	\$100,000
SPENDING PLAN:							
	-	-	-	\$100,000	-	-	\$100,000
	-	-	-	\$100,000	-	-	\$100,000

E469 1 Ton Trucks

(No Funding in 2026)

Total Funding
\$180,000

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

1 Ton Trucks

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

Justification: **Approval & Oversight:**

What is the request's desired outcome?

Has request been approved by an oversight board?

No

What is the purpose of this expenditure?

Scheduled Replacement

Has request been reviewed by the Purchasing Buyer?

No

What is the justification of this request?

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

Prioritization Matrix:

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

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	-	\$180,000	-	-	-	\$180,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	\$180,000	-	-	-	\$180,000
SPENDING PLAN:							
	-	-	\$180,000	-	-	-	\$180,000
	-	-	\$180,000	-	-	-	\$180,000

E468 Trucks

2026 Funding	Total Funding
\$270,000	\$270,000

Quantity: 3 (Unit Cost: \$90,000.00)

New/Used: New
 Replacement/Addition: Replacement
 Asset being Replaced: Ford F350 2015
 Condition of Asset being Replaced: Poor
 Odometer Reading/Hours: 44404
 Standard Replacement Cycle:
 Estimated Life of Equipment: 0

Justification: Approval & Oversight:

What is the request's desired outcome?

Has request been approved by an oversight board?

No

What is the purpose of this expenditure?

Scheduled Replacement

Has request been reviewed by the Purchasing Buyer?

No

What is the justification of this request?

Older trucks need replaced

Prioritization Matrix:

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

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	\$270,000	-	-	-	-	\$270,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	\$270,000	-	-	-	-	\$270,000
SPENDING PLAN:							
	-	\$270,000	-	-	-	-	\$270,000
	-	\$270,000	-	-	-	-	\$270,000

E465 Shop/Route Truck

2026 Funding	Total Funding
\$70,000	\$70,000

1/2 Truck for a backup Route Truck and shop truck

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

Justification: Approval & Oversight:

What is the request's desired outcome?

Has request been approved by an oversight board?
 No

What is the purpose of this expenditure?
 New Operation

Has request been reviewed by the Purchasing Buyer?
 No

What is the justification of this request?

Prioritization Matrix:

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

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	\$70,000	-	-	-	-	\$70,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	\$70,000	-	-	-	-	\$70,000
SPENDING PLAN:							
	-	\$70,000	-	-	-	-	\$70,000
	-	\$70,000	-	-	-	-	\$70,000

E451 Hand Held Radios

(No Funding in 2026)

Total Funding
\$56,400

Quantity: 12 (Unit Cost: \$4,700.00)

Hand Held Radio Replacement

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

Justification: **Approval & Oversight:**

What is the request's desired outcome?

Has request been approved by an oversight board?
No

What is the purpose of this expenditure?
Scheduled Replacement

Has request been reviewed by the Purchasing Buyer?
No

What is the justification of this request?

Prioritization Matrix:

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

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	-	-	-	\$56,400	-	\$56,400
EXPENDITURE CATEGORIES:							
Technology Hardware and Software	-	-	-	-	\$56,400	-	\$56,400
SPENDING PLAN:							
	-	-	-	-	\$56,400	-	\$56,400
	-	-	-	-	\$56,400	-	\$56,400

E434 Trailer Mounted Valve Turner and Vac

(No Funding in 2026)

Total Funding
\$150,000

Trailer Mounted Valve Turner with Vac

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

Justification: **Approval & Oversight:**

What is the request's desired outcome?
Expedited the valve turning program and daily operations where a vac truck cannot go.

Has request been approved by an oversight board?
No

What is the purpose of this expenditure?
New Operation

Has request been reviewed by the Purchasing Buyer?
No

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

Prioritization Matrix:

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

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	-	\$150,000	-	-	-	\$150,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	-	\$150,000	-	-	-	\$150,000
SPENDING PLAN:							
	-	-	\$150,000	-	-	-	\$150,000
	-	-	\$150,000	-	-	-	\$150,000

E431 Bucket Sweeper

2026 Funding	Total Funding
\$20,000	\$20,000

Bucket Sweeper for Skid Steer

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

Justification:	Approval & Oversight:
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What is the request's desired outcome?
 To effectively and quickly clean up job sites daily, and clean roadways after main breaks without spreading debris

What is the purpose of this expenditure?
 New Operation

What is the justification of this request?

Has request been approved by an oversight board?
 No

Has request been reviewed by the Purchasing Buyer?
 No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Not Applicable	
Safety	Not Applicable	
Payback Period	Not Applicable	
Sustainability <i>(effect on environment)</i>	High	The attachment will be able to remove all debris from a jobsite in a contained area and safely load a dump truck for removal
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Not Applicable	
Revenue Generation	Not Applicable	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	\$20,000	-	-	-	-	\$20,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	\$20,000	-	-	-	-	\$20,000
SPENDING PLAN:							
	-	\$20,000	-	-	-	-	\$20,000
	-	\$20,000	-	-	-	-	\$20,000

E429 Wheel Loader

2026 Funding	Total Funding
\$250,000	\$250,000

Wheel loader with two attachments, (hydraulic forks and broom).

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

Justification: **Approval & Oversight:**

What is the request's desired outcome?
 The wheel loader will load and unload dump trucks and delivery trucks. Maintain the additional asphalt parking lot and additional support to field staff. Having the additional attachments will diversify the usage of the wheel loader.

Has request been approved by an oversight board?
 No

What is the purpose of this expenditure?
 Reduce personnel time, Expand service, New Operation

Has request been reviewed by the Purchasing Buyer?
 No

What is the justification of this request?

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Not Applicable	
Safety	Medium	With the additional reach and capability of the wheel loader, the crew will no longer be using the maximum abilities of the skid steer.
Payback Period	Not Applicable	
Sustainability <i>(effect on environment)</i>	High	Using this piece of equipment in the yard and on asphalt will save the equipment life of the skid steer, preventing costly repairs.
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Medium	The cost to run the equipment will be equal to or less than the cost to operate a backhoe
Revenue Generation	Not Applicable	

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	\$250,000	-	-	-	-	\$250,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	\$250,000	-	-	-	-	\$250,000
SPENDING PLAN:							
	-	\$250,000	-	-	-	-	\$250,000
	-	\$250,000	-	-	-	-	\$250,000

E327 Dump Truck

(No Funding in 2026)

Total Funding
\$250,000

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

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

Justification: **Approval & Oversight:**

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

Has request been approved by an oversight board?
 No

What is the purpose of this expenditure?
 Scheduled Replacement

Has request been reviewed by the Purchasing Buyer?
 No

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

Prioritization Matrix:

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

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	-	\$250,000	-	-	-	\$250,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	\$250,000	-	-	-	\$250,000
SPENDING PLAN:							
	-	-	\$250,000	-	-	-	\$250,000
	-	-	\$250,000	-	-	-	\$250,000

E296 Miller Welder #1

2026 Funding	Total Funding
\$20,000	\$20,000



Used for welding and thawing frozen pipes.

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

Justification:

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

What is the purpose of this expenditure?
 Scheduled Replacement

What is the justification of this request?
 Scheduled 10 year replacement.

Approval & Oversight:

Has request been approved by an oversight board?
 No

Has request been reviewed by the Purchasing Buyer?
 No

Prioritization Matrix:

Category	Priority Rating	Explanation
Required/Mandated <i>(Department replacement program/Federal/State/Grant/Other)</i>	Medium	Part of scheduled department replacement program.
Safety	Medium	Replacement of equipment reaching the end of its useful life.
Payback Period	Low	N/A
Sustainability <i>(effect on environment)</i>	Low	N/A
Cost to Operate/Maintain <i>(effect on Operating Budget)</i>	Low	N/A
Revenue Generation	Low	N/A

Request Budget	Past	2026	2027	2028	2029	2030	Total
FUNDING SOURCES:							
Operating - Water Utility Funds	-	\$20,000	-	-	-	-	\$20,000
EXPENDITURE CATEGORIES:							
Equipment and Tools	-	\$20,000	-	-	-	-	\$20,000
SPENDING PLAN:							
	-	\$20,000	-	-	-	-	\$20,000
	-	\$20,000	-	-	-	-	\$20,000