

# LA CROSSE WISCONSIN



# 2022-2026 Capital Equipment Budget REQUEST DETAILS

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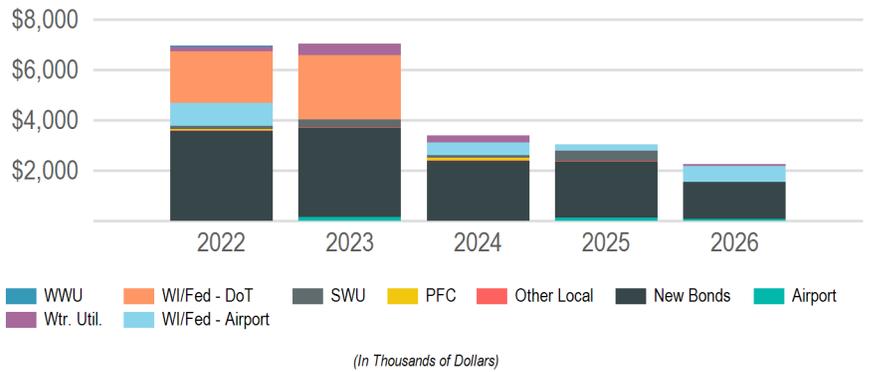
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# Totals

<b>2022 Total Funding</b>
<b>\$6,960,765</b>
<b>2022 New Borrowing</b>
<b>\$3,564,596</b>
<b>Total Future Funding</b>
<b>\$22,664,852</b>



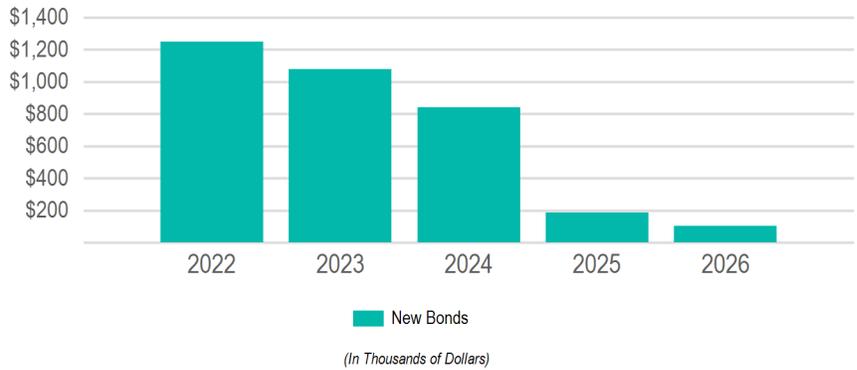
Funding Source	2022	2023	2024	2025	2026	Total
2 - Water Utility Funds	\$172,000	\$450,000	\$280,000	-	\$90,000	\$992,000
3 - Sanitary Sewer Utility	\$55,000	-	-	-	-	\$55,000
4 - New Bond Issue	\$3,564,596	\$3,561,669	\$2,377,747	\$2,218,433	\$1,452,500	\$13,174,945
6 - State/Federal Airport Funds	\$898,200	-	\$496,000	\$245,600	\$636,500	\$2,276,300
7 - State/Federal Dept. of Trans.	\$2,059,500	\$2,550,000	-	-	-	\$4,609,500
9 - Other Local Governments	\$13,669	\$13,707	\$13,746	\$13,785	-	\$54,907
11 - PFC Funds & Reimbursements	\$45,000	-	\$124,000	-	-	\$169,000
17 - Airport Operation Funds	\$10,800	\$154,000	-	\$133,900	\$82,500	\$381,200
27 - Storm Water Utility	\$142,000	\$295,000	\$95,000	\$420,000	-	\$952,000
<i>New Borrowing Sub-Total</i>	<b>\$3,564,596</b>	<b>\$3,561,669</b>	<b>\$2,377,747</b>	<b>\$2,218,433</b>	<b>\$1,452,500</b>	<b>\$13,174,945</b>
<i>Other Funding Sub-Total</i>	<b>\$3,396,169</b>	<b>\$3,462,707</b>	<b>\$1,008,746</b>	<b>\$813,285</b>	<b>\$809,000</b>	<b>\$9,489,907</b>
	<b>\$6,960,765</b>	<b>\$7,024,376</b>	<b>\$3,386,493</b>	<b>\$3,031,718</b>	<b>\$2,261,500</b>	<b>\$22,664,852</b>

Department	2022	2023	2024	2025	2026	Total
Airport	\$954,000	\$154,000	\$620,000	\$379,500	\$719,000	\$2,826,500
Fire	\$1,247,000	\$1,077,000	\$840,000	\$187,000	\$102,000	\$3,453,000
Information Technology	\$826,365	\$628,876	\$959,493	\$1,107,218	\$730,000	\$4,251,952
La Crosse Center	\$50,000	\$344,000	\$50,000	\$225,000	\$50,000	\$719,000
Municipal Transit	\$2,471,400	\$3,060,000	-	-	-	\$5,531,400
Parks, Recreation and Forestry	\$125,000	\$196,000	\$147,000	\$195,000	\$59,000	\$722,000
Police	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
Refuse and Recycling	\$10,000	\$13,500	\$60,000	\$75,000	\$10,500	\$169,000
Sanitary Sewer Utility	\$55,000	-	-	-	-	\$55,000
Stormwater Utility	\$142,000	\$295,000	\$95,000	\$420,000	-	\$952,000
Streets	\$888,000	\$786,000	\$315,000	\$423,000	\$481,000	\$2,893,000
Water Utility	\$172,000	\$450,000	\$280,000	-	\$90,000	\$992,000
	<b>\$6,960,765</b>	<b>\$7,024,376</b>	<b>\$3,386,493</b>	<b>\$3,031,718</b>	<b>\$2,261,500</b>	<b>\$22,664,852</b>

Department (New Borrowing only)	2022	2023	2024	2025	2026	Total
Fire	\$1,247,000	\$1,077,000	\$840,000	\$187,000	\$102,000	\$3,453,000
Information Technology	\$812,696	\$615,169	\$945,747	\$1,093,433	\$730,000	\$4,197,045
La Crosse Center	\$50,000	\$344,000	\$50,000	\$225,000	\$50,000	\$719,000
Municipal Transit	\$411,900	\$510,000	-	-	-	\$921,900
Parks, Recreation and Forestry	\$125,000	\$196,000	\$147,000	\$195,000	\$59,000	\$722,000
Police	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
Refuse and Recycling	\$10,000	\$13,500	\$60,000	\$75,000	\$10,500	\$169,000
Streets	\$888,000	\$786,000	\$315,000	\$423,000	\$481,000	\$2,893,000
	<b>\$3,564,596</b>	<b>\$3,561,669</b>	<b>\$2,377,747</b>	<b>\$2,218,433</b>	<b>\$1,452,500</b>	<b>\$13,174,945</b>

# Fire

<b>2022 Total Funding</b>
<b>\$1,247,000</b>
<b>2022 New Borrowing</b>
<b>\$1,247,000</b>
<b>Total Future Funding</b>
<b>\$3,453,000</b>



## Requests

Request	Past	2022	2023	2024	2025	2026	Total
[97]: Training Site - Equipment Improvements and Live Burn Engineering Requirements	\$217,200	\$150,000	-	-	-	-	\$367,200
[109]: Special Operations Teams and Urban Search and Rescue Response Equipment	\$160,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$560,000
[196]: Thermal Imaging Cameras	\$27,000	\$30,000	\$40,000	-	\$20,000	-	\$117,000
[96]: Advanced Life Support/Basic Life Support Emergency Medical Services Equipment	\$21,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$131,000
[262]: Urban Search And Rescue Response & Mobile Incident Command Post Vehicle	-	\$875,000	-	-	-	-	\$875,000
[291]: Suspension Upgrades & Vehicle Repairs - 2 response vehicles	-	\$60,000	-	-	-	-	\$60,000
[125]: Pumping Apparatus Appliances and Equipment	-	\$30,000	-	-	-	-	\$30,000
[119]: Cardiac Monitors and Associated Equipment	\$49,000	-	\$55,000	-	\$65,000	-	\$169,000
[263]: Hazardous Materials Team Response Vehicle	-	-	\$850,000	-	-	-	\$850,000
[290]: Kitchen Fire Safety Education Trailer	-	-	\$30,000	-	-	-	\$30,000
[194]: Fire Engine	-	-	-	\$700,000	-	-	\$700,000
[193]: Structural Firefighting Helmets	-	-	-	\$38,000	-	-	\$38,000

## Department Totals

Funding Source	2022	2023	2024	2025	2026	Total
4 - New Bond Issue	\$1,247,000	\$1,077,000	\$840,000	\$187,000	\$102,000	\$3,453,000
<i>New Borrowing Sub-Total</i>	<b>\$1,247,000</b>	<b>\$1,077,000</b>	<b>\$840,000</b>	<b>\$187,000</b>	<b>\$102,000</b>	<b>\$3,453,000</b>
<i>Other Funding Sub-Total</i>	-	-	-	-	-	-
	<b>\$1,247,000</b>	<b>\$1,077,000</b>	<b>\$840,000</b>	<b>\$187,000</b>	<b>\$102,000</b>	<b>\$3,453,000</b>

**96** Advanced Life Support/Basic Life Support Emergency Medical Services Equipment

<b>2022 Total Funding</b>	<b>2022 New Borrowing</b>	<b>Total Future Funding</b>
<b>\$22,000</b>	<b>\$22,000</b>	<b>\$110,000</b>

Equipment package required for department-wide emergency medical response and patient care monitors, laryngoscopes, EMS equipment bags, carry stretchers, tactical medic equipment sets for TEMS team.

**New/Used:** New  
**Replacement/Addition:** Replacement  
**Asset being Replaced:** multiple with expiration timelines  
**Condition of Asset being Replaced:** used, to poor, to expired, to disposable/expended  
**Odometer Reading/Hours:**  
**Standard Replacement Cycle:** 10  
**Estimated Life of Equipment:** 10

<b>Justification:</b>	<b>Approval &amp; Oversight:</b>
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What is the request's desired outcome?  
 Replacement of front-line EMS equipment.

Has request been approved by an oversight board?  
 No

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

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 Front-line EMS response equipment that has experienced daily wear and use. Required for EMS response and responder safety.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	Required for quality medical care and responder safety. EMTs and Paramedics can not provide the appropriate level of patient care without the appropriate equipment.
<b>Safety</b>	<b>High</b>	Critical for patient care.
<b>Payback Period</b>	<b>Low</b>	N/A
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	N/A
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Negligible costs to operate and maintain.
<b>Revenue Generation</b>	<b>Low</b>	No direct revenue generation.

**Spending**

Cost Description	Past	2022	2023	2024	2025	2026	Total
<b>Purchase Price/Lease/Rental</b>	\$21,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$131,000
	<b>\$21,000</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>\$131,000</b>

**Funding**

Funding Source	Past	2022	2023	2024	2025	2026	Total
<b>4 - New Bond Issue</b>	\$21,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$131,000
	<b>\$21,000</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>\$22,000</b>	<b>\$131,000</b>

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

<b>2022 Total Funding</b>	<b>2022 New Borrowing</b>	<b>Total Future Funding</b>
<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>

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:** **Approval & Oversight:**

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

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

What is the purpose of this expenditure?  
 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.

**Prioritization Matrix:**

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

**Spending**

Cost Description	Past	2022	2023	2024	2025	2026	Total
<b>Purchase Price/Lease/Rental</b>	\$217,200	\$150,000	-	-	-	-	<b>\$367,200</b>
	<b>\$217,200</b>	<b>\$150,000</b>	-	-	-	-	<b>\$367,200</b>

**Funding**

Funding Source	Past	2022	2023	2024	2025	2026	Total
4 - New Bond Issue	\$217,200	\$150,000	-	-	-	-	\$367,200
	<b>\$217,200</b>	<b>\$150,000</b>	-	-	-	-	<b>\$367,200</b>

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

<b>2022 Total Funding</b>	<b>2022 New Borrowing</b>	<b>Total Future Funding</b>
<b>\$80,000</b>	<b>\$80,000</b>	<b>\$400,000</b>

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

**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

Annual replacement plan, at \$80,000.00 per year. Includes replacement/upgrades of portable watercraft, tools, scuba equipment, hazmat meters, swift water equipment, motors, new seals, ropes/rigging equipment, personal protective equipment and various team-specific needs.

**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.

**Prioritization Matrix:**

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

**Spending**

Cost Description	Past	2022	2023	2024	2025	2026	Total
<b>Purchase Price/Lease/Rental</b>	\$160,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	<b>\$560,000</b>
	<b>\$160,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$560,000</b>

**Funding**

Funding Source	Past	2022	2023	2024	2025	2026	Total
<b>4 - New Bond Issue</b>	\$160,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	<b>\$560,000</b>
	<b>\$160,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>	<b>\$560,000</b>

**119** Cardiac Monitors and Associated Equipment

2022 Total Funding	2022 New Borrowing	Total Future Funding
		<b>\$120,000</b>

Replacement of Cardiac Monitors and Associated Equipment for use on emergency apparatus. Current AEDs are being replaced with more advanced ALS cardiac monitors to support ending their recommended life cycle.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Cardiac Monitors  
 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?  
 Replacement of expiring equipment.

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?  
 Front line, daily use equipment. Necessary to meet medical licensing requirements.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	Will be highest priority as units begin to expire.
<b>Safety</b>	<b>High</b>	Cardiac Monitors are required for EMT/Paramedic first response. Life dependent.
<b>Payback Period</b>	<b>High</b>	Saves lives every year.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	N/A
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	No annual costs to operate or maintain.
<b>Revenue Generation</b>	<b>Low</b>	No direct revenue generation.

**Spending**

Cost Description	Past	2022	2023	2024	2025	2026	Total
<b>Purchase Price/Lease/Rental</b>	\$49,000	-	\$55,000	-	\$65,000	-	<b>\$169,000</b>
	<b>\$49,000</b>	-	<b>\$55,000</b>	-	<b>\$65,000</b>	-	<b>\$169,000</b>

**Funding**

Funding Source	Past	2022	2023	2024	2025	2026	Total
<b>4 - New Bond Issue</b>	\$49,000	-	\$55,000	-	\$65,000	-	<b>\$169,000</b>
	<b>\$49,000</b>	-	<b>\$55,000</b>	-	<b>\$65,000</b>	-	<b>\$169,000</b>

**125** Pumping Apparatus Appliances and Equipment

2022 Total Funding	2022 New Borrowing	Total Future Funding
<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>

All front-line pumping apparatus water appliances and equipment.

**New/Used:** New  
**Replacement/Addition:** Replacement  
**Asset being Replaced:** Various Pumping Apparatus Appliances and Equipment  
**Condition of Asset being Replaced:** Poor to Fair  
**Odometer Reading/Hours:**  
**Standard Replacement Cycle:** 10-15  
**Estimated Life of Equipment:** 15

Justification:	Approval & Oversight:
<p><u>What is the request's desired outcome?</u>                      Replace worn out and antiquated equipment.</p> <p><u>What is the purpose of this expenditure?</u>                      Replace worn-out equipment, Reduce personnel time, Increased Safety, Improve procedures, records, etc...</p> <p><u>What is the justification of this request?</u>                      Expected condition of this equipment after years of heavy use. New appliances will better meet modern fire behavior dynamics as supported by NIST/UL Research projects.</p>	<p><u>Has request been approved by an oversight board?</u>                      No</p> <p><u>Has request been reviewed by the Purchasing Buyer?</u>                      No</p>

Prioritization Matrix:		
Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	Appliances are required for structural firefighting and other incident responses.
<b>Safety</b>	<b>High</b>	Current worn out and antiquated equipment may not operate properly during an emergency. This puts employee lives at risk in IDLH atmospheres.
<b>Payback Period</b>	<b>High</b>	Immediately increases the safety of employees and reduces potential injury and worker's compensation risks.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	Supports fire attack and reduces environmental damages of the products of combustion.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Negligible annual costs to operate and maintain.
<b>Revenue Generation</b>	<b>Low</b>	No direct revenue generation.

Spending								
Cost Description	Past	2022	2023	2024	2025	2026	Total	
<b>Purchase Price/Lease/Rental</b>	-	\$30,000	-	-	-	-	<b>\$30,000</b>	<b>\$30,000</b>
	-	<b>\$30,000</b>	-	-	-	-	<b>\$30,000</b>	<b>\$30,000</b>

Funding								
Funding Source	Past	2022	2023	2024	2025	2026	Total	
<b>4 - New Bond Issue</b>	-	\$30,000	-	-	-	-	<b>\$30,000</b>	<b>\$30,000</b>
	-	<b>\$30,000</b>	-	-	-	-	<b>\$30,000</b>	<b>\$30,000</b>

**193** Structural Firefighting Helmets

2022 Total Funding	2022 New Borrowing	Total Future Funding
		\$38,000

Quantity: 100 (Unit Cost: \$380.00)

Structural firefighting helmet replacement due to 10-year NFPA compliance expiration.

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

Justification:	Approval & Oversight:
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What is the request's desired outcome?  
 NFPA compliant, safe firefighting helmets.

Has request been approved by an oversight board?  
 No

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

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 The applicable NFPA Standard requires that personal protective equipment elements that are more than 10-years old should be replaced, and destroyed or disposed of, in a manner that they cannot be used for firefighting or for live fire training.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <small>(Department replacement program/Federal/State/Grant/Other)</small>	<b>High</b>	Meeting industry standards.
<b>Safety</b>	<b>High</b>	Reduces known risk to employees and meets a national consensus standard.
<b>Payback Period</b>	<b>Low</b>	Immediately reduces risk for employees.
<b>Sustainability</b> <small>(effect on environment)</small>	<b>Low</b>	N/A
<b>Cost to Operate/Maintain</b> <small>(effect on Operating Budget)</small>	<b>Low</b>	Minimal annual maintenance costs.
<b>Revenue Generation</b>	<b>Low</b>	No direct revenue generation.

**Spending**

Cost Description	Past	2022	2023	2024	2025	2026	Total
Purchase Price/Lease/Rental	-	-	-	\$38,000	-	-	\$38,000
	-	-	-	\$38,000	-	-	\$38,000

**Funding**

Funding Source	Past	2022	2023	2024	2025	2026	Total
4 - New Bond Issue	-	-	-	\$38,000	-	-	\$38,000
	-	-	-	\$38,000	-	-	\$38,000

**194** Fire Engine

<b>2022 Total Funding</b>	<b>2022 New Borrowing</b>	<b>Total Future Funding</b>
		<b>\$700,000</b>

Replacement Fire Engine for 2003 Fire Engine, and moving 2009 Fire Engine (current Engine 1) into reserve service.

**New/Used:** New  
**Replacement/Addition:** Replacement  
**Asset being Replaced:** Pierce Engine 2003  
**Condition of Asset being Replaced:** Poor  
**Odometer Reading/Hours:** broken  
**Standard Replacement Cycle:** 15  
**Estimated Life of Equipment:** 20

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

What is the request's desired outcome?  
 Replacement of front-line Fire Engine with safer and more reliable response apparatus.

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?  
 Our apparatus replacement plan typically places a front-line apparatus into "reserve" status when it becomes 15 years old, and the vehicle is typically sold when it becomes 20 years old. The existing apparatus will be 20 years old in 2023. Extending "reserve" status until 2024 due to higher priority needs for other apparatus.

Has request been approved by an oversight board?  
 No

Has request been reviewed by the Purchasing Buyer?  
 No

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	Meet scheduled fleet apparatus replacement cycle.
<b>Safety</b>	<b>High</b>	Modern vehicle design will include multiple, advanced safety features which will keep firefighters safe when responding to emergencies. Features include occupant safety restraints, suspension, braking, hearing protection, climate control, communications, lighting, and emergency response safety design.
<b>Payback Period</b>	<b>Medium</b>	Vehicle maintenance costs will increase as existing response vehicle continues to age. New vehicles anticipated to be in service for 20 years.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Medium</b>	Modern vehicle design includes significantly lower diesel exhaust emissions.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Medium</b>	Newer apparatus are typically less expensive to maintain. Will also reduce risk on employee injury and lost time due to antiquated design features of existing vehicle.
<b>Revenue Generation</b>	<b>Low</b>	No direct revenue generation.

**Spending**

Cost Description	Past	2022	2023	2024	2025	2026	Total
<b>Purchase Price/Lease/Rental</b>	-	-	-	\$700,000	-	-	\$700,000
	-	-	-	\$700,000	-	-	\$700,000

**Funding**

Funding Source	Past	2022	2023	2024	2025	2026	Total
<b>4 - New Bond Issue</b>	-	-	-	\$700,000	-	-	\$700,000
	-	-	-	\$700,000	-	-	\$700,000

**196** Thermal Imaging Cameras

<b>2022 Total Funding</b>	<b>2022 New Borrowing</b>	<b>Total Future Funding</b>
<b>\$30,000</b>	<b>\$30,000</b>	<b>\$90,000</b>

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

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

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.

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

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

Has request been approved by an oversight board?  
 No

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

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 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.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	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.
<b>Safety</b>	<b>High</b>	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.
<b>Payback Period</b>	<b>Low</b>	N/A
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Medium</b>	Provides faster response to structural fire attack, reducing the damage to the environment by the products of combustion.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Minimal operating and maintenance costs.
<b>Revenue Generation</b>	<b>Low</b>	No direct revenue generation.

**Spending**

Cost Description	Past	2022	2023	2024	2025	2026	Total
Purchase Price/Lease/Rental	\$27,000	\$30,000	\$40,000	-	\$20,000	-	\$117,000
	<b>\$27,000</b>	<b>\$30,000</b>	<b>\$40,000</b>	<b>-</b>	<b>\$20,000</b>	<b>-</b>	<b>\$117,000</b>

**Funding**

Funding Source	Past	2022	2023	2024	2025	2026	Total
4 - New Bond Issue	\$27,000	\$30,000	\$40,000	-	\$20,000	-	\$117,000
	<b>\$27,000</b>	<b>\$30,000</b>	<b>\$40,000</b>	<b>-</b>	<b>\$20,000</b>	<b>-</b>	<b>\$117,000</b>

**262** Urban Search And Rescue Response & Mobile Incident Command Post Vehicle

2022 Total Funding	2022 New Borrowing	Total Future Funding
<b>\$875,000</b>	<b>\$875,000</b>	<b>\$875,000</b>

Emergency response vehicle that carries equipment and personnel to bluff and high-angle rescue emergencies, confined space emergencies, and structural collapse emergencies. Multi-purpose design solution in combining a strategic planning goal to provide a Mobile Incident Command Post support vehicle. This vehicle will be used to support incident management needs at large scale events and incidents, to include hazardous materials incidents, fire incidents, mass casualty incidents, and large-crowd event coverage. Would support other City Emergency Management goals for numerous departments.

**New/Used:** New  
**Replacement/Addition:** Replacement  
**Asset being Replaced:** Pierce Saber 2004  
**Condition of Asset being Replaced:** Fair condition, no longer meets mission of department USAR/IMT  
**Odometer Reading/Hours:** 8100  
**Standard Replacement Cycle:** 20 years  
**Estimated Life of Equipment:** 20

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

What is the request's desired outcome?  
 Replacement of existing/antiquated vehicle with a safer and more reliable USAR response vehicle. Provides multi-purpose solution for city Incident Management support.

Has request been approved by an oversight board?  
 No

What is the purpose of this expenditure?  
 Scheduled Replacement, Increased Safety

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 Our apparatus replacement plan typically places a front-line apparatus into "reserve" status when it becomes 15 years old, and the vehicle is typically sold when it becomes 20 years old. The existing apparatus will be 20 years old in 2024. The Mobile Incident Command Post addition also supports a department 2019-2023 strategic planning goal.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Medium</b>	Required to support effective technical rescue response goals. This apparatus support the State's USAR Task Force 1 response matrix.
<b>Safety</b>	<b>High</b>	Modern vehicle design will include multiple, advanced safety features which will keep firefighters safe when responding to emergencies. Features include occupant safety restraints, suspension, braking, hearing protection, climate control, communications, lighting, and emergency response safety design.
<b>Payback Period</b>	<b>Medium</b>	Vehicle maintenance costs will increase as existing response vehicle continues to age. New vehicles anticipated to be in service for 20 years.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Medium</b>	Modern vehicle design includes significantly lower diesel exhaust emissions.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Medium</b>	Newer apparatus are typically less expensive to maintain. Will also reduce risk on employee injury and lost time due to antiquated design features of existing vehicle.
<b>Revenue Generation</b>	<b>Low</b>	No direct revenue generation. Vehicle will be used to support incident management priorities for large-scale events.

**Spending**

Cost Description	Past	2022	2023	2024	2025	2026	Total
<b>Purchase Price/Lease/Rental</b>	-	\$875,000	-	-	-	-	\$875,000
	-	\$875,000	-	-	-	-	\$875,000

**Funding**

Funding Source	Past	2022	2023	2024	2025	2026	Total
<b>4 - New Bond Issue</b>	-	\$875,000	-	-	-	-	\$875,000
	-	\$875,000	-	-	-	-	\$875,000

**263** Hazardous Materials Team Response Vehicle

2022 Total Funding	2022 New Borrowing	Total Future Funding
		<b>\$850,000</b>

Hazardous Materials Team response vehicle that responds to hazardous materials emergencies throughout the city and region.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Pierce Saber 2002  
 Condition of Asset being Replaced: Fair  
 Odometer Reading/Hours: 15,000  
 Standard Replacement Cycle: 20  
 Estimated Life of Equipment: 20

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

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...

Has request been approved by an oversight board?  
 No

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 Our apparatus replacement plan typically places a front-line apparatus into "reserve" status when it becomes 15 years old, and the vehicle is typically sold when it becomes 20 years old. The existing vehicle being replaced will be 20 years old in 2022, and 21-years old in 2023 when replaced. Delaying one additional year to re-prioritize USAR/Mobile Command Post Vehicle in 2022 due to needs.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	Required for team to respond to local hazardous materials incidents. Commitment to State of Wisconsin to support the state as a regional team.
<b>Safety</b>	<b>High</b>	Modern vehicle design will include multiple, advanced safety features which will keep firefighters safe when responding to emergencies. Features include occupant safety restraints, suspension, braking, hearing protection, climate control, communications, lighting, and emergency response safety design.
<b>Payback Period</b>	<b>Low</b>	Vehicle maintenance costs will increase as existing response vehicle continues to age. New vehicles anticipated to be in service for 20 years.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Medium</b>	Modern vehicle design includes significantly lower diesel exhaust emissions.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Medium</b>	Newer apparatus are typically less expensive to maintain. Will also reduce risk on employee injury and lost time due to antiquated design features of existing vehicle.
<b>Revenue Generation</b>	<b>High</b>	This regional team generates annual revenue from the State of Wisconsin and the vehicle is necessary.

**Spending**

Cost Description	Past	2022	2023	2024	2025	2026	Total
<b>Purchase Price/Lease/Rental</b>	-	-	\$850,000	-	-	-	<b>\$850,000</b>
	-	-	<b>\$850,000</b>	-	-	-	<b>\$850,000</b>

**Funding**

Funding Source	Past	2022	2023	2024	2025	2026	Total
<b>4 - New Bond Issue</b>	-	-	\$850,000	-	-	-	<b>\$850,000</b>
	-	-	<b>\$850,000</b>	-	-	-	<b>\$850,000</b>

**290** Kitchen Fire Safety Education Trailer

2022 Total Funding	2022 New Borrowing	Total Future Funding
		\$30,000

This public education trailer is used to replicate the reaction that water has when introduced to a grease fire. The violent and unsafe reaction is demonstrated in a safe outside environment.

**New/Used:** New  
**Replacement/Addition:** Replacement  
**Asset being Replaced:** 2013 Trailer  
**Condition of Asset being Replaced:** Fair  
**Odometer Reading/Hours:** 0  
**Standard Replacement Cycle:** 10  
**Estimated Life of Equipment:** 10

Justification:	Approval & Oversight:
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What is the request's desired outcome?  
 Replacement of a 10 year old trailer with similar capabilities.

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?  
 Scheduled 10 year replacement of the public education trailer that is used at a variety of public education events.

Has request been approved by an oversight board?  
 No

Has request been reviewed by the Purchasing Buyer?  
 No

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <small>(Department replacement program/Federal/State/Grant/Other)</small>	<b>Medium</b>	Extremely useful training tool for cooking safety and educating on the prevention of and spreading of grease fires. Kitchen fires are one of the most frequent fires that we respond to.
<b>Safety</b>	<b>High</b>	Current trailer is antiquated and needs frequent repairs. The equipment does not always work properly, which makes it less safe for the educator.
<b>Payback Period</b>	<b>High</b>	This visual training aid educates and saves lives.
<b>Sustainability</b> <small>(effect on environment)</small>	<b>High</b>	The training provided reduces cooking fires, and a reduction in fires annually reduces carcinogens that would occur in the event of a kitchen/structure fire.
<b>Cost to Operate/Maintain</b> <small>(effect on Operating Budget)</small>	<b>Low</b>	Some minimal repair costs are experienced each year.
<b>Revenue Generation</b>	<b>Low</b>	N/A

**Spending**

Cost Description	Past	2022	2023	2024	2025	2026	Total
<b>Purchase Price/Lease/Rental</b>	-	-	\$30,000	-	-	-	\$30,000
	-	-	\$30,000	-	-	-	\$30,000

**Funding**

Funding Source	Past	2022	2023	2024	2025	2026	Total
<b>4 - New Bond Issue</b>	-	-	\$30,000	-	-	-	\$30,000
	-	-	\$30,000	-	-	-	\$30,000

**291** Suspension Upgrades & Vehicle Repairs - 2 response vehicles

<b>2022 Total Funding</b>	<b>2022 New Borrowing</b>	<b>Total Future Funding</b>
<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>

Quantity: 2 (Unit Cost: \$30,000.00)

Upgrades to Vehicle Suspension on frontline apparatus and associated repairs.

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

<b>Justification:</b>	<b>Approval &amp; Oversight:</b>
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What is the request's desired outcome?  
 Replacement of suspension systems on two vehicles that are currently causing complaints and concerns about safety from personnel. Will also reduce wear and tear on vehicles and extend life expectancy.

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?  
 Current suspension on two fire apparatus are extremely stiff and causing complaints, and potential for injury and vehicle damage. Manufacturer recommended solution achieved with this funding.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	Not replacing the suspension is causing complaints and injury concerns from employees, as well as potential damage to structure of vehicles.
<b>Safety</b>	<b>High</b>	Stiff suspensions on vehicles that respond to emergencies which could cause injury to employees and vehicle damage.
<b>Payback Period</b>	<b>High</b>	Reduces known risk to employee safety and increases vehicle life expectancy.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	N/A
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>High</b>	Reduces injury potential for employees, and reduces damage potential to the structures of the vehicles.
<b>Revenue Generation</b>	<b>Low</b>	N/A

**Spending**

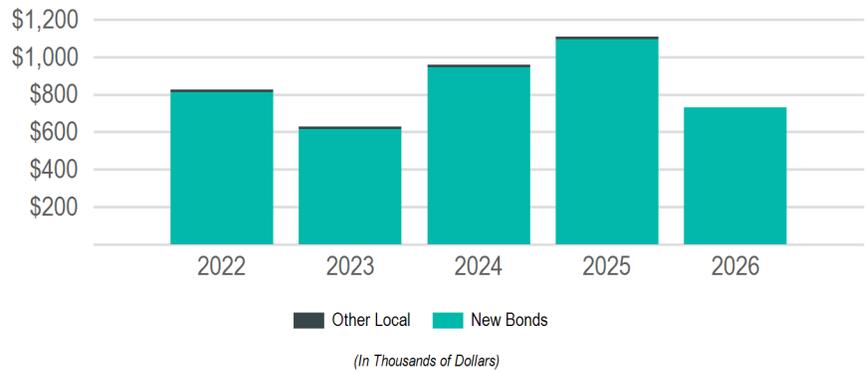
Cost Description	Past	2022	2023	2024	2025	2026	Total
<b>Purchase Price/Lease/Rental</b>	-	\$60,000	-	-	-	-	<b>\$60,000</b>
	-	<b>\$60,000</b>	-	-	-	-	<b>\$60,000</b>

**Funding**

Funding Source	Past	2022	2023	2024	2025	2026	Total
<b>4 - New Bond Issue</b>	-	\$60,000	-	-	-	-	<b>\$60,000</b>
	-	<b>\$60,000</b>	-	-	-	-	<b>\$60,000</b>

# Information Technology

<b>2022 Total Funding</b>
<b>\$826,365</b>
<b>2022 New Borrowing</b>
<b>\$812,696</b>
<b>Total Future Funding</b>
<b>\$4,251,952</b>



## Requests

Request	Past	2022	2023	2024	2025	2026	Total
[105]: Networking/Backbone Upgrades	\$200,000	\$620,000	\$169,000	\$474,000	\$660,000	\$500,000	<b>\$2,623,000</b>
[275]: P25 Radio System/NICE Logger/SUS/RSUS Service	\$671,927	\$206,365	\$209,876	\$213,493	\$217,218	-	<b>\$1,518,879</b>
[61]: City Technology Upgrades	\$345,000	-	\$220,000	\$242,000	\$200,000	\$200,000	<b>\$1,207,000</b>
[101]: Domain Awareness and Building Security Enhancements	\$60,000	-	\$30,000	\$30,000	\$30,000	\$30,000	<b>\$180,000</b>

## Department Totals

Funding Source	2022	2023	2024	2025	2026	Total
4 - New Bond Issue	\$812,696	\$615,169	\$945,747	\$1,093,433	\$730,000	<b>\$4,197,045</b>
9 - Other Local Governments	\$13,669	\$13,707	\$13,746	\$13,785	-	<b>\$54,907</b>
<i>New Borrowing Sub-Total</i>	<b>\$812,696</b>	<b>\$615,169</b>	<b>\$945,747</b>	<b>\$1,093,433</b>	<b>\$730,000</b>	<b>\$4,197,045</b>
<i>Other Funding Sub-Total</i>	<b>\$13,669</b>	<b>\$13,707</b>	<b>\$13,746</b>	<b>\$13,785</b>	<b>-</b>	<b>\$54,907</b>
	<b>\$826,365</b>	<b>\$628,876</b>	<b>\$959,493</b>	<b>\$1,107,218</b>	<b>\$730,000</b>	<b>\$4,251,952</b>

**61** City Technology Upgrades

<b>2022 Total Funding</b>	<b>2022 New Borrowing</b>	<b>Total Future Funding</b>
		<b>\$862,000</b>

The IT Department implements a comprehensive lifecycle policy for managing end user technology equipment, this includes things like purchasing warranty's 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.

**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:
<p><u>What is the request's desired outcome?</u>                  Refresh end user technology used by the City as equipment reaches end-of-life or become obsolete.</p> <p><u>What is the purpose of this expenditure?</u>                  Scheduled Replacement, Present Equipment obsolete, Replace worn-out equipment, Reduce personnel time, Expand service, Improve procedures, records, etc...</p> <p><u>What is the justification of this request?</u>                  The end users rely on equipment to perform their daily job duties and serve the citizens of La Crosse.</p>	<p><u>Has request been approved by an oversight board?</u>                  Yes by Board of Public Works on 2/3/2020 (see Legistar 20-0167)</p> <p><u>Has request been reviewed by the Purchasing Buyer?</u>                  No</p>

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

Spending								
Cost Description	Past	2022	2023	2024	2025	2026	Total	
<b>Purchase Price/Lease/Rental</b>	\$345,000	-	\$220,000	\$242,000	\$200,000	\$200,000	<b>\$1,207,000</b>	
	<b>\$345,000</b>	<b>-</b>	<b>\$220,000</b>	<b>\$242,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$1,207,000</b>	

Funding								
Funding Source	Past	2022	2023	2024	2025	2026	Total	
<b>4 - New Bond Issue</b>	\$345,000	-	\$220,000	\$242,000	\$200,000	\$200,000	<b>\$1,207,000</b>	
	<b>\$345,000</b>	<b>-</b>	<b>\$220,000</b>	<b>\$242,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$1,207,000</b>	

**101** Domain Awareness and Building Security Enhancements

<b>2022 Total Funding</b>	<b>2022 New Borrowing</b>	<b>Total Future Funding</b>
		<b>\$120,000</b>

Purchase of cameras to add to the current domain awareness system.  
Cameras to be installed to monitor the access and exit points of the City.  
Purchase of additional storage if needed and additional hardware and software.

**New/Used:** New  
**Replacement/Addition:** Addition  
**Asset being Replaced:**  
**Condition of Asset being Replaced:**  
**Odometer Reading/Hours:**  
**Standard Replacement Cycle:**  
**Estimated Life of Equipment:** 6

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

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

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

Has request been reviewed by the Purchasing Buyer?  
No

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

**Prioritization Matrix:**

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

**Spending**

Cost Description	Past	2022	2023	2024	2025	2026	Total
<b>Purchase Price/Lease/Rental</b>	\$60,000	-	\$30,000	\$30,000	\$30,000	\$30,000	<b>\$180,000</b>
	<b>\$60,000</b>	<b>-</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$180,000</b>

**Funding**

Funding Source	Past	2022	2023	2024	2025	2026	Total
<b>4 - New Bond Issue</b>	\$60,000	-	\$30,000	\$30,000	\$30,000	\$30,000	<b>\$180,000</b>
	<b>\$60,000</b>	<b>-</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$180,000</b>

**105** Networking/Backbone Upgrades

<b>2022 Total Funding</b>	<b>2022 New Borrowing</b>	<b>Total Future Funding</b>
<b>\$620,000</b>	<b>\$620,000</b>	<b>\$2,423,000</b>

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

**New/Used:** New  
**Replacement/Addition:** Replacement  
**Asset being Replaced:**  
**Condition of Asset being Replaced:** Obsolete/Failed/End-of-Life  
**Odometer Reading/Hours:**  
**Standard Replacement Cycle:** 4-5 years depending on type of equipment  
**Estimated Life of Equipment:** 6

<b>Justification:</b>	<b>Approval &amp; Oversight:</b>
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What is the request's desired outcome?  
 Refresh obsolete and end-of-life IT infrastructure 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?  
 Scheduled Replacement, Replace worn-out equipment

Has request been reviewed by the Purchasing Buyer?  
 No

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.

**Prioritization Matrix:**

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

**Spending**

Cost Description	Past	2022	2023	2024	2025	2026	Total
<b>Purchase Price/Lease/Rental</b>	\$200,000	\$620,000	\$169,000	\$474,000	\$660,000	\$500,000	<b>\$2,623,000</b>
	<b>\$200,000</b>	<b>\$620,000</b>	<b>\$169,000</b>	<b>\$474,000</b>	<b>\$660,000</b>	<b>\$500,000</b>	<b>\$2,623,000</b>

**Funding**

Funding Source	Past	2022	2023	2024	2025	2026	Total
<b>4 - New Bond Issue</b>	\$200,000	\$620,000	\$169,000	\$474,000	\$660,000	\$500,000	<b>\$2,623,000</b>
	<b>\$200,000</b>	<b>\$620,000</b>	<b>\$169,000</b>	<b>\$474,000</b>	<b>\$660,000</b>	<b>\$500,000</b>	<b>\$2,623,000</b>

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

<b>2022 Total Funding</b>	<b>2022 New Borrowing</b>	<b>Total Future Funding</b>
<b>\$206,365</b>	<b>\$192,696</b>	<b>\$846,952</b>

This will upgrade the current public safety radio system as it is 4 versions behind. This will also provide the City with support 24x7 for our radio system. Future funding of equipment will be built into department operating budgets. 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.</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>

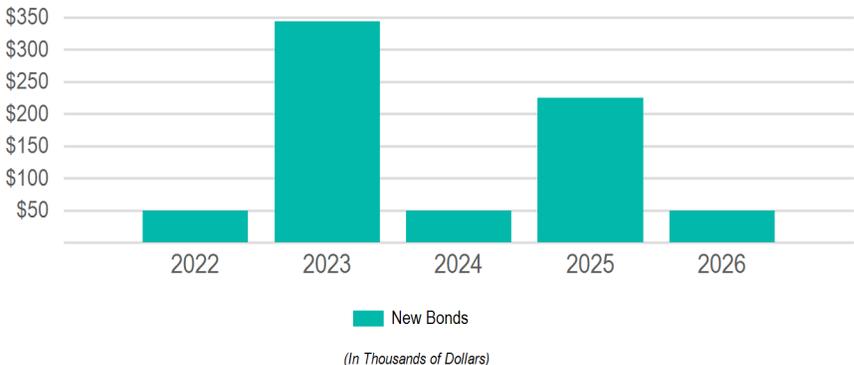
Prioritization Matrix:		
Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	The system needs to stay up to date to make sure this is a reliable system. NICE: State requirement.
<b>Safety</b>	<b>High</b>	Required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

Spending							
Cost Description	Past	2022	2023	2024	2025	2026	Total
<b>Purchase Price/Lease/Rental</b>	\$671,927	\$206,365	\$209,876	\$213,493	\$217,218	-	\$1,518,879
	<b>\$671,927</b>	<b>\$206,365</b>	<b>\$209,876</b>	<b>\$213,493</b>	<b>\$217,218</b>	-	<b>\$1,518,879</b>

Funding							
Funding Source	Past	2022	2023	2024	2025	2026	Total
<b>4 - New Bond Issue</b>	\$618,616	\$192,696	\$196,169	\$199,747	\$203,433	-	\$1,410,661
<b>9 - Other Local Governments</b>	\$53,311	\$13,669	\$13,707	\$13,746	\$13,785	-	\$108,218
	<b>\$671,927</b>	<b>\$206,365</b>	<b>\$209,876</b>	<b>\$213,493</b>	<b>\$217,218</b>	-	<b>\$1,518,879</b>

# La Crosse Center

<b>2022 Total Funding</b>
<b>\$50,000</b>
<b>2022 New Borrowing</b>
<b>\$50,000</b>
<b>Total Future Funding</b>
<b>\$719,000</b>



## Requests

Request	Past	2022	2023	2024	2025	2026	Total
[298]: Furniture, Fixtures and Equipment Replacement	-	\$50,000	-	\$50,000	\$50,000	\$50,000	\$200,000
[281]: Chairs for South Hall and South Hall Ballroom	-	-	\$330,000	-	-	-	\$330,000
[283]: Cement Benches in front of facility for public use	-	-	\$14,000	-	-	-	\$14,000
[248]: Ballroom Carpeting	-	-	-	-	\$175,000	-	\$175,000

## Department Totals

Funding Source	2022	2023	2024	2025	2026	Total
4 - New Bond Issue	\$50,000	\$344,000	\$50,000	\$225,000	\$50,000	\$719,000
<i>New Borrowing Sub-Total</i>	<b>\$50,000</b>	<b>\$344,000</b>	<b>\$50,000</b>	<b>\$225,000</b>	<b>\$50,000</b>	<b>\$719,000</b>
<i>Other Funding Sub-Total</i>	-	-	-	-	-	-
	<b>\$50,000</b>	<b>\$344,000</b>	<b>\$50,000</b>	<b>\$225,000</b>	<b>\$50,000</b>	<b>\$719,000</b>

**248** Ballroom Carpeting

2022 Total Funding	2022 New Borrowing	Total Future Funding
		<b>\$175,000</b>

This would be a scheduled replacment of carpeting in the current ballroom.

**New/Used:** New  
**Replacement/Addition:** Replacement  
**Asset being Replaced:** 2014 Carpeting  
**Condition of Asset being Replaced:** Currently acceptable with some modest staining and wear.  
**Odometer Reading/Hours:**  
**Standard Replacement Cycle:** 10  
**Estimated Life of Equipment:** 10

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

What is the request's desired outcome?  
 Up keep of scheduled maintenance. Refresh of the heavily used room.

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?  
 Carpeting lasts approximatley 10 years. This is being placed in the Capital Budget at 11 years.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Low</b>	No requirements/mandates
<b>Safety</b>	<b>Medium</b>	Preventing any trip hazards.
<b>Payback Period</b>	<b>Medium</b>	Selling of the room for use is enhance with a bright, clean, well kept carpet.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	N/A
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Low Costs to maintain and operate.
<b>Revenue Generation</b>	<b>Medium</b>	Indirect revenue generation, appearance of room is important in selling of the room.

**Spending**

Cost Description	Past	2022	2023	2024	2025	2026	Total
Purchase Price/Lease/Rental	-	-	-	-	\$175,000	-	\$175,000
	-	-	-	-	\$175,000	-	\$175,000

**Funding**

Funding Source	Past	2022	2023	2024	2025	2026	Total
4 - New Bond Issue	-	-	-	-	\$175,000	-	\$175,000
	-	-	-	-	\$175,000	-	\$175,000

**281** Chairs for South Hall and South Hall Ballroom

2022 Total Funding	2022 New Borrowing	Total Future Funding
		\$330,000

Quantity: 3000 (Unit Cost: \$110.00)

New chairs for South Hall and South Hall Ballroom

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Charis from original opening in 2000  
 Condition of Asset being Replaced: Worn and dated  
 Odometer Reading/Hours:  
 Standard Replacement Cycle:  
 Estimated Life of Equipment: 20

Justification:	Approval & Oversight:
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What is the request's desired outcome?  
 Replacement of worn and outdated chairs. Chairs are original from 2000 opening. This is part of the scheduled maintenance and replacement program for the La Crosse Center.

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?  
 Scheduled replacement and upgrade of chairs. These chairs are original form 2000. Over time wear, spills of food and beverages, wax, etc have taken their toll.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <small>(Department replacement program/Federal/State/Grant/Other)</small>	<b>High</b>	Schedule replacement and upgrading of 20 year old chairs
<b>Safety</b>	<b>Low</b>	
<b>Payback Period</b>	<b>Not Applicable</b>	N/A
<b>Sustainability</b> <small>(effect on environment)</small>	<b>Not Applicable</b>	N/A
<b>Cost to Operate/Maintain</b> <small>(effect on Operating Budget)</small>	<b>Low</b>	N/A
<b>Revenue Generation</b>	<b>Low</b>	N/A

**Spending**

Cost Description	Past	2022	2023	2024	2025	2026	Total
<b>Purchase Price/Lease/Rental</b>	-	-	\$330,000	-	-	-	\$330,000
	-	-	\$330,000	-	-	-	\$330,000

**Funding**

Funding Source	Past	2022	2023	2024	2025	2026	Total
<b>4 - New Bond Issue</b>	-	-	\$330,000	-	-	-	\$330,000
	-	-	\$330,000	-	-	-	\$330,000

**283** Cement Benches in front of facility for public use

2022 Total Funding	2022 New Borrowing	Total Future Funding
		\$14,000

Quantity: 4 (Unit Cost: \$3,500.00)

Cement benches for public use in the plaza are in front of the La Crosse Center

New/Used: New  
 Replacement/Addition: Addition  
 Asset being Replaced: New Items  
 Condition of Asset being Replaced:  
 Odometer Reading/Hours:  
 Standard Replacement Cycle:  
 Estimated Life of Equipment: 30

Justification:	Approval & Oversight:
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What is the request's desired outcome?  
 4 Strategically placed benches for the LCC guests and general public to use.

What is the purpose of this expenditure?  
 Expand service

What is the justification of this request?  
 This is new to the La Crosse Center. It is for the purpose of going along with the new venue and enhancing the experience in front of the venue. Seating creates a more welcoming environment for the general public to enjoy the space.

Has request been approved by an oversight board?

No

Has request been reviewed by the Purchasing Buyer?

No

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

Spending
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Cost Description	Past	2022	2023	2024	2025	2026	Total
Purchase Price/Lease/Rental	-	-	\$14,000	-	-	-	\$14,000
	-	-	\$14,000	-	-	-	\$14,000

Funding
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Funding Source	Past	2022	2023	2024	2025	2026	Total
4 - New Bond Issue	-	-	\$14,000	-	-	-	\$14,000
	-	-	\$14,000	-	-	-	\$14,000

**298** Furniture, Fixtures and Equipment Replacement

2022 Total Funding	2022 New Borrowing	Total Future Funding
<b>\$50,000</b>	<b>\$50,000</b>	<b>\$200,000</b>

Funds to replace furniture, fixtures, and equipment in the La Crosse Center on a preventative maintenance cycle. Items to include pipe and drape, bases and uprights, skirting, tables, chairs, cocktail tables, garbage cans, etc.

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

Justification:	Approval & Oversight:
<p><u>What is the request's desired outcome?</u>                  To have an ongoing source of funds for replacement of pipe and drape, bases and uprights, skirting, tables, chairs, cocktail tables, garbage cans, etc.</p> <p><u>What is the purpose of this expenditure?</u>                  Scheduled Replacement, Replace worn-out equipment</p> <p><u>What is the justification of this request?</u>                  Maintaining a schedule replacement cycle will keep furniture, fixtures, and equipment presentable and operational. This is critical for creating a welcoming environment for all.</p>	<p><u>Has request been approved by an oversight board?</u>                  No</p> <p><u>Has request been reviewed by the Purchasing Buyer?</u>                  No</p>

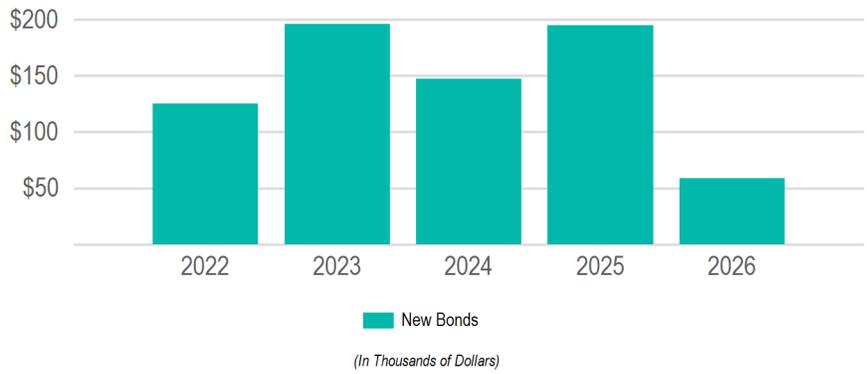
Prioritization Matrix:		
Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Medium</b>	Department replacement schedule
<b>Safety</b>	<b>Low</b>	N/A
<b>Payback Period</b>	<b>Low</b>	N/A
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	N/A
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	No cost effect on the operating budget
<b>Revenue Generation</b>	<b>Medium</b>	Well kept furniture, fixture, and equipment aid in the sales of events.

Spending								
Cost Description	Past	2022	2023	2024	2025	2026	Total	
<b>Purchase Price/Lease/Rental</b>	-	\$50,000	-	\$50,000	\$50,000	\$50,000	<b>\$200,000</b>	
	-	<b>\$50,000</b>	-	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$200,000</b>	

Funding								
Funding Source	Past	2022	2023	2024	2025	2026	Total	
<b>4 - New Bond Issue</b>	-	\$50,000	-	\$50,000	\$50,000	\$50,000	<b>\$200,000</b>	
	-	<b>\$50,000</b>	-	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$200,000</b>	

# Parks, Recreation and Forestry

<b>2022 Total Funding</b>
<b>\$125,000</b>
<b>2022 New Borrowing</b>
<b>\$125,000</b>
<b>Total Future Funding</b>
<b>\$722,000</b>



## Requests

Request	Past	2022	2023	2024	2025	2026	Total
[227]: Toro Greenmaster	\$30,000	\$40,000	-	-	-	-	\$70,000
[235]: 10' Lawn Mower	-	\$40,000	-	-	-	-	\$40,000
[267]: 6' Lawn Mower	-	\$30,000	-	-	-	-	\$30,000
[140]: Heavy Duty Trailer	-	\$15,000	-	-	-	-	\$15,000
[233]: Log Truck	-	-	\$180,000	-	-	-	\$180,000
[234]: Buffalo Turbine Blower	-	-	\$16,000	-	-	-	\$16,000
[237]: Wood Chipper	-	-	-	\$75,000	-	-	\$75,000
[241]: Stump Grinder	-	-	-	\$40,000	-	-	\$40,000
[239]: John Deere Turf Gator	-	-	-	\$32,000	-	-	\$32,000
[266]: Aerial Lift Truck	-	-	-	-	\$195,000	-	\$195,000
[279]: Toro Workman Dedicated Sprayer	-	-	-	-	-	\$34,000	\$34,000
[277]: Sport Bleachers	-	-	-	-	-	\$25,000	\$25,000

## Department Totals

Funding Source	2022	2023	2024	2025	2026	Total
4 - New Bond Issue	\$125,000	\$196,000	\$147,000	\$195,000	\$59,000	\$722,000
<i>New Borrowing Sub-Total</i>	<b>\$125,000</b>	<b>\$196,000</b>	<b>\$147,000</b>	<b>\$195,000</b>	<b>\$59,000</b>	<b>\$722,000</b>
<i>Other Funding Sub-Total</i>	-	-	-	-	-	-
	<b>\$125,000</b>	<b>\$196,000</b>	<b>\$147,000</b>	<b>\$195,000</b>	<b>\$59,000</b>	<b>\$722,000</b>

**140** Heavy Duty Trailer

2022 Total Funding
<b>\$15,000</b>

2022 New Borrowing
<b>\$15,000</b>

Total Future Funding
<b>\$15,000</b>

Heavy duty trailer used to haul mowing equipment.

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

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

What is the request's desired outcome?  
 Reduces multiple moves between various locations, thus saving fuel by reducing multiple trips.

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?  
 Yes

What is the justification of this request?  
 To save time, labor, fuel costs.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	Required to haul park dept equipment.
<b>Safety</b>	<b>High</b>	Reduces multiple moves between various locations.
<b>Payback Period</b>	<b>High</b>	Reduces labor and trips between the maintenance shop and parks.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>High</b>	Saves fuel by reducing multiple trips
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	No cost to operate, minor maintenance
<b>Revenue Generation</b>	<b>Low</b>	N/A

**Spending**

Cost Description	Past	2022	2023	2024	2025	2026	Total
<b>Purchase Price/Lease/Rental</b>	-	\$15,000	-	-	-	-	<b>\$15,000</b>
	-	<b>\$15,000</b>	-	-	-	-	<b>\$15,000</b>

**Funding**

Funding Source	Past	2022	2023	2024	2025	2026	Total
<b>4 - New Bond Issue</b>	-	\$15,000	-	-	-	-	<b>\$15,000</b>
	-	<b>\$15,000</b>	-	-	-	-	<b>\$15,000</b>

**227** Toro Greenmaster

<b>2022 Total Funding</b>	<b>2022 New Borrowing</b>	<b>Total Future Funding</b>
<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>

Toro Greenmaster 3050 - 11 blade

**New/Used:** New  
**Replacement/Addition:** Replacement  
**Asset being Replaced:** Toro Greenmaster 2009  
**Condition of Asset being Replaced:** Poor  
**Odometer Reading/Hours:** 6,000 hours  
**Standard Replacement Cycle:** 10 years  
**Estimated Life of Equipment:** 10

<b>Justification:</b>	<b>Approval &amp; Oversight:</b>
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What is the request's desired outcome?  
 More efficient mowing practices and less time out of service.

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?  
 Yes

What is the justification of this request?  
 Mowers have reached 6,000 hrs. of usage which falls in the standard replacement cycle.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	Mowers have 6,000 plus hours on them.
<b>Safety</b>	<b>High</b>	Newer mowers have higher safety standards.
<b>Payback Period</b>	<b>High</b>	Newer mowers is cost prohibitive to maintain and keep running.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>High</b>	Lower carbon emissions.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>High</b>	Replacing heavily used mowers that require constant maintenance.
<b>Revenue Generation</b>	<b>High</b>	Allow for a better all around golf experience.

**Spending**

Cost Description	Past	2022	2023	2024	2025	2026	Total
<b>Purchase Price/Lease/Rental</b>	\$30,000	\$40,000	-	-	-	-	<b>\$70,000</b>
	<b>\$30,000</b>	<b>\$40,000</b>	-	-	-	-	<b>\$70,000</b>

**Funding**

Funding Source	Past	2022	2023	2024	2025	2026	Total
<b>4 - New Bond Issue</b>	\$30,000	\$40,000	-	-	-	-	<b>\$70,000</b>
	<b>\$30,000</b>	<b>\$40,000</b>	-	-	-	-	<b>\$70,000</b>

**233** Log Truck

2022 Total Funding	2022 New Borrowing	Total Future Funding
		<b>\$180,000</b>

Log truck with grapple claw and side plank for picking and hauling large logs and debris.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Sterling/L7500/1999  
 Condition of Asset being Replaced: Fair  
 Odometer Reading/Hours:  
 Standard Replacement Cycle: 15  
 Estimated Life of Equipment: 15

Justification:	Approval & Oversight:
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What is the request's desired outcome?  
 A new log truck would allow for more efficient work procedures for staff. A new truck would decrease the amount of time this specific piece of equipment would be out of service for repair.

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

Has request been reviewed by the Purchasing Buyer?  
 Yes

What is the justification of this request?  
 Current vehicle is a 1999 model and in need of replacing. Newer models offer higher safety standards.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	Replacement for a 1999 model vehicle.
<b>Safety</b>	<b>High</b>	Log trucks developed many new safety features since 1999. It is in the best interest of the employees to use the safest model available considering the type of work this machine is responsible for.
<b>Payback Period</b>	<b>High</b>	Older vehicle is cost prohibitive to maintain and keep running.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>High</b>	Newer vehicles have lower carbon emissions.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>High</b>	Replacing a worn out vehicle that requires continuous maintenance.
<b>Revenue Generation</b>	<b>Low</b>	N/A

**Spending**

Cost Description	Past	2022	2023	2024	2025	2026	Total
<b>Purchase Price/Lease/Rental</b>	-	-	\$180,000	-	-	-	<b>\$180,000</b>
	-	-	<b>\$180,000</b>	-	-	-	<b>\$180,000</b>

**Funding**

Funding Source	Past	2022	2023	2024	2025	2026	Total
<b>4 - New Bond Issue</b>	-	-	\$180,000	-	-	-	<b>\$180,000</b>
	-	-	<b>\$180,000</b>	-	-	-	<b>\$180,000</b>

**234** Buffalo Turbine Blower

2022 Total Funding	2022 New Borrowing	Total Future Funding
		\$16,000

Quantity: 2 (Unit Cost: \$8,000.00)

Blowers allow the golf course to clear the course of leaves, grass clippings, and snow.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Buffalo/Turbine Blower/2009  
 Condition of Asset being Replaced: Fair  
 Odometer Reading/Hours:  
 Standard Replacement Cycle: 10 years  
 Estimated Life of Equipment: 10

Justification:	Approval & Oversight:
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What is the request's desired outcome?  
 New blowers will offer more efficient work practices at Forest Hills Golf Course.

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?  
 Yes

What is the justification of this request?  
 Current blowers have put a significant amount of hours on since 2009.

Prioritization Matrix:
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Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Low</b>	Scheduled replacements for heavily used equipment.
<b>Safety</b>	<b>Low</b>	N/A
<b>Payback Period</b>	<b>High</b>	Blowers are essential to maintain playable golf course conditions.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	N/A
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	No cheaper to maintain than the replaced blowers.
<b>Revenue Generation</b>	<b>High</b>	In order to maintain suitable condition for users, blowers must be used daily to clear the course.

Spending
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Cost Description	Past	2022	2023	2024	2025	2026	Total
<b>Purchase Price/Lease/Rental</b>	-	-	\$16,000	-	-	-	<b>\$16,000</b>
	-	-	<b>\$16,000</b>	-	-	-	<b>\$16,000</b>

Funding
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Funding Source	Past	2022	2023	2024	2025	2026	Total
<b>4 - New Bond Issue</b>	-	-	\$16,000	-	-	-	<b>\$16,000</b>
	-	-	<b>\$16,000</b>	-	-	-	<b>\$16,000</b>

**235** 10' Lawn Mower

2022 Total Funding	2022 New Borrowing	Total Future Funding
<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>

Replacement lawn mower to be used on parks/ballfields, 10' cut.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Toro/325D/2001  
 Condition of Asset being Replaced: Fair  
 Odometer Reading/Hours:  
 Standard Replacement Cycle: 10 years  
 Estimated Life of Equipment: 10

Justification:	Approval & Oversight:
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What is the request's desired outcome?  
 New mower will replaced outdated equipment and offer a more efficient upgrade.

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

What is the justification of this request?  
 New mower would allow for more efficient work schedules for employees and the potential of expanded service.

Has request been approved by an oversight board?  
 No

Has request been reviewed by the Purchasing Buyer?  
 Yes

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	Replacement for 2001 model that has exceeded its standard replacement cycle.
<b>Safety</b>	<b>High</b>	Newer models have more advanced safety features.
<b>Payback Period</b>	<b>High</b>	Old machine is constantly down for repairs forcing our department to contract mowing services when they could be handled internally.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>High</b>	Low carbon emissions.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>High</b>	Save on time that machine is out of service for repair and decrease the cost of contracted services.
<b>Revenue Generation</b>	<b>Low</b>	N/A

**Spending**

Cost Description	Past	2022	2023	2024	2025	2026	Total
<b>Purchase Price/Lease/Rental</b>	-	\$40,000	-	-	-	-	<b>\$40,000</b>
	-	<b>\$40,000</b>	-	-	-	-	<b>\$40,000</b>

**Funding**

Funding Source	Past	2022	2023	2024	2025	2026	Total
<b>4 - New Bond Issue</b>	-	\$40,000	-	-	-	-	<b>\$40,000</b>
	-	<b>\$40,000</b>	-	-	-	-	<b>\$40,000</b>

**237** Wood Chipper

2022 Total Funding	2022 New Borrowing	Total Future Funding
		<b>\$75,000</b>

Wood/Brush Chipper used for removing trees/brush/storm damage and creating mulch to be used on playgrounds and flower beds.

**New/Used:** New  
**Replacement/Addition:** Replacement  
**Asset being Replaced:** Vermeer/BC 1800/2012  
**Condition of Asset being Replaced:** Good  
**Odometer Reading/Hours:**  
**Standard Replacement Cycle:** 8 years  
**Estimated Life of Equipment:** 10

Justification:	Approval & Oversight:
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What is the request's desired outcome?  
 New brush chipper would allow for more efficient work practices by employees and less time out of service for repairs.

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 chipper requires continuous maintenance and is often out of service.

Has request been approved by an oversight board?  
 No

Has request been reviewed by the Purchasing Buyer?  
 Yes

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	Current equipment will have reached its standard replacement cycle.
<b>Safety</b>	<b>High</b>	Newer models have much safer operating procedures.
<b>Payback Period</b>	<b>High</b>	Older machine is cost prohibitive and requires continuous maintenance.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>High</b>	Newer models have upgraded environmental requirements.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>High</b>	Replacing a worn out vehicle that requires continuous maintenance.
<b>Revenue Generation</b>	<b>Low</b>	N/A

**Spending**

Cost Description	Past	2022	2023	2024	2025	2026	Total
<b>Purchase Price/Lease/Rental</b>	-	-	-	\$75,000	-	-	\$75,000
	-	-	-	\$75,000	-	-	\$75,000

**Funding**

Funding Source	Past	2022	2023	2024	2025	2026	Total
<b>4 - New Bond Issue</b>	-	-	-	\$75,000	-	-	\$75,000
	-	-	-	\$75,000	-	-	\$75,000

**239** John Deere Turf Gator

2022 Total Funding	2022 New Borrowing	Total Future Funding
		\$32,000

Quantity: 4 (Unit Cost: \$8,000.00)

John Deere Turf Gator is a multi purpose vehicle that is used for daily operations on the golf course.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: John Deere/Turf Gator/2009  
 Condition of Asset being Replaced: Good  
 Odometer Reading/Hours:  
 Standard Replacement Cycle: 6000 hrs  
 Estimated Life of Equipment: 15

Justification:	Approval & Oversight:
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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.

Has request been approved by an oversight board?  
 No

Has request been reviewed by the Purchasing Buyer?  
 Yes

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

Spending
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Cost Description	Past	2022	2023	2024	2025	2026	Total
<b>Purchase Price/Lease/Rental</b>	-	-	-	\$32,000	-	-	\$32,000
	-	-	-	\$32,000	-	-	\$32,000

Funding
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Funding Source	Past	2022	2023	2024	2025	2026	Total
<b>4 - New Bond Issue</b>	-	-	-	\$32,000	-	-	\$32,000
	-	-	-	\$32,000	-	-	\$32,000

**241** Stump Grinder

2022 Total Funding	2022 New Borrowing	Total Future Funding
		<b>\$40,000</b>

Stump grinder used to grind stumps out of the ground throughout the city.

**New/Used:** New  
**Replacement/Addition:** Replacement  
**Asset being Replaced:** Vermeer/SC752/2000  
**Condition of Asset being Replaced:** Fair  
**Odometer Reading/Hours:**  
**Standard Replacement Cycle:** 10 years  
**Estimated Life of Equipment:** 15

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

What is the request's desired outcome?  
 New stump grinder would be more efficient and handle large jobs at a much quicker rate.

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?  
 These machines take a lot of wear and tear based on the tasks they are created to perform.

Has request been approved by an oversight board?  
 No

Has request been reviewed by the Purchasing Buyer?  
 Yes

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	Current machine has surpassed its standard replacement cycle.
<b>Safety</b>	<b>High</b>	Newer machines have higher safety standards.
<b>Payback Period</b>	<b>High</b>	Current machine is constantly out of service for repairs.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>High</b>	New machines have updated environmental standards that were not in place for the existing machine.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>High</b>	Replace worn a worn out machine that requires continuous maintenance.
<b>Revenue Generation</b>	<b>Low</b>	N/A

**Spending**

Cost Description	Past	2022	2023	2024	2025	2026	Total
<b>Purchase Price/Lease/Rental</b>	-	-	-	\$40,000	-	-	<b>\$40,000</b>
	-	-	-	<b>\$40,000</b>	-	-	<b>\$40,000</b>

**Funding**

Funding Source	Past	2022	2023	2024	2025	2026	Total
<b>4 - New Bond Issue</b>	-	-	-	\$40,000	-	-	<b>\$40,000</b>
	-	-	-	<b>\$40,000</b>	-	-	<b>\$40,000</b>

**266** Aerial Lift Truck

2022 Total Funding	2022 New Borrowing	Total Future Funding
		\$195,000

Aerial Lift Truck with 65ft lift over center.

**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:	Approval & Oversight:
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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.

Has request been approved by an oversight board?  
 No

Has request been reviewed by the Purchasing Buyer?  
 No

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

Spending
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Cost Description	Past	2022	2023	2024	2025	2026	Total
<b>Purchase Price/Lease/Rental</b>	-	-	-	-	\$195,000	-	\$195,000
	-	-	-	-	\$195,000	-	\$195,000

Funding
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Funding Source	Past	2022	2023	2024	2025	2026	Total
<b>4 - New Bond Issue</b>	-	-	-	-	\$195,000	-	\$195,000
	-	-	-	-	\$195,000	-	\$195,000

**267** 6' Lawn Mower

<b>2022 Total Funding</b>	<b>2022 New Borrowing</b>	<b>Total Future Funding</b>
<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>

Replacement lawn mower to be used on parks/ballfields, 6' cut.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Toro PAR 61, 2001  
 Condition of Asset being Replaced: Fair  
 Odometer Reading/Hours:  
 Standard Replacement Cycle: 12yrs  
 Estimated Life of Equipment: 12

<b>Justification:</b>	<b>Approval &amp; Oversight:</b>
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What is the request's desired outcome?  
 New mower will replace outdated equipment and offer a more efficient upgrade.

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

What is the justification of this request?  
 New mower would allow for more efficient work schedules for employees and the potential of expanded service.

Has request been approved by an oversight board?  
 No

Has request been reviewed by the Purchasing Buyer?  
 No

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	Replacement for PAR Mower 61 model that has exceeded its standard replacement cycle.
<b>Safety</b>	<b>High</b>	Newer models have more advanced safety features
<b>Payback Period</b>	<b>High</b>	Old machine is constantly down for repairs forcing our department to contract mowing services when they could be handled internally.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>High</b>	LowER carbon emissions.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>High</b>	Save on time that machine is out of service for repair and decrease the cost of contracted services.
<b>Revenue Generation</b>	<b>Low</b>	N/A

**Spending**

Cost Description	Past	2022	2023	2024	2025	2026	Total
<b>Purchase Price/Lease/Rental</b>	-	\$30,000	-	-	-	-	<b>\$30,000</b>
	-	<b>\$30,000</b>	-	-	-	-	<b>\$30,000</b>

**Funding**

Funding Source	Past	2022	2023	2024	2025	2026	Total
<b>4 - New Bond Issue</b>	-	\$30,000	-	-	-	-	<b>\$30,000</b>
	-	<b>\$30,000</b>	-	-	-	-	<b>\$30,000</b>

**277** Sport Bleachers

2022 Total Funding	2022 New Borrowing	Total Future Funding
		<b>\$25,000</b>

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

Sport bleachers that will replace old worn out bleachers.

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

Justification:	Approval & Oversight:
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What is the request's desired outcome?  
 New bleachers will provide a safer environment for viewers to watch an activity. New bleachers will also transport easier saving staff time.

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

What is the justification of this request?  
 Current bleachers are old, worn, and have potential safety hazards.

Has request been approved by an oversight board?

No

Has request been reviewed by the Purchasing Buyer?

Yes

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Not Applicable</b>	N/A
<b>Safety</b>	<b>High</b>	New bleachers will provide a safer environment. Current bleachers do not meet ADA requirements.
<b>Payback Period</b>	<b>Not Applicable</b>	N/A
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	New bleachers will provide 15-20 years of outdoor seating.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	No operational cost associated with bleachers
<b>Revenue Generation</b>	<b>Medium</b>	New bleachers will allow for additional attendance at events.

**Spending**

Cost Description	Past	2022	2023	2024	2025	2026	Total
Purchase Price/Lease/Rental	-	-	-	-	-	\$25,000	\$25,000
	-	-	-	-	-	\$25,000	\$25,000

**Funding**

Funding Source	Past	2022	2023	2024	2025	2026	Total
4 - New Bond Issue	-	-	-	-	-	\$25,000	\$25,000
	-	-	-	-	-	\$25,000	\$25,000

**279** Toro Workman Dedicated Sprayer

2022 Total Funding	2022 New Borrowing	Total Future Funding
		\$34,000

Toro Workman Dedicated Sprayer is an advanced, efficient, and accurate spraying machine. This sprayer reaches speeds of 20mph and can handle multiple spraying needs.

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

Justification:	Approval & Oversight:
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What is the request's desired outcome?  
 More efficiency while spraying which cuts amount of product needed and staff time.

Has request been approved by an oversight board?  
 No

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

Has request been reviewed by the Purchasing Buyer?  
 Yes

What is the justification of this request?  
 Older worn out sprayers can cause over spraying and runoff. Current sprayer cannot cover the course as fast as a new sprayer either.

Prioritization Matrix:
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Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	High	Test are conducted on phosphorus in the La Crosse River, high amounts were found in the La Crosse area. The hope is to lower those numbers and this would help by limiting runoff.
<b>Safety</b>	High	Newer sprayers have heightend safety meausre in each vehicle.
<b>Payback Period</b>	High	A new sprayer saves costs on replacing inventory with its efficiency. It also allows for a quicker spray limiting staff time.
<b>Sustainability</b> <i>(effect on environment)</i>	High	A new sprayer will limit run off and over spraying.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	High	Cost to maintain a newer machine will be lower.
<b>Revenue Generation</b>	High	The golf course as a whole will benefit aesthitcally with a new sprayer, inticing more golfers to pay for a round.

Spending
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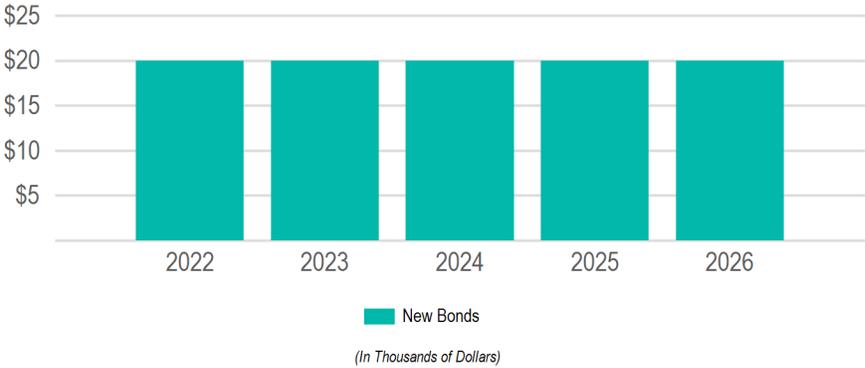
Cost Description	Past	2022	2023	2024	2025	2026	Total
<b>Purchase Price/Lease/Rental</b>	-	-	-	-	-	\$34,000	\$34,000
	-	-	-	-	-	\$34,000	\$34,000

Funding
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Funding Source	Past	2022	2023	2024	2025	2026	Total
<b>4 - New Bond Issue</b>	-	-	-	-	-	\$34,000	\$34,000
	-	-	-	-	-	\$34,000	\$34,000

# Police

<b>2022 Total Funding</b>
<b>\$20,000</b>
<b>2022 New Borrowing</b>
<b>\$20,000</b>
<b>Total Future Funding</b>
<b>\$100,000</b>



## Requests

Request	Past	2022	2023	2024	2025	2026	Total
[51]: Bullet Resistant Vests	\$52,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	<b>\$152,000</b>

## Department Totals

Funding Source	2022	2023	2024	2025	2026	Total
4 - New Bond Issue	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	<b>\$100,000</b>
<i>New Borrowing Sub-Total</i>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$100,000</b>
<i>Other Funding Sub-Total</i>	-	-	-	-	-	-
	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$100,000</b>

**51** Bullet Resistant Vests

**2022 Total Funding**

**\$20,000**

**2022 New Borrowing**

**\$20,000**

**Total Future Funding**

**\$100,000**

Quantity: 20 (Unit Cost: \$1,000.00)

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

**Spending**

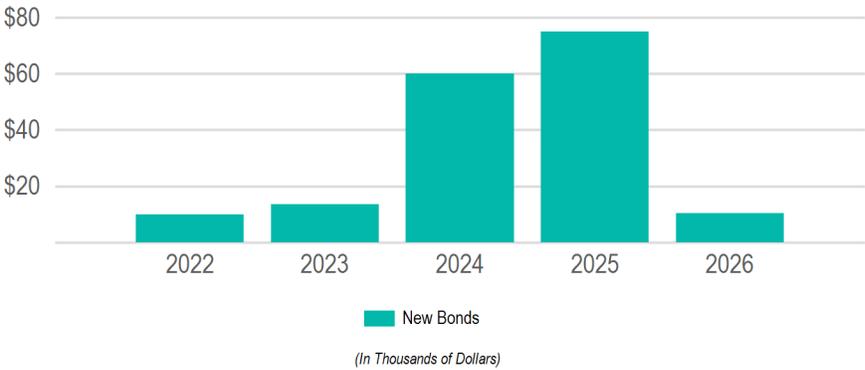
Cost Description	Past	2022	2023	2024	2025	2026	Total
<b>Purchase Price/Lease/Rental</b>	\$52,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	<b>\$152,000</b>
	<b>\$52,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$152,000</b>

**Funding**

Funding Source	Past	2022	2023	2024	2025	2026	Total
<b>4 - New Bond Issue</b>	\$52,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	<b>\$152,000</b>
	<b>\$52,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$152,000</b>

# Refuse and Recycling

<b>2022 Total Funding</b>
<b>\$10,000</b>
<b>2022 New Borrowing</b>
<b>\$10,000</b>
<b>Total Future Funding</b>
<b>\$169,000</b>



## Requests

Request	Past	2022	2023	2024	2025	2026	Total
[297]: Compactor Box	-	\$10,000	-	-	-	\$10,500	<b>\$20,500</b>
[53]: Yard Waste Compactor	\$12,000	-	\$13,500	-	\$15,000	-	<b>\$40,500</b>
[49]: Leaf Vacuum Collector	\$93,500	-	-	\$60,000	\$60,000	-	<b>\$213,500</b>

## Department Totals

Funding Source	2022	2023	2024	2025	2026	Total
4 - New Bond Issue	\$10,000	\$13,500	\$60,000	\$75,000	\$10,500	<b>\$169,000</b>
<i>New Borrowing Sub-Total</i>	<b>\$10,000</b>	<b>\$13,500</b>	<b>\$60,000</b>	<b>\$75,000</b>	<b>\$10,500</b>	<b>\$169,000</b>
<i>Other Funding Sub-Total</i>	-	-	-	-	-	-
	<b>\$10,000</b>	<b>\$13,500</b>	<b>\$60,000</b>	<b>\$75,000</b>	<b>\$10,500</b>	<b>\$169,000</b>

**49** Leaf Vacuum Collector

2022 Total Funding	2022 New Borrowing	Total Future Funding
		\$120,000

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:** 15  
**Estimated Life of Equipment:** 15

Justification:	Approval & Oversight:
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What is the request's desired outcome?  
 More efficient collecting leaves

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, Improve procedures, records, etc...

Has request been reviewed by the Purchasing Buyer?  
 Yes

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

**Prioritization Matrix:**

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

**Spending**

Cost Description	Past	2022	2023	2024	2025	2026	Total
Purchase Price/Lease/Rental	\$93,500	-	-	\$60,000	\$60,000	-	<b>\$213,500</b>
	<b>\$93,500</b>	<b>-</b>	<b>-</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>-</b>	<b>\$213,500</b>

**Funding**

Funding Source	Past	2022	2023	2024	2025	2026	Total
4 - New Bond Issue	\$93,500	-	-	\$60,000	\$60,000	-	<b>\$213,500</b>
	<b>\$93,500</b>	<b>-</b>	<b>-</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>-</b>	<b>\$213,500</b>

**53** Yard Waste Compactor

<b>2022 Total Funding</b>	<b>2022 New Borrowing</b>	<b>Total Future Funding</b>
		<b>\$28,500</b>

Compacts yard waste to be hauled to be recycled

**New/Used:** New  
**Replacement/Addition:** Replacement  
**Asset being Replaced:** Yard Waste compactor in worst condition. (City has 4)  
**Condition of Asset being Replaced:** Poor  
**Odometer Reading/Hours:** N/A  
**Standard Replacement Cycle:** 15  
**Estimated Life of Equipment:** 15

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

What is the request's desired outcome?  
 Minimize breakdowns in the Yard Waste site.

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

What is the justification of this request?  
 Safety equipment on load compactor is getting worn out.

Has request been approved by an oversight board?  
 No

Has request been reviewed by the Purchasing Buyer?  
 Yes

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Low</b>	Department replacement program.
<b>Safety</b>	<b>Medium</b>	Safety equipment on load compactor is getting worn out.
<b>Payback Period</b>	<b>Low</b>	N/A
<b>Sustainability</b> <i>(effect on environment)</i>	<b>High</b>	Yard Waste is composted.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Minimal maintenance.
<b>Revenue Generation</b>	<b>Low</b>	N/A

**Spending**

Cost Description	Past	2022	2023	2024	2025	2026	Total
<b>Purchase Price/Lease/Rental</b>	\$12,000	-	\$13,500	-	\$15,000	-	<b>\$40,500</b>
	<b>\$12,000</b>	<b>-</b>	<b>\$13,500</b>	<b>-</b>	<b>\$15,000</b>	<b>-</b>	<b>\$40,500</b>

**Funding**

Funding Source	Past	2022	2023	2024	2025	2026	Total
<b>4 - New Bond Issue</b>	\$12,000	-	\$13,500	-	\$15,000	-	<b>\$40,500</b>
	<b>\$12,000</b>	<b>-</b>	<b>\$13,500</b>	<b>-</b>	<b>\$15,000</b>	<b>-</b>	<b>\$40,500</b>

**297** Compactor Box

<b>2022 Total Funding</b>	<b>2022 New Borrowing</b>	<b>Total Future Funding</b>
<b>\$10,000</b>	<b>\$10,000</b>	<b>\$20,500</b>

Collects yard waste to be hauled and composted

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Unknown  
 Condition of Asset being Replaced: Rusted  
 Odometer Reading/Hours: N/A  
 Standard Replacement Cycle: N/A  
 Estimated Life of Equipment: 15

Justification:	Approval & Oversight:
<p><u>What is the request's desired outcome?</u>                  Less maintenance.</p> <p><u>What is the purpose of this expenditure?</u>                  Replace worn-out equipment, Increased Safety, Improve procedures, records, etc...</p> <p><u>What is the justification of this request?</u>                  Boxes are rusted and costly to repair.</p>	<p><u>Has request been approved by an oversight board?</u>                  No</p> <p><u>Has request been reviewed by the Purchasing Buyer?</u>                  No</p>

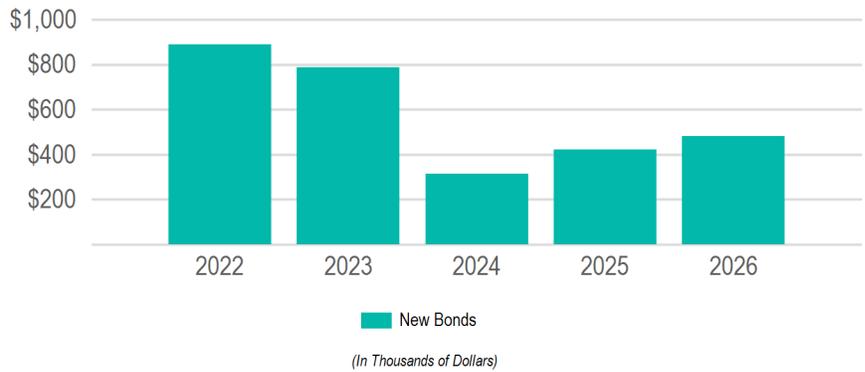
Prioritization Matrix:		
Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Medium</b>	N/A
<b>Safety</b>	<b>High</b>	Material falling out of the box while being hauled to empty.
<b>Payback Period</b>	<b>Low</b>	N/A
<b>Sustainability</b> <i>(effect on environment)</i>	<b>High</b>	Composting leaves instead of landfilling them.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Minimal
<b>Revenue Generation</b>	<b>Low</b>	N/A

Spending								
Cost Description	Past	2022	2023	2024	2025	2026	Total	
<b>Purchase Price/Lease/Rental</b>	-	\$10,000	-	-	-	\$10,500	<b>\$20,500</b>	
	-	<b>\$10,000</b>	-	-	-	<b>\$10,500</b>	<b>\$20,500</b>	

Funding								
Funding Source	Past	2022	2023	2024	2025	2026	Total	
<b>4 - New Bond Issue</b>	-	\$10,000	-	-	-	\$10,500	<b>\$20,500</b>	
	-	<b>\$10,000</b>	-	-	-	<b>\$10,500</b>	<b>\$20,500</b>	

## Streets

<b>2022 Total Funding</b>
<b>\$888,000</b>
<b>2022 New Borrowing</b>
<b>\$888,000</b>
<b>Total Future Funding</b>
<b>\$2,893,000</b>



### Requests

Request	Past	2022	2023	2024	2025	2026	Total
[89]: Wheel Loader	-	\$265,000	-	-	-	-	<b>\$265,000</b>
[91]: Quad Axle Dump Truck	-	\$190,000	-	-	\$220,000	-	<b>\$410,000</b>
[88]: Aerial Platform Truck (Heavy)	-	\$187,000	-	-	-	-	<b>\$187,000</b>
[87]: Single Axle Dump Truck w/Plow (Mail Box Cut)	-	\$166,000	\$166,000	-	-	\$171,000	<b>\$503,000</b>
[287]: TrafficJet Sign Maker and related equipment	-	\$80,000	-	-	-	-	<b>\$80,000</b>
[83]: Pelican Street Sweeper	\$265,000	-	\$295,000	-	-	-	<b>\$560,000</b>
[92]: Motor Grader	-	-	\$325,000	\$290,000	-	-	<b>\$615,000</b>
[223]: 10' Stainless Steel Spreader w/tanks/controls	-	-	-	\$25,000	-	-	<b>\$25,000</b>
[86]: Tandem Axle Dump Truck w/belly plow	\$173,000	-	-	-	\$203,000	-	<b>\$376,000</b>
[278]: Truck Vacuum Street Sweeper	-	-	-	-	-	\$310,000	<b>\$310,000</b>

### Department Totals

Funding Source	2022	2023	2024	2025	2026	Total
<b>4 - New Bond Issue</b>	<b>\$888,000</b>	<b>\$786,000</b>	<b>\$315,000</b>	<b>\$423,000</b>	<b>\$481,000</b>	<b>\$2,893,000</b>
<i>New Borrowing Sub-Total</i>	<b>\$888,000</b>	<b>\$786,000</b>	<b>\$315,000</b>	<b>\$423,000</b>	<b>\$481,000</b>	<b>\$2,893,000</b>
<i>Other Funding Sub-Total</i>	-	-	-	-	-	-
	<b>\$888,000</b>	<b>\$786,000</b>	<b>\$315,000</b>	<b>\$423,000</b>	<b>\$481,000</b>	<b>\$2,893,000</b>

**83** Pelican Street Sweeper

<b>2022 Total Funding</b>	<b>2022 New Borrowing</b>	<b>Total Future Funding</b>
		<b>\$295,000</b>

Equipment used extensively about 8 months of the year. Helps to keep debris from entering the storm water system. Aesthetics in the City.

**New/Used:** New  
**Replacement/Addition:** Replacement  
**Asset being Replaced:** Street Sweeper #2  
**Condition of Asset being Replaced:** Old and wore out  
**Odometer Reading/Hours:**  
**Standard Replacement Cycle:** 10  
**Estimated Life of Equipment:** 10

<b>Justification:</b>	<b>Approval &amp; Oversight:</b>
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What is the request's desired outcome?  
 Sweep more efficiently, and less maintenance costs.

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, Improve procedures, records, etc...

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 Keep Sweepers on the road instead of repairing.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <small>(Department replacement program/Federal/State/Grant/Other)</small>	<b>Medium</b>	Helps to keep debris from entering storm water system.
<b>Safety</b>	<b>Low</b>	Better Caution lighting.
<b>Payback Period</b>	<b>Low</b>	No payback period.
<b>Sustainability</b> <small>(effect on environment)</small>	<b>High</b>	Keep up with environmental requirements.
<b>Cost to Operate/Maintain</b> <small>(effect on Operating Budget)</small>	<b>Medium</b>	Lower maintenance costs.
<b>Revenue Generation</b>	<b>Low</b>	No direct revenue generation.

**Spending**

Cost Description	Past	2022	2023	2024	2025	2026	Total
Purchase Price/Lease/Rental	\$275,000	-	\$290,000	-	-	-	\$565,000
Less: Trade-in or other discount	(\$10,000)	-	\$5,000	-	-	-	(\$5,000)
	<b>\$265,000</b>	-	<b>\$295,000</b>	-	-	-	<b>\$560,000</b>

**Funding**

Funding Source	Past	2022	2023	2024	2025	2026	Total
4 - New Bond Issue	\$265,000	-	\$295,000	-	-	-	\$560,000
	<b>\$265,000</b>	-	<b>\$295,000</b>	-	-	-	<b>\$560,000</b>

**86** Tandem Axle Dump Truck w/belly plow

2022 Total Funding	2022 New Borrowing	Total Future Funding
		\$203,000

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:** 20 Years  
**Estimated Life of Equipment:** 20

Justification:	Approval & Oversight:
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What is the request's desired outcome?  
 Increase efficiency, and less maintenance costs.

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?  
 No

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

Prioritization Matrix:
------------------------

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <small>(Department replacement program/Federal/State/Grant/Other)</small>	<b>Medium</b>	Vehicle essential in day to day operations.
<b>Safety</b>	<b>Medium</b>	Modern safety equipment on vehicle.
<b>Payback Period</b>	<b>Low</b>	No Payback period.
<b>Sustainability</b> <small>(effect on environment)</small>	<b>Medium</b>	Better fuel mileage and emissions.
<b>Cost to Operate/Maintain</b> <small>(effect on Operating Budget)</small>	<b>Medium</b>	Expensive maintenance repairs.
<b>Revenue Generation</b>	<b>Low</b>	No Revenue generated.

Spending
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Cost Description	Past	2022	2023	2024	2025	2026	Total
Purchase Price/Lease/Rental	\$180,000	-	-	-	\$210,000	-	\$390,000
Less: Trade-in or other discount	(\$7,000)	-	-	-	(\$7,000)	-	(\$14,000)
	<b>\$173,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$203,000</b>	<b>-</b>	<b>\$376,000</b>

Funding
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Funding Source	Past	2022	2023	2024	2025	2026	Total
<b>4 - New Bond Issue</b>	\$173,000	-	-	-	\$203,000	-	\$376,000
	<b>\$173,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$203,000</b>	<b>-</b>	<b>\$376,000</b>

**87** Single Axle Dump Truck w/Plow (Mail Box Cut)

<b>2022 Total Funding</b>	<b>2022 New Borrowing</b>	<b>Total Future Funding</b>
<b>\$166,000</b>	<b>\$166,000</b>	<b>\$503,000</b>

Used daily for Street Dept. operations, especially for plowing and leaf pickup.

**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

<b>Justification:</b>	<b>Approval &amp; Oversight:</b>
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What is the request's desired outcome?  
 Increase efficiency, and replace worn out equipment.

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

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

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

Has request been reviewed by the Purchasing Buyer?  
 No

**Prioritization Matrix:**

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

**Spending**

Cost Description	Past	2022	2023	2024	2025	2026	Total
Purchase Price/Lease/Rental	-	\$170,000	\$170,000	-	-	\$175,000	\$515,000
Less: Trade-in or other discount	-	(\$4,000)	(\$4,000)	-	-	(\$4,000)	(\$12,000)
	-	<b>\$166,000</b>	<b>\$166,000</b>	-	-	<b>\$171,000</b>	<b>\$503,000</b>

**Funding**

Funding Source	Past	2022	2023	2024	2025	2026	Total
4 - New Bond Issue	-	\$166,000	\$166,000	-	-	\$171,000	\$503,000
	-	<b>\$166,000</b>	<b>\$166,000</b>	-	-	<b>\$171,000</b>	<b>\$503,000</b>

**88** Aerial Platform Truck (Heavy)

2022 Total Funding	2022 New Borrowing	Total Future Funding
<b>\$187,000</b>	<b>\$187,000</b>	<b>\$187,000</b>

Vehicle used for street light maintenance and light pole replacement.

**New/Used:** New  
**Replacement/Addition:** Replacement  
**Asset being Replaced:** International/4300/2003 STR-TAP-44  
**Condition of Asset being Replaced:** Acceptable right now  
**Odometer Reading/Hours:**  
**Standard Replacement Cycle:** 15  
**Estimated Life of Equipment:** 15

<b>Justification:</b>	<b>Approval &amp; Oversight:</b>
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What is the request's desired outcome?  
 Increase efficiency. Continue to pass inspections.

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?  
 No

What is the justification of this request?  
 Vehicle is over it's life usefulness. Too old for annual inspections.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Medium</b>	Essential for street light maintenance and street pole replacement.
<b>Safety</b>	<b>Medium</b>	Older boom could result in safety concerns.
<b>Payback Period</b>	<b>Low</b>	No Payback Period.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Medium</b>	Better mileage and emissions.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Medium</b>	Lower maintenance costs.
<b>Revenue Generation</b>	<b>Low</b>	No direct revenue generated.

**Spending**

Cost Description	Past	2022	2023	2024	2025	2026	Total
Less: Trade-in or other discount	-	(\$13,000)	-	-	-	-	(\$13,000)
Purchase Price/Lease/Rental	-	\$200,000	-	-	-	-	\$200,000
	-	\$187,000	-	-	-	-	\$187,000

**Funding**

Funding Source	Past	2022	2023	2024	2025	2026	Total
4 - New Bond Issue	-	\$187,000	-	-	-	-	\$187,000
	-	\$187,000	-	-	-	-	\$187,000

**89** Wheel Loader

<b>2022 Total Funding</b>	<b>2022 New Borrowing</b>	<b>Total Future Funding</b>
<b>\$265,000</b>	<b>\$265,000</b>	<b>\$265,000</b>

This vehicle is essential to daily Street Dept. operations. It is used in all facets of the Street Dept.

**New/Used:** New  
**Replacement/Addition:** Replacement  
**Asset being Replaced:** Case/821E/2009 STR-LDR-07  
**Condition of Asset being Replaced:** Adequate for now  
**Odometer Reading/Hours:**  
**Standard Replacement Cycle:** 10 years  
**Estimated Life of Equipment:** 10

<b>Justification:</b>	<b>Approval &amp; Oversight:</b>
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What is the request's desired outcome?  
 Replace old worn out equipment. Reduce maintenance expenses.

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?  
 No

What is the justification of this request?  
 Present loader is getting worn out. Past its usefulness.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Medium</b>	Essential for day to day operations.
<b>Safety</b>	<b>Low</b>	Improved caution lighting.
<b>Payback Period</b>	<b>Low</b>	No Payback period.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	Better emissions.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Medium</b>	Repair costs.
<b>Revenue Generation</b>	<b>Low</b>	No direct revenue generated.

**Spending**

Cost Description	Past	2022	2023	2024	2025	2026	Total
Purchase Price/Lease/Rental	-	\$270,000	-	-	-	-	\$270,000
Less: Trade-in or other discount	-	(\$5,000)	-	-	-	-	(\$5,000)
	-	<b>\$265,000</b>	-	-	-	-	<b>\$265,000</b>

**Funding**

Funding Source	Past	2022	2023	2024	2025	2026	Total
4 - New Bond Issue	-	\$265,000	-	-	-	-	\$265,000
	-	<b>\$265,000</b>	-	-	-	-	<b>\$265,000</b>

**91** Quad Axle Dump Truck

<b>2022 Total Funding</b>	<b>2022 New Borrowing</b>	<b>Total Future Funding</b>
<b>\$190,000</b>	<b>\$190,000</b>	<b>\$410,000</b>

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

<b>Justification:</b>	<b>Approval &amp; Oversight:</b>
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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 2/3/2020 (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?  
 No

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

**Prioritization Matrix:**

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

**Spending**

Cost Description	Past	2022	2023	2024	2025	2026	Total
Purchase Price/Lease/Rental	-	\$200,000	-	-	\$230,000	-	\$430,000
Less: Trade-in or other discount	-	(\$10,000)	-	-	(\$10,000)	-	(\$20,000)
	-	\$190,000	-	-	\$220,000	-	\$410,000

**Funding**

Funding Source	Past	2022	2023	2024	2025	2026	Total
4 - New Bond Issue	-	\$190,000	-	-	\$220,000	-	\$410,000
	-	\$190,000	-	-	\$220,000	-	\$410,000

**92** Motor Grader

<b>2022 Total Funding</b>	<b>2022 New Borrowing</b>	<b>Total Future Funding</b>
		<b>\$615,000</b>

Equipment essential for road construction and snow removal operations.

**New/Used:** New  
**Replacement/Addition:** Replacement  
**Asset being Replaced:** Motor Grader  
**Condition of Asset being Replaced:** Worn out.  
**Odometer Reading/Hours:**  
**Standard Replacement Cycle:** 30 years  
**Estimated Life of Equipment:** 30

<b>Justification:</b>	<b>Approval &amp; Oversight:</b>
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What is the request's desired outcome?  
 Replace old worn out equipment. Increase efficiency during snow and construction operations.

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, Improve procedures, records, etc...

Has request been reviewed by the Purchasing Buyer?  
 No

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

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Medium</b>	Used in construction and snow removal.
<b>Safety</b>	<b>Medium</b>	Modern safety features
<b>Payback Period</b>	<b>Low</b>	No payback period
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	Better emissions.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Medium</b>	Costly repairs.
<b>Revenue Generation</b>	<b>Low</b>	No direct revenue generation.

**Spending**

Cost Description	Past	2022	2023	2024	2025	2026	Total
Purchase Price/Lease/Rental	-	-	\$335,000	\$300,000	-	-	\$635,000
Less: Trade-in or other discount	-	-	(\$10,000)	(\$10,000)	-	-	(\$20,000)
	-	-	\$325,000	\$290,000	-	-	\$615,000

**Funding**

Funding Source	Past	2022	2023	2024	2025	2026	Total
4 - New Bond Issue	-	-	\$325,000	\$290,000	-	-	\$615,000
	-	-	\$325,000	\$290,000	-	-	\$615,000

**223** 10' Stainless Steel Spreader w/tanks/controls

2022 Total Funding	2022 New Borrowing	Total Future Funding
		<b>\$25,000</b>

Equipment used to treat streets during snow operations.

**New/Used:** New  
**Replacement/Addition:** Replacement  
**Asset being Replaced:** Single axle salter  
**Condition of Asset being Replaced:** Worn out  
**Odometer Reading/Hours:**  
**Standard Replacement Cycle:** 15 years  
**Estimated Life of Equipment:** 15

<b>Justification:</b>	<b>Approval &amp; Oversight:</b>
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What is the request's desired outcome?  
 Increase snow operation efficiency.

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?  
 No

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

<b>Prioritization Matrix:</b>		
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Category	Priority Rating	Explanation
<b>Required/Mandated</b> <small>(Department replacement program/Federal/State/Grant/Other)</small>	<b>Medium</b>	Essential for winter road maintenance.
<b>Safety</b>	<b>Medium</b>	Keep roads clear of ice.
<b>Payback Period</b>	<b>Low</b>	No payback period
<b>Sustainability</b> <small>(effect on environment)</small>	<b>Low</b>	Monitor salt disbursement better.
<b>Cost to Operate/Maintain</b> <small>(effect on Operating Budget)</small>	<b>Low</b>	Eliminate costly repairs.
<b>Revenue Generation</b>	<b>Low</b>	No direct revenue generated.

<b>Spending</b>								
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Cost Description	Past	2022	2023	2024	2025	2026	Total	
<b>Purchase Price/Lease/Rental</b>	-	-	-	\$25,000	-	-	<b>\$25,000</b>	<b>\$25,000</b>
	-	-	-	\$25,000	-	-	<b>\$25,000</b>	<b>\$25,000</b>

<b>Funding</b>								
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Funding Source	Past	2022	2023	2024	2025	2026	Total	
<b>4 - New Bond Issue</b>	-	-	-	\$25,000	-	-	<b>\$25,000</b>	<b>\$25,000</b>
	-	-	-	\$25,000	-	-	<b>\$25,000</b>	<b>\$25,000</b>

**278** Truck Vacuum Street Sweeper

<b>2022 Total Funding</b>	<b>2022 New Borrowing</b>	<b>Total Future Funding</b>
		<b>\$310,000</b>

Equipment essential to sweeping and maintaining porous streets.

**New/Used:** New  
**Replacement/Addition:** Replacement  
**Asset being Replaced:** Tymcco/500X/2008 - Truck Sweeper #3  
**Condition of Asset being Replaced:** Acceptable right now.  
**Odometer Reading/Hours:**  
**Standard Replacement Cycle:** 15 years  
**Estimated Life of Equipment:** 15

<b>Justification:</b>	<b>Approval &amp; Oversight:</b>
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What is the request's desired outcome?  
 More efficient vacuuming of debris out of porous streets.

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

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

Has request been approved by an oversight board?  
 No

Has request been reviewed by the Purchasing Buyer?  
 No

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Medium</b>	Helps to keep debris from entering storm water system, and keep porous streets porous.
<b>Safety</b>	<b>Low</b>	Better caution lighting.
<b>Payback Period</b>	<b>Low</b>	No payback period.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>High</b>	Keep up with environmental requirements. Keep porous streets draining through the street.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Medium</b>	Lower maintenance costs.
<b>Revenue Generation</b>	<b>Low</b>	No direct revenue generated.

**Spending**

Cost Description	Past	2022	2023	2024	2025	2026	Total
Purchase Price/Lease/Rental	-	-	-	-	-	\$313,000	\$313,000
Less: Trade-in or other discount	-	-	-	-	-	(\$3,000)	(\$3,000)
	-	-	-	-	-	\$310,000	\$310,000

**Funding**

Funding Source	Past	2022	2023	2024	2025	2026	Total
4 - New Bond Issue	-	-	-	-	-	\$310,000	\$310,000
	-	-	-	-	-	\$310,000	\$310,000

**287** TrafficJet Sign Maker and related equipment

<b>2022 Total Funding</b>	<b>2022 New Borrowing</b>	<b>Total Future Funding</b>
<b>\$80,000</b>	<b>\$80,000</b>	<b>\$80,000</b>

Used to make signs.

**New/Used:** New  
**Replacement/Addition:** Replacement  
**Asset being Replaced:** Ionline plotter and related equipment  
**Condition of Asset being Replaced:** Poor  
**Odometer Reading/Hours:**  
**Standard Replacement Cycle:**  
**Estimated Life of Equipment:** 0

<b>Justification:</b>	<b>Approval &amp; Oversight:</b>
<p><u>What is the request's desired outcome?</u>                  Increase efficiency and productivity in making signs. Replace outdated machine.</p> <p><u>What is the purpose of this expenditure?</u>                  Present Equipment obsolete, Replace worn-out equipment, Reduce personnel time, Expand service, New Operation, Improve procedures, records, etc...</p> <p><u>What is the justification of this request?</u>                  Old machine is too old for updated software, and is on its last leg.</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>

<b>Prioritization Matrix:</b>		
Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Medium</b>	Do a better job of replacing City signage. Keep up with State and Federal sign requirements.
<b>Safety</b>	<b>Medium</b>	Update critical traffic signs.
<b>Payback Period</b>	<b>Low</b>	No payback period.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>High</b>	Keep up with State and Federal Sign requirements.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	No or very little change from current sign making expenditures.
<b>Revenue Generation</b>	<b>Low</b>	No direct revenue generated.

<b>Spending</b>							
Cost Description	Past	2022	2023	2024	2025	2026	Total
<b>Purchase Price/Lease/Rental</b>	-	\$80,000	-	-	-	-	<b>\$80,000</b>
	-	<b>\$80,000</b>	-	-	-	-	<b>\$80,000</b>

<b>Funding</b>							
Funding Source	Past	2022	2023	2024	2025	2026	Total
<b>4 - New Bond Issue</b>	-	\$80,000	-	-	-	-	<b>\$80,000</b>
	-	<b>\$80,000</b>	-	-	-	-	<b>\$80,000</b>

## Airport

**2022 Total Funding**

# \$954,000

**2022 New Borrowing**
**Total Future Funding**

# \$2,826,500



### Requests

Request	Past	2022	2023	2024	2025	2026	Total
[43]: Airport Fire Apparatus (AIR-FRE-19)	-	\$900,000	-	-	-	-	\$900,000
[41]: Skid Steer (AIR-LDR-21)	-	\$54,000	-	-	-	-	\$54,000
[169]: Wide Area Mower (AIR-MOW-27)	-	-	\$79,000	-	-	-	\$79,000
[42]: Tar Kettle (AIR-TAR-20)	-	-	\$75,000	-	-	-	\$75,000
[44]: Airfield Plow Truck (AIR-TDS-07)	-	-	-	\$620,000	-	-	\$620,000
[163]: Tractor (AIR-TAC-05)	-	-	-	-	\$155,000	-	\$155,000
[289]: Sand Truck with Plow	-	-	-	-	\$152,000	-	\$152,000
[165]: Information Technology Equipment	-	-	-	-	\$72,500	-	\$72,500
[162]: Airfield De-Ice/Plow Truck (AIR-TDS-13)	-	-	-	-	-	\$670,000	\$670,000
[288]: Utility Mower	-	-	-	-	-	\$49,000	\$49,000

### Department Totals

Funding Source	2022	2023	2024	2025	2026	Total
6 - State/Federal Airport Funds	\$898,200	-	\$496,000	\$245,600	\$636,500	\$2,276,300
11 - PFC Funds & Reimbursements	\$45,000	-	\$124,000	-	-	\$169,000
17 - Airport Operation Funds	\$10,800	\$154,000	-	\$133,900	\$82,500	\$381,200
<i>New Borrowing Sub-Total</i>						-
<i>Other Funding Sub-Total</i>	<b>\$954,000</b>	<b>\$154,000</b>	<b>\$620,000</b>	<b>\$379,500</b>	<b>\$719,000</b>	<b>\$2,826,500</b>
	<b>\$954,000</b>	<b>\$154,000</b>	<b>\$620,000</b>	<b>\$379,500</b>	<b>\$719,000</b>	<b>\$2,826,500</b>

**41** Skid Steer (AIR-LDR-21)

## 2022 Total Funding

**\$54,000**

## 2022 New Borrowing

## Total Future Funding

**\$54,000**

Replacement of 2000 Bobcat and related attachments used for various shop and snow removal functions.

**New/Used:** New  
**Replacement/Addition:** Replacement  
**Asset being Replaced:** 2000 Bobcat 873  
**Condition of Asset being Replaced:** Fair  
**Odometer Reading/Hours:**  
**Standard Replacement Cycle:** 20  
**Estimated Life of Equipment:** 20

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

Maintain an operational fleet of equipment for snow removal and general airport maintenance functions.

What is the purpose of this expenditure?

Scheduled Replacement, Replace worn-out equipment

What is the justification of this request?

Maintain equipment in good condition and reduce overall maintenance costs.

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

No

Has request been reviewed by the Purchasing Buyer?

No

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Medium</b>	Current equipment is reaching the end of its useful life. Failure to replace the equipment will hinder the department's ability to remove snow from public spaces of the airport.
<b>Safety</b>	<b>Medium</b>	Equipment removes snow from parking lots and public areas, reducing the likelihood of injuries to staff and the public.
<b>Payback Period</b>	<b>Low</b>	Item does not generate revenue.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	Equipment does not achieve any sustainability measures.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Minimal effect from the current operating budget is expected.
<b>Revenue Generation</b>	<b>Low</b>	Item does not generate revenue.

**Spending**

Cost Description	Past	2022	2023	2024	2025	2026	Total
<b>Purchase Price/Lease/Rental</b>	-	\$54,000	-	-	-	-	<b>\$54,000</b>
	-	<b>\$54,000</b>	-	-	-	-	<b>\$54,000</b>

**Funding**

Funding Source	Past	2022	2023	2024	2025	2026	Total
<b>6 - State/Federal Airport Funds</b>	-	\$43,200	-	-	-	-	<b>\$43,200</b>
<b>17 - Airport Operation Funds</b>	-	\$10,800	-	-	-	-	<b>\$10,800</b>
	-	<b>\$54,000</b>	-	-	-	-	<b>\$54,000</b>

**42** Tar Kettle (AIR-TAR-20)

2022 Total Funding	2022 New Borrowing	Total Future Funding
		<b>\$75,000</b>

Replacement of 1997 tar kettle used in the application of tar on pavements for routine pavement maintenance.

**New/Used:** New  
**Replacement/Addition:** Replacement  
**Asset being Replaced:** 1997 Crafc0 Tar Kettle  
**Condition of Asset being Replaced:** Fair  
**Odometer Reading/Hours:**  
**Standard Replacement Cycle:** 20  
**Estimated Life of Equipment:** 25

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

Continued ability to maintain airfield pavement in compliance with Federal Aviation Administration requirements.

What is the purpose of this expenditure?

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

What is the justification of this request?

Replacement of aging equipment needed for required airfield pavement maintenance.

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

No

Has request been reviewed by the Purchasing Buyer?

No

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Medium</b>	Federal Aviation Administration requires airport's to maintain airport pavement surfaces. This piece of equipment allows the airport to do so, in part.
<b>Safety</b>	<b>Medium</b>	The ability to fill cracks in airfield pavement prevents damage to aircraft and meet safety standards set by the Federal Aviation Administration.
<b>Payback Period</b>	<b>Low</b>	Item does not directly generate revenue.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	Equipment does not achieve any sustainability measures.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Minimal effect from the current operating budget is expected.
<b>Revenue Generation</b>	<b>Medium</b>	This equipment does not directly generate revenue but allows the airport to continue to generate landing fees in the long-term.

**Spending**

Cost Description	Past	2022	2023	2024	2025	2026	Total
<b>Purchase Price/Lease/Rental</b>	-	-	\$75,000	-	-	-	<b>\$75,000</b>
	-	-	<b>\$75,000</b>	-	-	-	<b>\$75,000</b>

**Funding**

Funding Source	Past	2022	2023	2024	2025	2026	Total
<b>17 - Airport Operation Funds</b>	-	-	\$75,000	-	-	-	<b>\$75,000</b>
	-	-	<b>\$75,000</b>	-	-	-	<b>\$75,000</b>

**43** Airport Fire Apparatus (AIR-FRE-19)

## 2022 Total Funding

**\$900,000**

## 2022 New Borrowing

## Total Future Funding

**\$900,000**

Replacement of 1997 Oshkosh T-1500 used for airport fire fighting per regulatory requirements.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: 1997 Oshkosh T-1500  
 Condition of Asset being Replaced: Fair  
 Odometer Reading/Hours:  
 Standard Replacement Cycle: 20  
 Estimated Life of Equipment: 25

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

Acquire a new Aircraft Rescue Firefighting apparatus to replace a 25-year old apparatus to maintain compliance with Federal Aviation Administration standards and requirements.

What is the purpose of this expenditure?

Scheduled Replacement, Replace worn-out equipment, Increased Safety

What is the justification of this request?

Current equipment will soon reach the end of its useful life and new aircraft rescue firefighting apparatus must be acquired to maintain safety requirements.

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

No

Has request been reviewed by the Purchasing Buyer?

No

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	14 CFR Part 139 requires airport to provide aircraft rescue firefighting services. This equipment allows for continued adherence to the regulation.
<b>Safety</b>	<b>High</b>	14 CFR Part 139 requires this piece of safety equipment.
<b>Payback Period</b>	<b>Low</b>	Vehicle does not generate revenue directly, but does allow for other revenue generation activity to occur. Namely, it allows commercial air carriers to operate.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	This vehicle does not meet any sustainability measures.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	This vehicle will fit within the current airport operating budget. Due to lower maintenance requirements, a new apparatus will lower overall operating costs.
<b>Revenue Generation</b>	<b>Low</b>	No direct revenue generation is expected.

**Spending**

Cost Description	Past	2022	2023	2024	2025	2026	Total
<b>Purchase Price/Lease/Rental</b>	-	\$900,000	-	-	-	-	<b>\$900,000</b>
	-	<b>\$900,000</b>	-	-	-	-	<b>\$900,000</b>

**Funding**

Funding Source	Past	2022	2023	2024	2025	2026	Total
<b>6 - State/Federal Airport Funds</b>	-	\$855,000	-	-	-	-	<b>\$855,000</b>
<b>11 - PFC Funds &amp; Reimbursements</b>	-	\$45,000	-	-	-	-	<b>\$45,000</b>
	-	<b>\$900,000</b>	-	-	-	-	<b>\$900,000</b>

**44** Airfield Plow Truck (AIR-TDS-07)

2022 Total Funding	2022 New Borrowing	Total Future Funding
		<b>\$620,000</b>

Replace 2000 Oshkosh P2526 airfield plow truck and plow equipment.

**New/Used:** New  
**Replacement/Addition:** Replacement  
**Asset being Replaced:** 2000 Oshkosh P2526  
**Condition of Asset being Replaced:** Fair  
**Odometer Reading/Hours:**  
**Standard Replacement Cycle:** 20  
**Estimated Life of Equipment:** 25

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

Continued ability to remove snow and ice on airfield runways, taxiways, and aprons.

What is the purpose of this expenditure?

Scheduled Replacement, Replace worn-out equipment

What is the justification of this request?

Federal Aviation Administration requirements dictate that airports remove snow and ice from airfield surfaces to maintain safe aircraft operations. This vehicle allows the airport to do this.

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

No

Has request been reviewed by the Purchasing Buyer?

No

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	Replacement of the existing vehicle will allow for continued compliance with the Federal Aviation Administration approved Snow and Ice Control Plan.
<b>Safety</b>	<b>High</b>	Existing vehicle is a pivotal piece of equipment used to provide a safe airport operating environment.
<b>Payback Period</b>	<b>Low</b>	Vehicle does not generate revenue directly.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	Does not meet any sustainability measures.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Vehicle can operate within the existing airport operating budget.
<b>Revenue Generation</b>	<b>Low</b>	Vehicle does not directly generate revenue.

**Spending**

Cost Description	Past	2022	2023	2024	2025	2026	Total
Purchase Price/Lease/Rental	-	-	-	\$620,000	-	-	\$620,000
	-	-	-	\$620,000	-	-	\$620,000

**Funding**

Funding Source	Past	2022	2023	2024	2025	2026	Total
6 - State/Federal Airport Funds	-	-	-	\$496,000	-	-	\$496,000
11 - PFC Funds & Reimbursements	-	-	-	\$124,000	-	-	\$124,000
	-	-	-	\$620,000	-	-	\$620,000

**162** Airfield De-Ice/Plow Truck (AIR-TDS-13)

2022 Total Funding	2022 New Borrowing	Total Future Funding
		<b>\$670,000</b>

Replace 2000 Oshkosh P2526 used for plowing and de-icing of airfield surfaces.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: 2000 Oshkosk P2526  
 Condition of Asset being Replaced: Fair  
 Odometer Reading/Hours:  
 Standard Replacement Cycle: 20  
 Estimated Life of Equipment: 25

Justification:	Approval & Oversight:
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What is the request's desired outcome?  
 Continued ability to maintain airfield paved surfaces free of snow and ice.

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?  
 Required for airfield snow removal.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	Current equipment allows the airport to comply with 14 CFR Part 139 and the Federal Aviation Administration approved Snow and Ice Control Plan.
<b>Safety</b>	<b>Medium</b>	The primary purpose of the Federal Aviation Administration approved Snow and Ice Control Plan is safety.
<b>Payback Period</b>	<b>Low</b>	The new vehicle will not directly generate revenue
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	The new vehicle will not meet any existing sustainability measures.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	A new vehicle will fit within the existing airport operating budget.
<b>Revenue Generation</b>	<b>Low</b>	The new vehicle will not generate revenue.

**Spending**

Cost Description	Past	2022	2023	2024	2025	2026	Total
<b>Purchase Price/Lease/Rental</b>	-	-	-	-	-	\$670,000	<b>\$670,000</b>
	-	-	-	-	-	<b>\$670,000</b>	<b>\$670,000</b>

**Funding**

Funding Source	Past	2022	2023	2024	2025	2026	Total
<b>6 - State/Federal Airport Funds</b>	-	-	-	-	-	\$636,500	<b>\$636,500</b>
<b>17 - Airport Operation Funds</b>	-	-	-	-	-	\$33,500	<b>\$33,500</b>
	-	-	-	-	-	<b>\$670,000</b>	<b>\$670,000</b>

**163** Tractor (AIR-TAC-05)

2022 Total Funding	2022 New Borrowing	Total Future Funding
		<b>\$155,000</b>

Replace existing 2005 New Holland TV145 tractor.

**New/Used:** New  
**Replacement/Addition:** Replacement  
**Asset being Replaced:** 2005 New Holland TV145  
**Condition of Asset being Replaced:** Fair  
**Odometer Reading/Hours:**  
**Standard Replacement Cycle:** 20  
**Estimated Life of Equipment:** 25

**Justification:**

What is the request's desired outcome?

Continued ability to mow airfield vegetation to maintain wildlife habitat and present a good aesthetic airport.

What is the purpose of this expenditure?

Scheduled Replacement, Replace worn-out equipment

What is the justification of this request?

Replace aging tractor primarily used for wildlife control and mowing operations.

**Approval & Oversight:**

Has request been approved by an oversight board?

No

Has request been reviewed by the Purchasing Buyer?

No

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Medium</b>	14 CFR Part 139 requires airfield vegetation to be maintained in a manner that will not attract hazardous wildlife. The primary purpose of this equipment is for mowing grasses to comply with this requirement. Existing equipment will have reached its replacement age.
<b>Safety</b>	<b>Medium</b>	14 CFR Part 139 requires airfield vegetation be maintained in order to not attract wildlife. This piece of equipment primarily mows this vegetation.
<b>Payback Period</b>	<b>Low</b>	The vehicle will will not generate revenue.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	This vehicle will not meet any existing sustainability measures.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	The new vehicle will fit within the existing airport operating budget.
<b>Revenue Generation</b>	<b>Low</b>	The vehicle will not generate revenue.

**Spending**

Cost Description	Past	2022	2023	2024	2025	2026	Total
<b>Purchase Price/Lease/Rental</b>	-	-	-	-	\$155,000	-	<b>\$155,000</b>
	-	-	-	-	<b>\$155,000</b>	-	<b>\$155,000</b>

**Funding**

Funding Source	Past	2022	2023	2024	2025	2026	Total
<b>6 - State/Federal Airport Funds</b>	-	-	-	-	\$124,000	-	<b>\$124,000</b>
<b>17 - Airport Operation Funds</b>	-	-	-	-	\$31,000	-	<b>\$31,000</b>
	-	-	-	-	<b>\$155,000</b>	-	<b>\$155,000</b>

**165** Information Technology Equipment

2022 Total Funding	2022 New Borrowing	Total Future Funding
		<b>\$72,500</b>

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:** Unknown  
**Odometer Reading/Hours:**  
**Standard Replacement Cycle:** 5  
**Estimated Life of Equipment:** 5

**Justification:**

What is the request's desired outcome?

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

What is the purpose of this expenditure?

Scheduled Replacement, Present Equipment obsolete

What is the justification of this request?

Required for airport IT operability.

**Approval & Oversight:**

Has request been approved by an oversight board?

No

Has request been reviewed by the Purchasing Buyer?

No

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Medium</b>	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.
<b>Safety</b>	<b>Medium</b>	While not directly a safety function, IT servers support all airport functions.
<b>Payback Period</b>	<b>Low</b>	Servers do not directly generate revenue.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	Servers do not meet any existing sustainability measures.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Servers will fit within the existing airport operating budget.
<b>Revenue Generation</b>	<b>Low</b>	Servers will not directly generate revenue.

**Spending**

Cost Description	Past	2022	2023	2024	2025	2026	Total
<b>Purchase Price/Lease/Rental</b>	-	-	-	-	\$72,500	-	<b>\$72,500</b>
	-	-	-	-	\$72,500	-	<b>\$72,500</b>

**Funding**

Funding Source	Past	2022	2023	2024	2025	2026	Total
<b>17 - Airport Operation Funds</b>	-	-	-	-	\$72,500	-	<b>\$72,500</b>
	-	-	-	-	\$72,500	-	<b>\$72,500</b>

**169** Wide Area Mower (AIR-MOW-27)

2022 Total Funding	2022 New Borrowing	Total Future Funding
		<b>\$79,000</b>

Replace existing 2014 John Deere 1600 used for airfield mowing.

**New/Used:** New  
**Replacement/Addition:** Replacement  
**Asset being Replaced:** 2014 John Deere 1600  
**Condition of Asset being Replaced:** Fair  
**Odometer Reading/Hours:**  
**Standard Replacement Cycle:** 10  
**Estimated Life of Equipment:** 10

Justification:	Approval & Oversight:
<p><u>What is the request's desired outcome?</u>                      Continued ability to mow airfield vegetation for wildlife control measures and for visual aesthetics.</p> <p><u>What is the purpose of this expenditure?</u>                      Scheduled Replacement, Replace worn-out equipment</p> <p><u>What is the justification of this request?</u>                      Required for maintenance of airfield.</p>	<p><u>Has request been approved by an oversight board?</u>                      No</p> <p><u>Has request been reviewed by the Purchasing Buyer?</u>                      No</p>

Prioritization Matrix:		
Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Medium</b>	This equipment supports the Federal Aviation Administration approved Wildlife Hazard Management Plan.
<b>Safety</b>	<b>Medium</b>	This equipment supports the reduction of hazardous wildlife by reducing attractive vegetation growth on the airfield.
<b>Payback Period</b>	<b>Low</b>	The equipment will not directly generate revenue.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	The will not meet any existing sustainability measures.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	The new equipment will fit within the existing airport operating budget.
<b>Revenue Generation</b>	<b>Low</b>	The new equipment will not generate any revenue.

Spending								
Cost Description	Past	2022	2023	2024	2025	2026	Total	
<b>Purchase Price/Lease/Rental</b>	-	-	\$79,000	-	-	-	<b>\$79,000</b>	
	-	-	\$79,000	-	-	-	<b>\$79,000</b>	

Funding								
Funding Source	Past	2022	2023	2024	2025	2026	Total	
17 - Airport Operation Funds	-	-	\$79,000	-	-	-	<b>\$79,000</b>	
	-	-	\$79,000	-	-	-	<b>\$79,000</b>	

**288** Utility Mower

2022 Total Funding	2022 New Borrowing	Total Future Funding
		<b>\$49,000</b>

Acquire utility mower to replace Unit 29 - 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:	Approval & Oversight:
<p><u>What is the request's desired outcome?</u>            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.</p> <p><u>What is the purpose of this expenditure?</u>            Scheduled Replacement, Replace worn-out equipment</p> <p><u>What is the justification of this request?</u>            Normal replacement schedule.</p>	<p><u>Has request been approved by an oversight board?</u>            No</p> <p><u>Has request been reviewed by the Purchasing Buyer?</u>            No</p>

Prioritization Matrix:		
Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Medium</b>	Provides for aesthetics of airport grounds in the summer and safe walkways during the winter.
<b>Safety</b>	<b>Low</b>	Provides for safe walkways during winter weather.
<b>Payback Period</b>	<b>Low</b>	This equipment does not directly generate revenue.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	This does not support any sustainability initiatives.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	The cost to operate this equipment is contained within the operating budget at this time.
<b>Revenue Generation</b>	<b>Low</b>	This equipment does not directly generate any revenue.

Spending								
Cost Description	Past	2022	2023	2024	2025	2026	Total	
<b>Purchase Price/Lease/Rental</b>	-	-	-	-	-	\$49,000	<b>\$49,000</b>	<b>\$49,000</b>

Funding								
Funding Source	Past	2022	2023	2024	2025	2026	Total	
<b>17 - Airport Operation Funds</b>	-	-	-	-	-	\$49,000	<b>\$49,000</b>	<b>\$49,000</b>

**289** Sand Truck with Plow

2022 Total Funding	2022 New Borrowing	Total Future Funding
		<b>\$152,000</b>

Replace 1985 International F1754 plow truck with sander.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: 1985 International F1754  
 Condition of Asset being Replaced: Poor  
 Odometer Reading/Hours:  
 Standard Replacement Cycle: 20  
 Estimated Life of Equipment: 40

**Justification:**

What is the request's desired outcome?

Planned replacement of antiquated plow truck with sander.

What is the purpose of this expenditure?

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

What is the justification of this request?

Planned replacement. Equipment will have reached end of useful life.

**Approval & Oversight:**

Has request been approved by an oversight board?

No

Has request been reviewed by the Purchasing Buyer?

No

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Medium</b>	This equipment will assist in removing snow and maintaining safe operating surfaces on the airfield
<b>Safety</b>	<b>Medium</b>	This equipment will assist in maintaining safe operating surfaces on the the airfield.
<b>Payback Period</b>	<b>Low</b>	This equipment does not directly generate revenue.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	This equipment does not support any sustainability measures.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	This equipment has no impact on the airport operating budget.
<b>Revenue Generation</b>	<b>Low</b>	This equipment does not generate revenue.

**Spending**

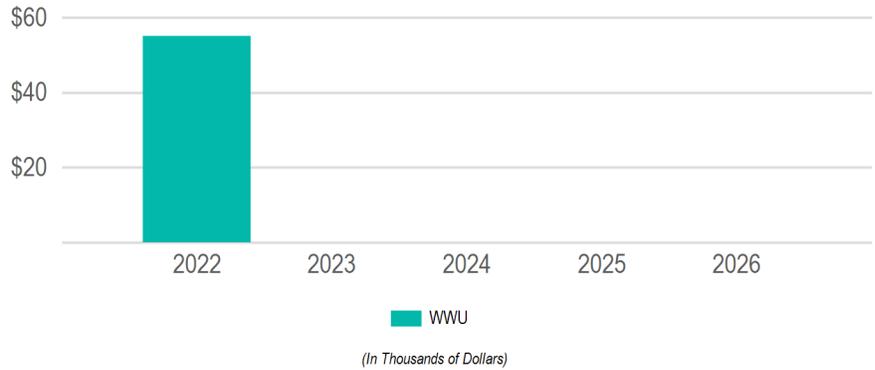
Cost Description	Past	2022	2023	2024	2025	2026	Total
<b>Purchase Price/Lease/Rental</b>	-	-	-	-	\$152,000	-	<b>\$152,000</b>
	-	-	-	-	\$152,000	-	<b>\$152,000</b>

**Funding**

Funding Source	Past	2022	2023	2024	2025	2026	Total
<b>6 - State/Federal Airport Funds</b>	-	-	-	-	\$121,600	-	<b>\$121,600</b>
<b>17 - Airport Operation Funds</b>	-	-	-	-	\$30,400	-	<b>\$30,400</b>
	-	-	-	-	\$152,000	-	<b>\$152,000</b>

## Sanitary Sewer Utility

2022 Total Funding
<b>\$55,000</b>
2022 New Borrowing
Total Future Funding
<b>\$55,000</b>



### Requests

Request	Past	2022	2023	2024	2025	2026	Total
[285]: Scissor Lift	-	\$35,000	-	-	-	-	\$35,000
[242]: Utility Vehicle	-	\$20,000	-	-	-	-	\$20,000

### Department Totals

Funding Source	2022	2023	2024	2025	2026	Total
3 - Sanitary Sewer Utility	\$55,000	-	-	-	-	\$55,000
<i>New Borrowing Sub-Total</i>						-
<i>Other Funding Sub-Total</i>	\$55,000	-	-	-	-	\$55,000
	<b>\$55,000</b>	-	-	-	-	<b>\$55,000</b>

**242** Utility Vehicle

<b>2022 Total Funding</b>	<b>2022 New Borrowing</b>	<b>Total Future Funding</b>
<b>\$20,000</b>		<b>\$20,000</b>

A utility vehicle for moving personnel and equipment around the Waste Water Treatment Plant complex for maintenance activities.

**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 productivity with the addition of a utility vehicle to transport personnel and equipment.

Has request been approved by an oversight board?  
 No

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

Has request been reviewed by the Purchasing Buyer?  
 No

What is the justification of this request?  
 With the Waste Water Treatment Plant expanding and adding processes and equipment as well as the goal of ever increasing the curb appeal of the grounds a need is arising for a utility vehicle to transport personnel and equipment around the treatment plant complex to perform maintenance and groundskeeping activities. The addition of this vehicle will also help alleviate an issue of being short on pickups for tasks that require them.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Low</b>	N/A
<b>Safety</b>	<b>Low</b>	N/A
<b>Payback Period</b>	<b>Low</b>	N/A
<b>Sustainability</b> <i>(effect on environment)</i>	<b>High</b>	Using a utility vehicle to work no equipment at the treatment plant that lies accross yard space will reduce the amount of restoration work that needs to be done when the work is completed.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>High</b>	The cost to operate the utility vehicle will be significantly less than the practice of using a full size pickup for the same tasks.
<b>Revenue Generation</b>	<b>Low</b>	No direct revenue generation

**Spending**

Cost Description	Past	2022	2023	2024	2025	2026	Total
<b>Purchase Price/Lease/Rental</b>	-	\$20,000	-	-	-	-	\$20,000
	-	\$20,000	-	-	-	-	\$20,000

**Funding**

Funding Source	Past	2022	2023	2024	2025	2026	Total
<b>3 - Sanitary Sewer Utility</b>	-	\$20,000	-	-	-	-	\$20,000
	-	\$20,000	-	-	-	-	\$20,000

**285** Scissor Lift

<b>2022 Total Funding</b>	<b>2022 New Borrowing</b>	<b>Total Future Funding</b>
<b>\$35,000</b>		<b>\$35,000</b>

A scissor lift unit for conducting elevated repairs on equipment and facilities.

**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?  
 Decrease the instances of renting telescoping equipment for normal repairs and increase safety of performing such maintenance. With the addition of biosolids heat drying equipment to the treatment plant there will be greater need for very consistent maintenance of elevated equipment.

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?  
 New Operation, Increased Safety

What is the justification of this request?

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	This unit will be used to conduct necessary maintenance on equipment instrumental in maintaining compliance with DNR regulations.
<b>Safety</b>	<b>High</b>	This unit would increase the safety level of work performed on elevated equipment.
<b>Payback Period</b>	<b>Low</b>	N/A
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	N/A
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Medium</b>	Purchasing this unit will result in a reduction of instances that require renting similar equipment.
<b>Revenue Generation</b>	<b>Low</b>	N/A

**Spending**

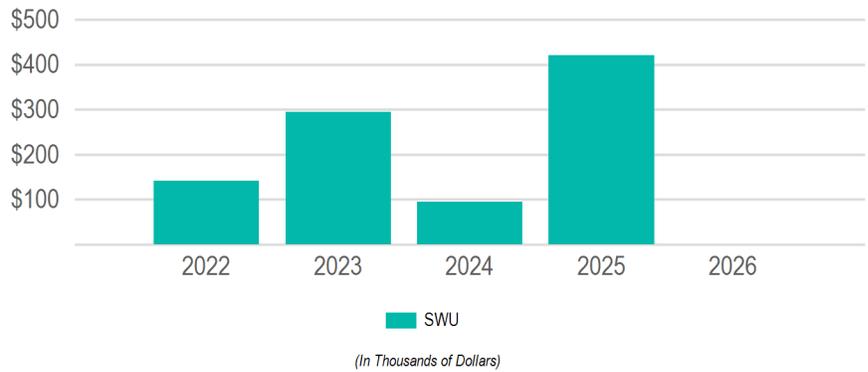
Cost Description	Past	2022	2023	2024	2025	2026	Total
<b>Purchase Price/Lease/Rental</b>	-	\$35,000	-	-	-	-	<b>\$35,000</b>
	-	<b>\$35,000</b>	-	-	-	-	<b>\$35,000</b>

**Funding**

Funding Source	Past	2022	2023	2024	2025	2026	Total
<b>3 - Sanitary Sewer Utility</b>	-	\$35,000	-	-	-	-	<b>\$35,000</b>
	-	<b>\$35,000</b>	-	-	-	-	<b>\$35,000</b>

# Stormwater Utility

<b>2022 Total Funding</b>
<b>\$142,000</b>
<b>2022 New Borrowing</b>
<b>Total Future Funding</b>
<b>\$952,000</b>



## Requests

Request	Past	2022	2023	2024	2025	2026	Total
[255]: Front End Loader (WWU-LDR-46)	-	\$142,000	-	-	-	-	\$142,000
[264]: Vacuum Truck (WWU-TVL-05)	-	-	\$295,000	-	-	-	\$295,000
[191]: Mini Excavator (WWU-EXV-01)	-	-	-	\$95,000	-	-	\$95,000
[182]: Vacuum Truck (WWU-TVL-09)	-	-	-	-	\$300,000	-	\$300,000
[253]: Dump Truck (WWU-TDS-03)	-	-	-	-	\$120,000	-	\$120,000

## Department Totals

Funding Source	2022	2023	2024	2025	2026	Total
27 - Storm Water Utility	\$142,000	\$295,000	\$95,000	\$420,000	-	\$952,000
<i>New Borrowing Sub-Total</i>						-
<i>Other Funding Sub-Total</i>	\$142,000	\$295,000	\$95,000	\$420,000	-	\$952,000
	\$142,000	\$295,000	\$95,000	\$420,000	-	\$952,000

**182** Vacuum Truck (WWU-TVL-09)

2022 Total Funding	2022 New Borrowing	Total Future Funding
		<b>\$300,000</b>

This truck is used to clean and maintain the storm water collection system as required by the DNR.

It is also used for leaf collection in the fall.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: International Cargostar 2012  
 Condition of Asset being Replaced: Good  
 Odometer Reading/Hours: 1743  
 Standard Replacement Cycle: 10  
 Estimated Life of Equipment: 15

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

What is the request's desired outcome?  
 Have a reliable vehicle with low maintenance costs to provide continuous 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 truck is replaced on a scheduled basis to ensure reliable operation.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	The work done by this truck is mandated by the DNR.
<b>Safety</b>	<b>Low</b>	N/A
<b>Payback Period</b>	<b>Low</b>	Vehicles are rotated often enough that maintenance/operating costs will not change dramatically.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	Transitioning vehicles to DEF.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Minimal change in costs to operate/maintain.
<b>Revenue Generation</b>	<b>Low</b>	No direct revenue generation.

**Spending**

Cost Description	Past	2022	2023	2024	2025	2026	Total
Purchase Price/Lease/Rental	-	-	-	-	\$310,000	-	\$310,000
Less: Trade-in or other discount	-	-	-	-	(\$10,000)	-	(\$10,000)
	-	-	-	-	\$300,000	-	\$300,000

**Funding**

Funding Source	Past	2022	2023	2024	2025	2026	Total
27 - Storm Water Utility	-	-	-	-	\$300,000	-	\$300,000
	-	-	-	-	\$300,000	-	\$300,000

**191** Mini Excavator (WWU-EXV-01)

2022 Total Funding	2022 New Borrowing	Total Future Funding
		<b>\$95,000</b>

This mini-excavator is used for maintenance and repairs to the storm water collection system.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Hyundai R55-9 2014  
 Condition of Asset being Replaced: Good  
 Odometer Reading/Hours: 519  
 Standard Replacement Cycle: 10  
 Estimated Life of Equipment: 15

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

Have a reliable excavator with low maintenance costs to provide continuous operations.

What is the purpose of this expenditure?

Scheduled Replacement

What is the justification of this request?

This equipment is replaced on a scheduled basis to ensure reliable operation and to keep operating costs low.

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

No

Has request been reviewed by the Purchasing Buyer?

No

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	The maintenance and repairs performed by this equipment is required by the DNR.
<b>Safety</b>	<b>Low</b>	N/A
<b>Payback Period</b>	<b>Low</b>	Maintenance/operating costs will not change dramatically.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	N/A
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Minimal change in costs to operate/maintain between vehicles.
<b>Revenue Generation</b>	<b>Low</b>	No direct revenue generation.

**Spending**

Cost Description	Past	2022	2023	2024	2025	2026	Total
Purchase Price/Lease/Rental	-	-	-	\$100,000	-	-	\$100,000
Less: Trade-in or other discount	-	-	-	(\$5,000)	-	-	(\$5,000)
	-	-	-	\$95,000	-	-	\$95,000

**Funding**

Funding Source	Past	2022	2023	2024	2025	2026	Total
27 - Storm Water Utility	-	-	-	\$95,000	-	-	\$95,000
	-	-	-	\$95,000	-	-	\$95,000

**253** Dump Truck (WWU-TDS-03)

2022 Total Funding	2022 New Borrowing	Total Future Funding
		<b>\$120,000</b>

This truck is used for sanitary and storm water collection system repairs and maintenance, plowing snow in the winter and responding to emergency situations such as sanitary sewer backups or flooding.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Peterbilt  
 Condition of Asset being Replaced: Fair  
 Odometer Reading/Hours: 22099  
 Standard Replacement Cycle: 10  
 Estimated Life of Equipment: 15

Justification:	Approval & Oversight:
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What is the request's desired outcome?  
 Maintain 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 truck is replaced on a scheduled basis to ensure reliable operation and to keep operating costs low.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	This truck is used to perform maintenance and emergency response activities required by the DNR.
<b>Safety</b>	<b>High</b>	This truck responds to utility emergencies.
<b>Payback Period</b>	<b>Low</b>	Vehicles are rotated often enough that maintenance/operating costs will not change dramatically.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	Transitioning vehicles to DEF.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Minimal change in costs to operate/maintain.
<b>Revenue Generation</b>	<b>Low</b>	No direct revenue generation.

**Spending**

Cost Description	Past	2022	2023	2024	2025	2026	Total
Purchase Price/Lease/Rental	-	-	-	-	\$130,000	-	\$130,000
Less: Trade-in or other discount	-	-	-	-	(\$10,000)	-	(\$10,000)
	-	-	-	-	\$120,000	-	\$120,000

**Funding**

Funding Source	Past	2022	2023	2024	2025	2026	Total
27 - Storm Water Utility	-	-	-	-	\$120,000	-	\$120,000
	-	-	-	-	\$120,000	-	\$120,000

**255** Front End Loader (WWU-LDR-46)

2022 Total Funding	2022 New Borrowing	Total Future Funding
<b>\$142,000</b>		<b>\$142,000</b>

This loader is used to handle cake biosolids at the waste water treatment plant as well as for clearing catch basins during the winter.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Case 8740C 1999  
 Condition of Asset being Replaced: Fair  
 Odometer Reading/Hours: 4602  
 Standard Replacement Cycle: 10  
 Estimated Life of Equipment: 15

50/50 split between sanitary and storm

**Justification:**

What is the request's desired outcome?

Maintain reliable operations.

What is the purpose of this expenditure?

Scheduled Replacement, Replace worn-out equipment

What is the justification of this request?

This equipment is replaced on a scheduled basis to ensure reliable operation and to keep operating costs low.

**Approval & Oversight:**

Has request been approved by an oversight board?

No

Has request been reviewed by the Purchasing Buyer?

No

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	This loader is necessary for handling and loading biosolids for their disposal.
<b>Safety</b>	<b>High</b>	This loader is used to clear catch basin covers in the winter to prevent flooding in the streets.
<b>Payback Period</b>	<b>Low</b>	N/A
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	N/A
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Medium</b>	Reliability has been significantly decreasing and cost of repairs is rising.
<b>Revenue Generation</b>	<b>Low</b>	No direct revenue generation.

**Spending**

Cost Description	Past	2022	2023	2024	2025	2026	Total
Purchase Price/Lease/Rental	-	\$180,000	-	-	-	-	\$180,000
Less: Trade-in or other discount	-	(\$38,000)	-	-	-	-	(\$38,000)
	-	\$142,000	-	-	-	-	\$142,000

**Funding**

Funding Source	Past	2022	2023	2024	2025	2026	Total
27 - Storm Water Utility	-	\$142,000	-	-	-	-	\$142,000
	-	\$142,000	-	-	-	-	\$142,000

**264** Vacuum Truck (WWU-TVL-05)

2022 Total Funding	2022 New Borrowing	Total Future Funding
		<b>\$295,000</b>

This truck is used to clean and maintain the storm water collection system as required by the DNR.

It is also used for leaf collection in the fall.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Ford L8000 1995  
 Condition of Asset being Replaced: Fair  
 Odometer Reading/Hours: 7654  
 Standard Replacement Cycle: 10  
 Estimated Life of Equipment: 15

**Justification:**

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

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

What is the justification of this request?  
 This truck is replaced on a scheduled basis to ensure reliable operation.

**Approval & Oversight:**

Has request been approved by an oversight board?  
 No

Has request been reviewed by the Purchasing Buyer?  
 No

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	The work done by this truck is mandated by the DNR.
<b>Safety</b>	<b>Low</b>	N/A
<b>Payback Period</b>	<b>Low</b>	Vehicles are rotated often enough that maintenance/operating costs will not change dramatically.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	Transitioning vehicles to DEF.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Medium</b>	This truck is getting fairly old and maintenance costs are rising
<b>Revenue Generation</b>	<b>Low</b>	No direct revenue generation.

**Spending**

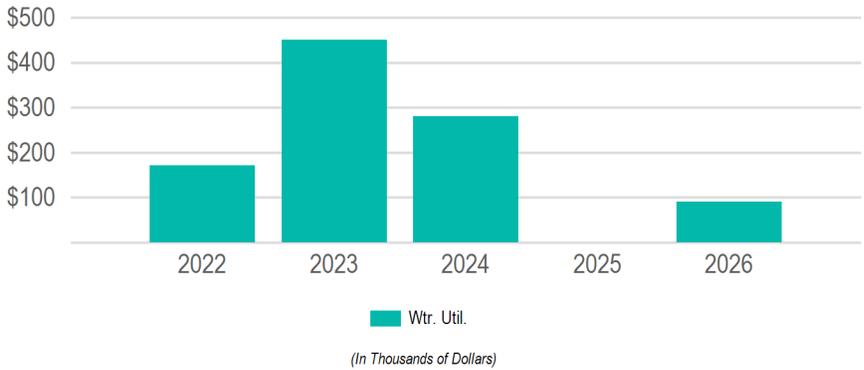
Cost Description	Past	2022	2023	2024	2025	2026	Total
Purchase Price/Lease/Rental	-	-	\$300,000	-	-	-	\$300,000
Less: Trade-in or other discount	-	-	(\$5,000)	-	-	-	(\$5,000)
	-	-	\$295,000	-	-	-	\$295,000

**Funding**

Funding Source	Past	2022	2023	2024	2025	2026	Total
27 - Storm Water Utility	-	-	\$295,000	-	-	-	\$295,000
	-	-	\$295,000	-	-	-	\$295,000

# Water Utility

<b>2022 Total Funding</b>
<b>\$172,000</b>
<b>2022 New Borrowing</b>
<b>Total Future Funding</b>
<b>\$992,000</b>



## Requests

Request	Past	2022	2023	2024	2025	2026	Total
[292]: Tractor Loader Backhoe (WAT-BKH-14)	-	\$130,000	-	-	-	-	\$130,000
[213]: Riding Lawn Mower (WAT-MOW-01)	-	\$22,000	-	-	-	-	\$22,000
[212]: Paving Breaker	-	\$20,000	-	-	-	-	\$20,000
[294]: Vacuum Excavator (WAT-TVL-01)	-	-	\$450,000	-	-	-	\$450,000
[220]: Utility Dump Truck (WAT-TDS-10)	-	-	-	\$150,000	-	-	\$150,000
[293]: Tractor Loader Backhoe (WAT-BKH-18)	-	-	-	\$130,000	-	-	\$130,000
[295]: Skid Steer Loader (WAT-LDR-20)	-	-	-	-	-	\$75,000	\$75,000
[296]: Miller Welder #1	-	-	-	-	-	\$15,000	\$15,000

## Department Totals

Funding Source	2022	2023	2024	2025	2026	Total
<b>2 - Water Utility Funds</b>	\$172,000	\$450,000	\$280,000	-	\$90,000	\$992,000
<i>New Borrowing Sub-Total</i>						-
<i>Other Funding Sub-Total</i>	\$172,000	\$450,000	\$280,000	-	\$90,000	\$992,000
	<b>\$172,000</b>	<b>\$450,000</b>	<b>\$280,000</b>	<b>-</b>	<b>\$90,000</b>	<b>\$992,000</b>

**212** Paving Breaker

2022 Total Funding
<b>\$20,000</b>

2022 New Borrowing

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

Used for breaking concrete.

**New/Used:** New  
**Replacement/Addition:** Replacement  
**Asset being Replaced:** Kent/Hydraulic Paving Breaker/2007  
**Condition of Asset being Replaced:** Fair  
**Odometer Reading/Hours:**  
**Standard Replacement Cycle:** 15  
**Estimated Life of Equipment:** 15

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

What is the request's desired outcome?  
 Replacement of worn out equipment in line with scheduled replacement.

Has request been approved by an oversight board?  
 Yes by Board of Public Works on 1/28/2019 (see Legistar 19-0034)

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?  
 Age & Usage.

**Prioritization Matrix:**

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

**Spending**

Cost Description	Past	2022	2023	2024	2025	2026	Total
<b>Purchase Price/Lease/Rental</b>	-	\$20,000	-	-	-	-	<b>\$20,000</b>
	-	<b>\$20,000</b>	-	-	-	-	<b>\$20,000</b>

**Funding**

Funding Source	Past	2022	2023	2024	2025	2026	Total
<b>2 - Water Utility Funds</b>	-	\$20,000	-	-	-	-	<b>\$20,000</b>
	-	<b>\$20,000</b>	-	-	-	-	<b>\$20,000</b>

**213** Riding Lawn Mower (WAT-MOW-01)

2022 Total Funding
<b>\$22,000</b>

2022 New Borrowing

Total Future Funding
<b>\$22,000</b>

Used for cutting grass.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: John Deere/144S/2009 WAT-MOW-01  
 Condition of Asset being Replaced: Fair  
 Odometer Reading/Hours:  
 Standard Replacement Cycle: 15  
 Estimated Life of Equipment: 15

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

What is the request's desired outcome?  
 Replaces older, depreciated mower.

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?  
 15 yr replacement and condition assessment

**Prioritization Matrix:**

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

**Spending**

Cost Description	Past	2022	2023	2024	2025	2026	Total
<b>Purchase Price/Lease/Rental</b>	-	\$22,000	-	-	-	-	<b>\$22,000</b>
	-	<b>\$22,000</b>	-	-	-	-	<b>\$22,000</b>

**Funding**

Funding Source	Past	2022	2023	2024	2025	2026	Total
<b>2 - Water Utility Funds</b>	-	\$22,000	-	-	-	-	<b>\$22,000</b>
	-	<b>\$22,000</b>	-	-	-	-	<b>\$22,000</b>

**220** Utility Dump Truck (WAT-TDS-10)

2022 Total Funding	2022 New Borrowing	Total Future Funding
		<b>\$150,000</b>

Used for hauling debris from projects

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Sterling/SL8511/2006  
 Condition of Asset being Replaced: Fair  
 Odometer Reading/Hours: 22299  
 Standard Replacement Cycle: 15  
 Estimated Life of Equipment: 15

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

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

What is the purpose of this expenditure?  
 Scheduled Replacement

What is the justification of this request?  
 Condition assessment

Has request been approved by an oversight board?  
 Yes by Board of Public Works on 1/28/2019 (see Legistar 19-0034)

Has request been reviewed by the Purchasing Buyer?  
 No

**Prioritization Matrix:**

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

**Spending**

Cost Description	Past	2022	2023	2024	2025	2026	Total
<b>Purchase Price/Lease/Rental</b>	-	-	-	\$150,000	-	-	\$150,000
	-	-	-	\$150,000	-	-	\$150,000

**Funding**

Funding Source	Past	2022	2023	2024	2025	2026	Total
<b>2 - Water Utility Funds</b>	-	-	-	\$150,000	-	-	\$150,000
	-	-	-	\$150,000	-	-	\$150,000

**292** Tractor Loader Backhoe (WAT-BKH-14)

2022 Total Funding
<b>\$130,000</b>

2022 New Borrowing

Total Future Funding
<b>\$130,000</b>

Replacing Backhoe used for digging holes.

**New/Used:** New  
**Replacement/Addition:** Replacement  
**Asset being Replaced:** Case Loader Backhoe Model 590SN Year 2014  
**Condition of Asset being Replaced:** Fair  
**Odometer Reading/Hours:** 6069 hours  
**Standard Replacement Cycle:** 10 Years  
**Estimated Life of Equipment:** 15

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

What is the request's desired outcome?  
 Continuation of work with reliable equipment.

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?  
 10 years old and used everyday, starting to wear out.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Low</b>	Scheduled department replacement program.
<b>Safety</b>	<b>Medium</b>	New safety features on new models.
<b>Payback Period</b>	<b>High</b>	N/A
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Medium</b>	Newer models have better emissions standards.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	N/A
<b>Revenue Generation</b>	<b>Low</b>	N/A

**Spending**

Cost Description	Past	2022	2023	2024	2025	2026	Total
<b>Purchase Price/Lease/Rental</b>	-	\$130,000	-	-	-	-	\$130,000
	-	\$130,000	-	-	-	-	\$130,000

**Funding**

Funding Source	Past	2022	2023	2024	2025	2026	Total
<b>2 - Water Utility Funds</b>	-	\$130,000	-	-	-	-	\$130,000
	-	\$130,000	-	-	-	-	\$130,000

**293** Tractor Loader Backhoe (WAT-BKH-18)

2022 Total Funding	2022 New Borrowing	Total Future Funding
		\$130,000

Replacing Backhoe used for digging holes.

**New/Used:** New  
**Replacement/Addition:** Replacement  
**Asset being Replaced:** Case loader Backhoe Model 590SN year 2014  
**Condition of Asset being Replaced:** Fair  
**Odometer Reading/Hours:** 4539 hours  
**Standard Replacement Cycle:** 10 years  
**Estimated Life of Equipment:** 15

Justification:	Approval & Oversight:
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What is the request's desired outcome?  
 Continuation of work with reliable equipment.

Has request been approved by an oversight board?  
 No

What is the purpose of this expenditure?  
 Scheduled Replacement

Has request been reviewed by the Purchasing Buyer?  
 No

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

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <small>(Department replacement program/Federal/State/Grant/Other)</small>	<b>Low</b>	Scheduled department replacement program.
<b>Safety</b>	<b>Medium</b>	New safety features on new models.
<b>Payback Period</b>	<b>High</b>	N/A
<b>Sustainability</b> <small>(effect on environment)</small>	<b>Low</b>	Newer models have better emissions standards.
<b>Cost to Operate/Maintain</b> <small>(effect on Operating Budget)</small>	<b>Low</b>	N/A
<b>Revenue Generation</b>	<b>Low</b>	N/A

**Spending**

Cost Description	Past	2022	2023	2024	2025	2026	Total
<b>Purchase Price/Lease/Rental</b>	-	-	-	\$130,000	-	-	\$130,000
	-	-	-	\$130,000	-	-	\$130,000

**Funding**

Funding Source	Past	2022	2023	2024	2025	2026	Total
<b>2 - Water Utility Funds</b>	-	-	-	\$130,000	-	-	\$130,000
	-	-	-	\$130,000	-	-	\$130,000

**294** Vacuum Excavator (WAT-TVL-01)

<b>2022 Total Funding</b>	<b>2022 New Borrowing</b>	<b>Total Future Funding</b>
		<b>\$450,000</b>

Used for excavating holes to do utility work.

**New/Used:** New  
**Replacement/Addition:** Replacement  
**Asset being Replaced:** Sterling Vacuum Excavator Model LT8500 year 2007  
**Condition of Asset being Replaced:** Poor  
**Odometer Reading/Hours:** 12,006 hours and 191,924 miles  
**Standard Replacement Cycle:** 10 Years  
**Estimated Life of Equipment:** 15

<b>Justification:</b>	<b>Approval &amp; Oversight:</b>
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What is the request's desired outcome?  
 Continuation of utility work.

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?  
 16 years old and wearing out.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Low</b>	N/A
<b>Safety</b>	<b>Low</b>	N/A
<b>Payback Period</b>	<b>Low</b>	N/A
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Medium</b>	Newer model has better emission standards.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Medium</b>	New excavator will greatly reduce maintenance costs.
<b>Revenue Generation</b>	<b>Low</b>	N/A

**Spending**

Cost Description	Past	2022	2023	2024	2025	2026	Total
<b>Purchase Price/Lease/Rental</b>	-	-	\$450,000	-	-	-	\$450,000
	-	-	<b>\$450,000</b>	-	-	-	<b>\$450,000</b>

**Funding**

Funding Source	Past	2022	2023	2024	2025	2026	Total
<b>2 - Water Utility Funds</b>	-	-	\$450,000	-	-	-	\$450,000
	-	-	<b>\$450,000</b>	-	-	-	<b>\$450,000</b>

**295** Skid Steer Loader (WAT-LDR-20)

2022 Total Funding	2022 New Borrowing	Total Future Funding
		\$75,000

Used for loading and unloading material.

**New/Used:** New  
**Replacement/Addition:** Replacement  
**Asset being Replaced:** CAT model 289d year 2017  
**Condition of Asset being Replaced:** Fair  
**Odometer Reading/Hours:** 693 hours  
**Standard Replacement Cycle:** 10 Years  
**Estimated Life of Equipment:** 15

Justification:	Approval & Oversight:
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What is the request's desired outcome?  
 Replacement of loader and continuation of work.

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?  
 10 year replacement schedule.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <small>(Department replacement program/Federal/State/Grant/Other)</small>	<b>Low</b>	Scheduled department replacement program.
<b>Safety</b>	<b>Medium</b>	New safety features on new model.
<b>Payback Period</b>	<b>Low</b>	N/A
<b>Sustainability</b> <small>(effect on environment)</small>	<b>Medium</b>	New models have better emissions standards.
<b>Cost to Operate/Maintain</b> <small>(effect on Operating Budget)</small>	<b>Low</b>	N/A
<b>Revenue Generation</b>	<b>Low</b>	N/A

**Spending**

Cost Description	Past	2022	2023	2024	2025	2026	Total
<b>Purchase Price/Lease/Rental</b>	-	-	-	-	-	\$75,000	\$75,000
	-	-	-	-	-	\$75,000	\$75,000

**Funding**

Funding Source	Past	2022	2023	2024	2025	2026	Total
<b>2 - Water Utility Funds</b>	-	-	-	-	-	\$75,000	\$75,000
	-	-	-	-	-	\$75,000	\$75,000

**296** Miller Welder #1

2022 Total Funding	2022 New Borrowing	Total Future Funding
		<b>\$15,000</b>

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:** **Approval & Oversight:**

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

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 10 year replacement.

**Prioritization Matrix:**

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

**Spending**

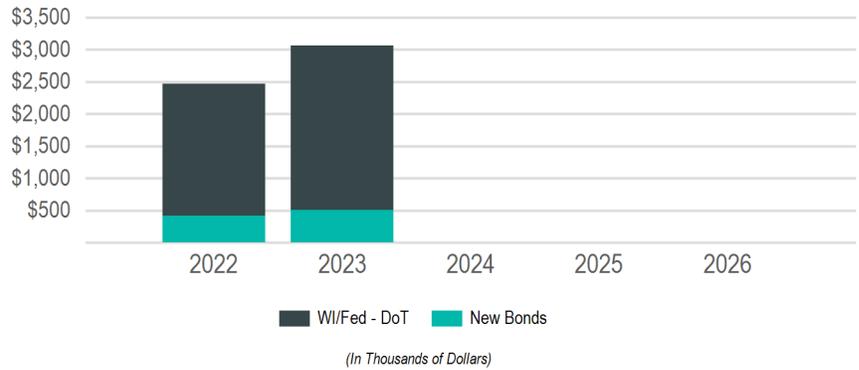
Cost Description	Past	2022	2023	2024	2025	2026	Total
<b>Purchase Price/Lease/Rental</b>	-	-	-	-	-	\$15,000	\$15,000
	-	-	-	-	-	\$15,000	\$15,000

**Funding**

Funding Source	Past	2022	2023	2024	2025	2026	Total
<b>2 - Water Utility Funds</b>	-	-	-	-	-	\$15,000	\$15,000
	-	-	-	-	-	\$15,000	\$15,000

# Municipal Transit

<b>2022 Total Funding</b>
<b>\$2,471,400</b>
<b>2022 New Borrowing</b>
<b>\$411,900</b>
<b>Total Future Funding</b>
<b>\$5,531,400</b>



## Requests

Request	Past	2022	2023	2024	2025	2026	Total
[183]: Hybrid Buses (3)	-	\$2,471,400	-	-	-	-	\$2,471,400
[188]: Electric Buses (2)	-	-	\$3,060,000	-	-	-	\$3,060,000

## Department Totals

Funding Source	2022	2023	2024	2025	2026	Total
4 - New Bond Issue	\$411,900	\$510,000	-	-	-	\$921,900
7 - State/Federal Dept. of Trans.	\$2,059,500	\$2,550,000	-	-	-	\$4,609,500
<i>New Borrowing Sub-Total</i>	<b>\$411,900</b>	<b>\$510,000</b>	-	-	-	<b>\$921,900</b>
<i>Other Funding Sub-Total</i>	<b>\$2,059,500</b>	<b>\$2,550,000</b>	-	-	-	<b>\$4,609,500</b>
	<b>\$2,471,400</b>	<b>\$3,060,000</b>	-	-	-	<b>\$5,531,400</b>

**183** Hybrid Buses (3)

<b>2022 Total Funding</b>	<b>2022 New Borrowing</b>	<b>Total Future Funding</b>
<b>\$2,471,400</b>	<b>\$411,900</b>	<b>\$2,471,400</b>

(3) Hybrid Diesel Electric Buses

**New/Used:** New  
**Replacement/Addition:** Replacement  
**Asset being Replaced:** (3) 2007 Gillig Diesel Low Floor Buses  
**Condition of Asset being Replaced:** Poor  
**Odometer Reading/Hours:** 15GGB291171078154 - 626,902 15GGB291371078155 - 578,415 15GGB291771078157 - 571,686  
**Standard Replacement Cycle:** 12 year/500,000 miles  
**Estimated Life of Equipment:** 12

<b>Justification:</b>	<b>Approval &amp; Oversight:</b>
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What is the request's desired outcome?  
 Provide safe and reliable transportation to our residents. Will reduce overall costs on parts, auto tech hours, and fuel.

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?  
 Replace 2007 Gillig Buses  
 15GGB291171078154 - 626,902  
 15GGB291371078155 - 578,415  
 15GGB291771078157 - 571,686  
 Useful life 12yrs or 500,000 miles.  
 Buses past their useful life add additional cost for parts, auto tech hours, and reduce the overall rider experience.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>High</b>	Useful life of bus 12 years or 500,000 Miles
<b>Safety</b>	<b>Medium</b>	Increase reliability of bus mechanical features (bus ramp, A/C, heating).
<b>Payback Period</b>	<b>High</b>	Cost savings through increased fuel efficiency and reduced operating and maintenance costs.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>High</b>	Diesel Buses vs. Hybrid Buses
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>High</b>	Parts and labor to maintain old buses has major impact to operation budget.
<b>Revenue Generation</b>	<b>Medium</b>	Passes and fare box revenue total over \$500,000 annually. With increased benefits such as a new bus will not only assure we maintain but will allow us to potentially exceed these numbers.

**Spending**

Cost Description	Past	2022	2023	2024	2025	2026	Total
<b>Purchase Price/Lease/Rental</b>	-	\$2,471,400	-	-	-	-	<b>\$2,471,400</b>
	-	<b>\$2,471,400</b>	-	-	-	-	<b>\$2,471,400</b>

**Funding**

Funding Source	Past	2022	2023	2024	2025	2026	Total
<b>4 - New Bond Issue</b>	-	\$411,900	-	-	-	-	<b>\$411,900</b>
<b>7 - State/Federal Dept. of Trans.</b>	-	\$2,059,500	-	-	-	-	<b>\$2,059,500</b>
	-	<b>\$2,471,400</b>	-	-	-	-	<b>\$2,471,400</b>

**188** Electric Buses (2)

<b>2022 Total Funding</b>	<b>2022 New Borrowing</b>	<b>Total Future Funding</b>
		<b>\$3,060,000</b>

Quantity: 3 (Unit Cost: \$850,000.00)

3 35' Electric Buses

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: 2012 Hybrid Gillig  
 Condition of Asset being Replaced: Moderate  
 Odometer Reading/Hours: (1301)  
 15GGB301XC1180873 - 386,652 (1302)  
 15GGB3019C1180874 - 387,432 (1303)  
 15GGB3011D1180875 - 401,537  
 Standard Replacement Cycle: 12 year/500,000 miles  
 Estimated Life of Equipment: 12

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

What is the request's desired outcome?  
 Reduce fuel cost and enhance overall rider experience.

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?  
 (1301) 15GGB301XC1180873 - 386,652  
 (1302) 15GGB3019C1180874 - 387,432  
 (1303) 15GGB3011D1180875 - 401,537  
 Buses will be past their useful life add additional cost for parts, auto tech hours, and enhance the overall rider experience.

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Medium</b>	Bus will be past its useful life is 12yrs or 500,000 miles
<b>Safety</b>	<b>Medium</b>	Increase reliability of bus mechanical features (bus ramp, A/C, heating).
<b>Payback Period</b>	<b>Medium</b>	Cost savings through increased fuel efficiency and reduced operating and maintenance costs.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>High</b>	Low or No Emission buses vs. Diesel Buses
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Medium</b>	35,000 per bus per year for battery lease
<b>Revenue Generation</b>	<b>High</b>	Passes and fare box revenue total over \$500,000 annually. With increased benefits such as a new bus will not only assure we maintain but will allow us to potentially exceed these numbers.

**Spending**

Cost Description	Past	2022	2023	2024	2025	2026	Total
<b>Purchase Price/Lease/Rental</b>	-	-	\$3,060,000	-	-	-	<b>\$3,060,000</b>
	-	-	<b>\$3,060,000</b>	-	-	-	<b>\$3,060,000</b>

**Funding**

Funding Source	Past	2022	2023	2024	2025	2026	Total
<b>4 - New Bond Issue</b>	-	-	\$510,000	-	-	-	<b>\$510,000</b>
<b>7 - State/Federal Dept. of Trans.</b>	-	-	\$2,550,000	-	-	-	<b>\$2,550,000</b>
	-	-	<b>\$3,060,000</b>	-	-	-	<b>\$3,060,000</b>

## Leased Vehicles

The City is in partnership with Enterprise Fleet Management. The City is transitioning fleet vehicles to leased vehicles to ultimately reduce the fleet budget and to update the current aging fleet. This report details the planned amount of vehicles the City will lease from Enterprise and the annual cost for 2022. The total annual lease cost includes any cash outlay for upfitting of vehicles and is net of any trade-in sales from the replaced vehicle. A negative annual lease cost signifies that the trade in sales were more than the total annual lease cost. Lease payments for general government are not included in the individual department operating budgets. The lease payments are levied for and are in the debt service fund. Enterprise and Special Revenue Fund leases are budgeted for in their respective fund operating budget.

### General Government

Vehicle Type		
<b>Engineering</b>		2022
SUVs		1 (1 new in 2022)
Trucks		7
Total Leased Vehicle Fleet:		8
<b>Total Annual Lease Cost:</b>		\$56,464
<b>Fire</b>		2022
SUVs		4
Trucks		5
Total Leased Vehicle Fleet:		9
<b>Total Annual Lease Cost:</b>		\$38,305
<b>Information Technology</b>		2022
SUVs		1 (1 new in 2022)
Total Leased Vehicle Fleet:		1
<b>Total Annual Lease Cost:</b>		\$5,133
<b>Parks, Recreation and Forestry</b>		2022
SUVs		2 (2 new in 2022)
Trucks		17 (2 new in 2022)
Vans		4 (2 new in 2022)
Total Leased Vehicle Fleet:		23
<b>Total Annual Lease Cost:</b>		\$140,712
<b>Police</b>		2022
SUVs		18 (8 new in 2022)
Total Leased Vehicle Fleet:		18
<b>Total Annual Lease Cost:</b>		\$66,933
<b>Streets</b>		2022
Trucks		12 (3 new in 2022)
Total Leased Vehicle Fleet:		12
<b>Total Annual Lease Cost:</b>		\$57,451
<b>GENERAL GOVERNMENT TOTAL LEASE COST:</b>		<b>\$364,998</b>

**Enterprise Funds**

Vehicle Type		2022
<b>Airport</b>		
SUVs		1
Trucks		6 (2 new in 2022)
Total Leased Vehicle Fleet:		7
Total Annual Lease Cost:		(\$8,392)
<b>Parking</b>		
Trucks		5 (2 new in 2022)
Total Leased Vehicle Fleet:		5
Total Annual Lease Cost:		\$17,113
<b>Sanitary Sewer Utility</b>		
SUVs		1
Trucks		9
Vans		2 (1 new in 2022)
Total Leased Vehicle Fleet:		12
Total Annual Lease Cost:		\$1,416
<b>Water Utility</b>		
SUVs		2
Trucks		7 (1 new in 2022)
Vans		2
Total Leased Vehicle Fleet:		11
Total Annual Lease Cost:		\$32,215
<b>ENTERPRISE FUNDS TOTAL LEASE COST:</b>		<b>\$42,352</b>

**Special Revenue Funds**

Vehicle Type		2022
<b>Municipal Transit</b>		
Trucks		1
Total Leased Vehicle Fleet:		1
Total Annual Lease Cost:		\$7,520
<b>SPECIAL REVENUE FUNDS TOTAL LEASE COST:</b>		<b>\$7,520</b>