



# City of La Crosse, Wisconsin

City Hall  
400 La Crosse Street  
La Crosse, WI 54601

## Meeting Agenda - Final-revised

### Board of Public Works

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Monday, March 11, 2024

10:00 AM

Council Chambers  
City Hall, First Floor

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

#### Call to Order

#### Roll Call

#### Approval of Minutes

*Minutes from March 4, 2024.*

#### Agenda Items:

- [24-0194](#) Construction Contract Change Orders
- [24-0300](#) Public Hearing for Sidewalk on Onalaska Ave and Moore St
- [24-0353](#) Finding & Order to amend existing North-South STOP with Westbound STOP at the intersection of 9th Street S & Redfield St.
- [24-0354](#) Finding & Order to remove No Parking this side of street from the West side of the 500, 400, and 300 blocks of Copeland Ave.
- [24-0311](#) 2025-2029 Capital Equipment Work Session.

#### Adjournment

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

#### **NOTICE TO PERSONS WITH A DISABILITY**

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

**Board members: Mitch Reynolds, Tamra Dickinson, Rebecca Schwarz, Andrea Trane, Matthew Gallagher.**



# City of La Crosse, Wisconsin

City Hall  
400 La Crosse Street  
La Crosse, WI 54601

## Text File

File Number: 24-0194

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**Agenda Date:** 3/11/2024

**Version:** 1

**Status:** Agenda Ready

**In Control:** Board of Public Works

**File Type:** General Item

**Agenda Number:**

**CONTRACT CHANGE ORDER**No. 009Date 02/26/2024EDF # 20-040

Contract No. WWTP-2021-48 for the following public work: 2021 Wastewater Treatment Facility Upgrades Project between C.D. Smith Construction, Inc. and the City of La Crosse, dated April 8, 2021, is hereby changed in the following particulars, to-wit:

The following specific work is hereby eliminated from such contract:

<b>Credit for Original Identification Specification</b>	<b>(\$ 13,072.07)</b>
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The following specific work is hereby added to such contract:

<b>Tuck Pointing Building 100</b>	<b>\$ 135,548.42</b>
<b>192 Mixer Relocation</b>	<b>\$ 14,005.39</b>
<b>Floor Mounted Support Frame and Concrete Pier</b>	<b>\$ 26,261.05</b>
<b>Pipe and Fittings for Secondary Clarifier Scum Beach Connections</b>	<b>\$ 5,241.84</b>
<b>Identification Signs for Valves, Equipment, Building (quantity 1,155)</b>	<b>\$ 28,054.51</b>
<b>High Pressure Class Plug Valve</b>	<b>\$ 11,376.20</b>
<b>200-PSI Pressure Gauges (quantity 14)</b>	<b>\$ 22,914.86</b>
<b>RAS Box Freight</b>	<b>\$ 2,969.40</b>
<b>Tide Flex Check Valve in Manhole 10</b>	<b>\$ 2,563.34</b>
<b>Medium Temperature Hot Water System 150lb PRV</b>	<b>\$ 8,501.43</b>
<b>Secondary Clarifier Structural Repairs</b>	<b>\$ 3,328.83</b>
<b>Temporary Natural Gas to Boilers</b>	<b>\$ 7,107.75</b>

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

Contract Price -----	\$ 61,041,090.71
Contract price decreased by eliminations -----	\$ 13,072.07
Contract price increased by additions -----	\$ 267,873.02
Net <del>Deductions</del> or Additions (Strike out one) -----	\$ 254,800.95
Revised Contract Price -----	\$ 61,295,891.66

C.D. Smith Construction Inc.

Nicholas J. Beil, P.E.

NAME OF CONTRACTOR



CONTRACTOR SIGNATURE

BOARD OF PUBLIC WORKS

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

DocuSigned by:

*David Tauscher*

EE923CC8B4BC443...

**Budget Analyst**

DocuSigned by:

*Chadwick Hawkins*

A93F306A40954A6...

**Controller**

***CONTRACT CHANGE ORDER***No. 1Date 12/14/2023

EDF #22-020.02

Contract No. BLDG-2023-026 for the following public work: La Crosse Center Boiler Replacement between Johnson Controls, Inc. and the City of La Crosse, dated 5/4/2023, is hereby changed in the following particulars, to-wit:

The following specific work is hereby eliminated from such contract:

The following specific work is hereby added to such contract:

This is a change order to cap off the bypass side of the three- way valves at four of the air handlers. This is a lump sum of \$9,500.00

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

Contract -----	\$693,500.00
Contingency -----	\$0.00
Net Previous Change Orders -----	\$0.00
Decrease by eliminations (this C.O.) -----	\$
Increase by additions (this C.O.) -----	\$9,500.00
Net <del>Deductions</del> or Additions (Strike out one) -----	\$9,500.00
<b>Revised Contract Total</b> -----	<b>\$703,000.00</b>

Johnson Controls  
NAME OF CONTRACTOR

*Paul L. Ber*  
CONTRACTOR SIGNATURE

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

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

DocuSigned by:

*David Tauscher*

EE923CC8B4BC443...

Budget Analyst

DocuSigned by:

*Chadwick Hawkins*

A93F306A40954A6...

Controller



# City of La Crosse, Wisconsin

City Hall  
400 La Crosse Street  
La Crosse, WI 54601

## Text File

**File Number: 24-0300**

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**Agenda Date:** 3/11/2024

**Version:** 1

**Status:** Agenda Ready

**In Control:** Board of Public Works

**File Type:** General Item



# City of La Crosse, Wisconsin

City Hall  
400 La Crosse Street  
La Crosse, WI 54601

## Text File

File Number: 24-0353

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**Agenda Date:** 3/11/2024

**Version:** 1

**Status:** Agenda Ready

**In Control:** Board of Public Works

**File Type:** Finding & Order





From the Offices of the Traffic Engineer  
and the Chief of Police  
City Hall

**CITY OF LA CROSSE  
BOARD OF PUBLIC WORKS  
Findings & Orders:**

March 6, 2024

☐ ESTABLISHING

☒ AMENDING

☐ VACATING

TYPE OF ALTERATION: STOP Control, requiring Westbound traffic to STOP

GENERAL LOCATION: Intersection of 9<sup>th</sup> Street S & Redfield St

Report:

A request was received to investigate traffic control at the intersection of 9<sup>th</sup> Street S & Redfield Street, which is currently North-South STOP controlled. Conditions, including sight distance, crash history, and road classification, were reviewed. Redfield Street West of 9<sup>th</sup> St S was vacated to Gundersen in 2000 and is a private driveway. Therefore, the eastbound traffic by Wis. State Statute is required to STOP to 9<sup>th</sup> Street traffic.

To establish more proactive governance of right of way, the Board of Public Works could approve a Westbound STOP control.

**WHEREAS**, Section 44-39 of the City of La Crosse Municipal Code of Ordinances provides that after obtaining a report and recommendation of the Traffic Engineer, the Chief of Police shall forward recommendations and appropriate orders to the Board of Public Works.

**AND WHEREAS**, the Findings of the Traffic Engineer state the public interest, convenience, and necessity, the Chief of Police hereby Orders the above traffic alterations, to wit:

- STOP sign at 9<sup>th</sup> St S & Redfield St, as defined above.

**NOW, THEREFORE**, the Board of Public Works hereby approves the aforementioned traffic alteration, and City staff is hereby authorized to effect said changes.

Matthew A. Gallager  
Director of Engineering & Public Works

Shawn Kudron  
Chief of Police

Date Filed: 2024-03-06

BPW Approval:

\_\_\_\_\_  
Date

\_\_\_\_\_  
Presiding Officer



# City of La Crosse, Wisconsin

City Hall  
400 La Crosse Street  
La Crosse, WI 54601

## Text File

**File Number: 24-0354**

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**Agenda Date:** 3/11/2024

**Version:** 1

**Status:** Agenda Ready

**In Control:** Board of Public Works

**File Type:** Finding & Order

**Agenda Number:**



From the Offices of the Traffic Engineer  
and the Chief of Police  
City Hall

**CITY OF LA CROSSE**  
**BOARD OF PUBLIC WORKS**  
**Findings & Orders:**

March 7, 2024

☐ ESTABLISHING

☐ AMENDING

☒ VACATING

TYPE OF ALTERATION: Remove No Parking this side of Street

GENERAL LOCATION: West side of 300 block of Copeland Ave from a point 50 ft south of the south line of Gould St to a point 220 ft southerly thereof.

Report:

A request was received to investigate the 300 block of Copeland Ave for removing No parking for tax-based services to owners and residents such as street sweeping, snow plowing, refuse collection, and leaf collection. It has been determined that the street is of sufficient width to safely accommodate both on-street parking and the City services provided to owners and residents, such as street sweeping, snow plowing, refuse collection, and leaf collection.

It is therefore, recommended to remove the No parking on the west side of the 300 block of Copeland Ave.

**WHEREAS**, Section 44-39 of the City of La Crosse Municipal Code of Ordinances provides that after obtaining a report and recommendation of the Traffic Engineer, the Chief of Police shall forward recommendations and appropriate orders to the Board of Public Works.

**AND WHEREAS**, the Findings of the Traffic Engineer state the public interest, convenience, and necessity, the Chief of Police hereby Orders the above traffic alterations, to wit:

- Removal of No Parking from the West side of 300 block of Copeland Ave as defined above.

**NOW, THEREFORE**, the Board of Public Works hereby approves the aforementioned traffic alteration, and City staff is hereby authorized to effect said changes.

Matthew A. Gallagher  
Director of Engineering & Public Works

Shawn Kudron  
Chief of Police

Date Filed: 2024-03-07

BPW Approval: \_\_\_\_\_

Date

\_\_\_\_\_  
Presiding Officer



From the Offices of the Traffic Engineer  
and the Chief of Police  
City Hall

**CITY OF LA CROSSE**  
**BOARD OF PUBLIC WORKS**  
**Findings & Orders:**

March 7, 2024

( ) ESTABLISHING

( ) AMENDING

(X) VACATING

TYPE OF ALTERATION: Remove No Parking this side of Street

GENERAL LOCATION: West side of 400 block of Copeland Ave from a point 50 ft north of the north line of Gould St to the northern terminus.

Report:

A request was received to investigate the 400 block of Copeland Ave for removing No parking for tax-based services to owners and residents such as street sweeping, snow plowing, refuse collection, and leaf collection. It has been determined that the street is of sufficient width to safely accommodate both on-street parking and the City services provided to owners and residents, such as street sweeping, snow plowing, refuse collection, and leaf collection.

It is therefore, recommended to remove the No parking on the west side of the 400 block of Copeland Ave.

**WHEREAS**, Section 44-39 of the City of La Crosse Municipal Code of Ordinances provides that after obtaining a report and recommendation of the Traffic Engineer, the Chief of Police shall forward recommendations and appropriate orders to the Board of Public Works.

**AND WHEREAS**, the Findings of the Traffic Engineer state the public interest, convenience, and necessity, the Chief of Police hereby Orders the above traffic alterations, to wit:

- Removal of No Parking from the West side of 400 block of Copeland Ave as defined above.

**NOW, THEREFORE**, the Board of Public Works hereby approves the aforementioned traffic alteration, and City staff is hereby authorized to effect said changes.

Matthew A. Gallagher  
Director of Engineering & Public Works

Shawn Kudron  
Chief of Police

Date Filed: 2024-03-07

BPW Approval: \_\_\_\_\_

Date

\_\_\_\_\_  
Presiding Officer



From the Offices of the Traffic Engineer  
and the Chief of Police  
City Hall

**CITY OF LA CROSSE**  
**BOARD OF PUBLIC WORKS**  
**Findings & Orders:**

March 6, 2024

☐ ESTABLISHING

☐ AMENDING

☒ VACATING

TYPE OF ALTERATION: Remove No Parking this side of Street

GENERAL LOCATION: West side of 500 block of Copeland Ave from a point 100 ft south of the south line of St. Andrew St to a point 240 ft southerly thereof.

Report:

A request was received to investigate the 500 block of Copeland Ave for removing No parking for tax-based services to owners and residents such as street sweeping, snow plowing, refuse collection, and leaf collection. It has been determined that the street is of sufficient width to safely accommodate both on-street parking and the City services provided to owners and residents, such as street sweeping, snow plowing, refuse collection, and leaf collection.

It is therefore, recommended to remove the No parking on the west side of the 500 block of Copeland Ave.

**WHEREAS**, Section 44-39 of the City of La Crosse Municipal Code of Ordinances provides that after obtaining a report and recommendation of the Traffic Engineer, the Chief of Police shall forward recommendations and appropriate orders to the Board of Public Works.

**AND WHEREAS**, the Findings of the Traffic Engineer state the public interest, convenience, and necessity, the Chief of Police hereby Orders the above traffic alterations, to wit:

- Removal of No Parking from the West side of 500 block of Copeland Ave as defined above.

**NOW, THEREFORE**, the Board of Public Works hereby approves the aforementioned traffic alteration, and City staff is hereby authorized to effect said changes.

Matthew A. Gallagher  
Director of Engineering & Public Works

Shawn Kudron  
Chief of Police

Date Filed: 2024-03-06

BPW Approval: \_\_\_\_\_

Date

\_\_\_\_\_  
Presiding Officer



**TRAFFIC/PARKING ZONE REQUEST FORM  
FINDING AND ORDER APPLICATION**

Engineering Department \* Phone: (608) 789-7505 \* Fax: (608) 789-8184  
www.cityoflacrosse.org/engineering engineering@cityoflacrosse.org

STATUS:	APPLICATION TYPE:	APPLICATION NO:
		DATE:
		PARCEL ID:

**APPLICANT INFORMATION**

NAME (FIRST, MI, LAST):	DATE:
Shannan G. Foster - Bottoms Up	2.14.24
ADDRESS (STREET, CITY, STATE, ZIP):	
500 Copeland Ave.	
PRIMARY PHONE NUMBER:	EMAIL ADDRESS:
608 317 0495	shangf74@hotmail.com

**TRAFFIC AREA DETAILS**

LOCATION OF REQUEST - BE SPECIFIC (PROVIDE PHOTOS IF AVAILABLE):		
500 Copeland Ave. Bridge side		
PURPOSE OF REQUEST: <input type="checkbox"/> ADD ZONE <input checked="" type="checkbox"/> REMOVE ZONE		
ZONE TYPE: <input checked="" type="checkbox"/> PARKING (No Parking, Loading Zone, 2 Hour) <input type="checkbox"/> TRAFFIC CONTROL (Stop, Yield) <input type="checkbox"/> DIRECTIONAL CONTROL (Turning Lane)		
<input type="checkbox"/> PEDESTRIAN (Crosswalk, Advanced Warning) <input type="checkbox"/> DIRECTION OF TRAVEL (One Way) <input type="checkbox"/> OTHER (Specify in Comments)		
COMMENTS:		
The undersigned understand and agrees to the following:		
<ol style="list-style-type: none"><li>1. The completed form does not guarantee the desired outcome;</li><li>2. Results of recommendations are subject to approval by the Board of Public Works (BPW) or Common Council;</li><li>3. Implementation shall comply as necessary with Wisconsin State Statutes, City of La Crosse Municipal Code, and the MUTCD;</li><li>4. The applicant will be notified of meeting date for public hearing before BPW or Common Council;</li><li>5. Attaching a petition may be beneficial in the decision-making process.</li><li>6. Parking requests need to come from or have approval from the Property Owner(s).</li></ol>		
	owner	2.14.24
APPLICANT OR AUTHORIZED REPRESENTATIVE SIGNATURE (TYPED**)	TITLE	DATE
**By typing your name, this constitutes a legally binding, electronic signature		

**TRAFFIC ENGINEER USE ONLY**

DATE RECEIVED:	REVIEWED BY:
2/16/24	SJS
TRAFFIC STUDY REQUIRED: <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	PETITION REQUIRED: <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
TRAFFIC ENGINEER COMMENTS:	

**POLICE PARKING UTILITY USE ONLY**

DATE RECEIVED:	REVIEWED BY:
POLICE PARKING UTILITY COMMENTS:	

**BOARD OF PUBLIC WORKS USE ONLY**

BOARD OF PUBLIC WORKS MEETING DATE:	APPLICANT NOTIFIED BY (NAME):	DATE/TIME OF NOTIFICATION:
3/11/24		
COMMENTS:		
<input type="checkbox"/> APPROVED <input type="checkbox"/> DENIED		EFFECTIVE DATE:



# City of La Crosse, Wisconsin

City Hall  
400 La Crosse Street  
La Crosse, WI 54601

## Text File

File Number: 24-0311

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**Agenda Date:** 3/11/2024

**Version:** 1

**Status:** Agenda Ready

**In Control:** Board of Public Works

**File Type:** General Item

**Agenda Number:**



# LA CROSSE WISCONSIN



## 2025-2029 Capital Equipment Budget REQUEST DETAILS

Board of Public Works - 2/26/24 Draft

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



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## Totals by Funding Source

## 2025 Total Funding

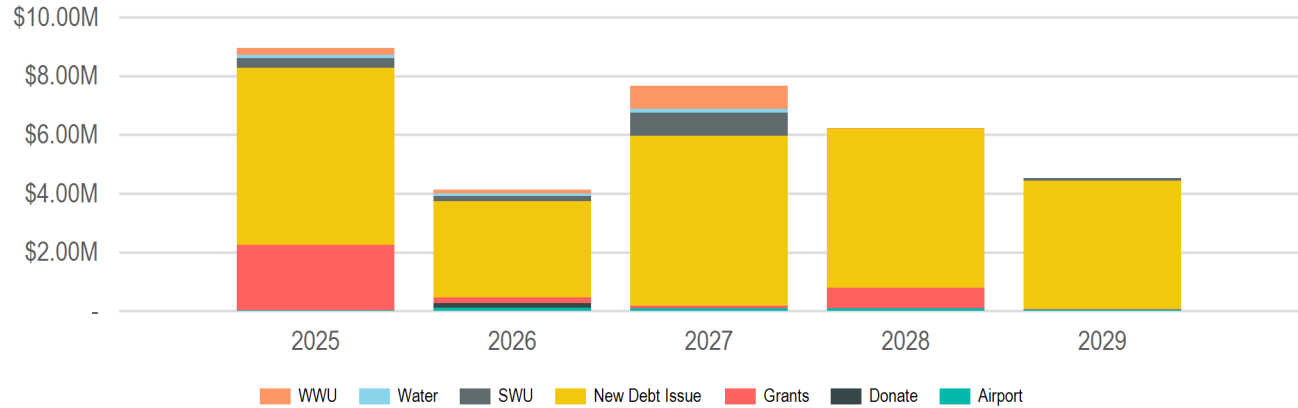
**\$8,959,677**

## 2025 New Borrowing

**\$6,026,322**

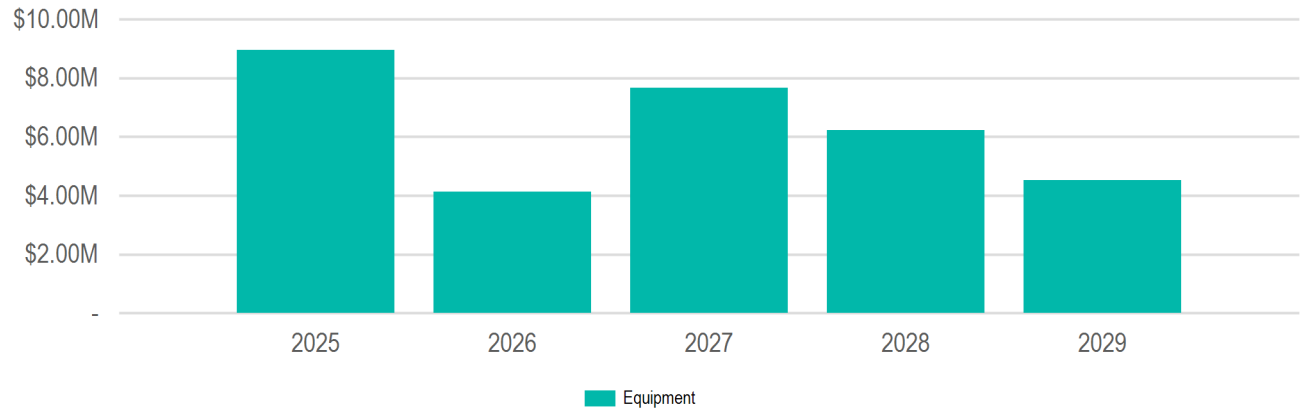
## 2025 City Funded

**\$6,740,322**



Source	2025	2026	2027	2028	2029	Total
<b>Borrowing</b>	\$6,026,322	\$3,277,980	\$5,781,870	\$5,424,063	\$4,358,921	<b>\$24,869,156</b>
New Debt Issue	\$6,026,322	\$3,277,980	\$5,781,870	\$5,424,063	\$4,358,921	<b>\$24,869,156</b>
<b>Donations &amp; Outside Funding</b>	-	\$150,000	-	-	-	<b>\$150,000</b>
Donations	-	\$150,000	-	-	-	<b>\$150,000</b>
<b>Grants &amp; Other Intergovernmental</b>	\$2,219,355	\$196,583	\$89,160	\$684,342	\$20,890	<b>\$3,210,330</b>
Federal	\$2,084,000	-	\$67,500	\$630,000	-	<b>\$2,781,500</b>
Local	\$15,355	\$16,583	\$17,910	\$19,342	\$20,890	<b>\$90,080</b>
State	\$120,000	\$180,000	\$3,750	\$35,000	-	<b>\$338,750</b>
<b>Operating Funds</b>	\$714,000	\$502,500	\$1,803,750	\$117,000	\$141,500	<b>\$3,278,750</b>
Enterprise/Utility Funds	\$714,000	\$502,500	\$1,803,750	\$117,000	\$141,500	<b>\$3,278,750</b>
Airport Operating Funds	\$30,000	\$120,000	\$88,750	\$65,000	\$51,500	<b>\$355,250</b>
Passenger Facility Charges	-	-	-	\$35,000	-	<b>\$35,000</b>
Sanitary Sewer Utility Funds	\$247,000	\$135,000	\$790,000	\$17,000	-	<b>\$1,189,000</b>
Storm Water Utility Funds	\$320,000	\$157,500	\$785,000	-	\$90,000	<b>\$1,352,500</b>
Water Utility Funds	\$117,000	\$90,000	\$140,000	-	-	<b>\$347,000</b>
<b>New Borrowing Sub-Total</b>	\$6,026,322	\$3,277,980	\$5,781,870	\$5,424,063	\$4,358,921	<b>\$24,869,156</b>
<b>City Funded Sub-Total</b>	\$6,740,322	\$3,780,480	\$7,585,620	\$5,541,063	\$4,500,421	<b>\$28,147,906</b>
<b>Non-City Funded Sub-Total</b>	\$2,219,355	\$346,583	\$89,160	\$684,342	\$20,890	<b>\$3,360,330</b>
	<b>\$8,959,677</b>	<b>\$4,127,063</b>	<b>\$7,674,780</b>	<b>\$6,225,405</b>	<b>\$4,521,311</b>	<b>\$31,508,236</b>

## Totals by Department



(In Thousands of Dollars)

Department	2025	2026	2027	2028	2029	Total
<b>Enterprise Funds</b>	\$834,000	\$682,500	\$1,875,000	\$782,000	\$141,500	<b>\$4,315,000</b>
Airport	\$150,000	\$300,000	\$160,000	\$765,000	\$51,500	<b>\$1,426,500</b>
Sanitary Sewer Utility	\$247,000	\$135,000	\$790,000	\$17,000	-	<b>\$1,189,000</b>
Stormwater Utility	\$320,000	\$157,500	\$785,000	-	\$90,000	<b>\$1,352,500</b>
Water Utility	\$117,000	\$90,000	\$140,000	-	-	<b>\$347,000</b>
<b>General Government</b>	<b>\$5,205,677</b>	<b>\$3,444,563</b>	<b>\$5,799,780</b>	<b>\$5,443,405</b>	<b>\$4,379,811</b>	<b>\$24,273,236</b>
Citywide	\$255,477	\$275,914	\$1,388,910	\$634,842	\$520,890	<b>\$3,076,033</b>
Engineering	\$35,000	-	-	-	-	<b>\$35,000</b>
Fire	\$247,000	-	\$40,000	\$971,000	\$40,000	<b>\$1,298,000</b>
Information Technology	\$1,317,000	\$564,000	\$984,000	\$1,194,000	\$528,000	<b>\$4,587,000</b>
La Crosse Center	\$280,000	-	\$135,000	\$225,000	\$900,000	<b>\$1,540,000</b>
Library	\$106,200	\$314,049	\$450,000	-	-	<b>\$870,249</b>
Parks, Recreation and Forestry	\$285,000	\$228,000	\$340,000	\$275,000	\$305,000	<b>\$1,433,000</b>
Police	\$380,000	\$290,000	\$290,000	\$20,000	-	<b>\$980,000</b>
Refuse and Recycling	\$365,000	\$148,400	\$157,304	\$166,742	\$176,746	<b>\$1,014,192</b>
Streets	\$1,935,000	\$1,624,200	\$2,014,566	\$1,956,821	\$1,909,175	<b>\$9,439,762</b>
<b>Special Revenue Funds</b>	<b>\$2,920,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$2,920,000</b>
Municipal Transit	\$2,920,000	-	-	-	-	<b>\$2,920,000</b>

## General Government

### 2025 Total Funding

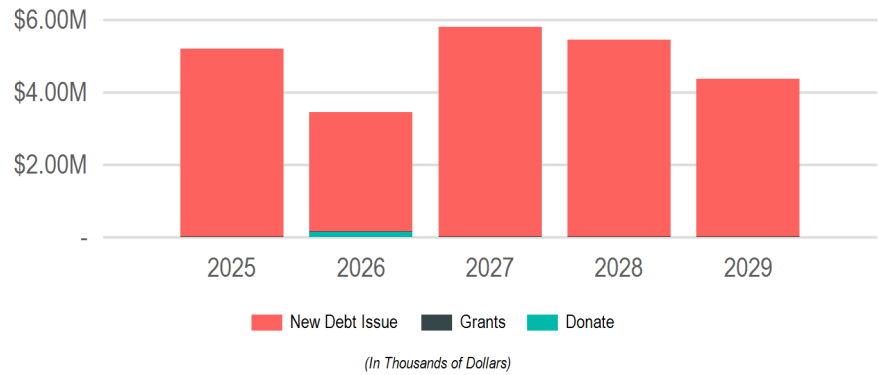
**\$5,205,677**

### 2025 New Borrowing

**\$5,190,322**

### 2025 City Funded

**\$5,190,322**



## Departments

Departments	2025	2026	2027	2028	2029	Total
Citywide	\$255,477	\$275,914	\$1,388,910	\$634,842	\$520,890	\$3,076,033
Engineering	\$35,000	-	-	-	-	\$35,000
Fire	\$247,000	-	\$40,000	\$971,000	\$40,000	\$1,298,000
Information Technology	\$1,317,000	\$564,000	\$984,000	\$1,194,000	\$528,000	\$4,587,000
La Crosse Center	\$280,000	-	\$135,000	\$225,000	\$900,000	\$1,540,000
Library	\$106,200	\$314,049	\$450,000	-	-	\$870,249
Parks, Recreation and Forestry	\$285,000	\$228,000	\$340,000	\$275,000	\$305,000	\$1,433,000
Police	\$380,000	\$290,000	\$290,000	\$20,000	-	\$980,000
Refuse and Recycling	\$365,000	\$148,400	\$157,304	\$166,742	\$176,746	\$1,014,192
Streets	\$1,935,000	\$1,624,200	\$2,014,566	\$1,956,821	\$1,909,175	\$9,439,762

## Funding Sources

Source	2025	2026	2027	2028	2029	Total
<b>Borrowing</b>	\$5,190,322	\$3,277,980	\$5,781,870	\$5,424,063	\$4,358,921	\$24,033,156
New Debt Issue	\$5,190,322	\$3,277,980	\$5,781,870	\$5,424,063	\$4,358,921	\$24,033,156
<b>Donations &amp; Outside Funding</b>	-	\$150,000	-	-	-	\$150,000
Donations	-	\$150,000	-	-	-	\$150,000
<b>Grants &amp; Other Intergovernmental</b>	\$15,355	\$16,583	\$17,910	\$19,342	\$20,890	\$90,080
Local	\$15,355	\$16,583	\$17,910	\$19,342	\$20,890	\$90,080
	<b>\$5,205,677</b>	<b>\$3,444,563</b>	<b>\$5,799,780</b>	<b>\$5,443,405</b>	<b>\$4,379,811</b>	<b>\$24,273,236</b>

## General Government - Citywide

### 2025 Total Funding

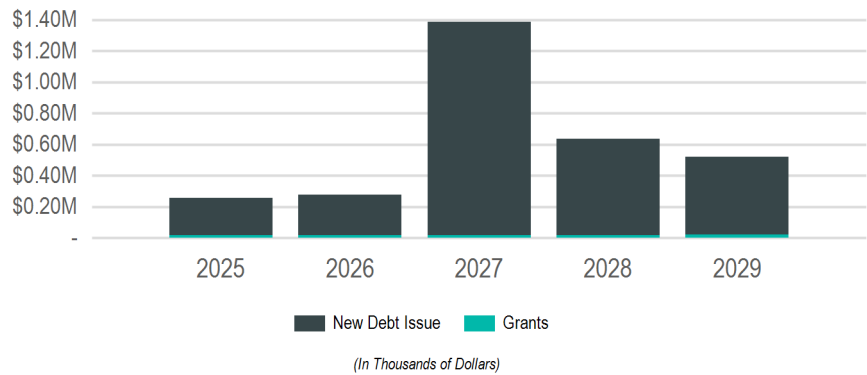
**\$255,477**

### 2025 New Borrowing

**\$240,122**

### 2025 City Funded

**\$240,122**



## Requests

Request	2025	2026	2027	2028	2029	Total
E275: P25 Radio System/NICE Logger/SUS/RSUS Service	\$255,477	\$275,914	\$317,910	\$519,342	\$520,890	\$1,889,533
E422: Radio System Upgrades	-	-	\$1,071,000	-	-	\$1,071,000
E423: Copier/Printer Replacement	-	-	-	\$115,500	-	\$115,500

## Funding Sources

Source	2025	2026	2027	2028	2029	Total
<b>Borrowing</b>	\$240,122	\$259,331	\$1,371,000	\$615,500	\$500,000	\$2,985,953
New Debt Issue	\$240,122	\$259,331	\$1,371,000	\$615,500	\$500,000	\$2,985,953
<b>Grants &amp; Other Intergovernmental</b>	\$15,355	\$16,583	\$17,910	\$19,342	\$20,890	\$90,080
Local	\$15,355	\$16,583	\$17,910	\$19,342	\$20,890	\$90,080
	<b>\$255,477</b>	<b>\$275,914</b>	<b>\$1,388,910</b>	<b>\$634,842</b>	<b>\$520,890</b>	<b>\$3,076,033</b>

**E423** Copier/Printer Replacement*(No Funding in 2025)***Total Funding****\$115,500**

New Borrowing: \$115,500

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

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

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

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

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

What is the justification of this request?

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

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

No

Has request been reviewed by the Purchasing Buyer?

No

**Prioritization Matrix:**

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

Request Budget	Past	2025	2026	2027	2028	2029	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	-	-	\$115,500	-	\$115,500
<b>EXPENDITURE CATEGORIES:</b>							
Technology Hardware and Software	-	-	-	-	\$115,500	-	\$115,500
<b>SPENDING PLAN:</b>							
	-	-	-	-	\$115,500	-	\$115,500
	-	-	-	-	\$115,500	-	\$115,500



**E422** Radio System Upgrades*(No Funding in 2025)***Total Funding****\$1,071,000**

New Borrowing: \$1,071,000

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

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

**Justification:**

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

What is the purpose of this expenditure?

Scheduled Replacement, Replace worn-out equipment, Increased Safety

What is the justification of this request?

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

**Approval & Oversight:**

Has request been approved by an oversight board?  
No

Has request been reviewed by the Purchasing Buyer?  
No

**Prioritization Matrix:**

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

Request Budget	Past	2025	2026	2027	2028	2029	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	-	\$1,071,000	-	-	\$1,071,000
<b>EXPENDITURE CATEGORIES:</b>							
Technology Hardware and Software	-	-	-	\$1,071,000	-	-	\$1,071,000
<b>SPENDING PLAN:</b>							
	-	-	-	\$1,071,000	-	-	\$1,071,000
	-	-	-	\$1,071,000	-	-	\$1,071,000

**E275** P25 Radio System/NICE Logger/SUS/RSUS Service**2025 Funding****\$255,477**

New Borrowing: \$240,122

**Total Funding****\$1,889,533**

New Borrowing: \$1,799,453



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

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

SUS/RSUS: Provides security updates.

New/Used: New

Replacement/Addition: Replacement

Asset being Replaced: Equipment that is part of the public safety radio system.

Condition of Asset being Replaced: Equipment becomes no longer supported by vendor.

Odometer Reading/Hours: NA

Standard Replacement Cycle: Varies on equipment and importance.

Estimated Life of Equipment: 4

**Justification:**

What is the request's desired outcome?

Maintain the current radio system and it's infrastructure to support City departments that rely on this communication.

The City is in a 5 year contract with Motorola that will expire on December 31, 2026.

What is the purpose of this expenditure?

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

What is the justification of this request?

This is a critical infrastructure for our public safety personnel.

**Approval & Oversight:**

Has request been approved by an oversight board?

No

Has request been reviewed by the Purchasing Buyer?

No

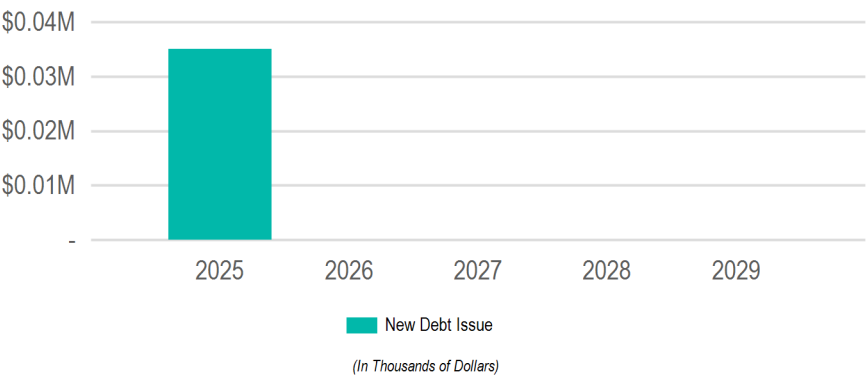
**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> (Department replacement program/Federal/State/Grant/Other)	<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> (effect on environment)	<b>Not Applicable</b>	
<b>Cost to Operate/Maintain</b> (effect on Operating Budget)	<b>Low</b>	Items to maintain the radio system are already in the departments operating budgets.
<b>Revenue Generation</b>	<b>Not Applicable</b>	

Request Budget	Past	2025	2026	2027	2028	2029	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	\$240,122	\$259,331	\$300,000	\$500,000	\$500,000	\$1,799,453
Grants - Local	-	\$15,355	\$16,583	\$17,910	\$19,342	\$20,890	\$90,080
<b>EXPENDITURE CATEGORIES:</b>							
Technology Hardware and Software	-	\$255,477	\$275,914	\$317,910	\$519,342	\$520,890	\$1,889,533
<b>SPENDING PLAN:</b>							
	-	\$255,477	\$275,914	\$317,910	\$519,342	\$520,890	\$1,889,533
	-	\$255,477	\$275,914	\$317,910	\$519,342	\$520,890	\$1,889,533

General Government - Engineering

2025 Total Funding
\$35,000
2025 New Borrowing
\$35,000
2025 City Funded
\$35,000



Requests

Request	2025	2026	2027	2028	2029	Total
E384: Public Works Locator/Code Enforcement Technician vehicle	\$35,000	-	-	-	-	\$35,000

Funding Sources

Source	2025	2026	2027	2028	2029	Total
Borrowing	\$35,000	-	-	-	-	\$35,000
New Debt Issue	\$35,000	-	-	-	-	\$35,000
	\$35,000	-	-	-	-	\$35,000

**E384** Public Works Locator/Code Enforcement Technician vehicle**2025 Funding****\$35,000**

New Borrowing: \$35,000

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

New Borrowing: \$35,000

Replacement of non-pool vehicle, 2011 Chevy Impala.

New/Used: New

Replacement/Addition: Replacement

Asset being Replaced: CHEVROLET/IMPALA/2011

Condition of Asset being Replaced: Fair

Odometer Reading/Hours: 39574

Standard Replacement Cycle: Every 8-10 years

Estimated Life of Equipment: 0

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

Current vehicle traded in for nominal value. Existing equipment (light bar, inverter, computer stand) salvaged, if possible. New equipment purchased, as necessary. New vehicle outfitted and placed in service.

What is the purpose of this expenditure?

Scheduled Replacement, Replace worn-out equipment

What is the justification of this request?

This vehicle was approved by BPW and CC and was to be placed into the replacement cycle with a leased vehicle 3 or 4 years ago. It has not been done since. The vehicle is now 13 years old, and the heat does not work. The position requiring this vehicle is accountable for marking City utilities (fiber and electric), in compliance with Digger's Hotline and Wisconsin State Statutes.

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

Yes by Board of Public Works on 1/11/2021 (see Legistar 21-0007)

Has request been reviewed by the Purchasing Buyer?

No

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> (Department replacement program/Federal/State/Grant/Other)	<b>High</b>	See Justification.
<b>Safety</b>	<b>High</b>	See Justification.
<b>Payback Period</b>	<b>Not Applicable</b>	N/A. This vehicle would be owned by the City. Expected replacement cycle, approximately every 8-10 years.
<b>Sustainability</b> (effect on environment)	<b>Low</b>	Normal impacts of gasoline powered vehicle. As of now, no suitable option or alternative for non-gasoline powered exists.
<b>Cost to Operate/Maintain</b> (effect on Operating Budget)	<b>Low</b>	Oil changes and fuel, plus routine maintenance. Varies, approximately \$1000-\$2500 annually. Already in existing operating budget.
<b>Revenue Generation</b>	<b>Low</b>	~\$4,000 with trade-in/sale of current, used vehicle.

Request Budget	Past	2025	2026	2027	2028	2029	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	\$35,000	-	-	-	-	\$35,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	\$35,000	-	-	-	-	\$35,000
<b>SPENDING PLAN:</b>							
	-	\$35,000	-	-	-	-	\$35,000
	-	\$35,000	-	-	-	-	\$35,000

## General Government - Fire

### 2025 Total Funding

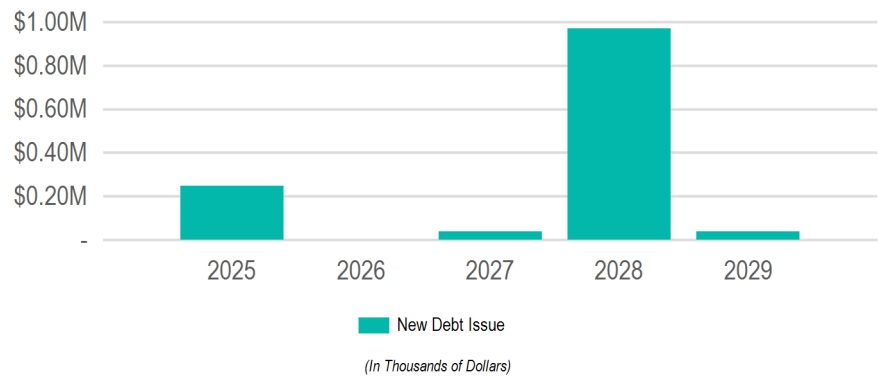
**\$247,000**

### 2025 New Borrowing

**\$247,000**

### 2025 City Funded

**\$247,000**



## Requests

Request	2025	2026	2027	2028	2029	Total
E424: Fleet Vehicle Replacement	\$200,000	-	-	-	-	\$200,000
E378: Training Smoke Machines and Mannequins	\$25,000	-	-	-	-	\$25,000
E96: Advanced Life Support/Basic Life Support Emergency Medical Services Equipment	\$22,000	-	-	\$16,000	-	\$38,000
E109: Special Operations Teams and Urban Search and Rescue Response Equipment	-	-	\$40,000	-	-	\$40,000
E263: Hazardous Materials Team Response Vehicle	-	-	-	\$850,000	-	\$850,000
E97: Training Site - Equipment Improvements and Live Burn Engineering Requirements	-	-	-	\$50,000	-	\$50,000
E119: Cardiac Monitors and Associated Equipment	-	-	-	\$40,000	\$40,000	\$80,000
E196: Thermal Imaging Cameras	-	-	-	\$15,000	-	\$15,000

## Funding Sources

Source	2025	2026	2027	2028	2029	Total
<b>Borrowing</b>	\$247,000	-	\$40,000	\$971,000	\$40,000	\$1,298,000
New Debt Issue	\$247,000	-	\$40,000	\$971,000	\$40,000	\$1,298,000
	<b>\$247,000</b>	<b>-</b>	<b>\$40,000</b>	<b>\$971,000</b>	<b>\$40,000</b>	<b>\$1,298,000</b>

**E424** Fleet Vehicle Replacement**2025 Funding****\$200,000**

New Borrowing: \$200,000

**Total Funding****\$200,000**

New Borrowing: \$200,000

Fleet Vehicle Replacement funds are requested to buy out lease arrangements and replacement of existing fleet vehicles for more economical cars.

New/Used: Used

Replacement/Addition: Replacement

Asset being Replaced: No replacement, current buyout of leases.

Condition of Asset being Replaced: 2021 or newer

Odometer Reading/Hours: Various

Standard Replacement Cycle:

Estimated Life of Equipment: 10

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

Current lease arrangements for vehicles under three years old have reasonable buyout rates that could provide long term savings. CRM and Fire have 9 leased vehicles that are near \$7000 per month in payments. Buyouts for the 9 vehicles is at or near \$200,000. Given the low miles most of the vehicles, the lease payments over the next 4-5 years is \$400,000. Anticipate additional \$150,000 request in 2030.

What is the purpose of this expenditure?

Scheduled Replacement, Improve procedures, records, etc...

What is the justification of this request?

Current government pricing does not leverage the benefits of the Enterprise lease program. We can buy out the leases and save the City thousands of dollars over the next decade. The vehicles have low millage and have little to no maintenance issues. In addition, we can sell select lease buyouts and purchase more practical and economic vehicles for inspections.

**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> (Department replacement program/Federal/State/Grant/Other)	<b>Not Applicable</b>	
<b>Safety</b>	<b>Not Applicable</b>	
<b>Payback Period</b>	<b>High</b>	Paying nearly \$80,000 in lease payments per year for 9 vehicles is not good value for the City, given the government purchasing power has diminished significantly over the last few years. Leveraging the current buyout rates, all nine can be purchased now for less than 3 years of continued lease payments.
<b>Sustainability</b> (effect on environment)	<b>Medium</b>	We would be able to sell vehicle assets when necessary to buy smaller, more economically and environmentally friendly vehicles. This would be an important priority for building and fire inspectors that do not require emergency response for day to day duties.
<b>Cost to Operate/Maintain</b> (effect on Operating Budget)	<b>Low</b>	The current fleet has lower miles and infrequent maintenance issues. Cost would be normal relative to routine and preventative maintenance.
<b>Revenue Generation</b>	<b>Low</b>	

Request Budget	Past	2025	2026	2027	2028	2029	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	\$200,000	-	-	-	-	\$200,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	\$200,000	-	-	-	-	\$200,000
<b>SPENDING PLAN:</b>							
	-	\$200,000	-	-	-	-	\$200,000
	-	\$200,000	-	-	-	-	\$200,000

**E378** Training Smoke Machines and Mannequins**2025 Funding****\$25,000**

New Borrowing: \$25,000

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

New Borrowing: \$25,000

Mannequins and smoke machines are used together to simulate fire rescues scenarios. Moved from 2027 to 2025 due to failure of multiple smoke machines and need for mannequins.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Smoke machines 2017  
 Condition of Asset being Replaced: Poor  
 Odometer Reading/Hours:  
 Standard Replacement Cycle: 10  
 Estimated Life of Equipment: 10

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

Replacement of training mannequins and smoke machines.

What is the purpose of this expenditure?

Scheduled Replacement, Replace worn-out equipment, Increased Safety

What is the justification of this request?

This equipment is critical with respect to firefighter training. Firefighters train in aquired structures or at our training tower on a regular basis and this equipment is a necessary part of that training.

**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> (Department replacement program/Federal/State/Grant/Other)	<b>Low</b>	N/A
<b>Safety</b>	<b>High</b>	This equipment helps prepare firefighters for situations that are extremely dangerous. The training that they get using this equipment can prepare them to save the life of someone in our community or the life of their coworkers.
<b>Payback Period</b>	<b>Low</b>	N/A
<b>Sustainability</b> (effect on environment)	<b>Medium</b>	Using theatrical smoke reduces the need for life fire training which can produce smoke that is released into the environment.
<b>Cost to Operate/Maintain</b> (effect on Operating Budget)	<b>Low</b>	Cost of the theatrical smoke product will remain the same.
<b>Revenue Generation</b>	<b>Low</b>	N/A

Request Budget	Past	2025	2026	2027	2028	2029	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	\$25,000	-	-	-	-	\$25,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	\$25,000	-	-	-	-	\$25,000
<b>SPENDING PLAN:</b>							
	-	\$25,000	-	-	-	-	\$25,000
	-	\$25,000	-	-	-	-	\$25,000

**E263** Hazardous Materials Team Response Vehicle*(No Funding in 2025)***Total Funding****\$850,000**

New Borrowing: \$850,000



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

An Older model USAR apparatus has been re-purposed as Hazmat 1, a primary response unit for all hazmat incidents. It is estimated that 2028 will be the replacement year as it is also a 20+ year old apparatus. Current build and delivery dates are 4 years out on this apparatus. Funding would need to be secured in 2025 for delivery date in 2029. Moved funding to 2028 because we are exploring other funding options. 1/31/24

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

Provide a reliable emergency response vehicle that is replaced in the normal apparatus replacement cycle.

What is the purpose of this expenditure?

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

What is the justification of this request?

The old USAR 1 apparatus is currently being used to replace Hazmat 1. This issue may have been revisited if mechanical issues emerge with using another "older" apparatus to replace the needs of the Hazmat Team.

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

<b>Request Budget</b>	Past	2025	2026	2027	2028	2029	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	-	-	\$850,000	-	\$850,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	-	-	-	\$850,000	-	\$850,000
<b>SPENDING PLAN:</b>							
	-	-	-	-	\$850,000	-	\$850,000
	-	-	-	-	\$850,000	-	\$850,000



**E196 Thermal Imaging Cameras***(No Funding in 2025)***Total Funding****\$15,000**

New Borrowing: \$15,000

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

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

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

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

Replacement with new technology and better performing thermal imagers. Improved battery and maintenance costs.

What is the purpose of this expenditure?

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

What is the justification of this request?

Old units are coming to or past their expected useful life and starting to experience numerous problems to include failures. Need to be replaced in a timely manner with modern and functioning equipment.

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

No

Has request been reviewed by the Purchasing Buyer?

No

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> (Department replacement program/Federal/State/Grant/Other)	<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> (effect on environment)	<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> (effect on Operating Budget)	<b>Low</b>	Minimal operating and maintenance costs.
<b>Revenue Generation</b>	<b>Low</b>	No direct revenue generation.

Request Budget	Past	2025	2026	2027	2028	2029	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	-	-	\$15,000	-	\$15,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	-	-	\$15,000	-	\$15,000
<b>SPENDING PLAN:</b>							
	-	-	-	-	\$15,000	-	\$15,000
	-	-	-	-	\$15,000	-	\$15,000

**E119** Cardiac Monitors and Associated Equipment*(No Funding in 2025)***Total Funding****\$80,000**

New Borrowing: \$80,000



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

Replacement of expiring equipment.

What is the purpose of this expenditure?

Scheduled Replacement, Replace worn-out equipment, Increased Safety

What is the justification of this request?

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

<b>Request Budget</b>	Past	2025	2026	2027	2028	2029	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	-	-	\$40,000	\$40,000	\$80,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	-	-	\$40,000	\$40,000	\$80,000
<b>SPENDING PLAN:</b>							
	-	-	-	-	\$40,000	\$40,000	\$80,000
	-	-	-	-	\$40,000	\$40,000	\$80,000

**E109** Special Operations Teams and Urban Search and Rescue Response Equipment*(No Funding in 2025)***Total Funding****\$40,000**

New Borrowing: \$40,000



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

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

New/Used: New

Replacement/Addition: Replacement

Asset being Replaced: Various Equipment

Condition of Asset being Replaced: Fair

Odometer Reading/Hours:

Standard Replacement Cycle: 10

Estimated Life of Equipment: 5

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

Continue to meet response safety goals by providing safe equipment for the three Special Operations Teams.

What is the purpose of this expenditure?

Scheduled Replacement, Replace worn-out equipment, Increased Safety

What is the justification of this request?

Response equipment is used in hazardous environments and many of the rubber/plastic products have a very limited life span. Hazmat air monitoring equipment have built in consumables such as meter sensors, filters, and pumps.

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

Request Budget	Past	2025	2026	2027	2028	2029	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	-	\$40,000	-	-	\$40,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	-	\$40,000	-	-	\$40,000
<b>SPENDING PLAN:</b>							
	-	-	-	\$40,000	-	-	\$40,000
	-	-	-	\$40,000	-	-	\$40,000

**E97** Training Site - Equipment Improvements and Live Burn Engineering Requirements*(No Funding in 2025)***Total Funding****\$50,000**

New Borrowing: \$50,000

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

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

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

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

What is the purpose of this expenditure?

Present Equipment obsolete, Replace worn-out equipment, Reduce personnel time, Expand service, New Operation, Increased Safety, Improve procedures, records, etc...

What is the justification of this request?

Current training props are either non-existent, not adequate and/or extremely old and becoming unsafe. New training props will expand emergency response capabilities and provide more realistic training, and ultimately safer emergency responders.

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

No

Has request been reviewed by the Purchasing Buyer?

No

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> (Department replacement program/Federal/State/Grant/Other)	<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> (effect on environment)	<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> (effect on Operating Budget)	<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.

<b>Request Budget</b>	Past	2025	2026	2027	2028	2029	Total
<b>FUNDING SOURCES:</b>							
<b>Borrowing - New Debt Issue</b>	-	-	-	-	\$50,000	-	\$50,000
<b>EXPENDITURE CATEGORIES:</b>							
<b>Equipment and Tools</b>	-	-	-	-	\$50,000	-	\$50,000
<b>SPENDING PLAN:</b>							
	-	-	-	-	\$50,000	-	\$50,000
	-	-	-	-	\$50,000	-	\$50,000

**E96** Advanced Life Support/Basic Life Support Emergency Medical Services Equipment**2025 Funding****\$22,000**

New Borrowing: \$22,000

**Total Funding****\$38,000**

New Borrowing: \$38,000

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

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

Replacement of front-line EMS equipment.

What is the purpose of this expenditure?

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

What is the justification of this request?

Front-line EMS response equipment that has experienced daily wear and use. Required for EMS response and responder safety.

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

No

Has request been reviewed by the Purchasing Buyer?

No

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> (Department replacement program/Federal/State/Grant/Other)	<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> (effect on environment)	<b>Low</b>	N/A
<b>Cost to Operate/Maintain</b> (effect on Operating Budget)	<b>Low</b>	Negligible costs to operate and maintain.
<b>Revenue Generation</b>	<b>Low</b>	No direct revenue generation.

Request Budget	Past	2025	2026	2027	2028	2029	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	\$22,000	-	-	\$16,000	-	\$38,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	\$22,000	-	-	\$16,000	-	\$38,000
<b>SPENDING PLAN:</b>							
	-	\$22,000	-	-	\$16,000	-	\$38,000
	-	\$22,000	-	-	\$16,000	-	\$38,000

## General Government - Information Technology

### 2025 Total Funding

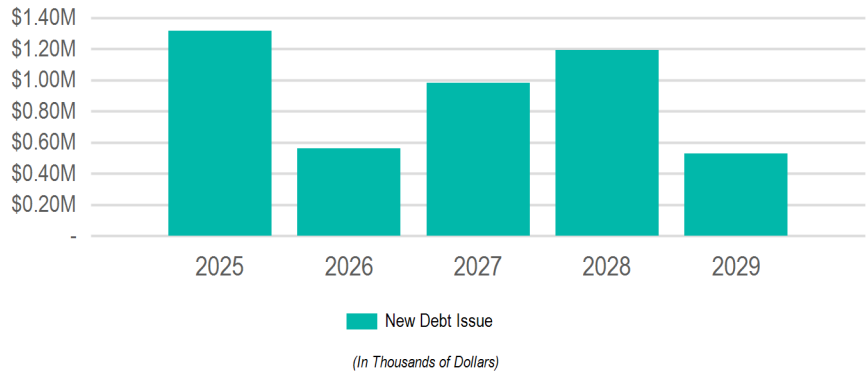
**\$1,317,000**

### 2025 New Borrowing

**\$1,317,000**

### 2025 City Funded

**\$1,317,000**



## Requests

Request	2025	2026	2027	2028	2029	Total
E105: Networking/Backbone Upgrades	\$1,017,000	\$374,000	\$719,000	\$854,000	\$138,000	\$3,102,000
E61: City Technology Upgrades	\$260,000	\$150,000	\$225,000	\$300,000	\$350,000	\$1,285,000
E101: Domain Awareness, Building Security and Smart City	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000

## Funding Sources

Source	2025	2026	2027	2028	2029	Total
<b>Borrowing</b>	\$1,317,000	\$564,000	\$984,000	\$1,194,000	\$528,000	\$4,587,000
New Debt Issue	\$1,317,000	\$564,000	\$984,000	\$1,194,000	\$528,000	\$4,587,000
	<b>\$1,317,000</b>	<b>\$564,000</b>	<b>\$984,000</b>	<b>\$1,194,000</b>	<b>\$528,000</b>	<b>\$4,587,000</b>

**E105** Networking/Backbone Upgrades**2025 Funding****\$1,017,000**

New Borrowing: \$1,017,000

**Total Funding****\$3,102,000**

New Borrowing: \$3,102,000



Replacement of network equipment, servers & appliances and storage & backup equipment. This includes a complete refresh of the server room.

New/Used: New

Replacement/Addition: Replacement

Asset being Replaced: critical firewall, switches, PD Evidence storage for cell phones, City Hall Server Room (cooling and heating)

Condition of Asset being Replaced: Obsolete/Failed/End-of-Life/End-of-Service from Vendor

Odometer Reading/Hours:

Standard Replacement Cycle: 4-5 years depending on type of equipment, Server Room - 10 - 15 years

Estimated Life of Equipment: 6

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

Refresh obsolete and end-of-life IT infrastructure equipment.

What is the purpose of this expenditure?

Scheduled Replacement, Replace worn-out equipment

What is the justification of this request?

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

The City Hall server room was last renovated in 2009. The current cooling and electrical systems are 15 years old and will be unsupported by 2025. In addition, the room itself needs renovation to meet new code requirements, to improve operating efficiency, and to accommodate larger pieces of equipment that cannot fit in the current footprint.

**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> (Department replacement program/Federal/State/Grant/Other)	<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> (effect on environment)	<b>High</b>	New equipment continues to improve on sustainability efforts.
<b>Cost to Operate/Maintain</b> (effect on Operating Budget)	<b>Low</b>	The refresh on the server room will save millions of gallons per year. It will also be more energy efficient with a new cooling and battery backup system.
<b>Revenue Generation</b>	<b>High</b>	There will no longer be a water bill for the IT Department. The City will also see energy costs go down.
		This hardware allows all departments to do their jobs which includes taking payments.

Request Budget	Past	2025	2026	2027	2028	2029	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	\$1,017,000	\$374,000	\$719,000	\$854,000	\$138,000	\$3,102,000
<b>EXPENDITURE CATEGORIES:</b>							
Technology Hardware and Software	-	\$1,017,000	\$374,000	\$719,000	\$854,000	\$138,000	\$3,102,000
<b>SPENDING PLAN:</b>							
	-	\$1,017,000	\$374,000	\$719,000	\$854,000	\$138,000	\$3,102,000
	-	\$1,017,000	\$374,000	\$719,000	\$854,000	\$138,000	\$3,102,000



**E101** Domain Awareness, Building Security and Smart City**2025 Funding****\$40,000**

New Borrowing: \$40,000

**Total Funding****\$200,000**

New Borrowing: \$200,000



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

Purchase of additional storage if needed and additional hardware and software. Security technology upgrades to the City facilities including access control technologies. Pilot Smart Cities projects like IoT and AVL.

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

Help improve public safety by providing Police with additional tools.

What is the purpose of this expenditure?

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

What is the justification of this request?

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

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

No

Has request been reviewed by the Purchasing Buyer?

No

**Prioritization Matrix:**

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

<b>Request Budget</b>	Past	2025	2026	2027	2028	2029	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000
<b>EXPENDITURE CATEGORIES:</b>							
Technology Hardware and Software	-	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000
<b>SPENDING PLAN:</b>							
	-	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000
	-	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000



**E61** City Technology Upgrades**2025 Funding****\$260,000**

New Borrowing: \$260,000

**Total Funding****\$1,285,000**

New Borrowing: \$1,285,000

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

New/Used: New

Replacement/Addition: Replacement

Asset being Replaced: Various

Condition of Asset being Replaced: End of Warranty/Support or Equipment has degraded/failed

Odometer Reading/Hours:

Standard Replacement Cycle: 6 Years

Estimated Life of Equipment: 6

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

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

What is the purpose of this expenditure?

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

What is the justification of this request?

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

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

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

Has request been reviewed by the Purchasing Buyer?

No

**Prioritization Matrix:**

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

Request Budget	Past	2025	2026	2027	2028	2029	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	\$260,000	\$150,000	\$225,000	\$300,000	\$350,000	\$1,285,000
<b>EXPENDITURE CATEGORIES:</b>							
Technology Hardware and Software	-	\$260,000	\$150,000	\$225,000	\$300,000	\$350,000	\$1,285,000
<b>SPENDING PLAN:</b>							
	-	\$260,000	\$150,000	\$225,000	\$300,000	\$350,000	\$1,285,000
	-	\$260,000	\$150,000	\$225,000	\$300,000	\$350,000	\$1,285,000

## General Government - La Crosse Center

### 2025 Total Funding

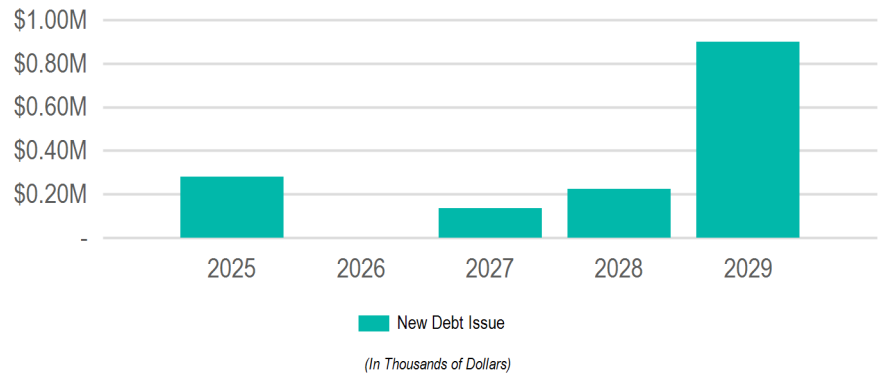
**\$280,000**

### 2025 New Borrowing

**\$280,000**

### 2025 City Funded

**\$280,000**



## Requests

Request	2025	2026	2027	2028	2029	Total
E356: Horner Basketball Court	\$90,000	-	-	-	-	\$90,000
E355: Bobcat Toolcat	\$70,000	-	-	-	-	\$70,000
E386: Replacement Dance Floor	\$70,000	-	-	-	-	\$70,000
E350: Medium sized Scrubber	\$50,000	-	-	-	-	\$50,000
E354: Scissors lift	-	-	\$60,000	-	-	\$60,000
E349: Forklift	-	-	\$45,000	-	-	\$45,000
E353: LED Replacement Bulbs	-	-	\$30,000	-	-	\$30,000
E357: Display Board	-	-	-	\$225,000	-	\$225,000
E387: Video Score Board	-	-	-	-	\$750,000	\$750,000
E388: Banquet Equipment	-	-	-	-	\$150,000	\$150,000

## Funding Sources

Source	2025	2026	2027	2028	2029	Total
<b>Borrowing</b>	\$280,000	-	\$135,000	\$225,000	\$900,000	\$1,540,000
New Debt Issue	\$280,000	-	\$135,000	\$225,000	\$900,000	\$1,540,000
	<b>\$280,000</b>	<b>-</b>	<b>\$135,000</b>	<b>\$225,000</b>	<b>\$900,000</b>	<b>\$1,540,000</b>

**E388** Banquet Equipment*(No Funding in 2025)***Total Funding****\$150,000**

New Borrowing: \$150,000

Quantity: 800 (Unit Cost: \$187.00)

La Crosse Center looking to replace tables/chairs/etc.

New/Used: New

Replacement/Addition: Replacement

Asset being Replaced: Old Tables and Chairs

Condition of Asset being Replaced: Worn

Odometer Reading/Hours: 0

Standard Replacement Cycle: 10-20

Estimated Life of Equipment: 15

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

Category	Priority Rating	Explanation
<b>Required/Mandated</b> (Department replacement program/Federal/State/Grant/Other)	<b>Medium</b>	You need tables and chair to do every event we have in the La Crosse Center
<b>Safety</b>	<b>Medium</b>	Tables and chairs will be very worn down by 2029
<b>Payback Period</b>	<b>Low</b>	
<b>Sustainability</b> (effect on environment)	<b>Low</b>	New Tables and Chairs should last about 10-20 years
<b>Cost to Operate/Maintain</b> (effect on Operating Budget)	<b>Low</b>	Labor and cleaning supplies
<b>Revenue Generation</b>	<b>Low</b>	New tables and chairs will increase the safety of our clients and staff

Request Budget	Past	2025	2026	2027	2028	2029	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	-	-	-	\$150,000	\$150,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	-	-	-	\$150,000	\$150,000
<b>SPENDING PLAN:</b>							
	-	-	-	-	-	\$150,000	\$150,000
	-	-	-	-	-	\$150,000	\$150,000

**E387** Video Score Board*(No Funding in 2025)***Total Funding****\$750,000**

New Borrowing: \$750,000

Video board for the arena

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

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

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

What is the purpose of this expenditure?

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

What is the justification of this request?

Decrease expenses for hosting shows and providing an improved guest experience

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

No

Has request been reviewed by the Purchasing Buyer?

No

**Prioritization Matrix:**

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

Request Budget	Past	2025	2026	2027	2028	2029	Total
<b>FUNDING SOURCES:</b>							
<b>Borrowing - New Debt Issue</b>	-	-	-	-	-	\$750,000	<b>\$750,000</b>
<b>EXPENDITURE CATEGORIES:</b>							
Technology Hardware and Software	-	-	-	-	-	\$750,000	<b>\$750,000</b>
<b>SPENDING PLAN:</b>							
	-	-	-	-	-	\$750,000	<b>\$750,000</b>
	-	-	-	-	-	\$750,000	<b>\$750,000</b>

**E386** Replacement Dance Floor**2025 Funding****\$70,000**

New Borrowing: \$70,000

**Total Funding****\$70,000**

New Borrowing: \$70,000

New Dance Floor

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: NONE  
 Condition of Asset being Replaced: Worn  
 Odometer Reading/Hours: 0  
 Standard Replacement Cycle: 7-10 Years  
 Estimated Life of Equipment: 10

**Justification:**

What is the request's desired outcome?  
 Increase safety of our guests

What is the purpose of this expenditure?  
 Scheduled Replacement

What is the justification of this request?  
 Safety

**Approval & Oversight:**

Has request been approved by an oversight board?  
 No

Has request been reviewed by the Purchasing Buyer?  
 No

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> (Department replacement program/Federal/State/Grant/Other)	<b>Medium</b>	You need a dance floor to host a wedding
<b>Safety</b>	<b>High</b>	Old dance floor is worn down and a new one will increase safety
<b>Payback Period</b>	<b>Low</b>	
<b>Sustainability</b> (effect on environment)	<b>Medium</b>	New dance floor should last about 7-10 years
<b>Cost to Operate/Maintain</b> (effect on Operating Budget)	<b>Low</b>	Only staff time and cleaning supplies
<b>Revenue Generation</b>	<b>High</b>	A new dance floor is helpful when recruiting potential clients

Request Budget	Past	2025	2026	2027	2028	2029	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	\$70,000	-	-	-	-	\$70,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	\$70,000	-	-	-	-	\$70,000
<b>SPENDING PLAN:</b>							
	-	\$70,000	-	-	-	-	\$70,000
	-	\$70,000	-	-	-	-	\$70,000

**E357** Display Board*(No Funding in 2025)***Total Funding****\$225,000**

New Borrowing: \$225,000

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

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

**Justification:**

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

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

What is the justification of this request?

**Approval & Oversight:**

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

Has request been reviewed by the Purchasing Buyer?  
 Yes

**Prioritization Matrix:**

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

<b>Request Budget</b>	Past	2025	2026	2027	2028	2029	Total
<b>FUNDING SOURCES:</b>							
<b>Borrowing - New Debt Issue</b>	-	-	-	-	\$225,000	-	<b>\$225,000</b>
<b>EXPENDITURE CATEGORIES:</b>							
Technology Hardware and Software	-	-	-	-	\$225,000	-	<b>\$225,000</b>
<b>SPENDING PLAN:</b>							
	-	-	-	-	\$225,000	-	<b>\$225,000</b>
	-	-	-	-	\$225,000	-	<b>\$225,000</b>

**E356** Horner Basketball Court**2025 Funding****\$90,000**

New Borrowing: \$90,000

**Total Funding****\$90,000**

New Borrowing: \$90,000

Replcement of a collegiate level basketball court - this is utilized for high school tournaments, nba preseason, and globetrotters

New/Used: New

Replacement/Addition: Replacement

Asset being Replaced: 2009 Horner Pro-King 60x112 Basketball Court

Condition of Asset being Replaced: poor

Odometer Reading/Hours:

Standard Replacement Cycle: 15

Estimated Life of Equipment: 20

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

replacement of the Horner Floor that was ordered in 2008

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?

Allows us to update the floor, update to new technology of setting the floor and picking it up, needs maintenace done

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

Yes by La Crosse Center Board on 1/24/2023

Has request been reviewed by the Purchasing Buyer?

Yes

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> (Department replacement program/Federal/State/Grant/Other)	<b>Not Applicable</b>	
<b>Safety</b>	<b>High</b>	Current floor has broken tongue and groove connections making assembly and use unsafe.
<b>Payback Period</b>	<b>Not Applicable</b>	
<b>Sustainability</b> (effect on environment)	<b>Not Applicable</b>	
<b>Cost to Operate/Maintain</b> (effect on Operating Budget)	<b>Medium</b>	ease of setting and ease of cleaning.
<b>Revenue Generation</b>	<b>Not Applicable</b>	

<b>Request Budget</b>	Past	2025	2026	2027	2028	2029	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	\$90,000	-	-	-	-	\$90,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	\$90,000	-	-	-	-	\$90,000
<b>SPENDING PLAN:</b>							
	-	\$90,000	-	-	-	-	\$90,000
	-	\$90,000	-	-	-	-	\$90,000

**E355** Bobcat Toolcat**2025 Funding****\$70,000**

New Borrowing: \$70,000

**Total Funding****\$70,000**

New Borrowing: \$70,000

Replacement of John Deere Multiuse enclosed cab equipment

New/Used: New

Replacement/Addition: Replacement

Asset being Replaced: 2014 John Deere X738 4x4 Riding lawn mower

Condition of Asset being Replaced: good

Odometer Reading/Hours: 380+ hours

Standard Replacement Cycle: 5

Estimated Life of Equipment: 10

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

Replacement of the John Deere riding enclosed cab utilized for snow removal throughout the perimeter of the La Crosse Center property

What is the purpose of this expenditure?

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

What is the justification of this request?

Allowing a staff member to address the grounds throughout the La Crosse Centers property in a timely and safe manner

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

Yes by La Crosse Center Board on 1/24/2023

Has request been reviewed by the Purchasing Buyer?

Yes

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> (Department replacement program/Federal/State/Grant/Other)	<b>Not Applicable</b>	
<b>Safety</b>	<b>Low</b>	Allows us to maintain the perimeter of the La Crosse Center during inclement weather.
<b>Payback Period</b>	<b>Medium</b>	Allows a single staff member to address the grounds during the inclement weather to where we don't need a team outside.
<b>Sustainability</b> (effect on environment)	<b>Medium</b>	Allows us to maintain the area with out needing to utilize as much checmical which cuts down on costs and wear
<b>Cost to Operate/Maintain</b> (effect on Operating Budget)	<b>Medium</b>	Cuts down on the costs of staff outside and winter products
<b>Revenue Generation</b>	<b>Not Applicable</b>	

<b>Request Budget</b>	Past	2025	2026	2027	2028	2029	Total
<b>FUNDING SOURCES:</b>							
<b>Borrowing - New Debt Issue</b>	-	\$70,000	-	-	-	-	<b>\$70,000</b>
<b>EXPENDITURE CATEGORIES:</b>							
<b>Equipment and Tools</b>	-	\$70,000	-	-	-	-	<b>\$70,000</b>
<b>SPENDING PLAN:</b>							
	-	\$70,000	-	-	-	-	<b>\$70,000</b>
	-	<b>\$70,000</b>	-	-	-	-	<b>\$70,000</b>



**E354** Scissors lift*(No Funding in 2025)***Total Funding****\$60,000**

New Borrowing: \$60,000

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

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

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

To improve on safety and maintenance on high area equipment

What is the purpose of this expenditure?

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

What is the justification of this request?

Replace worn out scissors lift, reduce maintenance cost on equipment and allow safe maintenance at higher areas

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

Yes by La Crosse Center Board on 1/24/2023

Has request been reviewed by the Purchasing Buyer?

Yes

**Prioritization Matrix:**

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

Request Budget	Past	2025	2026	2027	2028	2029	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	-	\$60,000	-	-	\$60,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	-	\$60,000	-	-	\$60,000
<b>SPENDING PLAN:</b>							
	-	-	-	\$60,000	-	-	\$60,000
	-	-	-	\$60,000	-	-	\$60,000

**E353** LED Replacement Bulbs*(No Funding in 2025)***Total Funding****\$30,000**

New Borrowing: \$30,000

Quantity: 150 (Unit Cost: \$30,000.00)

Replacement of the 300 seating light bulbs - screw in type LED fixture.

New/Used: New

Replacement/Addition: Replacement

Asset being Replaced: 2013 CREE LRP-101 Series lamps

Condition of Asset being Replaced: fair

Odometer Reading/Hours:

Standard Replacement Cycle: 10

Estimated Life of Equipment: 10

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

Brighten up the 300 level seating area and make the lighting more energy efficient

What is the purpose of this expenditure?

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

What is the justification of this request?

Replace obsolete LED technology to current levels. Increase the foot candle lights in the seating area.

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

Yes by La Crosse Center Board on 1/24/2023

Has request been reviewed by the Purchasing Buyer?

Yes

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> (Department replacement program/Federal/State/Grant/Other)	<b>Not Applicable</b>	
<b>Safety</b>	<b>Medium</b>	Increase the lighting in the seating area allowing guests to see the area clearer
<b>Payback Period</b>	<b>Medium</b>	better LED technology
<b>Sustainability</b> (effect on environment)	<b>Medium</b>	LED technology has benefited changes over the years to sustain decreases in energy use and provide better outcome in lighting
<b>Cost to Operate/Maintain</b> (effect on Operating Budget)	<b>Low</b>	LED increased technology
<b>Revenue Generation</b>	<b>Not Applicable</b>	

Request Budget	Past	2025	2026	2027	2028	2029	Total
<b>FUNDING SOURCES:</b>							
<b>Borrowing - New Debt Issue</b>	-	-	-	\$30,000	-	-	\$30,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	-	\$30,000	-	-	\$30,000
<b>SPENDING PLAN:</b>							
	-	-	-	\$30,000	-	-	\$30,000
	-	-	-	\$30,000	-	-	\$30,000

**E350** Medium sized Scrubber**2025 Funding****\$50,000**

New Borrowing: \$50,000

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

New Borrowing: \$50,000

Riding scrubber utilized for cleaning large spaces such as a arena floor or South Hall A and B.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Advance 3800 Type E Riding Scrubber  
 Condition of Asset being Replaced: old - pre 2002  
 Odometer Reading/Hours:  
 Standard Replacement Cycle:  
 Estimated Life of Equipment: 15

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

Replacement for and Advanced 3800 scrubber.

What is the purpose of this expenditure?

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

What is the justification of this request?

Replacement of the Advanced 3800 Riding Scrubber on reducing maintenance costs for motor parts and batteries

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

Yes by La Crosse Center Board on 1/24/2023

Has request been reviewed by the Purchasing Buyer?

Yes

**Prioritization Matrix:**

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

Request Budget	Past	2025	2026	2027	2028	2029	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	\$50,000	-	-	-	-	\$50,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	\$50,000	-	-	-	-	\$50,000
<b>SPENDING PLAN:</b>							
	-	\$50,000	-	-	-	-	\$50,000
	-	\$50,000	-	-	-	-	\$50,000

**E349** Forklift*(No Funding in 2025)***Total Funding****\$45,000**

New Borrowing: \$45,000

Replacement of 1985 Allis Chalmers forklift

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

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

Replacement of Allis Chalmers - this unit will be allotted to move trade show and banquet carpet throughout the facility and facilitate loading/unloading of equipment.

What is the purpose of this expenditure?

Scheduled Replacement, Replace worn-out equipment, Increased Safety

What is the justification of this request?

Older model - reduce maintenance of equipment - higher costs for parts and parts are difficult to find.

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

Yes by La Crosse Center Board on 1/24/2023

Has request been reviewed by the Purchasing Buyer?

Yes

**Prioritization Matrix:**

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

Request Budget	Past	2025	2026	2027	2028	2029	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	-	\$45,000	-	-	\$45,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	-	\$45,000	-	-	\$45,000
<b>SPENDING PLAN:</b>							
	-	-	-	\$45,000	-	-	\$45,000
	-	-	-	\$45,000	-	-	\$45,000

## General Government - Library

### 2025 Total Funding

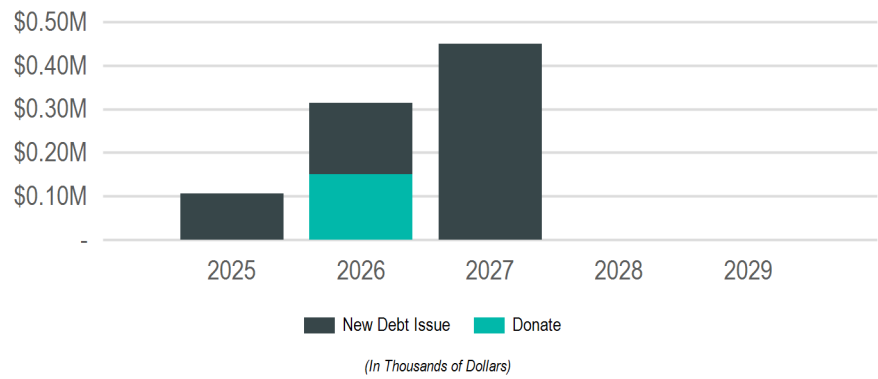
**\$106,200**

### 2025 New Borrowing

**\$106,200**

### 2025 City Funded

**\$106,200**



## Requests

Request	2025	2026	2027	2028	2029	Total
E383: Library Technology Upgrades	\$106,200	-	-	-	-	<b>\$106,200</b>
E385: Library Network/Backbone Upgrades	-	\$164,049	-	-	-	<b>\$164,049</b>
E367: Mobile Library Vehicle - 33' Coach Style	-	\$150,000	\$450,000	-	-	<b>\$600,000</b>

## Funding Sources

Source	2025	2026	2027	2028	2029	Total
<b>Borrowing</b>	\$106,200	\$164,049	\$450,000	-	-	<b>\$720,249</b>
New Debt Issue	\$106,200	\$164,049	\$450,000	-	-	<b>\$720,249</b>
<b>Donations &amp; Outside Funding</b>	-	\$150,000	-	-	-	<b>\$150,000</b>
Donations	-	\$150,000	-	-	-	<b>\$150,000</b>
	<b>\$106,200</b>	<b>\$314,049</b>	<b>\$450,000</b>	<b>-</b>	<b>-</b>	<b>\$870,249</b>

**E385** Library Network/Backbone Upgrades*(No Funding in 2025)***Total Funding****\$164,049**

New Borrowing: \$164,049

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

New/Used: New

Replacement/Addition: Replacement

Asset being Replaced: Network and Core Switches / Server Stack

Condition of Asset being Replaced: obsolete/end of life

Odometer Reading/Hours:

Standard Replacement Cycle: 4-6 years depending on type of equipment

Estimated Life of Equipment: 6

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

Refresh obsolete end of life Library IT infrastructure.

What is the purpose of this expenditure?

Scheduled Replacement, Replace worn-out equipment

What is the justification of this request?

To stay up to date with warranty for both hardware and software. This equipment is required for the Library network to function. In the event this equipment fails, a network outage would occur, impacting staff ability to provide service, as well as restrict public access to technology resources. Library facility systems including HVAC rely on network stability.

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

Request Budget	Past	2025	2026	2027	2028	2029	Total
<b>FUNDING SOURCES:</b>							
<b>Borrowing - New Debt Issue</b>	-	-	\$164,049	-	-	-	<b>\$164,049</b>
<b>EXPENDITURE CATEGORIES:</b>							
<b>Technology Hardware and Software</b>	-	-	\$164,049	-	-	-	<b>\$164,049</b>
<b>SPENDING PLAN:</b>							
	-	-	\$164,049	-	-	-	<b>\$164,049</b>
	-	-	<b>\$164,049</b>	-	-	-	<b>\$164,049</b>

**E383** Library Technology Upgrades**2025 Funding****\$106,200**

New Borrowing: \$106,200

**Total Funding****\$106,200**

New Borrowing: \$106,200

Library IT has an end-of-life hardware cycle for devices that provide the public we serve access to technology, as well as all staff devices. This includes physical hardware and product warranty for the duration of the device's life. Microsoft operating system Windows 11 requires certain hardware chipsets to upgrade. Windows 10 end of service date is 2025, resulting in critical need for upgrading equipment.

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

Replace obsolete, worn out equipment to enable hardware to receive new software updates from its operating system. This will allow newly created applications to be compatible with Library devices.

What is the purpose of this expenditure?

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

What is the justification of this request?

Staff and users rely on equipment to perform daily job duties and serve library patrons. Public end users rely on the library to provide technology that is current, reliable, and compatible with common systems and programs.

**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> (Department replacement program/Federal/State/Grant/Other)	<b>High</b>	Wisconsin Public Library Standards developed by the Wisconsin Department of Public Instruction recognize that technology tools are integrated into even the most basic of library service. Tier Two Standards specify that the library maintains, upgrades and replaces equipment and software on a regular schedule. Schedule aligns with City IT practice.
<b>Safety</b>	<b>Low</b>	Computers are used by Library staff for the purpose of collection management, library catalog, circulation, patron records, research, instruction, and to provide the public access to information and resources. Patrons use public access computers to access the internet, use digital resources and search library databases. Technology is a core library service. With such high public usage, vulnerabilities and exploit risks increase when equipment is obsolete.
<b>Payback Period</b>	<b>Not Applicable</b>	
<b>Sustainability</b> (effect on environment)	<b>High</b>	Computers have become much more energy efficient in recent years. Overall environmental impact is improved when more energy efficient equipment is purchased.
<b>Cost to Operate/Maintain</b> (effect on Operating Budget)	<b>Medium</b>	Energy savings are the result when older PCs are replaced with more energy efficient models.
<b>Revenue Generation</b>	<b>Not Applicable</b>	Value to community members and tourists/visitors who utilize library technology.

Request Budget	Past	2025	2026	2027	2028	2029	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	\$106,200	-	-	-	-	\$106,200
<b>EXPENDITURE CATEGORIES:</b>							
Technology Hardware and Software	-	\$106,200	-	-	-	-	\$106,200
<b>SPENDING PLAN:</b>							
	-	\$106,200	-	-	-	-	\$106,200
	-	\$106,200	-	-	-	-	\$106,200

**E367** Mobile Library Vehicle - 33' Coach Style*(No Funding in 2025)***Total Funding****\$600,000**

New Borrowing: \$450,000

**33' Front Engine Farber Bus (Diesel) Mobile Stem Lab**

Vehicle would not require CDL to operate. ADA compliant vehicle with generator, lift, awning, graphics wrap, security camera, shelving, workstations, seating for patrons, technology, printer, wifi, power outlets.

New/Used: New

Replacement/Addition: Addition

Asset being Replaced:

Condition of Asset being Replaced:

Odometer Reading/Hours:

Standard Replacement Cycle:

Estimated Life of Equipment: 0

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

This Mobile Library would provide the capability of year round access for those sites and neighborhoods far from a permanent library facility. Following scheduled routes, it would allow users to enter the mobile unit for full library services at outreach with tech capabilities.

Library services would include:

- Mobile technology classes and individual instruction (tech drop-ins)
- Browsing collection on vehicle, materials pickup
- Outreach routes to prioritize marginalized populations (such as Schuh Homes and Hintgen-Huber Neighborhood.) Route coordination with WAFER/Mobile 4K/Health Vehicles
- Mobile storytime or youth focused programming
- Craft programs or other adult focused programming
- Wifi hotspots and printing
- Card registration, research, checkin/checkout materials, and job searching support
- Moving advertisement for library services

What is the purpose of this expenditure?

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

What is the justification of this request?

Our current and much smaller "Pop-Up" vehicle has seasonal limitations. Current vehicle was not built for library service and is therefore lacking in space for people to onboard, technology, as well as other features and tools needed to provide full mobile library service. Because the current van does not have ramp or lift, materials are transported in bins rather than carts which will allow more ergonomic and efficient delivery.

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

No

Has request been reviewed by the Purchasing Buyer?

No



**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> <i>(Department replacement program/Federal/State/Grant/Other)</i>	<b>Low</b>	N/A
<b>Safety</b>	<b>Medium</b>	The vehicle offers more safety because it is equipped with security cameras. Because materials delivery is an intended purpose of a customized mobile library vehicle, there is less likelihood for injury when staff are moving materials.
<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>	When comparing the cost to maintaining a physical location, the cost is significantly less. Based on estimates from other libraries with similar vehicles, the cost per year is \$9550 in 2022.
<b>Revenue Generation</b>	<b>Low</b>	N/A

Request Budget	Past	2025	2026	2027	2028	2029	Total
<b>FUNDING SOURCES:</b>							
<b>Borrowing</b> - New Debt Issue	-	-	-	\$450,000	-	-	<b>\$450,000</b>
<b>Outside</b> - Donations	-	-	\$150,000	-	-	-	<b>\$150,000</b>
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	-	\$150,000	\$450,000	-	-	<b>\$600,000</b>
<b>SPENDING PLAN:</b>							
	-	-	\$150,000	\$450,000	-	-	<b>\$600,000</b>
	-	-	<b>\$150,000</b>	<b>\$450,000</b>	-	-	<b>\$600,000</b>

# General Government - Parks, Recreation and Forestry

## 2025 Total Funding

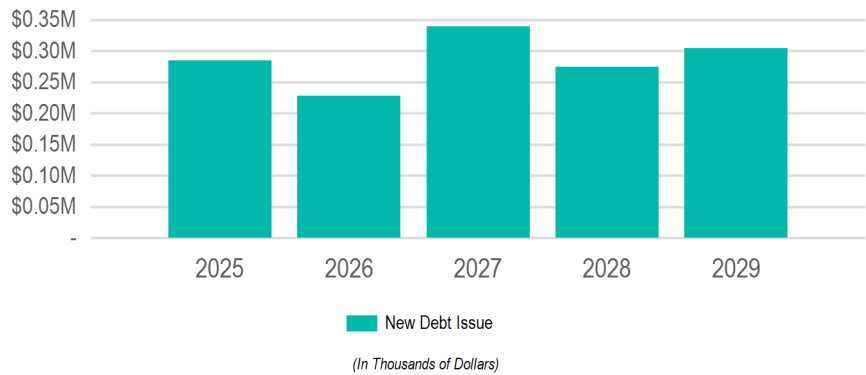
**\$285,000**

## 2025 New Borrowing

**\$285,000**

## 2025 City Funded

**\$285,000**



## Requests

Request	2025	2026	2027	2028	2029	Total
E381: Mecalac 9MWR	\$240,000	-	-	-	-	\$240,000
E347: Copeland Baseball Scoreboard	\$45,000	-	-	-	-	\$45,000
E325: Front End Loader	-	\$120,000	-	-	-	\$120,000
E401: Greens Mower	-	\$42,000	-	-	\$47,000	\$89,000
E277: Sport Bleachers	-	\$36,000	-	-	-	\$36,000
E323: Aluminum Flagpole	-	\$30,000	-	-	-	\$30,000
E266: Aerial Lift Truck	-	-	\$280,000	-	-	\$280,000
E407: Fairway Mower	-	-	\$60,000	-	-	\$60,000
E328: Zamboni	-	-	-	\$150,000	-	\$150,000
E410: Lawn Mower	-	-	-	\$70,000	-	\$70,000
E239: Turf Gator	-	-	-	\$35,000	-	\$35,000
E346: Lift Trailer	-	-	-	\$20,000	-	\$20,000
E345: Dump Truck	-	-	-	-	\$230,000	\$230,000
E411: Driving Range Picker	-	-	-	-	\$28,000	\$28,000

## Funding Sources

Source	2025	2026	2027	2028	2029	Total
<b>Borrowing</b>	\$285,000	\$228,000	\$340,000	\$275,000	\$305,000	\$1,433,000
New Debt Issue	\$285,000	\$228,000	\$340,000	\$275,000	\$305,000	\$1,433,000
	<b>\$285,000</b>	<b>\$228,000</b>	<b>\$340,000</b>	<b>\$275,000</b>	<b>\$305,000</b>	<b>\$1,433,000</b>

**E411** Driving Range Picker*(No Funding in 2025)***Total Funding****\$28,000**

New Borrowing: \$28,000

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

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

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

Newer models 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 equipment is expected to reach it's anticipated replacement schedule.

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

No

Has request been reviewed by the Purchasing Buyer?

No

**Prioritization Matrix:**

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

Request Budget	Past	2025	2026	2027	2028	2029	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	-	-	-	\$28,000	\$28,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	-	-	-	\$28,000	\$28,000
<b>SPENDING PLAN:</b>							
	-	-	-	-	-	\$28,000	\$28,000
	-	-	-	-	-	\$28,000	\$28,000

**E410** Lawn Mower*(No Funding in 2025)***Total Funding****\$70,000**

New Borrowing: \$70,000

Quantity: 2 (Unit Cost: \$35,000.00)

Lawn mowers are required to maintain park greenspaces. mowers would replace two 10 ft mowers.

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

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

Newer models will allow for more efficient work practices.

What is the purpose of this expenditure?

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

What is the justification of this request?

Current equipment is expected to reach its required replacement schedule.

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

No

Has request been reviewed by the Purchasing Buyer?

No

**Prioritization Matrix:**

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

Request Budget	Past	2025	2026	2027	2028	2029	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	-	-	\$70,000	-	\$70,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	-	-	\$70,000	-	\$70,000
<b>SPENDING PLAN:</b>							
	-	-	-	-	\$70,000	-	\$70,000
	-	-	-	-	\$70,000	-	\$70,000

**E407** Fairway Mower*(No Funding in 2025)***Total Funding****\$60,000**

New Borrowing: \$60,000

Mower utilized as part of the daily operation on the golf course. This piece of equipment would replace a 2009 fairway mower.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: 2009 Fairway Mower  
 Condition of Asset being Replaced: fair  
 Odometer Reading/Hours:  
 Standard Replacement Cycle:  
 Estimated Life of Equipment: 0

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

Newer models will allow for more efficient work practices.

What is the purpose of this expenditure?

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

What is the justification of this request?

Current equipment is reaching life expectancy and maintenance costs continue to increase.

**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> (Department replacement program/Federal/State/Grant/Other)	<b>Medium</b>	Current equipment is reaching the standard replacement cycle.
<b>Safety</b>	<b>Low</b>	
<b>Payback Period</b>	<b>High</b>	Current equipment is cost prohibitive to maintain and keep running.
<b>Sustainability</b> (effect on environment)	<b>Low</b>	Low carbon emissions and increased fuel efficiency
<b>Cost to Operate/Maintain</b> (effect on Operating Budget)	<b>High</b>	Replacing worn out equipment that required frequent maintenance.
<b>Revenue Generation</b>	<b>High</b>	Required to maintain optimal playing conditions on the golf course

Request Budget	Past	2025	2026	2027	2028	2029	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	-	\$60,000	-	-	\$60,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	-	\$60,000	-	-	\$60,000
<b>SPENDING PLAN:</b>							
	-	-	-	\$60,000	-	-	\$60,000
	-	-	-	\$60,000	-	-	\$60,000

**E401** Greens Mower*(No Funding in 2025)***Total Funding****\$89,000**

New Borrowing: \$89,000

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

New/Used: New

Replacement/Addition: Replacement

Asset being Replaced: 2013 Toro Greenmaster 3300 / 2014 Toro Greenmaster 3300

Condition of Asset being Replaced: fair

Odometer Reading/Hours: 2514/3121

Standard Replacement Cycle: 8

Estimated Life of Equipment: 12

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

Newer model will allow for more efficient work practices.

What is the purpose of this expenditure?

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

What is the justification of this request?

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

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

No

Has request been reviewed by the Purchasing Buyer?

No

**Prioritization Matrix:**

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

Request Budget	Past	2025	2026	2027	2028	2029	Total
<b>FUNDING SOURCES:</b>							
<b>Borrowing - New Debt Issue</b>	-	-	\$42,000	-	-	\$47,000	<b>\$89,000</b>
<b>EXPENDITURE CATEGORIES:</b>							
<b>Equipment and Tools</b>	-	-	\$42,000	-	-	\$47,000	<b>\$89,000</b>
<b>SPENDING PLAN:</b>							
	-	-	\$42,000	-	-	\$47,000	<b>\$89,000</b>
	-	-	<b>\$42,000</b>	-	-	<b>\$47,000</b>	<b>\$89,000</b>

**E381** Mecalac 9MWR**2025 Funding****\$240,000**

New Borrowing: \$240,000

**Total Funding****\$240,000**

New Borrowing: \$240,000

Rubber tire excavator with attachments (Loader Bucket, 24" Digging Bucket, Grapple, Mulching Head)

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

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

This equipment will greatly increase our service capabilities and in turn lower contracting cost and needs.

What is the purpose of this expenditure?

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

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

Yes

Has request been reviewed by the Purchasing Buyer?

Yes

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> (Department replacement program/Federal/State/Grant/Other)	<b>Not Applicable</b>	
<b>Safety</b>	<b>High</b>	New equipment comes with higher safety ratings
<b>Payback Period</b>	<b>High</b>	Expanded service will lower contracted costs
<b>Sustainability</b> (effect on environment)	<b>High</b>	Low emissions
<b>Cost to Operate/Maintain</b> (effect on Operating Budget)	<b>Low</b>	Current equipment is not as efficient and costly to repair.
<b>Revenue Generation</b>	<b>Not Applicable</b>	

<b>Request Budget</b>	Past	2025	2026	2027	2028	2029	Total
<b>FUNDING SOURCES:</b>							
<b>Borrowing - New Debt Issue</b>	-	\$240,000	-	-	-	-	\$240,000
<b>EXPENDITURE CATEGORIES:</b>							
<b>Equipment and Tools</b>	-	\$240,000	-	-	-	-	\$240,000
<b>SPENDING PLAN:</b>							
	-	\$240,000	-	-	-	-	\$240,000
	-	\$240,000	-	-	-	-	\$240,000

**E347** Copeland Baseball Scoreboard**2025 Funding****\$45,000**

New Borrowing: \$45,000

**Total Funding****\$45,000**

New Borrowing: \$45,000

New scoreboard at Copeland Baseball for all field users to utilize.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Daktronics 1998  
 Condition of Asset being Replaced: poor  
 Odometer Reading/Hours:  
 Standard Replacement Cycle: 15 years  
 Estimated Life of Equipment: 25

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

A new scoreboard will provide the best experience possible for all users of the field and improve field aesthetics.

What is the purpose of this expenditure?

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

What is the justification of this request?

Current scoreboard is 25 years old and has some broken features that cannot be fixed. New scoreboard is expected to last another 25 years.

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

Yes by Board of Park Commissioners on 1/19/2023

Has request been reviewed by the Purchasing Buyer?

Yes

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> (Department replacement program/Federal/State/Grant/Other)	<b>High</b>	Needed to keep score for all games at Copeland Baseball Field
<b>Safety</b>	<b>Not Applicable</b>	N/A
<b>Payback Period</b>	<b>Not Applicable</b>	N/A
<b>Sustainability</b> (effect on environment)	<b>Not Applicable</b>	N/A
<b>Cost to Operate/Maintain</b> (effect on Operating Budget)	<b>High</b>	Low cost to make repairs compared to the current model.
<b>Revenue Generation</b>	<b>High</b>	New scoreboard will make for an improved experience for all users and spectators.

<b>Request Budget</b>	Past	2025	2026	2027	2028	2029	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	\$45,000	-	-	-	-	\$45,000
<b>EXPENDITURE CATEGORIES:</b>							
Technology Hardware and Software	-	\$45,000	-	-	-	-	\$45,000
<b>SPENDING PLAN:</b>							
	-	\$45,000	-	-	-	-	\$45,000
	-	\$45,000	-	-	-	-	\$45,000



**E346** Lift Trailer*(No Funding in 2025)***Total Funding****\$20,000**

New Borrowing: \$20,000

Lift trailer used to haul equipment around the city.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: 2000  
 Condition of Asset being Replaced: Fair  
 Odometer Reading/Hours:  
 Standard Replacement Cycle: 15 year  
 Estimated Life of Equipment: 20

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

Reduces multiple moves between various locations, thus saving fuel by reducing multiple trips.

What is the purpose of this expenditure?

Scheduled Replacement, Reduce personnel time, Expand service, Improve procedures, records, etc...

What is the justification of this request?

To save time, labor, fuel costs.

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

Yes by Board of Park Commissioners on 1/19/2023

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>	Reduces moves between multiple locations.
<b>Payback Period</b>	<b>High</b>	Reduces labor and trips between maintenance shop and parks.
<b>Sustainability</b> <i>(effect on environment)</i>	<b>High</b>	Reduce carbon footprint by saving on multiple trips.
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Not Applicable</b>	N/A
<b>Revenue Generation</b>	<b>Not Applicable</b>	N/A

Request Budget	Past	2025	2026	2027	2028	2029	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	-	-	\$20,000	-	\$20,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	-	-	\$20,000	-	\$20,000
<b>SPENDING PLAN:</b>							
	-	-	-	-	\$20,000	-	\$20,000
	-	-	-	-	\$20,000	-	\$20,000

**E345** Dump Truck*(No Funding in 2025)***Total Funding****\$230,000**

New Borrowing: \$230,000

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

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

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

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

What is the purpose of this expenditure?

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

What is the justification of this request?

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

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

Yes by Board of Park Commissioners on 1/20/2022

Has request been reviewed by the Purchasing Buyer?

Yes

**Prioritization Matrix:**

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

**Request Budget**

	Past	2025	2026	2027	2028	2029	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	-	-	-	\$230,000	\$230,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	-	-	-	-	\$230,000	\$230,000
<b>SPENDING PLAN:</b>							
	-	-	-	-	-	\$230,000	\$230,000
	-	-	-	-	-	\$230,000	\$230,000

**E328** Zamboni*(No Funding in 2025)***Total Funding****\$150,000**

New Borrowing: \$150,000

Replacement Zamboni for Green Island Ice Arena.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Ice Resurfacer-546  
 Condition of Asset being Replaced: fair  
 Odometer Reading/Hours: 2041  
 Standard Replacement Cycle: 10  
 Estimated Life of Equipment: 15

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

New Zamboni will provide higher quality of ice for users.

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?

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

Request Budget	Past	2025	2026	2027	2028	2029	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	-	-	\$150,000	-	\$150,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	-	-	\$150,000	-	\$150,000
<b>SPENDING PLAN:</b>							
	-	-	-	-	\$150,000	-	\$150,000
	-	-	-	-	\$150,000	-	\$150,000

**E325** Front End Loader*(No Funding in 2025)***Total Funding****\$120,000**

New Borrowing: \$120,000

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

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

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

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

What is the purpose of this expenditure?

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

What is the justification of this request?

PAR LDR 12 has reached its standard replacement cycle.

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

No

Has request been reviewed by the Purchasing Buyer?

No

**Prioritization Matrix:**

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

Request Budget	Past	2025	2026	2027	2028	2029	Total
<b>FUNDING SOURCES:</b>							
<b>Borrowing - New Debt Issue</b>	-	-	\$120,000	-	-	-	\$120,000
<b>EXPENDITURE CATEGORIES:</b>							
<b>Equipment and Tools</b>	-	-	\$120,000	-	-	-	\$120,000
<b>SPENDING PLAN:</b>							
	-	-	\$120,000	-	-	-	\$120,000
	-	-	\$120,000	-	-	-	\$120,000

**E323** Aluminum Flagpole*(No Funding in 2025)***Total Funding****\$30,000**

New Borrowing: \$30,000

55-65 ft Flagpole to replace existing pole in Riverside Park.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Aluminum Flagpole  
 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?

New flag pole would last 20-25 years. Installation included in price.

What is the purpose of this expenditure?

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

What is the justification of this request?

Current flag pole is past standard replacement period.

**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> (Department replacement program/Federal/State/Grant/Other)	<b>High</b>	Current pole has reached its standard replacement cycle.
<b>Safety</b>	<b>High</b>	Flag pole has reached its standard life cycle and could become a hazard as it ages. Existing pole cable is already breaking.
<b>Payback Period</b>	<b>Not Applicable</b>	N/A
<b>Sustainability</b> (effect on environment)	<b>Not Applicable</b>	N/A
<b>Cost to Operate/Maintain</b> (effect on Operating Budget)	<b>High</b>	Existing pole cable breaks, resulting in costly repairs.
<b>Revenue Generation</b>	<b>Not Applicable</b>	N/A

Request Budget	Past	2025	2026	2027	2028	2029	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	\$30,000	-	-	-	\$30,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	\$30,000	-	-	-	\$30,000
<b>SPENDING PLAN:</b>							
	-	-	\$30,000	-	-	-	\$30,000
	-	-	\$30,000	-	-	-	\$30,000

**E277** Sport Bleachers*(No Funding in 2025)***Total Funding****\$36,000**

New Borrowing: \$36,000

**Quantity:** 2 (Unit Cost: \$18,000.00)

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:**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.

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

No

Has request been reviewed by the Purchasing Buyer?

Yes

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> (Department replacement program/Federal/State/Grant/Other)	<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> (effect on environment)	<b>Low</b>	New bleachers will provide 15-20 years of outdoor seating.
<b>Cost to Operate/Maintain</b> (effect on Operating Budget)	<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.

Request Budget	Past	2025	2026	2027	2028	2029	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	\$36,000	-	-	-	\$36,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	\$36,000	-	-	-	\$36,000
<b>SPENDING PLAN:</b>							
	-	-	\$36,000	-	-	-	\$36,000
	-	-	\$36,000	-	-	-	\$36,000

**E266** Aerial Lift Truck*(No Funding in 2025)***Total Funding****\$280,000**

New Borrowing: \$280,000



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

New/Used: New

Replacement/Addition: Replacement

Asset being Replaced: International Work Star 7300, 2010

Condition of Asset being Replaced: Fair

Odometer Reading/Hours: 30,000

Standard Replacement Cycle: 12 yrs.

Estimated Life of Equipment: 12

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

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

What is the purpose of this expenditure?

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

What is the justification of this request?

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

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

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

Request Budget	Past	2025	2026	2027	2028	2029	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	-	\$280,000	-	-	\$280,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	-	-	\$280,000	-	-	\$280,000
<b>SPENDING PLAN:</b>							
	-	-	-	\$280,000	-	-	\$280,000
	-	-	-	\$280,000	-	-	\$280,000

**E239** Turf Gator*(No Funding in 2025)***Total Funding****\$35,000**

New Borrowing: \$35,000



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

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

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

Newer models will allow for more efficient work practices.

What is the purpose of this expenditure?

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

What is the justification of this request?

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

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

No

Has request been reviewed by the Purchasing Buyer?

Yes

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> (Department replacement program/Federal/State/Grant/Other)	<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> (effect on environment)	<b>Low</b>	Low carbon emissions and increased fuel efficiency.
<b>Cost to Operate/Maintain</b> (effect on Operating Budget)	<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.

<b>Request Budget</b>	Past	2025	2026	2027	2028	2029	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	-	-	\$35,000	-	\$35,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	-	-	-	\$35,000	-	\$35,000
<b>SPENDING PLAN:</b>							
	-	-	-	-	\$35,000	-	\$35,000
	-	-	-	-	\$35,000	-	\$35,000



## General Government - Police

### 2025 Total Funding

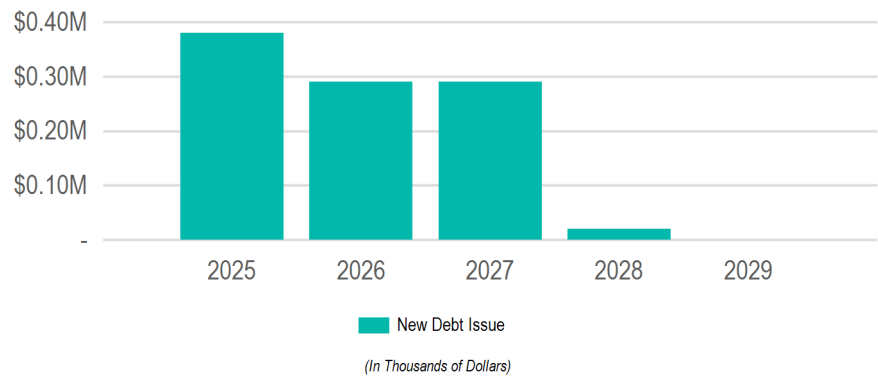
**\$380,000**

### 2025 New Borrowing

**\$380,000**

### 2025 City Funded

**\$380,000**



## Requests

Request	2025	2026	2027	2028	2029	Total
E421: Motorola Handheld Radios	\$270,000	\$270,000	\$270,000	-	-	\$810,000
E412: DSR 2 Antenna Radar Unit	\$90,000	-	-	-	-	\$90,000
E51: Bullet Resistant Vests	\$20,000	\$20,000	\$20,000	\$20,000	-	\$80,000

## Funding Sources

Source	2025	2026	2027	2028	2029	Total
<b>Borrowing</b>	\$380,000	\$290,000	\$290,000	\$20,000	-	\$980,000
New Debt Issue	\$380,000	\$290,000	\$290,000	\$20,000	-	\$980,000
	<b>\$380,000</b>	<b>\$290,000</b>	<b>\$290,000</b>	<b>\$20,000</b>	<b>-</b>	<b>\$980,000</b>

**E421** Motorola Handheld Radios**2025 Funding****\$270,000**

New Borrowing: \$270,000

**Total Funding****\$810,000**

New Borrowing: \$810,000

Quantity: 109 (Unit Cost: \$0.00)

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

New/Used: New

Replacement/Addition: Replacement

Asset being Replaced: APX6000, APX7000

Condition of Asset being Replaced: Units are 10 years old

Odometer Reading/Hours:

Standard Replacement Cycle: As needed from vendor

Estimated Life of Equipment: 10

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

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

What is the purpose of this expenditure?

Scheduled Replacement, Replace worn-out equipment, Increased Safety

What is the justification of this request?

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

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

No

Has request been reviewed by the Purchasing Buyer?

No

**Prioritization Matrix:**

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

Request Budget	Past	2025	2026	2027	2028	2029	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	\$270,000	\$270,000	\$270,000	-	-	\$810,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	\$270,000	\$270,000	\$270,000	-	-	\$810,000
<b>SPENDING PLAN:</b>							
	-	\$270,000	\$270,000	\$270,000	-	-	\$810,000
	-	\$270,000	\$270,000	\$270,000	-	-	\$810,000

**E412** DSR 2 Antenna Radar Unit**2025 Funding****\$90,000**

New Borrowing: \$90,000

**Total Funding****\$90,000**

New Borrowing: \$90,000

**Quantity:** 26 (Unit Cost: \$3,100.00)

This is to replace all of the radar units with in the department's patrol relate vehicles. Radar units are used for speed monitoring and enforcement.

**New/Used:** New**Replacement/Addition:** Replacement**Asset being Replaced:** Varies - our current inventory ranges from 2011- 2022**Condition of Asset being Replaced:** Varies due to age**Odometer Reading/Hours:** N/A**Standard Replacement Cycle:** No current standard internally**Estimated Life of Equipment:** 10**Justification:**What is the request's desired outcome?

Full replacement of our radar units will ensure that we have reliable, properly calibrated speed detection equipment.

What is the purpose of this expenditure?

Replace worn-out equipment

What is the justification of this request?

All except one of our current radars are outside of the 3-year warranty; some are over a decade old. This has led to problems with calibration and maintenance; ultimately leading to repair expenses.

**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> (Department replacement program/Federal/State/Grant/Other)	<b>Not Applicable</b>	
<b>Safety</b>	<b>High</b>	There are ample studies that show proactive enforcement of traffic violations (such as speed violations) has a correlating factor to the reduction in traffic accidents. This can be seen in our own statistics. In 2022 proactive traffic enforcement increased and reportable accidents decreased. This was again repeated in 2023 with a 8.1% increase in citations and 24% increase in warnings while reportable accidents decreased by 35% when comparing Nov of 2022 to Nov of 2023.
<b>Payback Period</b>	<b>Medium</b>	While "payback" is not viewed as a justification for this purchase. Speed enforcement does generate revenue through issuing citations.
<b>Sustainability</b> (effect on environment)	<b>Not Applicable</b>	
<b>Cost to Operate/Maintain</b> (effect on Operating Budget)	<b>Low</b>	Radar units in general have a low cost of maintenance for many years.
<b>Revenue Generation</b>	<b>Medium</b>	As stated in the "payback" section, revenue generation is not viewed as a justification for this purchase. Speed enforcement does generate revenue through issuing citations.

Request Budget	Past	2025	2026	2027	2028	2029	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	\$90,000	-	-	-	-	\$90,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	\$90,000	-	-	-	-	\$90,000
<b>SPENDING PLAN:</b>							
	-	\$90,000	-	-	-	-	\$90,000
	-	\$90,000	-	-	-	-	\$90,000

**E51** Bullet Resistant Vests**2025 Funding****\$20,000**

New Borrowing: \$20,000

**Total Funding****\$80,000**

New Borrowing: \$80,000

**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> (Department replacement program/Federal/State/Grant/Other)	<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> (effect on environment)	<b>Low</b>	N/A
<b>Cost to Operate/Maintain</b> (effect on Operating Budget)	<b>Low</b>	No/minimal costs to maintain.
<b>Revenue Generation</b>	<b>Low</b>	No revenue generation.

<b>Request Budget</b>	Past	2025	2026	2027	2028	2029	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	\$20,000	\$20,000	\$20,000	\$20,000	-	\$80,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	\$20,000	\$20,000	\$20,000	\$20,000	-	\$80,000
<b>SPENDING PLAN:</b>							
	-	\$20,000	\$20,000	\$20,000	\$20,000	-	\$80,000
	-	\$20,000	\$20,000	\$20,000	\$20,000	-	\$80,000

## General Government - Refuse and Recycling

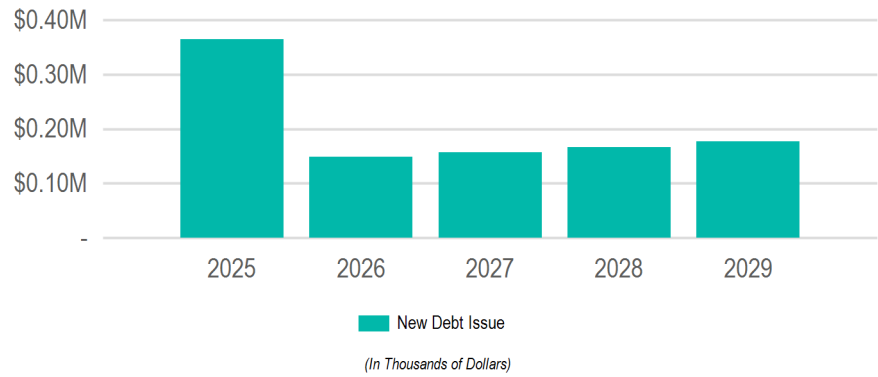
2025 Total Funding

**\$365,000**

2025 New Borrowing

**\$365,000**

2025 City Funded

**\$365,000**


### Requests

Request	2025	2026	2027	2028	2029	Total
E420: Screener	\$225,000	-	-	-	-	\$225,000
E49: Leaf Vacuum Collector	\$140,000	\$148,400	\$157,304	\$166,742	\$176,746	\$789,192

### Funding Sources

Source	2025	2026	2027	2028	2029	Total
<b>Borrowing</b>	\$365,000	\$148,400	\$157,304	\$166,742	\$176,746	\$1,014,192
New Debt Issue	\$365,000	\$148,400	\$157,304	\$166,742	\$176,746	\$1,014,192
	\$365,000	\$148,400	\$157,304	\$166,742	\$176,746	\$1,014,192

**E420** Screener**2025 Funding****\$225,000**

New Borrowing: \$225,000

**Total Funding****\$225,000**

New Borrowing: \$225,000

used to screen leaves into compost

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

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

increase efficiency and replace borrowed piece of equipment

What is the purpose of this expenditure?

Expand service, New Operation

What is the justification of this request?

Need our own piece of equipment. Borrowed piece of equipment has costly upkeep.

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

No

Has request been reviewed by the Purchasing Buyer?

No

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> (Department replacement program/Federal/State/Grant/Other)	<b>Medium</b>	essential to operation
<b>Safety</b>	<b>Medium</b>	New piece of equipment will have safety equipment the borrowed piece does not have
<b>Payback Period</b>	<b>Low</b>	no payback period
<b>Sustainability</b> (effect on environment)	<b>High</b>	Will help us make compost out of leaves
<b>Cost to Operate/Maintain</b> (effect on Operating Budget)	<b>Low</b>	less maintenance than piece we borrow
<b>Revenue Generation</b>	<b>Low</b>	no revenue generated

<b>Request Budget</b>	Past	2025	2026	2027	2028	2029	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	\$225,000	-	-	-	-	\$225,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	\$225,000	-	-	-	-	\$225,000
<b>SPENDING PLAN:</b>							
	-	\$225,000	-	-	-	-	\$225,000
	-	\$225,000	-	-	-	-	\$225,000

**E49** Leaf Vacuum Collector**2025 Funding****\$140,000**

New Borrowing: \$140,000

**Total Funding****\$789,192**

New Borrowing: \$789,192



Used for collection of leaves in the fall.

New/Used: New

Replacement/Addition: Replacement

Asset being Replaced: Leaf Vac in worst condition

Condition of Asset being Replaced: Poor

Odometer Reading/Hours: N/A

Standard Replacement Cycle: 10

Estimated Life of Equipment: 15

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

More efficient collecting leaves

What is the purpose of this expenditure?

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

What is the justification of this request?

Older equipment, more maintenance

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

No

Has request been reviewed by the Purchasing Buyer?

Yes

**Prioritization Matrix:**

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

<b>Request Budget</b>	Past	2025	2026	2027	2028	2029	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	\$140,000	\$148,400	\$157,304	\$166,742	\$176,746	\$789,192
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	\$140,000	\$148,400	\$157,304	\$166,742	\$176,746	\$789,192
<b>SPENDING PLAN:</b>							
	-	\$140,000	\$148,400	\$157,304	\$166,742	\$176,746	\$789,192
	-	\$140,000	\$148,400	\$157,304	\$166,742	\$176,746	\$789,192

## General Government - Streets

### 2025 Total Funding

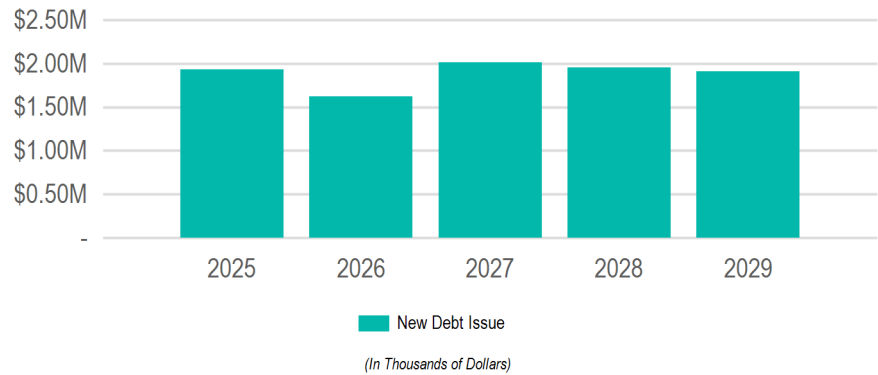
**\$1,935,000**

### 2025 New Borrowing

**\$1,935,000**

### 2025 City Funded

**\$1,935,000**



## Requests

Request	2025	2026	2027	2028	2029	Total
E86: Tandem Axle Dump Truck with Front and Wing Plow	\$1,155,000	\$816,200	\$774,586	-	\$369,992	\$3,115,778
E87: Single Axle Dump Truck w/Plow	\$260,000	\$533,000	\$564,980	\$876,821	\$894,183	\$3,128,984
E91: Quad Axle Dump Truck	\$220,000	-	\$230,000	-	-	\$450,000
E317: Crack Filler/ Patcher	\$185,000	-	\$85,000	\$90,000	-	\$360,000
E319: Pavement Roller	\$60,000	\$205,000	-	-	-	\$265,000
E419: Backhoe Hammer	\$30,000	-	-	-	-	\$30,000
E418: Air Compressor	\$25,000	-	-	-	-	\$25,000
E318: Column Lift	-	\$70,000	\$75,000	-	-	\$145,000
E316: Loader	-	-	\$285,000	\$300,000	-	\$585,000
E92: Motor Grader	-	-	-	\$390,000	-	\$390,000
E83: Pelican Street Sweeper	-	-	-	\$300,000	\$300,000	\$600,000
E416: Tractor Backhoe	-	-	-	-	\$185,000	\$185,000
E417: Aerial Platform Truck	-	-	-	-	\$160,000	\$160,000

## Funding Sources

Source	2025	2026	2027	2028	2029	Total
<b>Borrowing</b>	\$1,935,000	\$1,624,200	\$2,014,566	\$1,956,821	\$1,909,175	\$9,439,762
New Debt Issue	\$1,935,000	\$1,624,200	\$2,014,566	\$1,956,821	\$1,909,175	\$9,439,762
	<b>\$1,935,000</b>	<b>\$1,624,200</b>	<b>\$2,014,566</b>	<b>\$1,956,821</b>	<b>\$1,909,175</b>	<b>\$9,439,762</b>



**E419** Backhoe Hammer**2025 Funding****\$30,000**

New Borrowing: \$30,000

**Total Funding****\$30,000**

New Borrowing: \$30,000

Hammer attachment for Tractor Backhoe. Used daily in summer

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

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

increase efficiency and replace worn out equipment

What is the purpose of this expenditure?

Replace worn-out equipment, Increased Safety

What is the justification of this request?

Replace worn out hammer

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

No

Has request been reviewed by the Purchasing Buyer?

Yes

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> (Department replacement program/Federal/State/Grant/Other)	<b>Medium</b>	Essential to summer maintenance jobs
<b>Safety</b>	<b>Medium</b>	new equipment will have latest safety
<b>Payback Period</b>	<b>Low</b>	no payback period
<b>Sustainability</b> (effect on environment)	<b>Low</b>	
<b>Cost to Operate/Maintain</b> (effect on Operating Budget)	<b>Low</b>	Less expensive upkeep to old piece
<b>Revenue Generation</b>	<b>Low</b>	No revenue generated

<b>Request Budget</b>	Past	2025	2026	2027	2028	2029	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	\$30,000	-	-	-	-	\$30,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	\$30,000	-	-	-	-	\$30,000
<b>SPENDING PLAN:</b>							
	-	\$30,000	-	-	-	-	\$30,000
	-	\$30,000	-	-	-	-	\$30,000

**E418** Air Compressor**2025 Funding****\$25,000**

New Borrowing: \$25,000

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

New Borrowing: \$25,000

Used for road maintainance

New/Used: New

Replacement/Addition: Replacement

Asset being Replaced: Ingersold Rand 1998

Condition of Asset being Replaced: worn out

Odometer Reading/Hours:

Standard Replacement Cycle: 15

Estimated Life of Equipment: 15

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

Replace worn out equipment

What is the purpose of this expenditure?

Replace worn-out equipment

What is the justification of this request?

machine it is replacing is 36 years old

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

No

Has request been reviewed by the Purchasing Buyer?

Yes

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> (Department replacement program/Federal/State/Grant/Other)	<b>Medium</b>	Essential to operations
<b>Safety</b>	<b>Medium</b>	new equipment with better safety devices
<b>Payback Period</b>	<b>Low</b>	no payback period
<b>Sustainability</b> (effect on environment)	<b>Medium</b>	Lower fuel consumption and emissions
<b>Cost to Operate/Maintain</b> (effect on Operating Budget)	<b>Low</b>	Less maintainance than existing equipment
<b>Revenue Generation</b>	<b>Low</b>	no revenue generated

**Request Budget**

	Past	2025	2026	2027	2028	2029	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	\$25,000	-	-	-	-	\$25,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	\$25,000	-	-	-	-	\$25,000
<b>SPENDING PLAN:</b>							
	-	\$25,000	-	-	-	-	\$25,000
	-	\$25,000	-	-	-	-	\$25,000

**E417** Aerial Platform Truck*(No Funding in 2025)***Total Funding****\$160,000**

New Borrowing: \$160,000

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

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

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

increase efficiency and replace worn out equipment

What is the purpose of this expenditure?

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

What is the justification of this request?

Replacement of worn out equipment- that is costly to keep

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

No

Has request been reviewed by the Purchasing Buyer?

Yes

**Prioritization Matrix:**

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

Request Budget	Past	2025	2026	2027	2028	2029	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	-	-	-	\$160,000	\$160,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	-	-	-	-	\$160,000	\$160,000
<b>SPENDING PLAN:</b>							
	-	-	-	-	-	\$160,000	\$160,000
	-	-	-	-	-	\$160,000	\$160,000

**E416** Tractor Backhoe*(No Funding in 2025)***Total Funding****\$185,000**

New Borrowing: \$185,000

Used for removals of Concrete and Ashpalt

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

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

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

What is the justification of this request?

Replace worn out piece of Equipment

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

No

Has request been reviewed by the Purchasing Buyer?

Yes

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> (Department replacement program/Federal/State/Grant/Other)	<b>Medium</b>	Essential to operations
<b>Safety</b>	<b>Medium</b>	New equipment with better safety and better lighting
<b>Payback Period</b>	<b>Low</b>	no payback period
<b>Sustainability</b> (effect on environment)	<b>Medium</b>	Increase fuel economy and less emissions
<b>Cost to Operate/Maintain</b> (effect on Operating Budget)	<b>Low</b>	Less maintance expense thatn existing equipment
<b>Revenue Generation</b>	<b>Low</b>	no Revenue generated

Request Budget	Past	2025	2026	2027	2028	2029	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	-	-	-	\$185,000	\$185,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	-	-	-	\$185,000	\$185,000
<b>SPENDING PLAN:</b>							
	-	-	-	-	-	\$185,000	\$185,000
	-	-	-	-	-	\$185,000	\$185,000

**E319** Pavement Roller**2025 Funding****\$60,000**

New Borrowing: \$60,000

**Total Funding****\$265,000**

New Borrowing: \$265,000

Roller is essential to paving operations.

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

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

Replace old worn out split drum roller.

What is the purpose of this expenditure?

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

What is the justification of this request?

Old roller worn out.

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

No

Has request been reviewed by the Purchasing Buyer?

Yes

**Prioritization Matrix:**

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

Request Budget	Past	2025	2026	2027	2028	2029	Total
<b>FUNDING SOURCES:</b>							
<b>Borrowing - New Debt Issue</b>	-	\$60,000	\$205,000	-	-	-	<b>\$265,000</b>
<b>EXPENDITURE CATEGORIES:</b>							
<b>Equipment and Tools</b>	-	\$60,000	\$205,000	-	-	-	<b>\$265,000</b>
<b>SPENDING PLAN:</b>							
	-	\$60,000	\$205,000	-	-	-	<b>\$265,000</b>
	-	<b>\$60,000</b>	<b>\$205,000</b>	-	-	-	<b>\$265,000</b>

**E318** Column Lift*(No Funding in 2025)***Total Funding****\$145,000**

New Borrowing: \$145,000

Equipment used to raise lighter vehicles/equipment.

New/Used: New

Replacement/Addition: Replacement

Asset being Replaced: Old in ground vehicle hoist.

Condition of Asset being Replaced: Poor

Odometer Reading/Hours: N/A

Standard Replacement Cycle: 20 years

Estimated Life of Equipment: 20

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

Improve safety when vehicles or equipment are lifted above ground.

What is the purpose of this expenditure?

Present Equipment obsolete, Replace worn-out equipment, Reduce personnel time, Increased Safety

What is the justification of this request?

Old lift is worn out.

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

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

Has request been reviewed by the Purchasing Buyer?

Yes

**Prioritization Matrix:**

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

Request Budget	Past	2025	2026	2027	2028	2029	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	\$70,000	\$75,000	-	-	\$145,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	\$70,000	\$75,000	-	-	\$145,000
<b>SPENDING PLAN:</b>							
	-	-	\$70,000	\$75,000	-	-	\$145,000
	-	-	\$70,000	\$75,000	-	-	\$145,000

**E317** Crack Filler/ Patcher**2025 Funding****\$185,000**

New Borrowing: \$185,000

**Total Funding****\$360,000**

New Borrowing: \$360,000

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

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

**Justification:**

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

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

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

**Approval & Oversight:**

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

Has request been reviewed by the Purchasing Buyer?  
 Yes

**Prioritization Matrix:**

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

Request Budget	Past	2025	2026	2027	2028	2029	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	\$185,000	-	\$85,000	\$90,000	-	\$360,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	\$185,000	-	\$85,000	\$90,000	-	\$360,000
<b>SPENDING PLAN:</b>							
	-	\$185,000	-	\$85,000	\$90,000	-	\$360,000
	-	\$185,000	-	\$85,000	\$90,000	-	\$360,000

**E316** Loader*(No Funding in 2025)***Total Funding****\$585,000**

New Borrowing: \$585,000

Equipment essential for year round operations.

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

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

Continue to operate in an efficient manner.

What is the purpose of this expenditure?

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

What is the justification of this request?

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

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

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

Has request been reviewed by the Purchasing Buyer?

Yes

**Prioritization Matrix:**

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

Request Budget	Past	2025	2026	2027	2028	2029	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	-	\$285,000	\$300,000	-	\$585,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	-	-	\$285,000	\$300,000	-	\$585,000
<b>SPENDING PLAN:</b>							
	-	-	-	\$285,000	\$300,000	-	\$585,000
	-	-	-	\$285,000	\$300,000	-	\$585,000



**E92** Motor Grader*(No Funding in 2025)***Total Funding****\$390,000**

New Borrowing: \$390,000

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

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

Replace old worn out equipment. Increase efficiency during snow and construction operations.

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. Grader mainly used for construction and snow removal.

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

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

Has request been reviewed by the Purchasing Buyer?

Yes

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> (Department replacement program/Federal/State/Grant/Other)	<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> (effect on environment)	<b>Low</b>	Better emissions.
<b>Cost to Operate/Maintain</b> (effect on Operating Budget)	<b>Medium</b>	Costly repairs.
<b>Revenue Generation</b>	<b>Low</b>	No direct revenue generation.

Request Budget	Past	2025	2026	2027	2028	2029	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	-	-	\$390,000	-	\$390,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	-	-	-	\$390,000	-	\$390,000
<b>SPENDING PLAN:</b>							
	-	-	-	-	\$390,000	-	\$390,000
	-	-	-	-	\$390,000	-	\$390,000

**E91** Quad Axle Dump Truck**2025 Funding****\$220,000**

New Borrowing: \$220,000

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

New Borrowing: \$450,000

Used in day to day operations.

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

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

Increase efficiency of daily operations.

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.

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

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

Has request been reviewed by the Purchasing Buyer?

Yes

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> (Department replacement program/Federal/State/Grant/Other)	<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> (effect on environment)	<b>Low</b>	Better emissions and Fuel Economy
<b>Cost to Operate/Maintain</b> (effect on Operating Budget)	<b>Medium</b>	Expensive repairs to maintain existing equipment
<b>Revenue Generation</b>	<b>Low</b>	No direct revenue generated.

Request Budget	Past	2025	2026	2027	2028	2029	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	\$220,000	-	\$230,000	-	-	\$450,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	\$220,000	-	\$230,000	-	-	\$450,000
<b>SPENDING PLAN:</b>							
	-	\$220,000	-	\$230,000	-	-	\$450,000
	-	\$220,000	-	\$230,000	-	-	\$450,000

**E87** Single Axle Dump Truck w/Plow**2025 Funding****\$260,000**

New Borrowing: \$260,000

**Total Funding****\$3,128,984**

New Borrowing: \$3,128,984

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

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

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

Increase efficiency, and replace worn out equipment.

What is the purpose of this expenditure?

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

What is the justification of this request?

Replace old worn out equipment that is costly to upkeep

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

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

Has request been reviewed by the Purchasing Buyer?

Yes

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> (Department replacement program/Federal/State/Grant/Other)	<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> (effect on environment)	<b>Medium</b>	Increase emissions quality, and fuel economy
<b>Cost to Operate/Maintain</b> (effect on Operating Budget)	<b>Medium</b>	Less maintenance expenses than existing equipment
<b>Revenue Generation</b>	<b>Low</b>	No revenue generated.

Request Budget	Past	2025	2026	2027	2028	2029	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	\$260,000	\$533,000	\$564,980	\$876,821	\$894,183	\$3,128,984
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	\$260,000	\$533,000	\$564,980	\$876,821	\$894,183	\$3,128,984
<b>SPENDING PLAN:</b>							
	-	\$260,000	\$533,000	\$564,980	\$876,821	\$894,183	\$3,128,984
	-	\$260,000	\$533,000	\$564,980	\$876,821	\$894,183	\$3,128,984

**E86 Tandem Axle Dump Truck with Front and Wing Plow****2025 Funding****\$1,155,000**

New Borrowing: \$1,155,000

**Total Funding****\$3,115,778**

New Borrowing: \$3,115,778

Quantity: 3 (Unit Cost: \$385,000.00)

Vehicle used for daily Street Dept. operations.

New/Used: New

Replacement/Addition: Replacement

Asset being Replaced: Tandem Axle Dump Truck

Condition of Asset being Replaced: Old and wore out

Odometer Reading/Hours:

Standard Replacement Cycle: 15 Years

Estimated Life of Equipment: 20

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

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

What is the purpose of this expenditure?

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

What is the justification of this request?

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

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

No

Has request been reviewed by the Purchasing Buyer?

Yes

**Prioritization Matrix:**

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

<b>Request Budget</b>	Past	2025	2026	2027	2028	2029	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	\$1,155,000	\$816,200	\$774,586	-	\$369,992	\$3,115,778
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	\$1,155,000	\$816,200	\$774,586	-	\$369,992	\$3,115,778
<b>SPENDING PLAN:</b>							
	-	\$1,155,000	\$816,200	\$774,586	-	\$369,992	\$3,115,778
	-	\$1,155,000	\$816,200	\$774,586	-	\$369,992	\$3,115,778

**E83** Pelican Street Sweeper*(No Funding in 2025)***Total Funding****\$600,000**

New Borrowing: \$600,000

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: Pelican Street Sweeper  
 Condition of Asset being Replaced: Old and wore out  
 Odometer Reading/Hours:  
 Standard Replacement Cycle: 10  
 Estimated Life of Equipment: 10

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

Sweep more efficiently and less maintenance costs.

What is the purpose of this expenditure?

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

What is the justification of this request?

Keep Sweepers on the road instead of repairing.

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

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

Has request been reviewed by the Purchasing Buyer?

No

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> (Department replacement program/Federal/State/Grant/Other)	<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> (effect on environment)	<b>High</b>	Keep up with environmental requirements.
<b>Cost to Operate/Maintain</b> (effect on Operating Budget)	<b>Medium</b>	Lower maintenance costs.
<b>Revenue Generation</b>	<b>Low</b>	No direct revenue generation.

Request Budget	Past	2025	2026	2027	2028	2029	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	-	-	-	\$300,000	\$300,000	\$600,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	-	-	-	\$300,000	\$300,000	\$600,000
<b>SPENDING PLAN:</b>							
	-	-	-	-	\$300,000	\$300,000	\$600,000
	-	-	-	-	\$300,000	\$300,000	\$600,000

## Enterprise Funds

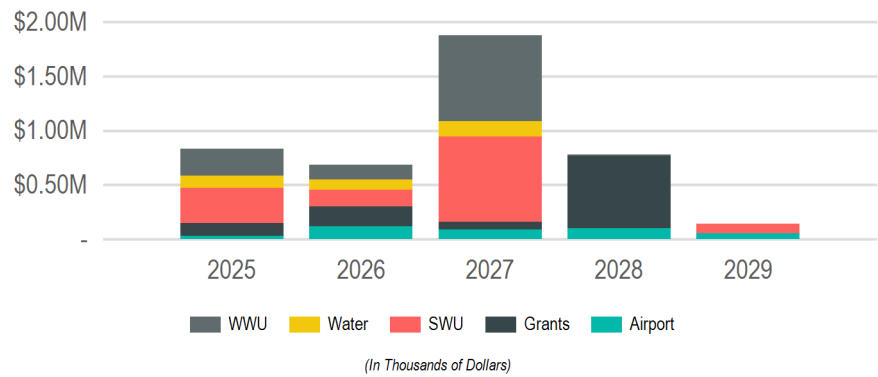
### 2025 Total Funding

**\$834,000**

### 2025 New Borrowing

### 2025 City Funded

**\$714,000**



## Departments

Departments	2025	2026	2027	2028	2029	Total
<b>Airport</b>	\$150,000	\$300,000	\$160,000	\$765,000	\$51,500	<b>\$1,426,500</b>
<b>Sanitary Sewer Utility</b>	\$247,000	\$135,000	\$790,000	\$17,000	-	<b>\$1,189,000</b>
<b>Stormwater Utility</b>	\$320,000	\$157,500	\$785,000	-	\$90,000	<b>\$1,352,500</b>
<b>Water Utility</b>	\$117,000	\$90,000	\$140,000	-	-	<b>\$347,000</b>

## Funding Sources

Source	2025	2026	2027	2028	2029	Total
<b>Grants &amp; Other Intergovernmental</b>	\$120,000	\$180,000	\$71,250	\$665,000	-	<b>\$1,036,250</b>
Federal	-	-	\$67,500	\$630,000	-	<b>\$697,500</b>
State	\$120,000	\$180,000	\$3,750	\$35,000	-	<b>\$338,750</b>
<b>Operating Funds</b>	\$714,000	\$502,500	\$1,803,750	\$117,000	\$141,500	<b>\$3,278,750</b>
Enterprise/Utility Funds	\$714,000	\$502,500	\$1,803,750	\$117,000	\$141,500	<b>\$3,278,750</b>
	<b>\$834,000</b>	<b>\$682,500</b>	<b>\$1,875,000</b>	<b>\$782,000</b>	<b>\$141,500</b>	<b>\$4,315,000</b>

## Enterprise Funds - Airport

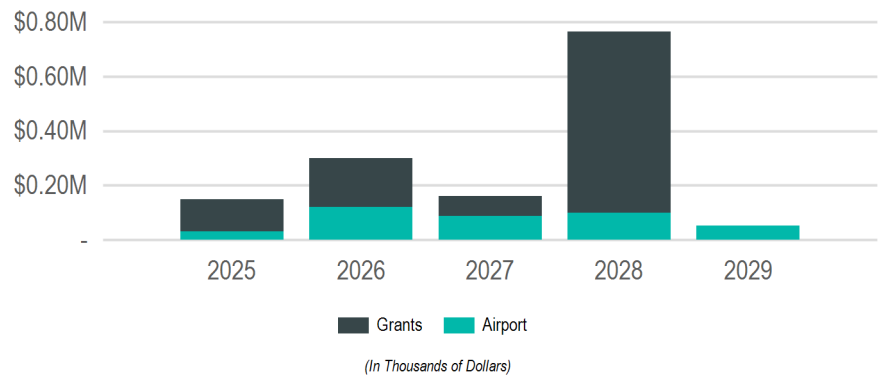
### 2025 Total Funding

**\$150,000**

### 2025 New Borrowing

### 2025 City Funded

**\$30,000**



## Requests

Request	2025	2026	2027	2028	2029	Total
E163: Tractor	\$150,000	-	-	-	-	\$150,000
E289: Sand Truck with Plow	-	\$225,000	-	-	-	\$225,000
E165: Airport Information Technology Equipment	-	\$75,000	-	-	-	\$75,000
E288: Utility Mower	-	-	\$85,000	-	-	\$85,000
E336: Runway Closure Crosses	-	-	\$75,000	-	-	\$75,000
E374: Airfield Rotary Snow Plow	-	-	-	\$700,000	-	\$700,000
E335: Maintenance Pickup	-	-	-	\$65,000	-	\$65,000
E373: Mower	-	-	-	-	\$51,500	\$51,500

## Funding Sources

Source	2025	2026	2027	2028	2029	Total
<b>Grants &amp; Other Intergovernmental</b>	\$120,000	\$180,000	\$71,250	\$665,000	-	\$1,036,250
Federal	-	-	\$67,500	\$630,000	-	\$697,500
State	\$120,000	\$180,000	\$3,750	\$35,000	-	\$338,750
<b>Operating Funds</b>	\$30,000	\$120,000	\$88,750	\$100,000	\$51,500	\$390,250
Enterprise/Utility Funds	\$30,000	\$120,000	\$88,750	\$100,000	\$51,500	\$390,250
	<b>\$150,000</b>	<b>\$300,000</b>	<b>\$160,000</b>	<b>\$765,000</b>	<b>\$51,500</b>	<b>\$1,426,500</b>

**E374** Airfield Rotary Snow Plow*(No Funding in  
2025)***Total Funding****\$700,000**

This acquisition replaces an existing rotary snow plow (snow blower) that will have reached the end of its useful life.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: 2009 OshKosh HT Rotary Plow  
 Condition of Asset being Replaced: Fair  
 Odometer Reading/Hours:  
 Standard Replacement Cycle: 20 years  
 Estimated Life of Equipment: 20

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

It is expected to receive a new rotary snow blower to replace the existing rotary snow blower.

What is the purpose of this expenditure?

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

What is the justification of this request?

The Federal Aviation Administration requires the airport to have an approved Snow and Ice Control Plan. This plan includes the requirement to have a rotary snow plow to move large amounts of snow far from runway and taxiway edges.

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

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

Has request been reviewed by the Purchasing Buyer?

No

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> (Department replacement program/Federal/State/Grant/Other)	<b>High</b>	This is required by the FAA Snow and Ice Control Plan.
<b>Safety</b>	<b>High</b>	This equipment is critical to meet the requirements of the FAA Snow and Ice Control plan in removing hazardous snow banks from airport paved surfaces.
<b>Payback Period</b>	<b>Medium</b>	While not directly generating revenue, this equipment helps ensure that we do not close due to unsafe condition. If the airport closes, we cease generating revenue.
<b>Sustainability</b> (effect on environment)	<b>Low</b>	This equipment acquisition does not change the airport's sustainability position.
<b>Cost to Operate/Maintain</b> (effect on Operating Budget)	<b>Low</b>	This equipment acquisition replaces existing equipment and would not increase the operating budget.
<b>Revenue Generation</b>	<b>Low</b>	Obtaining this piece of equipment does not generate new revenue but does ensure collecting existing revenue streams.

<b>Request Budget</b>	Past	2025	2026	2027	2028	2029	Total
<b>FUNDING SOURCES:</b>							
Grants - Federal	-	-	-	-	\$630,000	-	\$630,000
Grants - State	-	-	-	-	\$35,000	-	\$35,000
Operating - Passenger Facility Charges	-	-	-	-	\$35,000	-	\$35,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	-	-	-	\$700,000	-	\$700,000
<b>SPENDING PLAN:</b>							
	-	-	-	-	\$700,000	-	\$700,000
	-	-	-	-	\$700,000	-	\$700,000



E373 Mower

(No Funding in 2025)

Total Funding

\$51,500

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

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

Justification:	Approval & Oversight:
<u>What is the request's desired outcome?</u> Acquire new mower to replace equipment that will have reached the end of its useful life.	<u>Has request been approved by an oversight board?</u> Yes by Aviation Board on 1/16/2024 (see Legistar 24-0086)
<u>What is the purpose of this expenditure?</u> Scheduled Replacement	<u>Has request been reviewed by the Purchasing Buyer?</u> No
<u>What is the justification of this request?</u> Federal Aviation Administration regulations require vegetation management of turf and grass heights on airports. In addition, this mower assists in keeping landscaping presentable around the airport grounds.	

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

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Operating - Airport Operating Funds	-	-	-	-	-	\$51,500	\$51,500
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	-	-	\$51,500	\$51,500
SPENDING PLAN:							
	-	-	-	-	-	\$51,500	\$51,500
	-	-	-	-	-	\$51,500	\$51,500

**E336** Runway Closure Crosses

(No Funding in  
2025)

**Total Funding**

**\$75,000**

**Quantity:** 4 (Unit Cost: \$18,750.00)

Replace existing runway closure equipment.

New/Used: New  
Replacement/Addition: Replacement  
Asset being Replaced: Batts and Hallibrite Runway Closure Crosses  
Condition of Asset being Replaced: Poor  
Odometer Reading/Hours:  
Standard Replacement Cycle: 15  
Estimated Life of Equipment: 15

**Justification:**

What is the request's desired outcome?

Acquire four new runway closure crosses.

What is the purpose of this expenditure?

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

What is the justification of this request?

Existing runway closure crosses range from ten to twenty or more years old. These required pieces of equipment must be replaced to ensure a safe airport operation.

**Approval & Oversight:**

Has request been approved by an oversight board?

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

Has request been reviewed by the Purchasing Buyer?

No

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> (Department replacement program/Federal/State/Grant/Other)	<b>Medium</b>	Federal Aviation Administration regulations require runway closure crosses when a runway is closed for more than a short period of time.
<b>Safety</b>	<b>High</b>	This piece of equipment is solely a safety item. It indicates to pilots that a runway is not safe to land on.
<b>Payback Period</b>	<b>Low</b>	The equipment will not generate revenue.
<b>Sustainability</b> (effect on environment)	<b>Low</b>	This equipment will not meet any existing sustainability measures.
<b>Cost to Operate/Maintain</b> (effect on Operating Budget)	<b>Low</b>	The new equipment will fit within the existing airport operating budget.
<b>Revenue Generation</b>	<b>Low</b>	The equipment will not generate any revenue.

Request Budget	Past	2025	2026	2027	2028	2029	Total
<b>FUNDING SOURCES:</b>							
Grants - Federal	-	-	-	\$67,500	-	-	\$67,500
Grants - State	-	-	-	\$3,750	-	-	\$3,750
Operating - Airport Operating Funds	-	-	-	\$3,750	-	-	\$3,750
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	-	\$75,000	-	-	\$75,000
<b>SPENDING PLAN:</b>							
	-	-	-	\$75,000	-	-	\$75,000
	-	-	-	\$75,000	-	-	\$75,000

E335 Maintenance Pickup

(No Funding in 2025)

Total Funding
\$65,000

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

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

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

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

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

Has request been reviewed by the Purchasing Buyer?  
No

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

Prioritization Matrix:

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

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Operating - Airport Operating Funds	-	-	-	-	\$65,000	-	\$65,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	-	\$65,000	-	\$65,000
SPENDING PLAN:							
	-	-	-	-	\$65,000	-	\$65,000
	-	-	-	-	\$65,000	-	\$65,000

**E289** Sand Truck with Plow*(No Funding in 2025)***Total Funding****\$225,000**

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: 20

**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 beyond its useful life.

**Approval & Oversight:**

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

Has request been reviewed by the Purchasing Buyer?  
 No

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> (Department replacement program/Federal/State/Grant/Other)	<b>Medium</b>	This equipment will assist in removing snow and maintaining safe surfaces at the airport.
<b>Safety</b>	<b>Medium</b>	This equipment will assist in maintaining safe surfaces at the airport.
<b>Payback Period</b>	<b>Low</b>	The equipment will not generate revenue.
<b>Sustainability</b> (effect on environment)	<b>Low</b>	This equipment will not meet any existing sustainability measures.
<b>Cost to Operate/Maintain</b> (effect on Operating Budget)	<b>Low</b>	The new equipment will fit within the existing airport operating budget.
<b>Revenue Generation</b>	<b>Low</b>	The equipment will not generate any revenue.

Request Budget	Past	2025	2026	2027	2028	2029	Total
<b>FUNDING SOURCES:</b>							
Grants - State	-	-	\$180,000	-	-	-	\$180,000
Operating - Airport Operating Funds	-	-	\$45,000	-	-	-	\$45,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	-	\$225,000	-	-	-	\$225,000
<b>SPENDING PLAN:</b>							
	-	-	\$225,000	-	-	-	\$225,000
	-	-	\$225,000	-	-	-	\$225,000

E288 Utility Mower

(No Funding in 2025)

Total Funding

\$85,000



Acquire utility mower to replace AIR-MOW-029 and skidsteer AIR-LDR-21

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

Justification:

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

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

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

Approval & Oversight:

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

Has request been reviewed by the Purchasing Buyer?  
No

Prioritization Matrix:

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

Request Budget	Past	2025	2026	2027	2028	2029	Total
FUNDING SOURCES:							
Operating - Airport Operating Funds	-	-	-	\$85,000	-	-	\$85,000
EXPENDITURE CATEGORIES:							
Vehicles and Attachments	-	-	-	\$85,000	-	-	\$85,000
SPENDING PLAN:							
	-	-	-	\$85,000	-	-	\$85,000
	-	-	-	\$85,000	-	-	\$85,000

**E165** Airport Information Technology Equipment*(No Funding in 2025)***Total Funding****\$75,000**

Replace airport information technology infrastructure including servers.

New/Used: New

Replacement/Addition: Replacement

Asset being Replaced: Servers purchased in 2021

Condition of Asset being Replaced: Good

Odometer Reading/Hours:

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?

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

Has request been reviewed by the Purchasing Buyer?

No

**Prioritization Matrix:**

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

Request Budget	Past	2025	2026	2027	2028	2029	Total
<b>FUNDING SOURCES:</b>							
Operating - Airport Operating Funds	-	-	\$75,000	-	-	-	\$75,000
<b>EXPENDITURE CATEGORIES:</b>							
Technology Hardware and Software	-	-	\$75,000	-	-	-	\$75,000
<b>SPENDING PLAN:</b>							
	-	-	\$75,000	-	-	-	\$75,000
	-	-	\$75,000	-	-	-	\$75,000

**E163** Tractor

2025 Funding	Total Funding
<b>\$150,000</b>	<b>\$150,000</b>



Replace existing 2005 New Holland TV145 tractor. (AIR-TAC-05)

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: 20

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

Continued ability to mow airfield vegetation to maintain wildlife habitat, remove snow from small areas, 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 mowing airfield vegetation that allows us to manage wildlife. This tractor is also used in winter to move snow.

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

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

Has request been reviewed by the Purchasing Buyer?

No

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> (Department replacement program/Federal/State/Grant/Other)	<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. This equipment has an additional ancillary use to support snow removal operations.
<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> (effect on environment)	<b>Low</b>	This vehicle will not meet any existing sustainability measures.
<b>Cost to Operate/Maintain</b> (effect on Operating Budget)	<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.

Request Budget	Past	2025	2026	2027	2028	2029	Total
<b>FUNDING SOURCES:</b>							
Grants - State	-	\$120,000	-	-	-	-	\$120,000
Operating - Airport Operating Funds	-	\$30,000	-	-	-	-	\$30,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	\$150,000	-	-	-	-	\$150,000
<b>SPENDING PLAN:</b>							
	-	\$150,000	-	-	-	-	\$150,000
	-	\$150,000	-	-	-	-	\$150,000

## Enterprise Funds - Sanitary Sewer Utility

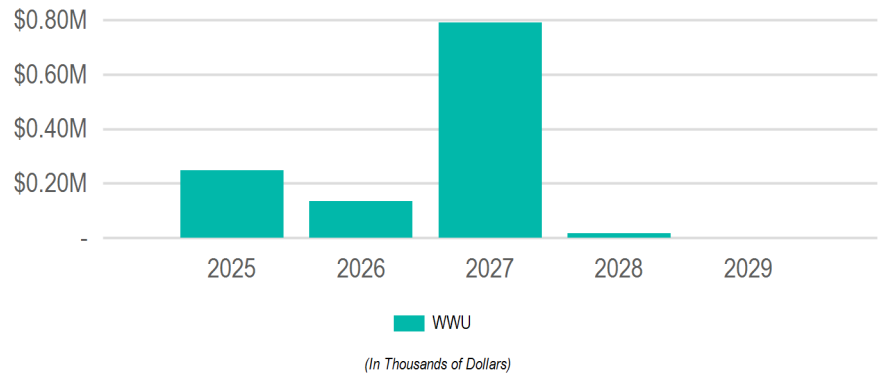
### 2025 Total Funding

**\$247,000**

### 2025 New Borrowing

### 2025 City Funded

**\$247,000**



## Requests

Request	2025	2026	2027	2028	2029	Total
E403: Electrician service vehicle	\$90,000	-	-	-	-	\$90,000
E393: Core and Pour Manhole Cutter	\$70,000	-	-	-	-	\$70,000
E304: Forklift	\$42,000	-	-	-	-	\$42,000
E389: Manhole Inspection Camera	\$30,000	-	-	-	-	\$30,000
E395: Root Removal Chain Scraper	\$15,000	-	-	-	-	\$15,000
E398: Utility Easement Mower	-	\$75,000	-	-	-	\$75,000
E397: Towed Crash Attenuator	-	\$30,000	-	-	-	\$30,000
E402: Electric Utility Vehicle	-	\$30,000	-	-	-	\$30,000
E309: Sewer Main Flushing Truck	-	-	\$400,000	-	-	\$400,000
E399: Sewer Main Televising Truck	-	-	\$300,000	-	-	\$300,000
E405: Mechanic service vanbody chassis	-	-	\$90,000	-	-	\$90,000
E409: Rooftop-HVAC Mens'locker room	-	-	-	\$17,000	-	\$17,000

## Funding Sources

Source	2025	2026	2027	2028	2029	Total
<b>Operating Funds</b>	\$247,000	\$135,000	\$790,000	\$17,000	-	<b>\$1,189,000</b>
Enterprise/Utility Funds	\$247,000	\$135,000	\$790,000	\$17,000	-	\$1,189,000
	<b>\$247,000</b>	<b>\$135,000</b>	<b>\$790,000</b>	<b>\$17,000</b>	<b>-</b>	<b>\$1,189,000</b>



**E409** Rooftop-HVAC Mens'locker room*(No Funding in 2025)***Total Funding****\$17,000**

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

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

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

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

What is the purpose of this expenditure?

Scheduled Replacement, Replace worn-out equipment, Increased Safety

What is the justification of this request?

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

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

<b>Request Budget</b>	Past	2025	2026	2027	2028	2029	Total
<b>FUNDING SOURCES:</b>							
Operating - Sanitary Sewer Utility Funds	-	-	-	-	\$17,000	-	\$17,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	-	-	\$17,000	-	\$17,000
<b>SPENDING PLAN:</b>							
	-	-	-	-	\$17,000	-	\$17,000
	-	-	-	-	\$17,000	-	\$17,000

**E405** Mechanic service vanbody chassis*(No Funding in 2025)***Total Funding****\$90,000**

Replace the chassis under the Mechanic box truck

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

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

Allows us to operate a reliable service vehicle for the Sanitary sewer system thus maintaining a high level of safe service to citizens.

What is the purpose of this expenditure?

Scheduled Replacement

What is the justification of this request?

Scheduled replacement. Allows us to operate a reliable service vehicle for the Sanitary sewer system thus maintaining a high level of safe service to citizens.

**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> (Department replacement program/Federal/State/Grant/Other)	<b>Medium</b>	Scheduled replacement
<b>Safety</b>	<b>Medium</b>	Retain reliable Utility service to citizens.
<b>Payback Period</b>	<b>Not Applicable</b>	
<b>Sustainability</b> (effect on environment)	<b>Not Applicable</b>	
<b>Cost to Operate/Maintain</b> (effect on Operating Budget)	<b>Low</b>	1000
<b>Revenue Generation</b>	<b>Not Applicable</b>	

Request Budget	Past	2025	2026	2027	2028	2029	Total
<b>FUNDING SOURCES:</b>							
Operating - Sanitary Sewer Utility Funds	-	-	-	\$90,000	-	-	\$90,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	-	-	\$90,000	-	-	\$90,000
<b>SPENDING PLAN:</b>							
	-	-	-	\$90,000	-	-	\$90,000
	-	-	-	\$90,000	-	-	\$90,000

**E403** Electrician service vehicle

2025 Funding	Total Funding
<b>\$90,000</b>	<b>\$90,000</b>

This vehicle replaces an existing 2014 van with racking.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Chevrolet/cargo van/2014  
 Condition of Asset being Replaced: good  
 Odometer Reading/Hours: 40101  
 Standard Replacement Cycle: 10  
 Estimated Life of Equipment: 10

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

Improved efficiency with easier access to equipment, and improved safety by eliminating crawling in and out of the vehicle and slip hazards by doing so.

What is the purpose of this expenditure?

Scheduled Replacement, Reduce personnel time, Increased Safety

What is the justification of this request?

This a scheduled replacement to continue providing reliable utility service. Unit will have improved efficiency with easier access to equipment, and improved safety by eliminating crawling in and out of the vehicle and slip hazards by doing so.

**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> (Department replacement program/Federal/State/Grant/Other)	<b>High</b>	Van will be over the 10 year replacement schedule
<b>Safety</b>	<b>High</b>	Unit will have a box on a truck vs a van for safer use.
<b>Payback Period</b>	<b>Not Applicable</b>	
<b>Sustainability</b> (effect on environment)	<b>Low</b>	
<b>Cost to Operate/Maintain</b> (effect on Operating Budget)	<b>Low</b>	1000
<b>Revenue Generation</b>	<b>Not Applicable</b>	

Request Budget	Past	2025	2026	2027	2028	2029	Total
<b>FUNDING SOURCES:</b>							
Operating - Sanitary Sewer Utility Funds	-	\$90,000	-	-	-	-	\$90,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	\$90,000	-	-	-	-	\$90,000
<b>SPENDING PLAN:</b>							
	-	\$90,000	-	-	-	-	\$90,000
	-	\$90,000	-	-	-	-	\$90,000

**E402** Electric Utility Vehicle*(No Funding in 2025)***Total Funding****\$30,000**

Electric utility vehicle to optimize plant operations &amp; maintenance

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

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

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

What is the purpose of this expenditure?

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

What is the justification of this request?

Increased efficiencies of duties. Reduce walking facility grounds while carrying objects. Reduce slip-trips-falls, and back injuries.

**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>Not Applicable</b>	
<b>Safety</b>	<b>High</b>	Reduce walking while carrying objects. Reduce slip-trips-falls, and back injuries.
<b>Payback Period</b>	<b>Low</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>High</b>	Electric vehicle, through the facility upgrade we will be producing the electricity onsite to operate this unit
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	Little maintenance required
<b>Revenue Generation</b>	<b>Low</b>	

<b>Request Budget</b>	Past	2025	2026	2027	2028	2029	Total
<b>FUNDING SOURCES:</b>							
Operating - Sanitary Sewer Utility Funds	-	-	\$30,000	-	-	-	\$30,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	-	\$30,000	-	-	-	\$30,000
<b>SPENDING PLAN:</b>							
	-	-	\$30,000	-	-	-	\$30,000
	-	-	\$30,000	-	-	-	\$30,000

**E399** Sewer Main Televising Truck*(No Funding in  
2025)***Total Funding****\$300,000**

A dedicated sewer main televising truck.

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

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

This truck will be used to capture condition inspection information of our 350 miles of sanitary and stormwater conveyance mains to allow for more thorough and efficient utility maintenance and project planning.

What is the purpose of this expenditure?

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

What is the justification of this request?

Decrease contracted camera work on the sanitary and stormwater collection system.

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

<b>Request Budget</b>	Past	2025	2026	2027	2028	2029	Total
<b>FUNDING SOURCES:</b>							
Operating - Sanitary Sewer Utility Funds	-	-	-	\$300,000	-	-	\$300,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	-	-	\$300,000	-	-	\$300,000
<b>SPENDING PLAN:</b>							
	-	-	-	\$300,000	-	-	\$300,000
	-	-	-	\$300,000	-	-	\$300,000

**E398** Utility Easement Mower*(No Funding in  
2025)***Total Funding****\$75,000**

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

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

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

Better maintenance of sanitary utility easements which will allow quick access in the event of an emergency.

What is the purpose of this expenditure?

Improve procedures, records, etc...

What is the justification of this request?

A tracked low ground impact mower is necessary for cutting many of our sanitary easements due to sloped or wet terrain.

**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>	We are required to maintain access to our utility infrastructure to be able to perform maintenance and respond to emergencies.
<b>Safety</b>	<b>Low</b>	
<b>Payback Period</b>	<b>Not Applicable</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Not Applicable</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	
<b>Revenue Generation</b>	<b>Not Applicable</b>	

<b>Request Budget</b>	Past	2025	2026	2027	2028	2029	Total
<b>FUNDING SOURCES:</b>							
Operating - Sanitary Sewer Utility Funds	-	-	\$75,000	-	-	-	\$75,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	\$75,000	-	-	-	\$75,000
<b>SPENDING PLAN:</b>							
	-	-	\$75,000	-	-	-	\$75,000
	-	-	\$75,000	-	-	-	\$75,000

**E397** Towed Crash Attenuator*(No Funding in  
2025)***Total Funding****\$30,000**

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

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

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

Increased compliance with work zone safety when working in busy streets.

What is the purpose of this expenditure?

Increased Safety

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

No

Has request been reviewed by the Purchasing Buyer?

No

**Prioritization Matrix:**

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

Request Budget	Past	2025	2026	2027	2028	2029	Total
<b>FUNDING SOURCES:</b>							
Operating - Sanitary Sewer Utility Funds	-	-	\$30,000	-	-	-	\$30,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	\$30,000	-	-	-	\$30,000
<b>SPENDING PLAN:</b>							
	-	-	\$30,000	-	-	-	\$30,000
	-	-	\$30,000	-	-	-	\$30,000

**E395** Root Removal Chain Scraper**2025 Funding****\$15,000****Total Funding****\$15,000**

A large diameter chain scraper tool for removing roots and deposits in the sanitary and stormwater collection systems to prevent blockages.

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

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

A tool to perform root removal and keep sanitary and stormwater flows from being obstructed. This tool will replace old root sawing equipment.

What is the purpose of this expenditure?

Replace worn-out equipment

What is the justification of this request?

Root removal is an activity required by the DNR.

**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>	Root removal is an activity required by the DNR.
<b>Safety</b>	<b>Low</b>	
<b>Payback Period</b>	<b>Not Applicable</b>	
<b>Sustainability</b> <i>(effect on environment)</i>	<b>Low</b>	
<b>Cost to Operate/Maintain</b> <i>(effect on Operating Budget)</i>	<b>Low</b>	
<b>Revenue Generation</b>	<b>Not Applicable</b>	

<b>Request Budget</b>	Past	2025	2026	2027	2028	2029	Total
<b>FUNDING SOURCES:</b>							
Operating - Sanitary Sewer Utility Funds	-	\$15,000	-	-	-	-	\$15,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	\$15,000	-	-	-	-	\$15,000
<b>SPENDING PLAN:</b>							
	-	\$15,000	-	-	-	-	\$15,000
	-	\$15,000	-	-	-	-	\$15,000



**E393** Core and Pour Manhole Cutter**2025 Funding****\$70,000****Total Funding****\$70,000**

A cutting attachment for existing utility equipment that will allow us to do our own core and pour manhole finishing. This will save the cost of having contractors perform this work on paving projects.

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

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

Decrease overall cost to the City by doing the manhole finishing work ourselves on paving projects and having greater control over finish quality.

What is the purpose of this expenditure?

Expand service

What is the justification of this request?

Overall cost reduction and increased quality control.

**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> (Department replacement program/Federal/State/Grant/Other)	<b>Low</b>	
<b>Safety</b>	<b>Low</b>	
<b>Payback Period</b>	<b>High</b>	This equipment will pay for itself in approximately 2 years.
<b>Sustainability</b> (effect on environment)	<b>Not Applicable</b>	
<b>Cost to Operate/Maintain</b> (effect on Operating Budget)	<b>Low</b>	
<b>Revenue Generation</b>	<b>Not Applicable</b>	

<b>Request Budget</b>	Past	2025	2026	2027	2028	2029	Total
<b>FUNDING SOURCES:</b>							
Operating - Sanitary Sewer Utility Funds	-	\$70,000	-	-	-	-	\$70,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	\$70,000	-	-	-	-	\$70,000
<b>SPENDING PLAN:</b>							
	-	\$70,000	-	-	-	-	\$70,000
	-	\$70,000	-	-	-	-	\$70,000

**E389** Manhole Inspection Camera**2025 Funding****\$30,000****Total Funding****\$30,000**

Dedicated camera system for inspecting manholes and catch basins in the sanitary and stormwater collection systems.

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

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

Exponentially increase staff time efficiencies and the quality of information available for planning capital improvement projects to maintain the sanitary and stormwater collection systems while also increasing staff safety by eliminating the need to make a confined space entry to inspect an underground structure.

What is the purpose of this expenditure?

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

What is the justification of this request?

This is a camera system that will be used to capture condition inspection information of our 13,000 underground sanitary and stormwater structures to allow for more thorough and efficient utility maintenance and project planning.

**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> (Department replacement program/Federal/State/Grant/Other)	<b>High</b>	We are required to do routine inspections and maintain the structures in our sanitary and stormwater conveyance infrastructure.
<b>Safety</b>	<b>High</b>	This will allow us to almost eliminate confined space entries by personnel for the purpose of structure inspections.
<b>Payback Period</b>	<b>Not Applicable</b>	
<b>Sustainability</b> (effect on environment)	<b>Not Applicable</b>	
<b>Cost to Operate/Maintain</b> (effect on Operating Budget)	<b>Low</b>	
<b>Revenue Generation</b>	<b>Not Applicable</b>	

Request Budget	Past	2025	2026	2027	2028	2029	Total
<b>FUNDING SOURCES:</b>							
Operating - Sanitary Sewer Utility Funds	-	\$30,000	-	-	-	-	\$30,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	\$30,000	-	-	-	-	\$30,000
<b>SPENDING PLAN:</b>							
	-	\$30,000	-	-	-	-	\$30,000
	-	\$30,000	-	-	-	-	\$30,000

**E309** Sewer Main Flushing Truck*(No Funding in  
2025)***Total Funding****\$400,000**

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

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

**Justification:**

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

What is the purpose of this expenditure?  
 Scheduled Replacement

What is the justification of this request?  
 This vehicle is replaced on a schedule to remain reliable.

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

<b>Request Budget</b>	Past	2025	2026	2027	2028	2029	Total
<b>FUNDING SOURCES:</b>							
Operating - Sanitary Sewer Utility Funds	-	-	-	\$400,000	-	-	\$400,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	-	-	\$400,000	-	-	\$400,000
<b>SPENDING PLAN:</b>							
	-	-	-	\$400,000	-	-	\$400,000
	-	-	-	\$400,000	-	-	\$400,000

**E304** Forklift

2025 Funding	Total Funding
<b>\$42,000</b>	<b>\$42,000</b>

Wastewater treatment plant forklift

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

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

Adding a second forklift due to the facility upgrade expanding our footprint thus now receiving loads at opposite ends of the facility.

What is the purpose of this expenditure?

Reduce personnel time, Expand service, Improve procedures, records, etc...

What is the justification of this request?

Retain reliability of forklift use for handling shipments, chemical, and equipment around the wastewater treatment plant at taller heights than the existing unit can reach. Also, reduce lost time going to retrieve a forklift from the opposite end of the facility.

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

No

Has request been reviewed by the Purchasing Buyer?

No

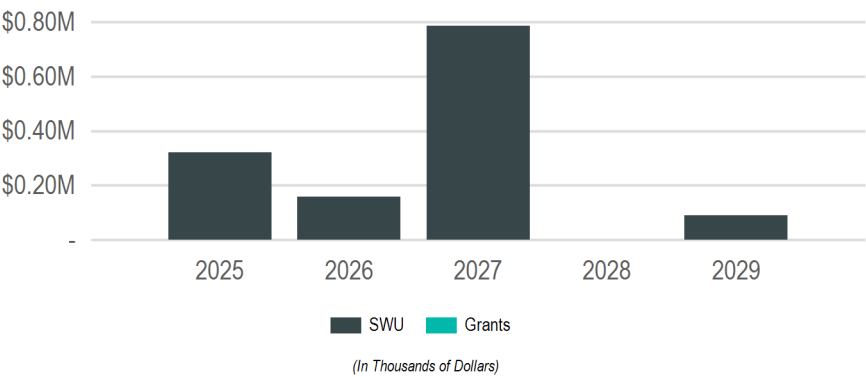
**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> (Department replacement program/Federal/State/Grant/Other)	<b>High</b>	Retain reliability of forklift use for handling shipments, chemical, and equipment around the wastewater treatment plant at taller heights than the existing unit can reach. Also, reduce lost time going to retrieve a forklift from the opposite end of the facility.
<b>Safety</b>	<b>Low</b>	New equipment is more reliable and has more safety features.
<b>Payback Period</b>	<b>Low</b>	N/A
<b>Sustainability</b> (effect on environment)	<b>Low</b>	N/A
<b>Cost to Operate/Maintain</b> (effect on Operating Budget)	<b>Low</b>	1000
<b>Revenue Generation</b>	<b>Low</b>	No direct revenue generation

Request Budget	Past	2025	2026	2027	2028	2029	Total
<b>FUNDING SOURCES:</b>							
Operating - Sanitary Sewer Utility Funds	-	\$42,000	-	-	-	-	\$42,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	\$42,000	-	-	-	-	\$42,000
<b>SPENDING PLAN:</b>							
	-	\$42,000	-	-	-	-	\$42,000
	-	\$42,000	-	-	-	-	\$42,000

Enterprise Funds - Stormwater Utility

2025 Total Funding
\$320,000
2025 New Borrowing
2025 City Funded
\$320,000



Requests

Request	2025	2026	2027	2028	2029	Total
E253: Hook Truck	\$300,000	-	-	-	-	\$300,000
E391: Stormwater Skid Loader Trailer	\$20,000	-	-	-	-	\$20,000
E396: Utility Flatbed Work Truck	-	\$87,500	-	-	\$90,000	\$177,500
E303: 6" Self-Priming Storm Water Pump	-	\$70,000	\$85,000	-	-	\$155,000
E264: Combination Jetting/Vacuum Truck	-	-	\$700,000	-	-	\$700,000

Funding Sources

Source	2025	2026	2027	2028	2029	Total
Operating Funds	\$320,000	\$157,500	\$785,000	-	\$90,000	\$1,352,500
Enterprise/Utility Funds	\$320,000	\$157,500	\$785,000	-	\$90,000	\$1,352,500
	\$320,000	\$157,500	\$785,000	-	\$90,000	\$1,352,500

**E396** Utility Flatbed Work Truck*(No Funding in  
2025)***Total Funding****\$177,500**

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

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

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

Retain reliable operations in our utility infrastructure repair work.

What is the purpose of this expenditure?

Scheduled Replacement

What is the justification of this request?

Scheduled replacement

**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> (Department replacement program/Federal/State/Grant/Other)	<b>High</b>	This truck is used to perform maintenance and emergency response activities required by the DNR.
<b>Safety</b>	<b>Low</b>	
<b>Payback Period</b>	<b>Not Applicable</b>	
<b>Sustainability</b> (effect on environment)	<b>Not Applicable</b>	
<b>Cost to Operate/Maintain</b> (effect on Operating Budget)	<b>Low</b>	
<b>Revenue Generation</b>	<b>Not Applicable</b>	

<b>Request Budget</b>	Past	2025	2026	2027	2028	2029	Total
<b>FUNDING SOURCES:</b>							
Operating - Storm Water Utility Funds	-	-	\$87,500	-	-	\$90,000	<b>\$177,500</b>
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	-	\$87,500	-	-	\$90,000	<b>\$177,500</b>
<b>SPENDING PLAN:</b>							
	-	-	\$87,500	-	-	\$90,000	<b>\$177,500</b>
	-	-	<b>\$87,500</b>	-	-	<b>\$90,000</b>	<b>\$177,500</b>

**E391** Stormwater Skid Loader Trailer**2025 Funding****\$20,000****Total Funding****\$20,000**

A low deck skid loader trailer to transport utility construction equipment to and from job sites safely and efficiently.

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Becker trailer 2013  
 Condition of Asset being Replaced: fair  
 Odometer Reading/Hours:  
 Standard Replacement Cycle:  
 Estimated Life of Equipment: 10

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

The ability to transport all of the necessary equipment to complete work on job sites in one trip.

What is the purpose of this expenditure?

Scheduled Replacement

What is the justification of this request?

Replacement of aging skid loader trailer with a more appropriate size for our 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> (Department replacement program/Federal/State/Grant/Other)	<b>Low</b>	
<b>Safety</b>	<b>High</b>	
<b>Payback Period</b>	<b>Not Applicable</b>	
<b>Sustainability</b> (effect on environment)	<b>Not Applicable</b>	
<b>Cost to Operate/Maintain</b> (effect on Operating Budget)	<b>Low</b>	Negligible change in operating costs.
<b>Revenue Generation</b>	<b>Not Applicable</b>	

<b>Request Budget</b>	Past	2025	2026	2027	2028	2029	Total
<b>FUNDING SOURCES:</b>							
Operating - Storm Water Utility Funds	-	\$20,000	-	-	-	-	\$20,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	\$20,000	-	-	-	-	\$20,000
<b>SPENDING PLAN:</b>							
	-	\$20,000	-	-	-	-	\$20,000
	-	\$20,000	-	-	-	-	\$20,000

**E303** 6" Self-Priming Storm Water Pump*(No Funding in  
2025)***Total Funding****\$155,000**

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

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

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

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

What is the purpose of this expenditure?

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

What is the justification of this request?

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

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

Request Budget	Past	2025	2026	2027	2028	2029	Total
<b>FUNDING SOURCES:</b>							
Operating - Storm Water Utility Funds	-	-	\$70,000	\$85,000	-	-	\$155,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	\$70,000	\$85,000	-	-	\$155,000
<b>SPENDING PLAN:</b>							
	-	-	\$70,000	\$85,000	-	-	\$155,000
	-	-	\$70,000	\$85,000	-	-	\$155,000



**E264** Combination Jetting/Vacuum Truck*(No Funding in 2025)***Total Funding****\$700,000**

A combination jetting/vacuum truck for cleaning stormwater conveyance mains and catch basins.

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?

This truck is used to clean and maintain the storm water collection system as required by the DNR and to help ensure that the stormwater collection system is operating to it's designed capabilities.

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> (Department replacement program/Federal/State/Grant/Other)	<b>High</b>	The work done by this truck is mandated by the DNR.
<b>Safety</b>	<b>Not Applicable</b>	
<b>Payback Period</b>	<b>Not Applicable</b>	
<b>Sustainability</b> (effect on environment)	<b>Not Applicable</b>	
<b>Cost to Operate/Maintain</b> (effect on Operating Budget)	<b>Medium</b>	
<b>Revenue Generation</b>	<b>Not Applicable</b>	

Request Budget	Past	2025	2026	2027	2028	2029	Total
<b>FUNDING SOURCES:</b>							
Operating - Storm Water Utility Funds	-	-	-	\$700,000	-	-	\$700,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	-	-	\$700,000	-	-	\$700,000
<b>SPENDING PLAN:</b>							
	-	-	-	\$700,000	-	-	\$700,000
	-	-	-	\$700,000	-	-	\$700,000

**E253** Hook Truck

2025 Funding	Total Funding
<b>\$300,000</b>	<b>\$300,000</b>

A hook type roll off container truck.

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

This truck is used for sanitary and storm water collection system repairs and maintenance, material hauling for utility projects and operations as well as responding to emergency situations in the sanitary and stormwater collection systems.

What is the purpose of this expenditure?

Scheduled Replacement

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.

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

No

Has request been reviewed by the Purchasing Buyer?

No

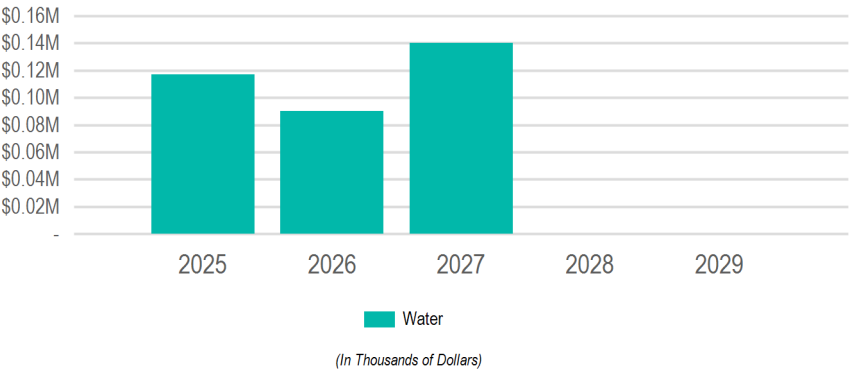
**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> (Department replacement program/Federal/State/Grant/Other)	<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>Not Applicable</b>	
<b>Sustainability</b> (effect on environment)	<b>Not Applicable</b>	
<b>Cost to Operate/Maintain</b> (effect on Operating Budget)	<b>Low</b>	Minimal change in costs to operate/maintain.
<b>Revenue Generation</b>	<b>Not Applicable</b>	

Request Budget	Past	2025	2026	2027	2028	2029	Total
<b>FUNDING SOURCES:</b>							
Operating - Storm Water Utility Funds	-	\$300,000	-	-	-	-	\$300,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	\$300,000	-	-	-	-	\$300,000
<b>SPENDING PLAN:</b>							
	-	\$300,000	-	-	-	-	\$300,000
	-	\$300,000	-	-	-	-	\$300,000

Enterprise Funds - Water Utility

2025 Total Funding
\$117,000
2025 New Borrowing
2025 City Funded
\$117,000



Requests						
Request	2025	2026	2027	2028	2029	Total
E413: 1/2 Ton Truck - WTR-19	\$80,000	-	-	-	-	\$80,000
E330: Truck Mounted Valve Turner	\$25,000	-	-	-	-	\$25,000
E331: Walk Behind Saw	\$12,000	-	-	-	-	\$12,000
E295: Skid Steer Loader	-	\$75,000	-	-	-	\$75,000
E296: Miller Welder #1	-	\$15,000	-	-	-	\$15,000
E327: Dump Truck	-	-	\$140,000	-	-	\$140,000

Funding Sources						
Source	2025	2026	2027	2028	2029	Total
Operating Funds	\$117,000	\$90,000	\$140,000	-	-	\$347,000
Enterprise/Utility Funds	\$117,000	\$90,000	\$140,000	-	-	\$347,000
	\$117,000	\$90,000	\$140,000	-	-	\$347,000

**E413** 1/2 Ton Truck - WTR-19**2025 Funding****\$80,000****Total Funding****\$80,000**

1/2 pickup super cab with camper shell

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: F150/Ford/2016  
 Condition of Asset being Replaced: Moderate/Poor  
 Odometer Reading/Hours: 74366  
 Standard Replacement Cycle: 8  
 Estimated Life of Equipment: 10

**Justification:**

What is the request's desired outcome?  
 Replace again truck with new truck

What is the purpose of this expenditure?  
 Scheduled Replacement

What is the justification of this request?  
 Truck is 7 years old in moderate condition, but is not conducive to properly do the job needed by the Meter shop and locator.

**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> (Department replacement program/Federal/State/Grant/Other)	<b>High</b>	The truck is underpowered for the job proupse, and the standard bed with a camper shell does not provide adequate storage/accessibility for the crew members
<b>Safety</b>	<b>Medium</b>	Having a truck that has enough power to traveres all different weather and terrian conditions, including some off road is necessary.
<b>Payback Period</b>	<b>Low</b>	
<b>Sustainability</b> (effect on environment)	<b>Low</b>	
<b>Cost to Operate/Maintain</b> (effect on Operating Budget)	<b>Low</b>	
<b>Revenue Generation</b>	<b>Low</b>	

Request Budget	Past	2025	2026	2027	2028	2029	Total
<b>FUNDING SOURCES:</b>							
Operating - Water Utility Funds	-	\$80,000	-	-	-	-	\$80,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	\$80,000	-	-	-	-	\$80,000
<b>SPENDING PLAN:</b>							
	-	\$80,000	-	-	-	-	\$80,000
	-	\$80,000	-	-	-	-	\$80,000

**E331** Walk Behind Saw**2025 Funding****\$12,000****Total Funding****\$12,000**

Used for sawing pavement

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Husqvarna/fs520/2014  
 Condition of Asset being Replaced: Fair  
 Odometer Reading/Hours:  
 Standard Replacement Cycle: 10 Years  
 Estimated Life of Equipment: 10

**Justification:**

What is the request's desired outcome?  
 Replacemnt of existing saw

What is the purpose of this expenditure?  
 Scheduled Replacement

What is the justification of this request?  
 Age of existing saw

**Approval & Oversight:**

Has request been approved by an oversight board?  
 No

Has request been reviewed by the Purchasing Buyer?  
 No

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> (Department replacement program/Federal/State/Grant/Other)	<b>Low</b>	Scheduled replacement of equipment
<b>Safety</b>	<b>Low</b>	Increased safety with new equipment
<b>Payback Period</b>	<b>Low</b>	Not Applicable
<b>Sustainability</b> (effect on environment)	<b>Low</b>	Not Applicable
<b>Cost to Operate/Maintain</b> (effect on Operating Budget)	<b>Low</b>	No effect on Operating Budget
<b>Revenue Generation</b>	<b>Low</b>	Not Applicable

<b>Request Budget</b>	Past	2025	2026	2027	2028	2029	Total
<b>FUNDING SOURCES:</b>							
Operating - Water Utility Funds	-	\$12,000	-	-	-	-	\$12,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	\$12,000	-	-	-	-	\$12,000
<b>SPENDING PLAN:</b>							
	-	\$12,000	-	-	-	-	\$12,000
	-	\$12,000	-	-	-	-	\$12,000

**E330** Truck Mounted Valve Turner

## 2025 Funding

**\$25,000**

## Total Funding

**\$25,000**

Used for turning main line valves

New/Used: New  
 Replacement/Addition: Replacement  
 Asset being Replaced: Wachs TM-5-1995  
 Condition of Asset being Replaced: Fair  
 Odometer Reading/Hours:  
 Standard Replacement Cycle: 30 years  
 Estimated Life of Equipment: 30

**Justification:**

What is the request's desired outcome?  
 Replacing old equipment

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

What is the justification of this request?  
 Replacing worn out equipment

**Approval & Oversight:**

Has request been approved by an oversight board?  
 No

Has request been reviewed by the Purchasing Buyer?  
 No

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> (Department replacement program/Federal/State/Grant/Other)	<b>Low</b>	Replacing worn out equipment
<b>Safety</b>	<b>Low</b>	Increased safety with new equipment
<b>Payback Period</b>	<b>Low</b>	Not Applicable
<b>Sustainability</b> (effect on environment)	<b>Low</b>	Not Applicable
<b>Cost to Operate/Maintain</b> (effect on Operating Budget)	<b>Low</b>	No effect on Operating Budget
<b>Revenue Generation</b>	<b>Low</b>	Not Applicable

Request Budget	Past	2025	2026	2027	2028	2029	Total
<b>FUNDING SOURCES:</b>							
Operating - Water Utility Funds	-	\$25,000	-	-	-	-	\$25,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	\$25,000	-	-	-	-	\$25,000
<b>SPENDING PLAN:</b>							
	-	\$25,000	-	-	-	-	\$25,000
	-	\$25,000	-	-	-	-	\$25,000

**E327** Dump Truck*(No Funding in 2025)***Total Funding****\$140,000**

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

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

**Justification:**

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

What is the purpose of this expenditure?  
 Scheduled Replacement

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

**Approval & Oversight:**

Has request been approved by an oversight board?  
 No

Has request been reviewed by the Purchasing Buyer?  
 No

**Prioritization Matrix:**

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

<b>Request Budget</b>	Past	2025	2026	2027	2028	2029	Total
<b>FUNDING SOURCES:</b>							
Operating - Water Utility Funds	-	-	-	\$140,000	-	-	\$140,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	-	-	\$140,000	-	-	\$140,000
<b>SPENDING PLAN:</b>							
	-	-	-	\$140,000	-	-	\$140,000
	-	-	-	\$140,000	-	-	\$140,000

**E296** Miller Welder #1*(No Funding in 2025)***Total Funding****\$15,000**

Used for welding and thawing frozen pipes.

New/Used: New

Replacement/Addition: Replacement

Asset being Replaced: Miller model Big Blue 400 Pro Year 2014

Condition of Asset being Replaced: Good

Odometer Reading/Hours: 241 hours

Standard Replacement Cycle: 10 Years

Estimated Life of Equipment: 15

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

Continuation of work with required tools.

What is the purpose of this expenditure?

Scheduled Replacement

What is the justification of this request?

Scheduled 10 year replacement.

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

No

Has request been reviewed by the Purchasing Buyer?

No

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<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

<b>Request Budget</b>	Past	2025	2026	2027	2028	2029	Total
<b>FUNDING SOURCES:</b>							
Operating - Water Utility Funds	-	-	\$15,000	-	-	-	\$15,000
<b>EXPENDITURE CATEGORIES:</b>							
Equipment and Tools	-	-	\$15,000	-	-	-	\$15,000
<b>SPENDING PLAN:</b>							
	-	-	\$15,000	-	-	-	\$15,000
	-	-	\$15,000	-	-	-	\$15,000



**E295** Skid Steer Loader*(No Funding in 2025)***Total Funding****\$75,000**

Used for loading and unloading material. (WAT-LDR-20)

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:**

What is the request's desired outcome?  
 Replacement of loader and continuation of work.

What is the purpose of this expenditure?  
 Scheduled Replacement

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

**Approval & Oversight:**

Has request been approved by an oversight board?  
 No

Has request been reviewed by the Purchasing Buyer?  
 No

**Prioritization Matrix:**

Category	Priority Rating	Explanation
<b>Required/Mandated</b> (Department replacement program/Federal/State/Grant/Other)	<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> (effect on environment)	<b>Medium</b>	New models have better emissions standards.
<b>Cost to Operate/Maintain</b> (effect on Operating Budget)	<b>Low</b>	N/A
<b>Revenue Generation</b>	<b>Low</b>	N/A

Request Budget	Past	2025	2026	2027	2028	2029	Total
<b>FUNDING SOURCES:</b>							
Operating - Water Utility Funds	-	-	\$75,000	-	-	-	\$75,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	-	\$75,000	-	-	-	\$75,000
<b>SPENDING PLAN:</b>							
	-	-	\$75,000	-	-	-	\$75,000
	-	-	\$75,000	-	-	-	\$75,000

## Special Revenue Funds

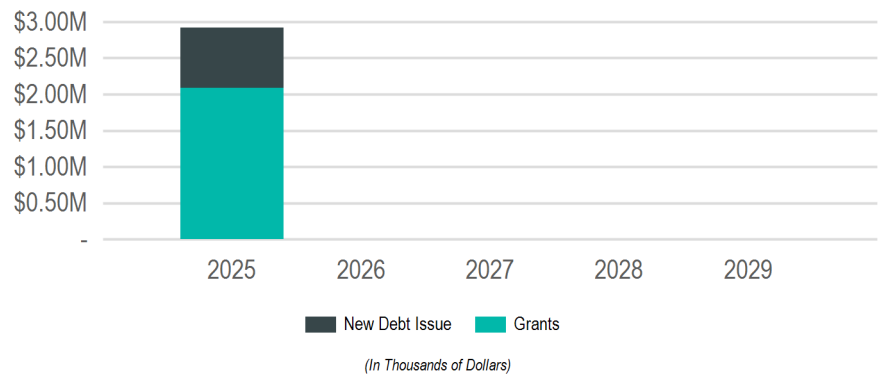
2025 Total Funding

**\$2,920,000**

2025 New Borrowing

**\$836,000**

2025 City Funded

**\$836,000**


### Departments

Departments	2025	2026	2027	2028	2029	Total
Municipal Transit	\$2,920,000	-	-	-	-	\$2,920,000

### Funding Sources

Source	2025	2026	2027	2028	2029	Total
<b>Borrowing</b>	\$836,000	-	-	-	-	\$836,000
New Debt Issue	\$836,000	-	-	-	-	\$836,000
<b>Grants &amp; Other Intergovernmental</b>	\$2,084,000	-	-	-	-	\$2,084,000
Federal	\$2,084,000	-	-	-	-	\$2,084,000
	<b>\$2,920,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$2,920,000</b>

## Special Revenue Funds - Municipal Transit

### 2025 Total Funding

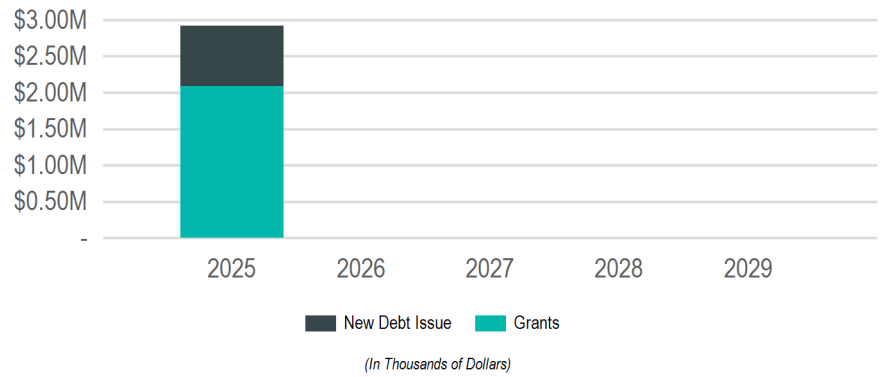
**\$2,920,000**

### 2025 New Borrowing

**\$836,000**

### 2025 City Funded

**\$836,000**



## Requests

Request	2025	2026	2027	2028	2029	Total
E392: (2) 35' Hybrid Buses	\$1,620,000	-	-	-	-	\$1,620,000
E390: 35' Low Floor Clean Diesel Buses	\$1,200,000	-	-	-	-	\$1,200,000
E394: Automated Vehicle Locator	\$100,000	-	-	-	-	\$100,000

## Funding Sources

Source	2025	2026	2027	2028	2029	Total
<b>Borrowing</b>	\$836,000	-	-	-	-	\$836,000
New Debt Issue	\$836,000	-	-	-	-	\$836,000
<b>Grants &amp; Other Intergovernmental</b>	\$2,084,000	-	-	-	-	\$2,084,000
Federal	\$2,084,000	-	-	-	-	\$2,084,000
	<b>\$2,920,000</b>	-	-	-	-	<b>\$2,920,000</b>

**E394** Automated Vehicle Locator**2025 Funding****\$100,000**

New Borrowing: \$100,000

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

New Borrowing: \$100,000

Automated Vehicle Locator (AVL) allows passengers to see their bus in real time. Systems will have a trip planning capabilities and generates FTA and DOT report information.

New/Used: New

Replacement/Addition: Replacement

Asset being Replaced: Double Map (TransLoc) 2019

Condition of Asset being Replaced: No longer supported as of 2025

Odometer Reading/Hours:

Standard Replacement Cycle:

Estimated Life of Equipment: 0

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

Better customer service and allows our department to stay in good standing with reporting to the FTA and DOT.

What is the purpose of this expenditure?

Scheduled Replacement, Expand service, In Kind/Grant

What is the justification of this request?

Our current system is out of date. We will be utilizing 323,000 of 5307 capital funds to help the purchase. Current system will no longer be supported in 2025.

**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> (Department replacement program/Federal/State/Grant/Other)	<b>High</b>	
<b>Safety</b>	<b>Low</b>	
<b>Payback Period</b>	<b>High</b>	Reduction in operating hours for data collection.
<b>Sustainability</b> (effect on environment)	<b>Low</b>	
<b>Cost to Operate/Maintain</b> (effect on Operating Budget)	<b>Low</b>	
<b>Revenue Generation</b>	<b>Low</b>	

<b>Request Budget</b>	Past	2025	2026	2027	2028	2029	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	\$100,000	-	-	-	-	\$100,000
<b>EXPENDITURE CATEGORIES:</b>							
Technology Hardware and Software	-	\$100,000	-	-	-	-	\$100,000
<b>SPENDING PLAN:</b>							
	-	\$100,000	-	-	-	-	\$100,000
	-	\$100,000	-	-	-	-	\$100,000

**E392** (2) 35' Hybrid Buses**2025 Funding****\$1,620,000**

New Borrowing: \$420,000

**Total Funding****\$1,620,000**

New Borrowing: \$420,000

**Quantity:** 2 (Unit Cost: \$850,000.00)

Replacing two buses past their useful life. Buses being replaced are  
(1) 2007 Low floor 35' Gillig diesel bus and (1) 2001 Low floor 35'  
Gillig diesel bus

New/Used: New

Replacement/Addition: Replacement

Asset being Replaced: 2001 / 2007 35' Low Floor Diesel buses

Condition of Asset being Replaced: Poor - Past their usefull life

Odometer Reading/Hours: 829,978 / 690,073 as of 8/01/2023

Standard Replacement Cycle: 12 years / 500,000 miles

Estimated Life of Equipment: 12

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

Reduction in emissions to the environment, less maintenance cost, and less service failures due to breakdowns.

What is the purpose of this expenditure?

Scheduled Replacement, In Kind/Grant

What is the justification of this request?

We received a 5339(b) grant to replace these buses. New buses are needed to maintain service.

**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> (Department replacement program/Federal/State/Grant/Other)	<b>High</b>	Federal/ State money in the amount of \$1,200,000 was awarded to help replace these buses. This is part of our required replacement plan.
<b>Safety</b>	<b>High</b>	New buses have new safety features for operators and passengers.
<b>Payback Period</b>	<b>High</b>	Less maintenance costs / less fuel.
<b>Sustainability</b> (effect on environment)	<b>High</b>	Reduction in emissions from diesel to hybrid.
<b>Cost to Operate/Maintain</b> (effect on Operating Budget)	<b>High</b>	Less maintenance costs / less fuel.
<b>Revenue Generation</b>	<b>Medium</b>	New buses attract new passengers.

<b>Request Budget</b>	Past	2025	2026	2027	2028	2029	Total
<b>FUNDING SOURCES:</b>							
Borrowing - New Debt Issue	-	\$420,000	-	-	-	-	\$420,000
Grants - Federal	-	\$1,200,000	-	-	-	-	\$1,200,000
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	\$1,620,000	-	-	-	-	\$1,620,000
<b>SPENDING PLAN:</b>							
	-	\$1,620,000	-	-	-	-	\$1,620,000
	-	\$1,620,000	-	-	-	-	\$1,620,000

**E390** 35' Low Floor Clean Diesel Buses**2025 Funding****\$1,200,000**

New Borrowing: \$316,000

**Total Funding****\$1,200,000**

New Borrowing: \$316,000

**Quantity:** 2 (Unit Cost: \$600,000.00)

Replacing two buses past their useful life. Buses being replaced are  
(2) 2007 Low floor 35' Gillig diesel buses.

**New/Used:** New**Replacement/Addition:** Replacement**Asset being Replaced:** 2007 35' Low Floor Diesel**Condition of Asset being Replaced:** Poor - Past useful Life**Odometer Reading/Hours:** 694,263 / 705,560 as of 8/01/2023**Standard Replacement Cycle:** 12 years / 500,000 miles**Estimated Life of Equipment:** 12**Justification:**What is the request's desired outcome?

Reduction in emissions to the environment, less maintenance cost, and less service failures due to breakdowns.

What is the purpose of this expenditure?

Scheduled Replacement, In Kind/Grant

What is the justification of this request?

We received a 5339(b) grant to replace these buses. New buses are needed to maintain service.

**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> (Department replacement program/Federal/State/Grant/Other)	<b>High</b>	Federal/ State money in the amount of \$884,000 was awarded to help replace these buses. This is part of our required replacement plan.
<b>Safety</b>	<b>High</b>	New buses have new safety features for operators and passengers.
<b>Payback Period</b>	<b>High</b>	Less maintenance costs.
<b>Sustainability</b> (effect on environment)	<b>High</b>	Up to a 90% reduction in emissions from diesel to new clean diesel.
<b>Cost to Operate/Maintain</b> (effect on Operating Budget)	<b>High</b>	Less maintenance costs.
<b>Revenue Generation</b>	<b>Medium</b>	New buses attract new passengers.

<b>Request Budget</b>	Past	2025	2026	2027	2028	2029	Total
<b>FUNDING SOURCES:</b>							
<b>Borrowing</b> - New Debt Issue	-	\$316,000	-	-	-	-	<b>\$316,000</b>
<b>Grants</b> - Federal	-	\$884,000	-	-	-	-	<b>\$884,000</b>
<b>EXPENDITURE CATEGORIES:</b>							
Vehicles and Attachments	-	\$1,200,000	-	-	-	-	<b>\$1,200,000</b>
<b>SPENDING PLAN:</b>							
	-	\$1,200,000	-	-	-	-	<b>\$1,200,000</b>
	-	<b>\$1,200,000</b>	-	-	-	-	<b>\$1,200,000</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	2025
<b>Engineering</b>	
SUVs	0
Trucks	7 (3 new in 2025)
Total Leased Vehicle Fleet:	7
Total Annual Lease Cost:	\$54,147
<b>Fire</b>	
SUVs	4
Trucks	5
Total Leased Vehicle Fleet:	9
Total Annual Lease Cost:	\$73,771
<b>Grounds and Buildings</b>	
Trucks	2
Total Leased Vehicle Fleet:	2
Total Annual Lease Cost:	\$14,398
<b>Information Technology</b>	
SUVs	0
Total Leased Vehicle Fleet:	-
Total Annual Lease Cost:	-
<b>Parks, Recreation and Forestry</b>	
SUVs	3
Trucks	14
Vans	2
Total Leased Vehicle Fleet:	19
Total Annual Lease Cost:	\$134,451
<b>Police</b>	
SUVs	18
Vans	1
Total Leased Vehicle Fleet:	19
Total Annual Lease Cost:	\$204,400
<b>Refuse and Recycling</b>	
Trucks	1
Total Leased Vehicle Fleet:	1
Total Annual Lease Cost:	\$6,270
<b>Streets</b>	
Trucks	12
Total Leased Vehicle Fleet:	12
Total Annual Lease Cost:	\$102,356
<b>GENERAL GOVERNMENT TOTAL LEASE COST:</b>	<b>\$589,793</b>

**Enterprise Funds**

Vehicle Type		2025
<b>Airport</b>		
SUVs		1
Trucks		7
	Total Leased Vehicle Fleet:	8
	Total Annual Lease Cost:	\$53,314
<b>Municipal Transit</b>		
Trucks		0
	Total Leased Vehicle Fleet:	-
	Total Annual Lease Cost:	-
<b>Parking</b>		
Trucks		5
	Total Leased Vehicle Fleet:	5
	Total Annual Lease Cost:	\$42,522
<b>Sanitary Sewer Utility</b>		
SUVs		1
Trucks		10
Vans		1
	Total Leased Vehicle Fleet:	12
	Total Annual Lease Cost:	\$87,609
<b>Water Utility</b>		
SUVs		2
Trucks		6
Vans		2
	Total Leased Vehicle Fleet:	10
	Total Annual Lease Cost:	\$75,174
<b>ENTERPRISE FUNDS TOTAL LEASE COST:</b>		<b>\$258,619</b>

**Special Revenue Funds**

Vehicle Type		2025
<b>Municipal Transit</b>		
Trucks		1 (1 new in 2025)
	Total Leased Vehicle Fleet:	1
	Total Annual Lease Cost:	\$7,749
<b>SPECIAL REVENUE FUNDS TOTAL LEASE COST:</b>		<b>\$7,749</b>



# LA CROSSE WISCONSIN



## 2025-2029 Capital Equipment Budget

Board of Public Works - 2/26/24 Draft

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

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## Totals by Funding Source

## 2025 Total Funding

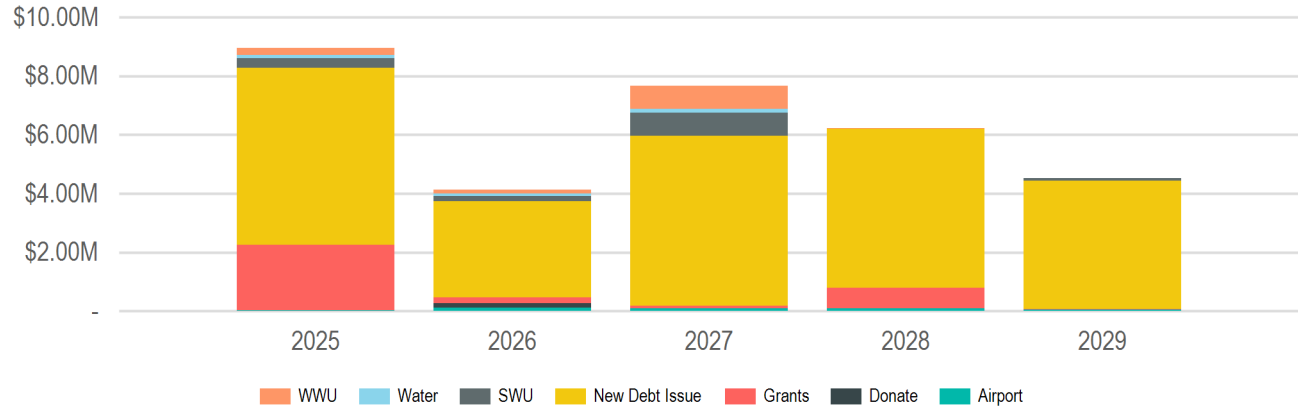
**\$8,959,677**

## 2025 New Borrowing

**\$6,026,322**

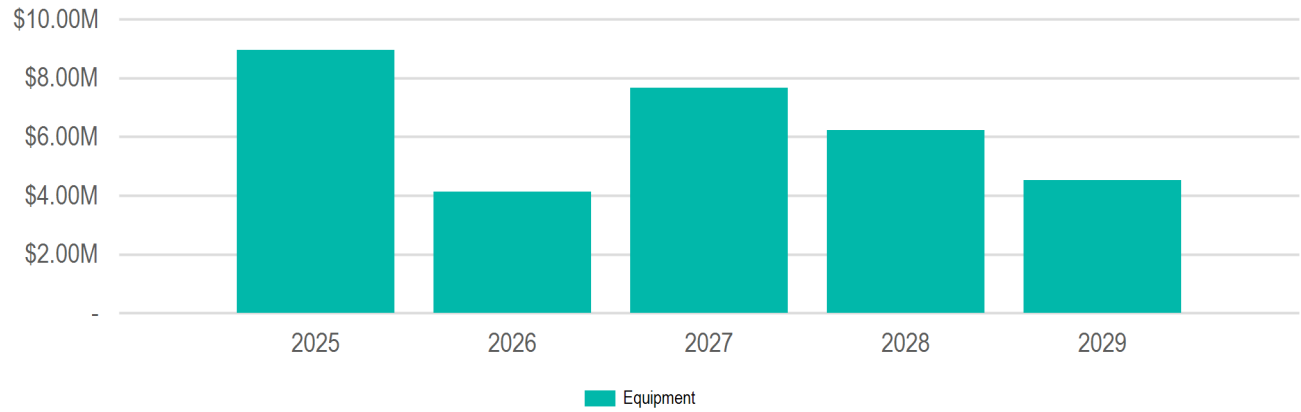
## 2025 City Funded

**\$6,740,322**



Source	2025	2026	2027	2028	2029	Total
<b>Borrowing</b>	\$6,026,322	\$3,277,980	\$5,781,870	\$5,424,063	\$4,358,921	<b>\$24,869,156</b>
New Debt Issue	\$6,026,322	\$3,277,980	\$5,781,870	\$5,424,063	\$4,358,921	<b>\$24,869,156</b>
<b>Donations &amp; Outside Funding</b>	-	\$150,000	-	-	-	<b>\$150,000</b>
Donations	-	\$150,000	-	-	-	<b>\$150,000</b>
<b>Grants &amp; Other Intergovernmental</b>	\$2,219,355	\$196,583	\$89,160	\$684,342	\$20,890	<b>\$3,210,330</b>
Federal	\$2,084,000	-	\$67,500	\$630,000	-	<b>\$2,781,500</b>
Local	\$15,355	\$16,583	\$17,910	\$19,342	\$20,890	<b>\$90,080</b>
State	\$120,000	\$180,000	\$3,750	\$35,000	-	<b>\$338,750</b>
<b>Operating Funds</b>	\$714,000	\$502,500	\$1,803,750	\$117,000	\$141,500	<b>\$3,278,750</b>
Enterprise/Utility Funds	\$714,000	\$502,500	\$1,803,750	\$117,000	\$141,500	<b>\$3,278,750</b>
Airport Operating Funds	\$30,000	\$120,000	\$88,750	\$65,000	\$51,500	<b>\$355,250</b>
Passenger Facility Charges	-	-	-	\$35,000	-	<b>\$35,000</b>
Sanitary Sewer Utility Funds	\$247,000	\$135,000	\$790,000	\$17,000	-	<b>\$1,189,000</b>
Storm Water Utility Funds	\$320,000	\$157,500	\$785,000	-	\$90,000	<b>\$1,352,500</b>
Water Utility Funds	\$117,000	\$90,000	\$140,000	-	-	<b>\$347,000</b>
<b>New Borrowing Sub-Total</b>	\$6,026,322	\$3,277,980	\$5,781,870	\$5,424,063	\$4,358,921	<b>\$24,869,156</b>
<b>City Funded Sub-Total</b>	\$6,740,322	\$3,780,480	\$7,585,620	\$5,541,063	\$4,500,421	<b>\$28,147,906</b>
<b>Non-City Funded Sub-Total</b>	\$2,219,355	\$346,583	\$89,160	\$684,342	\$20,890	<b>\$3,360,330</b>
	<b>\$8,959,677</b>	<b>\$4,127,063</b>	<b>\$7,674,780</b>	<b>\$6,225,405</b>	<b>\$4,521,311</b>	<b>\$31,508,236</b>

## Totals by Department



(In Thousands of Dollars)

Department	2025	2026	2027	2028	2029	Total
<b>Enterprise Funds</b>	\$834,000	\$682,500	\$1,875,000	\$782,000	\$141,500	<b>\$4,315,000</b>
Airport	\$150,000	\$300,000	\$160,000	\$765,000	\$51,500	<b>\$1,426,500</b>
Sanitary Sewer Utility	\$247,000	\$135,000	\$790,000	\$17,000	-	<b>\$1,189,000</b>
Stormwater Utility	\$320,000	\$157,500	\$785,000	-	\$90,000	<b>\$1,352,500</b>
Water Utility	\$117,000	\$90,000	\$140,000	-	-	<b>\$347,000</b>
<b>General Government</b>	<b>\$5,205,677</b>	<b>\$3,444,563</b>	<b>\$5,799,780</b>	<b>\$5,443,405</b>	<b>\$4,379,811</b>	<b>\$24,273,236</b>
Citywide	\$255,477	\$275,914	\$1,388,910	\$634,842	\$520,890	<b>\$3,076,033</b>
Engineering	\$35,000	-	-	-	-	<b>\$35,000</b>
Fire	\$247,000	-	\$40,000	\$971,000	\$40,000	<b>\$1,298,000</b>
Information Technology	\$1,317,000	\$564,000	\$984,000	\$1,194,000	\$528,000	<b>\$4,587,000</b>
La Crosse Center	\$280,000	-	\$135,000	\$225,000	\$900,000	<b>\$1,540,000</b>
Library	\$106,200	\$314,049	\$450,000	-	-	<b>\$870,249</b>
Parks, Recreation and Forestry	\$285,000	\$228,000	\$340,000	\$275,000	\$305,000	<b>\$1,433,000</b>
Police	\$380,000	\$290,000	\$290,000	\$20,000	-	<b>\$980,000</b>
Refuse and Recycling	\$365,000	\$148,400	\$157,304	\$166,742	\$176,746	<b>\$1,014,192</b>
Streets	\$1,935,000	\$1,624,200	\$2,014,566	\$1,956,821	\$1,909,175	<b>\$9,439,762</b>
<b>Special Revenue Funds</b>	<b>\$2,920,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$2,920,000</b>
Municipal Transit	\$2,920,000	-	-	-	-	<b>\$2,920,000</b>

## General Government

### 2025 Total Funding

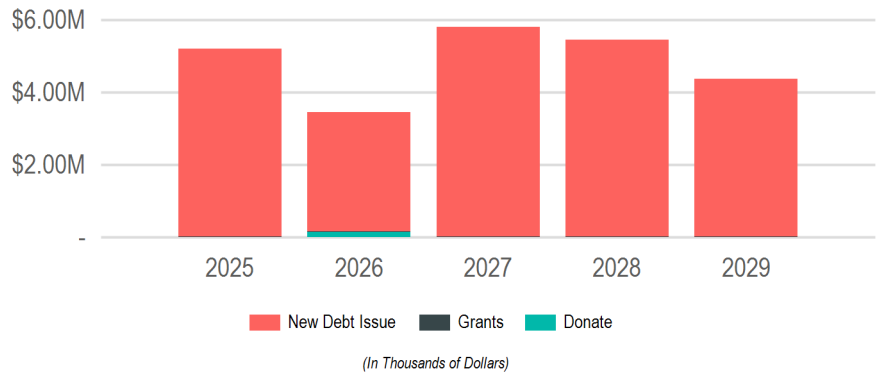
**\$5,205,677**

### 2025 New Borrowing

**\$5,190,322**

### 2025 City Funded

**\$5,190,322**



## Departments

Departments	2025	2026	2027	2028	2029	Total
Citywide	\$255,477	\$275,914	\$1,388,910	\$634,842	\$520,890	\$3,076,033
Engineering	\$35,000	-	-	-	-	\$35,000
Fire	\$247,000	-	\$40,000	\$971,000	\$40,000	\$1,298,000
Information Technology	\$1,317,000	\$564,000	\$984,000	\$1,194,000	\$528,000	\$4,587,000
La Crosse Center	\$280,000	-	\$135,000	\$225,000	\$900,000	\$1,540,000
Library	\$106,200	\$314,049	\$450,000	-	-	\$870,249
Parks, Recreation and Forestry	\$285,000	\$228,000	\$340,000	\$275,000	\$305,000	\$1,433,000
Police	\$380,000	\$290,000	\$290,000	\$20,000	-	\$980,000
Refuse and Recycling	\$365,000	\$148,400	\$157,304	\$166,742	\$176,746	\$1,014,192
Streets	\$1,935,000	\$1,624,200	\$2,014,566	\$1,956,821	\$1,909,175	\$9,439,762

## Funding Sources

Source	2025	2026	2027	2028	2029	Total
<b>Borrowing</b>	\$5,190,322	\$3,277,980	\$5,781,870	\$5,424,063	\$4,358,921	\$24,033,156
New Debt Issue	\$5,190,322	\$3,277,980	\$5,781,870	\$5,424,063	\$4,358,921	\$24,033,156
<b>Donations &amp; Outside Funding</b>	-	\$150,000	-	-	-	\$150,000
Donations	-	\$150,000	-	-	-	\$150,000
<b>Grants &amp; Other Intergovernmental</b>	\$15,355	\$16,583	\$17,910	\$19,342	\$20,890	\$90,080
Local	\$15,355	\$16,583	\$17,910	\$19,342	\$20,890	\$90,080
	<b>\$5,205,677</b>	<b>\$3,444,563</b>	<b>\$5,799,780</b>	<b>\$5,443,405</b>	<b>\$4,379,811</b>	<b>\$24,273,236</b>

# General Government - Citywide

## 2025 Total Funding

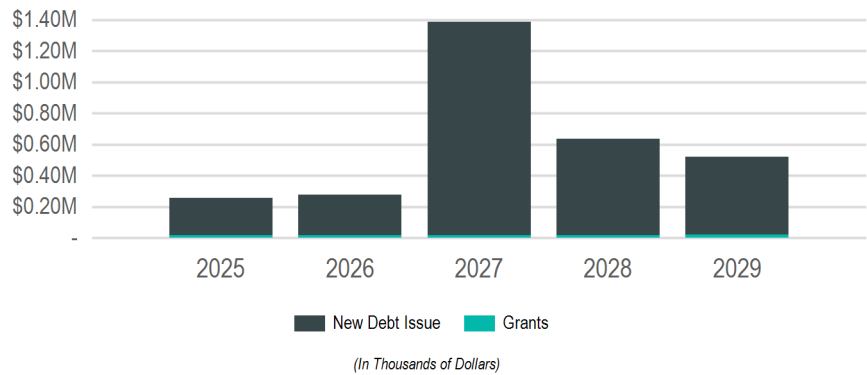
# \$255,477

## 2025 New Borrowing

# \$240,122

## 2025 City Funded

# \$240,122



## Funding Sources

Source	2025	2026	2027	2028	2029	Total
<b>Borrowing</b>	\$240,122	\$259,331	\$1,371,000	\$615,500	\$500,000	<b>\$2,985,953</b>
New Debt Issue	\$240,122	\$259,331	\$1,371,000	\$615,500	\$500,000	<b>\$2,985,953</b>
<b>Grants &amp; Other Intergovernmental</b>	\$15,355	\$16,583	\$17,910	\$19,342	\$20,890	<b>\$90,080</b>
Local	\$15,355	\$16,583	\$17,910	\$19,342	\$20,890	<b>\$90,080</b>
	<b>\$255,477</b>	<b>\$275,914</b>	<b>\$1,388,910</b>	<b>\$634,842</b>	<b>\$520,890</b>	<b>\$3,076,033</b>

## Requests

Funding Source	Past	2025	2026	2027	2028	2029	Total
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### [E275]: P25 Radio System/NICE Logger/SUS/RSUS Service

Citywide							
<b>Borrowing - New Debt Issue</b>	-	\$240,122	\$259,331	\$300,000	\$500,000	\$500,000	<b>\$1,799,453</b>
<b>Grants - Local</b>	-	\$15,355	\$16,583	\$17,910	\$19,342	\$20,890	<b>\$90,080</b>
	-	<b>\$255,477</b>	<b>\$275,914</b>	<b>\$317,910</b>	<b>\$519,342</b>	<b>\$520,890</b>	<b>\$1,889,533</b>

### [E422]: Radio System Upgrades

Citywide							
<b>Borrowing - New Debt Issue</b>	-	-	-	\$1,071,000	-	-	<b>\$1,071,000</b>
	-	-	-	<b>\$1,071,000</b>	-	-	<b>\$1,071,000</b>

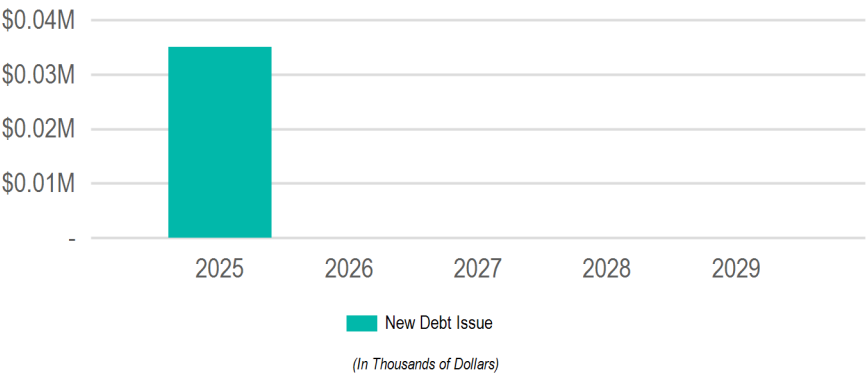
### [E423]: Copier/Printer Replacement

Citywide							
<b>Borrowing - New Debt Issue</b>	-	-	-	-	\$115,500	-	<b>\$115,500</b>
	-	-	-	-	<b>\$115,500</b>	-	<b>\$115,500</b>



General Government - Engineering

2025 Total Funding
\$35,000
2025 New Borrowing
\$35,000
2025 City Funded
\$35,000



Funding Sources

Source	2025	2026	2027	2028	2029	Total
Borrowing	\$35,000	-	-	-	-	\$35,000
New Debt Issue	\$35,000	-	-	-	-	\$35,000
	\$35,000	-	-	-	-	\$35,000

Requests

Funding Source	Past	2025	2026	2027	2028	2029	Total
----------------	------	------	------	------	------	------	-------

[E384]: Public Works Locator/Code Enforcement Technician vehicle

Engineering

Borrowing - New Debt Issue	-	\$35,000	-	-	-	-	\$35,000
	-	\$35,000	-	-	-	-	\$35,000

# General Government - Fire

## 2025 Total Funding

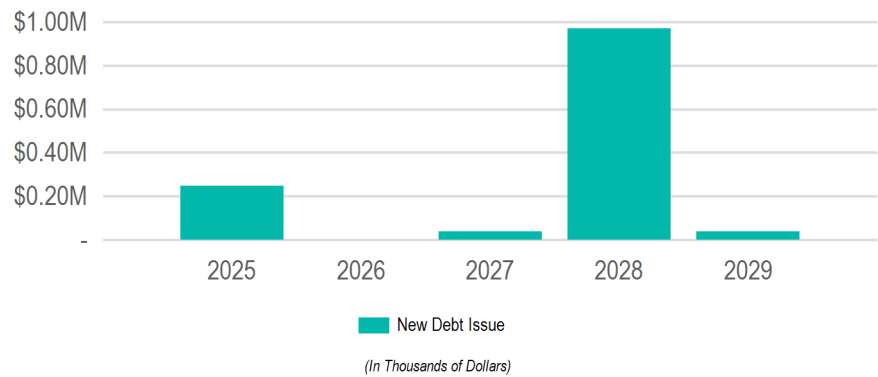
# \$247,000

## 2025 New Borrowing

# \$247,000

## 2025 City Funded

# \$247,000



## Funding Sources

Source	2025	2026	2027	2028	2029	Total
<b>Borrowing</b>	\$247,000	-	\$40,000	\$971,000	\$40,000	\$1,298,000
New Debt Issue	\$247,000	-	\$40,000	\$971,000	\$40,000	\$1,298,000
	<b>\$247,000</b>	<b>-</b>	<b>\$40,000</b>	<b>\$971,000</b>	<b>\$40,000</b>	<b>\$1,298,000</b>

## Requests

Funding Source	Past	2025	2026	2027	2028	2029	Total
<b>[E424]: Fleet Vehicle Replacement</b>							
<i>Fire</i>							
<b>Borrowing - New Debt Issue</b>	-	\$200,000	-	-	-	-	\$200,000
	-	<b>\$200,000</b>	-	-	-	-	<b>\$200,000</b>
<b>[E378]: Training Smoke Machines and Mannequins</b>							
<i>Fire</i>							
<b>Borrowing - New Debt Issue</b>	-	\$25,000	-	-	-	-	\$25,000
	-	<b>\$25,000</b>	-	-	-	-	<b>\$25,000</b>
<b>[E96]: Advanced Life Support/Basic Life Support Emergency Medical Services Equipment</b>							
<i>Fire</i>							
<b>Borrowing - New Debt Issue</b>	-	\$22,000	-	-	\$16,000	-	\$38,000
	-	<b>\$22,000</b>	-	-	<b>\$16,000</b>	-	<b>\$38,000</b>
<b>[E109]: Special Operations Teams and Urban Search and Rescue Response Equipment</b>							
<i>Fire</i>							
<b>Borrowing - New Debt Issue</b>	-	-	-	\$40,000	-	-	\$40,000
	-	-	-	<b>\$40,000</b>	-	-	<b>\$40,000</b>
<b>[E263]: Hazardous Materials Team Response Vehicle</b>							
<i>Fire</i>							
<b>Borrowing - New Debt Issue</b>	-	-	-	-	\$850,000	-	\$850,000
	-	-	-	-	<b>\$850,000</b>	-	<b>\$850,000</b>
<b>[E97]: Training Site - Equipment Improvements and Live Burn Engineering Requirements</b>							
<i>Fire</i>							
<b>Borrowing - New Debt Issue</b>	-	-	-	-	\$50,000	-	\$50,000
	-	-	-	-	<b>\$50,000</b>	-	<b>\$50,000</b>
<b>[E119]: Cardiac Monitors and Associated Equipment</b>							
<i>Fire</i>							
<b>Borrowing - New Debt Issue</b>	-	-	-	-	\$40,000	\$40,000	\$80,000
	-	-	-	-	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$80,000</b>
<b>[E196]: Thermal Imaging Cameras</b>							
<i>Fire</i>							
<b>Borrowing - New Debt Issue</b>	-	-	-	-	\$15,000	-	\$15,000
	-	-	-	-	<b>\$15,000</b>	-	<b>\$15,000</b>



# General Government - Information Technology

## 2025 Total Funding

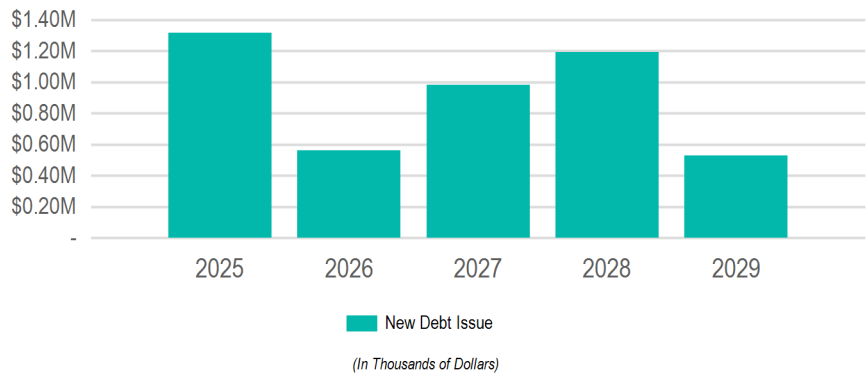
**\$1,317,000**

## 2025 New Borrowing

**\$1,317,000**

## 2025 City Funded

**\$1,317,000**



## Funding Sources

Source	2025	2026	2027	2028	2029	Total
<b>Borrowing</b>	\$1,317,000	\$564,000	\$984,000	\$1,194,000	\$528,000	<b>\$4,587,000</b>
New Debt Issue	\$1,317,000	\$564,000	\$984,000	\$1,194,000	\$528,000	<b>\$4,587,000</b>
	<b>\$1,317,000</b>	<b>\$564,000</b>	<b>\$984,000</b>	<b>\$1,194,000</b>	<b>\$528,000</b>	<b>\$4,587,000</b>

## Requests

Funding Source	Past	2025	2026	2027	2028	2029	Total
<b>[E105]: Networking/Backbone Upgrades</b>							
<i>Information Technology</i>							
<b>Borrowing - New Debt Issue</b>	-	\$1,017,000	\$374,000	\$719,000	\$854,000	\$138,000	<b>\$3,102,000</b>
	-	<b>\$1,017,000</b>	<b>\$374,000</b>	<b>\$719,000</b>	<b>\$854,000</b>	<b>\$138,000</b>	<b>\$3,102,000</b>
<b>[E61]: City Technology Upgrades</b>							
<i>Information Technology</i>							
<b>Borrowing - New Debt Issue</b>	-	\$260,000	\$150,000	\$225,000	\$300,000	\$350,000	<b>\$1,285,000</b>
	-	<b>\$260,000</b>	<b>\$150,000</b>	<b>\$225,000</b>	<b>\$300,000</b>	<b>\$350,000</b>	<b>\$1,285,000</b>
<b>[E101]: Domain Awareness, Building Security and Smart City</b>							
<i>Information Technology</i>							
<b>Borrowing - New Debt Issue</b>	-	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	<b>\$200,000</b>
	-	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$200,000</b>

# General Government - La Crosse Center

## 2025 Total Funding

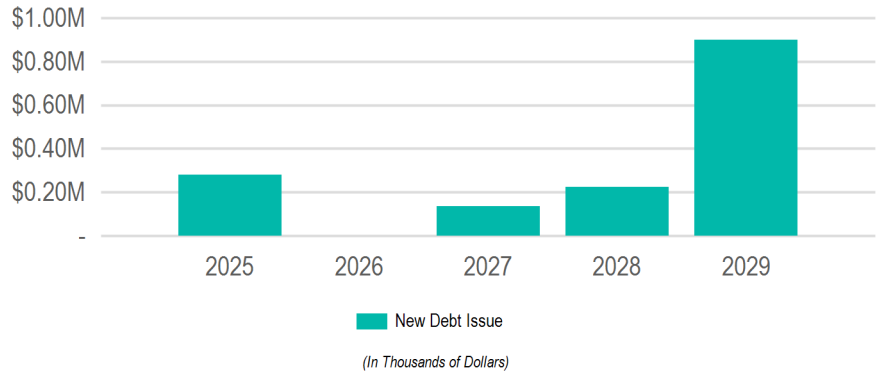
**\$280,000**

## 2025 New Borrowing

**\$280,000**

## 2025 City Funded

**\$280,000**



## Funding Sources

Source	2025	2026	2027	2028	2029	Total
<b>Borrowing</b>	\$280,000	-	\$135,000	\$225,000	\$900,000	<b>\$1,540,000</b>
New Debt Issue	\$280,000	-	\$135,000	\$225,000	\$900,000	<b>\$1,540,000</b>
	<b>\$280,000</b>	<b>-</b>	<b>\$135,000</b>	<b>\$225,000</b>	<b>\$900,000</b>	<b>\$1,540,000</b>

## Requests

Funding Source	Past	2025	2026	2027	2028	2029	Total
<b>[E356]: Horner Basketball Court</b>							
<i>La Crosse Center</i>							
<b>Borrowing - New Debt Issue</b>	-	\$90,000	-	-	-	-	<b>\$90,000</b>
	-	<b>\$90,000</b>	-	-	-	-	<b>\$90,000</b>
<b>[E355]: Bobcat Toolcat</b>							
<i>La Crosse Center</i>							
<b>Borrowing - New Debt Issue</b>	-	\$70,000	-	-	-	-	<b>\$70,000</b>
	-	<b>\$70,000</b>	-	-	-	-	<b>\$70,000</b>
<b>[E386]: Replacement Dance Floor</b>							
<i>La Crosse Center</i>							
<b>Borrowing - New Debt Issue</b>	-	\$70,000	-	-	-	-	<b>\$70,000</b>
	-	<b>\$70,000</b>	-	-	-	-	<b>\$70,000</b>
<b>[E350]: Medium sized Scrubber</b>							
<i>La Crosse Center</i>							
<b>Borrowing - New Debt Issue</b>	-	\$50,000	-	-	-	-	<b>\$50,000</b>
	-	<b>\$50,000</b>	-	-	-	-	<b>\$50,000</b>
<b>[E354]: Scissors lift</b>							
<i>La Crosse Center</i>							
<b>Borrowing - New Debt Issue</b>	-	-	-	\$60,000	-	-	<b>\$60,000</b>
	-	-	-	<b>\$60,000</b>	-	-	<b>\$60,000</b>
<b>[E349]: Forklift</b>							
<i>La Crosse Center</i>							
<b>Borrowing - New Debt Issue</b>	-	-	-	\$45,000	-	-	<b>\$45,000</b>
	-	-	-	<b>\$45,000</b>	-	-	<b>\$45,000</b>
<b>[E353]: LED Replacement Bulbs</b>							
<i>La Crosse Center</i>							
<b>Borrowing - New Debt Issue</b>	-	-	-	\$30,000	-	-	<b>\$30,000</b>
	-	-	-	<b>\$30,000</b>	-	-	<b>\$30,000</b>
<b>[E357]: Display Board</b>							
<i>La Crosse Center</i>							
<b>Borrowing - New Debt Issue</b>	-	-	-	-	\$225,000	-	<b>\$225,000</b>
	-	-	-	-	<b>\$225,000</b>	-	<b>\$225,000</b>
<b>[E387]: Video Score Board</b>							
<i>La Crosse Center</i>							
<b>Borrowing - New Debt Issue</b>	-	-	-	-	-	\$750,000	<b>\$750,000</b>
	-	-	-	-	-	<b>\$750,000</b>	<b>\$750,000</b>

Requests

Funding Source	Past	2025	2026	2027	2028	2029	Total
[E388]: Banquet Equipment							
La Crosse Center							
Borrowing - New Debt Issue	-	-	-	-	-	\$150,000	\$150,000
	-	-	-	-	-	\$150,000	\$150,000

# General Government - Library

## 2025 Total Funding

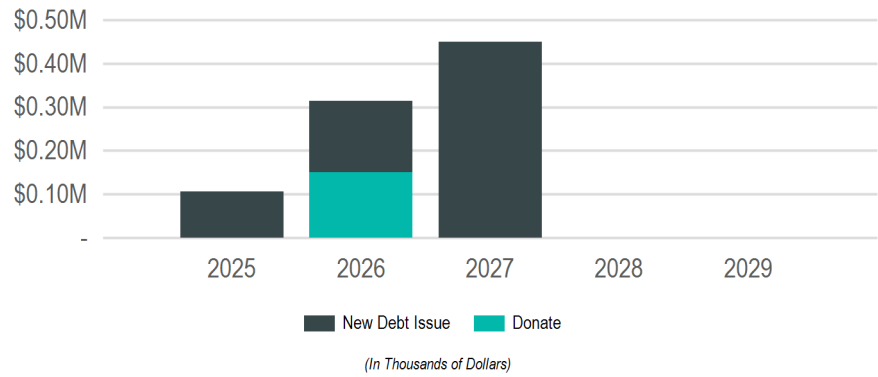
**\$106,200**

## 2025 New Borrowing

**\$106,200**

## 2025 City Funded

**\$106,200**



## Funding Sources

Source	2025	2026	2027	2028	2029	Total
<b>Borrowing</b>	\$106,200	\$164,049	\$450,000	-	-	<b>\$720,249</b>
New Debt Issue	\$106,200	\$164,049	\$450,000	-	-	<b>\$720,249</b>
<b>Donations &amp; Outside Funding</b>	-	\$150,000	-	-	-	<b>\$150,000</b>
Donations	-	\$150,000	-	-	-	<b>\$150,000</b>
	<b>\$106,200</b>	<b>\$314,049</b>	<b>\$450,000</b>	<b>-</b>	<b>-</b>	<b>\$870,249</b>

## Requests

Funding Source	Past	2025	2026	2027	2028	2029	Total
----------------	------	------	------	------	------	------	-------

### [E383]: Library Technology Upgrades

<i>Library</i>							
<b>Borrowing - New Debt Issue</b>	-	\$106,200	-	-	-	-	<b>\$106,200</b>
	-	<b>\$106,200</b>	-	-	-	-	<b>\$106,200</b>

### [E385]: Library Network/Backbone Upgrades

<i>Library</i>							
<b>Borrowing - New Debt Issue</b>	-	-	\$164,049	-	-	-	<b>\$164,049</b>
	-	-	<b>\$164,049</b>	-	-	-	<b>\$164,049</b>

### [E367]: Mobile Library Vehicle - 33' Coach Style

<i>Library</i>							
<b>Borrowing - New Debt Issue</b>	-	-	-	\$450,000	-	-	<b>\$450,000</b>
<b>Outside - Donations</b>	-	-	\$150,000	-	-	-	<b>\$150,000</b>
	-	-	<b>\$150,000</b>	<b>\$450,000</b>	-	-	<b>\$600,000</b>

# General Government - Parks, Recreation and Forestry

## 2025 Total Funding

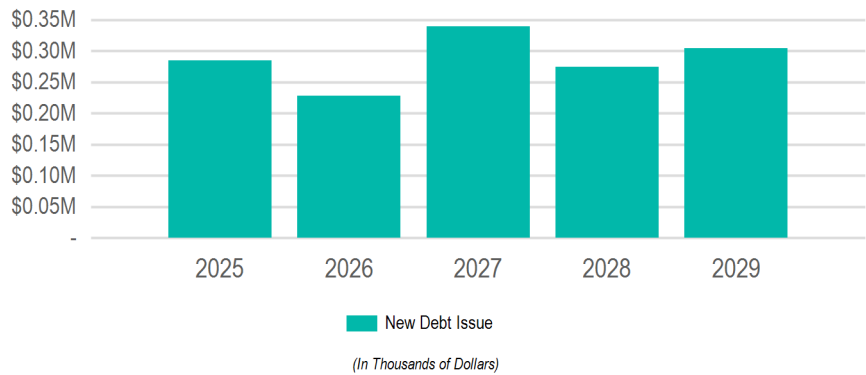
**\$285,000**

## 2025 New Borrowing

**\$285,000**

## 2025 City Funded

**\$285,000**



## Funding Sources

Source	2025	2026	2027	2028	2029	Total
<b>Borrowing</b>	\$285,000	\$228,000	\$340,000	\$275,000	\$305,000	<b>\$1,433,000</b>
New Debt Issue	\$285,000	\$228,000	\$340,000	\$275,000	\$305,000	<b>\$1,433,000</b>
	<b>\$285,000</b>	<b>\$228,000</b>	<b>\$340,000</b>	<b>\$275,000</b>	<b>\$305,000</b>	<b>\$1,433,000</b>

## Requests

Funding Source	Past	2025	2026	2027	2028	2029	Total
<b>[E381]: Mecalac 9MWR</b>							
<i>Parks, Recreation and Forestry</i>							
<b>Borrowing - New Debt Issue</b>	-	\$240,000	-	-	-	-	<b>\$240,000</b>
	-	<b>\$240,000</b>	-	-	-	-	<b>\$240,000</b>
<b>[E347]: Copeland Baseball Scoreboard</b>							
<i>Parks, Recreation and Forestry</i>							
<b>Borrowing - New Debt Issue</b>	-	\$45,000	-	-	-	-	<b>\$45,000</b>
	-	<b>\$45,000</b>	-	-	-	-	<b>\$45,000</b>
<b>[E325]: Front End Loader</b>							
<i>Parks, Recreation and Forestry</i>							
<b>Borrowing - New Debt Issue</b>	-	-	\$120,000	-	-	-	<b>\$120,000</b>
	-	-	<b>\$120,000</b>	-	-	-	<b>\$120,000</b>
<b>[E401]: Greens Mower</b>							
<i>Parks, Recreation and Forestry</i>							
<b>Borrowing - New Debt Issue</b>	-	-	\$42,000	-	-	\$47,000	<b>\$89,000</b>
	-	-	<b>\$42,000</b>	-	-	<b>\$47,000</b>	<b>\$89,000</b>
<b>[E277]: Sport Bleachers</b>							
<i>Parks, Recreation and Forestry</i>							
<b>Borrowing - New Debt Issue</b>	-	-	\$36,000	-	-	-	<b>\$36,000</b>
	-	-	<b>\$36,000</b>	-	-	-	<b>\$36,000</b>
<b>[E323]: Aluminum Flagpole</b>							
<i>Parks, Recreation and Forestry</i>							
<b>Borrowing - New Debt Issue</b>	-	-	\$30,000	-	-	-	<b>\$30,000</b>
	-	-	<b>\$30,000</b>	-	-	-	<b>\$30,000</b>
<b>[E266]: Aerial Lift Truck</b>							
<i>Parks, Recreation and Forestry</i>							
<b>Borrowing - New Debt Issue</b>	-	-	-	\$280,000	-	-	<b>\$280,000</b>
	-	-	-	<b>\$280,000</b>	-	-	<b>\$280,000</b>
<b>[E407]: Fairway Mower</b>							
<i>Parks, Recreation and Forestry</i>							
<b>Borrowing - New Debt Issue</b>	-	-	-	\$60,000	-	-	<b>\$60,000</b>
	-	-	-	<b>\$60,000</b>	-	-	<b>\$60,000</b>
<b>[E328]: Zamboni</b>							
<i>Parks, Recreation and Forestry</i>							
<b>Borrowing - New Debt Issue</b>	-	-	-	-	\$150,000	-	<b>\$150,000</b>
	-	-	-	-	<b>\$150,000</b>	-	<b>\$150,000</b>

Requests

Funding Source	Past	2025	2026	2027	2028	2029	Total
<b>[E410]: Lawn Mower</b>							
<i>Parks, Recreation and Forestry</i>							
Borrowing - New Debt Issue	-	-	-	-	\$70,000	-	\$70,000
	-	-	-	-	\$70,000	-	\$70,000
<b>[E239]: Turf Gator</b>							
<i>Parks, Recreation and Forestry</i>							
Borrowing - New Debt Issue	-	-	-	-	\$35,000	-	\$35,000
	-	-	-	-	\$35,000	-	\$35,000
<b>[E346]: Lift Trailer</b>							
<i>Parks, Recreation and Forestry</i>							
Borrowing - New Debt Issue	-	-	-	-	\$20,000	-	\$20,000
	-	-	-	-	\$20,000	-	\$20,000
<b>[E345]: Dump Truck</b>							
<i>Parks, Recreation and Forestry</i>							
Borrowing - New Debt Issue	-	-	-	-	-	\$230,000	\$230,000
	-	-	-	-	-	\$230,000	\$230,000
<b>[E411]: Driving Range Picker</b>							
<i>Parks, Recreation and Forestry</i>							
Borrowing - New Debt Issue	-	-	-	-	-	\$28,000	\$28,000
	-	-	-	-	-	\$28,000	\$28,000

## General Government - Police

### 2025 Total Funding

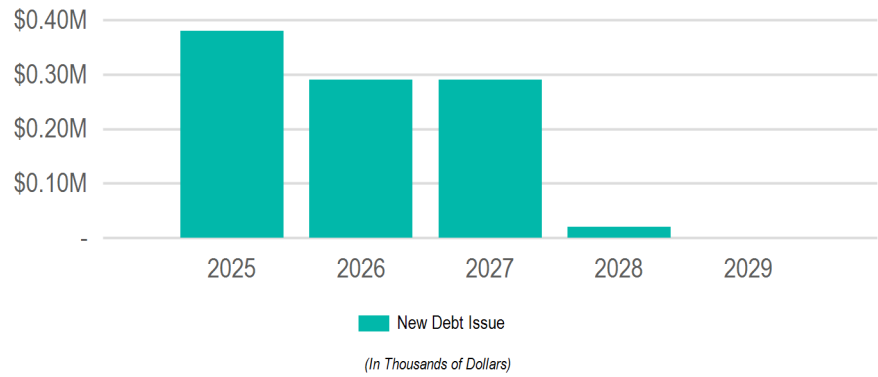
**\$380,000**

### 2025 New Borrowing

**\$380,000**

### 2025 City Funded

**\$380,000**



## Funding Sources

Source	2025	2026	2027	2028	2029	Total
<b>Borrowing</b>	\$380,000	\$290,000	\$290,000	\$20,000	-	<b>\$980,000</b>
New Debt Issue	\$380,000	\$290,000	\$290,000	\$20,000	-	<b>\$980,000</b>
	<b>\$380,000</b>	<b>\$290,000</b>	<b>\$290,000</b>	<b>\$20,000</b>	<b>-</b>	<b>\$980,000</b>

## Requests

Funding Source	Past	2025	2026	2027	2028	2029	Total
----------------	------	------	------	------	------	------	-------

### [E421]: Motorola Handheld Radios

<i>Police</i>							
<b>Borrowing - New Debt Issue</b>	-	\$270,000	\$270,000	\$270,000	-	-	<b>\$810,000</b>
	-	<b>\$270,000</b>	<b>\$270,000</b>	<b>\$270,000</b>	-	-	<b>\$810,000</b>

### [E412]: DSR 2 Antenna Radar Unit

<i>Police</i>							
<b>Borrowing - New Debt Issue</b>	-	\$90,000	-	-	-	-	<b>\$90,000</b>
	-	<b>\$90,000</b>	-	-	-	-	<b>\$90,000</b>

### [E51]: Bullet Resistant Vests

<i>Police</i>							
<b>Borrowing - New Debt Issue</b>	-	\$20,000	\$20,000	\$20,000	\$20,000	-	<b>\$80,000</b>
	-	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	-	<b>\$80,000</b>

## General Government - Refuse and Recycling

### 2025 Total Funding

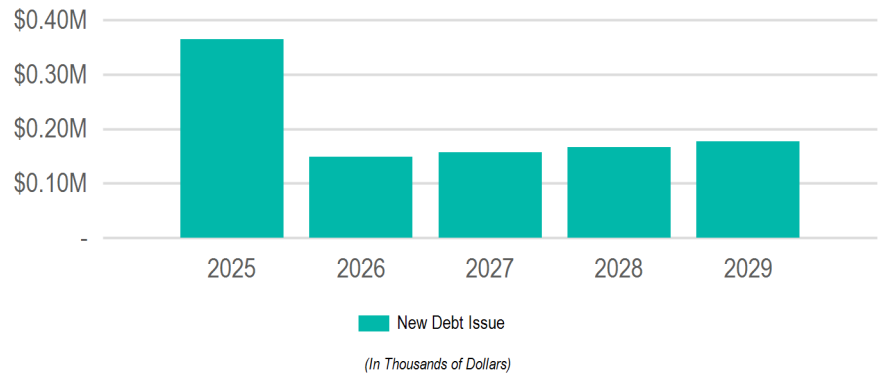
**\$365,000**

### 2025 New Borrowing

**\$365,000**

### 2025 City Funded

**\$365,000**



### Funding Sources

Source	2025	2026	2027	2028	2029	Total
<b>Borrowing</b>	\$365,000	\$148,400	\$157,304	\$166,742	\$176,746	<b>\$1,014,192</b>
New Debt Issue	\$365,000	\$148,400	\$157,304	\$166,742	\$176,746	<b>\$1,014,192</b>
	<b>\$365,000</b>	<b>\$148,400</b>	<b>\$157,304</b>	<b>\$166,742</b>	<b>\$176,746</b>	<b>\$1,014,192</b>

### Requests

Funding Source	Past	2025	2026	2027	2028	2029	Total
----------------	------	------	------	------	------	------	-------

#### [E420]: Screener

##### Refuse and Recycling

<b>Borrowing - New Debt Issue</b>	-	\$225,000	-	-	-	-	<b>\$225,000</b>
	-	<b>\$225,000</b>	-	-	-	-	<b>\$225,000</b>

#### [E49]: Leaf Vacuum Collector

##### Refuse and Recycling

<b>Borrowing - New Debt Issue</b>	-	\$140,000	\$148,400	\$157,304	\$166,742	\$176,746	<b>\$789,192</b>
	-	<b>\$140,000</b>	<b>\$148,400</b>	<b>\$157,304</b>	<b>\$166,742</b>	<b>\$176,746</b>	<b>\$789,192</b>



## General Government - Streets

### 2025 Total Funding

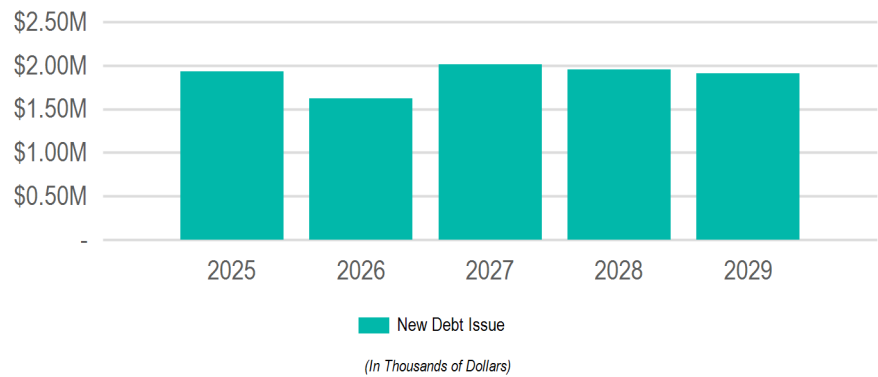
**\$1,935,000**

### 2025 New Borrowing

**\$1,935,000**

### 2025 City Funded

**\$1,935,000**



## Funding Sources

Source	2025	2026	2027	2028	2029	Total
<b>Borrowing</b>	\$1,935,000	\$1,624,200	\$2,014,566	\$1,956,821	\$1,909,175	<b>\$9,439,762</b>
New Debt Issue	\$1,935,000	\$1,624,200	\$2,014,566	\$1,956,821	\$1,909,175	<b>\$9,439,762</b>
	<b>\$1,935,000</b>	<b>\$1,624,200</b>	<b>\$2,014,566</b>	<b>\$1,956,821</b>	<b>\$1,909,175</b>	<b>\$9,439,762</b>

## Requests

Funding Source	Past	2025	2026	2027	2028	2029	Total
<b>[E86]: Tandem Axle Dump Truck with Front and Wing Plow</b>							
<i>Streets</i>							
<b>Borrowing - New Debt Issue</b>	-	\$1,155,000	\$816,200	\$774,586	-	\$369,992	<b>\$3,115,778</b>
	-	<b>\$1,155,000</b>	<b>\$816,200</b>	<b>\$774,586</b>	-	<b>\$369,992</b>	<b>\$3,115,778</b>
<b>[E87]: Single Axle Dump Truck w/Plow</b>							
<i>Streets</i>							
<b>Borrowing - New Debt Issue</b>	-	\$260,000	\$533,000	\$564,980	\$876,821	\$894,183	<b>\$3,128,984</b>
	-	<b>\$260,000</b>	<b>\$533,000</b>	<b>\$564,980</b>	<b>\$876,821</b>	<b>\$894,183</b>	<b>\$3,128,984</b>
<b>[E91]: Quad Axle Dump Truck</b>							
<i>Streets</i>							
<b>Borrowing - New Debt Issue</b>	-	\$220,000	-	\$230,000	-	-	<b>\$450,000</b>
	-	<b>\$220,000</b>	-	<b>\$230,000</b>	-	-	<b>\$450,000</b>
<b>[E317]: Crack Filler/ Patcher</b>							
<i>Streets</i>							
<b>Borrowing - New Debt Issue</b>	-	\$185,000	-	\$85,000	\$90,000	-	<b>\$360,000</b>
	-	<b>\$185,000</b>	-	<b>\$85,000</b>	<b>\$90,000</b>	-	<b>\$360,000</b>
<b>[E319]: Pavement Roller</b>							
<i>Streets</i>							
<b>Borrowing - New Debt Issue</b>	-	\$60,000	\$205,000	-	-	-	<b>\$265,000</b>
	-	<b>\$60,000</b>	<b>\$205,000</b>	-	-	-	<b>\$265,000</b>
<b>[E419]: Backhoe Hammer</b>							
<i>Streets</i>							
<b>Borrowing - New Debt Issue</b>	-	\$30,000	-	-	-	-	<b>\$30,000</b>
	-	<b>\$30,000</b>	-	-	-	-	<b>\$30,000</b>
<b>[E418]: Air Compressor</b>							
<i>Streets</i>							
<b>Borrowing - New Debt Issue</b>	-	\$25,000	-	-	-	-	<b>\$25,000</b>
	-	<b>\$25,000</b>	-	-	-	-	<b>\$25,000</b>
<b>[E318]: Column Lift</b>							
<i>Streets</i>							
<b>Borrowing - New Debt Issue</b>	-	-	\$70,000	\$75,000	-	-	<b>\$145,000</b>
	-	-	<b>\$70,000</b>	<b>\$75,000</b>	-	-	<b>\$145,000</b>
<b>[E316]: Loader</b>							
<i>Streets</i>							
<b>Borrowing - New Debt Issue</b>	-	-	-	\$285,000	\$300,000	-	<b>\$585,000</b>
	-	-	-	<b>\$285,000</b>	<b>\$300,000</b>	-	<b>\$585,000</b>

Requests

Funding Source	Past	2025	2026	2027	2028	2029	Total
[E92]: Motor Grader							
Streets							
Borrowing - New Debt Issue	-	-	-	-	\$390,000	-	\$390,000
	-	-	-	-	\$390,000	-	\$390,000
[E83]: Pelican Street Sweeper							
Streets							
Borrowing - New Debt Issue	-	-	-	-	\$300,000	\$300,000	\$600,000
	-	-	-	-	\$300,000	\$300,000	\$600,000
[E416]: Tractor Backhoe							
Streets							
Borrowing - New Debt Issue	-	-	-	-	-	\$185,000	\$185,000
	-	-	-	-	-	\$185,000	\$185,000
[E417]: Aerial Platform Truck							
Streets							
Borrowing - New Debt Issue	-	-	-	-	-	\$160,000	\$160,000
	-	-	-	-	-	\$160,000	\$160,000

## Enterprise Funds

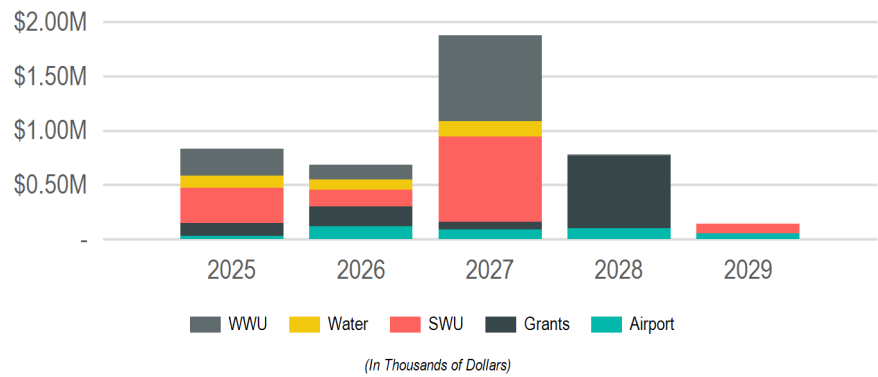
### 2025 Total Funding

**\$834,000**

### 2025 New Borrowing

### 2025 City Funded

**\$714,000**



## Departments

Departments	2025	2026	2027	2028	2029	Total
<b>Airport</b>	\$150,000	\$300,000	\$160,000	\$765,000	\$51,500	<b>\$1,426,500</b>
<b>Sanitary Sewer Utility</b>	\$247,000	\$135,000	\$790,000	\$17,000	-	<b>\$1,189,000</b>
<b>Stormwater Utility</b>	\$320,000	\$157,500	\$785,000	-	\$90,000	<b>\$1,352,500</b>
<b>Water Utility</b>	\$117,000	\$90,000	\$140,000	-	-	<b>\$347,000</b>

## Funding Sources

Source	2025	2026	2027	2028	2029	Total
<b>Grants &amp; Other Intergovernmental</b>	\$120,000	\$180,000	\$71,250	\$665,000	-	<b>\$1,036,250</b>
Federal	-	-	\$67,500	\$630,000	-	<b>\$697,500</b>
State	\$120,000	\$180,000	\$3,750	\$35,000	-	<b>\$338,750</b>
<b>Operating Funds</b>	\$714,000	\$502,500	\$1,803,750	\$117,000	\$141,500	<b>\$3,278,750</b>
Enterprise/Utility Funds	\$714,000	\$502,500	\$1,803,750	\$117,000	\$141,500	<b>\$3,278,750</b>
	<b>\$834,000</b>	<b>\$682,500</b>	<b>\$1,875,000</b>	<b>\$782,000</b>	<b>\$141,500</b>	<b>\$4,315,000</b>

# Enterprise Funds - Airport

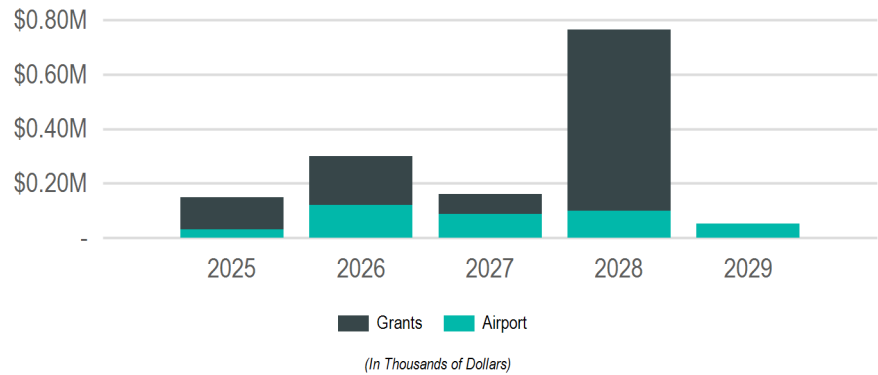
## 2025 Total Funding

# \$150,000

## 2025 New Borrowing

## 2025 City Funded

# \$30,000



## Funding Sources

Source	2025	2026	2027	2028	2029	Total
<b>Grants &amp; Other Intergovernmental</b>	\$120,000	\$180,000	\$71,250	\$665,000	-	\$1,036,250
Federal	-	-	\$67,500	\$630,000	-	\$697,500
State	\$120,000	\$180,000	\$3,750	\$35,000	-	\$338,750
<b>Operating Funds</b>	\$30,000	\$120,000	\$88,750	\$100,000	\$51,500	\$390,250
Enterprise/Utility Funds	\$30,000	\$120,000	\$88,750	\$100,000	\$51,500	\$390,250
	<b>\$150,000</b>	<b>\$300,000</b>	<b>\$160,000</b>	<b>\$765,000</b>	<b>\$51,500</b>	<b>\$1,426,500</b>

## Requests

Funding Source	Past	2025	2026	2027	2028	2029	Total
<b>[E163]: Tractor</b>							
<i>Airport</i>							
Grants - State	-	\$120,000	-	-	-	-	\$120,000
Operating - Airport Operating Funds	-	\$30,000	-	-	-	-	\$30,000
	-	<b>\$150,000</b>	-	-	-	-	<b>\$150,000</b>
<b>[E289]: Sand Truck with Plow</b>							
<i>Airport</i>							
Grants - State	-	-	\$180,000	-	-	-	\$180,000
Operating - Airport Operating Funds	-	-	\$45,000	-	-	-	\$45,000
	-	-	<b>\$225,000</b>	-	-	-	<b>\$225,000</b>
<b>[E165]: Airport Information Technology Equipment</b>							
<i>Airport</i>							
Operating - Airport Operating Funds	-	-	\$75,000	-	-	-	\$75,000
	-	-	<b>\$75,000</b>	-	-	-	<b>\$75,000</b>
<b>[E288]: Utility Mower</b>							
<i>Airport</i>							
Operating - Airport Operating Funds	-	-	-	\$85,000	-	-	\$85,000
	-	-	-	<b>\$85,000</b>	-	-	<b>\$85,000</b>
<b>[E336]: Runway Closure Crosses</b>							
<i>Airport</i>							
Grants - Federal	-	-	-	\$67,500	-	-	\$67,500
Grants - State	-	-	-	\$3,750	-	-	\$3,750
Operating - Airport Operating Funds	-	-	-	\$3,750	-	-	\$3,750
	-	-	-	<b>\$75,000</b>	-	-	<b>\$75,000</b>
<b>[E374]: Airfield Rotary Snow Plow</b>							
<i>Airport</i>							
Grants - Federal	-	-	-	-	\$630,000	-	\$630,000
Grants - State	-	-	-	-	\$35,000	-	\$35,000
Operating - Passenger Facility Charges	-	-	-	-	\$35,000	-	\$35,000
	-	-	-	-	<b>\$700,000</b>	-	<b>\$700,000</b>
<b>[E335]: Maintenance Pickup</b>							
<i>Airport</i>							
Operating - Airport Operating Funds	-	-	-	-	\$65,000	-	\$65,000
	-	-	-	-	<b>\$65,000</b>	-	<b>\$65,000</b>

**Requests**

Funding Source	Past	2025	2026	2027	2028	2029	Total
[E373]: <b>Mower</b>							
<i>Airport</i>							
<b>Operating</b> - Airport Operating Funds	-	-	-	-	-	\$51,500	<b>\$51,500</b>
	-	-	-	-	-	\$51,500	<b>\$51,500</b>

# Enterprise Funds - Sanitary Sewer Utility

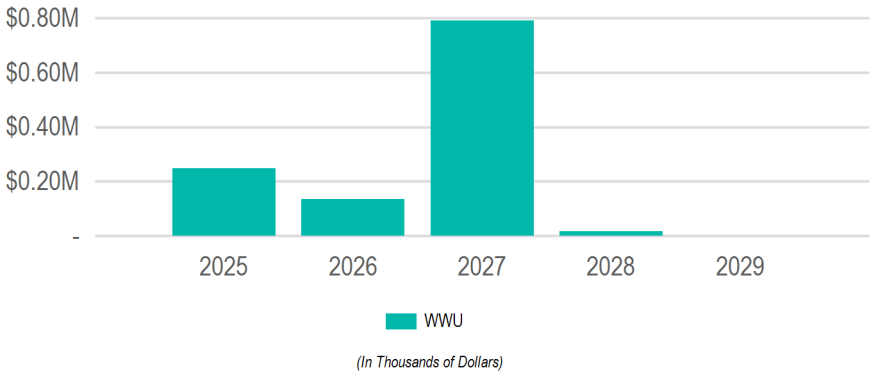
## 2025 Total Funding

**\$247,000**

## 2025 New Borrowing

## 2025 City Funded

**\$247,000**



## Funding Sources

Source	2025	2026	2027	2028	2029	Total
<b>Operating Funds</b>	\$247,000	\$135,000	\$790,000	\$17,000	-	<b>\$1,189,000</b>
Enterprise/Utility Funds	\$247,000	\$135,000	\$790,000	\$17,000	-	\$1,189,000
	<b>\$247,000</b>	<b>\$135,000</b>	<b>\$790,000</b>	<b>\$17,000</b>	<b>-</b>	<b>\$1,189,000</b>

## Requests

Funding Source	Past	2025	2026	2027	2028	2029	Total
<b>[E403]: Electrician service vehicle</b>							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	\$90,000	-	-	-	-	\$90,000
	-	<b>\$90,000</b>	-	-	-	-	<b>\$90,000</b>
<b>[E393]: Core and Pour Manhole Cutter</b>							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	\$70,000	-	-	-	-	\$70,000
	-	<b>\$70,000</b>	-	-	-	-	<b>\$70,000</b>
<b>[E304]: Forklift</b>							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	\$42,000	-	-	-	-	\$42,000
	-	<b>\$42,000</b>	-	-	-	-	<b>\$42,000</b>
<b>[E389]: Manhole Inspection Camera</b>							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	\$30,000	-	-	-	-	\$30,000
	-	<b>\$30,000</b>	-	-	-	-	<b>\$30,000</b>
<b>[E395]: Root Removal Chain Scraper</b>							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	\$15,000	-	-	-	-	\$15,000
	-	<b>\$15,000</b>	-	-	-	-	<b>\$15,000</b>
<b>[E398]: Utility Easement Mower</b>							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	\$75,000	-	-	-	\$75,000
	-	-	<b>\$75,000</b>	-	-	-	<b>\$75,000</b>
<b>[E397]: Towed Crash Attenuator</b>							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	\$30,000	-	-	-	\$30,000
	-	-	<b>\$30,000</b>	-	-	-	<b>\$30,000</b>
<b>[E402]: Electric Utility Vehicle</b>							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	\$30,000	-	-	-	\$30,000
	-	-	<b>\$30,000</b>	-	-	-	<b>\$30,000</b>
<b>[E309]: Sewer Main Flushing Truck</b>							
Sanitary Sewer Utility							
Operating - Sanitary Sewer Utility Funds	-	-	-	\$400,000	-	-	\$400,000
	-	-	-	<b>\$400,000</b>	-	-	<b>\$400,000</b>

**Requests**

Funding Source	Past	2025	2026	2027	2028	2029	Total
<b>[E399]: Sewer Main Televising Truck</b>							
<i>Sanitary Sewer Utility</i>							
<b>Operating</b> - Sanitary Sewer Utility Funds	-	-	-	\$300,000	-	-	<b>\$300,000</b>
	-	-	-	<b>\$300,000</b>	-	-	<b>\$300,000</b>
<b>[E405]: Mechanic service vanbody chassis</b>							
<i>Sanitary Sewer Utility</i>							
<b>Operating</b> - Sanitary Sewer Utility Funds	-	-	-	\$90,000	-	-	<b>\$90,000</b>
	-	-	-	<b>\$90,000</b>	-	-	<b>\$90,000</b>
<b>[E409]: Rooftop-HVAC Mens'locker room</b>							
<i>Sanitary Sewer Utility</i>							
<b>Operating</b> - Sanitary Sewer Utility Funds	-	-	-	-	\$17,000	-	<b>\$17,000</b>
	-	-	-	-	<b>\$17,000</b>	-	<b>\$17,000</b>

# Enterprise Funds - Stormwater Utility

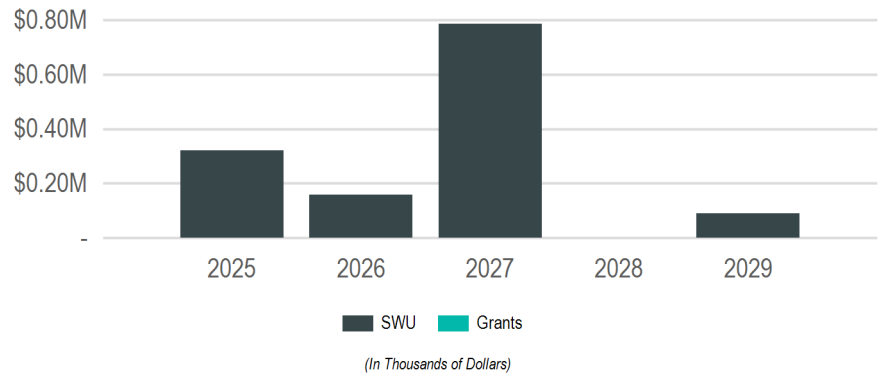
## 2025 Total Funding

# \$320,000

## 2025 New Borrowing

## 2025 City Funded

# \$320,000



## Funding Sources

Source	2025	2026	2027	2028	2029	Total
<b>Operating Funds</b>	\$320,000	\$157,500	\$785,000	-	\$90,000	<b>\$1,352,500</b>
Enterprise/Utility Funds	\$320,000	\$157,500	\$785,000	-	\$90,000	<b>\$1,352,500</b>
	<b>\$320,000</b>	<b>\$157,500</b>	<b>\$785,000</b>	<b>-</b>	<b>\$90,000</b>	<b>\$1,352,500</b>

## Requests

Funding Source	Past	2025	2026	2027	2028	2029	Total
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### [E253]: Hook Truck

Stormwater Utility

<b>Operating - Storm Water Utility Funds</b>	-	\$300,000	-	-	-	-	<b>\$300,000</b>
	-	<b>\$300,000</b>	-	-	-	-	<b>\$300,000</b>

### [E391]: Stormwater Skid Loader Trailer

Stormwater Utility

<b>Operating - Storm Water Utility Funds</b>	-	\$20,000	-	-	-	-	<b>\$20,000</b>
	-	<b>\$20,000</b>	-	-	-	-	<b>\$20,000</b>

### [E396]: Utility Flatbed Work Truck

Stormwater Utility

<b>Operating - Storm Water Utility Funds</b>	-	-	\$87,500	-	-	\$90,000	<b>\$177,500</b>
	-	-	<b>\$87,500</b>	-	-	<b>\$90,000</b>	<b>\$177,500</b>

### [E303]: 6" Self-Priming Storm Water Pump

Stormwater Utility

<b>Operating - Storm Water Utility Funds</b>	-	-	\$70,000	\$85,000	-	-	<b>\$155,000</b>
	-	-	<b>\$70,000</b>	<b>\$85,000</b>	-	-	<b>\$155,000</b>

### [E264]: Combination Jetting/Vacuum Truck

Stormwater Utility

<b>Operating - Storm Water Utility Funds</b>	-	-	-	\$700,000	-	-	<b>\$700,000</b>
	-	-	-	<b>\$700,000</b>	-	-	<b>\$700,000</b>



# Enterprise Funds - Water Utility

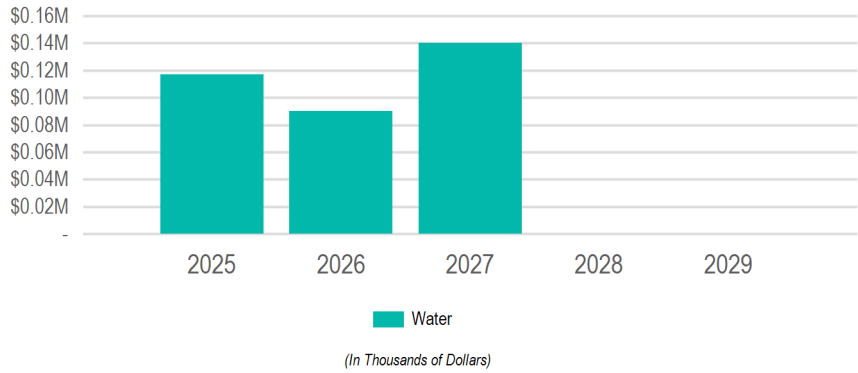
## 2025 Total Funding

# \$117,000

## 2025 New Borrowing

## 2025 City Funded

# \$117,000



## Funding Sources

Source	2025	2026	2027	2028	2029	Total
<b>Operating Funds</b>	\$117,000	\$90,000	\$140,000	-	-	<b>\$347,000</b>
Enterprise/Utility Funds	\$117,000	\$90,000	\$140,000	-	-	<b>\$347,000</b>
	<b>\$117,000</b>	<b>\$90,000</b>	<b>\$140,000</b>	<b>-</b>	<b>-</b>	<b>\$347,000</b>

## Requests

Funding Source	Past	2025	2026	2027	2028	2029	Total
<b>[E413]: 1/2 Ton Truck - WTR-19</b>							
Water Utility							
Operating - Water Utility Funds	-	\$80,000	-	-	-	-	<b>\$80,000</b>
	-	<b>\$80,000</b>	-	-	-	-	<b>\$80,000</b>
<b>[E330]: Truck Mounted Valve Turner</b>							
Water Utility							
Operating - Water Utility Funds	-	\$25,000	-	-	-	-	<b>\$25,000</b>
	-	<b>\$25,000</b>	-	-	-	-	<b>\$25,000</b>
<b>[E331]: Walk Behind Saw</b>							
Water Utility							
Operating - Water Utility Funds	-	\$12,000	-	-	-	-	<b>\$12,000</b>
	-	<b>\$12,000</b>	-	-	-	-	<b>\$12,000</b>
<b>[E295]: Skid Steer Loader</b>							
Water Utility							
Operating - Water Utility Funds	-	-	\$75,000	-	-	-	<b>\$75,000</b>
	-	-	<b>\$75,000</b>	-	-	-	<b>\$75,000</b>
<b>[E296]: Miller Welder #1</b>							
Water Utility							
Operating - Water Utility Funds	-	-	\$15,000	-	-	-	<b>\$15,000</b>
	-	-	<b>\$15,000</b>	-	-	-	<b>\$15,000</b>
<b>[E327]: Dump Truck</b>							
Water Utility							
Operating - Water Utility Funds	-	-	-	\$140,000	-	-	<b>\$140,000</b>
	-	-	-	<b>\$140,000</b>	-	-	<b>\$140,000</b>

## Special Revenue Funds

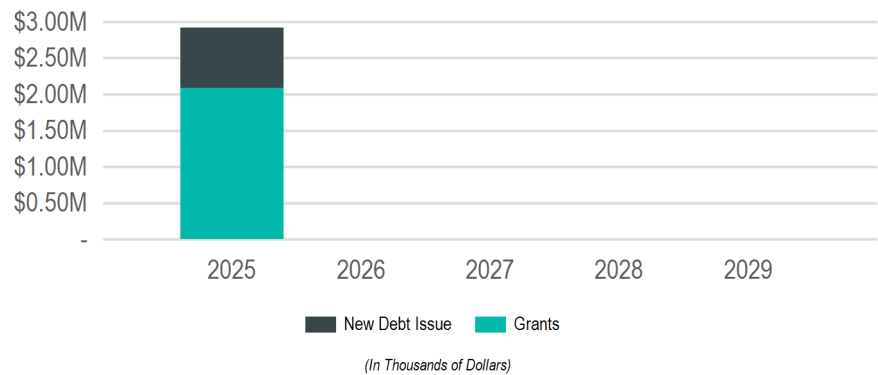
2025 Total Funding

**\$2,920,000**

2025 New Borrowing

**\$836,000**

2025 City Funded

**\$836,000**


### Departments

Departments	2025	2026	2027	2028	2029	Total
Municipal Transit	\$2,920,000	-	-	-	-	\$2,920,000

### Funding Sources

Source	2025	2026	2027	2028	2029	Total
<b>Borrowing</b>	\$836,000	-	-	-	-	\$836,000
New Debt Issue	\$836,000	-	-	-	-	\$836,000
<b>Grants &amp; Other Intergovernmental</b>	\$2,084,000	-	-	-	-	\$2,084,000
Federal	\$2,084,000	-	-	-	-	\$2,084,000
	<b>\$2,920,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$2,920,000</b>

## Special Revenue Funds - Municipal Transit

### 2025 Total Funding

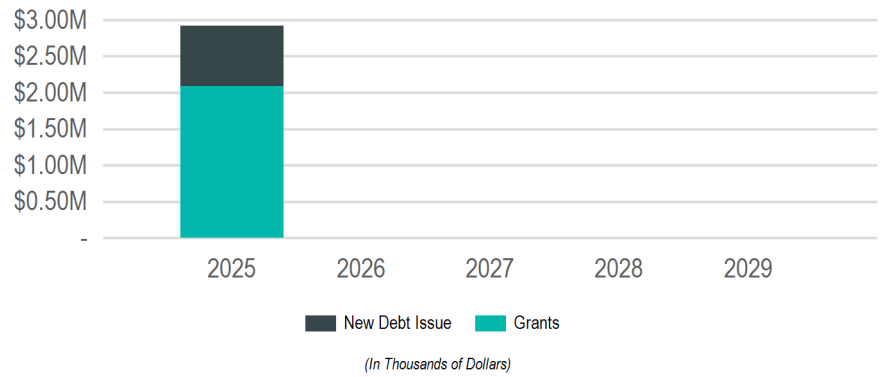
**\$2,920,000**

### 2025 New Borrowing

**\$836,000**

### 2025 City Funded

**\$836,000**



## Funding Sources

Source	2025	2026	2027	2028	2029	Total
<b>Borrowing</b>	\$836,000	-	-	-	-	<b>\$836,000</b>
New Debt Issue	\$836,000	-	-	-	-	<b>\$836,000</b>
<b>Grants &amp; Other Intergovernmental</b>	\$2,084,000	-	-	-	-	<b>\$2,084,000</b>
Federal	\$2,084,000	-	-	-	-	<b>\$2,084,000</b>
	<b>\$2,920,000</b>	-	-	-	-	<b>\$2,920,000</b>

## Requests

Funding Source	Past	2025	2026	2027	2028	2029	Total
<b>[E392]: (2) 35' Hybrid Buses</b>							
<i>Municipal Transit</i>							
<b>Borrowing - New Debt Issue</b>	-	\$420,000	-	-	-	-	<b>\$420,000</b>
<b>Grants - Federal</b>	-	\$1,200,000	-	-	-	-	<b>\$1,200,000</b>
	-	<b>\$1,620,000</b>	-	-	-	-	<b>\$1,620,000</b>
<b>[E390]: 35' Low Floor Clean Diesel Buses</b>							
<i>Municipal Transit</i>							
<b>Borrowing - New Debt Issue</b>	-	\$316,000	-	-	-	-	<b>\$316,000</b>
<b>Grants - Federal</b>	-	\$884,000	-	-	-	-	<b>\$884,000</b>
	-	<b>\$1,200,000</b>	-	-	-	-	<b>\$1,200,000</b>
<b>[E394]: Automated Vehicle Locator</b>							
<i>Municipal Transit</i>							
<b>Borrowing - New Debt Issue</b>	-	\$100,000	-	-	-	-	<b>\$100,000</b>
	-	<b>\$100,000</b>	-	-	-	-	<b>\$100,000</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	2025
<b>Engineering</b>	
SUVs	0
Trucks	7 (3 new in 2025)
Total Leased Vehicle Fleet:	7
Total Annual Lease Cost:	\$54,147
<b>Fire</b>	
SUVs	4
Trucks	5
Total Leased Vehicle Fleet:	9
Total Annual Lease Cost:	\$73,771
<b>Grounds and Buildings</b>	
Trucks	2
Total Leased Vehicle Fleet:	2
Total Annual Lease Cost:	\$14,398
<b>Information Technology</b>	
SUVs	0
Total Leased Vehicle Fleet:	-
Total Annual Lease Cost:	-
<b>Parks, Recreation and Forestry</b>	
SUVs	3
Trucks	14
Vans	2
Total Leased Vehicle Fleet:	19
Total Annual Lease Cost:	\$134,451
<b>Police</b>	
SUVs	18
Vans	1
Total Leased Vehicle Fleet:	19
Total Annual Lease Cost:	\$204,400
<b>Refuse and Recycling</b>	
Trucks	1
Total Leased Vehicle Fleet:	1
Total Annual Lease Cost:	\$6,270
<b>Streets</b>	
Trucks	12
Total Leased Vehicle Fleet:	12
Total Annual Lease Cost:	\$102,356
<b>GENERAL GOVERNMENT TOTAL LEASE COST:</b>	
	<b>\$589,793</b>

**Enterprise Funds**

Vehicle Type		2025
<b>Airport</b>		
SUVs		1
Trucks		7
	Total Leased Vehicle Fleet:	8
	Total Annual Lease Cost:	\$53,314
<b>Municipal Transit</b>		
Trucks		0
	Total Leased Vehicle Fleet:	-
	Total Annual Lease Cost:	-
<b>Parking</b>		
Trucks		5
	Total Leased Vehicle Fleet:	5
	Total Annual Lease Cost:	\$42,522
<b>Sanitary Sewer Utility</b>		
SUVs		1
Trucks		10
Vans		1
	Total Leased Vehicle Fleet:	12
	Total Annual Lease Cost:	\$87,609
<b>Water Utility</b>		
SUVs		2
Trucks		6
Vans		2
	Total Leased Vehicle Fleet:	10
	Total Annual Lease Cost:	\$75,174
<b>ENTERPRISE FUNDS TOTAL LEASE COST:</b>		<b>\$258,619</b>

**Special Revenue Funds**

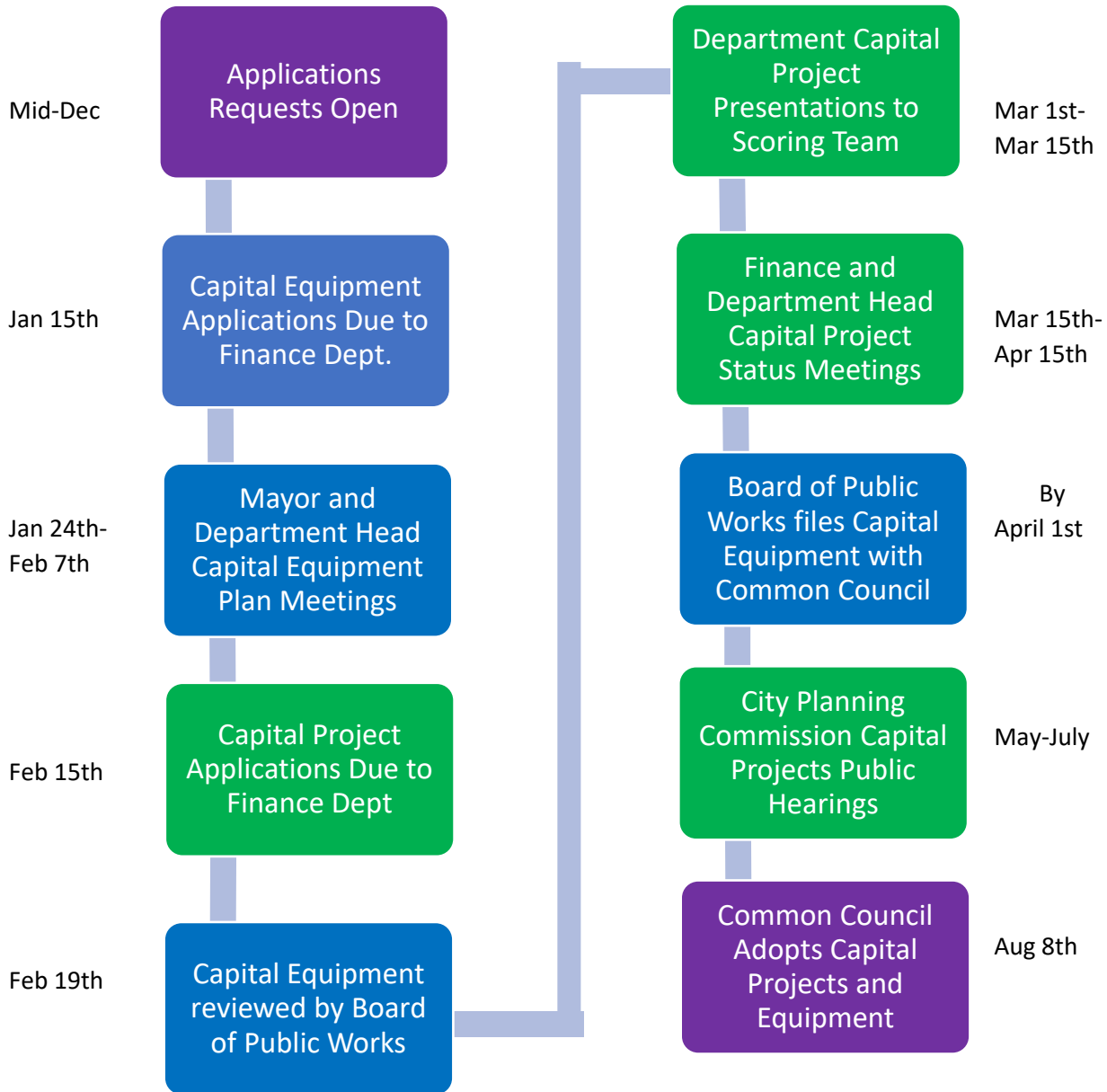
Vehicle Type		2025
<b>Municipal Transit</b>		
Trucks		1 (1 new in 2025)
	Total Leased Vehicle Fleet:	1
	Total Annual Lease Cost:	\$7,749
<b>SPECIAL REVENUE FUNDS TOTAL LEASE COST:</b>		<b>\$7,749</b>

# City of La Crosse

## 2025-2029 Capital Budget Process Timeline

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December 2023-August 2024



Legend
Capital Equipment
Capital Projects
Capital Equip & Projects

**City of La Crosse, Wisconsin**  
**2025-2029 Capital Equipment Budget**  
**Amendments Approved 3/4/24 Board of Public Works Meeting**

Request Id	Request Title	Department Title	Financing	Past	2025	2026	2027	2028	2029	Amendment Description
E425	Surveying GPS Receiver & Data Collector	Engineering	New Debt Issue	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	Add to 2025
E392	(2) 35' Hybrid Buses	MTU	New Debt Issue	\$ -	\$ 620,000	\$ -	\$ -	\$ -	\$ -	Local Share of project increased from \$420,000 to \$620,000= \$200,000
E390	35' Low Floor Clean Diesel Buses	MTU	New Debt Issue	\$ -	\$ 395,454	\$ -	\$ -	\$ -	\$ -	Local share of project increased from \$316,000 to \$395,454=\$79,454 increase.

**CONTRACT CHANGE ORDER**No. 009Date 02/26/2024EDF # 20-040

Contract No. WWTP-2021-48 for the following public work: 2021 Wastewater Treatment Facility Upgrades Project between C.D. Smith Construction, Inc. and the City of La Crosse, dated April 8, 2021, is hereby changed in the following particulars, to-wit:

The following specific work is hereby eliminated from such contract:

<b>Credit for Original Identification Specification</b>	<b>(\$ 13,072.07)</b>
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The following specific work is hereby added to such contract:

<b>Tuck Pointing Building 100</b>	<b>\$ 135,548.42</b>
<b>192 Mixer Relocation</b>	<b>\$ 14,005.39</b>
<b>Floor Mounted Support Frame and Concrete Pier</b>	<b>\$ 26,261.05</b>
<b>Pipe and Fittings for Secondary Clarifier Scum Beach Connections</b>	<b>\$ 5,241.84</b>
<b>Identification Signs for Valves, Equipment, Building (quantity 1,155)</b>	<b>\$ 28,054.51</b>
<b>High Pressure Class Plug Valve</b>	<b>\$ 11,376.20</b>
<b>200-PSI Pressure Gauges (quantity 14)</b>	<b>\$ 22,914.86</b>
<b>RAS Box Freight</b>	<b>\$ 2,969.40</b>
<b>Tide Flex Check Valve in Manhole 10</b>	<b>\$ 2,563.34</b>
<b>Medium Temperature Hot Water System 150lb PRV</b>	<b>\$ 8,501.43</b>
<b>Secondary Clarifier Structural Repairs</b>	<b>\$ 3,328.83</b>
<b>Temporary Natural Gas to Boilers</b>	<b>\$ 7,107.75</b>

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

Contract Price -----	\$ 61,041,090.71
Contract price decreased by eliminations -----	\$ 13,072.07
Contract price increased by additions -----	\$ 267,873.02
Net <del>Deductions</del> or Additions (Strike out one) -----	\$ 254,800.95
Revised Contract Price -----	\$ 61,295,891.66

C.D. Smith Construction Inc.

Nicholas J. Beil, P.E.

NAME OF CONTRACTOR



CONTRACTOR SIGNATURE

BOARD OF PUBLIC WORKS



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

DocuSigned by:

*David Tauscher*

EE923CC8B4BC443...

**Budget Analyst**

DocuSigned by:

*Chadwick Hawkins*

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**Controller**