

CITY OF WAUKESHA, WISCONSIN
EQUIPMENT REPLACEMENT FUND EXPENDITURE
Budget Years: 2026 - 2030

Department: Information Technology
Dept. Head: Chris Pofahl
Project Contact: Greg Vanness

Description of Expenditure: Software & Licensing

Addition or Replacement: Replacement

Initial Cost \$ 440,000

Anticipated Annual Maintenance Cost/Cost of Operation

Maintenance Cost Over 5 years \$ -

TOTAL INVESTMENT \$ 440,000

Est. Salvage Value of Former Capital Asset \$ -

EST. INITIAL INVESTMENT \$ 440,000

Date Reviewed by Engineering, Fleet, or IT

Justification for Equipment Replacement Fund Expenditure

The City currently has fiber running to the Lindholm Building, the former School District administrative office. This connection also links to the School District's fiber network, which provides connectivity to several of our remote park shelters and routes it back to City Hall. A few years ago, the building was sold to Carroll University, and there are now plans for it to be sold again, renovated, or possibly demolished. To prepare for this, the City and the School District plan to relocate our fiber connection from the Lindholm Building to Les Paul Middle School.

| Fund-Obj.-Project | Funding Sources | FY '26 | FY '27 | FY '28 | FY '29 | FY '30 | Total |
|-------------------|------------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| 0400-1422-41110 | Tax Levy - Eq. Rpl. | \$ 80,000 | \$ 90,000 | \$ 90,000 | \$ 90,000 | \$ 90,000 | \$ 440,000 |
| 0400-1919-49990 | Available Fund Balance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | | \$ 80,000 | \$ 90,000 | \$ 90,000 | \$ 90,000 | \$ 90,000 | \$ 440,000 |

| Fund-Obj.-Project | Expenditures | FY '26 | FY '27 | FY '28 | FY '29 | FY '30 | Total |
|-----------------------|----------------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| 0400-1919-68170-XXXXX | Laserfiche Cloud Migration | \$ 30,000 | | | | | \$ 30,000 |
| 0400-1919-68170-XXXXX | Fireworks Suite Migration | \$ 50,000 | \$ - | \$ - | \$ - | \$ - | \$ 50,000 |
| 0400-1919-68170-XXXXX | Document Scanning | \$ - | \$ 90,000 | \$ 90,000 | \$ 90,000 | \$ 90,000 | \$ 360,000 |
| Total | | \$ 80,000 | \$ 90,000 | \$ 90,000 | \$ 90,000 | \$ 90,000 | \$ 440,000 |

How will this improve our service level and efficiency?

DPW will be able to inspect and maintain retention ponds for efficiently. The permitting software will allow for more permits to be available for online applications, and the Fuel Master upgrade will update the fuel pumps and get the City on the latest version of FM.