



2023-2027

CAPITAL IMPROVEMENT PROGRAM



October 3, 2022

TO THE HONORABLE, THE OUTAGAMIE COUNTY BOARD OF SUPERVISORS  
LADIES AND GENTLEMEN:

The 2023-2027 Outagamie County Capital Improvements Program is hereby presented to you.

Please consider the content and format of this document relative to Outagamie County's needs.

The capital improvements program has been used as an internal planning tool for many years.

The intent in distributing this document is to provide you with information, which will assist the decision-making process in guiding Outagamie County government toward continued operational efficiencies and maintaining our infrastructure.

Your comments or suggestions regarding this plan are welcome.

Respectfully submitted,



Thomas Nelson  
Outagamie County Executive

COUNTY EXECUTIVE  
Thomas Nelson

COUNTY BOARD OF SUPERVISORS

Jeff Nooyen, Chairperson  
Dan Gabrielson, Vice Chairperson

Daniel Nejedlo	Jeffrey McCabe
Dennis Clegg	Daniel Melchert
Chris Croatt	Yvonne Monfils
John Cuff	Timothy Hermes
Dean Culbertson	Katrin Patience
Michael Smith	Chad Cooke
Karen Lawrence	Daniel Rettler
Nadine Miller	Kelly Schroeder
Joy Hagen	Cathy Spears
Lee Hammen	Joseph Santonato
Ryan Ferguson	Steve Thiede
Ronald Klemp	Cathy Thompson
Curt Konetzke	Jeremy Thyssen
Justin Krueger	Sarah Weinberg
Christine Lamers	Debbie Vanden Heiden
Sara MacDonald	Jason Wegand
Rick Lautenschlager	Jason Winterfeldt

FINANCE DIRECTOR  
Yvette Mueller

## ABSTRACT

Title: **OUTAGAMIE COUNTY CAPITAL IMPROVEMENTS PROGRAM 2023-2027**

Prepared by: Outagamie County Financial Services Department

Date: October 3, 2022

Source of Copies: Outagamie County Financial Services Department  
320 S. Walnut Street  
Appleton, Wisconsin 54911  
(920) 832-1681

This document is also available on the Outagamie County website:

[www.outagamie.org](http://www.outagamie.org)

Hover on "Government" then click on "Financial Services" then click on "Capital Improvement Program (CIP)"

Subject: This is a five year planning document for major capital projects currently anticipated by Outagamie County administration. This document was prepared by the County Financial Services Department with the assistance from the County Development and Land Services Department and the County Executive's Office. The project information was developed by the County departments or others as indicated on each individual Project Report.

# TABLE OF CONTENTS

	PAGE		PAGE		PAGE
Introduction	1	CTH GV (STH 96 to Silver Spring Rd)	65	T Kaukauna-Farrell Rd Bridge P-44-103	110
Definitions	2	CTH H (CTH EE to STH 54)	66	T Buchanan-Cty Line Rd Bridge P-44-935	111
<b><u>SUMMARY TABLES</u></b>					
Table 1 - Cost Summaries by Source - 2023	3	CTH J (CTH JJ to CTH S)	67	<b><i>AIRPORT</i></b>	
Table 2 - Cost Summaries by Source - 2024	8	CTH J (I-41 to CTH JJ)	68	Aircraft Hangar	112
Table 3 - Cost Summaries by Source - 2025	12	CTH JJ (Lightning Dr to Cherryvale)	69	Airfield Dump Truck	113
Table 4 - Cost Summaries by Source - 2026	15	CTH JJ & CTH N Intersection Improvement	70	Airfield Taxiway LED Lights & New Regulators	114
Table 5 - Cost Summaries by Source - 2027	18	CTH JJ (CTH A to STH 47)	71	Common Use Baggage Check System	115
Table 6 - Project Cost Summary by Year	20	CTH JJ (CTH N to STH 55)	72	Concourse Addition	116
Table 7 - Project Funding Summ. by Source	28	CTH JJ (Old HWY 15) CTH T to Spruce St	73	Design & Replace Concrete Panels	117
Table 8 - General Summary	36	CTH JJ (Old STH 15) B-44-0709 to Nash St	74	Design/Construct Air Traffic Control Tower	118
Table 9 - Projected Debt Serv. Requirements	37	CTH JJ (Old STH 15) Nash St to Warner St	75	Design/Construct FIS Station	119
<b><u>PROJECT REPORTS</u></b>					
<b><i>HIGHWAY</i></b>					
Rural Highway Project Map	39	CTH JJ (Old STH 15) Spruce St to B-44-0709	76	Design/Construct NW Apron Expansion Phase 3	120
Urban Highway Project Map	40	CTH JJ (Old STH 15) Warner St to Hortonville EVL	77	Design/Construction Microgrid	121
Air Compressor	41	CTH K (CTH CE to CTH HH)	78	FBO Building Improvements	122
Backup Generators	42	CTH KK (1,000' W To 1,000' E of B-44-003)	79	FBO Snow Removal Equipment	123
Bridge B-44-0003 (CTH KK Over Kankapot Crk)	43	CTH KK (Calumet St Traffic Signal/Safety Upgrades)	80	FBO Storage Building	124
Bridge B-44-0027 (CTH OO Over Bongers Crk)	44	CTH M (Nash St to Future STH 15)	81	Flail Mower	125
Bridge B-44-0051 (CTH U Over Apple Crk)	45	CTH MM (Future STH 15 to Crestview Dr)	82	General Asphalt Pavement Maintenance	126
Bridge B-44-0089 (CTH F Over Wolf River)	46	CTH N (3rd ST to Maes Ave)	83	Ground Support Equipment (GSE)	127
Bridge B-44-0465 (CTH OO Over Soo Line RR)	47	CTH N (CTH KK to CTH CE)	84	Jet A Refueler 5000 Gallon (FBO)	128
Bridge B-44-0709 (CTH JJ Over Black Otter Crk)	48	CTH O (CTH EE to CTH E)	85	Land Acquisition	129
Brine Facility (Hortonville & Appleton)	49	CTH OO & French Rd Intersection	86	NW Business Park Roadway	130
County - Culvert Replacement Program	50	CTH OO & Holland Rd Intersection	87	Repave Public Parking Lot Center Area	131
CTH A (CTH JJ East to CTH JJ West)	51	CTH OO (Mason St to STH 47)	88	Replace 100LL Fuel Truck	132
CTH CA (Casaloma to I-41)	52	CTH T (USH 45 to CTH D)	89	Replace Aircraft Deice Truck	133
CTH CB (Everglade to CTH JJ)	53	CTH U (CTH S to CTH EE)	90	Replace Airfield Mower with Highspeed Model	134
CTH CB (Neubert to Everglade Rd)	54	CTH U (STH 96 to CTH DD)	91	Replace Airfield Snow Removal Tractors	135
CTH CB (STH 96 to CTH GV)	55	CTH VV (Isaar Rd to CTH Y)	92	Replace Airport ARFF Fire Truck	136
CTH CE (CTH CE & NB 441 Ramp Intersection)	56	CTH W (Roloff to CTH WW)	93	Replace Airport Public Safety Roof	137
CTH CE (CTH CE & Railroad St Intersection)	57	CTH Y (STH 54 to Smith Rd)	94	Replace Airport Shuttle Bus	138
CTH D (Oak Rd to CTH XX)	58	CTH Z (CTH ZZ to Kavanaugh Rd)	95	Replace ARFF Response Truck	139
CTH D (STH 76 to Oak Rd)	59	CTH Z (Kavanaugh Rd to Outagamie Rd)	96	Replace Concourse Boilers	140
CTH E (CTH C to STH 55)	60	Epoxy Floors - Appleton Shop	97	Replace Fuel Farm Pumps	141
CTH E (CTH EE & E Intersection)	61	Fuel Systems - Shiocton, Appleton	98	Replace Loader	142
CTH E (CTH JJ to CTH EE)	62	Highway Hortonville Facility Salt Shed	99	Replace PAPI's on Runway 3	143
CTH EE (CTH E to Apple Hill Blvd)	63	Highway Facility/Site Design	100	Replace SRE Fuel Tanks w/ Above Ground Tanks	144
CTH G (Isaar Rd to CTH Y)	64	Highway Machinery & Equipment	101	Replace Tool Cat	145
		Land Acquisition for Facility/Operational Sites	102	Sand Storage Building	146
		P-44-057 (CTH S Over Br. Bear Crk)	103	Snow Removal Combination Unit	147
		Roof Repair - Shiocton	104	Sustainability/Lighting Upgrades	148
		Security Cameras	105	Tenant HVAC Upgrade, Phase 1	149
		Town/County Aid Bridges - Unallocated	106	Terminal and SRE Solar	150
		T Buchanan-New Rd Bridge P-44-903	107	Terminal Roof Replacement	151
		T Ellington-Market Rd Bridge P-44-119	108	Update INET/Access Xpert Hardware Items	152
		T Vandenbroek-Buchanan Rd Bridge P-44-924	109		

## TABLE OF CONTENTS

<u>PROJECT REPORTS CONTINUED</u>	<u>PAGE</u>	<u>PAGE</u>	<u>PAGE</u>	
<b>AIRPORT CONTINUED</b>				
Update Security Gate Operators	153	Business Intelligence (BI) Tool	191	
<b>RECYCLING &amp; SOLID WASTE</b>				
2 New Landfill UTVs, 1 w/track package	154	CAD/RMS/JMS Hardware Replacement	192	
40 Ton Off Road Haul Truck	155	CAD/RMS/JMS Storage Replacement	193	
9730 D9 Refurbishment & Undercarriage	156	County Board Room Audio/Video Update	194	
AI Robotics Phase 2	157	Email Upgrade	195	
Apron and Fuel Pad Concrete Work	158	High Availability Firewall	196	
Building Security	159	High Availability Internet Firewall	197	
CombiSorter Move	160	LAN Switch Replacement	198	
Crossbelt Magnet	161	MDC Replacements	199	
Fiber Line AI Tech Upgrades	162	Microsoft Office Suite	200	
Fire Monitoring System	163	Move Data Closet at Solid Waste	201	
Forklift Replacement	164	Outagamie County Security Assessment	202	
Hook Truck Repacement	165	Replace Backup SAN	203	
Horizontal Grinder	166	Replace Change Management Server	204	
Loader Replacement	167	Replace ESX Host Servers	205	
Loading Dock Replacement	168	Replace Multimode Fiber	206	
MCC Cabinet Environmental Control Units	169	Replacement PCs & Laptops	207	
Metering Bin & Wheel Replacement	170	Replacement Servers	208	
MRF Expansion-Enclose Compactor & Glass Sys	171	SAN/VMWare Data Switch Replacement	209	
NE Landfill LFG Vertical Wells	172	Server Replication Software	210	
NE Landfill Wellheads and Pumps	173	Timeclock and Scheduling System at Airport	211	
NELF Leachate Metering Tank and Load Out	174	Upgrade Backup System	212	
NELF Phase 2 Partial Final Cover	175	Upgrade Document Management Software	213	
Northeast Landfill Leachate and Gas Piping	176	Upgrade Time and Attendance software	214	
NWLF Landfill Expansion	177	Website Refresh	215	
OCC Dust Hood	178	Windows OS Server Upgrades	216	
Replace Fiber American Baler	179	<b>GENERAL / CAPITAL PROJECTS</b>		
Replace Residual Compactors and Boxes	180	Brewster Village-Elevator	217	
Replace Roller Chain Conveyers	181	Brewster Village-Fire Panel Replacement	218	
Replace Sorting Machine Shafts	182	Brewster Village-Building/Equipment Updates	219	
Replace Walking Floors	183	Brewster Village-Equipment and Furnishings	220	
Resource Recovery Park Skidsteer Loader	184	Brewster Village-Vehicle Replacement	221	
Service Building Hot Water Pressure Washer	185	Cty Exec-Fairgrounds Updates	222	
Service Building Renovations	186	Cty Exec-History Museum Building Projects	223	
Transfer Station Replace Compactors (BC/WC)	187	DLS-I41 Comm Sensitive Solutions (CSS)	224	
<b>INFORMATION TECHNOLOGY</b>				
Accounts Payable System	188	DLS-Orthoimagery Data Acquisition	225	
Additional SAN Storage	189	DLS-Outagamie County Greenway Implementation	226	
Additional Virtual Server Hosts	190	Emergency Management-New/Used Vehicle	227	
		HHS-Vehicles	228	
		LCD-Replacing 2013 Dodge Ram	229	
		LCD DLS-Wetland Mitigation Bank	230	
		LCD-Agricultural Equipment	231	
		Maint-Sheriff/EM Storage Addition-Goodland	232	
		Maint-Fire Alarm Notification-HHS	233	
		Maint-Mill/Resurface Downtown East/Goodland Lots	234	
		Maint-Mill & Resurface North Parking Lot	235	
		Maint-Replace 2015 Truck and Plow	236	
		Maint-Replace Flooring in Various Locations	237	
		Maint-Replace Jail Kitchen Cooler/Exhaust Fans	238	
		Maint-Replace Justice Center Boilers	239	
		Maint-Replace Roof on Ag Services Building	240	
		Maint-Replace the 1998 Case Skid Steer	241	
		Maint-Resurface Lower Roof on Goodland Building	242	
		Maint-Tuckpoint Administration Building	243	
		Maint-Upgrade Controls for Elevators #1 & #2	244	
		Maint-Upgrade Controls for Elevators #5 & #7	245	
		Maint-Upgrade HSSB Air Handling VAV Systems	246	
		Parks-Baseball/Tennis Courts Prefab Restroom	247	
		Parks-MHNC Trails & Other Trail Improvements	248	
		Parks-MHNC Display Area Remodel	249	
		Parks-MHNC Geothermal Infrastructure Analysis	250	
		Parks-MHNC New Displays Matching Funds	251	
		Parks-Phase 1 Plamann Park Baseball Complex	252	
		Parks-Phase 2 Plamann Paving	253	
		Parks-Phase 3 Plamann Paving	254	
		Parks-Plamann Lake Upgrade	255	
		Parks-Plamann Park Playground System	256	
		Parks-Plamann Phase 2 Pedestrian Trails	257	
		Parks-Plamann Phase 2 Children's Farm	258	
		Parks-Vehicle & Equipment Replacement	259	
		Sheriff-Jail Property Storage Conveyor Refurbishment	260	
		Sheriff-Jail Telecor Intercom Control Equipment	261	
		Sheriff-Patrol Rifle Replacement	262	
		Sheriff-Jail Visiting and Law Resource Remodel	263	
		Sheriff-Next Generation 911	264	
		Sheriff-Security Camera Replacement	265	
		Sheriff-Vehicle Replacement	266	
		UWO Fox Cities-Communication Arts Center	267	
		UWO Fox Cities-Engineer Study-Boiler 1800 Wing	268	
		UWO Fox Cities-LED Lighting Phase 1-3	269	
		UWO Fox Cities-Parking Lot General Maintenance	270	
		UWO Fox Cities-Replace A/C Roof Top Units	271	
		UWO Fox Cities-AHU 1229, Library, Old Planetarium	272	
		UWO Fox Cities-HVAC Controls Admin & 1300	273	
		UWO Fox Cities-Replace Science Wing Window	274	
		UWO Fox Cities-Security Upgrades	275	
		UWO Fox Cities-Wall/Door Trim-1300/Main Hall	276	

## TABLE OF CONTENTS

	<u>PAGE</u>
<b><u>PROJECT REPORTS CONTINUED</u></b>	
<b><i>GENERAL / CAPITAL PROJECTS</i></b>	
UWO Fox Cities-Barlow Planetarium Updates	277
UWO Fox Cities-Blacktop Repair	278
UWO Fox Cities-Library Flooring	279
UWO Fox Cities-Library Roof	280
UWO Fox Cities-Flooring in 1300 Wing	281
UWO Fox Cities-Food Service & Union Facilities	282
UWO Fox Cities-Flooring in Science Wing	283
UWO Fox Cities-Roof Unit Repairs Art/Music Wing	284

## INTRODUCTION

The Outagamie County Capital Improvements Program (C.I.P.) is a schedule of major County projects expected to be undertaken during the next five years. As Outagamie County grows, and capital projects become more complex and expensive, it is important to plan such projects out over a period of time.

There are several reasons for this C.I.P. process. First, a capital improvements program helps allocate limited resources among a seemingly unlimited number of demands and needs for public service. Second, the C.I.P. is expected to provide continuity in financial decisions by linking long-term planning to annual budgeting for major projects. In essence, the projects are evaluated with a long-term perspective instead of just attempting to meet immediate needs. Third, the C.I.P. is an effort at stabilizing the tax levy by more effectively relating expenditures to financial capacity to pay in a given time frame. Fourth, the C.I.P. is an attempt to initiate and facilitate discussion on projects by the decision makers responsible for the projects and the communities affected by them.

The C.I.P. includes descriptions of proposed projects, the projected timing and costs of the projects, and brief justifications for the projects. The capital projects included in this document are those projects with a cost of generally \$50,000 in one year or several consecutive years. Only projects with a requested appropriation for one or more of the next five years are included. These projects include acquisition of property or equipment, construction, improvements to property, technology and related purchases, upgrades as well as various miscellaneous major capital projects. Projects funded in previous years but not yet complete are therefore not included in this document. Summary tables summarize the projects according to year and source of funds. The debt service and tax levy impacts of the projects are also included in the summary tables.

The C.I.P. is an administrative, internal planning document. It is not an adopted County Board plan.

## DEFINITIONS

This document is intended to serve as a working plan for the administrative operations of Outagamie County. Following are descriptions of items and terms used herein:

Airport Revenue - Revenues generated by the airport operations including rental income, commissions, landing fees, and other passenger fees.

Debt Service or Debt Payment - The County obligation for payment of interest and principal on debt instruments issued by the County.

Federal or State Aids - Grants or allocations from the Federal or State governments.

FY 2023 - The County fiscal year (in this example 2023). The County fiscal year is from January 1 through December 31.

Property Levy & Sales Tax - The County property tax and County sales tax.

Long Term Financing - The County issues debt which range from 4 to 20 years in length.

Operating Budget Impact - The change in County annual operating expenditures caused by the project. A positive indicates an increase in annual operating expenses and a negative amount indicates a decrease in operating expenses. The operating impact includes items such as energy costs, personnel costs, and rental income.

Other Revenues - Funds from local community participation, from the sale of assets, from accumulated user fees, from existing county funds which will be revolved into future years, or other similar sources.

Project Cost - This represents the total cost estimated to be necessary to complete the project.

Project Number - This number is the number assigned to the project. The first set of numbers generally indicates the year in which the project was originally included in the C.I.P. The second set of numbers is an arbitrary number assigned to the project.

## **SUMMARY TABLES**

This section contains tables which summarize project costs and sources of funds by year. There is also data on projected debt and the tax levy impact of these projects.

**Table 1**  
**COST SUMMARY BY FUNDING SOURCE AND YEAR**  
**FY 2023**

*Note: All Costs are in thousands of dollars.*

Project No.	2023 Project Names	Long Term Financing	Federal	State	Levy & Sales Tax	Other	TOTAL
<b>HIGHWAY</b>							
22-14	Air Compressor	-	-	-	-	20.0	20.0
18-28	Bridge B-44-0003 (CTH KK Over Kankapot Crk)	-	-	1,272.0	35.0	283.0	1,590.0
19-11	Bridge B-44-0465 (CTH OO Over Soo Line RR)	-	-	-	50.0	-	50.0
20-09	Bridge B-44-0709 (CTH JJ Over Black Otter Crk)	-	-	10.0	-	-	10.0
20-25	Brine Facility (Hortonville & Appleton)	-	-	-	-	200.0	200.0
Annual	County - Culvert Replacement Program	-	-	-	100.0	-	100.0
18-04	CTH CE (CTH CE & Railroad St Intersection)	-	-	1,367.3	-	732.7	2,100.0
16-01	CTH D (STH 76 to Oak Rd)	-	-	-	-	1,600.0	1,600.0
18-09	CTH G (Isaar Rd to CTH Y)	-	-	-	100.0	-	100.0
17-08	CTH GV (STH 96 to Silver Spring Rd)	-	-	-	-	670.0	670.0
21-07	CTH H (CTH EE to STH 54)	-	-	300.0	-	680.0	980.0
14-09	CTH J (I-41 to CTH JJ)	-	-	-	270.0	-	270.0
22-10	CTH JJ & CTH N Intersection Improvement	-	1,142.6	-	-	352.4	1,495.0
16-03	CTH JJ (CTH A to STH 47)	-	-	-	-	750.0	750.0
16-02	CTH JJ (CTH N to STH 55)	-	-	-	-	300.0	300.0
18-13	CTH K (CTH CE to CTH HH)	-	-	-	530.0	-	530.0
21-18	CTH KK (1,000' W to 1,000' E of B-44-003)	-	-	-	115.0	-	115.0
20-07	CTH KK (Calumet St Traffic Signal/Safety Upgrades)	-	-	-	100.0	-	100.0
11-12	CTH N (CTH KK to CTH CE)	-	-	-	-	500.0	500.0
19-09	CTH O (CTH EE to CTH E)	-	-	-	60.0	-	60.0
18-21	CTH OO & French Rd Intersection	-	-	602.1	-	297.9	900.0
18-23	CTH U (CTH S to CTH EE)	-	-	-	40.0	40.0	40.0
18-24	CTH U (STH 96 to CTH DD)	-	-	-	115.0	-	115.0
18-25	CTH VV (Isaar Rd to CTH Y)	-	-	-	-	940.0	940.0
18-26	CTH W (Roloff to CTH WW)	-	-	-	-	890.0	890.0
21-13	CTH Z (CTH ZZ to Kavanaugh Rd)	-	-	-	60.0	-	60.0
17-16	CTH Z (Kavanaugh Rd to Outagamie Rd)	-	-	-	-	240.0	240.0
22-18	Highway Facility/Site Design	-	-	-	-	500.0	500.0
22-19	Land Acquisition for Facility/Operational Sites	-	-	-	-	650.0	650.0
21-19	Security Cameras	-	-	-	-	50.0	50.0

**Table 1**  
**COST SUMMARY BY FUNDING SOURCE AND YEAR**  
**FY 2023**

*Note: All Costs are in thousands of dollars.*

Project No.	2023 Project Names	Long Term Financing	Federal	State	Levy & Sales Tax	Other	TOTAL
20-06	T Buchanan-Cty Line Rd Bridge P-44-935	-	-	420.0	52.5	52.5	525.0
20-11	T Buchanan-New Rd Bridge P-44-903	-	-	420.0	52.5	52.5	525.0
22-02	T Ellington-Market Rd Bridge P-44-119	-	-	76.0	9.5	9.5	95.0
Annual	Town / County Aid Bridges - Unallocated	-	-	-	135.5	135.5	271.0
Annual	Highway Machinery & Equipment	-	-	-	-	1,780.0	1,780.0
	<b>TOTAL HIGHWAY</b>	-	1,142.6	4,467.4	1,825.0	11,726.0	19,121.0
<b>AIRPORT</b>							
22-29	Airfield Dump Truck	-	-	-	-	200.0	200.0
22-23	Common Use Baggage Check System	-	-	-	-	450.0	450.0
17-21	Concourse Addition	20,000.0	51,970.0	1,250.0	-	1,150.0	74,370.0
18-35	Design/Construct Air Traffic Control Tower	-	-	171.5	-	171.5	343.0
21-26	Design/Construct NW Apron Expansion Phase 3	-	-	125.0	-	125.0	250.0
21-27	Design/Construction Microgrid	-	2,610.0	145.0	-	125.0	2,880.0
22-24	FBO Building Improvements	-	-	-	-	220.0	220.0
20-34	FBO Snow Removal Equipment	-	-	-	-	150.0	150.0
21-42	FBO Storage Building	-	-	-	-	379.0	379.0
22-26	Flail Mower	-	-	-	-	80.0	80.0
20-27	General Asphalt Pavement Maintenance	-	-	-	-	120.0	120.0
17-39	Ground Support Equipment (GSE)	-	-	-	-	120.0	120.0
17-31	Jet A Refueler 5000 Gallon (FBO)	-	-	-	-	270.0	270.0
18-50	Repave Public Parking Lot Center Area	-	-	-	-	1,000.0	1,000.0
21-45	Replace 100LL Fuel Truck	-	-	-	-	150.0	150.0
18-39	Replace Airfield Mower with Highspeed Model	-	-	-	-	200.0	200.0
21-55	Replace Airfield Snow Removal Tractors	-	-	-	-	200.0	200.0
22-89	Replace Airport Shuttle Bus	-	-	-	-	80.0	80.0
18-46	Replace Concourse Boilers	-	-	-	-	280.0	280.0
22-25	Replace Tool Cat	-	-	-	-	80.0	80.0
22-28	Snow Removal Combination Unit	-	-	-	-	1,000.0	1,000.0
17-26	Sustainability/Lighting Upgrades	-	-	-	-	100.0	100.0
17-40	Tenant HVAC Upgrade, Phase 1	-	-	-	-	400.0	400.0
22-20	Terminal Roof Replacement	-	-	-	-	200.0	200.0
18-49	Update INET/Access Xpert Hardware Items	-	-	-	-	500.0	500.0

**Table 1**  
**COST SUMMARY BY FUNDING SOURCE AND YEAR**  
**FY 2023**

*Note: All Costs are in thousands of dollars.*

Project No.	2023 Project Names	Long Term Financing	Federal	State	Levy & Sales Tax	Other	TOTAL
18-48	Update Security Gate Operators	-	-	-	-	300.0	300.0
		<b>TOTAL AIRPORT</b>	20,000.0	54,580.0	1,691.5	-	8,050.5
<b>SOLID WASTE</b>							
22-35	2 New Landfill UTVs, 1 w/track package	-	-	-	-	45.0	45.0
22-33	40 Ton Off Road Haul Truck	-	-	-	-	750.0	750.0
22-34	9730 D9 Refurbishment & Undercarriage	-	-	-	-	700.0	700.0
22-44	AI Robotics (Phase 2)	-	-	-	-	625.0	625.0
22-47	Apron and Fuel Pad Concrete Work	-	-	-	-	100.0	100.0
22-40	Building Security	-	-	-	-	75.0	75.0
21-69	Crossbelt Magnet	-	-	-	-	75.0	75.0
22-49	Fire Monitoring System	-	-	-	-	50.0	50.0
21-64	Forklift Replacement	-	-	-	-	100.0	100.0
22-32	Horizontal Grinder	-	-	-	-	900.0	900.0
22-41	Loader Replacement	-	-	-	-	335.0	335.0
22-42	MCC Cabinet Environmental Control Units	-	-	-	-	50.0	50.0
19-39	MRF Expansion-Enclose Compactor & Glass Sys	-	-	-	-	600.0	600.0
Annual	NE Landfill LFG Vertical Wells	-	-	-	-	150.0	150.0
20-37	NE Landfill Wellheads and Pumps	-	-	-	-	100.0	100.0
22-38	NELF Leachate Metering Tank and Load Out	-	-	-	-	1,000.0	1,000.0
19-27	NELF Phase 2 Partial Final Cover	-	-	-	-	1,540.0	1,540.0
Annual	Northeast Landfill Leachate and Gas Piping	-	-	-	-	250.0	250.0
20-43	NWLF Landfill Expansion	-	-	-	-	660.0	660.0
22-48	OCC Dust Hood	-	-	-	-	75.0	75.0
Annual	Replace Roller Chain Conveyers	-	-	-	-	100.0	100.0
Annual	Replace Sorting Machine Shafts	-	-	-	-	100.0	100.0
15-31	Replace Walking Floors	-	-	-	-	140.0	140.0
22-39	Resource Recovery Park Skidsteer Loader	-	-	-	-	80.0	80.0
22-37	Service Building Hot Water Pressure Washer	-	-	-	-	10.0	10.0
22-36	Service Building Renovations	-	-	-	-	125.0	125.0
	<b>TOTAL SOLID WASTE</b>	-	-	-	-	8,735.0	8,735.0
<b>INFORMATION TECHNOLOGY</b>							
22-51	Accounts Payable System	-	100.0	-	-	-	100.0

**Table 1**  
**COST SUMMARY BY FUNDING SOURCE AND YEAR**  
**FY 2023**

*Note: All Costs are in thousands of dollars.*

Project No.	2023 Project Names	Long Term Financing	Federal	State	Levy & Sales Tax	Other	TOTAL
22-50	County Board Room Audio/Video Update	-	165.5	-	-	-	165.5
20-53	Replace Multimode Fiber	-	75.0	-	-	-	75.0
Annual	Replacement PCs and Laptops	-	-	-	194.9	-	194.9
Annual	Replacement Servers	-	155.1	-	-	-	155.1
22-52	Timeclock and Scheduling System at Airport	-	-	-	-	52.2	52.2
<b>TOTAL INFORMATION TECHNOLOGY</b>				495.6	-	194.9	52.2
<b>GENERAL</b>							
15-62	Brewster Village-Building/Equipment Updates	-	-	-	-	325.0	325.0
Annual	Brewster Village-Equipment and Furnishings	-	-	-	341.5	-	341.5
22-81	Brewster Village-Fire Panel Replacement	-	-	-	-	190.0	190.0
Annual	Cty Exec-Fairgrounds Updates	-	-	-	100.0	100.0	200.0
18-76	Cty Exec-History Museum Building Projects	-	-	-	180.0	-	180.0
19-81	DLS-Orthoimagery Data Acquisition	-	-	-	-	70.0	70.0
Annual	DLS-Outagamie County Greenway Implementation	-	-	-	30.0	-	30.0
22-83	Emergency Management-New/Used Vehicle	-	-	-	10.0	-	10.0
20-78	HHS-Vehicles	-	-	-	57.0	238.0	295.0
Annual	LCD-Agricultural Equipment	-	-	-	30.0	-	30.0
Annual	LCD-Replacing 2013 Dodge Ram	-	-	-	30.0	-	30.0
21-82	Maint-Mill/Resurface Downtown East/Goodland Lots	-	-	-	-	130.0	130.0
22-56	Maint-Replace Flooring in Various Locations	-	-	-	60.0	-	60.0
22-59	Maint-Replace Jail Kitchen Cooler/Exhaust Fans	-	-	-	55.0	-	55.0
21-81	Maint-Replace the 1998 Case Skid Steer	-	-	-	61.8	-	61.8
22-58	Maint-Sheriff/EM Storage Addition-Goodland	-	-	-	4,285.0	-	4,285.0
22-60	Maint-Upgrade Controls for Elevators #5 & #7	-	-	-	191.3	-	191.3
22-68	Parks-Baseball/Tennis Courts Prefab Restroom	-	-	-	130.0	-	130.0
22-85	Parks-MHNC Display Area Remodel	-	-	-	240.0	-	240.0
22-87	Parks-MHNC Geothermal Infrastructure Analysis	-	-	-	20.0	-	20.0
22-86	Parks-MHNC New Displays Matching Funds	-	-	-	250.0	-	250.0
21-90	Parks-MHNC Trails & Other Trail Improvements	-	50.0	-	-	-	50.0
19-85	Parks-Phase 1 Plamann Park Baseball Complex	-	-	-	81.7	-	81.7
19-88	Parks-Phase 2 Plamann Paving	-	-	-	3,324.0	-	3,324.0
16-47	Parks-Plamann Lake Upgrade	-	-	-	15.0	-	15.0

**Table 1**  
**COST SUMMARY BY FUNDING SOURCE AND YEAR**  
**FY 2023**

*Note: All Costs are in thousands of dollars.*

Project No.	2023 Project Names	Long Term Financing	Federal	State	Levy & Sales Tax	Other	TOTAL
22-84	Parks-Plamann Park Playground System	-	-	-	300.0	-	300.0
20-79	Parks-Vehicle & Equipment Replacement	-	-	-	120.0	-	120.0
22-65	Sheriff-Jail Property Storage Conveyor Refurbishment	-	-	-	104.2	-	104.2
20-66	Sheriff-Next Generation 911	-	-	-	210.0	-	210.0
15-52	Sheriff-Security Camera Replacement	-	75.0	-	-	-	75.0
Annual	Sheriff-Vehicle Replacement	-	-	-	516.9	-	516.9
10-28	UWO Fox Cities-Barlow Planetarium Updates	-	-	-	77.5	-	77.5
13-34	UWO Fox Cities-Food Service & Union Facilities	-	-	-	2,209.0	-	2,209.0
22-77	UWO Fox Cities-HVAC Controls Admin & 1300	-	-	-	44.2	-	44.2
22-70	UWO Fox Cities-Library Roof	-	-	-	175.0	-	175.0
22-78	UWO Fox Cities-Replace Science Wing Window	-	-	-	232.1	-	232.1
<b>TOTAL GENERAL</b>		-	125.0	-	13,481.1	1,053.0	14,659.1
<b>TOTAL</b>		20,000.0	56,343.21	6,158.88	15,500.97	29,616.67	127,579.72

**Table 2**  
**COST SUMMARY BY FUNDING SOURCE AND YEAR**  
**FY 2024**

*Note: All Costs are in thousands of dollars.*

<b>Project No.</b>	<b>2024 Project Names</b>	<b>Long Trm Financing</b>	<b>Federal</b>	<b>State</b>	<b>Levy &amp; Sales Tax</b>	<b>Other</b>	<b>TOTAL</b>
--------------------	---------------------------	---------------------------	----------------	--------------	-----------------------------	--------------	--------------

**HIGHWAY**

22-14	Air Compressor	-	-	-	-	20.0	20.0
22-17	Backup Generators	331.1	-	-	-	-	331.1
20-10	Bridge B-44-0051 (CTH U Over Apple Crk)	-	-	80.0	20.0	-	100.0
20-21	Bridge B-44-0089 (CTH F Over Wolf River)	-	-	-	25.0	-	25.0
Annual	County - Culvert Replacement Program	-	-	-	100.0	-	100.0
15-01	CTH A (CTH JJ East to CTH JJ West)	-	-	-	600.0	-	600.0
21-03	CTH CB (Neubert to Everglade Rd)	-	-	-	125.0	-	125.0
22-16	CTH D (Oak Rd to CTH XX)	-	-	-	860.0	-	860.0
22-04	CTH E (CTH C to STH 55)	-	-	-	150.0	150.0	300.0
21-05	CTH E (CTH EE & E Intersection)	-	-	-	50.0	50.0	100.0
22-11	CTH E (CTH JJ to CTH EE)	-	-	-	62.5	62.5	125.0
17-06	CTH EE (CTH E to Apple Hill Blvd)	-	-	-	62.5	62.5	125.0
18-09	CTH G (Isaar Rd to CTH Y)	1,270.0	-	-	-	-	1,270.0
22-05	CTH J (CTH JJ to CTH S)	-	-	-	100.0	-	100.0
16-03	CTH JJ (CTH A to STH 47)	3,000.0	1,000.0	-	-	3,000.0	7,000.0
22-03	CTH JJ (Lightning Dr to Cherryvale)	-	-	-	75.0	75.0	150.0
21-18	CTH KK (1,000' W to 1,000' E of B-44-003)	-	-	-	650.0	-	650.0
21-09	CTH N (3rd St to Maes Ave)	-	-	-	80.0	-	80.0
18-20	CTH OO & Holland Rd Intersection	-	-	-	50.0	50.0	100.0
18-23	CTH U (CTH S to CTH EE)	-	-	-	200.0	-	200.0
22-06	CTH Y (STH 54 to Smith Rd)	-	-	-	75.0	-	75.0
21-21	Epoxy Floors - Appleton Shop	400.0	-	-	-	-	400.0
20-24	Fuel Systems - Shiocton, Appleton	225.0	-	-	-	-	225.0
16-10	Highway Hortonville Facility Salt Shed	-	-	300.0	-	-	300.0
Annual	Highway Machinery & Equipment	905.0	-	-	-	1,200.0	2,105.0
21-22	Roof Repair - Shiocton	-	-	-	-	120.0	120.0
21-19	Security Cameras	-	-	-	-	50.0	50.0
22-07	T Vandenbroek-Buchanan Rd Bridge P-44-924	-	-	76.0	9.5	9.5	95.0
Annual	Town / County Aid Bridges - Unallocated	-	-	-	190.5	190.5	381.0
	<b>TOTAL HIGHWAY</b>	6,131.1	1,000.0	456.0	3,485.0	5,040.0	16,112.1

**Table 2**  
**COST SUMMARY BY FUNDING SOURCE AND YEAR**  
**FY 2024**

*Note: All Costs are in thousands of dollars.*

<b>Project No.</b>	<b>2024 Project Names</b>	<b>Long Trm Financing</b>	<b>Federal</b>	<b>State</b>	<b>Levy &amp; Sales Tax</b>	<b>Other</b>	<b>TOTAL</b>
--------------------	---------------------------	---------------------------	----------------	--------------	-----------------------------	--------------	--------------

**AIRPORT**

21-33	Aircraft Hangar	-	-	-	-	3,000.0	3,000.0
21-49	Airfield Taxiway LED Lights & New Regulators	-	-	-	-	1,000.0	1,000.0
17-21	Concourse Addition	-	23,705.0	-	-	1,779.0	25,484.0
18-35	Design/Construct Air Traffic Control Tower	-	14,030.0	369.0	-	369.0	14,768.0
21-26	Design/Construct NW Apron Expansion Phase 3	-	-	171.5	-	171.5	343.0
20-27	General Asphalt Pavement Maintenance	-	-	-	-	75.0	75.0
17-31	Jet A Refueler 5000 Gallon (FBO)	-	-	-	-	250.0	250.0
21-48	NW Business Park Roadway	-	-	-	-	500.0	500.0
21-50	Replace Aircraft Deice Truck	-	-	-	-	175.0	175.0
21-55	Replace Airfield Snow Removal Tractors	-	-	-	-	200.0	200.0
21-52	Replace Airport ARFF Fire Truck	-	-	-	-	1,200.0	1,200.0
21-46	Replace Airport Public Safety Roof	-	-	-	-	150.0	150.0
21-47	Replace PAPI's on Runway 3	-	-	-	-	200.0	200.0
17-26	Sustainability/Lighting Upgrades	-	-	-	-	100.0	100.0
21-28	Terminal and SRE Solar	-	-	400.0	-	100.0	500.0
	<b>TOTAL AIRPORT</b>	-	37,735.0	940.5	-	9,269.5	47,945.0

**SOLID WASTE**

22-43	CombiSorter Move	-	-	-	-	150.0	150.0
21-70	Fiber Line AI Tech Upgrades	-	-	-	-	1,200.0	1,200.0
21-64	Forklift Replacement	-	-	-	-	100.0	100.0
22-45	Hook Truck Replacement	-	-	-	-	200.0	200.0
22-41	Loader Replacement	-	-	-	-	350.0	350.0
19-23	Metering Bin & Wheel Replacement	-	-	-	-	350.0	350.0
Annual	NE Landfill LFG Vertical Wells	-	-	-	-	150.0	150.0
20-37	NE Landfill Wellheads and Pumps	-	-	-	-	50.0	50.0
Annual	Northeast Landfill Leachate and Gas Piping	-	-	-	-	250.0	250.0
20-43	NWLF Landfill Expansion	-	-	-	-	6,800.0	6,800.0
15-27	Replace Fiber American Baler	-	-	-	-	1,000.0	1,000.0
Annual	Replace Roller Chain Conveyers	-	-	-	-	100.0	100.0
Annual	Replace Sorting Machine Shafts	-	-	-	-	100.0	100.0
	<b>TOTAL SOLID WASTE</b>	-	-	-	-	10,800.0	10,800.0

**Table 2**  
**COST SUMMARY BY FUNDING SOURCE AND YEAR**  
**FY 2024**

*Note: All Costs are in thousands of dollars.*

<b>Project No.</b>	<b>2024 Project Names</b>	<b>Long Trm Financing</b>	<b>Federal</b>	<b>State</b>	<b>Levy &amp; Sales Tax</b>	<b>Other</b>	<b>TOTAL</b>
--------------------	---------------------------	---------------------------	----------------	--------------	-----------------------------	--------------	--------------

**INFORMATION TECHNOLOGY**

19-49	Additional Virtual Server Hosts	-	-	-	60.0	-	60.0	
16-36	Business Intelligence (BI) Tool	-	-	-	100.0	-	100.0	
20-58	High Availability Firewall	-	55.0	-	-	-	55.0	
17-70	High Availability Internet Firewall	-	-	-	85.0	-	85.0	
17-73	LAN Switch Replacement	-	-	-	480.0	-	480.0	
Annual	MDC Replacements	-	-	-	81.2	-	81.2	
16-29	Microsoft Office Suite	-	-	-	400.0	-	400.0	
21-74	Move Data Closet at Solid Waste	-	-	-	-	86.7	86.7	
20-53	Replace Multimode Fiber	-	75.0	-	-	-	75.0	
Annual	Replacement PCs and Laptops	-	-	-	254.7	-	254.7	
Annual	Replacement Servers	-	-	-	86.5	-	86.5	
22-53	Upgrade Time and Attendance software	-	-	-	70.0	-	70.0	
20-55	Website Refresh	-	-	-	60.0	-	60.0	
16-37	Windows OS Server Upgrades	-	-	-	300.0	-	300.0	
<b>TOTAL INFORMATION TECHNOLOGY</b>				130.0	-	1,977.4	86.7	2,194.1

**GENERAL**

15-62	Brewster Village-Building/Equipment Updates	-	-	-	-	300.0	300.0
22-82	Brewster Village-Elevator	-	-	-	-	288.0	288.0
Annual	Brewster Village-Equipment and Furnishings	-	-	-	500.0	-	500.0
Annual	Brewster Village-Vehicle Replacement	-	-	-	20.0	-	20.0
Annual	Cty Exec-Fairgrounds Updates	-	-	-	35.0	35.0	70.0
21-88	DLS-I41 Comm Sensitive Solutions (CSS)	-	-	-	500.0	-	500.0
Annual	DLS-Outagamie County Greenway Implementation	-	-	-	30.0	-	30.0
20-78	HHS-Vehicles	-	-	-	-	238.4	238.4
20-70	LCD DLS-Wetland Mitigation Bank	-	-	-	-	300.0	300.0
Annual	LCD-Agricultural Equipment	-	-	-	215.0	-	215.0
Annual	LCD-Replacing 2013 Dodge Ram	-	-	-	32.0	-	32.0
20-64	Maint-Mill and Resurface North Parking Lot	-	-	-	-	79.9	79.9
19-60	Maint-Replace Roof on Ag Services Building	-	-	-	95.0	-	95.0
22-62	Maint-Resurface lower Roof on Goodland Building	-	-	-	119.8	-	119.8
22-61	Maint-Upgrade Controls for Elevators #1 & #2	-	-	-	204.0	-	204.0
19-85	Parks-Phase 1 Plamann Park Baseball Complex	-	-	-	627.7	-	627.7
16-47	Parks-Plamann Lake Upgrade	-	-	-	15.0	-	15.0

**Table 2**  
**COST SUMMARY BY FUNDING SOURCE AND YEAR**  
**FY 2024**

*Note: All Costs are in thousands of dollars.*

<b>Project No.</b>	<b>2024 Project Names</b>	<b>Long Trm Financing</b>	<b>Federal</b>	<b>State</b>	<b>Levy &amp; Sales Tax</b>	<b>Other</b>	<b>TOTAL</b>
22-64	Parks-Plamann Phase 2 - Pedestrian Trails	-	-	-	1,439.3	-	1,439.3
20-80	Parks-Plamann Phase 2 Children's Farm	-	-	-	21.0	-	21.0
20-79	Parks-Vehicle & Equipment Replacement	-	-	-	120.0	-	120.0
22-66	Sheriff-Jail Telecor Intercom Control Equipment	-	-	-	205.7	-	205.7
21-84	Sheriff-Jail Visiting and Law Resource Remodel	-	-	-	345.6	-	345.6
22-67	Sheriff-Patrol Rifle Replacement	-	-	-	80.0	-	80.0
15-52	Sheriff-Security Camera Replacement	-	-	-	75.0	-	75.0
Annual	Sheriff-Vehicle Replacement	-	-	-	502.8	-	502.8
22-71	UWO Fox Cities-Communication Arts Center	-	-	-	25.0	-	25.0
22-72	UWO Fox Cities-Engineer Study-Boiler-1800 Wing	-	-	-	12.5	-	12.5
22-74	UWO Fox Cities-LED Lighting Phase 1-3	-	-	-	95.5	-	95.5
19-71	UWO Fox Cities-Library Flooring	-	-	-	77.5	-	77.5
18-80	UWO Fox Cities-Roof Unit Repairs Art/Music Wing	-	-	-	25.0	-	25.0
22-79	UWO Fox Cities-Security Upgrades	-	-	-	30.0	-	30.0
<b>TOTAL GENERAL</b>		-	-	-	5,448.4	1,241.3	6,689.7
<b>TOTAL</b>		6,131.10	38,865.0	1,396.50	10,910.80	26,437.49	83,740.89

**Table 3**  
**COST SUMMARY BY FUNDING SOURCE AND YEAR**  
**FY 2025**

*Note: All Costs are in thousands of dollars.*

<b>Project No.</b>	<b>2025 Project Names</b>	<b>Long Trm Financing</b>	<b>Federal</b>	<b>State</b>	<b>Levy &amp; Sales Tax</b>	<b>Other</b>	<b>TOTAL</b>
--------------------	---------------------------	---------------------------	----------------	--------------	-----------------------------	--------------	--------------

**HIGHWAY**

15-15	Bridge B-44-0027 (CTH OO Over Bongers Crk)	-	-	-	10.0	-	10.0
20-10	Bridge B-44-0051 (CTH U Over Apple Crk)	-	-	-	100.0	-	100.0
20-21	Bridge B-44-0089 (CTH F Over Wolf River)	1,330.0	-	-	-	-	1,330.0
20-09	Bridge B-44-0709 (CTH JJ Over Black Otter Crk)	-	-	500.0	-	-	500.0
Annual	County - Culvert Replacement Program	-	-	-	100.0	-	100.0
21-01	CTH CA (Casaloma to I-41)	-	-	120.0	15.0	15.0	150.0
21-03	CTH CB (Neubert to Everglade Rd)	-	-	-	125.0	-	125.0
21-02	CTH CE (CTH CE & NB 441 Ramp Intersection)	-	-	-	40.0	40.0	80.0
22-04	CTH E (CTH C to STH 55)	-	-	-	150.0	150.0	300.0
21-05	CTH E (CTH EE & E Intersection)	-	-	-	200.0	-	200.0
22-11	CTH E (CTH JJ to CTH EE)	-	-	-	150.0	-	150.0
17-06	CTH EE (CTH E to Apple Hill Blvd)	-	-	-	150.0	-	150.0
18-09	CTH G (Isaar Rd to CTH Y)	-	-	-	280.0	-	280.0
22-05	CTH J (CTH JJ to CTH S)	-	-	-	100.0	-	100.0
22-03	CTH JJ (Lightning Dr to Cherryvale)	-	-	-	75.0	75.0	150.0
21-06	CTH JJ (Old HWY 15) CTH T to Spruce St	-	-	450.0	-	-	450.0
22-08	CTH JJ (Old STH 15) Nash St to Warner St	-	-	1,410.0	-	-	1,410.0
22-09	CTH JJ (Old STH 15) Spruce St to B-44-0709	-	-	2,520.0	-	-	2,520.0
21-09	CTH N (3rd St to Maes Ave)	-	-	-	860.0	-	860.0
11-12	CTH N (CTH KK to CTH CE)	-	-	3,094.0	1,153.0	1,153.0	5,400.0
19-09	CTH O (CTH EE to CTH E)	-	-	-	450.0	-	450.0
18-20	CTH OO & Holland Rd Intersection	-	-	-	50.0	50.0	100.0
17-13	CTH T (USH 45 to CTH D)	-	-	-	610.0	-	610.0
22-06	CTH Y (STH 54 to Smith Rd)	-	-	-	75.0	-	75.0
21-13	CTH Z (CTH ZZ to Kavanaugh Rd)	-	-	-	940.0	-	940.0
17-16	CTH Z (Kavanaugh Rd to Outagamie Rd)	2,121.8	-	2,938.2	-	-	5,060.0
Annual	Highway Machinery & Equipment	980.0	-	-	-	1,200.0	2,180.0
21-17	P-44-057 (CTH S Over Bridge-Bear Crk)	-	-	-	50.0	-	50.0
21-19	Security Cameras	-	-	-	-	50.0	50.0
22-02	T Ellington-Market Rd Bridge P-44-119	-	-	784.0	98.0	98.0	980.0

**Table 3**  
**COST SUMMARY BY FUNDING SOURCE AND YEAR**  
**FY 2025**

*Note: All Costs are in thousands of dollars.*

Project No.	2025 Project Names	Long Trm Financing	Federal	State	Levy & Sales Tax	Other	TOTAL
22-12	T Kaukauna-Farrell Rd Bridge P-44-103	-	-	56.0	7.0	7.0	70.0
Annual	Town / County Aid Bridges - Unallocated	-	-	-	95.0	95.0	190.0
	<b>TOTAL HIGHWAY</b>	4,431.8	-	11,872.2	5,883.0	2,933.0	25,120.0
<b>AIRPORT</b>							
21-26	Design/Construct NW Apron Expansion Phase 3	-	6,390.0	478.0	-	478.0	7,346.0
20-27	General Asphalt Pavement Maintenance	-	-	-	-	75.0	75.0
17-31	Jet A Refueler 5000 Gallon (FBO)	-	-	-	-	250.0	250.0
21-34	Land Acquisition	-	-	-	-	2,000.0	2,000.0
18-44	Sand Storage Building	-	-	-	-	500.0	500.0
17-26	Sustainability/Lighting Upgrades	-	-	-	-	100.0	100.0
21-28	Terminal and SRE Solar	-	-	400.0	-	100.0	500.0
	<b>TOTAL AIRPORT</b>	-	6,390.0	878.0	-	3,503.0	10,771.0
<b>SOLID WASTE</b>							
21-64	Forklift Replacement	-	-	-	-	100.0	100.0
Annual	NE Landfill LFG Vertical Wells	-	-	-	-	100.0	100.0
20-37	NE Landfill Wellheads and Pumps	-	-	-	-	50.0	50.0
Annual	Northeast Landfill Leachate and Gas Piping	-	-	-	-	250.0	250.0
21-71	Replace Residual Compactors and Boxes	-	-	-	-	90.0	90.0
Annual	Replace Roller Chain Conveyers	-	-	-	-	100.0	100.0
Annual	Replace Sorting Machine Shafts	-	-	-	-	100.0	100.0
	<b>SOLID WASTE</b>	-	-	-	-	790.0	790.0
<b>INFORMATION TECHNOLOGY</b>							
20-59	Additional SAN Storage	-	-	-	150.0	-	150.0
16-30	Email Upgrade	-	-	-	400.0	-	400.0
Annual	MDC Replacements	-	-	-	81.2	-	81.2
Annual	Replacement PCs and Laptops	-	-	-	202.5	-	202.5
Annual	Replacement Servers	-	-	-	100.0	-	100.0
21-75	SAN/VMWare Data Switch Replacement	-	-	-	85.0	-	85.0
20-52	Server Replication Software	-	-	-	50.0	-	50.0
22-54	Upgrade Document Management Software	-	-	-	50.0	-	50.0
	<b>INFORMATION TECHNOLOGY</b>	-	-	-	1,118.7	-	1,118.7

**Table 3**  
**COST SUMMARY BY FUNDING SOURCE AND YEAR**  
**FY 2025**

*Note: All Costs are in thousands of dollars.*

<b>Project No.</b>	<b>2025 Project Names</b>	<b>Long Trm Financing</b>	<b>Federal</b>	<b>State</b>	<b>Levy &amp; Sales Tax</b>	<b>Other</b>	<b>TOTAL</b>
<b>GENERAL</b>							
Annual	Brewster Village-Equipment and Furnishings	-	-	-	500.0	-	500.0
Annual	Brewster Village-Vehicle Replacement	-	-	-	70.0	-	70.0
Annual	Cty Exec-Fairgrounds Updates	-	-	-	35.0	35.0	70.0
19-81	DLS-Orthoimagery Data Acquisition	-	-	-	-	70.0	70.0
Annual	DLS-Outagamie County Greenway Implementation	-	-	-	35.0	-	35.0
20-78	HHS-Vehicles	-	-	-	-	245.5	245.5
Annual	LCD-Agricultural Equipment	-	-	-	70.0	-	70.0
Annual	LCD-Replacing 2013 Dodge Ram	-	-	-	31.0	-	31.0
15-48	Maint-Fire Alarm Notification-HHS	-	-	-	128.3	-	128.3
22-63	Maint-Replace 2015 Truck and Plow	-	-	-	60.0	-	60.0
21-83	Maint-Tuckpoint Administration Building	-	-	-	245.0	-	245.0
22-88	Parks-Phase 3 Plamann Paving	-	-	-	855.7	-	855.7
16-47	Parks-Plamann Lake Upgrade	-	-	-	15.0	-	15.0
20-80	Parks-Plamann Phase 2 Children's Farm	-	-	-	307.8	-	307.8
20-79	Parks-Vehicle & Equipment Replacement	-	-	-	75.0	-	75.0
Annual	Sheriff-Vehicle Replacement	-	-	-	546.3	-	546.3
19-72	UWO Fox Cities-Flooring in Science Wing	-	-	-	101.8	-	101.8
22-74	UWO Fox Cities-LED Lighting Phase 1-3	-	-	-	95.5	-	95.5
22-75	UWO Fox Cities-Replace A/C Roof Top Units	-	-	-	70.0	-	70.0
	<b>GENERAL</b>	-	-	-	3,241.4	350.5	3,591.9
<b>TOTAL</b>		4,431.76	6,390.00	12,750.24	10,243.10	7,576.49	41,391.59

**Table 4**  
**COST SUMMARY BY FUNDING SOURCE AND YEAR**  
**FY 2026**

*Note: All Costs are in thousands of dollars.*

<b>Project No.</b>	<b>2026 Project Names</b>	<b>Long Trm Financing</b>	<b>Federal</b>	<b>State</b>	<b>Levy &amp; Sales Tax</b>	<b>Other</b>	<b>TOTAL</b>
--------------------	---------------------------	---------------------------	----------------	--------------	-----------------------------	--------------	--------------

**HIGHWAY**

20-10	Bridge B-44-0051 (CTH U Over Apple Crk)	-	-	2,400.0	600.0	-	3,000.0
19-11	Bridge B-44-0465 (CTH OO Over Soo Line RR)	-	-	-	1,150.0	-	1,150.0
20-25	Brine Facility (Hortonville & Appleton)	350.0	-	-	-	-	350.0
Annual	County - Culvert Replacement Program	-	-	-	100.0	-	100.0
21-01	CTH CA (Casaloma to I-41)	-	-	-	75.0	75.0	150.0
21-04	CTH CB (Everglade to CTH JJ)	-	-	-	100.0	-	100.0
21-03	CTH CB (Neubert to Everglade Rd)	-	-	-	300.0	-	300.0
21-02	CTH CE (CTH CE & NB 441 Ramp Intersection)	-	-	-	135.0	135.0	270.0
22-04	CTH E (CTH C to STH 55)	-	-	-	500.0	-	500.0
22-05	CTH J (CTH JJ to CTH S)	-	-	-	250.0	-	250.0
22-03	CTH JJ (Lightning Dr to Cherryvale)	-	-	-	200.0	-	200.0
22-01	CTH JJ (Old STH 15) B-44-0709 to Nash St	1,750.0	-	50.0	-	-	1,800.0
21-14	CTH JJ (Old STH 15) Warner St to Hortonville EVL	-	-	580.0	-	-	580.0
21-10	CTH M (Nash St to Future STH 15)	-	-	-	240.0	-	240.0
22-13	CTH MM (Future STH 15 to Crestview Dr)	-	-	-	130.0	-	130.0
19-09	CTH O (CTH EE to CTH E)	-	-	-	2,160.0	-	2,160.0
18-20	CTH OO & Holland Rd Intersection	-	-	-	50.0	-	50.0
18-23	CTH U (CTH S to CTH EE)	1,500.0	-	-	-	-	1,500.0
22-06	CTH Y (STH 54 to Smith Rd)	-	-	-	225.0	-	225.0
20-24	Fuel Systems - Shiocton, Appleton	700.0	-	-	-	-	700.0
Annual	Highway Machinery & Equipment	1,060.0	-	-	-	1,200.0	2,260.0
21-19	Security Cameras	-	-	-	-	50.0	50.0
22-07	T Vandenbroek-Buchanan Rd Bridge P-44-924	-	-	532.0	66.5	66.5	665.0
Annual	Town / County Aid Bridges - Unallocated	-	-	-	133.5	133.5	267.0
	<b>TOTAL HIGHWAY</b>	5,360.0	-	3,562.0	6,415.0	1,660.0	16,997.0

**AIRPORT**

22-21	Design & Replace Concrete Panels	-	6,750.0	375.0	-	375.0	7,500.0
22-22	Design/Construct FIS Station	-	-	800.0	-	200.0	1,000.0
20-27	General Asphalt Pavement Maintenance	-	-	-	-	75.0	75.0
18-50	Repave Public Parking Lot Center Area	-	-	-	-	1,000.0	1,000.0
21-51	Replace SRE Fuel Tanks w/ Above Ground Tanks	-	-	-	-	600.0	600.0

**Table 4**  
**COST SUMMARY BY FUNDING SOURCE AND YEAR**  
**FY 2026**

*Note: All Costs are in thousands of dollars.*

Project No.	2026 Project Names	Long Trm Financing	Federal	State	Levy & Sales Tax	Other	TOTAL
17-26	Sustainability/Lighting Upgrades	-	-	-	-	100.0	100.0
21-28	Terminal and SRE Solar	-	-	400.0	-	100.0	500.0
	<b>TOTAL AIRPORT</b>	-	6,750.0	1,575.0	-	2,450.0	10,775.0
<b>SOLID WASTE</b>							
21-72	Loading Dock Replacement	-	-	-	-	35.0	35.0
19-27	NELF Phase 2 Partial Final Cover	-	-	-	-	4,500.0	4,500.0
Annual	Northeast Landfill Leachate and Gas Piping	-	-	-	-	250.0	250.0
Annual	Replace Roller Chain Conveyers	-	-	-	-	100.0	100.0
Annual	Replace Sorting Machine Shafts	-	-	-	-	100.0	100.0
22-46	Transfer Station Compactors Replace (BC/WC)	-	-	-	-	600.0	600.0
	<b>TOTAL SOLID WASTE</b>	-	-	-	-	5,585.0	5,585.0
<b>INFORMATION TECHNOLOGY</b>							
18-60	CAD/RMS/JMS Hardware Replacement	-	-	-	200.0	-	200.0
Annual	MDC Replacements	-	-	-	81.2	-	81.2
17-60	Outagamie County Security Assessment	-	-	-	50.0	-	50.0
20-60	Replace Change Management Server	-	-	-	60.0	-	60.0
21-76	Replace ESX Host Servers	-	-	-	200.0	-	200.0
Annual	Replacement PCs and Laptops	-	-	-	204.5	-	204.5
Annual	Replacement Servers	-	-	-	75.0	-	75.0
17-72	Upgrade Backup System	-	-	-	200.0	-	200.0
22-54	Upgrade Document Management Software	-	-	-	50.0	-	50.0
	<b>TOTAL INFORMATION TECHNOLOGY</b>	-	-	-	1,120.7	-	1,120.7
<b>GENERAL</b>							
Annual	Brewster Village-Equipment and Furnishings	-	-	-	500.0	-	500.0
Annual	Brewster Village-Vehicle Replacement	-	-	-	45.0	-	45.0
Annual	Cty Exec-Fairgrounds Updates	-	-	-	35.0	35.0	70.0
Annual	LCD-Agricultural Equipment	-	-	-	40.0	-	40.0
Annual	DLS-Outagamie County Greenway Implementation	-	-	-	35.0	-	35.0
20-78	HHS-Vehicles	-	-	-	39.5	252.9	292.4
Annual	LCD-Replacing 2013 Dodge Ram	-	-	-	32.0	-	32.0
22-57	Maint-Replace Justice Center Boilers	-	-	-	900.0	-	900.0
22-76	UWO Fox Cities-AHU1229, Library, Old Planetarium	-	-	-	70.0	-	70.0
22-88	Parks-Phase 3 Plamann Paving	6,235.0	-	-	-	-	6,235.0

**Table 4**  
**COST SUMMARY BY FUNDING SOURCE AND YEAR**  
**FY 2026**

*Note: All Costs are in thousands of dollars.*

Project No.	2026 Project Names	Long Trm Financing	Federal	State	Levy & Sales Tax	Other	TOTAL
20-79	Parks-Vehicle & Equipment Replacement	-	-	-	53.0	-	53.0
Annual	Sheriff-Vehicle Replacement	-	-	-	555.8	-	555.8
20-73	UWO Fox Cities-Blacktop Repair	-	-	-	30.0	TBD	30.0
19-70	UWO Fox Cities-Flooring in 1300 Wing	-	-	-	250.0	-	250.0
22-74	UWO Fox Cities-LED Lighting Phase 1-3	-	-	-	95.5	-	95.5
22-80	UWO Fox Cities-Wall/Door Trim-1300/Main Hallway	-	-	-	50.0	-	50.0
	<b>TOTAL GENERAL</b>	6,235.0	-	-	2,730.8	287.9	9,253.7
	<b>TOTAL</b>	11,595.0	6,750.0	5,137.0	10,266.5	9,982.9	43,731.4

**Table 5**  
**COST SUMMARY BY FUNDING SOURCE AND YEAR**  
**FY 2027**

*Note: All Costs are in thousands of dollars.*

<b>Project No.</b>	<b>2027 Project Names</b>	<b>Long Trm Financing</b>	<b>Federal</b>	<b>State</b>	<b>Levy &amp; Sales Tax</b>	<b>Other</b>	<b>TOTAL</b>
--------------------	---------------------------	---------------------------	----------------	--------------	-----------------------------	--------------	--------------

**HIGHWAY**

15-15	Bridge B-44-0027 (CTH OO Over Bongers Crk)	-	-	-	285.0	-	285.0
Annual	County - Culvert Replacement Program	-	-	-	100.0	-	100.0
21-01	CTH CA (Casaloma to I-41)	-	-	-	250.0	-	250.0
21-04	CTH CB (Everglade to CTH JJ)	-	-	-	100.0	-	100.0
22-15	CTH CB (STH 96 to CTH GV)	-	-	-	450.0	-	450.0
22-16	CTH D (Oak Rd to CTH XX)	-	-	-	430.0	-	430.0
16-01	CTH D (STH 76 to Oak Rd)	-	-	-	520.0	-	520.0
22-04	CTH E (CTH C to STH 55)	-	-	4,800.0	800.0	400.0	6,000.0
21-05	CTH E (CTH EE & E Intersection)	-	-	-	1,000.0	1,000.0	2,000.0
22-11	CTH E (CTH JJ to CTH EE)	1,000.0	-	-	1,000.0	2,000.0	4,000.0
21-07	CTH H (CTH EE to STH 54)	-	-	-	730.0	-	730.0
22-05	CTH J (CTH JJ to CTH S)	-	-	-	2,920.0	-	2,920.0
20-14	CTH OO (Mason St to STH 47)	-	-	-	100.0	100.0	200.0
18-23	CTH U (CTH S to CTH EE)	2,000.0	-	-	-	-	2,000.0
Annual	Highway Machinery & Equipment	730.0	-	-	-	1,200.0	1,930.0
22-12	T Kaukauna-Farrell Rd Bridge P-44-103	-	-	412.0	51.5	51.5	515.0
Annual	Town / County Aid Bridges - Unallocated	-	-	-	148.5	148.5	297.0
	<b>TOTAL HIGHWAY</b>	<b>3,730.0</b>	<b>-</b>	<b>5,212.0</b>	<b>8,885.0</b>	<b>4,900.0</b>	<b>22,727.0</b>

**AIRPORT**

22-22	Design/Construct FIS Station	-	17,000.0	1,000.0	-	1,000.0	19,000.0
20-27	General Asphalt Pavement Maintenance	-	-	-	-	75.0	75.0
18-50	Repave Public Parking Lot Center Area	-	-	-	-	400.0	400.0
22-31	Replace ARFF Response Truck	-	-	-	-	150.0	150.0
22-30	Replace Fuel Farm Pumps	-	-	-	-	200.0	200.0
22-27	Replace Loader	-	-	-	-	300.0	300.0
17-26	Sustainability/Lighting Upgrades	-	-	-	-	100.0	100.0
21-28	Terminal and SRE Solar	-	-	400.0	-	100.0	500.0
	<b>TOTAL AIRPORT</b>	<b>-</b>	<b>17,000.0</b>	<b>1,400.0</b>	<b>-</b>	<b>2,325.0</b>	<b>20,725.0</b>

**SOLID WASTE**

Annual	Northeast Landfill Leachate and Gas Piping	-	-	-	-	250.0	250.0
Annual	Replace Roller Chain Conveyers	-	-	-	-	100.0	100.0

**Table 5**  
**COST SUMMARY BY FUNDING SOURCE AND YEAR**  
**FY 2027**

*Note: All Costs are in thousands of dollars.*

<b>Project No.</b>	<b>2027 Project Names</b>	<b>Long Trm Financing</b>	<b>Federal</b>	<b>State</b>	<b>Levy &amp; Sales Tax</b>	<b>Other</b>	<b>TOTAL</b>
Annual	Replace Sorting Machine Shafts	-	-	-	-	100.0	100.0
	<b>TOTAL SOLID WASTE</b>	-	-	-	-	450.0	450.0
<b>INFORMATION TECHNOLOGY</b>							
21-73	CAD/RMS/JMS Storage Replacement	-	-	-	500.0	-	500.0
22-55	Replace Backup SAN	-	-	-	100.0	-	100.0
Annual	Replacement PCs and Laptops	-	-	-	246.5	-	246.5
	<b>TOTAL INFORMATION TECHNOLOGY</b>	-	-	-	846.5	-	846.5
<b>GENERAL</b>							
Annual	Cty Exec-Fairgrounds Updates	-	-	-	35.0	35.0	70.0
19-81	DLS-Orthoimagery Data Acquisition	-	-	-	-	70.0	70.0
Annual	DLS-Outagamie County Greenway Implementation	-	-	-	40.0	-	40.0
20-78	HHS-Vehicles	-	-	-	-	260.5	260.5
Annual	LCD-Agricultural Equipment	-	-	-	15.0	-	15.0
Annual	LCD-Replacing 2013 Dodge Ram	-	-	-	33.0	-	33.0
13-26	Maint-Upgrade HSSB Air Handling VAV Systems	-	-	-	365.0	-	365.0
16-47	Parks-Plamann Lake Upgrade	-	-	-	25.0	-	25.0
20-79	Parks-Vehicle & Equipment Replacement	-	-	-	95.0	-	95.0
Annual	Brewster Village-Equipment and Furnishings	-	-	-	500.0	-	500.0
Annual	Sheriff-Vehicle Replacement	-	-	-	603.2	-	603.2
22-73	UWO Fox Cities-Parking Lot General Maintenance	-	-	-	30.0	TBD	30.0
	<b>TOTAL GENERAL</b>	-	-	-	1,741.2	365.5	2,106.7
	<b>TOTAL</b>	3,730.0	17,000.0	6,612.0	11,472.7	8,040.5	46,855.2

**Table 6**  
**CAPITAL PROJECT COST SUMMARY BY YEAR**

*Note: All Costs are in thousands of dollars.*

Project No.	PROJECT NAME	2022 & PRIOR YEARS	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
<b>HIGHWAY</b>								
22-14	Air Compressor	-	20.0	20.0	-	-	-	40.0
22-17	Backup Generators	-	-	331.1	-	-	-	331.1
18-28	Bridge B-44-0003 (CTH KK Over Kankapot Crk)	52.7	1,590.0	-	-	-	-	1,642.7
15-15	Bridge B-44-0027 (CTH OO Over Bongers Crk)	-	-	-	10.0	-	285.0	295.0
20-10	Bridge B-44-0051 (CTH U Over Apple Crk)	-	-	100.0	100.0	3,000.0	-	3,200.0
20-21	Bridge B-44-0089 (CTH F Over Wolf River)	-	-	25.0	1,330.0	-	-	1,355.0
19-11	Bridge B-44-0465 (CTH OO Over Soo Line RR)	-	50.0	-	-	1,150.0	-	1,200.0
20-09	Bridge B-44-0709 (CTH JJ Over Black Otter Crk)	50.0	10.0	-	500.0	-	-	560.0
20-25	Brine Facility (Hortonville & Appleton)	-	200.0	-	-	350.0	-	550.0
Annual	County - Culvert Replacement Program	-	100.0	100.0	100.0	100.0	100.0	500.0
15-01	CTH A (CTH JJ East to CTH JJ West)	-	-	600.0	-	-	-	600.0
21-01	CTH CA (Casaloma to I-41)	81.6	-	-	150.0	150.0	250.0	631.6
21-04	CTH CB (Everglade to CTH JJ)	-	-	-	-	100.0	100.0	200.0
21-03	CTH CB (Neubert to Everglade Rd)	-	-	125.0	125.0	300.0	-	550.0
22-15	CTH CB (STH 96 to CTH GV)	-	-	-	-	-	450.0	450.0
21-02	CTH CE (CTH CE & NB 441 Ramp Intersection)	-	-	-	80.0	270.0	-	350.0
18-04	CTH CE (CTH CE & Railroad St Intersection)	89.3	2,100.0	-	-	-	-	2,189.3
22-16	CTH D (Oak Rd to CTH XX)	-	-	860.0	-	-	430.0	1,290.0
16-01	CTH D (STH 76 to Oak Rd)	150.0	1,600.0	-	-	-	520.0	2,270.0
22-04	CTH E (CTH C to STH 55)	-	-	300.0	300.0	500.0	6,000.0	7,100.0
21-05	CTH E (CTH EE & E Intersection)	-	-	100.0	200.0	-	2,000.0	2,300.0
22-11	CTH E (CTH JJ to CTH EE)	-	-	125.0	150.0	-	4,000.0	4,275.0
17-06	CTH EE (CTH E to Apple Hill Blvd)	-	-	125.0	150.0	-	-	275.0
18-09	CTH G (Isaar Rd to CTH Y)	40.0	100.0	1,270.0	280.0	-	-	1,690.0
17-08	CTH GV (STH 96 to Silver Spring Rd)	15.0	670.0	-	-	-	-	685.0
21-07	CTH H (CTH EE to STH 54)	-	980.0	-	-	-	730.0	1,710.0
22-05	CTH J (CTH JJ to CTH S)	-	-	100.0	100.0	250.0	2,920.0	3,370.0
14-09	CTH J (I-41 to CTH JJ)	-	270.0	-	-	-	-	270.0
22-03	CTH JJ (Lightning Dr to Cherryvale)	-	-	150.0	150.0	200.0	-	500.0
22-10	CTH JJ & CTH N Intersection Improvement	-	1,495.0	-	-	-	-	1,495.0
16-03	CTH JJ (CTH A to STH 47)	350.0	750.0	7,000.0	-	-	-	8,100.0
16-02	CTH JJ (CTH N to STH 55)	1,825.2	300.0	-	-	-	-	2,125.2

**Table 6**  
**CAPITAL PROJECT COST SUMMARY BY YEAR**

*Note: All Costs are in thousands of dollars.*

Project No.	PROJECT NAME	2022 & PRIOR YEARS	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
21-06	CTH JJ (Old HWY 15) CTH T to Spruce St	-	-	-	450.0	-	-	450.0
22-01	CTH JJ (Old STH 15) B-44-0709 to Nash St	-	-	-	-	1,800.0	-	1,800.0
22-08	CTH JJ (Old STH 15) Nash St to Warner St	-	-	-	1,410.0	-	-	1,410.0
22-09	CTH JJ (Old STH 15) Spruce St to B-44-0709	-	-	-	2,520.0	-	-	2,520.0
21-14	CTH JJ (Old STH 15) Warner St to Hortonville EVL	-	-	-	-	580.0	-	580.0
18-13	CTH K (CTH CE to CTH HH)	-	530.0	-	-	-	-	530.0
21-18	CTH KK (1,000' W to 1,000' E of B-44-003)	-	115.0	650.0	-	-	-	765.0
20-07	CTH KK (Calumet St Traffic Signal/Safety Upgrades)	-	100.0	-	-	-	-	100.0
21-10	CTH M (Nash St to Future STH 15)	-	-	-	-	240.0	-	240.0
22-13	CTH MM (Future STH 15 to Crestview Dr)	-	-	-	-	130.0	-	130.0
21-09	CTH N (3rd St to Maes Ave)	-	-	80.0	860.0	-	-	940.0
11-12	CTH N (CTH KK to CTH CE)	482.0	500.0	-	5,400.0	-	-	6,381.9
19-09	CTH O (CTH EE to CTH E)	60.0	60.0	-	450.0	2,160.0	-	2,730.0
18-21	CTH OO & French Rd Intersection	200.0	900.0	-	-	-	-	1,100.0
18-20	CTH OO & Holland Rd Intersection	-	-	100.0	100.0	50.0	-	250.0
20-14	CTH OO (Mason St to STH 47)	-	-	-	-	-	200.0	200.0
17-13	CTH T (USH 45 to CTH D)	-	-	-	610.0	-	-	610.0
18-23	CTH U (CTH S to CTH EE)	160.0	40.0	200.0	-	1,500.0	2,000.0	3,900.0
18-24	CTH U (STH 96 to CTH DD)	-	115.0	-	-	-	-	115.0
18-25	CTH VV (Isaar Rd to CTH Y)	1,805.9	940.0	-	-	-	-	2,745.9
18-26	CTH W (Roloff to CTH WW)	-	890.0	-	-	-	-	890.0
22-06	CTH Y (STH 54 to Smith Rd)	-	-	75.0	75.0	225.0	-	375.0
21-13	CTH Z (CTH ZZ to Kavanaugh Rd)	191.1	60.0	-	940.0	-	-	1,191.1
17-16	CTH Z (Kavanaugh Rd to Outagamie Rd)	554.2	240.0	-	5,060.0	-	-	5,854.2
21-21	Epoxy Floors - Appleton Shop	-	-	400.0	-	-	-	400.0
20-24	Fuel Systems - Shiocton, Appleton	-	-	225.0	-	700.0	-	925.0
16-10	Highway Hortonville Facility Salt Shed	-	-	300.0	-	-	-	300.0
22-18	Highway Facility/Site Design	-	500.0	-	-	-	-	500.0
Annual	Highway Machinery & Equipment	-	1,780.0	2,105.0	2,180.0	2,260.0	1,930.0	10,255.0
22-19	Land Acquisition for Facility/Operational Sites	-	650.0	-	-	-	-	650.0
21-17	P-44-057 (CTH S Over Bridge-Bear Crk)	-	-	-	50.0	-	-	50.0
21-22	Roof Repair - Shiocton	-	-	120.0	-	-	-	120.0
21-19	Security Cameras	-	50.0	50.0	50.0	50.0	-	200.0

**Table 6**  
**CAPITAL PROJECT COST SUMMARY BY YEAR**

*Note: All Costs are in thousands of dollars.*

Project No.	PROJECT NAME	2022 & PRIOR YEARS	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Annual	Town / County Aid Bridges - Unallocated	-	271.0	381.0	190.0	267.0	297.0	1,406.0
20-11	T Buchanan-New Rd Bridge P-44-903	-	525.0	-	-	-	-	525.0
22-02	T Ellington-Market Rd Bridge P-44-119	-	95.0	-	980.0	-	-	1,075.0
22-07	T Vandenbroek-Buchanan Rd Bridge P-44-924	-	-	95.0	-	665.0	-	760.0
22-12	T Kaukauna-Farrell Rd Bridge P-44-103	-	-	-	70.0	-	515.0	585.0
20-06	T Buchanan-Cty Line Rd Bridge P-44-935	-	525.0	-	-	-	-	525.0
<b>TOTAL HIGHWAY</b>		<b>6,106.9</b>	<b>19,121.0</b>	<b>16,112.1</b>	<b>25,120.0</b>	<b>16,997.0</b>	<b>22,727.0</b>	<b>106,184.0</b>

**AIRPORT**

21-33	Aircraft Hangar	-	-	3,000.0	-	-	-	3,000.0
22-29	Airfield Dump Truck	-	200.0	-	-	-	-	200.0
21-49	Airfield Taxiway LED Lights & New Regulators	-	-	1,000.0	-	-	-	1,000.0
22-23	Common Use Baggage Check System	-	450.0	-	-	-	-	450.0
17-21	Concourse Addition	5,369.0	74,370.0	25,484.0	-	-	-	105,223.0
22-21	Design & Replace Concrete Panels	-	-	-	-	7,500.0	-	7,500.0
18-35	Design/Construct Air Traffic Control Tower	-	343.0	14,768.0	-	-	-	15,111.0
22-22	Design/Construct FIS Station	-	-	-	-	1,000.0	19,000.0	20,000.0
21-26	Design/Construct NW Apron Expansion Phase 3	-	250.0	343.0	7,346.0	-	-	7,939.0
21-27	Design/Construction Microgrid	115.0	2,880.0	-	-	-	-	2,995.0
22-24	FBO Building Improvements	-	220.0	-	-	-	-	220.0
20-34	FBO Snow Removal Equipment	-	150.0	-	-	-	-	150.0
21-42	FBO Storage Building	750.0	379.0	-	-	-	-	1,129.0
22-26	Flail Mower	-	80.0	-	-	-	-	80.0
20-27	General Asphalt Pavement Maintenance	-	120.0	75.0	75.0	75.0	75.0	420.0
17-39	Ground Support Equipment (GSE)	-	120.0	-	-	-	-	120.0
17-31	Jet A Refueler 5000 Gallon (FBO)	-	270.0	250.0	250.0	-	-	770.0
21-34	Land Acquisition	-	-	-	2,000.0	-	-	2,000.0
21-48	NW Business Park Roadway	-	-	500.0	-	-	-	500.0
18-50	Repave Public Parking Lot Center Area	-	1,000.0	-	-	1,000.0	400.0	2,400.0
21-45	Replace 100LL Fuel Truck	-	150.0	-	-	-	-	150.0
21-50	Replace Aircraft Deice Truck	-	-	175.0	-	-	-	175.0
18-39	Replace Airfield Mower with Highspeed Model	-	200.0	-	-	-	-	200.0
21-55	Replace Airfield Snow Removal Tractors	-	200.0	200.0	-	-	-	400.0
21-52	Replace Airport ARFF Fire Truck	-	-	1,200.0	-	-	-	1,200.0

**Table 6**  
**CAPITAL PROJECT COST SUMMARY BY YEAR**

*Note: All Costs are in thousands of dollars.*

Project No.	PROJECT NAME	2022 & PRIOR YEARS	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
21-46	Replace Airport Public Safety Roof	-	-	150.0	-	-	-	150.0
22-89	Replace Airport Shuttle Bus	-	80.0	-	-	-	-	80.0
22-31	Replace ARFF Response Truck	-	-	-	-	-	150.0	150.0
18-46	Replace Concourse Boilers	-	280.0	-	-	-	-	280.0
22-30	Replace Fuel Farm Pumps	-	-	-	-	-	200.0	200.0
22-27	Replace Loader	-	-	-	-	-	300.0	300.0
21-47	Replace PAPI's on Runway 3	-	-	200.0	-	-	-	200.0
21-51	Replace SRE Fuel Tanks w/ Above Ground Tanks	-	-	-	-	600.0	-	600.0
22-25	Replace Tool Cat	-	80.0	-	-	-	-	80.0
18-44	Sand Storage Building	-	-	-	500.0	-	-	500.0
22-28	Snow Removal Combination Unit	-	1,000.0	-	-	-	-	1,000.0
17-26	Sustainability/Lighting Upgrades	-	100.0	100.0	100.0	100.0	100.0	500.0
17-40	Tenant HVAC Upgrade, Phase 1	-	400.0	-	-	-	-	400.0
21-28	Terminal and SRE Solar	-	-	500.0	500.0	500.0	500.0	2,000.0
22-20	Terminal Roof Replacement	-	200.0	-	-	-	-	200.0
18-49	Update INET/Access Xpert Hardware Items	-	500.0	-	-	-	-	500.0
18-48	Update Security Gate Operators	-	300.0	-	-	-	-	300.0
<b>TOTAL AIRPORT</b>		6,234.0	84,322.0	47,945.0	10,771.0	10,775.0	20,725.0	180,772.0

**SOLID WASTE**

22-35	2 New Landfill UTVs, 1 w/track package	-	45.0	-	-	-	-	45.0
22-33	40 Ton Off Road Haul Truck	-	750.0	-	-	-	-	750.0
22-34	9730 D9 Refurbishment & Undercarriage	-	700.0	-	-	-	-	700.0
22-44	AI Robotics (Phase 2)	-	625.0	-	-	-	-	625.0
22-47	Apron and Fuel Pad Concrete Work	-	100.0	-	-	-	-	100.0
22-40	Building Security	-	75.0	-	-	-	-	75.0
22-43	CombiSorter Move	-	-	150.0	-	-	-	150.0
21-69	Crossbelt Magnet	-	75.0	-	-	-	-	75.0
21-70	Fiber Line AI Tech Upgrades	-	-	1,200.0	-	-	-	1,200.0
22-49	Fire Monitoring System	-	50.0	-	-	-	-	50.0
21-64	Forklift Replacement	-	100.0	100.0	100.0	-	-	300.0
22-45	Hook Truck Replacement	-	-	200.0	-	-	-	200.0
22-32	Horizontal Grinder	-	900.0	-	-	-	-	900.0
22-41	Loader Replacement	-	335.0	350.0	-	-	-	685.0

**Table 6**  
**CAPITAL PROJECT COST SUMMARY BY YEAR**

*Note: All Costs are in thousands of dollars.*

Project No.	PROJECT NAME	2022 & PRIOR YEARS	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
21-72	Loading Dock Replacement	-	-	-	-	35.0	-	35.0
22-42	MCC Cabinet Environmental Control Units	-	50.0	-	-	-	-	50.0
19-23	Metering Bin & Wheel Replacement	-	-	350.0	-	-	-	350.0
19-39	MRF Expansion-Enclose Compactor & Glass Sys	-	600.0	-	-	-	-	600.0
Annual	NE Landfill LFG Vertical Wells	-	150.0	150.0	100.0	-	-	400.0
20-37	NE Landfill Wellheads and Pumps	-	100.0	50.0	50.0	-	-	200.0
22-38	NELF Leachate Metering Tank and Load Out	-	1,000.0	-	-	-	-	1,000.0
19-27	NELF Phase 2 Partial Final Cover	2,529.0	1,540.0	-	-	4,500.0	-	8,569.0
Annual	Northeast Landfill Leachate and Gas Piping	-	250.0	250.0	250.0	250.0	250.0	1,250.0
20-43	NWLF Landfill Expansion	5,036.0	660.0	6,800.0	-	-	-	12,496.0
22-48	OCC Dust Hood	-	75.0	-	-	-	-	75.0
15-27	Replace Fiber American Baler	-	-	1,000.0	-	-	-	1,000.0
21-71	Replace Residual Compactors and Boxes	-	-	-	90.0	-	-	90.0
Annual	Replace Roller Chain Conveyers	-	100.0	100.0	100.0	100.0	100.0	500.0
Annual	Replace Sorting Machine Shafts	-	100.0	100.0	100.0	100.0	100.0	500.0
15-31	Replace Walking Floors	-	140.0	-	-	-	-	140.0
22-39	Resource Recovery Park Skidsteer Loader	-	80.0	-	-	-	-	80.0
22-37	Service Building Hot Water Pressure Washer	-	10.0	-	-	-	-	10.0
22-36	Service Building Renovations	-	125.0	-	-	-	-	125.0
22-46	Transfer Station Compactors Replace (BC/WC)	-	-	-	-	600.0	-	600.0
<b>TOTAL SOLID WASTE</b>		<b>7,565.0</b>	<b>8,735.0</b>	<b>10,800.0</b>	<b>790.0</b>	<b>5,585.0</b>	<b>450.0</b>	<b>33,925.0</b>

#### INFORMATION TECHNOLOGY

22-51	Accounts Payable System	-	100.0	-	-	-	-	100.0
20-59	Additional SAN Storage	-	-	-	150.0	-	-	150.0
19-49	Additional Virtual Server Hosts	-	-	60.0	-	-	-	60.0
16-36	Business Intelligence (BI) Tool	-	-	100.0	-	-	-	100.0
18-60	CAD/RMS/JMS Hardware Replacement	-	-	-	-	200.0	-	200.0
21-73	CAD/RMS/JMS Storage Replacement	-	-	-	-	-	500.0	500.0
22-50	County Board Room Audio/Video Update	-	165.5	-	-	-	-	165.5
16-30	Email Upgrade	-	-	-	400.0	-	-	400.0
20-58	High Availability Firewall	-	-	55.0	-	-	-	55.0
17-70	High Availability Internet Firewall	-	-	85.0	-	-	-	85.0
17-73	LAN Switch Replacement	-	-	480.0	-	-	-	480.0

**Table 6**  
**CAPITAL PROJECT COST SUMMARY BY YEAR**

*Note: All Costs are in thousands of dollars.*

Project No.	PROJECT NAME	2022 & PRIOR YEARS	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Annual	MDC Replacements	-	-	81.2	81.2	81.2	-	243.6
16-29	Microsoft Office Suite	-	-	400.0	-	-	-	400.0
21-74	Move Data Closet at Solid Waste	-	-	86.7	-	-	-	86.7
17-60	Outagamie County Security Assessment	-	-	-	-	50.0	-	50.0
22-55	Replace Backup SAN	-	-	-	-	-	100.0	100.0
20-60	Replace Change Management Server	-	-	-	-	60.0	-	60.0
21-76	Replace ESX Host Servers	-	-	-	-	200.0	-	200.0
20-53	Replace Multimode Fiber	-	75.0	75.0	-	-	-	150.0
Annual	Replacement PCs and Laptops	-	194.9	254.7	202.5	204.5	246.5	1,103.1
Annual	Replacement Servers	-	155.1	86.5	100.0	75.0	-	416.6
21-75	SAN/VMWare Data Switch Replacement	-	-	-	85.0	-	-	85.0
20-52	Server Replication Software	-	-	-	50.0	-	-	50.0
22-52	Timeclock and Scheduling System at Airport	-	52.2	-	-	-	-	52.2
17-72	Upgrade Backup System	-	-	-	-	200.0	-	200.0
22-54	Upgrade Document Management Software	-	-	-	50.0	50.0	-	100.0
22-53	Upgrade Time and Attendance software	-	-	70.0	-	-	-	70.0
20-55	Website Refresh	-	-	60.0	-	-	-	60.0
16-37	Windows OS Server Upgrades	-	-	300.0	-	-	-	300.0
<b>TOTAL INFORMATION TECHNOLOGY</b>		-	742.7	2,194.1	1,118.7	1,120.7	846.5	6,022.6

**GENERAL**

22-82	Brewster Village-Elevator	-	-	288.0	-	-	-	288.0
22-81	Brewster Village-Fire Panel Replacement	-	190.0	-	-	-	-	190.0
15-62	Brewster Village-Building/Equipment Updates	-	325.0	300.0	-	-	-	625.0
Annual	Brewster Village-Equipment and Furnishings	-	341.5	500.0	500.0	500.0	500.0	2,341.5
Annual	Brewster Village-Vehicle Replacement	-	-	20.0	70.0	45.0	-	135.0
Annual	Cty Exec-Fairgrounds Updates	-	200.0	70.0	70.0	70.0	70.0	480.0
18-76	Cty Exec-History Museum Building Projects	2,822.5	180.0	-	-	-	-	3,002.5
21-88	DLS-I41 Comm Sensitive Solutions (CSS)	-	-	500.0	-	-	-	500.0
19-81	DLS-Orthoimagery Data Acquisition	-	70.0	-	70.0	-	70.0	210.0
Annual	DLS-Outagamie County Greenway Implementation	-	30.0	30.0	35.0	35.0	40.0	170.0
22-83	Emergency Management-New/Used Vehicle	-	10.0	-	-	-	-	10.0
20-78	HHS-Vehicles	-	295.0	238.4	245.5	292.4	260.5	1,331.8
Annual	LCD-Replacing 2013 Dodge Ram	-	30.0	32.0	31.0	32.0	33.0	158.0

**Table 6**  
**CAPITAL PROJECT COST SUMMARY BY YEAR**

*Note: All Costs are in thousands of dollars.*

Project No.	PROJECT NAME	2022 & PRIOR YEARS	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
20-70	LCD DLS-Wetland Mitigation Bank	750.0	-	300.0	-	-	-	1,050.0
Annual	LCD-Agricultural Equipment	-	30.0	215.0	70.0	40.0	15.0	370.0
22-58	Maint-Sheriff/EM Storage Addition-Goodland	-	4,285.0	-	-	-	-	4,285.0
15-48	Maint-Fire Alarm Notification-HHS	-	-	-	128.3	-	-	128.3
21-82	Maint-Mill/Resurface Downtown East/Goodland Lots	-	130.0	-	-	-	-	130.0
20-64	Maint-Mill and Resurface North Parking Lot	-	-	79.9	-	-	-	79.9
22-63	Maint-Replace 2015 Truck and Plow	-	-	-	60.0	-	-	60.0
22-56	Maint-Replace Flooring in Various Locations	-	60.0	-	-	-	-	60.0
22-59	Maint-Replace Jail Kitchen Cooler/Exhaust Fans	-	55.0	-	-	-	-	55.0
22-57	Maint-Replace Justice Center Boilers	-	-	-	-	900.0	-	900.0
19-60	Maint-Replace Roof on Ag Services Building	-	-	95.0	-	-	-	95.0
21-81	Maint-Replace the 1998 Case Skid Steer	-	61.8	-	-	-	-	61.8
22-62	Maint-Resurface lower Roof on Goodland Building	-	-	119.8	-	-	-	119.8
21-83	Maint-Tuckpoint Administration Building	-	-	-	245.0	-	-	245.0
22-61	Maint-Upgrade Controls for Elevators #1 & #2	-	-	204.0	-	-	-	204.0
22-60	Maint-Upgrade Controls for Elevators #5 & #7	-	191.3	-	-	-	-	191.3
13-26	Maint-Upgrade HSSB Air Handling VAV Systems	-	-	-	-	-	365.0	365.0
22-68	Parks-Baseball/Tennis Courts Prefab Restroom	59.5	130.0	-	-	-	-	189.5
21-90	Parks-MHNC Trails & Other Trail Improvements	250.0	50.0	-	-	-	-	300.0
22-85	Parks-MHNC Display Area Remodel	-	240.0	-	-	-	-	240.0
22-87	Parks-MHNC Geothermal Infrastructure Analysis	-	20.0	-	-	-	-	20.0
22-86	Parks-MHNC New Displays Matching Funds	-	250.0	-	-	-	-	250.0
19-85	Parks-Phase 1 Plamann Park Baseball Complex	-	81.7	627.7	-	-	-	709.4
19-88	Parks-Phase 2 Plamann Paving	-	3,324.0	-	-	-	-	3,324.0
22-88	Parks-Phase 3 Plamann Paving	-	-	-	855.7	6,235.0	-	7,090.7

**Table 6**  
**CAPITAL PROJECT COST SUMMARY BY YEAR**

*Note: All Costs are in thousands of dollars.*

Project No.	PROJECT NAME	2022 & PRIOR YEARS	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
16-47	Parks-Plamann Lake Upgrade	236.0	15.0	15.0	15.0	-	25.0	306.0
22-84	Parks-Plamann Park Playground System	-	300.0	-	-	-	-	300.0
22-64	Parks-Plamann Phase 2 - Pedestrian Trails	-	-	1,439.3	-	-	-	1,439.3
20-80	Parks-Plamann Phase 2 Children's Farm	-	-	21.0	307.8	-	-	328.8
20-79	Parks-Vehicle & Equipment Replacement	-	120.0	120.0	75.0	53.0	95.0	463.0
22-65	Sheriff-Jail Property Storage Conveyor Refurbishment	-	104.2	-	-	-	-	104.2
22-66	Sheriff-Jail Telecor Intercom Control Equipment	-	-	205.7	-	-	-	205.7
22-67	Sheriff-Patrol Rifle Replacement	-	-	80.0	-	-	-	80.0
21-84	Sheriff-Jail Visiting and Law Resource Remodel	257.0	-	345.6	-	-	-	602.6
20-66	Sheriff-Next Generation 911	-	210.0	-	-	-	-	210.0
15-52	Sheriff-Security Camera Replacement	-	75.0	75.0	-	-	-	150.0
Annual	Sheriff-Vehicle Replacement	-	516.9	502.8	546.3	555.8	603.2	2,725.0
22-70	UWO Fox Cities-Library Roof	-	175.0	-	-	-	-	175.0
22-71	UWO Fox Cities-Communication Arts Center	-	-	25.0	-	-	-	25.0
22-72	UWO Fox Cities-Engineer Study-Boiler-1800 Wing	-	-	12.5	-	-	-	12.5
22-74	UWO Fox Cities-LED Lighting Phase 1-3	-	-	95.5	95.5	95.5	-	286.5
22-73	UWO Fox Cities-Parking Lot General Maintenance	-	-	-	-	-	30.0	30.0
22-75	UWO Fox Cities-Replace A/C Roof Top Units	-	-	-	70.0	-	-	70.0
22-76	UWO Fox Cities-AHU1229, Library, Old Planetarium	-	-	-	-	70.0	-	70.0
22-77	UWO Fox Cities-HVAC Controls Admin & 1300	-	44.2	-	-	-	-	44.2
22-78	UWO Fox Cities-Replace Science Wing Window	-	232.1	-	-	-	-	232.1
22-79	UWO Fox Cities-Security Upgrades	-	-	30.0	-	-	-	30.0
22-80	UWO Fox Cities-Wall/Door Trim-1300/Main Hallway	-	-	-	-	50.0	-	50.0
10-28	UWO Fox Cities-Barlow Planetarium Updates	6.2	77.5	-	-	-	-	83.7
20-73	UWO Fox Cities-Blacktop Repair	-	-	-	-	30.0	-	30.0
19-71	UWO Fox Cities-Library Flooring	-	-	77.5	-	-	-	77.5
19-70	UWO Fox Cities-Flooring in 1300 Wing	-	-	-	-	250.0	-	250.0
13-34	UWO Fox Cities-Food Service & Union Facilities	175.0	2,209.0	-	-	-	-	2,384.0
19-72	UWO Fox Cities-Flooring in Science Wing	-	-	-	101.8	-	-	101.8
18-80	UWO Fox Cities-Roof Unit Repairs Art/Music Wing	-	-	25.0	-	-	-	25.0
<b>TOTAL GENERAL</b>		4,556.2	14,659.1	6,689.7	3,591.9	9,253.7	2,106.7	40,857.3
<b>TOTAL</b>		24,462.1	127,579.7	83,740.9	41,391.6	43,731.4	46,855.2	367,760.9

**Table 7**  
**CAPITAL PROJECT COST SUMMARY BY FUNDING SOURCE**

*Note: All Costs are in thousands of dollars.*

Project No.	Project Name	Long Trm Financing	Federal	State	Levy & Sales Tax	Other	TOTAL COST
-------------	--------------	--------------------	---------	-------	------------------	-------	------------

**HIGHWAY**

22-14	Air Compressor	-	-	-	-	40.0	40.0
22-17	Backup Generators	331.1	-	-	-	-	331.1
18-28	Bridge B-44-0003 (CTH KK Over Kankapot Crk)	-	-	1,272.0	87.7	283.0	1,642.7
15-15	Bridge B-44-0027 (CTH OO Over Bongers Crk)	-	-	-	295.0	-	295.0
20-10	Bridge B-44-0051 (CTH U Over Apple Crk)	-	-	2,480.0	720.0	-	3,200.0
20-21	Bridge B-44-0089 (CTH F Over Wolf River)	1,330.0	-	-	25.0	-	1,355.0
19-11	Bridge B-44-0465 (CTH OO Over Soo Line RR)	-	-	-	1,200.0	-	1,200.0
20-09	Bridge B-44-0709 (CTH JJ Over Black Otter Crk)	-	-	560.0	-	-	560.0
20-25	Brine Facility (Hortonville & Appleton)	350.0	-	-	-	200.0	550.0
Annual	County - Culvert Replacement Program	-	-	-	500.0	-	500.0
15-01	CTH A (CTH JJ East to CTH JJ West)	-	-	-	600.0	-	600.0
21-01	CTH CA (Casaloma to I-41)	-	-	120.0	380.8	130.8	631.6
21-04	CTH CB (Everglade to CTH JJ)	-	-	-	200.0	-	200.0
21-03	CTH CB (Neubert to Everglade Rd)	-	-	-	550.0	-	550.0
22-15	CTH CB (STH 96 to CTH GV)	-	-	-	450.0	-	450.0
21-02	CTH CE (CTH CE & NB 441 Ramp Intersection)	-	-	-	175.0	175.0	350.0
18-04	CTH CE (CTH CE & Railroad St Intersection)	-	-	1,367.3	57.2	764.9	2,189.3
22-16	CTH D (Oak Rd to CTH XX)	-	-	-	1,290.0	-	1,290.0
16-01	CTH D (STH 76 to Oak Rd)	-	-	-	670.0	1,600.0	2,270.0
22-04	CTH E (CTH C to STH 55)	-	-	4,800.0	1,600.0	700.0	7,100.0
21-05	CTH E (CTH EE & E Intersection)	-	-	-	1,250.0	1,050.0	2,300.0
22-11	CTH E (CTH JJ to CTH EE)	1,000.0	-	-	1,212.5	2,062.5	4,275.0
17-06	CTH EE (CTH E to Apple Hill Blvd)	-	-	-	212.5	62.5	275.0
18-09	CTH G (Isaar Rd to CTH Y)	1,270.0	-	-	420.0	-	1,690.0
17-08	CTH GV (STH 96 to Silver Spring Rd)	-	-	-	15.0	670.0	685.0
21-07	CTH H (CTH EE to STH 54)	-	-	300.0	730.0	680.0	1,710.0
22-05	CTH J (CTH JJ to CTH S)	-	-	-	3,370.0	-	3,370.0
14-09	CTH J (I-41 to CTH JJ)	-	-	-	270.0	-	270.0
22-01	CTH JJ (Old STH 15) B-44-0709 to Nash St	1,750.0	-	50.0	-	-	1,800.0
22-03	CTH JJ (Lightning Dr to Cherryvale)	-	-	-	350.0	150.0	500.0
22-10	CTH JJ & CTH N Intersection Improvement	-	1,142.6	-	-	352.4	1,495.0
16-03	CTH JJ (CTH A to STH 47)	3,000.0	1,000.0	-	175.0	3,925.0	8,100.0
16-02	CTH JJ (CTH N to STH 55)	-	-	-	478.0	1,647.2	2,125.2

**Table 7**  
**CAPITAL PROJECT COST SUMMARY BY FUNDING SOURCE**

*Note: All Costs are in thousands of dollars.*

Project No.	Project Name	Long Trm Financing	Federal	State	Levy & Sales Tax	Other	TOTAL COST
21-06	CTH JJ (Old HWY 15) CTH T to Spruce St	-	-	450.0	-	-	450.0
22-08	CTH JJ (Old STH 15) Nash St to Warner St	-	-	1,410.0	-	-	1,410.0
21-14	CTH JJ (Old STH 15) Warner St to Hortonville EVL	-	-	580.0	-	-	580.0
18-13	CTH K (CTH CE to CTH HH)	-	-	-	530.0	-	530.0
21-18	CTH KK (1,000' W to 1,000' E of B-44-003)	-	-	-	765.0	-	765.0
20-07	CTH KK (Calumet St Traffic Signal/Safety Upgrades)	-	-	-	100.0	-	100.0
21-10	CTH M (Nash St to Future STH 15)	-	-	-	240.0	-	240.0
22-13	CTH MM (Future STH 15 to Crestview Dr)	-	-	-	130.0	-	130.0
21-09	CTH N (3rd St to Maes Ave)	-	-	-	940.0	-	940.0
11-12	CTH N (CTH KK to CTH CE)	-	347.0	3,094.0	1,220.5	1,720.5	6,381.9
19-09	CTH O (CTH EE to CTH E)	-	-	-	2,730.0	-	2,730.0
18-21	CTH OO & French Rd Intersection	-	-	692.1	80.0	327.9	1,100.0
18-20	CTH OO & Holland Rd Intersection	-	-	-	150.0	100.0	250.0
20-14	CTH OO (Mason St to STH 47)	-	-	-	100.0	100.0	200.0
17-13	CTH T (USH 45 to CTH D)	-	-	-	610.0	-	610.0
18-23	CTH U (CTH S to CTH EE)	3,500.0	-	-	400.0	-	3,900.0
18-24	CTH U (STH 96 to CTH DD)	-	-	-	115.0	-	115.0
18-25	CTH VV (Isaar Rd to CTH Y)	-	-	-	105.9	2,640.0	2,745.9
18-26	CTH W (Roloff to CTH WW)	-	-	-	-	890.0	890.0
22-06	CTH Y (STH 54 to Smith Rd)	-	-	-	375.0	-	375.0
21-13	CTH Z (CTH ZZ to Kavanaugh Rd)	-	-	-	1,105.0	86.1	1,191.1
17-16	CTH Z (Kavanaugh Rd to Outagamie Rd)	2,121.8	-	3,442.1	50.3	240.0	5,854.2
21-21	Epoxy Floors - Appleton Shop	400.0	-	-	-	-	400.0
20-24	Fuel Systems - Shiocton, Appleton	925.0	-	-	-	-	925.0
16-10	Highway Hortonville Facility Salt Shed	-	-	300.0	-	-	300.0
22-18	Highway Facility/Site Design	-	-	-	-	500.0	500.0
Annual	Highway Machinery & Equipment	3,675.0	-	-	-	6,580.0	10,255.0
22-09	CTH JJ (Old STH 15) Spruce St to B-44-0709	-	-	2,520.0	-	-	2,520.0
22-19	Land Acquisition for Facility/Operational Sites	-	-	-	-	650.0	650.0
21-17	P-44-057 (CTH S Over Bridge-Bear Crk)	-	-	-	50.0	-	50.0
21-22	Roof Repair - Shiocton	-	-	-	-	120.0	120.0
21-19	Security Cameras	-	-	-	-	200.0	200.0
Annual	Town / County Aid Bridges - Unallocated	-	-	-	703.0	703.0	1,406.0
20-11	T Buchanan-New Rd Bridge P-44-903	-	-	420.0	52.5	52.5	525.0

**Table 7**  
**CAPITAL PROJECT COST SUMMARY BY FUNDING SOURCE**

*Note: All Costs are in thousands of dollars.*

Project No.	Project Name	Long Trm Financing	Federal	State	Levy & Sales Tax	Other	TOTAL COST
22-02	T Ellington-Market Rd Bridge P-44-119	-	-	860.0	107.5	107.5	1,075.0
22-12	T Kaukauna-Farrell Rd Bridge P-44-103	-	-	468.0	58.5	58.5	585.0
22-07	T Vandenbroek-Buchanan Rd Bridge P-44-924	-	-	608.0	76.0	76.0	760.0
20-06	T Buchanan-Cty Line Rd Bridge P-44-935	-	-	420.0	52.5	52.5	525.0
Total Highway		19,652.9	2,489.6	26,213.5	28,130.3	29,697.7	106,184.0

#### AIRPORT

21-33	Aircraft Hangar	-	-	-	-	3,000.0	3,000.0
22-29	Airfield Dump Truck	-	-	-	-	200.0	200.0
21-49	Airfield Taxiway LED Lights & New Regulators	-	-	-	-	1,000.0	1,000.0
22-23	Common Use Baggage Check System	-	-	-	-	450.0	450.0
17-21	Concourse Addition	20,000.0	75,675.0	1,250.0	-	8,298.0	105,223.0
22-21	Design & Replace Concrete Panels	-	6,750.0	375.0	-	375.0	7,500.0
18-35	Design/Construct Air Traffic Control Tower	-	14,030.0	540.5	-	540.5	15,111.0
22-22	Design/Construct FIS Station	-	17,000.0	1,800.0	-	1,200.0	20,000.0
21-26	Design/Construct NW Apron Expansion Phase 3	-	6,390.0	774.5	-	774.5	7,939.0
21-27	Design/Construction Microgrid	-	2,610.0	202.5	-	182.5	2,995.0
22-24	FBO Building Improvements	-	-	-	-	220.0	220.0
20-34	FBO Snow Removal Equipment	-	-	-	-	150.0	150.0
21-42	FBO Storage Building	-	-	-	-	1,129.0	1,129.0
22-26	Flail Mower	-	-	-	-	80.0	80.0
20-27	General Asphalt Pavement Maintenance	-	-	-	-	420.0	420.0
17-39	Ground Support Equipment (GSE)	-	-	-	-	120.0	120.0
17-31	Jet A Refueler 5000 Gallon (FBO)	-	-	-	-	770.0	770.0
21-34	Land Acquisition	-	-	-	-	2,000.0	2,000.0
21-48	NW Business Park Roadway	-	-	-	-	500.0	500.0
18-50	Repave Public Parking Lot Center Area	-	-	-	-	2,400.0	2,400.0
21-45	Replace 100LL Fuel Truck	-	-	-	-	150.0	150.0
21-50	Replace Aircraft Deice Truck	-	-	-	-	175.0	175.0
18-39	Replace Airfield Mower with Highspeed Model	-	-	-	-	200.0	200.0
21-55	Replace Airfield Snow Removal Tractors	-	-	-	-	400.0	400.0
21-52	Replace Airport ARFF Fire Truck	-	-	-	-	1,200.0	1,200.0
21-46	Replace Airport Public Safety Roof	-	-	-	-	150.0	150.0

**Table 7**  
**CAPITAL PROJECT COST SUMMARY BY FUNDING SOURCE**

*Note: All Costs are in thousands of dollars.*

Project No.	Project Name	Long Trm Financing	Federal	State	Levy & Sales Tax	Other	TOTAL COST
22-89	Replace Airport Shuttle Bus	-	-	-	-	80.0	80.0
22-31	Replace ARFF Response Truck	-	-	-	-	150.0	150.0
18-46	Replace Concourse Boilers	-	-	-	-	280.0	280.0
22-30	Replace Fuel Farm Pumps	-	-	-	-	200.0	200.0
22-27	Replace Loader	-	-	-	-	300.0	300.0
21-47	Replace PAPI's on Runway 3	-	-	-	-	200.0	200.0
21-51	Replace SRE Fuel Tanks w/ Above Ground Tanks	-	-	-	-	600.0	600.0
22-25	Replace Tool Cat	-	-	-	-	80.0	80.0
18-44	Sand Storage Building	-	-	-	-	500.0	500.0
22-28	Snow Removal Combination Unit	-	-	-	-	1,000.0	1,000.0
17-26	Sustainability/Lighting Upgrades	-	-	-	-	500.0	500.0
17-40	Tenant HVAC Upgrade, Phase 1	-	-	-	-	400.0	400.0
21-28	Terminal and SRE Solar	-	-	1,600.0	-	400.0	2,000.0
22-20	Terminal Roof Replacement	-	-	-	-	200.0	200.0
18-49	Update INET/Access Xpert Hardware Items	-	-	-	-	500.0	500.0
18-48	Update Security Gate Operators	-	-	-	-	300.0	300.0
Total Airport		20,000.0	122,455.0	6,542.5	-	31,774.5	180,772.0

#### **SOLID WASTE**

22-35	2 New Landfill UTVs, 1 w/track package	-	-	-	-	45.0	45.0
22-33	40 Ton Off Road Haul Truck	-	-	-	-	750.0	750.0
22-34	9730 D9 Refurbishment & Undercarriage	-	-	-	-	700.0	700.0
22-44	AI Robotics (Phase 2)	-	-	-	-	625.0	625.0
22-47	Apron and Fuel Pad Concrete Work	-	-	-	-	100.0	100.0
22-40	Building Security	-	-	-	-	75.0	75.0
21-71	Building Security	-	-	-	-	90.0	90.0
22-43	CombiSorter Move	-	-	-	-	150.0	150.0
21-69	Crossbelt Magnet	-	-	-	-	75.0	75.0
21-70	Fiber Line AI Tech Upgrades	-	-	-	-	1,200.0	1,200.0
22-49	Fire Monitoring System	-	-	-	-	50.0	50.0
21-64	Forklift Replacement	-	-	-	-	300.0	300.0
22-45	Hook Truck Replacement	-	-	-	-	200.0	200.0
22-32	Horizontal Grinder	-	-	-	-	900.0	900.0

**Table 7**  
**CAPITAL PROJECT COST SUMMARY BY FUNDING SOURCE**

*Note: All Costs are in thousands of dollars.*

Project No.	Project Name	Long Trm Financing	Federal	State	Levy & Sales Tax	Other	TOTAL COST
22-41	Loader Replacement	-	-	-	-	685.0	685.0
21-72	Loading Dock Replacement	-	-	-	-	35.0	35.0
22-42	MCC Cabinet Environmental Control Units	-	-	-	-	50.0	50.0
19-23	Metering Bin & Wheel Replacement	-	-	-	-	350.0	350.0
19-39	MRF Expansion-Enclose Compactor & Glass Sys	-	-	-	-	600.0	600.0
Annual	NE Landfill LFG Vertical Wells	-	-	-	-	400.0	400.0
20-37	NE Landfill Wellheads and Pumps	-	-	-	-	200.0	200.0
Annual	Northeast Landfill Leachate and Gas Piping	-	-	-	-	1,250.0	1,250.0
22-38	NELF Leachate Metering Tank and Load Out	-	-	-	-	1,000.0	1,000.0
19-27	NELF Phase 2 Partial Final Cover	-	-	-	-	8,569.0	8,569.0
20-43	NWLF Landfill Expansion	-	-	-	-	12,496.0	12,496.0
22-48	OCC Dust Hood	-	-	-	-	75.0	75.0
15-27	Replace Fiber American Baler	-	-	-	-	1,000.0	1,000.0
Annual	Replace Roller Chain Conveyers	-	-	-	-	500.0	500.0
Annual	Replace Sorting Machine Shafts	-	-	-	-	500.0	500.0
15-31	Replace Walking Floors	-	-	-	-	140.0	140.0
22-39	Resource Recovery Park Skidsteer Loader	-	-	-	-	80.0	80.0
22-37	Service Building Hot Water Pressure Washer	-	-	-	-	10.0	10.0
22-36	Service Building Renovations	-	-	-	-	125.0	125.0
22-46	Transfer Station Compactors Replace (BC/WC)	-	-	-	-	600.0	600.0
Total Solid Waste		-	-	-	-	33,925.0	33,925.0

#### **INFORMATION TECHNOLOGY**

22-51	Accounts Payable System	-	100.0	-	-	-	100.0
20-59	Additional SAN Storage	-	-	-	150.0	-	150.0
19-49	Additional Virtual Server Hosts	-	-	-	60.0	-	60.0
16-36	Business Intelligence (BI) Tool	-	-	-	100.0	-	100.0
18-60	CAD/RMS/JMS Hardware Replacement	-	-	-	200.0	-	200.0
21-73	CAD/RMS/JMS Storage Replacement	-	-	-	500.0	-	500.0
22-50	County Board Room Audio/Video Update	-	165.5	-	-	-	165.5
16-30	Email Upgrade	-	-	-	400.0	-	400.0
20-58	High Availability Firewall	-	55.0	-	-	-	55.0
17-70	High Availability Internet Firewall	-	-	-	85.0	-	85.0

**Table 7**  
**CAPITAL PROJECT COST SUMMARY BY FUNDING SOURCE**

*Note: All Costs are in thousands of dollars.*

Project No.	Project Name	Long Trm Financing	Federal	State	Levy & Sales Tax	Other	TOTAL COST
17-73	LAN Switch Replacement	-	-	-	480.0	-	480.0
Annual	MDC Replacements	-	-	-	243.6	-	243.6
16-29	Microsoft Office Suite	-	-	-	400.0	-	400.0
21-74	Move Data Closet at Solid Waste	-	-	-	-	86.7	86.7
17-60	Outagamie County Security Assessment	-	-	-	50.0	-	50.0
22-55	Replace Backup SAN	-	-	-	100.0	-	100.0
20-60	Replace Change Management Server	-	-	-	60.0	-	60.0
21-76	Replace ESX Host Servers	-	-	-	200.0	-	200.0
20-53	Replace Multimode Fiber	-	150.0	-	-	-	150.0
Annual	Replacement PCs and Laptops	-	-	-	1,103.1	-	1,103.1
Annual	Replacement Servers	-	155.1	-	261.5	-	416.6
21-75	SAN/VMWare Data Switch Replacement	-	-	-	85.0	-	85.0
20-52	Server Replication Software	-	-	-	50.0	-	50.0
22-52	Timeclock and Scheduling System at Airport	-	-	-	-	52.2	52.2
17-72	Upgrade Backup System	-	-	-	200.0	-	200.0
22-54	Upgrade Document Management Software	-	-	-	100.0	-	100.0
22-53	Upgrade Time and Attendance software	-	-	-	70.0	-	70.0
20-55	Website Refresh	-	-	-	60.0	-	60.0
16-37	Windows OS Server Upgrades	-	-	-	300.0	-	300.0
Total Information Technology		-	625.6	-	5,258.2	138.9	6,022.6

## GENERAL

22-82	Brewster Village-Elevator	-	-	-	-	288.0	288.0
22-81	Brewster Village-Fire Panel Replacement	-	-	-	-	190.0	190.0
15-62	Brewster Village-Building/Equipment Updates	-	-	-	-	625.0	625.0
Annual	Brewster Village-Equipment and Furnishings	-	-	-	2,341.5	-	2,341.5
Annual	Brewster Village-Vehicle Replacement	-	-	-	135.0	-	135.0
Annual	Cty Exec-Fairgrounds Updates	-	-	-	240.0	240.0	480.0
18-76	Cty Exec-History Museum Building Projects	-	-	-	702.5	2,300.0	3,002.5
21-88	DLS-I41 Comm Sensitive Solutions (CSS)	-	-	-	500.0	-	500.0
19-81	DLS-Orthoimagery Data Acquisition	-	-	-	-	210.0	210.0
Annual	DLS-Outagamie County Greenway Implementation	-	-	-	170.0	-	170.0
22-83	Emergency Management-New/Used Vehicle	-	-	-	10.0	-	10.0

**Table 7**  
**CAPITAL PROJECT COST SUMMARY BY FUNDING SOURCE**

*Note: All Costs are in thousands of dollars.*

Project No.	Project Name	Long Trm Financing	Federal	State	Levy & Sales Tax	Other	TOTAL COST
20-78	HHS-Vehicles	-	-	-	96.5	1,235.3	1,331.8
Annual	LCD-Replacing 2013 Dodge Ram	-	-	-	158.0	-	158.0
20-70	LCD DLS-Wetland Mitigation Bank	-	-	-	-	1,050.0	1,050.0
Annual	LCD-Agricultural Equipment	-	-	-	370.0	-	370.0
22-58	Maint-Sheriff/EM Storage Addition-Goodland	-	-	-	4,285.0	-	4,285.0
15-48	Maint-Fire Alarm Notification-HHS	-	-	-	128.3	-	128.3
21-82	Maint-Mill/Resurface Downtown East/Goodland Lots	-	-	-	-	130.0	130.0
20-64	Maint-Mill and Resurface North Parking Lot	-	-	-	-	79.9	79.9
22-63	Maint-Replace 2015 Truck and Plow	-	-	-	60.0	-	60.0
22-56	Maint-Replace Flooring in Various Locations	-	-	-	60.0	-	60.0
22-59	Maint-Replace Jail Kitchen Cooler/Exhaust Fans	-	-	-	55.0	-	55.0
22-57	Maint-Replace Justice Center Boilers	-	-	-	900.0	-	900.0
19-60	Maint-Replace Roof on Ag Services Building	-	-	-	95.0	-	95.0
21-81	Maint-Replace the 1998 Case Skid Steer	-	-	-	61.8	-	61.8
22-62	Maint-Resurface lower Roof on Goodland Building	-	-	-	119.8	-	119.8
21-83	Maint-Tuckpoint Administration Building	-	-	-	245.0	-	245.0
22-61	Maint-Upgrade Controls for Elevators #1 & #2	-	-	-	204.0	-	204.0
22-60	Maint-Upgrade Controls for Elevators #5 & #7	-	-	-	191.3	-	191.3
13-26	Maint-Upgrade HSSB Air Handling VAV Systems	-	-	-	365.0	-	365.0
22-68	Parks-Baseball/Tennis Courts Prefab Restroom	-	-	-	139.5	50.0	189.5
21-90	Parks-MHNC Trails & Other Trail Improvements	-	185.0	-	115.0	-	300.0
22-85	Parks-MHNC Display Area Remodel	-	-	-	240.0	-	240.0
22-87	Parks-MHNC Geothermal Infrastructure Analysis	-	-	-	20.0	-	20.0
22-86	Parks-MHNC New Displays Matching Funds	-	-	-	250.0	-	250.0
19-85	Parks-Phase 1 Plamann Park Baseball Complex	-	-	-	709.4	-	709.4
19-88	Parks-Phase 2 Plamann Paving	-	-	-	3,324.0	-	3,324.0
22-88	Parks-Phase 3 Plamann Paving	6,235.0	-	-	855.7	-	7,090.7
16-47	Parks-Plamann Lake Upgrade	-	-	-	188.0	118.0	306.0
22-84	Parks-Plamann Park Playground System	-	-	-	300.0	-	300.0
20-80	Parks-Plamann Phase 2 Children's Farm	-	-	-	328.8	-	328.8
20-79	Parks-Vehicle & Equipment Replacement	-	-	-	463.0	-	463.0
22-64	Parks-Plamann Phase 2 - Pedestrian Trails	-	-	-	1,439.3	-	1,439.3
22-65	Sheriff-Jail Property Storage Conveyor Refurbishment	-	-	-	104.2	-	104.2
22-66	Sheriff-Jail Telecor Intercom Control Equipment	-	-	-	205.7	-	205.7

**Table 7**  
**CAPITAL PROJECT COST SUMMARY BY FUNDING SOURCE**

*Note: All Costs are in thousands of dollars.*

Project No.	Project Name	Long Trm Financing	Federal	State	Levy & Sales Tax	Other	TOTAL COST
22-67	Sheriff-Patrol Rifle Replacement	-	-	-	80.0	-	80.0
21-84	Sheriff-Jail Visiting and Law Resource Remodel	-	257.0	-	345.6	-	602.6
20-66	Sheriff-Next Generation 911	-	-	-	210.0	-	210.0
15-52	Sheriff-Security Camera Replacement	-	75.0	-	75.0	-	150.0
Annual	Sheriff-Vehicle Replacement	-	-	-	2,725.0	-	2,725.0
22-70	UWO Fox Cities-Library Roof	-	-	-	175.0	-	175.0
22-71	UWO Fox Cities-Communication Arts Center	-	-	-	25.0	-	25.0
22-72	UWO Fox Cities-Engineer Study-Boiler-1800 Wing	-	-	-	12.5	-	12.5
22-74	UWO Fox Cities-LED Lighting Phase 1-3	-	-	-	286.5	-	286.5
22-73	UWO Fox Cities-Parking Lot General Maintenance	-	-	-	30.0	-	30.0
22-75	UWO Fox Cities-Replace A/C Roof Top Units	-	-	-	70.0	-	70.0
22-76	UWO Fox Cities-AHU1229, Library, Old Planetarium	-	-	-	70.0	-	70.0
22-77	UWO Fox Cities-HVAC Controls Admin & 1300	-	-	-	44.2	-	44.2
22-78	UWO Fox Cities-Replace Science Wing Window	-	-	-	232.1	-	232.1
22-79	UWO Fox Cities-Security Upgrades	-	-	-	30.0	-	30.0
22-80	UWO Fox Cities-Wall/Door Trim-1300/Main Hallway	-	-	-	50.0	-	50.0
10-28	UWO Fox Cities-Barlow Planetarium Updates	-	-	-	83.7	-	83.7
20-73	UWO Fox Cities-Blacktop Repair	-	-	-	30.0	-	30.0
19-71	UWO Fox Cities-Library Flooring	-	-	-	77.5	-	77.5
19-70	UWO Fox Cities-Flooring in 1300 Wing	-	-	-	250.0	-	250.0
13-34	UWO Fox Cities-Food Service & Union Facilities	-	-	-	2,384.0	-	2,384.0
19-72	UWO Fox Cities-Flooring in Science Wing	-	-	-	101.8	-	101.8
18-80	UWO Fox Cities-Roof Unit Repairs Art/Music Wing	-	-	-	25.0	-	25.0
Total General		6,235.0	517.0	-	27,589.1	6,516.2	40,857.3
TOTAL		45,887.9	126,087.2	32,756.0	60,977.6	102,052.3	367,760.9

TABLE 8

**GENERAL FUNDING SUMMARY BY YEAR AND SOURCE**

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 &						TOTAL
	Prior Yrs	2023	2024	2025	2026	2027	
<b>L.Term Financing</b>	0.0	20,000.0	6,131.1	4,431.8	11,595.0	3,730.0	45,887.9
<b>Federal</b>	739.0	56,343.2	38,940.0	6,390.0	6,750.0	17,000.0	126,087.2
<b>State</b>	701.4	6,158.9	1,396.5	12,750.2	5,137.0	6,612.0	32,756.0
<b>Levy &amp; Sales Tax</b>	2,583.5	15,501.0	10,910.8	10,243.1	10,266.5	11,472.7	60,977.6
<b>Other</b>	20,438.2	29,576.7	26,437.5	7,576.5	9,982.9	8,040.5	102,052.3
<b>TOTAL</b>	24,462.1	127,579.7	83,740.9	41,391.6	43,731.4	46,855.2	367,760.9

TABLE 9

PROJECTED DEBT SERVICE REQUIREMENTS						
<u>DEBT SERVICE FUND (principal and interest)</u>						
CURRENT		TOTAL				
DEBT	***** NEW PROJECT DEBT PAYMENTS *****					DEBT
YEAR	PAYMENTS	2023	2024	2025	2026	2027
2023	6,015,989	-	-	-	-	6,015,989
2024	5,476,837	768,729	-	-	-	6,245,566
2025	4,920,788	768,729	710,412	-	-	6,399,929
2026	4,392,318	768,729	710,412	513,528	-	6,384,987
2027	3,991,925	768,729	710,412	513,528	1,343,544	-
2028	3,542,538	768,729	710,412	513,528	1,343,544	432,204
2029	3,100,972	768,729	710,412	513,528	1,343,544	432,204
2030	2,369,155	768,729	710,412	513,528	1,343,544	432,204
2031	1,763,153	768,729	710,412	513,528	1,343,544	432,204
2032	1,765,591	768,729	710,412	513,528	1,343,544	432,204
2033	1,590,486	768,729	710,412	513,528	1,343,544	432,204
2034	1,587,669	768,729	710,412	513,528	1,343,544	432,204
2035	1,583,077	768,729	-	513,528	1,343,544	432,204
2036	1,561,493	768,729	-	-	1,343,544	432,204
2037	1,353,313	768,729	-	-	-	2,554,246
2038	196,745	768,729	-	-	-	965,474
2039	-	768,729	-	-	-	768,729
2040	-	768,729	-	-	-	768,729
2041	-	768,729	-	-	-	768,729
2042	-	768,729	-	-	-	768,729
2043	-	768,729	-	-	-	768,729
2044	-	-	-	-	-	-
<b>TOTAL</b>	<b>45,212,049</b>	<b>15,374,580</b>	<b>7,104,120</b>	<b>5,135,280</b>	<b>13,435,440</b>	<b>4,322,040</b>
						<b>90,583,509</b>

PROJECTED DEBT SERVICE REQUIREMENTS						
<u>BREWSTER VILLAGE FUND (principal and interest)</u>						
CURRENT		TOTAL				
DEBT	***** NEW PROJECT DEBT PAYMENTS *****					DEBT
YEAR	PAYMENTS	2023	2024	2025	2026	2027
2023	-	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-	-

No Brewster Village Fund Debt at this time.

PROJECTED DEBT SERVICE REQUIREMENTS						
<u>HIGHWAY FUND (principal and interest)</u>						
CURRENT		TOTAL				
DEBT	***** NEW PROJECT DEBT PAYMENTS *****					DEBT
YEAR	PAYMENTS	2023	2024	2025	2026	2027
2023	-	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-	-

No Highway Fund Debt at this time.

TABLE 9

PROJECTED DEBT SERVICE REQUIREMENTS									
<u>AIRPORT FUND (principal and interest)</u>									
CURRENT DEBT	***** NEW PROJECT DEBT PAYMENTS *****					TOTAL DEBT			
	YEAR	PAYMENTS	2023	2024	2025	2026	2027	PAYMENTS	
2023	1,475,472		-	-	-	-	-	1,475,472	
2024	1,473,587	768,729		-	-	-	-	2,242,316	
2025	1,490,868	768,729	-	-	-	-	-	2,259,597	
2026	1,476,437	768,729	-	-	-	-	-	2,245,166	
2027	1,476,338	768,729	-	-	-	-	-	2,245,067	
2028	1,461,247	768,729	-	-	-	-	-	2,229,976	
2029	1,475,228	768,729	-	-	-	-	-	2,243,957	
2030	1,471,972	768,729	-	-	-	-	-	2,240,701	
2031	1,321,548	768,729	-	-	-	-	-	2,090,277	
2032	1,328,198	768,729	-	-	-	-	-	2,096,927	
2033	1,322,282	768,729	-	-	-	-	-	2,091,011	
2034	659,562	768,729	-	-	-	-	-	1,428,291	
2035	657,188	768,729	-	-	-	-	-	1,425,917	
2036	139,053	768,729	-	-	-	-	-	907,782	
2037	129,437	768,729	-	-	-	-	-	898,166	
2038	-	768,729	-	-	-	-	-	768,729	
2039	-	768,729	-	-	-	-	-	768,729	
2040	-	768,729	-	-	-	-	-	768,729	
2041	-	768,729	-	-	-	-	-	768,729	
2042	-	768,729	-	-	-	-	-	768,729	
2043	-	768,729	-	-	-	-	-	768,729	
2044	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>17,358,417</b>	<b>15,374,580</b>	-	-	-	-	-	<b>32,732,997</b>	

PROJECTED DEBT SERVICE REQUIREMENTS									
<u>SOLID WASTE FUND (principal and interest)</u>									
CURRENT DEBT	***** NEW PROJECT DEBT PAYMENTS *****					TOTAL DEBT			
	YEAR	PAYMENTS	2023	2024	2025	2026	2027	PAYMENTS	
2023	946,600		-	-	-	-	-	946,600	
2024	326,400		-	-	-	-	-	326,400	
2025	168,900		-	-	-	-	-	168,900	
2026	169,400		-	-	-	-	-	169,400	
2027	169,750		-	-	-	-	-	169,750	
2028	169,950		-	-	-	-	-	169,950	
2029	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>1,951,000</b>		-	-	-	-	-	<b>1,951,000</b>	
PROJECTED DEBT SERVICE REQUIREMENTS									
<u>SINGLE STREAM FUND (principal and interest)</u>									
CURRENT DEBT	***** NEW PROJECT DEBT PAYMENTS *****					TOTAL DEBT			
	YEAR	PAYMENTS	2023	2024	2025		2026	2027	PAYMENTS
2023	123,600		-	-	-	-	-	123,600	
2024	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>123,600</b>		-	-	-	-	-	<b>123,600</b>	

## **PROJECT REPORTS**

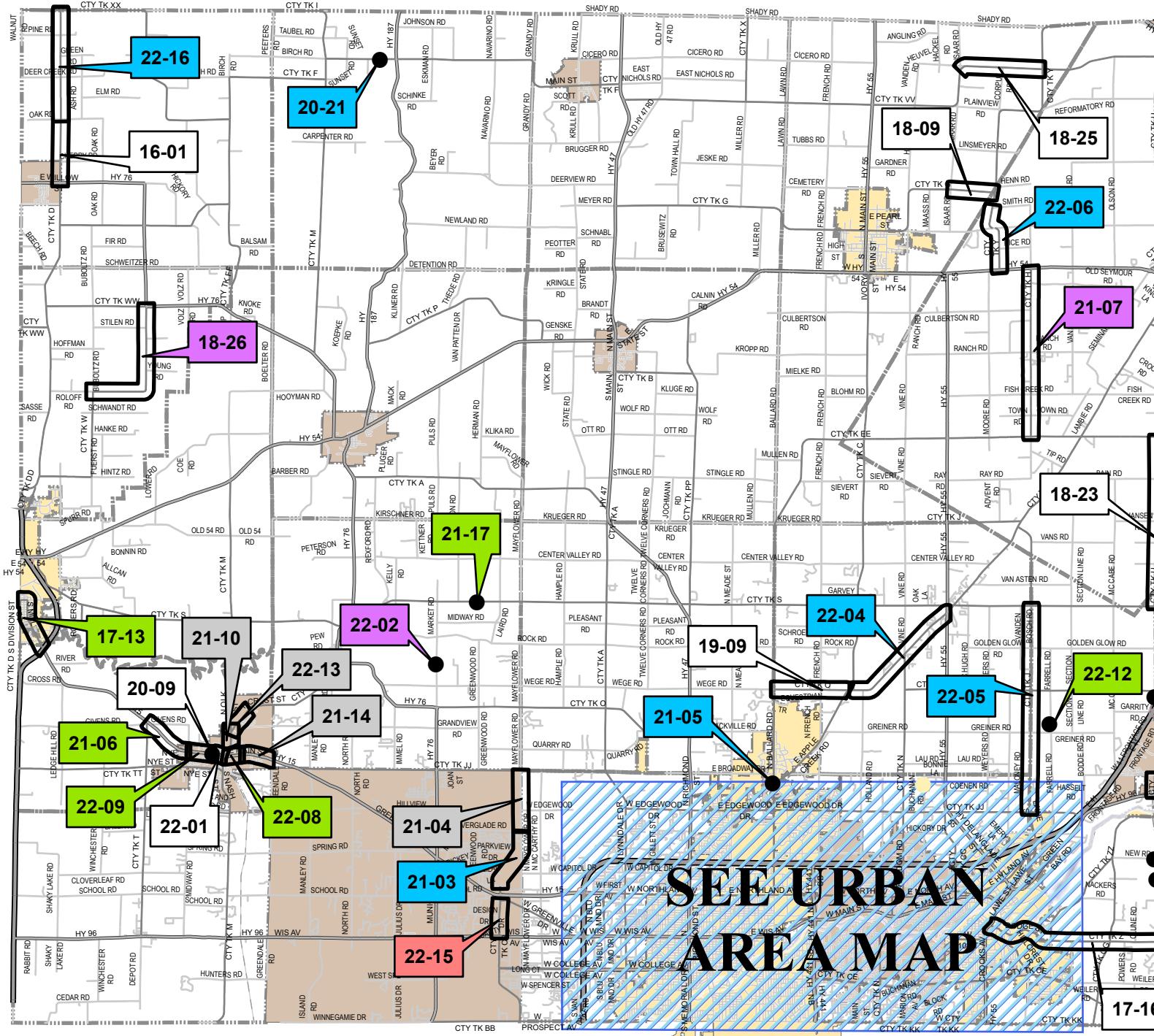
This section contains individual project descriptions, project justifications, costs, sources of funds, and operating impacts by year.

OUTAGAMIE  
COUNTY  
HIGHWAY  
DEPARTMENT  
CAPITAL  
PROJECTS  
RURAL AREA  
FOR YEARS  
2023-2027

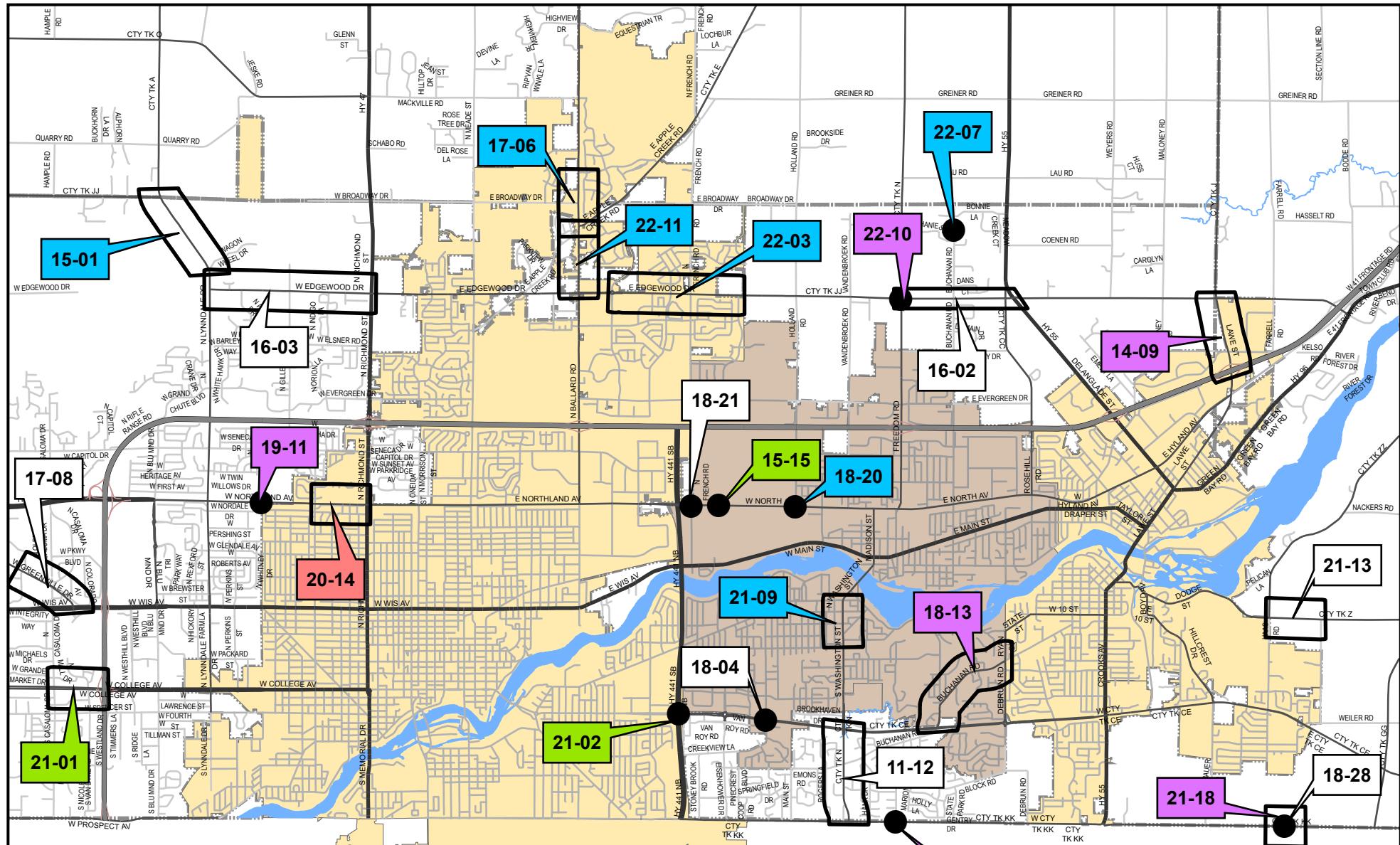
### Year Project Starts

2022 & Prior
2023
2024
2025
2026
2027

A map of the SEE URBAN area, showing the locations of various landmarks and streets. The map is overlaid with a grid of diagonal lines.



## OUTAGAMIE COUNTY HIGHWAY DEPARTMENT CAPITAL PROJECTS URBAN AREA FOR YEARS 2023 - 2027



### Year Project Starts

2022 & Prior 2024 2026  
2023 2025 2027

# PROJECT REPORT

PROJECT NAME:	Air Compressor		
PROJECT NO.	22-14	DEPT:	Highway



## PROJECT DESCRIPTION:

Replace 1-20hp shop air compressor.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

Shop air compressors were installed in 1980 and are used continuously daily. They have aged to the point that replacement parts are obsolete. They are vital to our operation supplying air to pneumatic tools used by technicians to repair and restore equipment to a functional state.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax								0.0
Other.....Highway Fund Balance		20.0	20.0					40.0
<b>TOTAL</b>	<b>0.0</b>	<b>20.0</b>	<b>20.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>40.0</b>

## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

# PROJECT REPORT

PROJECT NAME:	Backup Generators		
PROJECT NO.	22-17	DEPT:	Highway



## PROJECT DESCRIPTION:

Install emergency backup generators at the Hortonville, Shiocton, and Seymour locations.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

Backup generators at these locations will ensure there is an electrical power supply for full functionality of these locations so the work force is able to get necessary equipment out of buildings to respond to emergencies when called upon to help surrounding communities.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing				331.1				331.1
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax								0.0
Other....								0.0
<b>TOTAL</b>	0.0	0.0	331.1	0.0	0.0	0.0	0.0	331.1

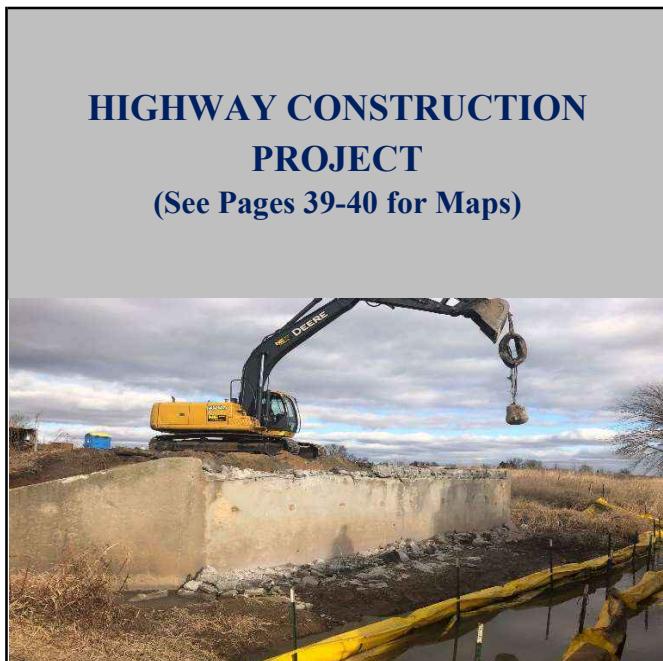
## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

# PROJECT REPORT

PROJECT NAME:	Bridge B-44-0003 (CTH KK Over Kankapot Crk)		
PROJECT NO.	18-28	DEPT:	Highway



## PROJECT DESCRIPTION:

This project is for the design, right-of-way acquisition, and replacement of this County highway structure to current standards. Bridge approaches, guardrails and other roadway appurtenances may also be improved, replaced, or upgraded to current standards. Federal funding has been awarded through the Local Bridge program.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

The existing bridge deck is approaching the end of its usable design life. In addition, portions of the timber substructure are beginning to fail and need to be replaced. In 2020, this structure was narrowed in order to allow the critical structure to remain open to traffic and avoid a load posting. The County maintains an ongoing program to repair and reconstruct county trunk highways and bridges. By having a scheduled replacement program, the County maintains a level annual financial commitment and avoids erratic highway expenditures. The project described above is part of this program. There is no material financial operating impact.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing							0.0
Federal Aids							0.0
State Aids		1,272.0					1,272.0
Property Levy & Sales Tax	52.7	35.0					87.7
Other.....CP Funds		283.0					283.0
<b>TOTAL</b>	<b>52.7</b>	<b>1,590.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1,642.7</b>

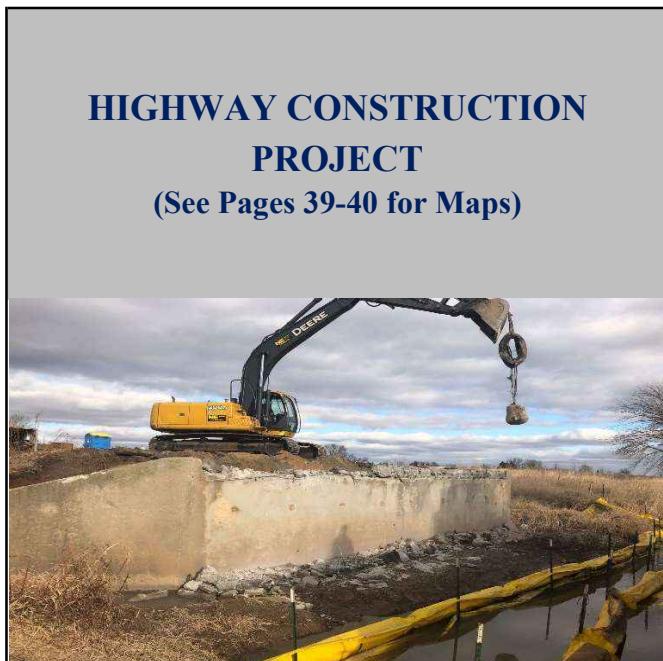
## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

# PROJECT REPORT

PROJECT NAME:	Bridge B-44-0027 (CTH OO Over Bongers Crk)		
PROJECT NO.	15-15	DEPT:	Highway



## PROJECT DESCRIPTION:

This project is for design and construction of structural rehabilitation and repairs for an existing structure with load restrictions currently in place due to significant overburden. Guardrails and other roadway appurtenances may also be improved, replaced, or upgraded to current standards.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

This existing structure is several feet under the pavement surface and is in need of investigation and repair. The County maintains an ongoing program to repair and reconstruct county trunk highways and bridges. By having a scheduled rehabilitation program, the county maintains a level annual financial commitment and avoids erratic highway expenditures. The project described above is part of this program. There is no material financial operating impact.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax					10.0		285.0	295.0
Other.....								0.0
<b>TOTAL</b>	0.0	0.0	0.0	0.0	10.0	0.0	285.0	295.0

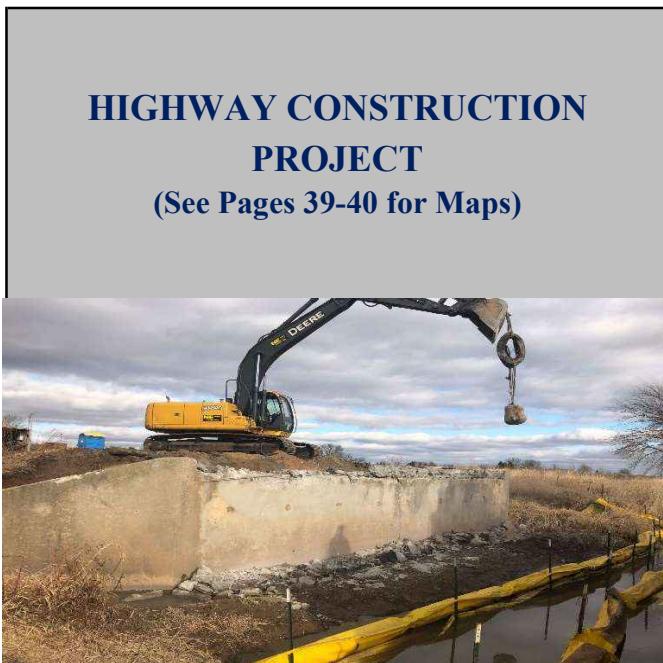
## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

# PROJECT REPORT

PROJECT NAME:	Bridge B-44-0051 (CTH U Over Apple Crk)		
PROJECT NO.	20-10	DEPT:	Highway



## PROJECT DESCRIPTION:

This project is for the design, right-of-way, and future replacement of the existing bridge on CTH U, located approximately 1/4 mile north of I-41 in the Town of Kaukauna. Federal funding will be pursued through the Local Bridge program.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

The original structure was constructed in 1960 and is approaching the end of its usable life. The existing bridge has deteriorated to the point where replacement is the most economical way to sustain the level of service expected by the public. The County maintains an ongoing program to repair and reconstruct county trunk highways and bridges. By having a scheduled replacement program, the County maintains a level annual financial commitment and avoids erratic highway expenditures. The project described above is part of this program. There is no material financial operating impact.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing							0.0
Federal Aids							0.0
State Aids			80.0		2,400.0		2,480.0
Property Levy & Sales Tax			20.0	100.0	600.0		720.0
Other...							0.0
<b>TOTAL</b>	0.0	0.0	100.0	100.0	3,000.0	0.0	3,200.0

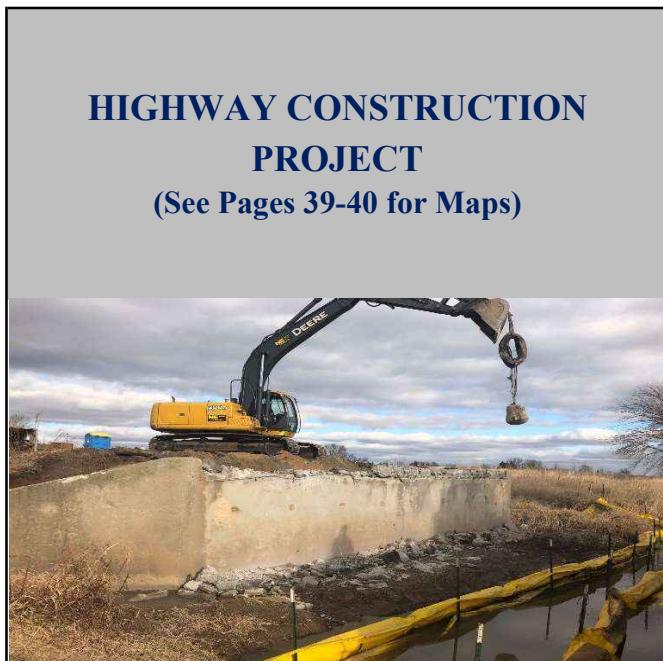
## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

# PROJECT REPORT

PROJECT NAME:	Bridge B-44-0089 (CTH F Over Wolf River)		
PROJECT NO.	20-21	DEPT:	Highway



## PROJECT DESCRIPTION:

This project is for the final design and structure rehabilitation including the replacement of the existing concrete deck for this highway structure. Approach guardrails and other roadway appurtenances may also be improved, replaced, or upgraded to current standards.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

The existing bridge deck has significant deterioration and replacement of the existing concrete deck is the most economical way to sustain the level of service expected by the public. The County maintains an ongoing program to repair and reconstruct county trunk highways and bridges. By having a scheduled rehabilitation program, the County maintains a level annual financial commitment and avoids erratic highway expenditures. The project described above is part of this program. There is no material financial operating impact.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing					1,330.0			1,330.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax				25.0				25.0
Other.....								0.0
<b>TOTAL</b>		0.0	0.0	25.0	1,330.0	0.0	0.0	1,355.0

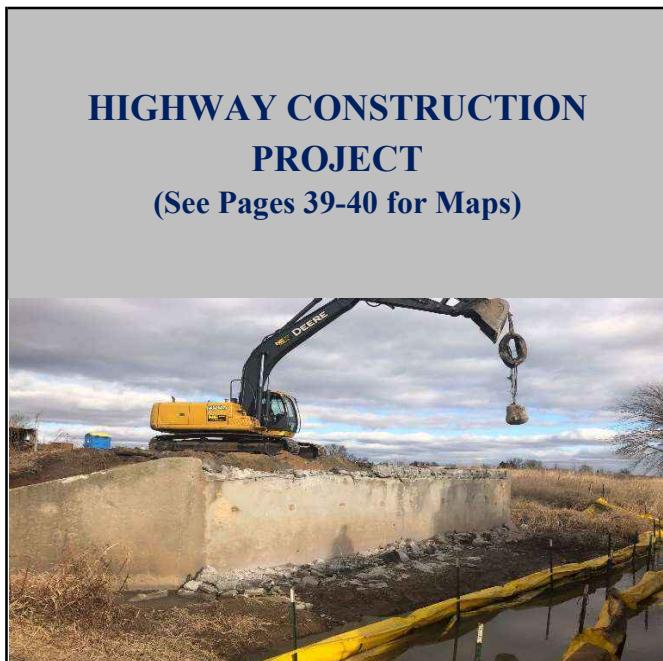
## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

# PROJECT REPORT

PROJECT NAME:	Bridge B-44-0465 (CTH OO Over Soo Line RR)		
PROJECT NO.	19-11	DEPT:	Highway



## PROJECT DESCRIPTION:

This project is for the design and construction of structure rehabilitation including the replacement of the existing concrete deck for this critical highway structure. Guardrails and other roadway appurtenances may also be improved, replaced, or upgraded to current standards.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

The existing bridge deck has significant deterioration and replacement of the existing concrete deck is the most economical way to sustain the level of service expected by the public. The County maintains an ongoing program to repair and reconstruct county trunk highways and bridges. By having a scheduled rehabilitation program, the County maintains a level annual financial commitment and avoids erratic highway expenditures. The project described above is part of this program. There is no material financial operating impact.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax		50.0				1,150.0		1,200.0
Other.....								0.0
<b>TOTAL</b>	0.0	50.0	0.0	0.0	1,150.0	0.0	0.0	1,200.0

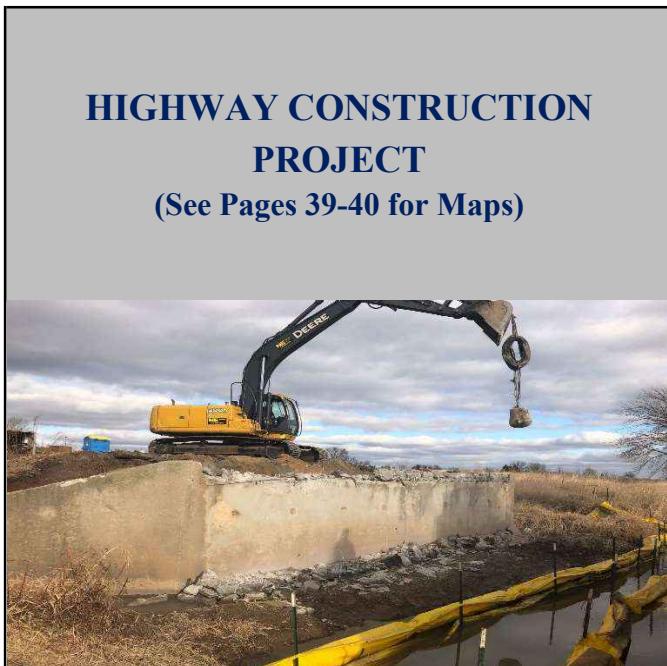
## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

## PROJECT REPORT

<b>PROJECT NAME:</b>	Bridge B-44-0709 (CTH JJ Over Black Otter Crk)		
<b>PROJECT NO.</b>	20-09	<b>DEPT:</b>	Highway



### PROJECT DESCRIPTION:

This project is for the right-of-way acquisition and future replacement of a bridge located in the Village of Hortonville on a segment of former STH 15. Design engineering was previously funded.

### PROJECT JUSTIFICATION / OPERATING IMPACT:

The existing bridge has deteriorated to the point where replacement is the most economical way to sustain the level of service expected by the public. The County maintains an ongoing program to repair and reconstruct county trunk highways and bridges. By having this program, the County maintains a level annual financial commitment and avoids erratic highway expenditures. The project described above is part of this program. There is no material financial operating impact. This project is being funded in part by WisDOT as a result of the jurisdictional transfer of former STH 15.

### COST SUMMARY

Note: All costs are in thousands of dollars.

<b>SOURCE OF FUNDS</b>	<b>2022 &amp; PRIOR YEARS</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>PROJECT TOTAL</b>
Long Term Financing							0.0
Federal Aids							0.0
State Aids	50.0	10.0		500.0			560.0
Property Levy & Sales Tax							0.0
Other....							0.0
<b>TOTAL</b>	<b>50.0</b>	<b>10.0</b>	<b>0.0</b>	<b>500.0</b>	<b>0.0</b>	<b>0.0</b>	<b>560.0</b>

### OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

<b>Net Impact</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0
-------------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES: State Aid Funding is from a Jurisdictional Transfer.

# PROJECT REPORT

PROJECT NAME:	Brine Facility (Hortonville & Appleton)		
PROJECT NO.	20-25	DEPT:	Highway



## PROJECT DESCRIPTION:

Upgrade the brine storage and loading systems at all locations.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

Salt brine use is increasing for cost effective winter operation and environmentally friendly practices. Currently the only brine production is at the Appleton facility and brine is stored at the three other locations after it is hauled from Appleton. With the brine demands of the Fox Cities there is need for more storage and loading capacity at all the locations. This will be a financial impact for the maintenance of these systems.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS	FY	FY	FY	FY	FY	PROJECT TOTAL
		2023	2024	2025	2026	2027	
Long Term Financing					350.0		350.0
Federal Aids							0.0
State Aids							0.0
Property Levy & Sales Tax							0.0
Other.....Transfer from Gen Fund		200.0					200.0
<b>TOTAL</b>	<b>0.0</b>	<b>200.0</b>	<b>0.0</b>	<b>0.0</b>	<b>350.0</b>	<b>0.0</b>	<b>550.0</b>

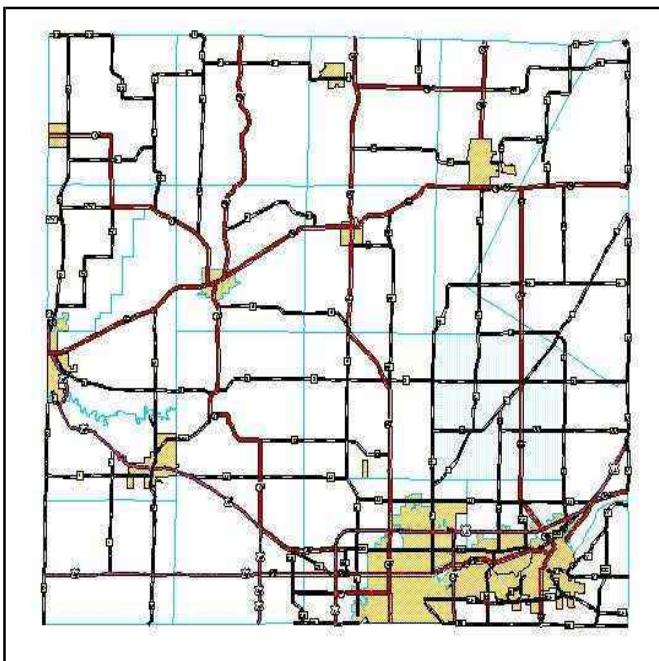
## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	1.0	1.0	1.0	2.0	2.0	7.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

# PROJECT REPORT

PROJECT NAME:	County - Culvert Replacement Program		
PROJECT NO.	Annual	DEPT:	Highway



## PROJECT DESCRIPTION:

This project will replace various County highway culverts throughout Outagamie County. This is an annual, recurring project.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

Various culverts have been identified as badly deteriorated and have been scheduled for replacement. The County maintains an ongoing program to repair and reconstruct county trunk highways and bridges. By having a scheduled replacement program, the County maintains a level annual financial commitment and avoids erratic highway expenditures. The project described above is part of this program. There is no material financial operating impact.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax			100.0	100.0	100.0	100.0	100.0	500.0
Other.....								0.0
<b>TOTAL</b>		0.0	100.0	100.0	100.0	100.0	100.0	500.0

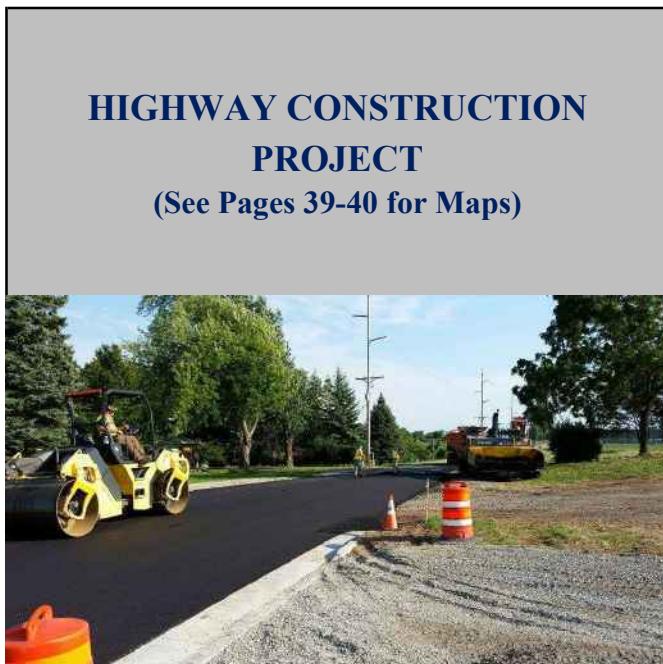
## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

# PROJECT REPORT

PROJECT NAME:	CTH A (CTH JJ East to CTH JJ West)		
PROJECT NO.	15-01	DEPT:	Highway



## PROJECT DESCRIPTION:

This project will improve the existing asphaltic surface by placing an asphalt leveling layer and installing a new asphalt overlay for this segment of highway. Culverts and other roadway appurtenances may also be improved, replaced, or upgraded to current standards.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

The pavement condition has deteriorated to a point where an asphalt overlay is the most economical way to sustain the level of service expected by the public. The County maintains an ongoing program to repair and reconstruct county trunk highways and bridges. By having a scheduled rehabilitation program, the County maintains a level annual financial commitment and avoids erratic highway expenditures. The project described above is part of this program. There is no material financial operating impact.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax				600.0				600.0
Other...								0.0
<b>TOTAL</b>	0.0	0.0	600.0	0.0	0.0	0.0	0.0	600.0

## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

# PROJECT REPORT

PROJECT NAME:	CTH CA (Casaloma to I-41)		
PROJECT NO.	21-01	DEPT:	Highway

## HIGHWAY CONSTRUCTION PROJECT (See Pages 39-40 for Maps)



### PROJECT DESCRIPTION:

This project is for the design and right-of-way acquisition for the ultimate reconstruction of CTH CA to current standards. The highway is in need of geometric, operational, and safety improvements and the pavement is nearing the end of its useful life. The proposed improvement will complete the segment previously reconstructed from CTH CB to Casaloma Drive.

### PROJECT JUSTIFICATION / OPERATING IMPACT:

Traffic volumes along this corridor have continued to increase and reconstructing the highway is the most economical way to sustain the level of service expected by the public. The County maintains an ongoing program to repair and reconstruct county trunk highways and bridges. By having a scheduled reconstruction program, the County maintains a level annual financial commitment and avoids erratic highway expenditures. The project described above is part of this program. There is no material financial operating impact.

### COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS	FY	FY	FY	FY	FY	PROJECT TOTAL
		2023	2024	2025	2026	2027	
Long Term Financing							0.0
Federal Aids							0.0
State Aids				120.0			120.0
Property Levy & Sales Tax	40.8			15.0	75.0	250.0	380.8
Other.....Local Funds	40.8			15.0	75.0		130.8
<b>TOTAL</b>	<b>81.6</b>	<b>0.0</b>	<b>0.0</b>	<b>150.0</b>	<b>150.0</b>	<b>250.0</b>	<b>631.6</b>

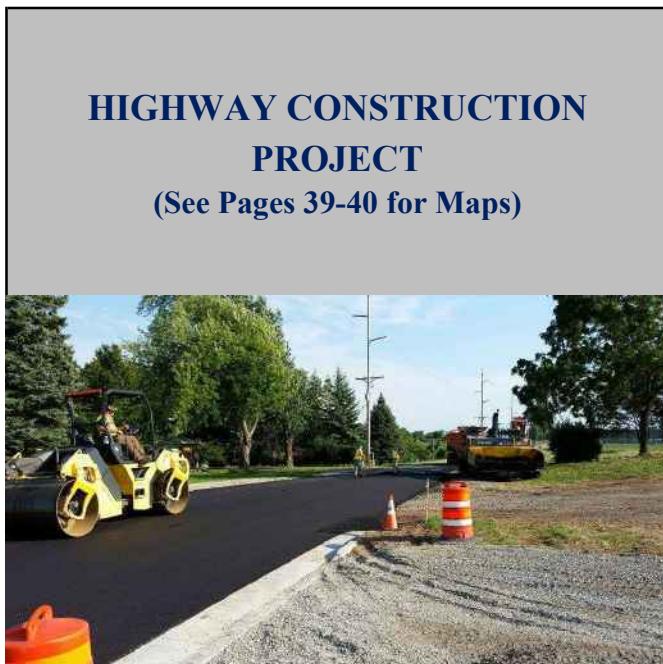
### OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES: Local funds provided by the Town of Grand Chute.

# PROJECT REPORT

PROJECT NAME:	CTH CB (Everglade to CTH JJ)		
PROJECT NO.	21-04	DEPT:	Highway



## PROJECT DESCRIPTION:

This project is for the design and engineering of the future extension of CTH CB north of WIS 15. Planning & preliminary design was previously completed to determine a recommended route for the future roadway. This project will continue to develop the preferred route and design engineering plans for future construction.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

Traffic volumes along this corridor have continued to increase and reconstructing the highway as a multi-lane, multimodal facility is the most economical way to sustain the level of service expected by the public. The County maintains an ongoing program to repair and reconstruct county trunk highways and bridges. By having a scheduled reconstruction program, the County maintains a level annual financial commitment and avoids erratic highway expenditures. The project described above is part of this program. There is no material financial operating impact.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax						100.0	100.0	200.0
Other.....								0.0
<b>TOTAL</b>	0.0	0.0	0.0	0.0	0.0	100.0	100.0	200.0

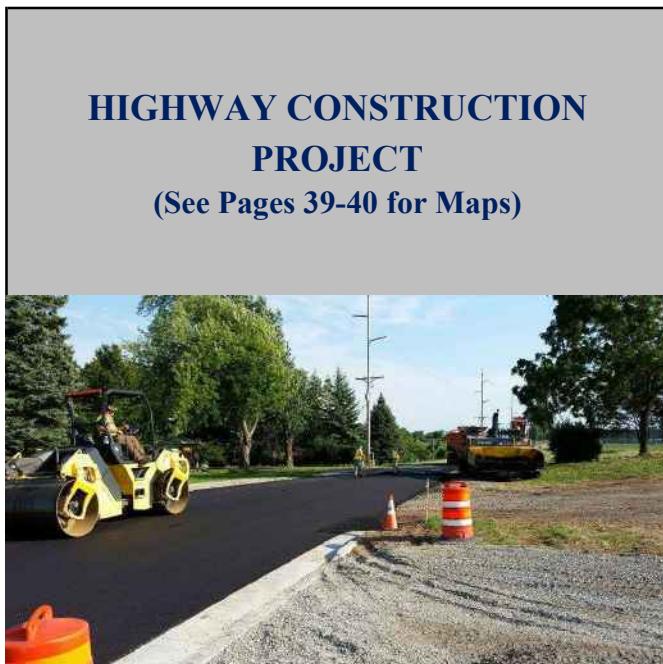
## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

# PROJECT REPORT

PROJECT NAME:	CTH CB (Neubert to Everglade Rd)		
PROJECT NO.	21-03	DEPT:	Highway



## PROJECT DESCRIPTION:

This project is for the design and right-of-way acquisition for the future extension of CTH CB north of WIS 15. Planning & preliminary design was previously completed to determine a recommended route for the future roadway. This project will continue to develop the preferred route and design engineering plans for future construction.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

Traffic volumes along this corridor have continued to increase and reconstructing the highway as a multi-lane, multimodal facility is the most economical way to sustain the level of service expected by the public. The County maintains an ongoing program to repair and reconstruct county trunk highways and bridges. By having a scheduled reconstruction program, the County maintains a level annual financial commitment and avoids erratic highway expenditures. The project described above is part of this program. There is no material financial operating impact.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax				125.0	125.0	300.0		550.0
Other.....								0.0
<b>TOTAL</b>	0.0	0.0	125.0	125.0	300.0	0.0	0.0	550.0

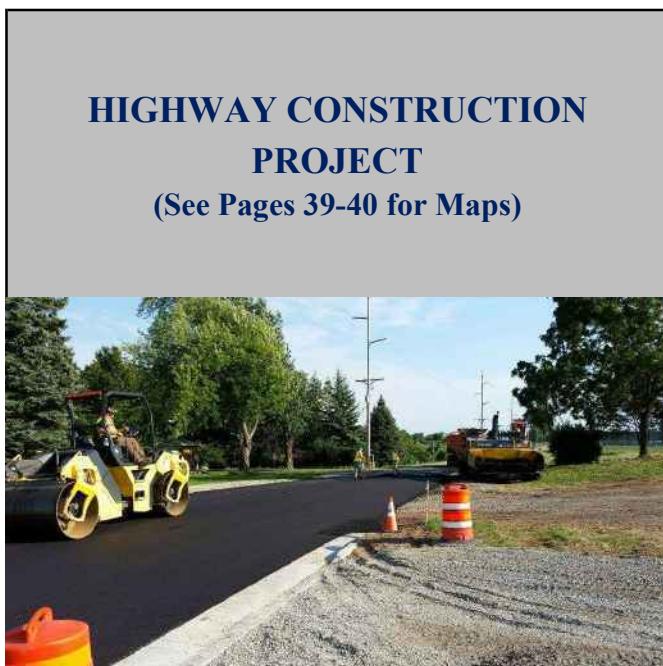
## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

# PROJECT REPORT

PROJECT NAME:	CTH CB (STH 96 to CTH GV)		
PROJECT NO.	22-15	DEPT:	Highway



## PROJECT DESCRIPTION:

This project will improve the existing asphaltic surface by milling the existing pavement and installing a new asphalt overlay for this segment of highway. Culverts and other roadway appurtenances may also be improved, replaced, or upgraded to current standards.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

The pavement condition has deteriorated to the point where an asphalt overlay is the most economical way to sustain the level of service expected by the public. The County maintains an ongoing program to repair and reconstruct county trunk highways and bridges. By having a scheduled rehabilitation program, the County maintains a level annual financial commitment and avoids erratic highway expenditures. The project described above is part of this program. There is no material financial operating impact.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax							450.0	450.0
Other...								0.0
<b>TOTAL</b>	0.0	0.0	0.0	0.0	0.0	0.0	450.0	450.0

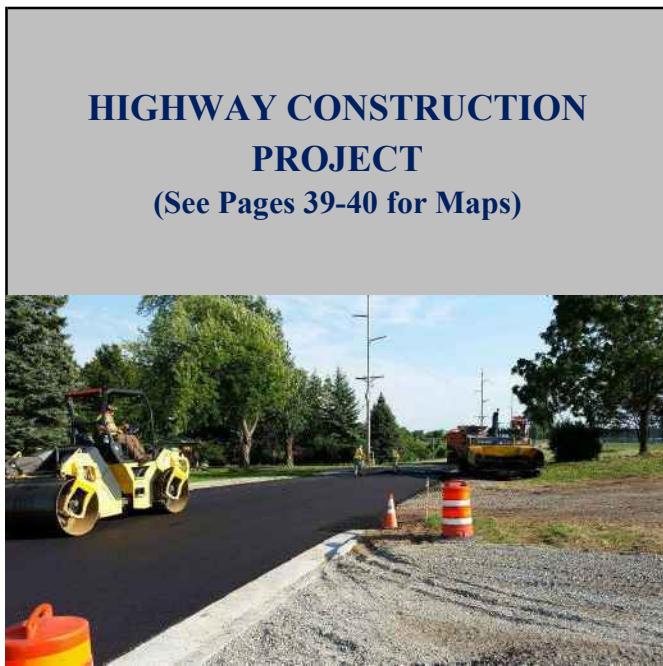
## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

# PROJECT REPORT

PROJECT NAME:	CTH CE (CTH CE & NB 441 Ramp Intersection)		
PROJECT NO.	21-02	DEPT:	Highway



## PROJECT DESCRIPTION:

This project is for installation of a westbound advanced left turn lane in order to improve the traffic operations, efficiency, and safety at this intersection. The project includes engineering design and construction for the intersection improvement.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

This intersection has been studied for several years with the selected project being the recommended alternative. Traffic volumes have continued to increase and the improvement is needed to increase capacity, improve safety & operations, and maintain the reliability and level of service expected by the public. The County maintains an ongoing program to repair county trunk highways and bridges. This program allows the County to maintain a level annual financial commitment and avoids erratic highway expenditures. The project described above is part of this program. There is no material financial operating impact.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing							0.0
Federal Aids							0.0
State Aids							0.0
Property Levy & Sales Tax				40.0	135.0		175.0
Other....Local Funds				40.0	135.0		175.0
<b>TOTAL</b>	0.0	0.0	0.0	80.0	270.0	0.0	350.0

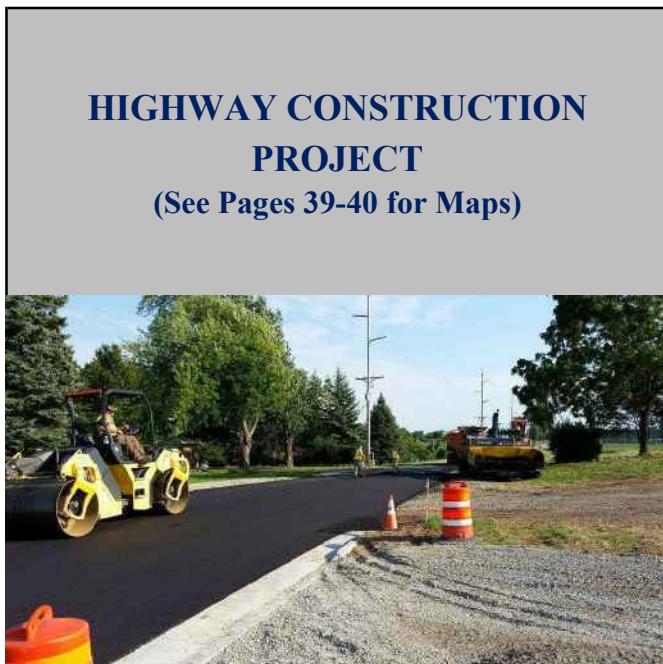
## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES: Local Funds are from the City of Appleton and Village of Kimberly.

# PROJECT REPORT

PROJECT NAME:	CTH CE (CTH CE & Railroad St Intersection)		
PROJECT NO.	18-04	DEPT:	Highway



## PROJECT DESCRIPTION:

This project is for the construction of a Restricted Crossing U-Turn (RCUT) intersection improvement. Design engineering and right-of-way acquisition have been previously funded and completed. The intersection has experienced significant safety, capacity and operational issues that will be addressed.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

The proposed improvement is the result of a previous CTH CE corridor study. The existing intersection experiences a high number of crashes as well as routine congestion and decreased operational efficiency. The County maintains an ongoing program to repair and improve county trunk highways and bridges. This program allows the County to maintain a level annual financial commitment and avoids erratic highway expenditures. There is no material financial operating impact. This project includes a cost share with the Village of Kimberly. The project has also been awarded HSIP funding for construction.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids			1,367.3					1,367.3
Property Levy & Sales Tax		57.2						57.2
Other... Local Funds/CP Funds		32.2	732.7					764.9
<b>TOTAL</b>		89.3	2,100.0	0.0	0.0	0.0	0.0	2,189.3

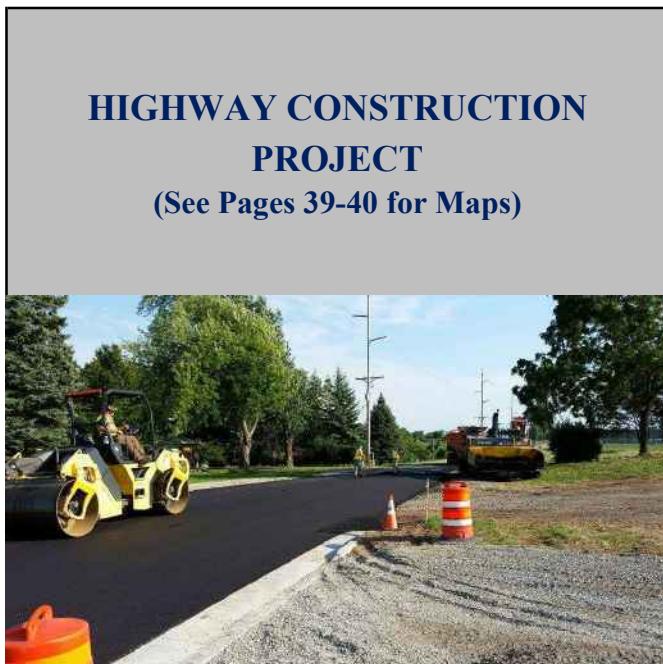
## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES: Local Funds are from the Village of Kimberly (50%) and Capital Projects Fund (50%).

# PROJECT REPORT

PROJECT NAME:	CTH D (Oak Rd to CTH XX)		
PROJECT NO.	22-16	DEPT:	Highway



## PROJECT DESCRIPTION:

This project includes construction of roadway, drainage, and pavement improvements based on the recommendations of a recent drainage study. Culverts and other roadway appurtenances will also be improved, replaced, or upgraded to current standards. Local Road Improvement Project funds have also been awarded for this project.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

The pavement, existing ditches, and drainage conditions are poor and in need of improvement. A drainage study was completed to understand the existing drainage deficiencies and determine the scope for final design and construction. The County maintains an ongoing program to repair and reconstruct county trunk highways and bridges. This program allows the County to maintain a level annual financial commitment and avoids erratic highway expenditures. The project described above is part of this program. There is no material financial operating impact.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
	2022	2023						
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax				860.0			430.0	1,290.0
Other.....								0.0
<b>TOTAL</b>	0.0	0.0	860.0	0.0	0.0	430.0	1,290.0	

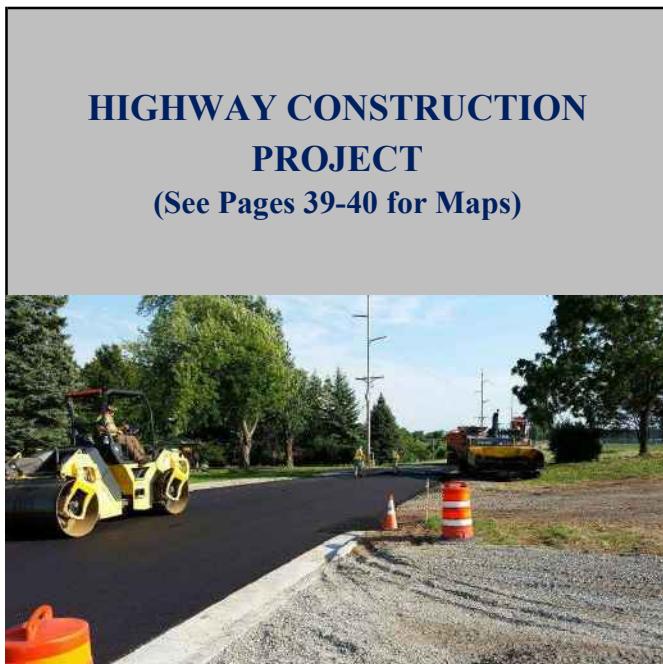
## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

# PROJECT REPORT

<b>PROJECT NAME:</b>	CTH D (STH 76 to Oak Rd)		
<b>PROJECT NO.</b>	16-01	<b>DEPT:</b>	Highway



## **PROJECT DESCRIPTION:**

This project includes construction of roadway, drainage, and pavement improvements based on the recommendations of a recent drainage study. Culverts and other roadway appurtenances will also be improved, replaced, or upgraded to current standards. Local Road Improvement Project funds have been awarded for this project.

## **PROJECT JUSTIFICATION / OPERATING IMPACT:**

The pavement, existing ditches, and drainage conditions are poor and in need of improvement. A drainage study was completed to understand the existing drainage deficiencies and determine the scope for final design and construction. The County maintains an ongoing program to repair and reconstruct county trunk highways and bridges. By having a scheduled rehabilitation program, the County maintains a level annual financial commitment and avoids erratic highway expenditures. The project described above is part of this program. There is no material financial operating impact.

## **COST SUMMARY**

*Note: All costs are in thousands of dollars.*

<b>SOURCE OF FUNDS</b>	<b>2022 &amp; PRIOR YEARS</b>		<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>PROJECT TOTAL</b>
<b>Long Term Financing</b>								0.0
<b>Federal Aids</b>								0.0
<b>State Aids</b>								0.0
<b>Property Levy &amp; Sales Tax</b>	150.0						520.0	670.0
<b>Other....CP Funds/CR&amp;B Fund Bal</b>		1,600.0						1,600.0
<b>TOTAL</b>	150.0	1,600.0	0.0	0.0	0.0	0.0	520.0	2,270.0

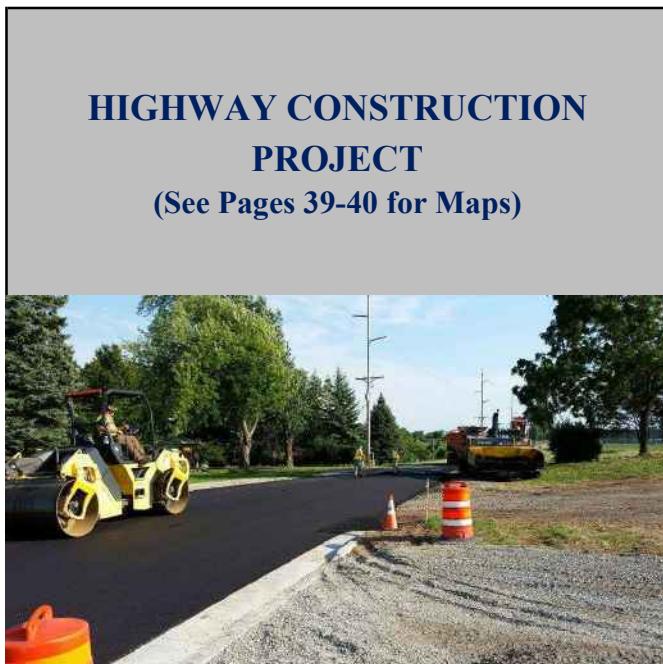
## **OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]**

<b>Net Impact</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0
-------------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES: Capital Projects Funding of \$887.5 and County Road & Bridge Fund Balance of \$712.5.

# PROJECT REPORT

PROJECT NAME:	CTH E (CTH C to STH 55)		
PROJECT NO.	22-04	DEPT:	Highway



## HIGHWAY CONSTRUCTION PROJECT (See Pages 39-40 for Maps)

### PROJECT DESCRIPTION:

This project is for the design, right-of-way, and ultimate reconstruction of CTH E to current county standards. Also included in this project is construction of a multi-use trail. This project includes a cost-share with the Town of Freedom.

### PROJECT JUSTIFICATION / OPERATING IMPACT:

Traffic volumes along this corridor have continued to increase and the pavement condition has deteriorated to a point where reconstructing the highway is the most economical way to sustain the level of service expected by the public. The County maintains an ongoing program to repair and reconstruct county trunk highways and bridges. By having this program, the County maintains a level annual financial commitment and avoids erratic highway expenditures. The project is part of this program. There is no material financial operating impact.

### COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids							4,800.0	4,800.0
Property Levy & Sales Tax			150.0	150.0	500.0	800.0	1,600.0	
Other.... Local Funds			150.0	150.0		400.0	700.0	
<b>TOTAL</b>	<b>0.0</b>	<b>0.0</b>	<b>300.0</b>	<b>300.0</b>	<b>500.0</b>	<b>6,000.0</b>	<b>7,100.0</b>	

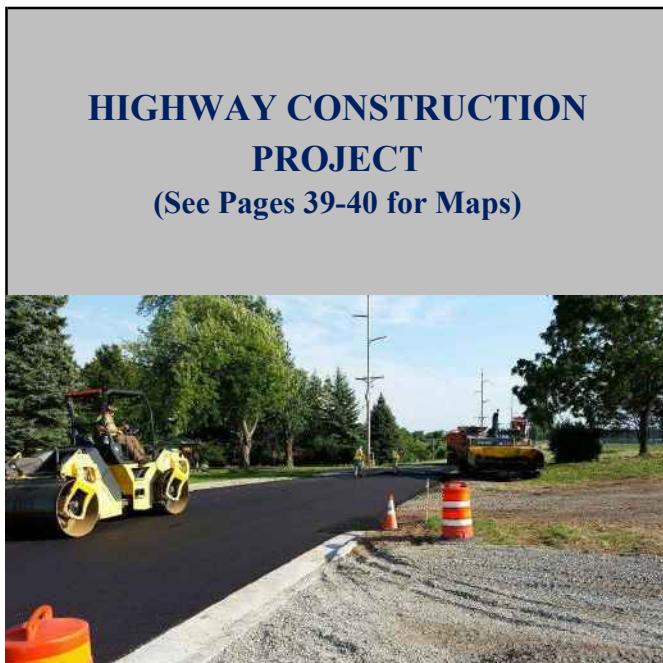
### OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES: Local Funds are from the Town of Freedom.

# PROJECT REPORT

PROJECT NAME:	CTH E (CTH EE & E Intersection)		
PROJECT NO.	21-05	DEPT:	Highway



## PROJECT DESCRIPTION:

This project is for the design, right-of-way acquisition, and future construction of a roundabout at the CTH E (Ballard Road) and CTH EE (Apple Creek Road) intersection in order to improve safety, capacity, and operations.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

Traffic volumes have continued to increase along both Highway corridors and the improvement is needed to increase capacity, improve safety & operations, and maintain the reliability & level of service expected by the public. The County maintains an ongoing program to repair and reconstruct county trunk highways and bridges. This program allows the County to maintain a level annual financial commitment and avoids erratic highway expenditures. The project is part of this program. There is no material financial operating impact. This project includes a cost share with the City of Appleton.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax			50.0	200.0			1,000.0	1,250.0
Other... Local Funds			50.0				1,000.0	1,050.0
<b>TOTAL</b>	0.0	0.0	100.0	200.0	0.0	0.0	2,000.0	2,300.0

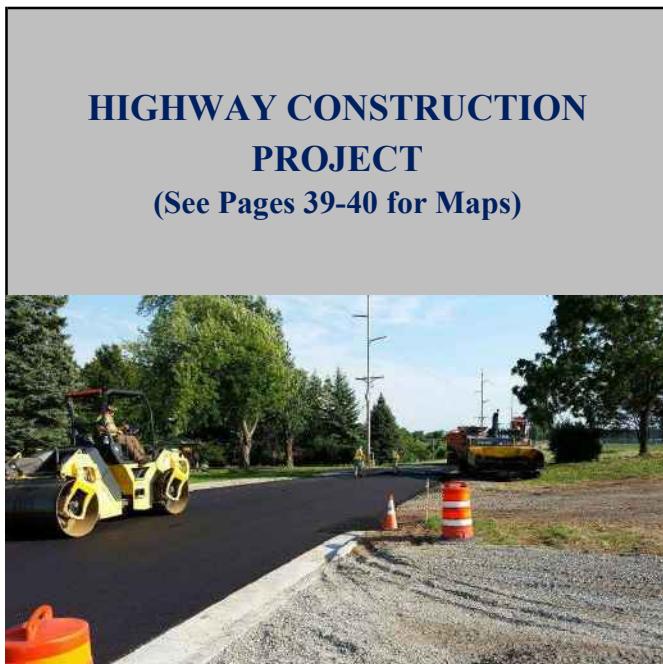
## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES: Local Funds are from the City of Appleton.

# PROJECT REPORT

PROJECT NAME:	CTH E (CTH JJ to CTH EE)		
PROJECT NO.	22-11	DEPT:	Highway



## PROJECT DESCRIPTION:

This project is for the design and right-of-way acquisition for the future urbanization of this highway segment. Current and future development in the area has prompted the need for reconstruction to improve safety, operational efficiency, and provide multimodal accommodations. This project includes a cost share with the City of Appleton.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

This highway is experiencing an increase in traffic and congestion. Reconstructing the highway as a multi-lane, multimodal facility is the most economical way to sustain the level of service expected by the public. The County maintains an ongoing program to repair and reconstruct county trunk highways and bridges. By having a scheduled reconstruction program, the County maintains a level annual financial commitment and avoids erratic highway expenditures. The project described above is part of this program. There is no material financial operating impact.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing						1,000.0	1,000.0
Federal Aids							0.0
State Aids							0.0
Property Levy & Sales Tax			62.5	150.0		1,000.0	1,212.5
Other...Local Funds			62.5			2,000.0	2,062.5
<b>TOTAL</b>	0.0	0.0	125.0	150.0	0.0	4,000.0	4,275.0

## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES: Local Funds are from the City of Appleton.

## PROJECT REPORT

<b>PROJECT NAME:</b>	CTH EE (CTH E to Apple Hill Blvd)		
<b>PROJECT NO.</b>	17-06	<b>DEPT:</b>	Highway

### HIGHWAY CONSTRUCTION PROJECT (See Pages 39-40 for Maps)



#### **PROJECT DESCRIPTION:**

This project is for the design, right-of-way acquisition and future reconstruction of this highway segment. Current and future development in the area has prompted the need for reconstruction to improve safety, operational efficiency, and provide multimodal accommodations. This project includes a cost share with the City of Appleton.

#### **PROJECT JUSTIFICATION / OPERATING IMPACT:**

This highway is experiencing an increase in traffic and congestion. Reconstructing the highway as a multi-lane, multimodal facility is the most economical way to sustain the level of service expected by the public. The County maintains an ongoing program to repair and reconstruct county trunk highways and bridges. By having a scheduled reconstruction program, the County maintains a level annual financial commitment and avoids erratic highway expenditures. The project described above is part of this program. There is no material financial operating impact.

#### **COST SUMMARY**

Note: All costs are in thousands of dollars.

<b>SOURCE OF FUNDS</b>	<b>2022 &amp; PRIOR YEARS</b>		<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>PROJECT TOTAL</b>
<b>Long Term Financing</b>								0.0
<b>Federal Aids</b>								0.0
<b>State Aids</b>								0.0
<b>Property Levy &amp; Sales Tax</b>			62.5	150.0				212.5
<b>Other.....Local Funds</b>			62.5					62.5
<b>TOTAL</b>	0.0	0.0	125.0	150.0	0.0	0.0	0.0	275.0

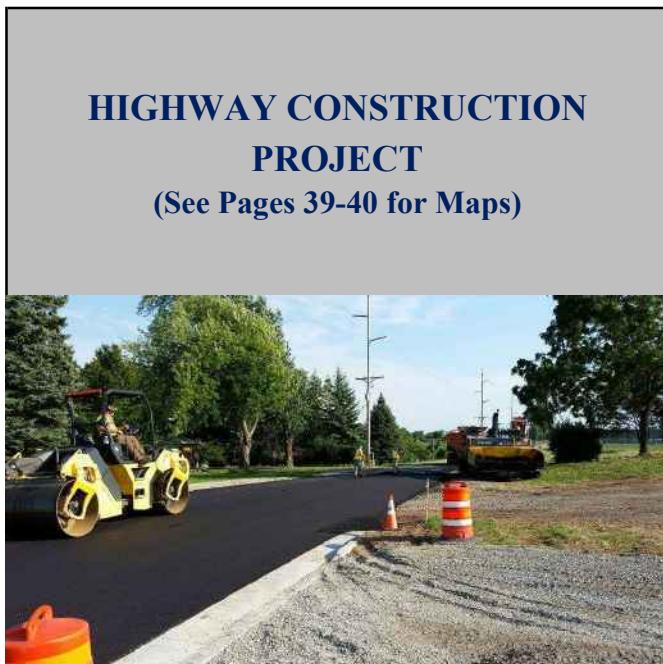
#### **OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]**

<b>Net Impact</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
-------------------	-----	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES: Local Funds are from the City of Appleton.

# PROJECT REPORT

PROJECT NAME:	CTH G (Isaar Rd to CTH Y)		
PROJECT NO.	18-09	DEPT:	Highway



## PROJECT DESCRIPTION:

This project is for the design, right-of-way, and future reconstruction of this segment of highway. Associated improvements are likely to include lowering the roadway profile to allow for a wider paved surface and shoulders. Culverts and other roadway appurtenances may also be improved, replaced, or upgraded to current standards.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

The pavement condition has deteriorated to a point where a complete pavement replacement is the most economical way to sustain the level of service expected by the public. The County maintains an ongoing program to repair and reconstruct county trunk highways and bridges. By having a scheduled reconstruction program, the County maintains a level annual financial commitment and avoids erratic highway expenditures. The project described above is part of this program. There is no material financial operating impact.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing				1,270.0				1,270.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax	40.0	100.0			280.0			420.0
Other.....								0.0
<b>TOTAL</b>	<b>40.0</b>	<b>100.0</b>	<b>1,270.0</b>	<b>280.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1,690.0</b>

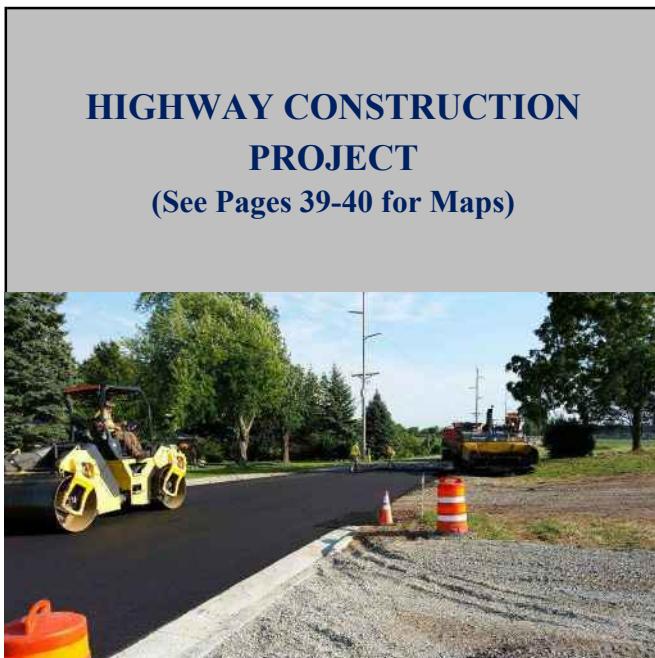
## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

# PROJECT REPORT

PROJECT NAME:	CTH GV (STH 96 to Silver Spring Rd)		
PROJECT NO.	17-08	DEPT:	Highway



## PROJECT DESCRIPTION:

A previous pavement evaluation report indicated that the recommended corrective action is to crack and seat the existing concrete pavement, and place an asphalt overlay. Intersection improvements will also be incorporated at the Casaloma Drive intersection in coordination with the Town of Grand Chute.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

The concrete pavement has deteriorated to a point where rubblization of the existing pavement and asphalt overlay is the most economical way to sustain the level of service expected by the public. The County maintains an ongoing program to repair and reconstruct county trunk highways and bridges. By having a scheduled rehabilitation program, the County maintains a level annual financial commitment and avoids erratic highway expenditure. The project described above is part of this program. There is no material financial operating impact.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax	15.0							15.0
Other....		670.0						670.0
<b>TOTAL</b>	<b>15.0</b>	<b>670.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>685.0</b>

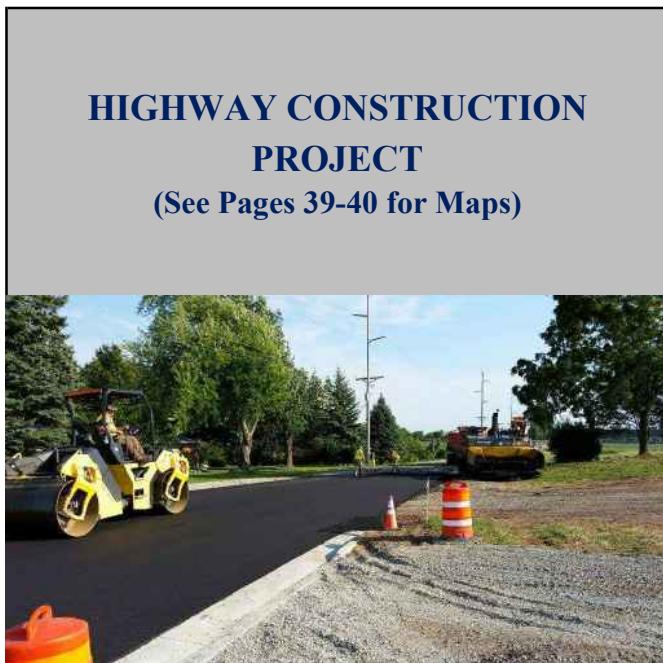
## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

## FINANCIAL NOTES:

# PROJECT REPORT

PROJECT NAME:	CTH H (CTH EE to STH 54)		
PROJECT NO.	21-07	DEPT:	Highway



## PROJECT DESCRIPTION:

This project will improve the existing asphaltic surface by placing an asphalt overlay for this segment of highway. Culverts and other roadway appurtenances may also be improved, replaced, or upgraded to current standards.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

The pavement condition has deteriorated to the point where placing an asphalt overlay is the most economical way to sustain the level of service expected by the public. The County maintains an ongoing program to repair and reconstruct county trunk highways and bridges. By having a scheduled rehabilitation program, the County maintains a level annual financial commitment and avoids erratic highway expenditures. The project described above is part of this program. There is no material financial operating impact.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids			300.0					300.0
Property Levy & Sales Tax							730.0	730.0
Other.....CP Funds			680.0					680.0
<b>TOTAL</b>		0.0	980.0	0.0	0.0	0.0	730.0	1,710.0

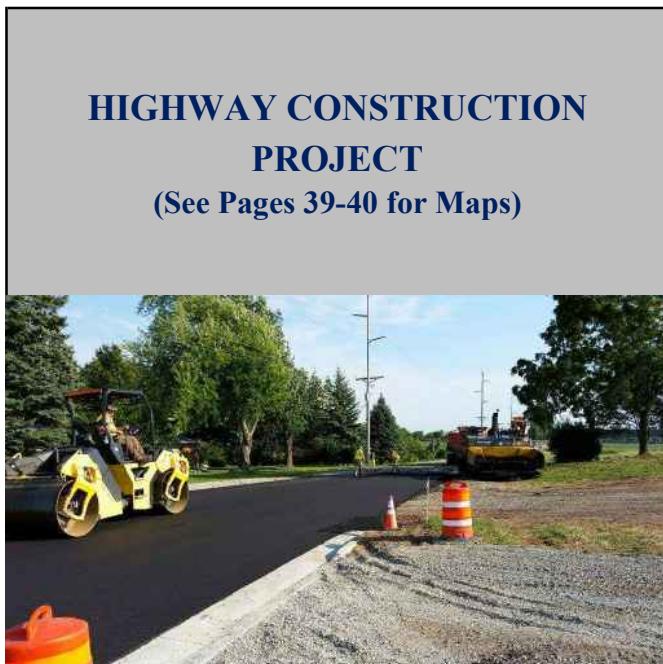
## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

# PROJECT REPORT

<b>PROJECT NAME:</b>	CTH J (CTH JJ to CTH S)		
<b>PROJECT NO.</b>	22-05	<b>DEPT:</b>	Highway



## **PROJECT DESCRIPTION:**

This project is for the design, right-of-way, and partial reconstruction of this segment of CTH J. Associated improvements are also likely to include lowering the roadway profile to allow for a wider paved surface and shoulders and flatter ditch slopes. Culverts and other roadway appurtenances may also be improved, replaced, or upgraded to current standards.

## **PROJECT JUSTIFICATION / OPERATING IMPACT:**

The pavement condition has deteriorated to a point where a complete pavement replacement is the most economical way to sustain the level of service expected by the public. The County maintains an ongoing program to repair and reconstruct county trunk highways and bridges. By having a scheduled reconstruction program, the County maintains a level annual financial commitment and avoids erratic highway expenditures. The project described above is part of this program. There is no material financial operating impact.

## **COST SUMMARY**

*Note: All costs are in thousands of dollars.*

<b>SOURCE OF FUNDS</b>	<b>2022 &amp; PRIOR YEARS</b>		<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>PROJECT TOTAL</b>
<b>Long Term Financing</b>								0.0
<b>Federal Aids</b>								0.0
<b>State Aids</b>								0.0
<b>Property Levy &amp; Sales Tax</b>				100.0	100.0	250.0	2,920.0	3,370.0
<b>Other.....</b>								0.0
<b>TOTAL</b>	0.0	0.0	100.0	100.0	250.0	2,920.0	2,920.0	3,370.0

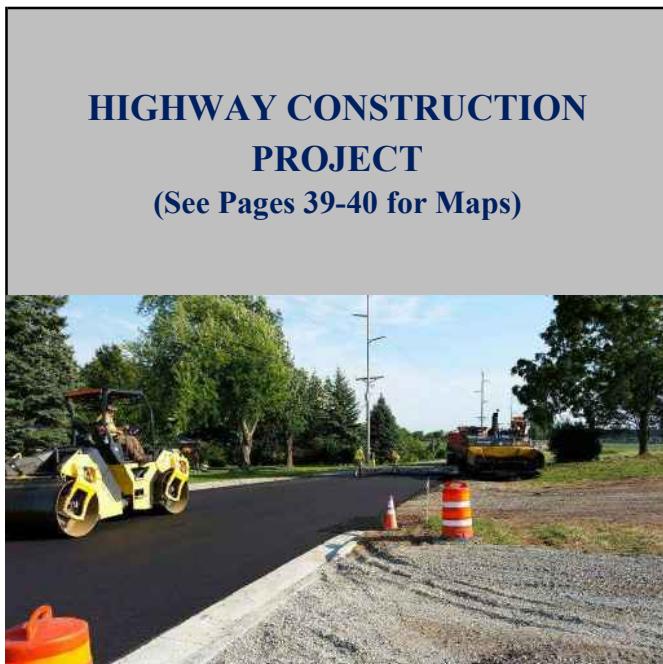
## **OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]**

<b>Net Impact</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
-------------------	-----	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

# PROJECT REPORT

PROJECT NAME:	CTH J (I-41 to CTH JJ)		
PROJECT NO.	14-09	DEPT:	Highway



## PROJECT DESCRIPTION:

This project will improve the existing asphaltic surface by milling the existing pavement and installing a new asphalt overlay for this segment of highway. Culverts and other roadway appurtenances may also be improved, replaced, or upgraded to current standards.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

The pavement condition has deteriorated to the point where an asphalt overlay is the most economical way to sustain the level of service expected by the public. The County maintains an ongoing program to repair and reconstruct county trunk highways and bridges. By having a scheduled rehabilitation program, the County maintains a level annual financial commitment and avoids erratic highway expenditures. The project described above is part of this program. There is no material financial operating impact.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax		270.0						270.0
Other.....								0.0
<b>TOTAL</b>	0.0	270.0	0.0	0.0	0.0	0.0	0.0	270.0

## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

# PROJECT REPORT

PROJECT NAME:	CTH JJ (Lightning Dr to Cherryvale)		
PROJECT NO.	22-03	DEPT:	Highway

## HIGHWAY CONSTRUCTION PROJECT (See Pages 39-40 for Maps)



### PROJECT DESCRIPTION:

This project is for the design and right-of-way acquisition for the future reconstruction and urbanization of this highway segment. Development in and around the area has prompted the need for reconstruction to improve safety, operational efficiency, and provide multimodal accommodations. This project includes a cost share with the City of Appleton.

### PROJECT JUSTIFICATION / OPERATING IMPACT:

This segment of highway is experiencing an increase in traffic and congestion due to development in and around the corridor. Reconstructing and urbanizing the roadway is the most economical way to sustain the level of service expected by the public. The County maintains an ongoing program to repair and reconstruct county trunk highways and bridges. By having a scheduled reconstruction program, the County maintains a level annual financial commitment and avoids erratic highway expenditures. The project described above is part of this program. There is no material financial impact.

### COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax				75.0	75.0	200.0		350.0
Other....Local Funds				75.0	75.0			150.0
<b>TOTAL</b>		0.0	0.0	150.0	150.0	200.0	0.0	500.0

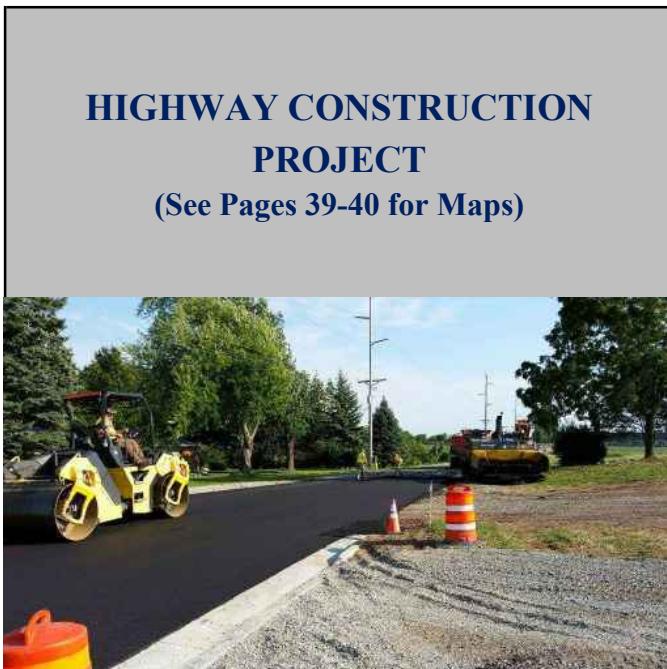
### OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES: Local Funds are from the City of Appleton.

## PROJECT REPORT

<b>PROJECT NAME:</b>	CTH JJ & CTH N Intersection Improvement		
<b>PROJECT NO.</b>	22-10	<b>DEPT:</b>	Highway



### **PROJECT DESCRIPTION:**

This project is for the construction of a roundabout at the intersection of CTH JJ (Evergreen Drive) and CTH N (Freedom Road) in order to improve safety, operations, and level of service. Design and right-of-way were previously funded and completed in the reconstruction project of CTH JJ from CTH N to STH 55.

### **PROJECT JUSTIFICATION / OPERATING IMPACT:**

Traffic volumes have continued to increase along both Highway corridors and the improvement is needed to improve safety and maintain the reliability & level of service expected by the public. The County maintains an ongoing program to repair and reconstruct county trunk highways and bridges. By having a scheduled improvement program, the County maintains a level annual financial commitment and avoids erratic highway expenditures. The project described above is part of this program. The project has also been awarded STP-Urban funding for construction from the federal Bipartisan Infrastructure Law.

### **COST SUMMARY**

Note: All costs are in thousands of dollars.

<b>SOURCE OF FUNDS</b>	<b>2022 &amp; PRIOR YEARS</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>PROJECT TOTAL</b>
Long Term Financing							0.0
Federal Aids		1,142.6					1,142.6
State Aids							0.0
Property Levy & Sales Tax							0.0
Other....CP Funds		352.4					352.4
<b>TOTAL</b>	0.0	1,495.0	0.0	0.0	0.0	0.0	1,495.0

### **OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]**

<b>Net Impact</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0
-------------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

# PROJECT REPORT

PROJECT NAME:	CTH JJ (CTH A to STH 47)		
PROJECT NO.	16-03	DEPT:	Highway

## HIGHWAY CONSTRUCTION PROJECT (See Pages 39-40 for Maps)



### PROJECT DESCRIPTION:

This project is for the design, right-of-way and reconstruction to an urban roadway for this segment of highway. Current and future development in the area has prompted the need for reconstruction to improve safety & operational efficiency, and provide multimodal accommodation. This project includes a cost share with the Town of Grand Chute.

### PROJECT JUSTIFICATION / OPERATING IMPACT:

This segment of highway is experiencing an increase in traffic and congestion due to development in and around the corridor. Reconstructing and urbanizing the roadway is the most economical way to sustain the level of service expected by the public. The County maintains an ongoing program to repair and reconstruct county trunk highways and bridges. By having a scheduled reconstruction program, the County maintains a level annual financial commitment and avoids erratic highway expenditures. The project described above is part of this program. There is no material financial impact.

### COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS	FY	FY	FY	FY	FY	PROJECT TOTAL
		2023	2024	2025	2026	2027	
Long Term Financing			3,000.0				3,000.0
Federal Aids			1,000.0				1,000.0
State Aids							0.0
Property Levy & Sales Tax	175.0						175.0
Other....Local Funds/CP Funds	175.0	750.0	3,000.0				3,925.0
<b>TOTAL</b>	<b>350.0</b>	<b>750.0</b>	<b>7,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>8,100.0</b>

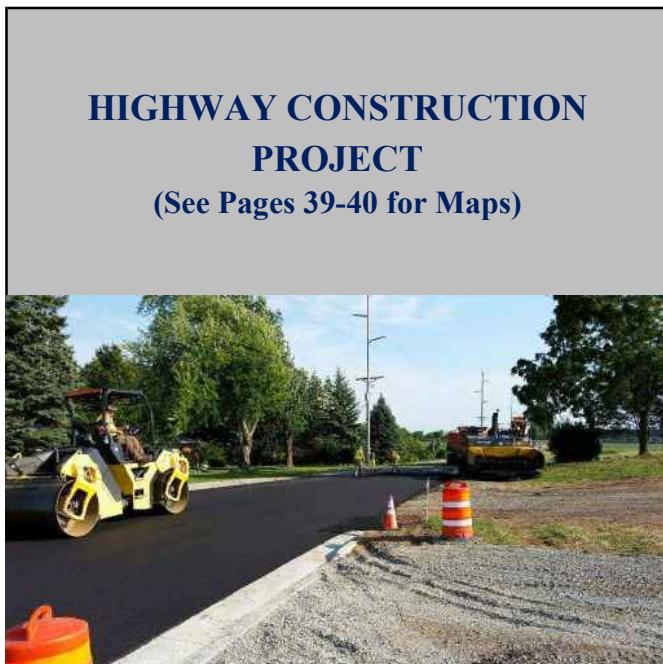
### OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES: Local Funds are from the Town of Grand Chute and Capital Projects Fund of \$750.0 in 2023.

# PROJECT REPORT

PROJECT NAME:	CTH JJ (CTH N to STH 55)		
PROJECT NO.	16-02	DEPT:	Highway



## PROJECT DESCRIPTION:

This project is for the surface paving of CTH JJ. Design, right-of-way acquisition, and reconstruction have been previously funded and completed. The rural highway is in need of wider paved lanes, paved shoulders, and flatter ditch slopes to meet current County highway design and safety standards.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

This segment of CTH JJ is nearing the end of its useful life, with many features of the existing highway being substandard or functionally obsolete.

Reconstructing the highway is the most economical way to sustain the level of service expected by the public. The County maintains an ongoing program to repair and reconstruct county trunk highways and bridges. This program allows the County to maintain a level annual financial commitment and avoids erratic highway expenditures. The project is part of this program. There is no material financial operating impact.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax		478.0						478.0
Other.....CP Funds		1,347.2	300.0					1,647.2
<b>TOTAL</b>		<b>1,825.2</b>	<b>300.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2,125.2</b>

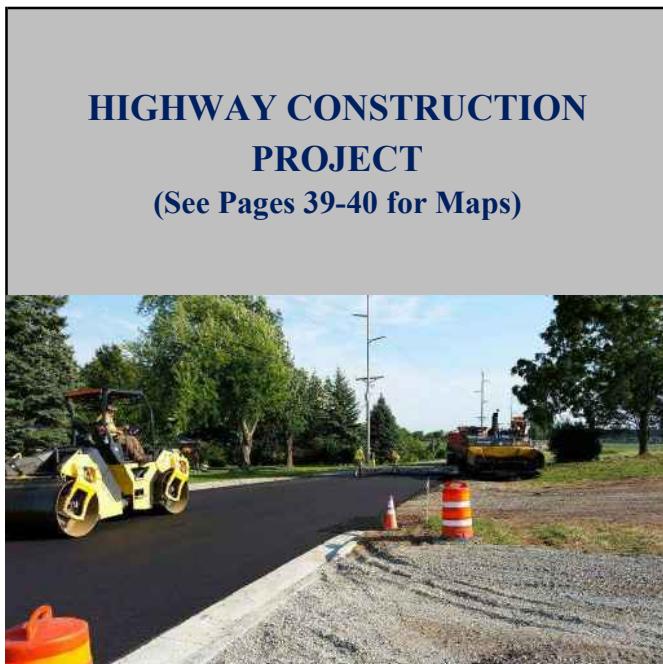
## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

# PROJECT REPORT

PROJECT NAME:	CTH JJ (Old HWY 15) CTH T to Spruce St		
PROJECT NO.	21-06	DEPT:	Highway



## PROJECT DESCRIPTION:

This project will improve the existing asphaltic surface by profile milling and installing a new asphalt overlay for this segment of former STH 15. Culverts and other roadway appurtenances may also be improved, replaced, or upgraded to current standards.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

The existing pavement condition has deteriorated to a point where an asphalt overlay is the most economical way to sustain the level of service expected by the public. The County maintains an ongoing program to repair and reconstruct county trunk highways and bridges. This program allows the County to maintain a level annual financial commitment and avoids erratic highway expenditures. The project is part of this program. There is no material financial operating impact. This project is being funded by WisDOT as a result of the jurisdictional transfer of former STH 15.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids					450.0			450.0
Property Levy & Sales Tax								0.0
Other....								0.0
<b>TOTAL</b>	0.0	0.0	0.0	0.0	450.0	0.0	0.0	450.0

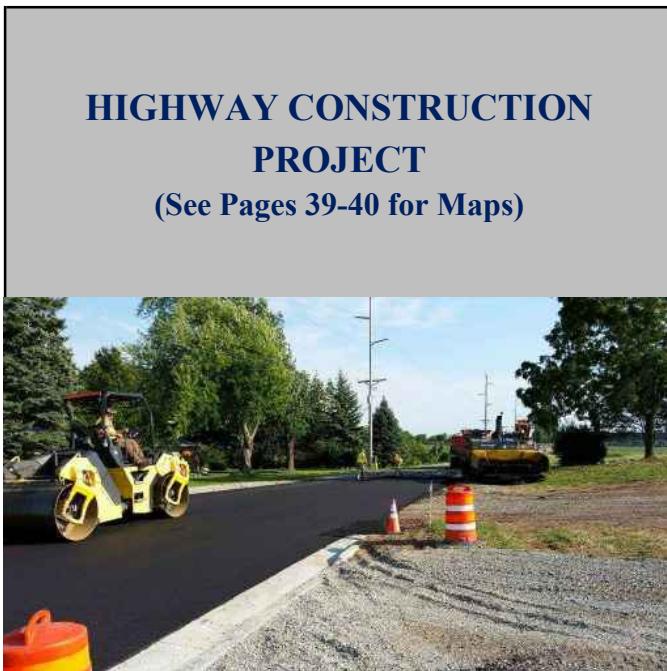
## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES: State Aid Funding is from a Jurisdictional Transfer.

## PROJECT REPORT

<b>PROJECT NAME:</b>	CTH JJ (Old STH 15) B-44-0709 to Nash St		
<b>PROJECT NO.</b>	22-01	<b>DEPT:</b>	Highway



### PROJECT DESCRIPTION:

This project is for the reconstruction of this segment of former STH 15 to current county standards. The project also includes replacing storm sewers and roadway appurtenances. This project includes a cost share with the Village of Hortonville.

### PROJECT JUSTIFICATION / OPERATING IMPACT:

This segment of highway is nearing the end of its useful life, with many features of the existing highway being substandard or functionally obsolete.

Reconstructing the highway is the most economical way to sustain the level of service expected by the public. The County maintains an ongoing program to repair and reconstruct county trunk highways and bridges. By having this program, the County maintains a level annual financial commitment and avoids erratic highway expenditures. The project described above is part of this program.

### COST SUMMARY

Note: All costs are in thousands of dollars.

<b>SOURCE OF FUNDS</b>	<b>2022 &amp; PRIOR YEARS</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>PROJECT TOTAL</b>
Long Term Financing					1,750.0		1,750.0
Federal Aids							0.0
State Aids					50.0		50.0
Property Levy & Sales Tax							0.0
Other....Local Funds							0.0
<b>TOTAL</b>	0.0	0.0	0.0	0.0	1,800.0	0.0	1,800.0

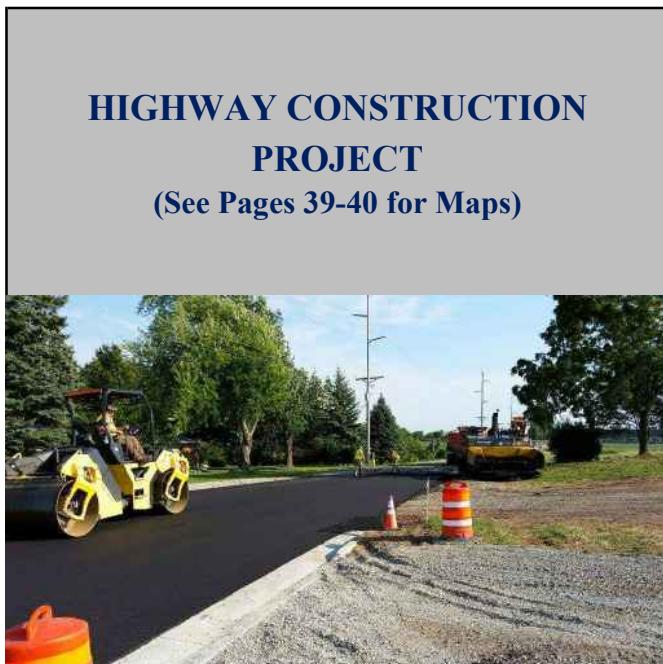
### OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

<b>Net Impact</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0
-------------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES: State Aid Funding is from a Jurisdictional Transfer.

# PROJECT REPORT

PROJECT NAME:	CTH JJ (Old STH 15) Nash St to Warner St		
PROJECT NO.	22-08	DEPT:	Highway



## PROJECT DESCRIPTION:

This project is for the reconstruction of this segment of former STH 15 to current county standards. The project also includes replacing storm sewers and roadway appurtenances. This project includes a cost share with the Village of Hortonville.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

This segment of highway is nearing the end of its useful life, with many features of the existing highway being substandard or functionally obsolete.

Reconstructing the highway is the most economical way to sustain the level of service expected by the public. The County maintains an ongoing program to repair and reconstruct county trunk highways and bridges. By having this program, the County maintains a level annual financial commitment and avoids erratic highway expenditures. The project is part of this program.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids					1,410.0			1,410.0
Property Levy & Sales Tax								0.0
Other....								0.0
<b>TOTAL</b>	0.0	0.0	0.0	0.0	1,410.0	0.0	0.0	1,410.0

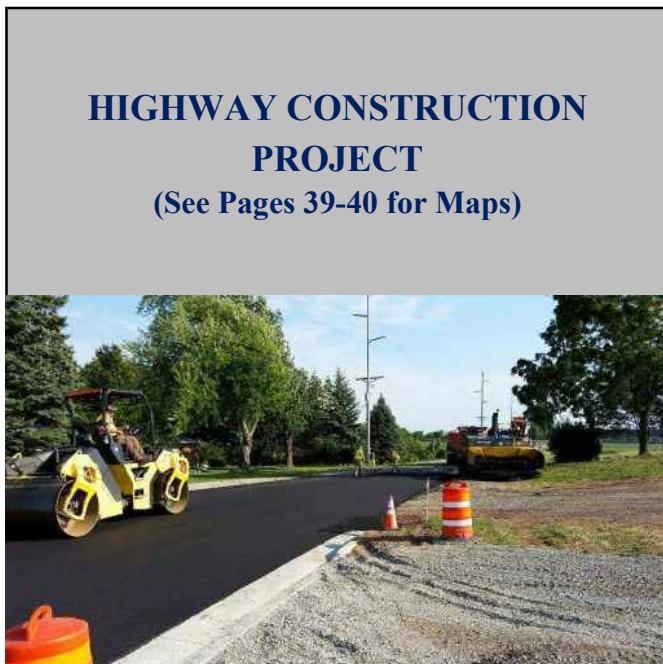
## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES: State Aid Funding is from a Jurisdictional Transfer.

# PROJECT REPORT

PROJECT NAME:	CTH JJ (Old STH 15) Spruce St to B-44-0709		
PROJECT NO.	22-09	DEPT:	Highway



## PROJECT DESCRIPTION:

This project is for the partial reconstruction and pavement replacement of this segment of former STH 15 to current county standards. The project also includes replacing storm sewers and roadway appurtenances. This project includes a cost share with the Village of Hortonville.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

This segment of highway is nearing the end of its useful life, with many features of the existing highway being substandard or functionally obsolete.

Reconstructing the highway is the most economical way to sustain the level of service expected by the public. The County maintains an ongoing program to repair and reconstruct county trunk highways and bridges. By having this program, the County maintains a level annual financial commitment and avoids erratic highway expenditures. The project is part of this program.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing							0.0
Federal Aids							0.0
State Aids				2,520.0			2,520.0
Property Levy & Sales Tax							0.0
Other....							0.0
<b>TOTAL</b>	0.0	0.0	0.0	2,520.0	0.0	0.0	2,520.0

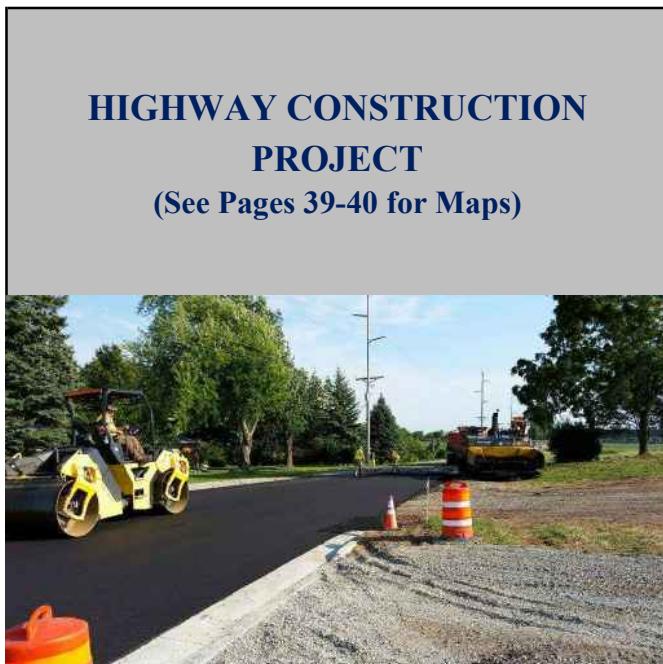
## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES: State Aid Funding is from a Jurisdictional Transfer.

# PROJECT REPORT

PROJECT NAME:	CTH JJ (Old STH 15) Warner St to Hortonville EVL		
PROJECT NO.	21-14	DEPT:	Highway



## PROJECT DESCRIPTION:

This project will improve the existing asphaltic surface by profile milling and installing a new asphalt overlay for this segment of former STH 15. Culverts and other roadway appurtenances may also be improved, replaced, or upgraded to current standards.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

The existing pavement condition has deteriorated to a point where an asphalt overlay is the most economical way to sustain the level of service expected by the public. The County maintains an ongoing program to repair and reconstruct county trunk highways and bridges. This program allows the County to maintain a level annual financial commitment and avoids erratic highway expenditures. The project is part of this program. There is no material financial operating impact. This project is being funded by WisDOT as a result of the jurisdictional transfer of former STH 15.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids						580.0		580.0
Property Levy & Sales Tax								0.0
Other.....								0.0
<b>TOTAL</b>	0.0	0.0	0.0	0.0	0.0	580.0	0.0	580.0

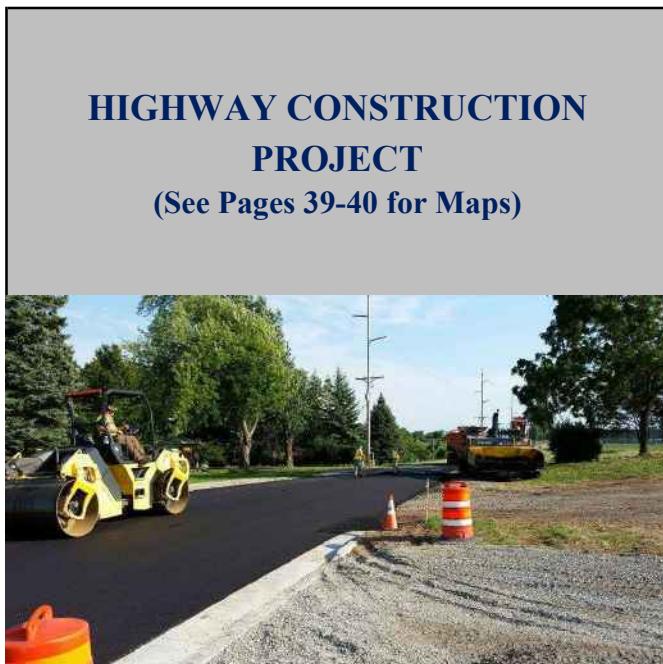
## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES: State Aid Funding is from a Jurisdictional Transfer.

# PROJECT REPORT

PROJECT NAME:	CTH K (CTH CE to CTH HH)		
PROJECT NO.	18-13	DEPT:	Highway



## PROJECT DESCRIPTION:

This project will improve the existing asphaltic surface by profile milling and installing a new asphalt overlay along the urban segment, and pulverize, widen the base and replace the asphalt pavement along the rural segment. Culverts and other roadway appurtenances may also be improved, replaced, or upgraded to current standards.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

The pavement condition has deteriorated to a point where an asphalt overlay or replacement is the most economical way to sustain the level of service expected by the public. The County maintains an ongoing program to repair and reconstruct county trunk highways and bridges. By having a scheduled rehabilitation program, the County maintains a level annual financial commitment and avoids erratic highway expenditures. The project described above is part of this program. There is no material financial operating impact.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax		530.0						530.0
Other....								0.0
<b>TOTAL</b>	0.0	530.0	0.0	0.0	0.0	0.0	0.0	530.0

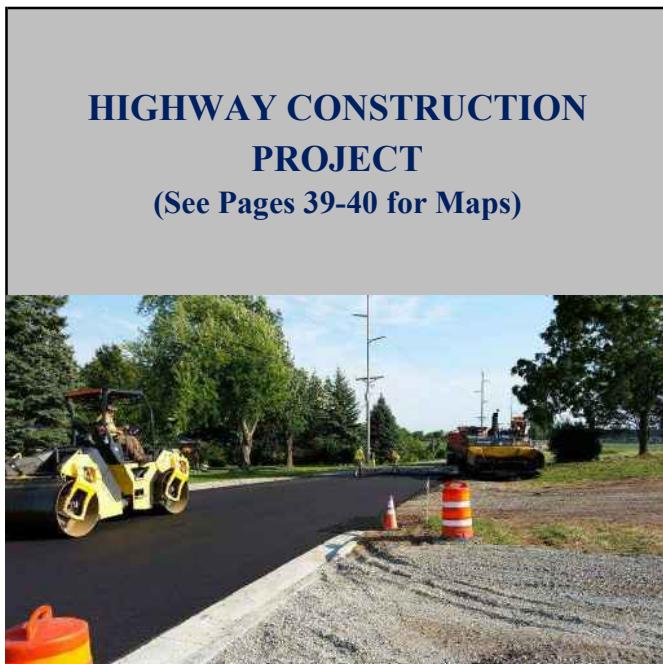
## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

# PROJECT REPORT

PROJECT NAME:	CTH KK (1,000' W to 1,000' E of B-44-003)		
PROJECT NO.	21-18	DEPT:	Highway



## PROJECT DESCRIPTION:

This project is for the right-of-way acquisition and reconstruction of the bridge approaches to B-44-003 over Kankapot Creek. The current vertical profile is substandard and does not qualify for Local Bridge funding. In addition, approach pavements, culverts, and other roadway appurtenances may also be improved, replaced, or upgraded to current standards.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

The existing bridge deck is approaching the end of its usable design life. In addition, portions of the timber substructure are beginning to fail and need to be replaced. In 2020, this structure was narrowed in order to allow the critical structure to remain open to traffic and avoid a load posting. The County maintains an ongoing program to repair and reconstruct county trunk highways and bridges. By having a scheduled replacement program, the County maintains a level annual financial commitment and avoids erratic highway expenditures. The project described above is part of this program. There is no material financial operating impact.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax		115.0	650.0					765.0
Other.....								0.0
<b>TOTAL</b>	0.0	115.0	650.0	0.0	0.0	0.0	0.0	765.0

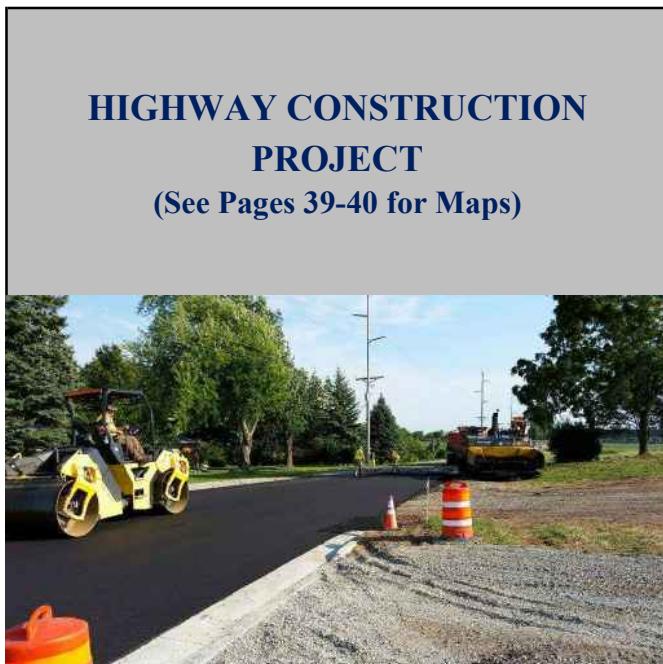
## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

# PROJECT REPORT

PROJECT NAME:	CTH KK (Calumet St Traffic Signal/Safety Upgrades)		
PROJECT NO.	20-07	DEPT:	Highway



## PROJECT DESCRIPTION:

An operational analysis was completed for the CTH KK corridor in 2018. The analysis recommended several solutions to improve safety, redundancy, and operational efficiency. The proposed project will implement minor geometric improvements and upgrade the existing traffic signal equipment at various intersections. The City of Appleton is lead on this project with a County cost share only shown.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

This highway is experiencing an increase in traffic and congestion due to development in the area. Minor operational & safety improvements are the most economical way to sustain the level of service expected by the public. The County maintains an ongoing program to repair and reconstruct county trunk highways and bridges. By having a scheduled rehabilitation program, the County maintains a level annual financial commitment and avoids erratic highway expenditures. The project described above is part of this program. There is no material financial operating impact.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax			100.0					100.0
Other.....								0.0
<b>TOTAL</b>		0.0	100.0	0.0	0.0	0.0	0.0	100.0

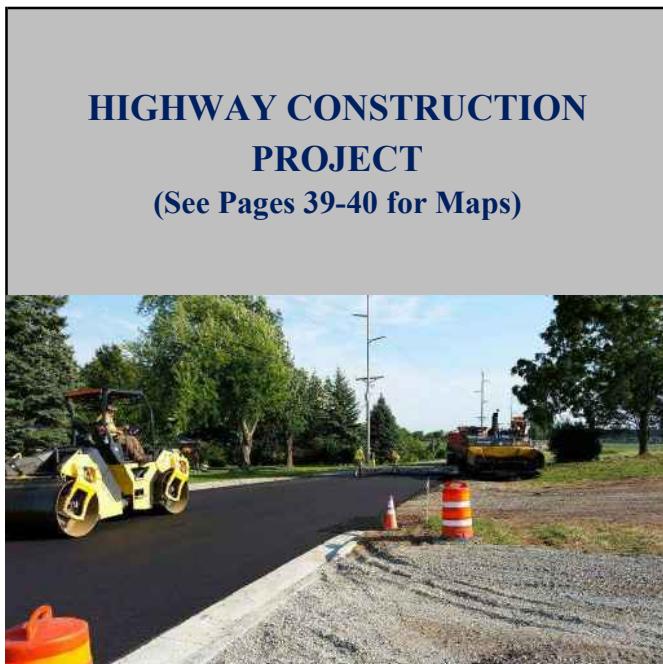
## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

# PROJECT REPORT

PROJECT NAME:	CTH M (Nash St to Future STH 15)		
PROJECT NO.	21-10	DEPT:	Highway



## PROJECT DESCRIPTION:

This project will improve the existing asphaltic surface by profile milling and installing a new asphalt overlay for this segment of urban highway. Culverts and other roadway appurtenances may also be improved, replaced, or upgraded to current standards.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

The pavement condition has deteriorated to a point where an asphalt overlay is the most economical way to sustain the level of service expected by the public. The County maintains an ongoing program to repair and reconstruct county trunk highways and bridges. By having a scheduled rehabilitation program, the County maintains a level annual financial commitment and avoids erratic highway expenditures. The project described above is part of this program. There is no material financial operating impact.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax						240.0		240.0
Other.....								0.0
<b>TOTAL</b>	0.0	0.0	0.0	0.0	0.0	240.0	0.0	240.0

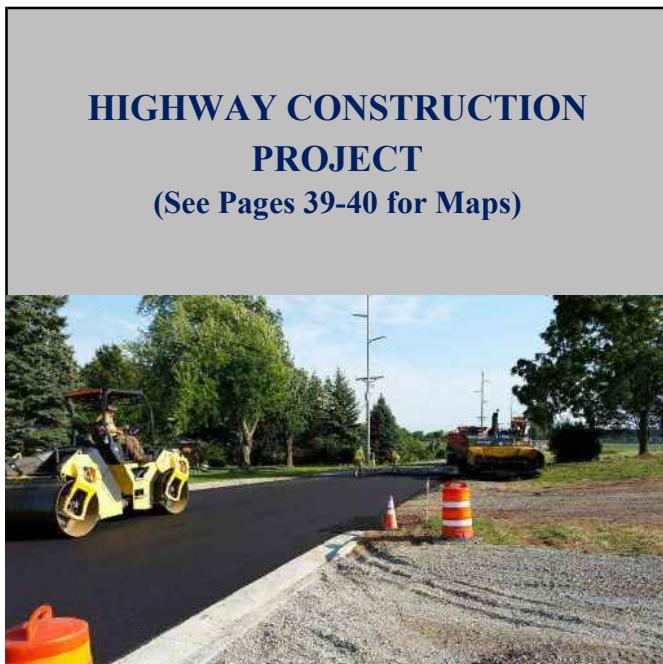
## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

# PROJECT REPORT

PROJECT NAME:	CTH MM (Future STH 15 to Crestview Dr)		
PROJECT NO.	22-13	DEPT:	Highway



## PROJECT DESCRIPTION:

This project will improve the existing asphaltic surface by profile milling and installing a new asphalt overlay for this segment of highway. Culverts and other roadway appurtenances may also be improved, replaced, or upgraded to current standards.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

The pavement condition has deteriorated to a point where an asphalt overlay is the most economical way to sustain the level of service expected by the public. The County maintains an ongoing program to repair and reconstruct county trunk highways and bridges. By having a scheduled rehabilitation program, the County maintains a level annual financial commitment and avoids erratic highway expenditures. The project described above is part of this program. There is no material financial operating impact.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax						130.0		130.0
Other.....								0.0
<b>TOTAL</b>	0.0	0.0	0.0	0.0	0.0	130.0	0.0	130.0

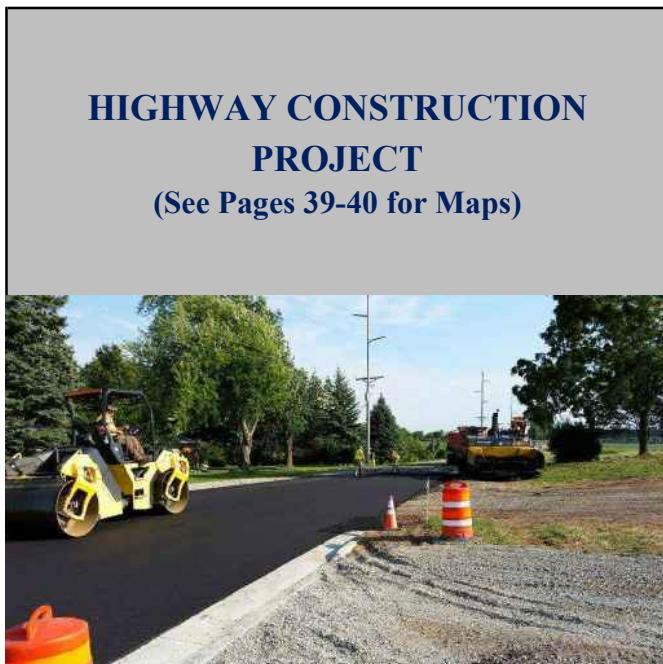
## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

# PROJECT REPORT

PROJECT NAME:	CTH N (3rd St to Maes Ave)		
PROJECT NO.	21-09	DEPT:	Highway



## PROJECT DESCRIPTION:

This project will improve the existing pavement condition by placing a new asphalt overlay on this segment of highway. Drainage improvements and other roadway appurtenances may also be improved, replaced, or upgraded to current standards. Traffic signal improvements may also be completed at the Maes intersection to improve operations and safety.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

The existing concrete pavement is beginning to exhibit significant to severe concrete joint deterioration to a point where an asphalt overlay is the most economical way to sustain the level of service expected by the public. The County maintains an ongoing program to repair and reconstruct county trunk highways and bridges. By having a scheduled rehabilitation program, the County maintains a level annual financial commitment and avoids erratic highway expenditures. The project described above is part of this program. There is no material financial operating impact.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax				80.0	860.0			940.0
Other...Local Funds								0.0
<b>TOTAL</b>	0.0	0.0	80.0	860.0	0.0	0.0	0.0	940.0

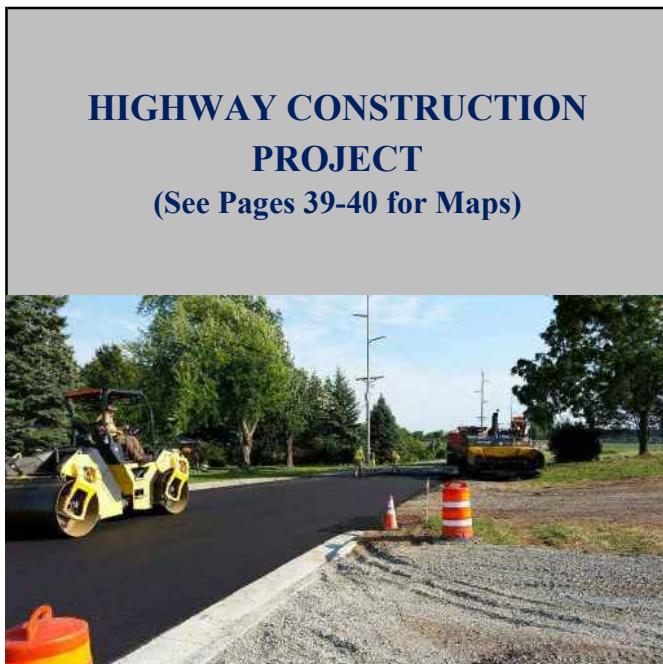
## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

# PROJECT REPORT

PROJECT NAME:	CTH N (CTH KK to CTH CE)		
PROJECT NO.	11-12	DEPT:	Highway



## PROJECT DESCRIPTION:

This project is for right-of-way acquisition and future reconstruction of this segment of highway. A 3-lane urbanized pavement section is planned as well as expanding the existing Emons/Buchanan Rd roundabout in order to improve capacity, safety, and operations. Federal funding has been awarded through the STP-Urban local program.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

The existing two-lane rural facility is nearing the end of its useful life. Turning movements limit the roadways ability to efficiently carry traffic. In addition, this segment of highway is frequently utilized by bicycles and pedestrians but has minimal existing multimodal accommodations. The Emons/ Buchanan Rd roundabout needs to be expanded in order to effectively meet current and future traffic needs. The project will result in a safer and more efficient roadway with a minimal financial operating impact. This project will be funded by STP-Urban funds and a local cost share from the Town of Buchanan.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids		347.0						347.0
State Aids					3,094.0			3,094.0
Property Levy & Sales Tax		67.5			1,153.0			1,220.5
Other...Local Funds/CP Funds		67.5	500.0		1,153.0			1,720.5
<b>TOTAL</b>		<b>482.0</b>	<b>500.0</b>	<b>0.0</b>	<b>5,400.0</b>	<b>0.0</b>	<b>0.0</b>	<b>6,381.9</b>

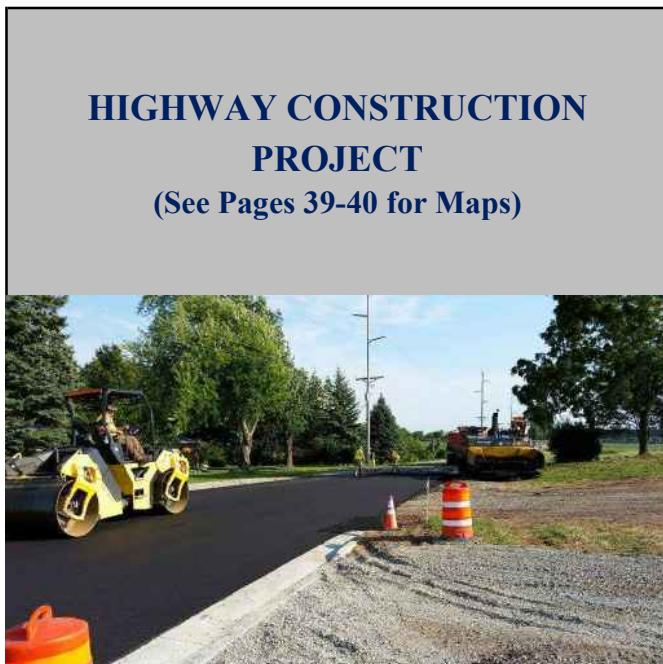
## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES: Local funding provided by the Town of Buchanan; Capital Projects Funding of \$500.0 in 2023.

# PROJECT REPORT

PROJECT NAME:	CTH O (CTH EE to CTH E)		
PROJECT NO.	19-09	DEPT:	Highway



## PROJECT DESCRIPTION:

This project is for the design, right of way acquisition, and partial reconstruction of this segment of highway. Associated improvements are likely to include spot regrading, culvert replacement, and other roadway appurtenances, which may also be improved, replaced, or upgraded to current standards.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

The pavement condition has deteriorated to a point where pavement replacement is the most economical way to sustain the level of service expected by the public. The County maintains an ongoing program to repair and reconstruct county trunk highways and bridges. By having a scheduled rehabilitation program, the County maintains a level annual financial commitment and avoids erratic highway expenditures. The project described above is part of this program. There is no material financial operating impact.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax	60.0	60.0		450.0	2,160.0			2,730.0
Other...								0.0
<b>TOTAL</b>	<b>60.0</b>	<b>60.0</b>		<b>450.0</b>	<b>2,160.0</b>		<b>0.0</b>	<b>2,730.0</b>

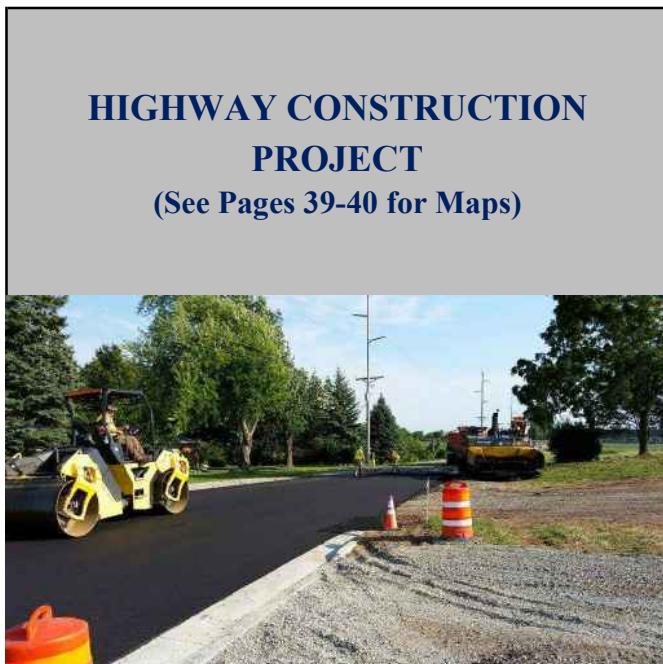
## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

# PROJECT REPORT

PROJECT NAME:	CTH OO & French Rd Intersection		
PROJECT NO.	18-21	DEPT:	Highway



## PROJECT DESCRIPTION:

This project is for the construction of intersection improvements at the CTH OO & French Rd intersection. Design engineering has been previously funded and completed. The improvements will include a new traffic signal, new or extended turn lanes, and access modifications near the French Road intersection.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

The intersection has experienced an increase in traffic, congestion, and safety concerns as development continues in the area. This intersection may be impacted by future improvements at the WIS 441 interchange with I-41. The County maintains an ongoing program to repair and reconstruct county trunk highways and bridges. By having this program, the County maintains a level annual financial commitment and avoids erratic highway expenditures. The project described above is part of this program. There is no material financial operating impact. This project includes a cost share with the Town of Grand Chute and Village of Little Chute. The project has also been awarded HSIP funding.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids	90.0	602.1						692.1
Property Levy & Sales Tax	80.0							80.0
Other.....Local Funds/CP Funds	30.0	297.9						327.9
<b>TOTAL</b>	<b>200.0</b>	<b>900.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1,100.0</b>

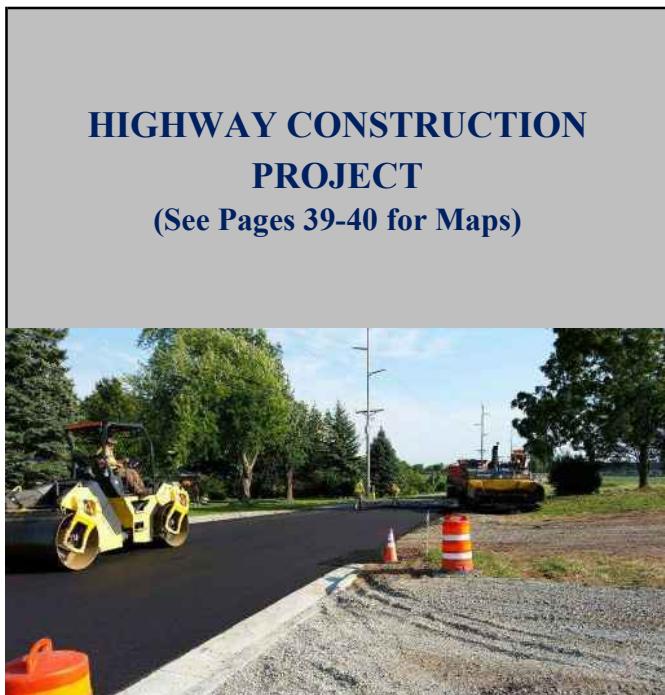
## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES: Local Funds are from the Town of Grand Chute and Village of Little Chute; Capital Projects Funding of \$148.9 in 2023.

# PROJECT REPORT

PROJECT NAME:	CTH OO & Holland Rd Intersection		
PROJECT NO.	18-20	DEPT:	Highway



## PROJECT DESCRIPTION:

This project is for a traffic study, preliminary engineering, and right-of-way for the ultimate construction of intersection improvements at the CTH OO & Holland Rd intersection. A controlled intersection with traffic signals or a roundabout are the two anticipated design alternatives to be studied. This project includes an anticipated cost share with the Village of Little Chute.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

The intersection has experienced an increase in traffic, congestion, and safety concerns as development continues in the area. In addition, it is the primary route to the Outagamie County Recycling and Solid Waste Center and experiences a high volume of daily truck traffic. The County maintains an ongoing program to repair and reconstruct county trunk highways and bridges. By having a scheduled improvement program, the County maintains a level annual financial commitment and avoids erratic highway expenditures. The project described above is part of this program. There is no material financial operating impact.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing							0.0
Federal Aids							0.0
State Aids							0.0
Property Levy & Sales Tax			50.0	50.0	50.0		150.0
Other...Local Funds			50.0	50.0			100.0
<b>TOTAL</b>	0.0	0.0	100.0	100.0	50.0	0.0	250.0

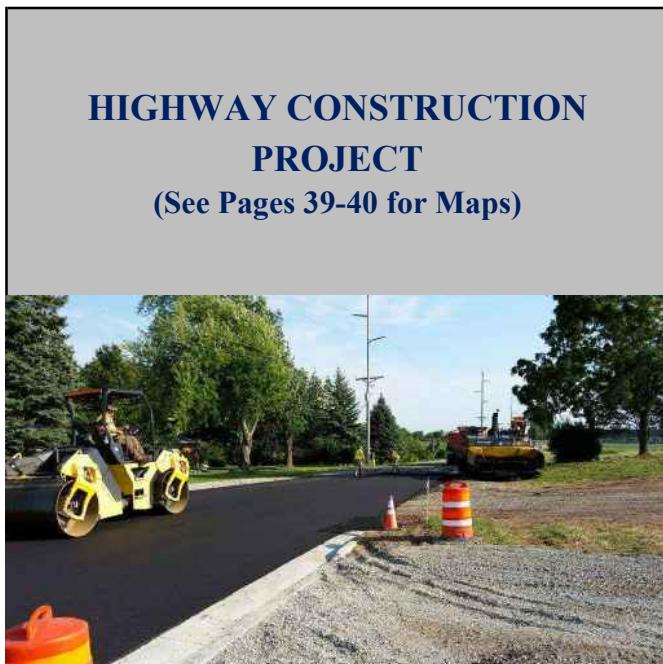
## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES: Local Funds are from the Village of Little Chute.

# PROJECT REPORT

PROJECT NAME:	CTH OO (Mason St to STH 47)		
PROJECT NO.	20-14	DEPT:	Highway



## PROJECT DESCRIPTION:

This project is for design of improvements for the future reconstruction of this segment of highway to current county standards. The project would also replace drainage pipes and storm sewers. This project is anticipated to include a cost share with the City of Appleton.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

The pavement within this segment is approaching the extent of its usable life and has undergone several pavement maintenance cycles to date. The roadway drainage system is also in need of repair and upgrade. Reconstructing the highway is the most economical way to sustain the level of service expected by the public. The County maintains an ongoing program to repair and reconstruct county trunk highways and bridges. By having a scheduled reconstruction program, the County maintains a level annual financial commitment and avoids erratic highway expenditures. There is no material financial operating impact.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax							100.0	100.0
Other..... Local Funds							100.0	100.0
<b>TOTAL</b>	0.0	0.0	0.0	0.0	0.0	0.0	200.0	200.0

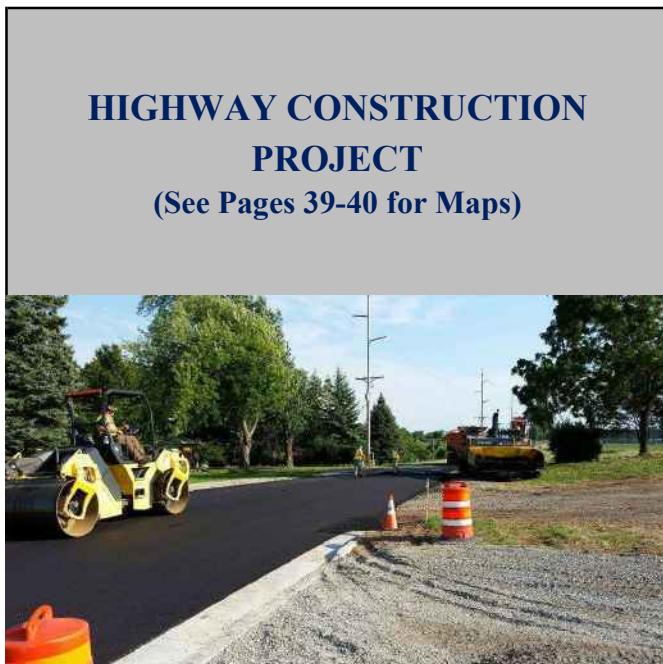
## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES: Local funds provided by the City of Appleton.

# PROJECT REPORT

PROJECT NAME:	CTH T (USH 45 to CTH D)		
PROJECT NO.	17-13	DEPT:	Highway



## PROJECT DESCRIPTION:

This project will improve the existing asphaltic surface by profile milling and installing a new asphalt overlay for this segment of urban highway. Minor drainage, intersection, and safety improvements may also be improved or upgraded to current standards.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

The pavement condition has deteriorated to the point where profile milling and placing an asphalt overlay is the most economical way to sustain the level of service expected by the public. The County maintains an ongoing program to repair and reconstruct county trunk highways and bridges. By having a scheduled rehabilitation program, the County maintains a level annual financial commitment and avoids erratic highway expenditures. The project described above is part of this program. There is no material financial operating impact.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax					610.0			610.0
Other.....								0.0
<b>TOTAL</b>	0.0	0.0	0.0	0.0	610.0	0.0	0.0	610.0

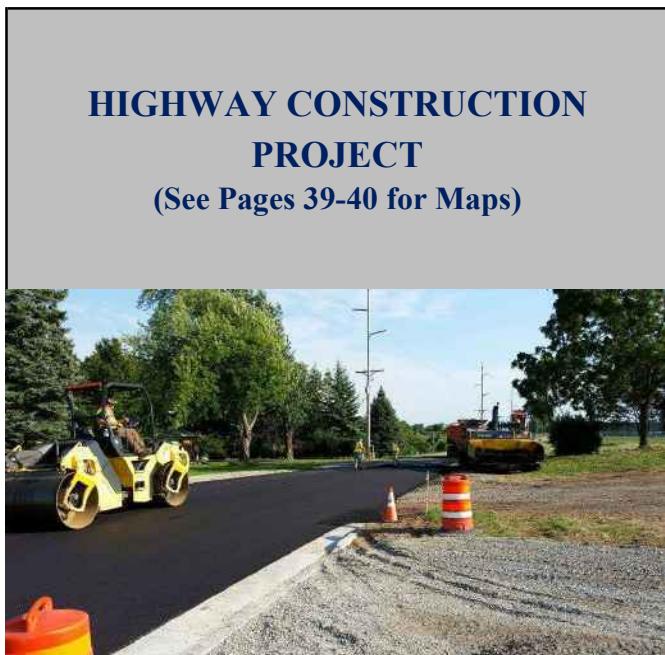
## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

# PROJECT REPORT

PROJECT NAME:	CTH U (CTH S to CTH EE)		
PROJECT NO.	18-23	DEPT:	Highway



## PROJECT DESCRIPTION:

This project is for the design, right-of-way and future rehabilitation of this segment of highway. The associated improvements are anticipated to include pavement replacement, spot regrading, safety improvements, widening the paved shoulder and improving, replacing, or upgrading roadway appurtenances to current standards.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

The pavement condition has deteriorated to the point where pavement replacement is the most economical way to sustain the level of service expected by the public. The County maintains an ongoing program to repair and reconstruct county trunk highways and bridges. By having a scheduled reconstruction program, the County maintains a level annual financial commitment and avoids erratic highway expenditures. The project described above is part of this program. There is no material financial operating impact.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS	FY	FY	FY	FY	PROJECT
		2023	2024	2025	2026	TOTAL
Long Term Financing					1,500.0	2,000.0
Federal Aids						0.0
State Aids						0.0
Property Levy & Sales Tax	160.0	40.0	200.0			400.0
Other.....						0.0
<b>TOTAL</b>	<b>160.0</b>	<b>40.0</b>	<b>200.0</b>	<b>0.0</b>	<b>1,500.0</b>	<b>2,000.0</b>
<b>PROJECT TOTAL</b> 3,900.0						

## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

## FINANCIAL NOTES:

# PROJECT REPORT

PROJECT NAME:	CTH U (STH 96 to CTH DD)		
PROJECT NO.	18-24	DEPT:	Highway

## HIGHWAY CONSTRUCTION PROJECT (See Pages 39-40 for Maps)



### PROJECT DESCRIPTION:

This project will improve the existing asphaltic surface by profile milling and placing a new asphalt overlay for this segment of highway. Culverts and other roadway appurtenances may also be improved, replaced, or upgraded to current standards.

### PROJECT JUSTIFICATION / OPERATING IMPACT:

Profile milling and placement of an asphalt overlay is the most economical way to sustain the level of service expected by the public. The County maintains an ongoing program to repair and reconstruct county trunk highways and bridges. By having a scheduled rehabilitation program, the County maintains a level annual financial commitment and avoids erratic highway expenditures. The project described above is part of this program. There is no material financial operating impact.

### COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS	FY	FY	FY	FY	FY	PROJECT TOTAL
		2023	2024	2025	2026	2027	
Long Term Financing							0.0
Federal Aids							0.0
State Aids							0.0
Property Levy & Sales Tax		115.0					115.0
Other.....							0.0
<b>TOTAL</b>	<b>0.0</b>	<b>115.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>115.0</b>

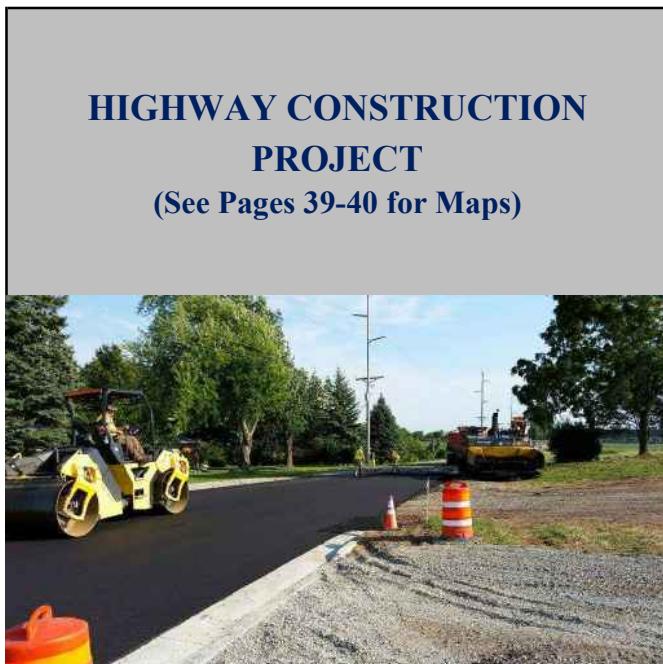
### OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

### FINANCIAL NOTES:

# PROJECT REPORT

PROJECT NAME:	CTH VV (Isaar Rd to CTH Y)		
PROJECT NO.	18-25	DEPT:	Highway



## PROJECT DESCRIPTION:

This project is for the surface paving of CTH VV. Design and partial reconstruction have been previously funded and completed. The rural highway is in need of wider paved shoulders and flatter ditch slopes to meet current County highway standards.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

The pavement condition has deteriorated to point where reclaiming is the most economical way to sustain the level of service expected by the public. Reclaiming and paving alone would raise the profile of the road and create substandard ditch side slopes. The County maintains an ongoing program to repair and reconstruct county trunk highways and bridges. By having a scheduled reconstruction program, the County maintains a level annual financial commitment and avoids erratic highway expenditures. The project described above is part of this program. There is no material financial operating impact.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax		105.9						105.9
Other.....CP Funds		1,700.0	940.0					2,640.0
<b>TOTAL</b>		<b>1,805.9</b>	<b>940.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2,745.9</b>

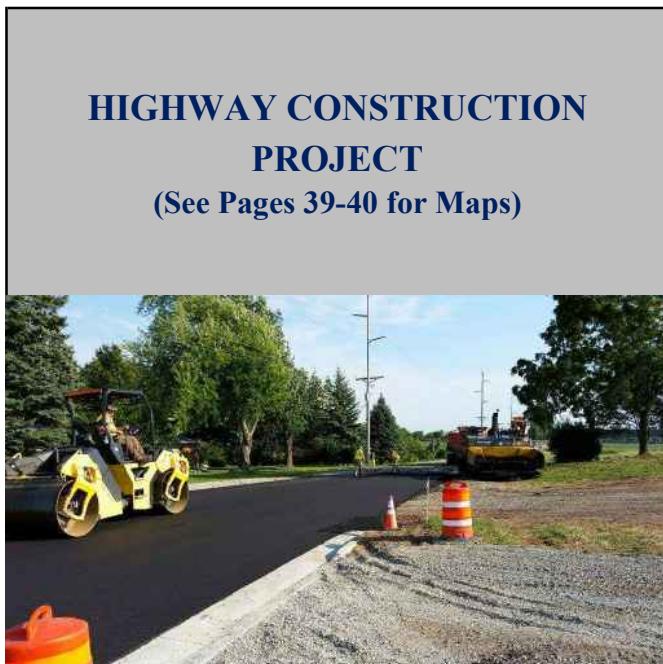
## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

# PROJECT REPORT

PROJECT NAME:	CTH W (Roloff to CTH WW)		
PROJECT NO.	18-26	DEPT:	Highway



## PROJECT DESCRIPTION:

This project will improve the existing asphaltic surface by placing an asphalt levelling layer and installing a new asphalt overlay for this segment of highway. Culverts, guardrails, and other roadway appurtenances may also be improved, replaced, or upgraded to current standards.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

The pavement condition has deteriorated to a point where an asphalt overlay is the most economical way to sustain the level of service expected by the public. The County maintains an ongoing program to repair and reconstruct county trunk highways and bridges. By having a scheduled rehabilitation program, the County maintains a level annual financial commitment and avoids erratic highway expenditures. The project described above is part of this program. There is no material financial operating impact.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax								0.0
Other.....CP Funds		890.0						890.0
<b>TOTAL</b>	0.0	890.0	0.0	0.0	0.0	0.0	0.0	890.0

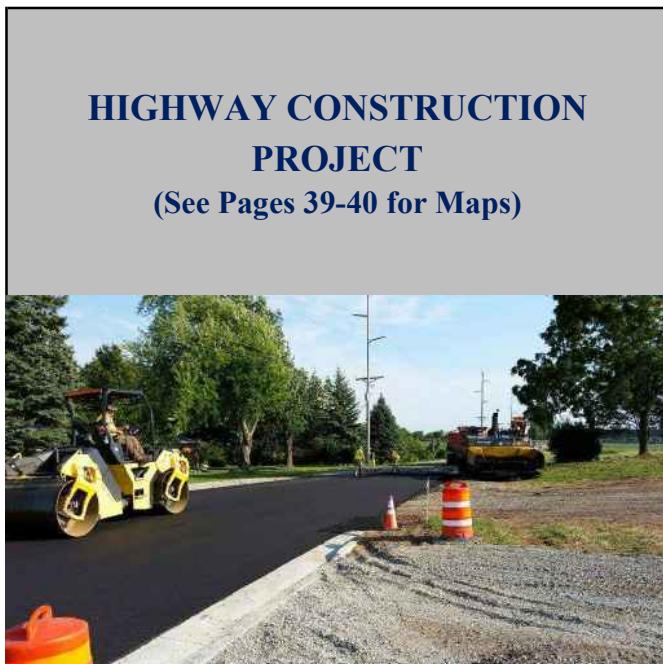
## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

## PROJECT REPORT

<b>PROJECT NAME:</b>	CTH Y (STH 54 to Smith Rd)		
<b>PROJECT NO.</b>	22-06	<b>DEPT:</b>	Highway



### PROJECT DESCRIPTION:

This project is for the design and right-of-way acquisition for the future reconstruction of this roadway segment. The pavement within the segment will be replaced. The project will likely implement minor geometric realignment for an intersecting town road to improve safety at the Pearl Street intersection.

### PROJECT JUSTIFICATION / OPERATING IMPACT:

The intersection has been studied for several years with the selected project being the preferred alternative to improve safety. In addition, the pavement condition has deteriorated to a point where complete replacement is the most economical way to sustain the level of service expected. The County maintains an ongoing program to repair and reconstruct county trunk highways and bridges. By having this program, the County maintains a level annual financial commitment and avoids erratic highway expenditures. The project described above is part of this program. There is no material financial operating impact.

### COST SUMMARY

Note: All costs are in thousands of dollars.

<b>SOURCE OF FUNDS</b>	<b>2022 &amp; PRIOR YEARS</b>		<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>PROJECT TOTAL</b>
<b>Long Term Financing</b>								0.0
<b>Federal Aids</b>								0.0
<b>State Aids</b>								0.0
<b>Property Levy &amp; Sales Tax</b>				75.0	75.0	225.0		375.0
<b>Other.....</b>								0.0
<b>TOTAL</b>		0.0	0.0	75.0	75.0	225.0	0.0	375.0

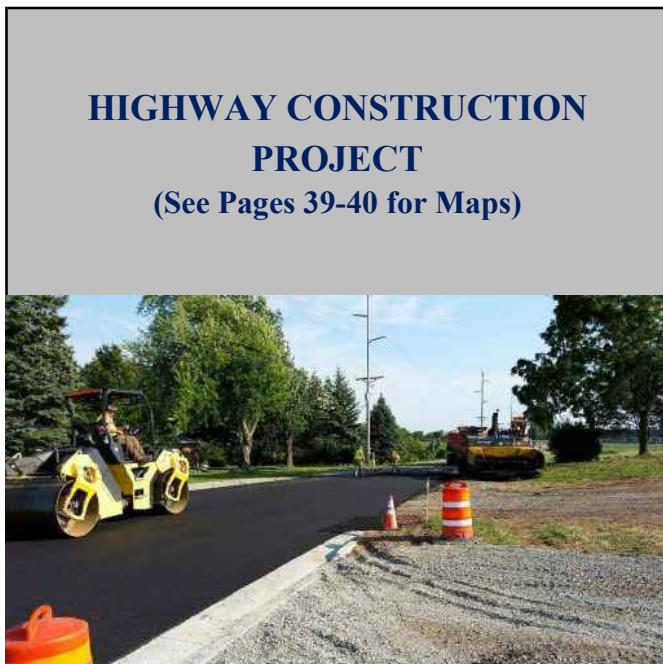
### OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

<b>Net Impact</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0
-------------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

# PROJECT REPORT

PROJECT NAME:	CTH Z (CTH ZZ to Kavanaugh Rd)		
PROJECT NO.	21-13	DEPT:	Highway



## PROJECT DESCRIPTION:

This project is for right-of-way acquisition and reconstruction of this segment of highway. Drainage concerns will also be addressed as well as replacing or upgrading culverts and other roadway appurtenances to current standards and improve safety. This segment is County funded.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

This segment of CTH Z is nearing the end of its useful life, with poor pavement quality and many highway features being substandard. The roadway is in need of wider travel lanes, shoulders, and flatter ditch slopes to improve safety. Reconstructing the highway is the most economical way to sustain the level of service expected by the public. The County maintains an ongoing program to repair and reconstruct county trunk highways and bridges. By having a scheduled reconstruction program, the County maintains a level annual financial commitment and avoids erratic highway expenditures. There is no material financial operating impact.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids -								0.0
State Aids								0.0
Property Levy & Sales Tax	105.0	60.0		940.0				1,105.0
Other.....CP Funds	86.1							86.1
<b>TOTAL</b>	<b>191.1</b>	<b>60.0</b>	<b>0.0</b>	<b>940.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1,191.1</b>

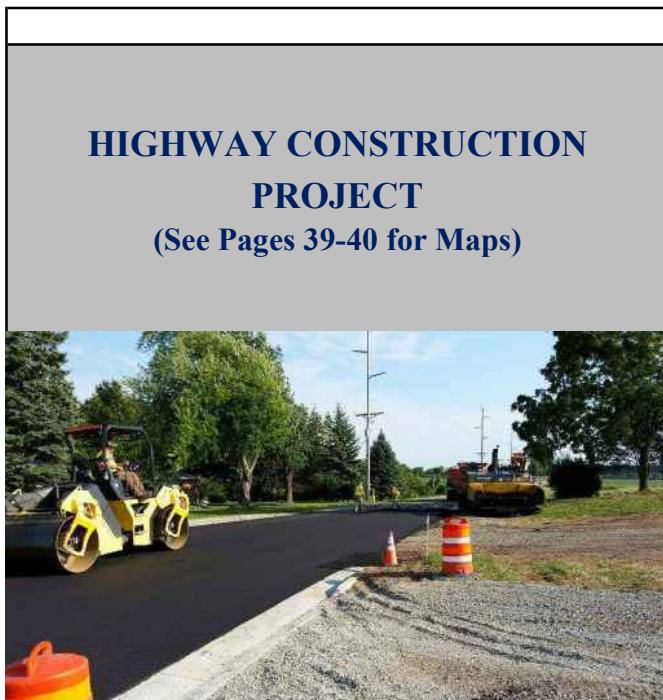
## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

# PROJECT REPORT

<b>PROJECT NAME:</b>	CTH Z (Kavanaugh Rd to Outagamie Rd)		
<b>PROJECT NO.</b>	17-16	<b>DEPT:</b>	Highway



## **HIGHWAY CONSTRUCTION PROJECT (See Pages 39-40 for Maps)**

### **PROJECT DESCRIPTION:**

This project is for right-of-way acquisition and reconstruction of this segment of highway. Drainage concerns will also be addressed as well as replacing or upgrading culverts and other roadway appurtenances to current standards and improve safety. Federal funding has been awarded for this segment through the STP-Rural local program.

### **PROJECT JUSTIFICATION / OPERATING IMPACT:**

This segment of CTH Z is nearing the end of its useful life, with poor pavement quality and many highway features being substandard. The roadway is in need of wider travel lanes, shoulders, and flatter ditch slopes to improve safety. Reconstructing the highway is the most economical way to sustain the level of service expected by the public. The County maintains an ongoing program to repair and reconstruct county trunk highways and bridges. By having a scheduled reconstruction program, the County maintains a level annual financial commitment and avoids erratic highway expenditures. There is no material financial operating impact.

### **COST SUMMARY**

*Note: All costs are in thousands of dollars.*

<b>SOURCE OF FUNDS</b>	<b>2022 &amp; PRIOR YEARS</b>		<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>PROJECT TOTAL</b>
<b>Long Term Financing</b>					2,121.8			2,121.8
<b>Federal Aids</b>								0.0
<b>State Aids</b>		503.9			2,938.2			3,442.1
<b>Property Levy &amp; Sales Tax</b>		50.3						50.3
<b>Other.....CP Funds</b>			240.0					240.0
<b>TOTAL</b>		554.2	240.0	0.0	5,060.0	0.0	0.0	5,854.2

### **OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]**

<b>Net Impact</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0
-------------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

# PROJECT REPORT

<b>PROJECT NAME:</b>	Epoxy Floors - Appleton Shop		
<b>PROJECT NO.</b>	21-21	<b>DEPT:</b>	Highway



## **PROJECT DESCRIPTION:**

This project is to epoxy the floor in the Appleton warm storage area.

## **PROJECT JUSTIFICATION / OPERATING IMPACT:**

This is needed to keep the floor in good condition. The original epoxy needs to be replaced in order to keep the concrete floor in good condition. There is no operating impact.

## **COST SUMMARY**

Note: All costs are in thousands of dollars.

<b>SOURCE OF FUNDS</b>	<b>2022 &amp; PRIOR YEARS</b>		<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>PROJECT TOTAL</b>
Long Term Financing				400.0				400.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax								0.0
Other.....								0.0
<b>TOTAL</b>	0.0	0.0	400.0	0.0	0.0	0.0	0.0	400.0

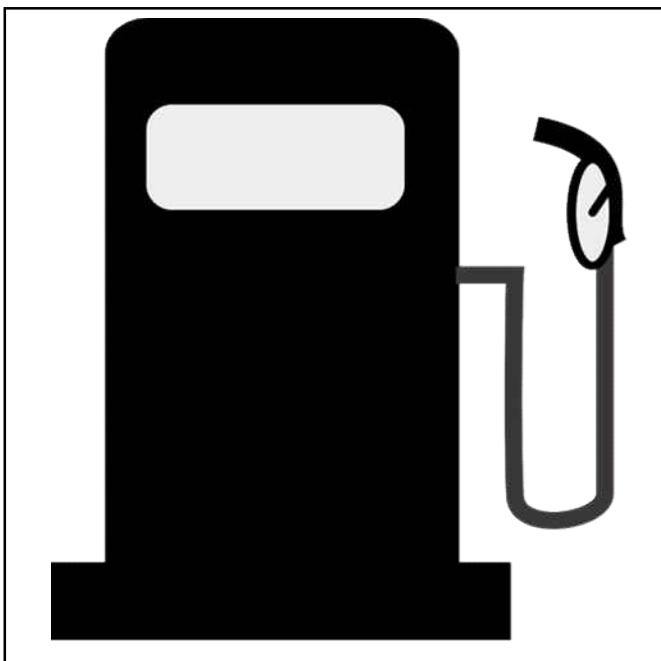
## **OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]**

<b>Net Impact</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
-------------------	-----	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

# PROJECT REPORT

PROJECT NAME:	Fuel Systems - Shiocton, Appleton		
PROJECT NO.	20-24	DEPT:	Highway



## PROJECT DESCRIPTION:

Replace the fuel systems at Shiocton (2024) and Appleton (2026) garages.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

The current fuel systems need to be replaced as their useful life nears its end. The Shiocton fuel system is over 35 years old and the Appleton system was built in 1989. The systems are being considered for above ground reducing environmental liabilities. This upgrade will give us an opportunity to provide fuel for other County Departments, municipalities and school districts which will be a cost savings for all. This is being looked at in conjunction with the space needs study for the County. There is no financial operating impact at this time.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing			225.0			700.0		925.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax								0.0
Other.....								0.0
<b>TOTAL</b>	0.0	0.0	225.0	0.0	700.0	0.0	0.0	925.0

## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

# PROJECT REPORT

<b>PROJECT NAME:</b>	Highway Hortonville Facility Salt Shed		
<b>PROJECT NO.</b>	16-10	<b>DEPT:</b>	Highway



## **PROJECT DESCRIPTION:**

The proposed project is to replace the Salt Shed at the Hortonville Facility.

## **PROJECT JUSTIFICATION / OPERATING IMPACT:**

The existing salt shed was constructed in 1989 of pressure treated lumber. Numerous components of this structure have been replaced due to dry rotting and it is anticipated that a number of the major structural component will also fail in the future. The most cost effective long-term solution for storing salt needed for the winter maintenance operations will be the construction of a new salt storage facility. There is no material financial operating impact.

## **COST SUMMARY**

Note: All costs are in thousands of dollars.

<b>SOURCE OF FUNDS</b>	<b>2022 &amp; PRIOR YEARS</b>		<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>PROJECT TOTAL</b>
<b>Long Term Financing</b>								0.0
<b>Federal Aids</b>								0.0
<b>State Aids</b>				300.0				300.0
<b>Property Levy &amp; Sales Tax</b>								0.0
<b>Other..... Highway Fund Balance</b>								0.0
<b>TOTAL</b>	0.0	0.0	300.0	0.0	0.0	0.0	0.0	300.0

## **OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]**

<b>Net Impact</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0
-------------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

# PROJECT REPORT

PROJECT NAME:	Highway Facility/Site Design		
PROJECT NO.	22-18	DEPT:	Highway Dept. / DLS



## PROJECT DESCRIPTION:

Design funding to initiate the first elements of the Highway Department's Land Use & Facility Master Plan, to include designing potential projects/site improvements at the Holland Road Campus and the department's outlying facilities/operational sites (e.g. Hortonville; Seymour; Shiocton; Grand Chute). Final scope of design projects to be determined by Facility Master Planning process, to be completed in FY2022.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

The Highway Department is anticipating a significant growth in operational needs as it relates to the expansion of STH 15 freeway expansion; I41 Interstate expansion - including the need for storing/servicing additional equipment and materials. In addition, much of the highway department's facility/operational portfolio (in particular the outlying facilities) is antiquated and not operationally efficient nor adequate for today's needs. Because both STH 15 and I41 construction projects are imminent, the need to begin designing solutions that would be constructed as soon as FY24 is critical. There is no operating impact from the design efforts themselves, but future facility/site improvements, when planned/budgeted, will illustrate those impacts.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS	FY	FY	FY	FY	FY	PROJECT TOTAL
		2023	2024	2025	2026	2027	
Long Term Financing							0.0
Federal Aids							0.0
State Aids							0.0
Property Levy & Sales Tax							0.0
Other.....CP Fund		500.0					500.0
<b>TOTAL</b>	<b>0.0</b>	<b>500.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>500.0</b>

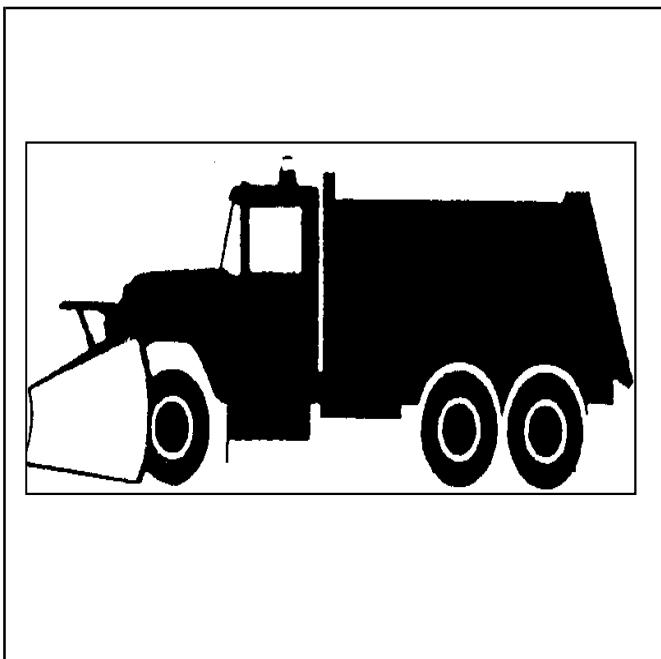
## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

# PROJECT REPORT

<b>PROJECT NAME:</b>	Highway Machinery & Equipment		
<b>PROJECT NO.</b>	Annual	<b>DEPT:</b>	Highway



## **PROJECT DESCRIPTION:**

The following are the major acquisitions planned for 2023 (costs in thousands):  
 (3) Quad Axle Trucks with attachments-\$1,200.0; (2) Pick up trucks with lift gates-\$100.0; (1) Tow Plow-\$150.0; (1) Commissioner's Vehicle-\$70.0; (1) Enclosed tandem emergency response trailer-\$50.0; Misc equipment-\$30.0.

## **PROJECT JUSTIFICATION / OPERATING IMPACT:**

As highway machinery and equipment surpasses its service life, replacement is necessary to reduce costly maintenance, provide reliable and efficient machinery, and incorporate new technology. The County maintains an ongoing program to replace highway equipment. This program allows the County to maintain a level annual financial commitment. The operating impact savings is difficult to determine but is expected to be around \$10,000 annually mainly due to fuel efficiency.

## **COST SUMMARY**

*Note: All costs are in thousands of dollars.*

<b>SOURCE OF FUNDS</b>	<b>2022 &amp; PRIOR YEARS</b>		<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>PROJECT TOTAL</b>
<b>Long Term Financing</b>			905.0	980.0	1,060.0	730.0	3,675.0	
<b>Federal Aids</b>								0.0
<b>State Aids</b>								0.0
<b>Property Levy &amp; Sales Tax</b>								0.0
<b>Other.....Hwy/Gen Fund Balance</b>		1,780.0	1,200.0	1,200.0	1,200.0	1,200.0	1,200.0	6,580.0
<b>TOTAL</b>	0.0	1,780.0	2,105.0	2,180.0	2,260.0	1,930.0	10,255.0	

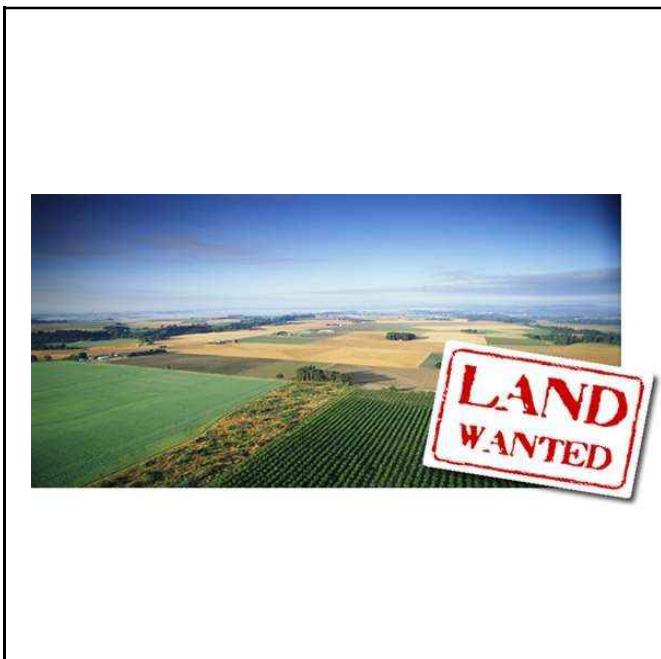
## **OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]**

<b>Net Impact</b>	0.0	-10.0	-10.0	-10.0	-10.0	-10.0	-10.0	-50.0
-------------------	-----	-------	-------	-------	-------	-------	-------	-------

FINANCIAL NOTES: Other Funding for 2023: \$300.0 Transfer from General Fund; \$1,480.0 Highway Fund Balance/Other Revenues

# PROJECT REPORT

PROJECT NAME:	Land Acquisition for Facility/Operational Sites		
PROJECT NO.	22-19	DEPT:	Highway Department / DLS



## PROJECT DESCRIPTION:

Acquisition of up to two tracts of land as it relates to the Highway Department's operational sites in the western fox cities area of the county. Specific acquisition details must remain confidential to ensure the county is best positioned for site negotiations.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

A Facility and Land Use Plan for the Holland Rd. Campus, and all outlying Highway Dept. Operational sites, is currently underway and anticipated to be completed in FY2022. Based on analysis done to date, it is prudent to budget funds for these acquisitions for FY23 to allow for a sequence of future activities to occur as it relates to design and construction of Highway and Park department facility/operational improvements. No initial operating impact is anticipated unless one of the parcels has "impervious surface" and is located in a community with a stormwater utility and corresponding ERU charges.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax								0.0
Other.....CP Fund			650.0					650.0
<b>TOTAL</b>		0.0	650.0	0.0	0.0	0.0	0.0	650.0

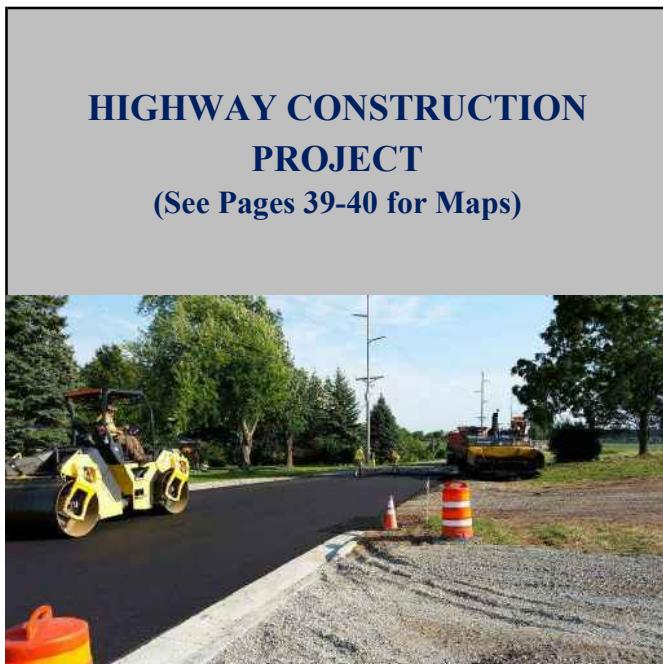
## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

# PROJECT REPORT

PROJECT NAME:	P-44-057 (CTH S Over Bridge-Bear Crk)		
PROJECT NO.	21-17	DEPT:	Highway



## PROJECT DESCRIPTION:

This project is for minor structural rehabilitation, removal of overburden, and placement of a protective deck overlay system for an existing structure located in the Town of Ellington.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

Portions of the existing concrete overlay have delaminated and are starting to fail. Previous structure inspections have recommended repairs to the extent practical in order to repair spalled and delaminated concrete to extend the life of the bridge deck and is the most economical way to sustain the level of service expected by the public. The County maintains an ongoing program to repair and reconstruct county trunk highways and bridges. This program allows the County to maintain a level annual financial commitment and avoids erratic highway expenditures. There is no material financial operating impact.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax					50.0			50.0
Other...								0.0
<b>TOTAL</b>	0.0	0.0	0.0	0.0	50.0	0.0	0.0	50.0

## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

# PROJECT REPORT

PROJECT NAME:	Roof Repair - Shiocton		
PROJECT NO.	21-22	DEPT:	Highway



## PROJECT DESCRIPTION:

Building roof repair on the Shiocton garage.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

The roof is deteriorating in the center section and needs to be repaired. If this project is not done, there will be damage to the building and equipment stored in the building. There is no operating impact.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax								0.0
Other...Highway Fund Balance				120.0				120.0
<b>TOTAL</b>	0.0	0.0	120.0	0.0	0.0	0.0	0.0	120.0

## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

# PROJECT REPORT

<b>PROJECT NAME:</b>	Security Cameras		
<b>PROJECT NO.</b>	21-19	<b>DEPT:</b>	Highway



## **PROJECT DESCRIPTION:**

Installation of security cameras at the Appleton and outlying garages for Hortonville, Shiocton and Seymour to protect the property and for more efficient operations.

## **PROJECT JUSTIFICATION / OPERATING IMPACT:**

With multiple vendors and agencies accessing all locations, this is a multi year project to install security cameras internally and externally. This will help with risk management, more efficient day to day operations, securing materials and keeping our employees safe. There will be a financial operating impact with this project.

## **COST SUMMARY**

Note: All costs are in thousands of dollars.

<b>SOURCE OF FUNDS</b>	<b>2022 &amp; PRIOR YEARS</b>		<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>PROJECT TOTAL</b>
<b>Long Term Financing</b>								0.0
<b>Federal Aids</b>								0.0
<b>State Aids</b>								0.0
<b>Property Levy &amp; Sales Tax</b>								0.0
<b>Other..... Highway Fund Balance</b>		50.0	50.0	50.0	50.0	50.0		200.0
<b>TOTAL</b>	0.0	50.0	50.0	50.0	50.0	50.0	0.0	200.0

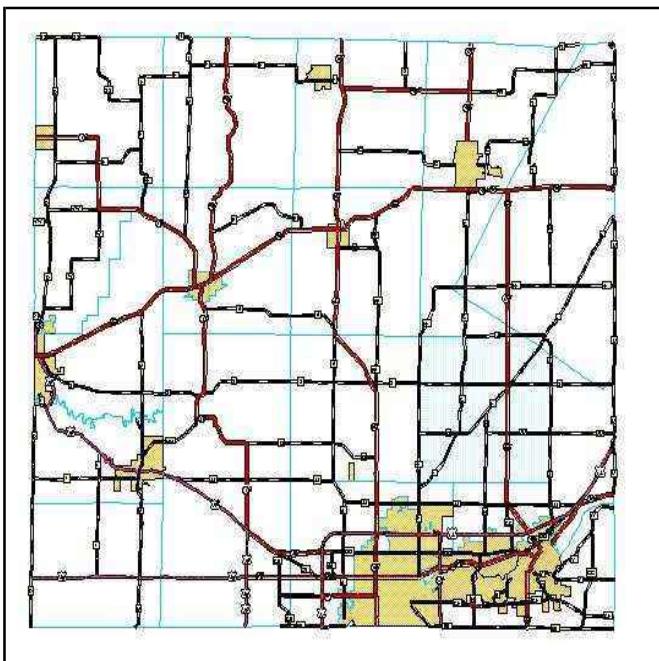
## **OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]**

<b>Net Impact</b>	0.0	1.0	1.5	2.0	2.5	2.5	0.0
-------------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

# PROJECT REPORT

PROJECT NAME:	Town / County Aid Bridges - Unallocated		
PROJECT NO.	Annual	DEPT:	Highway



## PROJECT DESCRIPTION:

This project will replace various culvert pipes, bridges, and drainage structures throughout the county as needs are identified by the local participants through the County and Town Bridge Aid Program.

This is an annual, recurring request.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

This project will be funded in part by the County and Town Bridge Aid Program when the local participant requests the project. The local share cost of the project will be split 50% County and 50% local municipality. There is no financial operating impact.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax		135.5	190.5	95.0	133.5	148.5	703.0	
Other.....Local Cost Share		135.5	190.5	95.0	133.5	148.5	703.0	
<b>TOTAL</b>	<b>0.0</b>	<b>271.0</b>	<b>381.0</b>	<b>190.0</b>	<b>267.0</b>	<b>297.0</b>	<b>1,406.0</b>	

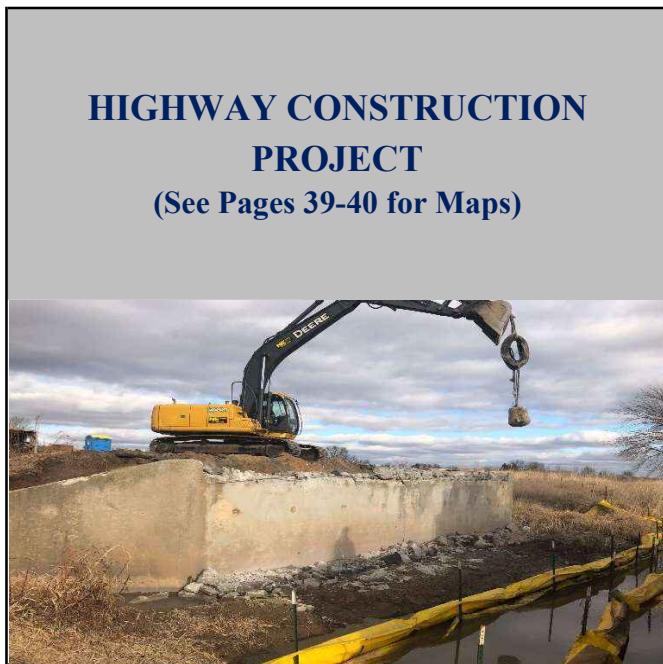
## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

# PROJECT REPORT

PROJECT NAME:	T Buchanan-New Rd Bridge P-44-903		
PROJECT NO.	20-11	DEPT:	Highway



## PROJECT DESCRIPTION:

This project is for the replacement of a deteriorated bridge structure on New Road in the Township of Buchanan. Federal funding has been awarded through the Local Bridge program.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

This project will be funded in part by the County and Town Bridge Aid Program when the local participant requests the project. The local share cost of the project will be split 50% County and 50% local municipality. There is no financial operating impact.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids		420.0						420.0
Property Levy & Sales Tax		52.5						52.5
Other....Local Funds		52.5						52.5
<b>TOTAL</b>	0.0	525.0	0.0	0.0	0.0	0.0	0.0	525.0

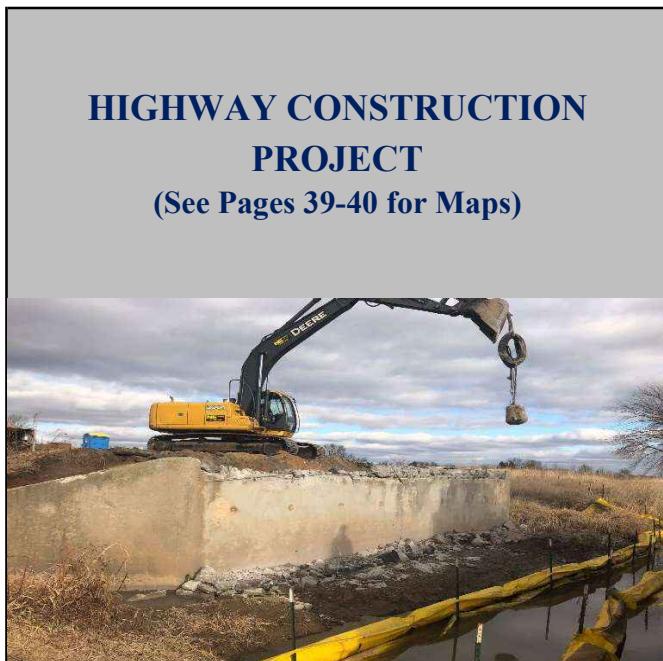
## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES: Local Funds are from the Town of Buchanan.

# PROJECT REPORT

PROJECT NAME:	T Ellington-Market Rd Bridge P-44-119		
PROJECT NO.	22-02	DEPT:	Highway



## PROJECT DESCRIPTION:

This project is for the design and replacement of a deteriorated bridge structure on Market Road in the Township of Ellington. Federal funding has been awarded through the Local Bridge program.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

This project will be funded in part by the County and Town Bridge Aid Program when the local participant requests the project. The local share cost of the project will be split 50% County and 50% local municipality. There is no financial operating impact.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
	2022	2023						
Long Term Financing								0.0
Federal Aids								0.0
State Aids		76.0		784.0				860.0
Property Levy & Sales Tax		9.5		98.0				107.5
Other....Local Funds		9.5		98.0				107.5
<b>TOTAL</b>	0.0	95.0	0.0	980.0	0.0	0.0	0.0	1,075.0

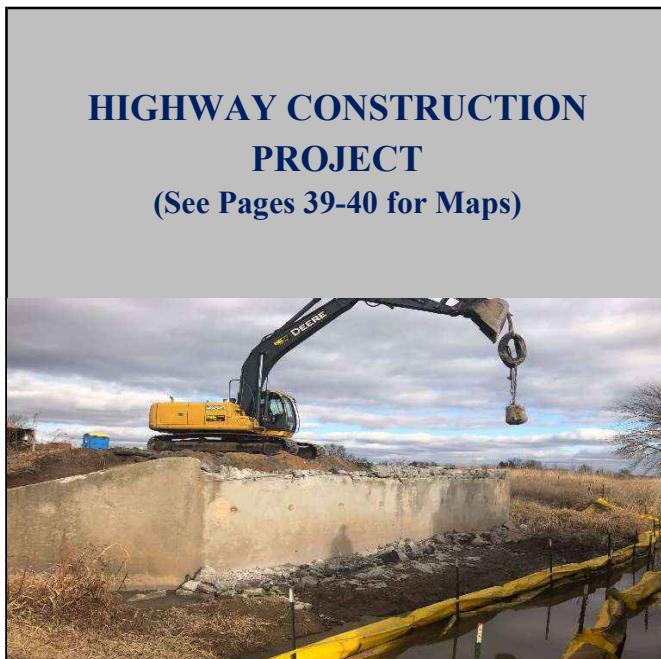
## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES: Local Funds are from the Town of Ellington.

# PROJECT REPORT

PROJECT NAME:	T Vandenbroek-Buchanan Rd Bridge P-44-924		
PROJECT NO.	22-07	DEPT:	Highway



## PROJECT DESCRIPTION:

This project is for the design and replacement of a deteriorated bridge structure on Buchanan Road in the Township of Vandenbroek. Federal funding has been awarded through the Local Bridge program.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

This project will be funded in part by the County and Town Bridge Aid Program when the local participant requests the project. The local share cost of the project will be split 50% County and 50% local municipality. There is no financial operating impact.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
	2022	2023						
Long Term Financing								0.0
Federal Aids								0.0
State Aids				76.0		532.0		608.0
Property Levy & Sales Tax				9.5		66.5		76.0
Other.... Local Funds				9.5		66.5		76.0
<b>TOTAL</b>	0.0	0.0	95.0	0.0	665.0	0.0	0.0	760.0

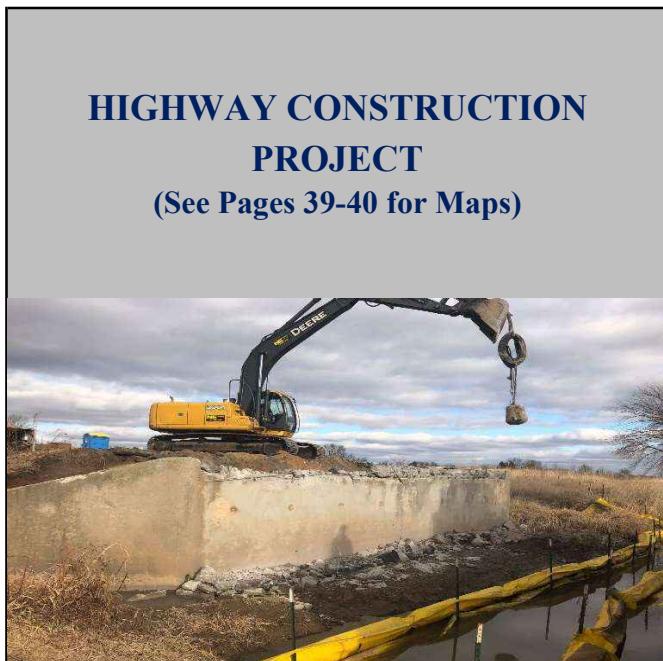
## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES: Local Funds are from the Town of Vandenbroek.

# PROJECT REPORT

PROJECT NAME:	T Kaukauna-Farrell Rd Bridge P-44-103		
PROJECT NO.	22-12	DEPT:	Highway



## PROJECT DESCRIPTION:

This project is for the design and replacement of a deteriorated bridge structure on Farrell Road in the Township of Kaukauna. Federal funding has been awarded through the Local Bridge program.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

This project will be funded in part by the County and Town Bridge Aid Program when the local participant requests the project. The local share cost of the project will be split 50% County and 50% local municipality. There is no financial operating impact.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids					56.0		412.0	468.0
Property Levy & Sales Tax					7.0		51.5	58.5
Other.....Local Funds					7.0		51.5	58.5
<b>TOTAL</b>	0.0	0.0	0.0	0.0	70.0	0.0	515.0	585.0

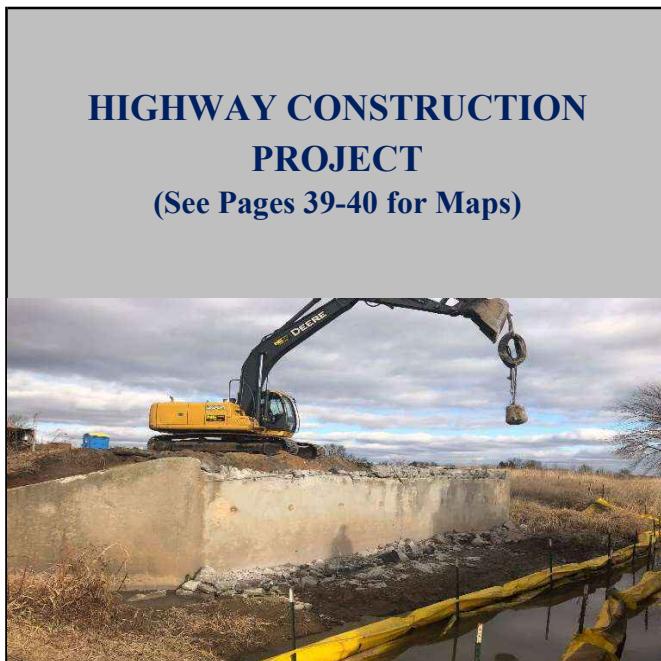
## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES: Local Funds are from the Town of Kaukauna.

# PROJECT REPORT

PROJECT NAME:	T Buchanan-Cty Line Rd Bridge P-44-935		
PROJECT NO.	20-06	DEPT:	Highway



## PROJECT DESCRIPTION:

This project is for replacement of a deteriorated bridge structure on County Line Road in the Township of Buchanan. Federal funding has been awarded through the Local Bridge program.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

This project will be funded in part by the County and Town Bridge Aid Program when the local participant requests the project. The local share cost of the project will be split 50% County and 50% local municipality. There is no financial operating impact.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids		420.0						420.0
Property Levy & Sales Tax		52.5						52.5
Other... Local Funds		52.5						52.5
<b>TOTAL</b>	0.0	525.0	0.0	0.0	0.0	0.0	0.0	525.0

## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES: Local funds are provided by the Town of Buchanan.

# PROJECT REPORT

PROJECT NAME:	Aircraft Hangar		
PROJECT NO.	21-33	DEPT:	Airport



## PROJECT DESCRIPTION:

Construct aircraft hangar to accommodate additional tenant and transient aircraft growth.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

This project will construct a new aircraft hangar to accommodate additional tenant and transient aircraft operations. The current hangars are at max capacity. This new hangar will provide the airport the opportunity to handle new operators that want to utilize the airport as a based aircraft and also for operators that use the airport on a frequent basis as a transient operation. There will be no operating impact with this project as the additional revenue from the hangar storage will offset the improvement.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax								0.0
Other.....Airport Revenues				3,000.0				3,000.0
<b>TOTAL</b>	0.0	0.0	3,000.0	0.0	0.0	0.0	0.0	3,000.0

## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES: See page 2 of this document for a explanation of the "Airport Revenues" source of funds.

# PROJECT REPORT

PROJECT NAME:	Airfield Dump Truck		
PROJECT NO.	22-29	DEPT:	Airport



## PROJECT DESCRIPTION:

Purchase Airfield Dump Truck.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

This project will purchase a used dump truck to apply sand on airfield surfaces to provide required friction per FAA requirements. This unit will be replacing a current 1990 vehicle that has become maintenance intensive and is getting hard to procure parts. There will be no operating impact with this purchase as it is replacing a current fleet vehicle.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax								0.0
Other.....PFCs		200.0						200.0
<b>TOTAL</b>	0.0	200.0	0.0	0.0	0.0	0.0	0.0	200.0

## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

# PROJECT REPORT

PROJECT NAME:	Airfield Taxiway LED Lights & New Regulators		
PROJECT NO.	21-49	DEPT:	Airport



## PROJECT DESCRIPTION:

Replace current taxiway LED lights and airfield regulators.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

This project will replace the current incandescent taxiway lights and airfield regulators with new LED technology. The current taxiway lights and regulators that control them were installed in the 1990's and are becoming maintenance intensive. There will be a reduction in operating impact with this project as the new system will be more energy efficient than the current system.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax								0.0
Other.....Airport Revenues				1,000.0				1,000.0
<b>TOTAL</b>	0.0	0.0	1,000.0	0.0	0.0	0.0	0.0	1,000.0

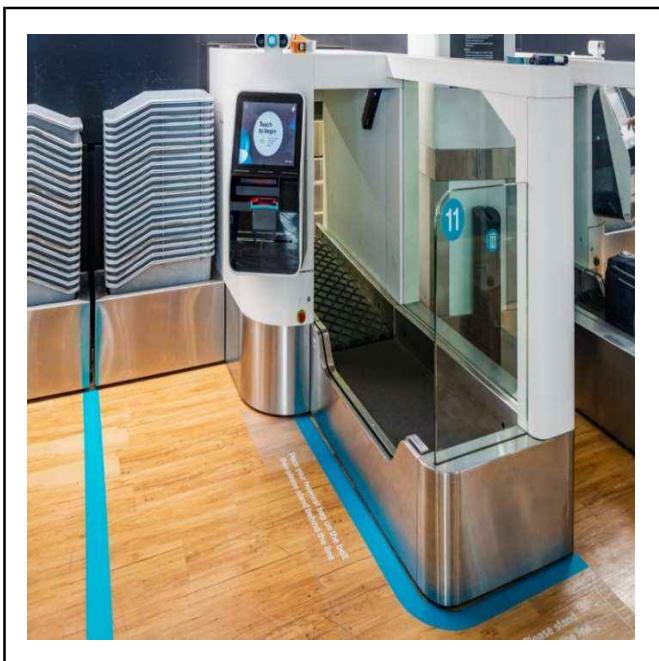
## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	-2.0	-2.0	-2.0	-6.0
------------	-----	-----	-----	------	------	------	------

FINANCIAL NOTES: See page 2 of this document for a explanation of the "Airport Revenues" source of funds.

# PROJECT REPORT

PROJECT NAME:	Common Use Baggage Check System		
PROJECT NO.	22-23	DEPT:	Airport



## PROJECT DESCRIPTION:

Design and construct a Common use baggage check system and various technology to drive customer experience.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

This project will design, construct and install a common use baggage and gate system along with various technology initiatives to drive customer experience including new passenger processing software and related components to provide the necessary data to improve the customer experience and processing efficiencies. There will be no operating impact with this project.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax								0.0
Other.....Airport Revenues		450.0						450.0
<b>TOTAL</b>	0.0	450.0	0.0	0.0	0.0	0.0	0.0	450.0

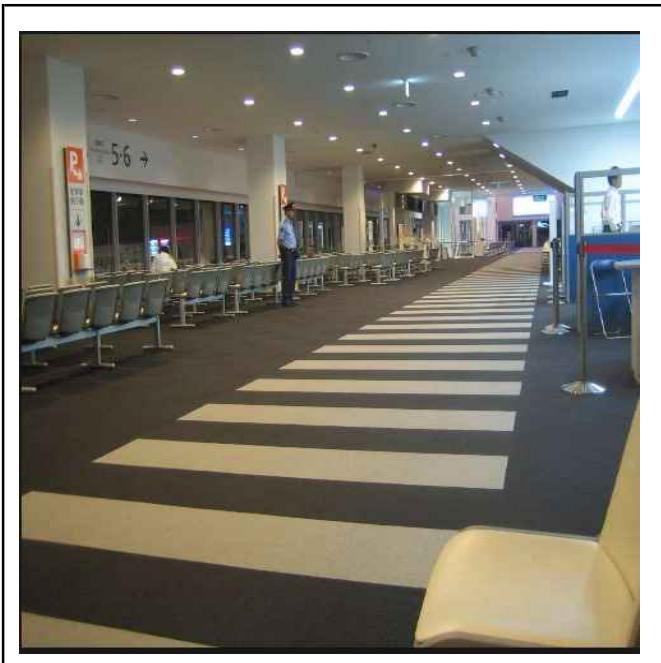
## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES: See page 2 of this document for a explanation of the "Airport Revenues" source of funds.

# PROJECT REPORT

<b>PROJECT NAME:</b>	Concourse Addition		
<b>PROJECT NO.</b>	17-21	<b>DEPT:</b>	Airport



## PROJECT DESCRIPTION:

Design and construct terminal concourse modifications to include adding an additional concourse to the end of the current airport terminal.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

The airport continues to see passenger growth which is affecting the current terminal capacity. This modification will allow an addition to be placed at the end of the current airport concourse which will provide additional gates and boarding bridges to allow continued growth with current and future airlines. The current concourse was constructed in 2002 and at this time all gates are currently occupied. Upon completion of the concourse addition there will be an increase in operational costs due to maintenance and utilities.

## COST SUMMARY

Note: All costs are in thousands of dollars.

<b>SOURCE OF FUNDS</b>	<b>2022 &amp; PRIOR YEARS</b>		<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>PROJECT TOTAL</b>
<b>Long Term Financing</b>			20,000.0					20,000.0
<b>Federal Aids</b>			51,970.0	23,705.0				75,675.0
<b>State Aids</b>			1,250.0					1,250.0
<b>Property Levy &amp; Sales Tax</b>								0.0
<b>Other...Airport Revenues</b>	5,369.0	1,150.0	1,779.0					8,298.0
<b>TOTAL</b>	5,369.0	74,370.0	25,484.0	0.0	0.0	0.0	0.0	105,223.0

## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

<b>Net Impact</b>	0.0	10.0	10.0	10.0	10.0	10.0	50.0
-------------------	-----	------	------	------	------	------	------

FINANCIAL NOTES: See page 2 of this document for a explanation of the "Airport Revenues" source of funds. The Long Term Financing will be repaid by a combination of PFC funds of approximately \$10,000,000 and other County sources as a match up to \$10,000,000.

# PROJECT REPORT

PROJECT NAME:	Design & Replace Concrete Panels		
PROJECT NO.	22-21	DEPT:	Airport



## PROJECT DESCRIPTION:

Replace various concrete panels on runway 3/21 with new concrete.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

This project will provide for the design and replacement of concrete panels on runway 3/21 which will be in need of replacement in future years due to age. There will be no operating impact with this project design.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids						6,750.0		6,750.0
State Aids						375.0		375.0
Property Levy & Sales Tax								0.0
Other.....Airport Revenues						375.0		375.0
<b>TOTAL</b>	0.0	0.0	0.0	0.0	0.0	7,500.0	0.0	7,500.0

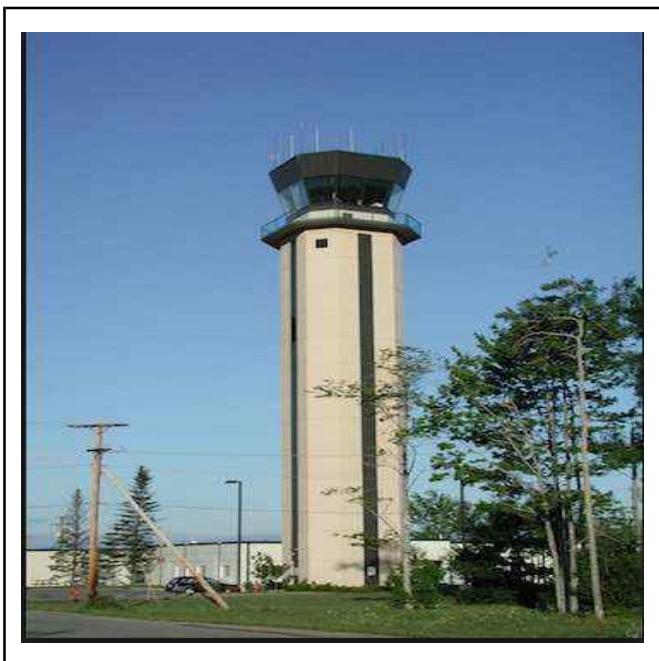
## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES: See page 2 of this document for a explanation of the "Airport Revenues" source of funds.

# PROJECT REPORT

PROJECT NAME:	Design/Construct Air Traffic Control Tower		
PROJECT NO.	18-35	DEPT:	Airport



## PROJECT DESCRIPTION:

Design and construct a new Air Traffic Control Tower.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

This project will design and construct a new Air Traffic Control Tower. The current Air Traffic Control facility was constructed in the early 1980's and is nearing its useful life with many maintenance issues in recent years. With recent growth on all areas of the airport, the facility also experiences line of sight issues for arriving and departing traffic using ramp areas. The new facility will be placed in an area that will allow viewing of all airfield surfaces. Moving the tower will also allow future expansion of the terminal to the south as the airport continues to see growth. There will be no operating impact with this project.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids				14,030.0				14,030.0
State Aids		171.5		369.0				540.5
Property Levy & Sales Tax								0.0
Other.....Airport Revenues		171.5		369.0				540.5
<b>TOTAL</b>	<b>0.0</b>	<b>343.0</b>	<b>14,768.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>15,111.0</b>

## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES: See page 2 of this document for a explanation of the "Airport Revenues" source of funds.

# PROJECT REPORT

PROJECT NAME:	Design/Construct FIS Station		
PROJECT NO.	22-22	DEPT:	Airport



## PROJECT DESCRIPTION:

Design and construct an approved Customs and Border Protection Federal Inspection Station.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

This project will design and construct a Federal Inspection Station (FIS). The airport currently holds a General Aviation Facility (GAF) designation with Customs and Border Protection (CBP) which allows up to 20 passengers to arrive on private aircraft. The new FIS designation will allow for commercial aircraft to be operated to foreign destinations. This project will require the construction or renovation of a facility that must meet the CBP standards to handle the passenger processing, screening and baggage operations. There will be no increase in operating impact with this project as the additional passenger processing will offset the maintenance and staffing needs for the new facility.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids							17,000.0	17,000.0
State Aids						800.0	1,000.0	1,800.0
Property Levy & Sales Tax								0.0
Other.....Airport Revenues						200.0	1,000.0	1,200.0
<b>TOTAL</b>	0.0	0.0	0.0	0.0	0.0	1,000.0	19,000.0	20,000.0

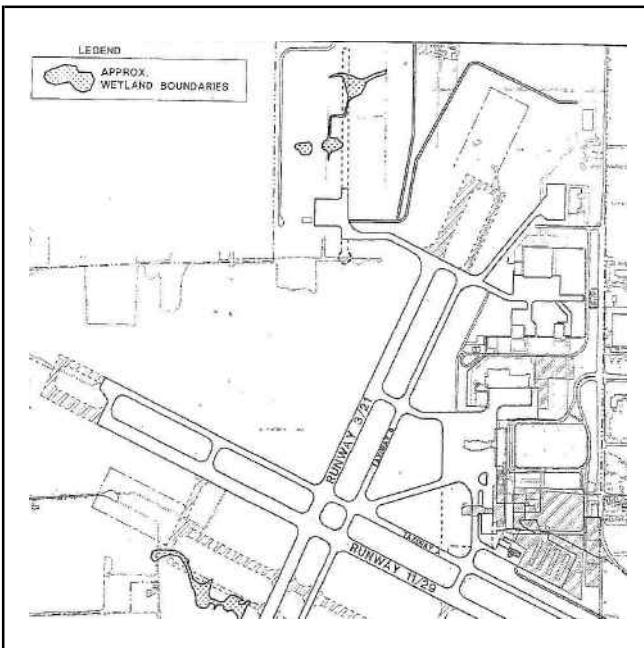
## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES: See page 2 of this document for a explanation of the "Airport Revenues" source of funds.

# PROJECT REPORT

<b>PROJECT NAME:</b>	Design/Construct NW Apron Expansion Phase 3		
<b>PROJECT NO.</b>	21-26	<b>DEPT:</b>	Airport



## PROJECT DESCRIPTION:

This project will design and construct a new apron, taxiway and new public access roads for the existing air industrial park located on the northwest side of the airport.

## PROJECT JUSTIFICATION/OPERATING IMPACT:

Design and construction of the new apron, taxiway and access roads will allow the airport to continue to market for tenant growth which is consistent with the Airport Master Plan. There will be a slight operating increase for continuing infrastructure maintenance.

## COST SUMMARY

Note: All costs are in thousands of dollars.

<b>SOURCE OF FUNDS</b>	<b>2022 &amp; PRIOR YEARS</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>PROJECT TOTAL</b>
<b>Long Term Financing</b>							0.0
<b>Federal Aids</b>				6,390.0			6,390.0
<b>State Aids</b>		125.0	171.5	478.0			774.5
<b>Property Levy &amp; Sales Tax</b>							0.0
<b>Other.....Airport Revenues</b>		125.0	171.5	478.0			774.5
<b>TOTAL</b>	0.0	250.0	343.0	7,346.0	0.0	0.0	7,939.0

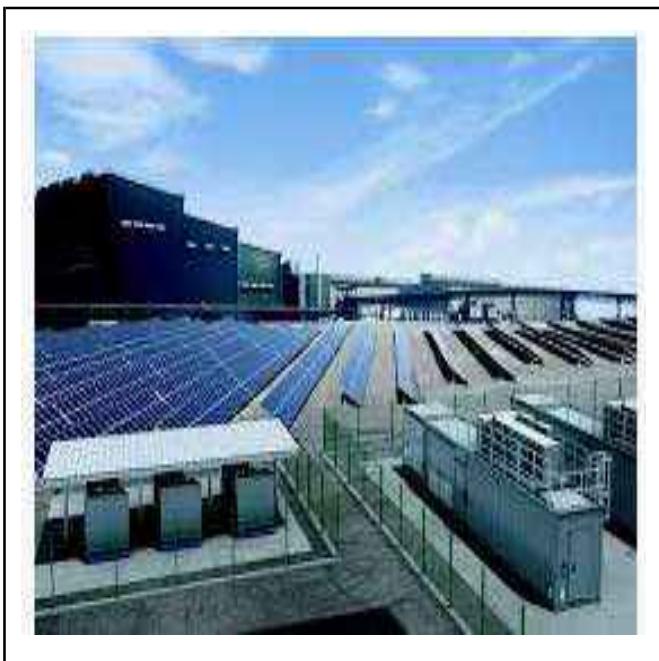
## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

<b>Net Impact</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0
-------------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES: See page 2 of this document for a explanation of the "Airport Revenues" source of funds.

# PROJECT REPORT

PROJECT NAME:	Design/Construction Microgrid		
PROJECT NO.	21-27	DEPT:	Airport



## PROJECT DESCRIPTION:

Design and Construct Airport Microgrid.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

This project will design and construct a microgrid system that will harness the extra solar power currently being produced by the airport's solar system and store that power into a microgrid battery system. The airport can use that power at a later time from the batteries for providing resiliency during power outages or to utilize during intensive power usage times; especially during summer months.

After the microgrid is constructed there will be a decrease in operating impact as the system will decrease the overall power needs that are needed from the utility.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS	FY		FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
		2023	2024					
Long Term Financing								0.0
Federal Aids			2,610.0					2,610.0
State Aids		57.5	145.0					202.5
Property Levy & Sales Tax								0.0
Other.....Airport Revenues		57.5	125.0					182.5
<b>TOTAL</b>		<b>115.0</b>	<b>2,880.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>2,995.0</b>

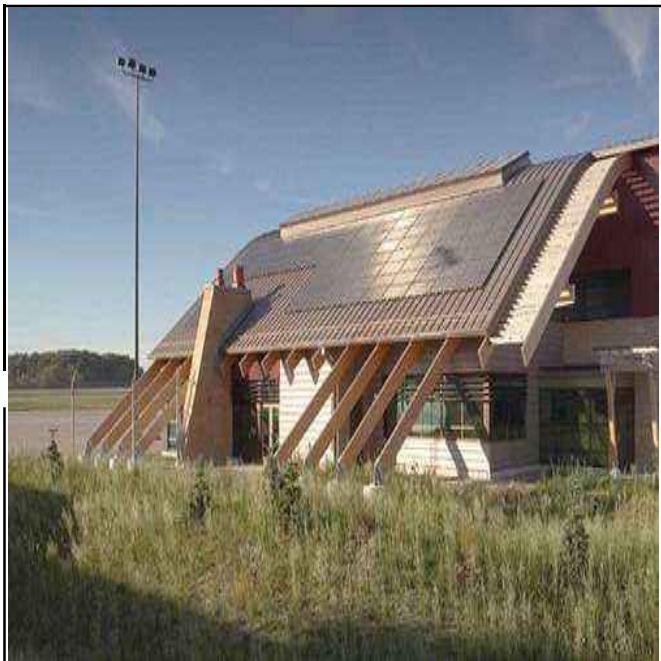
## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	-10.0	-10.0	-10.0	-10.0	-10.0	-10.0	-50.0
------------	-----	-------	-------	-------	-------	-------	-------	-------

FINANCIAL NOTES: See page 2 of this document for a explanation of the "Airport Revenues" source of funds.

# PROJECT REPORT

<b>PROJECT NAME:</b>	FBO Building Improvements		
<b>PROJECT NO.</b>	22-24	<b>DEPT:</b>	Airport



## **PROJECT DESCRIPTION:**

Perform various building and landscape improvements at the Fixed Base Operator (FBO).

## **PROJECT JUSTIFICATION / OPERATING IMPACT:**

This project will perform various improvements to the FBO terminal and landscaping features. The building and the overall area is nearing 10 years old and many items such as carpet and flooring are in need of replacement in the terminal. Additionally many of the landscaping features and sidewalks are in need of repair or replacement due to environmental conditions. There will be no operating impact with this project.

## **COST SUMMARY**

Note: All costs are in thousands of dollars.

<b>SOURCE OF FUNDS</b>	<b>2022 &amp; PRIOR YEARS</b>		<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>PROJECT TOTAL</b>
<b>Long Term Financing</b>								0.0
<b>Federal Aids</b>								0.0
<b>State Aids</b>								0.0
<b>Property Levy &amp; Sales Tax</b>								0.0
<b>Other..... Airport Revenues</b>		220.0						220.0
<b>TOTAL</b>	0.0	220.0	0.0	0.0	0.0	0.0	0.0	220.0

## **OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]**

<b>Net Impact</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
-------------------	-----	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES: See page 2 of this document for a explanation of the "Airport Revenues" source of funds.

# PROJECT REPORT

<b>PROJECT NAME:</b>	FBO Snow Removal Equipment		
<b>PROJECT NO.</b>	20-34	<b>DEPT:</b>	Airport



## **PROJECT DESCRIPTION:**

Purchase snow removal equipment for the FBO.

## **PROJECT JUSTIFICATION / OPERATING IMPACT:**

This project will purchase snow removal equipment for the FBO that can be used for both the airfield and landside operational areas including ramps, parking lots and entry roads. There will be a slight increase in operating impact as this is an additional unit in the operating fleet.

## **COST SUMMARY**

Note: All costs are in thousands of dollars.

<b>SOURCE OF FUNDS</b>	<b>2022 &amp; PRIOR YEARS</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>PROJECT TOTAL</b>
Long Term Financing							0.0
Federal Aids							0.0
State Aids							0.0
Property Levy & Sales Tax							0.0
Other.....Airport Revenues		150.0					150.0
<b>TOTAL</b>	<b>0.0</b>	<b>150.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>150.0</b>

## **OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]**

<b>Net Impact</b>	0.0	0.0	0.5	0.5	0.5	0.5	2.0
-------------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES: See page 2 of this document for a explanation of the "Airport Revenues" source of funds.

# PROJECT REPORT

<b>PROJECT NAME:</b>	FBO Storage Building		
<b>PROJECT NO.</b>	21-42	<b>DEPT:</b>	Airport



## **PROJECT DESCRIPTION:**

Add a storage building for the FBO operation.

## **PROJECT JUSTIFICATION / OPERATING IMPACT:**

This project will add a storage building for the FBO that will house equipment such as aircraft deicers and aircraft support equipment. Currently there is no building to house this type of equipment so it remains outside in all weather conditions causing issues for equipment to start and operate especially in the winter months. There will be an increase in operating impact with this project as there will operational and maintenance items with the new building.

## **COST SUMMARY**

Note: All costs are in thousands of dollars.

<b>SOURCE OF FUNDS</b>	<b>2022 &amp; PRIOR YEARS</b>		<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>PROJECT TOTAL</b>
<b>Long Term Financing</b>								0.0
<b>Federal Aids</b>								0.0
<b>State Aids</b>								0.0
<b>Property Levy &amp; Sales Tax</b>								0.0
<b>Other.....Airport Revenues</b>	750.0	379.0						1,129.0
<b>TOTAL</b>	750.0	379.0	0.0	0.0	0.0	0.0	0.0	1,129.0

## **OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]**

<b>Net Impact</b>	0.0	7.0	7.0	7.0	7.0	7.0	7.0	35.0
-------------------	-----	-----	-----	-----	-----	-----	-----	------

FINANCIAL NOTES: See page 2 of this document for a explanation of the "Airport Revenues" source of funds.

# PROJECT REPORT

PROJECT NAME:	Flail Mower		
PROJECT NO.	22-26	DEPT:	Airport



## PROJECT DESCRIPTION:

Purchase new flail mower.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

This project will purchase a new flail mower setup for an existing tractor that is used primarily for mowing near the runway and safety areas. The current mower utilized is past its useful life and has been removed from service. There will be no operating impact with this purchase as it will be replacing a current unit.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax								0.0
Other..... Airport Revenues		80.0						80.0
<b>TOTAL</b>	0.0	80.0	0.0	0.0	0.0	0.0	0.0	80.0

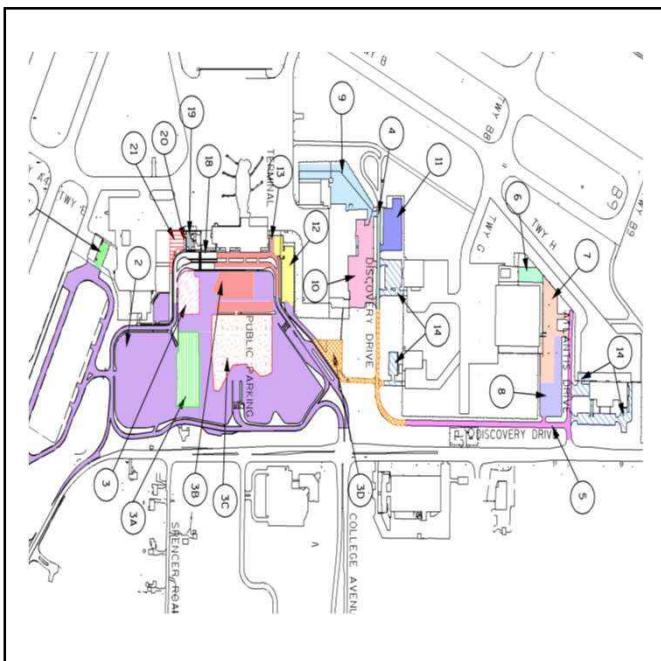
## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES: See page 2 of this document for a explanation of the "Airport Revenues" source of funds.

# PROJECT REPORT

PROJECT NAME:	General Asphalt Pavement Maintenance		
PROJECT NO.	20-27	DEPT:	Airport



## PROJECT DESCRIPTION:

Replace deteriorated pavement at airport parking lots, roadways, and service drives.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

The airport performs annual maintenance to the pavement in parking lots, roadways, and service drives. There will be no operating impact with this project.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS	FY 2023	FY	FY	FY	FY	PROJECT TOTAL
			2024	2025	2026	2027	
Long Term Financing							0.0
Federal Aids							0.0
State Aids							0.0
Property Levy & Sales Tax							0.0
Other.....Airport Revenues		120.0	75.0	75.0	75.0	75.0	420.0
<b>TOTAL</b>	<b>0.0</b>	<b>120.0</b>	<b>75.0</b>	<b>75.0</b>	<b>75.0</b>	<b>75.0</b>	<b>420.0</b>

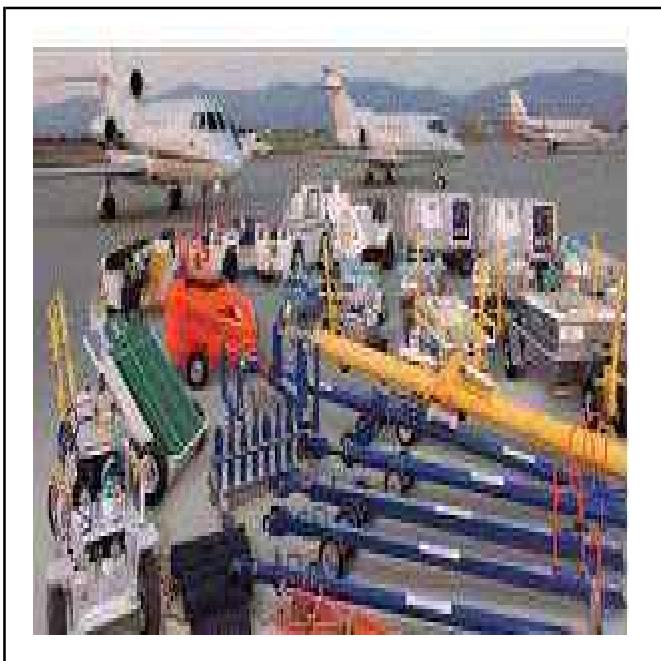
## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES: See page 2 of this document for a explanation of the "Airport Revenues" source of funds.

# PROJECT REPORT

PROJECT NAME:	Ground Support Equipment (GSE)		
PROJECT NO.	17-39	DEPT:	Airport



## PROJECT DESCRIPTION:

Purchase Ground Support Equipment (GSE) for FBO.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

This project will purchase various GSE equipment including but not limited to tow bars, tugs, belt loaders and baggage carts for FBO use based on current airline and aircraft needs. There will be an increase in operating impact with this project due to maintenance on the specific equipment purchased.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax								0.0
Other.....Airport Revenues			120.0					120.0
<b>TOTAL</b>		0.0	120.0	0.0	0.0	0.0	0.0	120.0

## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	3.0	3.0	3.0	3.0	12.0
------------	-----	-----	-----	-----	-----	-----	------

FINANCIAL NOTES: See page 2 of this document for a explanation of the "Airport Revenues" source of funds.

# PROJECT REPORT

PROJECT NAME:	Jet A Refueler 5000 Gallon (FBO)		
PROJECT NO.	17-31	DEPT:	Airport



## PROJECT DESCRIPTION:

Purchase 3 (three) new 5000 gallon Jet A refuelers for the FBO.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

This project will purchase 3 new Jet A refuelers for the FBO. Currently the airport leases many of the Jet A refueler trucks and with the increased growth of airline traffic along with the potential of new business segments, it is advantageous to purchase rather than lease for the long term. The new trucks will provide a positive image for arriving aircraft compared to the current trucks as well as provide reliable operations with newer models. There will be a decrease in operating impact as lease rates will decrease along with maintenance.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax								0.0
Other.....Airport Revenues		270.0	250.0	250.0				770.0
<b>TOTAL</b>	<b>0.0</b>	<b>270.0</b>	<b>250.0</b>	<b>250.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>770.0</b>

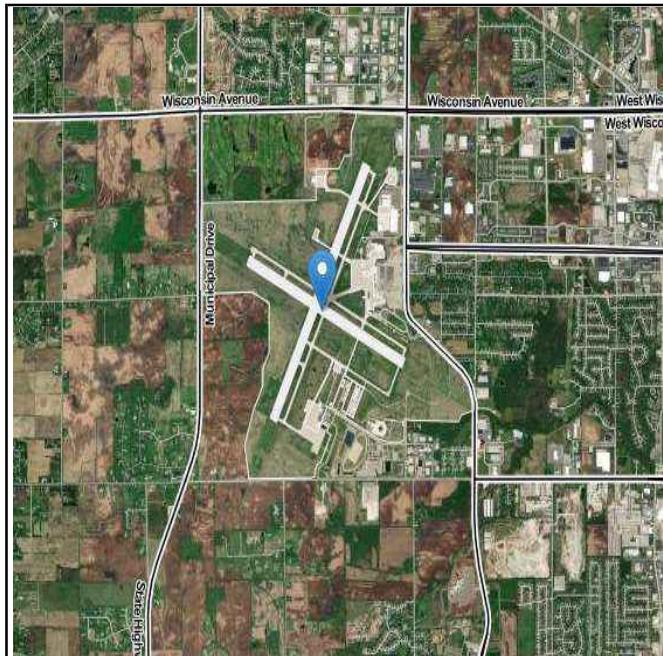
## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	-36.0	-36.0	-36.0	-36.0	-36.0	-36.0	-180.0
------------	-----	-------	-------	-------	-------	-------	-------	--------

FINANCIAL NOTES: See page 2 of this document for a explanation of the "Airport Revenues" source of funds.

# PROJECT REPORT

PROJECT NAME:	Land Acquisition		
PROJECT NO.	21-34	DEPT:	Airport



## PROJECT DESCRIPTION:

Acquire land for future airport growth opportunities.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

This project will provide the airport the opportunity to acquire land for future growth initiatives as well as providing necessary approach protection to the runway systems per FAA and Zoning protection criteria. There will be no operating impact with this project.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax								0.0
Other...Airport Revenues					2,000.0			2,000.0
<b>TOTAL</b>	0.0	0.0	0.0	0.0	2,000.0	0.0	0.0	2,000.0

## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES: See page 2 of this document for an explanation of the "Airport Revenues" source of funds.

# PROJECT REPORT

<b>PROJECT NAME:</b>	NW Business Park Roadway		
<b>PROJECT NO.</b>	21-48	<b>DEPT:</b>	Airport



## **PROJECT DESCRIPTION:**

Construct roadway in the NW Business Park area.

## **PROJECT JUSTIFICATION / OPERATING IMPACT:**

This project will construct a roadway that will connect the current airport business park to Highway 76 to better provide additional access for future commercial operations. There will be an increase in operating impact with this project due to additional pavement maintenance with the new road.

## **COST SUMMARY**

Note: All costs are in thousands of dollars.

<b>SOURCE OF FUNDS</b>	<b>2022 &amp; PRIOR YEARS</b>		<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>PROJECT TOTAL</b>
<b>Long Term Financing</b>								0.0
<b>Federal Aids</b>								0.0
<b>State Aids</b>								0.0
<b>Property Levy &amp; Sales Tax</b>								0.0
<b>Other..... Airport Revenues</b>				500.0				500.0
<b>TOTAL</b>	0.0	0.0	500.0	0.0	0.0	0.0	0.0	500.0

## **OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]**

<b>Net Impact</b>	0.0	0.0	0.0	1.0	1.0	1.0	3.0
-------------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES: See page 2 of this document for a explanation of the "Airport Revenues" source of funds.

# PROJECT REPORT

PROJECT NAME:	Repave Public Parking Lot Center Area		
PROJECT NO.	18-50	DEPT:	Airport



## PROJECT DESCRIPTION:

Repave public parking lot, asphalt center area.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

This project will replace the asphalt center portion of the airport long term parking area which was installed in the late 1980's and is in very poor condition due to its age. There will be no operating impact with this project.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS	FY	FY	FY	FY	FY	PROJECT TOTAL
		2023	2024	2025	2026	2027	
Long Term Financing							0.0
Federal Aids							0.0
State Aids							0.0
Property Levy & Sales Tax							0.0
Other..... CFCs		1,000.0	0.0		1,000.0	400.0	2,400.0
<b>TOTAL</b>	<b>0.0</b>	<b>1,000.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1,000.0</b>	<b>400.0</b>	<b>2,400.0</b>

## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

# PROJECT REPORT

PROJECT NAME:	Replace 100LL Fuel Truck		
PROJECT NO.	21-45	DEPT:	Airport



## PROJECT DESCRIPTION:

Replace 100LL fuel truck with new model.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

This project will replace a 2002 100LL fuel truck with a newer model. The current truck has become maintenance intensive and is at the end of its useful life. There will be a reduction in operating impact as this truck will be replacing a current model in the fleet with a newer more efficient model.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax								0.0
Other..... Airport Revenues		150.0						150.0
<b>TOTAL</b>	0.0	150.0	0.0	0.0	0.0	0.0	0.0	150.0

## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	-7.0	-7.0	-7.0	-7.0	-28.0
------------	-----	-----	------	------	------	------	-------

FINANCIAL NOTES:

# PROJECT REPORT

PROJECT NAME:	Replace Aircraft Deice Truck		
PROJECT NO.	21-50	DEPT:	Airport



## PROJECT DESCRIPTION:

Replace Aircraft Deice Truck.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

This project will replace and upgrade a current 2010 aircraft deicing truck with a newer model. The new truck will incorporate newer technology to better service aircraft for faster deicing operations. There will be no operating impact with this project as it will replace a current vehicle in the fleet.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax								0.0
Other.....Airport Revenues				175.0				175.0
<b>TOTAL</b>	0.0	0.0	175.0	0.0	0.0	0.0	0.0	175.0

## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES: See page 2 of this document for a explanation of the "Airport Revenues" source of funds.

# PROJECT REPORT

PROJECT NAME:	Replace Airfield Mower with Highspeed Model		
PROJECT NO.	18-39	DEPT:	Airport



## PROJECT DESCRIPTION:

Replace Airfield mower with high-speed model to increase mowing efficiency.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

This project will replace current flail style tractor mower with upgraded high-speed disc mower. The current unit is a late 1990's model which is continually experiencing maintenance issues. The new unit will significantly reduce mowing time which will make the operation more efficient. There will be no operating impact with this project as it will be replacing a current unit.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax								0.0
Other.....Airport Revenues		200.0						200.0
<b>TOTAL</b>	0.0	200.0	0.0	0.0	0.0	0.0	0.0	200.0

## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES: See page 2 of this document for a explanation of the "Airport Revenues" source of funds.

# PROJECT REPORT

PROJECT NAME:	Replace Airfield Snow Removal Tractors		
PROJECT NO.	21-55	DEPT:	Airport



## PROJECT DESCRIPTION:

Replace current airfield snow removal tractors with newer models.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

This project will replace a 1999 unit and will include a new snow removal blade and mower unit to be used year round. The current model has become maintenance intensive and is at its useful life. There is no operating impact with this project as it is replacing current fleet vehicles.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax								0.0
Other..... PFC's		200.0	200.0					400.0
<b>TOTAL</b>	<b>0.0</b>	<b>200.0</b>	<b>200.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>400.0</b>

## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES: See page 2 of this document for a explanation of the "Airport Revenues" source of funds.

# PROJECT REPORT

PROJECT NAME:	Replace Airport ARFF Fire Truck		
PROJECT NO.	21-52	DEPT:	Airport



## PROJECT DESCRIPTION:

Replace Airport Aircraft Rescue and Firefighting Truck (ARFF) with newer model.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

This project will replace the current 1998 model ARFF truck with a new truck. The current truck has become maintenance intensive and is getting difficult to find parts for. There will be a reduction in operating impact with this replacement as the new model will be more reliable than the current vehicle.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax								0.0
Other.....PFCs				1,200.0				1,200.0
<b>TOTAL</b>	0.0	0.0	1,200.0	0.0	0.0	0.0	0.0	1,200.0

## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	-0.1	-0.1	-0.1	-0.1	-0.1	-0.4
------------	-----	-----	------	------	------	------	------	------

FINANCIAL NOTES: See page 2 of this document for a explanation of the "Airport Revenues" source of funds.

# PROJECT REPORT

PROJECT NAME:	Replace Airport Public Safety Roof		
PROJECT NO.	21-46	DEPT:	Airport



## PROJECT DESCRIPTION:

Replace Airport Public Safety roof.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

This project will replace the roof on the Airport Public Safety building with a newer TPO style membrane roof. The current roof is a ballasted roof and is nearing its useful life with various leaks that have been repaired recently. There will be reduction in operating impact with this project as the newer roof will be more energy efficient as it will incorporate additional insulation.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax								0.0
Other..... Airport Revenues				150.0				150.0
<b>TOTAL</b>	0.0	0.0	150.0	0.0	0.0	0.0	0.0	150.0

## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	-0.5	-0.5	-0.5	-1.5
------------	-----	-----	-----	------	------	------	------

FINANCIAL NOTES: See page 2 of this document for a explanation of the "Airport Revenues" source of funds.

# PROJECT REPORT

PROJECT NAME:	Replace Airport Shuttle Bus		
PROJECT NO.	22-89	DEPT:	Airport



## PROJECT DESCRIPTION:

Replace airport shuttle bus with newer model.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

This project will replace the current 1999 airport shuttle bus with a newer more efficient model. The current model has become maintenance intensive with many recent operational issues. The bus is used to transport staff and tenants throughout the airport campus, as well as being used for special events. It also is used an emergency shelter in the event of a terminal evacuation. There will be no operating impact with this project as it will be replacing a current bus that is in the fleet.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax								0.0
Other..... Airport Revenues		80.0						80.0
<b>TOTAL</b>	0.0	80.0	0.0	0.0	0.0	0.0	0.0	80.0

## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES: See page 2 of this document for a explanation of the "Airport Revenues" source of funds.

# PROJECT REPORT

PROJECT NAME:	Replace ARFF Response Truck		
PROJECT NO.	22-31	DEPT:	Airport



## PROJECT DESCRIPTION:

Replace ARFF Rapid Response vehicle.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

This project will replace the Aircraft Rescue and Firefighting (ARFF) rapid response fire vehicle with a new model. The current one-ton model, along with providing airfield fire support, is also used for mutual aid calls, extrication activities and brush fire response on and near the airport. The new model will replace a model that will be over 10 years old when it is replaced. There will be no operating impact with the purchase of this vehicle.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax								0.0
Other.....Airport Revenues							150.0	150.0
<b>TOTAL</b>	0.0	0.0	0.0	0.0	0.0	0.0	150.0	150.0

## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES: See page 2 of this document for a explanation of the "Airport Revenues" source of funds.

# PROJECT REPORT

PROJECT NAME:	Replace Concourse Boilers		
PROJECT NO.	18-46	DEPT:	Airport



## PROJECT DESCRIPTION:

Replace concourse boilers.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

This project will replace 2 boilers in the main terminal that serve the main concourse portion of the building area. The current models were installed in 2001 and have been experiencing recent maintenance issues. Additionally the new models will be more efficient and will offer multi-firing ability to provide backup capability. There will be a reduction in operating impact as the new units will lessen the usage of gas and electrical service.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
	2022	2023						
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax								0.0
Other.....Airport Revenues		280.0						280.0
<b>TOTAL</b>	<b>0.0</b>	<b>280.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>280.0</b>

## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	-1.5	-1.5	-1.5	-1.5	-1.5	-6.0
------------	-----	-----	------	------	------	------	------	------

FINANCIAL NOTES: See page 2 of this document for a explanation of the "Airport Revenues" source of funds.

# PROJECT REPORT

PROJECT NAME:	Replace Fuel Farm Pumps		
PROJECT NO.	22-30	DEPT:	Airport



## PROJECT DESCRIPTION:

Replace fuel farm pumps for aviation fuel dispensing.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

This project will replace the north fuel farm jet fuel pumps with new models. These pumps are critical for daily operations and fueling commercial and general aviation aircraft and are used for re-fueling the fuel trucks that service aircraft. The current pumps are nearing 15 years old and need to remain reliable as the airport continues to grow. There will be no operating impact with this project.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax								0.0
Other.....Airport Revenues							200.0	200.0
<b>TOTAL</b>	0.0	0.0	0.0	0.0	0.0	0.0	200.0	200.0

## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES: See page 2 of this document for a explanation of the "Airport Revenues" source of funds.

# PROJECT REPORT

<b>PROJECT NAME:</b>	Replace Loader		
<b>PROJECT NO.</b>	22-27	<b>DEPT:</b>	Airport



## PROJECT DESCRIPTION:

Replace wheel loader with newer model.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

This project will replace a wheel loader that is approaching 25 years old with a new model. The current model has become maintenance intensive and parts will become an issue to replace as this loader ages. This loader is used primarily for snow removal operations to satisfy FAA snow plan requirements. There will be a reduction in operating impact with this project as maintenance costs will be reduced with this newer model.

## COST SUMMARY

Note: All costs are in thousands of dollars.

<b>SOURCE OF FUNDS</b>	<b>2022 &amp; PRIOR YEARS</b>		<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>PROJECT TOTAL</b>
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax								0.0
Other... PFCs							300.0	300.0
<b>TOTAL</b>		0.0	0.0	0.0	0.0	0.0	300.0	300.0

## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

<b>Net Impact</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0
-------------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

# PROJECT REPORT

PROJECT NAME:	Replace PAPI's on Runway 3		
PROJECT NO.	21-47	DEPT:	Airport



## PROJECT DESCRIPTION:

Replace Precision Approach Path Indicator Lights (PAPI) on runway 3.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

This project will replace the current PAPI approach lights on runway 3 that were installed in 1990 and are at their useful life. The lights have become maintenance intensive with no spare parts available. The new lights will be LED models which are much more efficient. There will be a reduction in operating impact with this project as the new system will be more energy efficient.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax								0.0
Other..... Airport Revenues				200.0				200.0
<b>TOTAL</b>	0.0	0.0	200.0	0.0	0.0	0.0	0.0	200.0

## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	-1.0	-1.0	-1.0	-3.0
------------	-----	-----	-----	------	------	------	------

FINANCIAL NOTES: See page 2 of this document for a explanation of the "Airport Revenues" source of funds.

# PROJECT REPORT

<b>PROJECT NAME:</b>	Replace SRE Fuel Tanks w/ Above Ground Tanks		
<b>PROJECT NO.</b>	21-51	<b>DEPT:</b>	Airport



## PROJECT DESCRIPTION:

Replace fuel tanks at the Snow Removal Equipment (SRE) facility with new above ground fuel tanks.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

This project will replace the current below ground diesel and unleaded fuel tanks that were installed in the early 2000's with newer upgraded above ground models. The current tanks and pumping systems are becoming maintenance intensive and also require high staff interaction for reporting requirements to meet all state and federal requirements related to the operation of an above ground fuel system. There will be a reduction in operating impact with this project as there will be less staff involvement with the new system compared to the current system.

## COST SUMMARY

Note: All costs are in thousands of dollars.

<b>SOURCE OF FUNDS</b>	<b>2022 &amp; PRIOR YEARS</b>		<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>PROJECT TOTAL</b>
<b>Long Term Financing</b>								0.0
<b>Federal Aids</b>								0.0
<b>State Aids</b>								0.0
<b>Property Levy &amp; Sales Tax</b>								0.0
<b>Other.....Airport Revenues</b>						600.0		600.0
<b>TOTAL</b>	0.0	0.0	0.0	0.0	0.0	600.0	0.0	600.0

## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

<b>Net Impact</b>	0.0	0.0	0.0	0.0	0.0	-4.0	-4.0
-------------------	-----	-----	-----	-----	-----	------	------

FINANCIAL NOTES: See page 2 of this document for a explanation of the "Airport Revenues" source of funds.

# PROJECT REPORT

PROJECT NAME:	Replace Tool Cat		
PROJECT NO.	22-25	DEPT:	Airport



## PROJECT DESCRIPTION:

Replace Toolcat utility vehicle with new model.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

This project will replace the current 2017 Bobcat Toolcat utility vehicle with a new model. The current model, after operating on a daily basis since new, is becoming maintenance intensive. The vehicle is used for snow operations, landscaping and lifting operations. It is a multipurpose vehicle that can accommodate a bucket, broom and forks. There will be a decrease in operating impact as maintenance costs will be decreased with the new model.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS	FY	FY	FY	FY	FY	PROJECT TOTAL
		2023	2024	2025	2026	2027	
Long Term Financing							0.0
Federal Aids							0.0
State Aids							0.0
Property Levy & Sales Tax							0.0
Other.....Airport Revenues		80.0					80.0
<b>TOTAL</b>	<b>0.0</b>	<b>80.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>80.0</b>

## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	-5.0	-5.0	-5.0	-5.0	-20.0
------------	-----	-----	------	------	------	------	-------

FINANCIAL NOTES: See page 2 of this document for a explanation of the "Airport Revenues" source of funds.

# PROJECT REPORT

PROJECT NAME:	Sand Storage Building		
PROJECT NO.	18-44	DEPT:	Airport



## PROJECT DESCRIPTION:

Construct sand storage building at SRE facility.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

This project will construct a new sand storage building that will house the sand needed to provide runway friction for arriving aircraft during inclement conditions. With the recent growth of the airport and added pavement areas, the current facility does not hold enough material to operate through a typical year. Additionally the new facility will allow the airport to purchase the sand during the summer months when it is dry. There will be no operating impact with this project.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax								0.0
Other.....Airport Revenues					500.0			500.0
<b>TOTAL</b>	0.0	0.0	0.0	0.0	500.0	0.0	0.0	500.0

## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

# PROJECT REPORT

<b>PROJECT NAME:</b>	Snow Removal Combination Unit		
<b>PROJECT NO.</b>	22-28	<b>DEPT:</b>	Airport



## **PROJECT DESCRIPTION:**

Purchase used snow removal equipment vehicle.

## **PROJECT JUSTIFICATION/OPERATING IMPACT:**

This project will purchase a used snow removal combination unit that will be a replacement to a current snow removal fleet vehicle and will continue to provide the necessary equipment critical to keeping our current runway and taxiway system free of winter contaminants. The new unit will be replacing an older vehicle that has become maintenance intensive and has reached its useful life. There will be no operating impact with this replacement vehicle as it is replacing a current fleet vehicle.

## **COST SUMMARY**

Note: All costs are in thousands of dollars.

<b>SOURCE OF FUNDS</b>	<b>2022 &amp; PRIOR YEARS</b>		<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>PROJECT TOTAL</b>
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax								0.0
Other.....PFCs	0.0	1,000.0						1,000.0
<b>TOTAL</b>	<b>0.0</b>	<b>1,000.0</b>		<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1,000.0</b>

## **OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]**

<b>Net Impact</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
-------------------	-----	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES: See page 2 of this document for a explanation of the "Airport Revenues" source of funds.

# PROJECT REPORT

PROJECT NAME:	Sustainability/Lighting Upgrades		
PROJECT NO.	17-26	DEPT:	Airport



## PROJECT DESCRIPTION:

Add sustainability initiatives to the airport campus and upgrade fixtures to LED technology.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

This project will continue with initiatives to add sustainability items and LED lighting technology to the airport campus as well as upgrade heating and cooling system components. Over the past 10 years the airport has taken a phased approach to add these items including solar (PV), upgraded lighting and heating controls, new LED light fixtures and the continued retro commissioning of the airport terminal building. These solutions have saved the airport money year after year in both electricity usage and overall maintenance expenditures. There will be a decrease in operating impact with this project as these initiatives are completed.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
	2022	2023						
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax								0.0
Other..... Airport Revenues		100.0	100.0	100.0	100.0	100.0	100.0	500.0
<b>TOTAL</b>	<b>0.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>500.0</b>

## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	-5.0	-5.0	-5.0	-5.0	-5.0	-5.0	-25.0
------------	-----	------	------	------	------	------	------	-------

FINANCIAL NOTES: See page 2 of this document for a explanation of the "Airport Revenues" source of funds.

# PROJECT REPORT

PROJECT NAME:	Tenant HVAC Upgrade, Phase 1		
PROJECT NO.	17-40	DEPT:	Airport



## PROJECT DESCRIPTION:

Replace HVAC systems in a tenant leased facility with new efficient models.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

This project will be phase 1 of a multi phased project to replace aging HVAC systems in a tenant leased hangar facility. The current systems are nearing 30 years old with many becoming very maintenance intensive. There will be a reduction in overall operating impact with this project due to the new energy efficient units.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax								0.0
Other.....Airport Revenues		400.0						400.0
<b>TOTAL</b>	0.0	400.0	0.0	0.0	0.0	0.0	0.0	400.0

## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	-5.0	-5.0	-5.0	-5.0	-20.0
------------	-----	-----	------	------	------	------	-------

FINANCIAL NOTES: See page 2 of this document for a explanation of the "Airport Revenues" source of funds.

# PROJECT REPORT

PROJECT NAME:	Terminal and SRE Solar		
PROJECT NO.	21-28	DEPT:	Airport



## PROJECT DESCRIPTION:

Add solar panels to the Terminal and Snow Removal Equipment (SRE) facilities.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

This project will add solar panels to the Airport Terminal and Snow Removal Equipment (SRE) facilities. Over the past ten years the airport has been very successful in installing solar panels at various locations across the airport campus and leveraging federal and state grants to accomplish many of the solar initiates. The additional solar panels on these buildings will reduce the power needed from the utility provider and overall move towards the airport goal of being NetZero by 2030. There will a reduction in operating impact with this project as the solar panels will reduce power usage.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids				400.0	400.0	400.0	400.0	1,600.0
Property Levy & Sales Tax								0.0
Other.....Airport Revenues				100.0	100.0	100.0	100.0	400.0
<b>TOTAL</b>	0.0	0.0	500.0	500.0	500.0	500.0	500.0	2,000.0

## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	-7.0	-7.0	-7.0	-21.0
------------	-----	-----	-----	------	------	------	-------

FINANCIAL NOTES: See page 2 of this document for a explanation of the "Airport Revenues" source of funds.

# PROJECT REPORT

<b>PROJECT NAME:</b>	Terminal Roof Replacement		
<b>PROJECT NO.</b>	22-20	<b>DEPT:</b>	Airport



## **PROJECT DESCRIPTION:**

Terminal Roof Replacement on the south side of the facility.

## **PROJECT JUSTIFICATION / OPERATING IMPACT:**

This project will replace an existing portion of ballasted roof with a new TPO style retrofit roof system. The current roof is nearing 25 years old and has developed leaks in various spots and is past repair. There will be reduction in operating impact with this project as the newer roof will be more energy efficient as it will incorporate additional insulation.

## **COST SUMMARY**

Note: All costs are in thousands of dollars.

<b>SOURCE OF FUNDS</b>	<b>2022 &amp; PRIOR YEARS</b>		<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>PROJECT TOTAL</b>
<b>Long Term Financing</b>								0.0
<b>Federal Aids</b>								0.0
<b>State Aids</b>								0.0
<b>Property Levy &amp; Sales Tax</b>								0.0
<b>Other.....Airport Revenues</b>			200.0					200.0
<b>TOTAL</b>		0.0	200.0	0.0	0.0	0.0	0.0	200.0

## **OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]**

<b>Net Impact</b>	0.0	-2.0	-2.0	-2.0	-2.0	-2.0	-2.0	-10.0
-------------------	-----	------	------	------	------	------	------	-------

FINANCIAL NOTES: See page 2 of this document for a explanation of the "Airport Revenues" source of funds.

# PROJECT REPORT

PROJECT NAME:	Update INET/Access Xpert Hardware Items		
PROJECT NO.	18-49	DEPT:	Airport



## PROJECT DESCRIPTION:

Update INET/Access Xpert Hardware Items including TAC/DAC controllers.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

This project will replace the hardware components of the airport access control system including the TAC/DAC controllers. These controllers were installed in the mid-2000's and will be near their life expectancy for major components and replacing them will avoid failures with the airport's access control system. There will be no operating impact with this project as it will be replacing current equipment.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS	FY	FY	FY	FY	FY	PROJECT TOTAL
		2023	2024	2025	2026	2027	
Long Term Financing							0.0
Federal Aids							0.0
State Aids							0.0
Property Levy & Sales Tax							0.0
Other.....Airport Revenues		500.0					500.0
<b>TOTAL</b>	<b>0.0</b>	<b>500.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>500.0</b>

## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES: See page 2 of this document for a explanation of the "Airport Revenues" source of funds.

# PROJECT REPORT

PROJECT NAME:	Update Security Gate Operators		
PROJECT NO.	18-48	DEPT:	Airport



## PROJECT DESCRIPTION:

Update gate operators for major campus facility gates.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

This project will update the gate operators at 22 gate locations on the airport campus. The operators were installed in the mid-2000's and many are experiencing maintenance issues. There will be no operating impact with this project.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax								0.0
Other.....Airport Revenues		300.0						300.0
<b>TOTAL</b>	0.0	300.0	0.0	0.0	0.0	0.0	0.0	300.0

## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES: See page 2 of this document for a explanation of the "Airport Revenues" source of funds.

# PROJECT REPORT

PROJECT NAME:	2 New Landfill UTVs, 1 w/track package		
PROJECT NO.	22-35	DEPT:	Recycling & Solid Waste



## PROJECT DESCRIPTION:

Solid Waste will be replacing the two utv's utilized onsite for litter control and landfill gas management. One will include a track package for site accessibility in the winter months.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

Due to the daily usage and wear of the utv's they will be on a two year replacement schedule. Both are necessary to complete the daily tasks described above. There is no operating impact associated with this replacement.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax								0.0
Other.....Tipping Fees		45.0						45.0
<b>TOTAL</b>	0.0	45.0	0.0	0.0	0.0	0.0	0.0	45.0

## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES: Costs will be recovered through tipping fees.

# PROJECT REPORT

<b>PROJECT NAME:</b>	40 Ton Off Road Haul Truck		
<b>PROJECT NO.</b>	22-33	<b>DEPT:</b>	Recycling & Solid Waste



## **PROJECT DESCRIPTION:**

Solid Waste will be purchasing a 40 ton off road truck to replace the aged 25 ton off road truck.

## **PROJECT JUSTIFICATION / OPERATING IMPACT:**

The existing 25 ton off road haul truck is nearing a major overall or replacement schedule. A 40 ton off road truck will bring higher efficiencies to the operation avoiding refurbishment costs on equipment that no longer meets the need. There is no financial operating impact.

## **COST SUMMARY**

Note: All costs are in thousands of dollars.

<b>SOURCE OF FUNDS</b>	<b>2022 &amp; PRIOR YEARS</b>		<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>PROJECT TOTAL</b>
<b>Long Term Financing</b>								0.0
<b>Federal Aids</b>								0.0
<b>State Aids</b>								0.0
<b>Property Levy &amp; Sales Tax</b>								0.0
<b>Other.....Tipping Fees</b>		750.0						750.0
<b>TOTAL</b>	0.0	750.0	0.0	0.0	0.0	0.0	0.0	750.0

## **OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]**

<b>Net Impact</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
-------------------	-----	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES: Cost will be recovered through tipping fees.

# PROJECT REPORT

<b>PROJECT NAME:</b>	9730 D9 Refurbishment & Undercarriage		
<b>PROJECT NO.</b>	22-34	<b>DEPT:</b>	Recycling & Solid Waste



## **PROJECT DESCRIPTION:**

Solid Waste D9 Landfill Dozer is due for refurbishment.

## **PROJECT JUSTIFICATION / OPERATING IMPACT:**

The D9 is planned for refurbishment and or replacement per manufacturers schedule. There are no additional operating cost associated with these items. Timelines and scope may change based on wear. There is no financial operating impact.

## **COST SUMMARY**

Note: All costs are in thousands of dollars.

<b>SOURCE OF FUNDS</b>	<b>2022 &amp; PRIOR YEARS</b>		<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>PROJECT TOTAL</b>
<b>Long Term Financing</b>								0.0
<b>Federal Aids</b>								0.0
<b>State Aids</b>								0.0
<b>Property Levy &amp; Sales Tax</b>								0.0
<b>Other.....Tipping Fees</b>		700.0						700.0
<b>TOTAL</b>	0.0	700.0	0.0	0.0	0.0	0.0	0.0	700.0

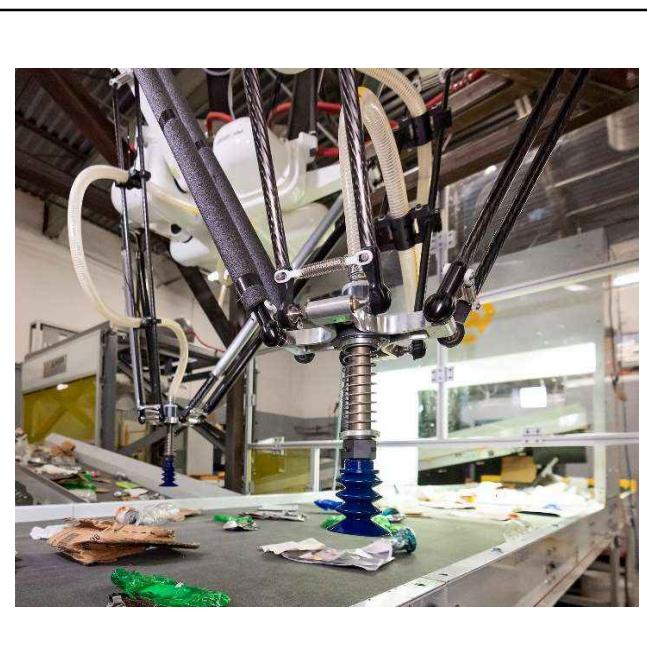
## **OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]**

<b>Net Impact</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0
-------------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES: Costs will be recovered through tipping fees.

# PROJECT REPORT

PROJECT NAME:	AI Robotics (Phase 2)		
PROJECT NO.	22-44	DEPT:	Recycling & Solid Waste



## PROJECT DESCRIPTION:

Following the installation of AI robotic sorting equipment in 2022, other additional AI robots will be installed throughout the facility. This will allow the hand sorters to be utilized in other stations.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

Staffing has been a struggling point for the recycling facility over the past few years. The addition of AI robotic sorting equipment allows supervisors to reallocate sorting staff to other critical stations. Robotics provide the ability to sort multiple commodities continuously over 2 shifts with no mechanical downtime.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax								0.0
Other.....Tipping Fees			625.0					625.0
<b>TOTAL</b>	0.0	625.0	0.0	0.0	0.0	0.0	0.0	625.0

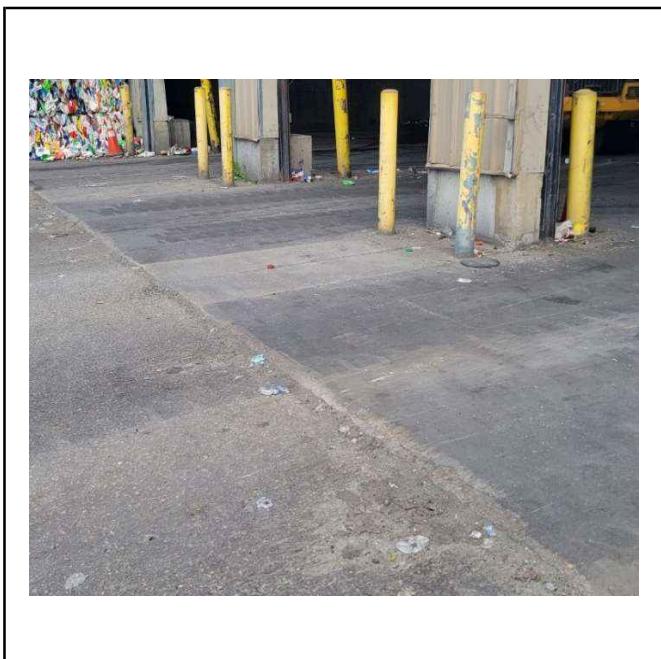
## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	-1.0	-2.0	-2.0	-2.0	-2.0	-9.0
------------	-----	------	------	------	------	------	------

FINANCIAL NOTES: Costs will be recovered through tipping fees.

# PROJECT REPORT

PROJECT NAME:	Apron and Fuel Pad Concrete Work		
PROJECT NO.	22-47	DEPT:	Recycling & Solid Waste



## PROJECT DESCRIPTION:

Replace or repair any concrete damage located around the tip floor entry or the fuel pad from excessive wear or damage.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

With the large amounts of heavy equipment that drive throughout the site daily, concrete wears easily, and areas of damage can quickly grow. The concrete apron off the tip floor entry creates a dip, causing the loader operators to either avoid the area or have to continually drive over it. Concrete work will be completed on non-operating hours with no operating impact to operations.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax								0.0
Other.....Tipping Fees		100.0						100.0
<b>TOTAL</b>	0.0	100.0	0.0	0.0	0.0	0.0	0.0	100.0

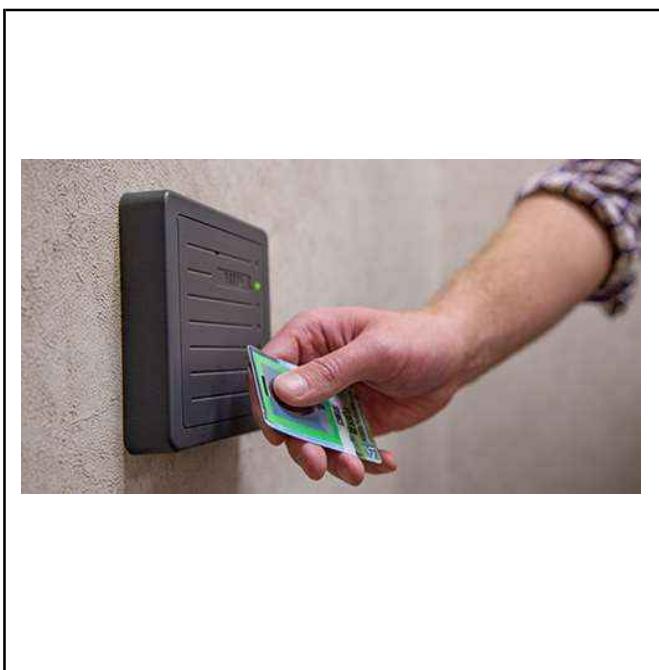
## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES: Costs will be recovered through tipping fees.

# PROJECT REPORT

PROJECT NAME:	Building Security		
PROJECT NO.	22-40	DEPT:	Recycling & Solid Waste



## PROJECT DESCRIPTION:

Install access requirements at each entry door. Staff will be required to "badge in" for entry.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

Currently, all security doors are opened via a tiered mechanical lock schedule. This system is inadequate due to lost keys and keys not turned in after termination or resignation of employment. The proposed system will be a combination of key cards and key fobs. The system will allow a card and fob to be programmed per employee needs and deactivated if lost or not returned. There is no operating impact.

## COST SUMMARY

Note: All costs are in thousands of dollars.

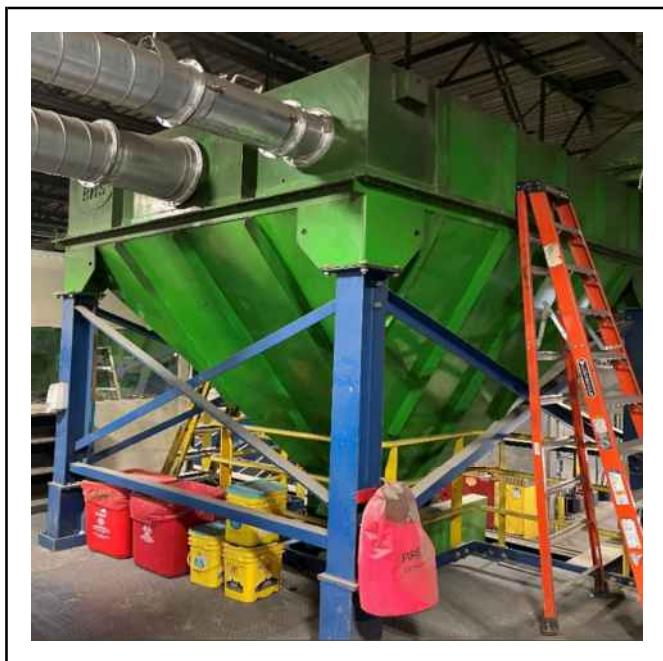
SOURCE OF FUNDS	2022 & PRIOR YEARS	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing							0.0
Federal Aids							0.0
State Aids							0.0
Property Levy & Sales Tax							0.0
Other.....Tipping Fees		75.0					75.0
<b>TOTAL</b>	0.0	75.0	0.0	0.0	0.0	0.0	75.0

## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES: Costs will be recovered through tipping fees.

PROJECT NAME:	CombiSorter Move		
PROJECT NO.	22-43	DEPT:	Recycling & Solid Waste



### PROJECT DESCRIPTION:

The CombiSorter is part of the glass clean up system (GCUS). The system was designed to use negative air pressure to remove debris from the glass stream. While it is intended to remove paper fines or fiber, the debris lifted removed is mostly made up of plastic labels from PET bottles and other material which is considered contamination to our paper buyers. The system is currently depositing these materials into the paper bunker. This project will relocate the CombiSorter so the contamination will be deposited into the residual stream and conveyed to the trash compactor.

### PROJECT JUSTIFICATION / OPERATING IMPACT:

If this project is not completed contamination will continue to be directed into the paper stream. Contamination can cause quality concerns with our buyers and decrease the amount of revenue generated. There is no financial operating impact.

### COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax								0.0
Other.....Tipping Fees				150.0				150.0
<b>TOTAL</b>	0.0	0.0	150.0	0.0	0.0	0.0	0.0	150.0

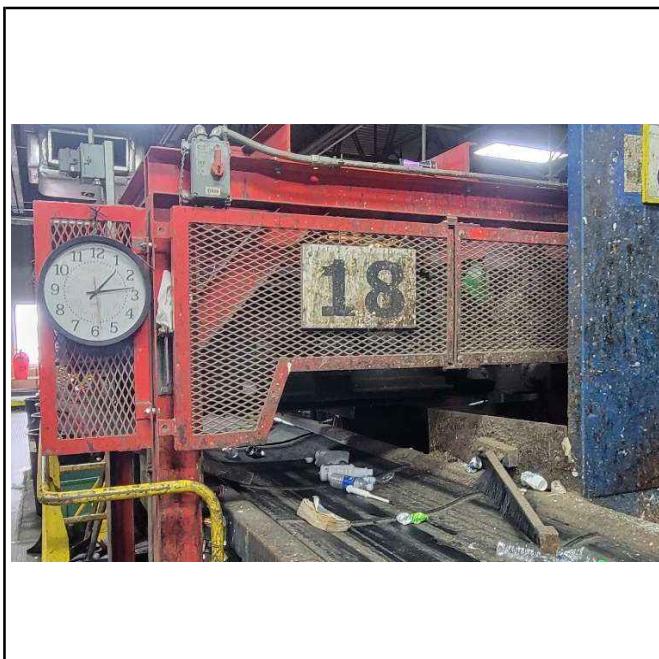
### OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES: Costs will be recovered through tipping fees.

# PROJECT REPORT

PROJECT NAME:	Crossbelt Magnet		
PROJECT NO.	21-69	DEPT:	Recycling & Solid Waste



## PROJECT DESCRIPTION:

Replace the crossbelt magnet used for sorting steel/tin.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

The crossbelt magnet is the only way that steel and tin cans are separated for recycling. The crossbelt magnet is maintained regularly but will need to be replaced due to age. There is no operating impact.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax								0.0
Other.....Tipping Fees			75.0					75.0
<b>TOTAL</b>		0.0	75.0	0.0	0.0	0.0	0.0	75.0

## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES: Costs will be recovered through tipping fees.

# PROJECT REPORT

PROJECT NAME:	Fiber Line AI Tech Upgrades		
PROJECT NO.	21-70	DEPT:	Recycling & Solid Waste



## PROJECT DESCRIPTION:

The retrofit and installation of artificial intelligence (AI) sorting robots along one of the fiber quality belts.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

Installing robotic units on the fiber quality belt will allow the relocation of the sorting staff to other vital quality control positions while recovering high value commodities. There will be no operating impact.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax								0.0
Other.....Tipping Fees				1,200.0				1,200.0
<b>TOTAL</b>	0.0	0.0	1,200.0	0.0	0.0	0.0	0.0	1,200.0

## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES: Costs will be recovered through tipping fees.

# PROJECT REPORT

PROJECT NAME:	Fire Monitoring System		
PROJECT NO.	22-49	DEPT:	Recycling & Solid Waste



## PROJECT DESCRIPTION:

The current fire monitoring system is outdated and obsolete. The hardware and signaling devices will be replaced and the entire system will be brought up to present day fire code standards.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

Bringing the system up to code will protect staff, equipment, and buildings. If the current system should fail, the facility, offices, and transfer station would not have an active fire monitoring system. This would leave these buildings susceptible to catastrophic loss. There is no financial operating impact.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax								0.0
Other.....Tipping Fees			50.0					50.0
<b>TOTAL</b>		0.0	50.0	0.0	0.0	0.0	0.0	50.0

## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES: Costs will be recovered through tipping fees.

# PROJECT REPORT

PROJECT NAME:	Forklift Replacement		
PROJECT NO.	21-64	DEPT:	Recycling & Solid Waste



## PROJECT DESCRIPTION:

Part of a rotating equipment replacement schedule for forklifts, loaders, and the hook truck. The Forklift will be replaced in 2023 while other units will be replaced in future years.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

Due to the heavy usage and wear on these pieces of equipment, the forklifts and loaders will be scheduled for replacement every 3 years, and hook truck every 5 years. There is no operating impact as these are all equipment replacements.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS	FY	FY	FY	FY	FY	PROJECT TOTAL
		2023	2024	2025	2026	2027	
Long Term Financing							0.0
Federal Aids							0.0
State Aids							0.0
Property Levy & Sales Tax							0.0
Other.....Tipping Fees		100.0	100.0	100.0			300.0
<b>TOTAL</b>	<b>0.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>0.0</b>	<b>0.0</b>	<b>300.0</b>

## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES: Costs will be recovered through tipping fees.

# PROJECT REPORT

<b>PROJECT NAME:</b>	Hook Truck Replacement		
<b>PROJECT NO.</b>	22-45	<b>DEPT:</b>	Recycling & Solid Waste



## **PROJECT DESCRIPTION:**

Part of a rotating equipment replacement schedule for forklifts, loaders, and the hook truck. The hook truck will be replaced in 2024 while other units will be replaced in future years.

## **PROJECT JUSTIFICATION / OPERATING IMPACT:**

Due to the heavy usage and wear on these pieces of equipment, the forklifts and loaders will be scheduled for replacement every 3 years, and hook truck every 5 years. There is no operating impact as these are all equipment replacements.

## **COST SUMMARY**

Note: All costs are in thousands of dollars.

<b>SOURCE OF FUNDS</b>	<b>2022 &amp; PRIOR YEARS</b>		<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>PROJECT TOTAL</b>
<b>Long Term Financing</b>								0.0
<b>Federal Aids</b>								0.0
<b>State Aids</b>								0.0
<b>Property Levy &amp; Sales Tax</b>								0.0
<b>Other.....Tipping Fees</b>				200.0				200.0
<b>TOTAL</b>	0.0	0.0	200.0	0.0	0.0	0.0	0.0	200.0

## **OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]**

<b>Net Impact</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
-------------------	-----	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES: Costs will be recovered through tipping fees.

# PROJECT REPORT

PROJECT NAME:	Horizontal Grinder		
PROJECT NO.	22-32	DEPT:	Recycling & Solid Waste



## PROJECT DESCRIPTION:

Recycling and Solid Waste will be purchasing a horizontal grinder.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

A large horizontal high speed grinder is necessary to efficiently manage yardwaste input and eliminate outside vendor costs as well as facilitating further landfill diversion efforts with shingles, clean wood, vinyl siding, and drywall. All will be processed utilizing this piece of equipment. There is no financial operating impact.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax								0.0
Other.....Tipping Fees		900.0						900.0
<b>TOTAL</b>	<b>0.0</b>	<b>900.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>900.0</b>

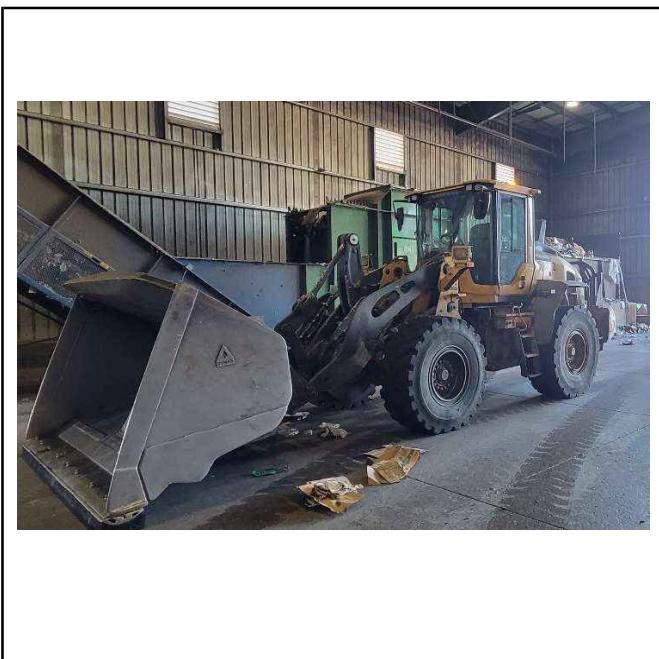
## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES: Costs will be recovered through tipping fees.

# PROJECT REPORT

PROJECT NAME:	Loader Replacement		
PROJECT NO.	22-41	DEPT:	Recycling & Solid Waste



## PROJECT DESCRIPTION:

Part of a rotating equipment replacement schedule for forklifts, loaders, and the hook truck. The Forklift will be replaced in 2023 while other units will be replaced in future years.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

Due to the heavy usage and wear on these pieces of equipment, the forklifts and loaders will be scheduled for replacement every 3 years, and hook truck every 5 years. There is no operating impact as these are all equipment replacements.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax								0.0
Other.....Tipping Fees		335.0	350.0					685.0
<b>TOTAL</b>	<b>0.0</b>	<b>335.0</b>	<b>350.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>685.0</b>

## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES: Costs will be recovered through tipping fees.

# PROJECT REPORT

PROJECT NAME:	Loading Dock Replacement		
PROJECT NO.	21-72	DEPT:	Recycling & Solid Waste



## PROJECT DESCRIPTION:

Loading docks on the MRF building are designed to handle the weight and amount of materials we send over them to load outbound trucks, but with years of wear stress fractures can form. If stress fractures form, the docks need to be replaced.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

The loading docks are inspected and maintained quarterly and based on daily usage, the effects from weight and high usage will require the dock to be replaced. As these two docks are the only loading docks we have for the MRF, it is important that they remain functional to ship out materials. There will be no operating impact.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax								0.0
Other.....Tipping Fees						35.0		35.0
<b>TOTAL</b>	0.0	0.0	0.0	0.0	0.0	35.0	0.0	35.0

## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES: Costs will be recovered through tipping fees.

# PROJECT REPORT

PROJECT NAME:	MCC Cabinet Environmental Control Units		
PROJECT NO.	22-42	DEPT:	Recycling & Solid Waste



## PROJECT DESCRIPTION:

The environmental control unit on the motor control centers (MCC's) in the MRF have reached the end of their functional lifespan. The MCC's house all of the electrical control components for the recycling system such as PLC's, VFD's, relays, contactors, overloads, etc. When in operation, these components create heat, the environmental control units regulate the temperature in the MCC's so the electrical components do not fail due to excessive heat. The current units are failing and must be replaced.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

As the temperature control units have reached the end of their useable lifespan, rather than pay to continuously repair them they will be replaced. Without the temperature control, the units can overheat in the summer and can cause unnecessary downtime. There is no financial operating impact.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax								0.0
Other.....Tipping Fees		50.0						50.0
<b>TOTAL</b>	0.0	50.0	0.0	0.0	0.0	0.0	0.0	50.0

## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES: Costs will be recovered through tipping fees.

# PROJECT REPORT

PROJECT NAME:	Metering Bin & Wheel Replacement		
PROJECT NO.	19-23	DEPT:	Recycling & Solid Waste



## PROJECT DESCRIPTION:

The metering bin and metering wheel are the pieces of equipment that feed the recyclable materials into the production plant. After wear and tear from 5 years of operation, they will need to be replaced.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

Due to wear and tear on the equipment after processing over 100,000 tons annually, the metering bin and the metering wheel need to be replaced. They handle all of the tonnage that runs through the plant meaning they are exposed to everything that comes into the facility. Some items can cause damage or can be corrosive. The last replacement was done 6 years ago, and wear is beginning to show. There is no financial operating impact.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax								0.0
Other.....Tipping Fees				350.0				350.0
<b>TOTAL</b>	0.0	0.0	350.0	0.0	0.0	0.0	0.0	350.0

## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES: Costs will be recovered through tipping fees.

# PROJECT REPORT

PROJECT NAME:	MRF Expansion-Enclose Compactor & Glass Sys		
PROJECT NO.	19-39	DEPT:	Recycling & Solid Waste



## PROJECT DESCRIPTION:

Enclosing the MRF compactors and Glass System to prevent windblown materials and reduce exposure to climate extremes.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

The MRF has the residual compactors and the glass system located outside. In the colder months, this creates operational issues with freezing and snow. Enclosing these areas will also allow equipment to be stored inside. The additional costs to maintain this expansion will be covered by tipping fees.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax								0.0
Other.....Tipping Fees		600.0						600.0
<b>TOTAL</b>	0.0	600.0	0.0	0.0	0.0	0.0	0.0	600.0

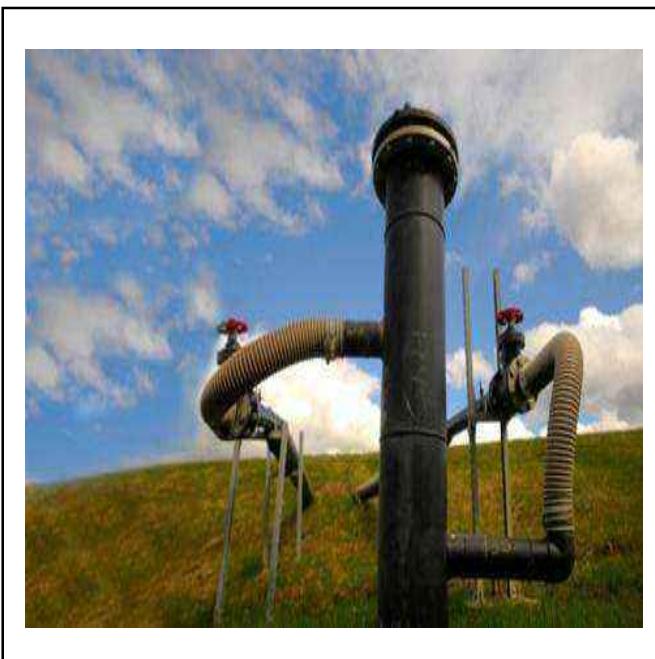
## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES: Cost will be recovered through tipping fees.

# PROJECT REPORT

PROJECT NAME:	NE Landfill LFG Vertical Wells		
PROJECT NO.	Annual	DEPT:	Recycling & Solid Waste



## PROJECT DESCRIPTION:

This project will include the replacement of existing landfill gas wells and installation of new vertical wells for gas collection on an annual basis.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

Existing wells require replacement due to settlement and shifting issues as well as flooding issues. New wells will be installed to maintain proper spacing of wells to maintain maximum extraction rates. There is no additional operating cost for this because it is part of the annual operating costs.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax								0.0
Other...Tipping Fees		150.0	150.0	100.0				400.0
<b>TOTAL</b>		150.0	150.0	100.0	0.0	0.0		400.0

## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact		0.0	0.0	0.0	0.0	0.0	0.0
------------	--	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES: Costs will be recovered through tipping fees.

# PROJECT REPORT

PROJECT NAME:	NE Landfill Wellheads and Pumps		
PROJECT NO.	20-37	DEPT:	Recycling & Solid Waste



## PROJECT DESCRIPTION:

Wellheads and leachate pumps for Northeast Landfill (NELF) vertical wells.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

Wellheads and leachate removal pumps are required per our NELF Plan of Operation and are not discretionary. There is no financial operating impact.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing							0.0
Federal Aids							0.0
State Aids							0.0
Property Levy & Sales Tax							0.0
Other.....Tipping Fees		100.0	50.0	50.0			200.0
<b>TOTAL</b>		100.0	50.0	50.0	0.0	0.0	200.0

## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES: Costs will be recovered through tipping fees.

# PROJECT REPORT

PROJECT NAME:	NELF Leachate Metering Tank and Load Out		
PROJECT NO.	22-38	DEPT:	Recycling & Solid Waste



## PROJECT DESCRIPTION:

Installation of leachate metering and load out system designed to buffer gpm discharge rate, new metering system and provide load out for off site treatment of leachate.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

Installation of leachate metering and load out system to meet terms associated with leachate disposal between Outagamie County Recycling and Solid Waste Department, Village of Little Chute and Heart of the Valley Waste Water Treatment Facility. There are no additional operating cost associated with this item.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax								0.0
Other.....Tipping Fees		1,000.0						1,000.0
<b>TOTAL</b>		1,000.0	0.0	0.0	0.0	0.0	0.0	1,000.0

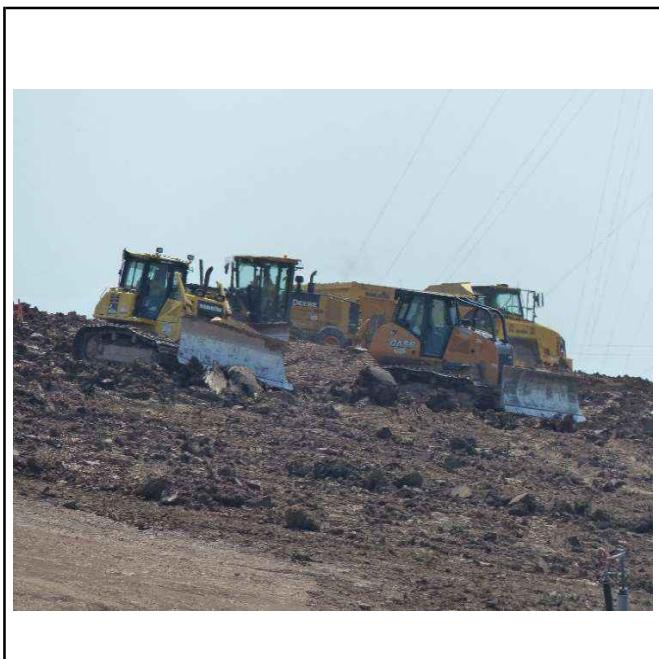
## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES: Costs will be recovered through tipping fees.

# PROJECT REPORT

PROJECT NAME:	NELF Phase 2 Partial Final Cover		
PROJECT NO.	19-27	DEPT:	Recycling & Solid Waste



## PROJECT DESCRIPTION:

The second phase of final cover for the Northeast Landfill (NELF) is planned for construction in 2023. Final cover construction will consist of compacted clay, geosynthetic material, rooting/cover soil, vegetation, surface water drainage, and supplementary landfill gas collection systems.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

The final cover construction is required by DNR regulations and is therefore not discretionary. There is no financial operating impact.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax								0.0
Other.....Tipping Fees	2,529.0	1,540.0				4,500.0		8,569.0
<b>TOTAL</b>	<b>2,529.0</b>	<b>1,540.0</b>	<b>0.0</b>	<b>0.0</b>	<b>4,500.0</b>	<b>0.0</b>	<b>0.0</b>	<b>8,569.0</b>

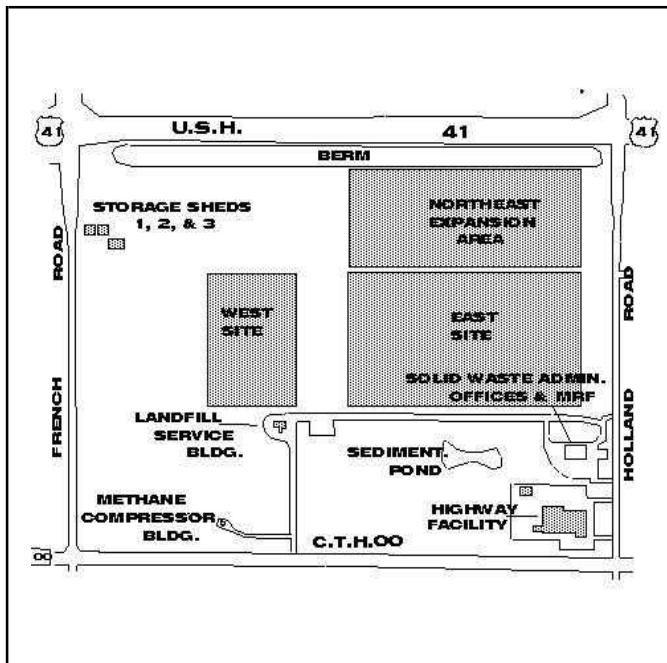
## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES: Cost will be recovered through tipping fees.

# PROJECT REPORT

PROJECT NAME:	Northeast Landfill Leachate and Gas Piping		
PROJECT NO.	Annual	DEPT:	Recycling & Solid Waste



## PROJECT DESCRIPTION:

Installation of piping to collect landfill gas and recirculate leachate in the Northeast Landfill (NELF) as solid waste is placed into the landfill. Piping will be installed at pre-planned elevations as waste filling progresses upward. This is an annual type of project.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

The recovery of landfill gas and recirculation of leachate are required by DNR regulations and are therefore not discretionary. There will be no additional operating cost for this item because this is part of the annual landfill operating costs.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS	FY	FY	FY	FY	FY	PROJECT TOTAL
		2023	2024	2025	2026	2027	
Long Term Financing							0.0
Federal Aids							0.0
State Aids							0.0
Property Levy & Sales Tax							0.0
Other.....Tipping Fees		250.0	250.0	250.0	250.0	250.0	1,250.0
<b>TOTAL</b>		<b>250.0</b>	<b>250.0</b>	<b>250.0</b>	<b>250.0</b>	<b>250.0</b>	<b>1,250.0</b>

## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact		0.0	0.0	0.0	0.0	0.0	0.0
------------	--	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES: Cost will be recovered through tipping fees.

# PROJECT REPORT

PROJECT NAME:	NWLF Landfill Expansion		
PROJECT NO.	20-43	DEPT:	Recycling & Solid Waste



## PROJECT DESCRIPTION:

Construction of the Northwest Landfill (NWLF).

## PROJECT JUSTIFICATION / OPERATING IMPACT:

As part of the agreement with the three BOW (Brown, Outagamie and Winnebago) Counties agreement, Outagamie County is constructing the Northwest Landfill (NWLF). This landfill, along with Brown Counties South Landfill will provide the BOW counties with landfill airspace for many years to come. Operating impacts will be included in the operational budget once it is completed.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax								0.0
Other...Tipping Fees	5,036.0	660.0	6,800.0					12,496.0
<b>TOTAL</b>	<b>5,036.0</b>	<b>660.0</b>	<b>6,800.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>12,496.0</b>

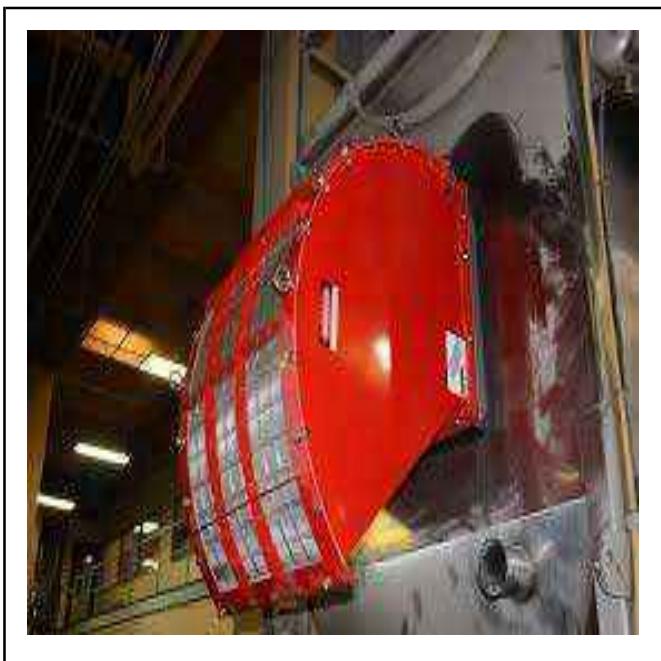
## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES: Costs will be recovered through tipping fees.

# PROJECT REPORT

PROJECT NAME:	OCC Dust Hood		
PROJECT NO.	22-48	DEPT:	Recycling & Solid Waste



## PROJECT DESCRIPTION:

Add a dust hood over the OCC screens. The majority of dust generated in the MRF operation comes from the OCC screens.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

Adding a dust hood at this location will reduce the amount of dust that needs to be cleaned up and help mitigate dust as a fire hazard. There is no operating impact.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax								0.0
Other.....Tipping Fees		75.0						75.0
<b>TOTAL</b>	0.0	75.0	0.0	0.0	0.0	0.0	0.0	75.0

## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES: Costs will be recovered through tipping fees.

# PROJECT REPORT

PROJECT NAME:	Replace Fiber American Baler		
PROJECT NO.	15-27	DEPT:	Recycling & Solid Waste



## PROJECT DESCRIPTION:

Replacement of container and fiber balers (Fiber Baler Replacement "American").

## PROJECT JUSTIFICATION / OPERATING IMPACT:

With the replacement of the container baler in 2022, the fiber baler is the only remaining baler. The fiber baler needs regular relines and cylinder replacements. The condition of the American fiber baler will need to be monitored closely and a cost evaluation will need to be conducted to determine if a reline or replacement is the best approach. There is no operating impact.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax								0.0
Other.....Tipping Fees				1,000.0				1,000.0
<b>TOTAL</b>	0.0	0.0	1,000.0	0.0	0.0	0.0	0.0	1,000.0

## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES: Costs will be recovered through tipping fees.

# PROJECT REPORT

<b>PROJECT NAME:</b>	Replace Residual Compactors and Boxes		
<b>PROJECT NO.</b>	21-71	<b>DEPT:</b>	Recycling & Solid Waste

## **PROJECT DESCRIPTION:**

Replace the Presort - 212 compactor and the Postsort - 222 compactors.



## **PROJECT JUSTIFICATION / OPERATING IMPACT:**

The compactors will be 5 years old and the high cost of relining the compactors makes it more cost effective to replace them. There is no operating impact for this project.

## **COST SUMMARY**

Note: All costs are in thousands of dollars.

<b>SOURCE OF FUNDS</b>	<b>2022 &amp; PRIOR YEARS</b>		<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>PROJECT TOTAL</b>
<b>Long Term Financing</b>								0.0
<b>Federal Aids</b>								0.0
<b>State Aids</b>								0.0
<b>Property Levy &amp; Sales Tax</b>								0.0
<b>Other.....Tipping Fees</b>					90.0			90.0
<b>TOTAL</b>	0.0	0.0	0.0	0.0	90.0	0.0	0.0	90.0

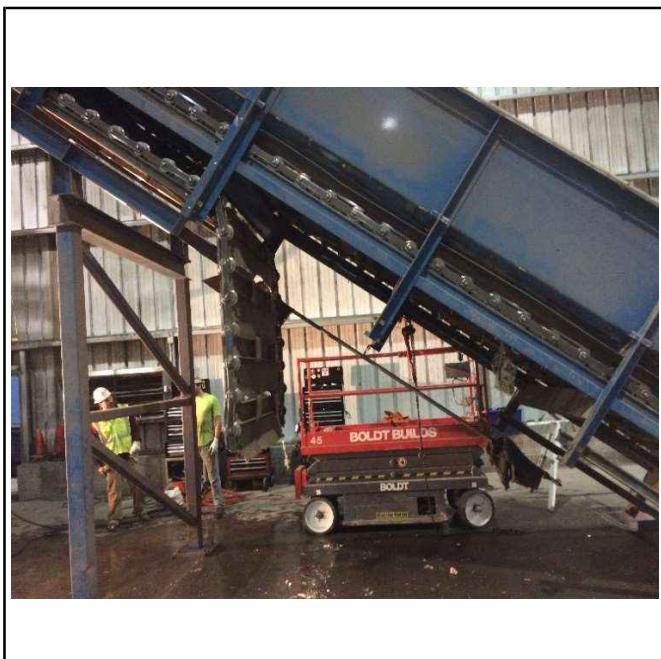
## **OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]**

<b>Net Impact</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
-------------------	-----	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES: Costs will be recovered through tipping fees.

# PROJECT REPORT

PROJECT NAME:	Replace Roller Chain Conveyers		
PROJECT NO.	Annual	DEPT:	Recycling & Solid Waste



## PROJECT DESCRIPTION:

Replace roller chain conveyors after their useful life is expired. This will be an annual type of project.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

There are five roller chain conveyors in the MRF. Their useful life is 5 years; one roller chain will be replaced annually. There is no operating impact.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax								0.0
Other.....Tipping Fees		100.0	100.0	100.0	100.0	100.0	100.0	500.0
<b>TOTAL</b>	<b>0.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>500.0</b>

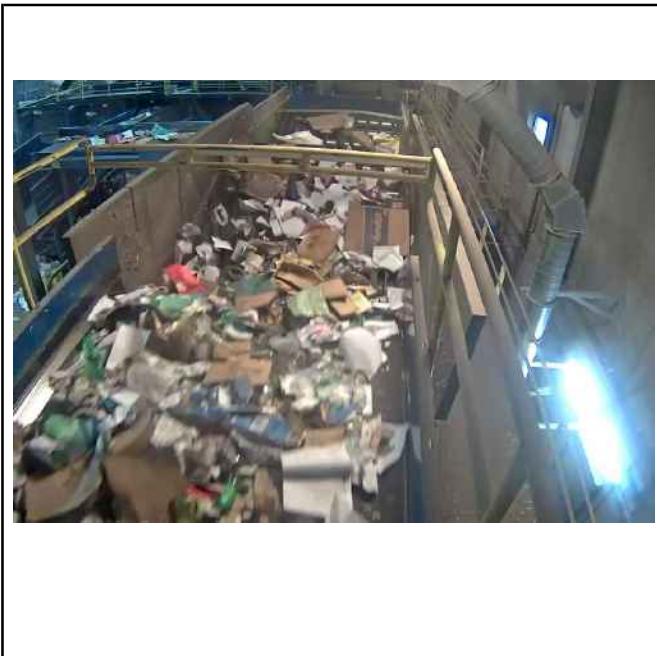
## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES: Costs will be recovered through tipping fees.

# PROJECT REPORT

PROJECT NAME:	Replace Sorting Machine Shafts		
PROJECT NO.	Annual	DEPT:	Recycling & Solid Waste



## PROJECT DESCRIPTION:

Routine replacement of sorting machine shafts. This is an annual type of project.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

The sorting machine shafts in the MRF handle over 100,000 tons of materials yearly and do wear thin. Using an inspection and evaluation system, shafts that are in the most need of replacement are prioritized and others are replaced based on need. This will keep the replacement schedule on a rotational basis to keep costs minimal. There is no operating impact.

## COST SUMMARY

Note: All costs are in thousands of dollars.

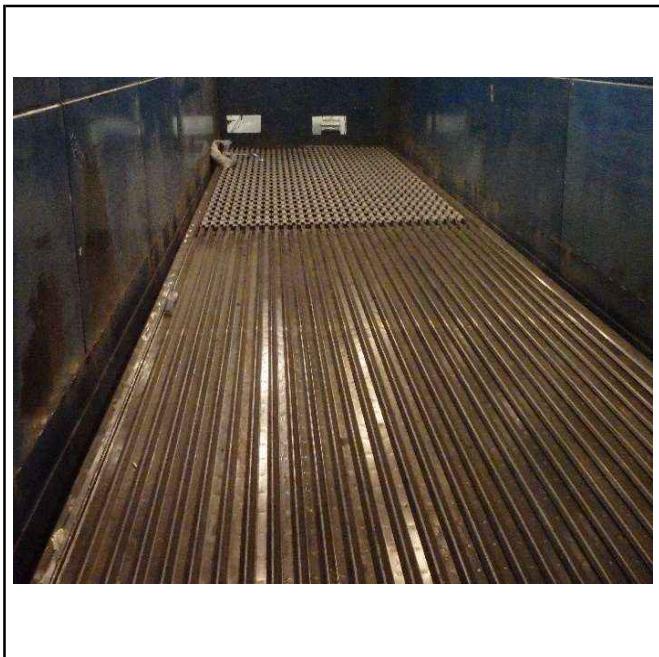
SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax								0.0
Other.....Tipping Fees		100.0	100.0	100.0	100.0	100.0	100.0	500.0
<b>TOTAL</b>	<b>0.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>100.0</b>	<b>500.0</b>

## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES: Costs will be recovered through tipping fees.

<b>PROJECT NAME:</b>	Replace Walking Floors		
<b>PROJECT NO.</b>	15-31	<b>DEPT:</b>	Recycling & Solid Waste



### **PROJECT DESCRIPTION:**

Replace the walking floors in the OCC bunker and the Mixed Paper bunker. Walking floors are used to move the materials out of the bunkers and onto the baler conveyors.

### **PROJECT JUSTIFICATION / OPERATING IMPACT:**

The walking floors will have reached the end of their useful life and will need replacing. There is no financial operating impact.

### **COST SUMMARY**

Note: All costs are in thousands of dollars.

<b>SOURCE OF FUNDS</b>	<b>2022 &amp; PRIOR YEARS</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>PROJECT TOTAL</b>
Long Term Financing							0.0
Federal Aids							0.0
State Aids							0.0
Property Levy & Sales Tax							0.0
Other.....Tipping Fees		140.0					140.0
<b>TOTAL</b>	0.0	140.0	0.0	0.0	0.0	0.0	140.0

### **OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]**

<b>Net Impact</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0
-------------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES: Costs will be recovered through tipping fees.

# PROJECT REPORT

<b>PROJECT NAME:</b>	Resource Recovery Park Skidsteer Loader		
<b>PROJECT NO.</b>	22-39	<b>DEPT:</b>	Recycling & Solid Waste



## PROJECT DESCRIPTION:

A new/used skidsteer loader will be purchased and utilized within the Resource Recovery Park and Transfer Station to replace the existing skidsteer which has reached its end of usable life.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

This piece of equipment has reached the end of its usable life and is necessary to perform current sorting activites associated with the departments recovery and diversion efforts. There is no operating impact associated with this replacement.

## COST SUMMARY

Note: All costs are in thousands of dollars.

<b>SOURCE OF FUNDS</b>	<b>2022 &amp; PRIOR YEARS</b>		<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>PROJECT TOTAL</b>
<b>Long Term Financing</b>								0.0
<b>Federal Aids</b>								0.0
<b>State Aids</b>								0.0
<b>Property Levy &amp; Sales Tax</b>								0.0
<b>Other.....Tipping Fees</b>			80.0					80.0
<b>TOTAL</b>	0.0	80.0	0.0	0.0	0.0	0.0	0.0	80.0

## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

<b>Net Impact</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0
-------------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES: Costs will be recovered through tipping fees.

# PROJECT REPORT

<b>PROJECT NAME:</b>	Service Building Hot Water Pressure Washer		
<b>PROJECT NO.</b>	22-37	<b>DEPT:</b>	Recycling & Solid Waste



## **PROJECT DESCRIPTION:**

Solid Waste will be replacing the hot water pressure washer in the landfill service building.

## **PROJECT JUSTIFICATION / OPERATING IMPACT:**

The existing hot water pressure washer is failing and is necessary to perform maintenance on landfill heavy equipment. There is no financial operating impact.

## **COST SUMMARY**

Note: All costs are in thousands of dollars.

<b>SOURCE OF FUNDS</b>	<b>2022 &amp; PRIOR YEARS</b>		<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>PROJECT TOTAL</b>
<b>Long Term Financing</b>								0.0
<b>Federal Aids</b>								0.0
<b>State Aids</b>								0.0
<b>Property Levy &amp; Sales Tax</b>								0.0
<b>Other.....Tipping Fees</b>			10.0					10.0
<b>TOTAL</b>		0.0	10.0	0.0	0.0	0.0	0.0	10.0

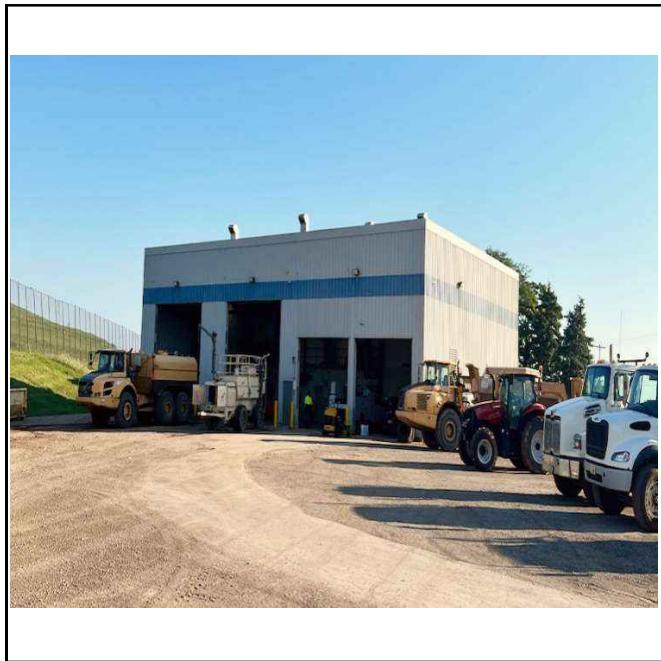
## **OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]**

<b>Net Impact</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0
-------------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES: Costs will be recovered through tipping fees.

# PROJECT REPORT

<b>PROJECT NAME:</b>	Service Building Renovations		
<b>PROJECT NO.</b>	22-36	<b>DEPT:</b>	Recycling & Solid Waste



## **PROJECT DESCRIPTION:**

The Landfill service building renovation will include shop floor resurfacing, mezzanine fire escape replacement, HVAC replacement, shower/bathroom installation, and staff break room updates.

## **PROJECT JUSTIFICATION / OPERATING IMPACT:**

The landfill service building is heavily used and renovations are necessary to extend the operational life and flexibility of this facility and replace failing safety features. There is no financial operating impact.

## **COST SUMMARY**

Note: All costs are in thousands of dollars.

<b>SOURCE OF FUNDS</b>	<b>2022 &amp; PRIOR YEARS</b>		<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>PROJECT TOTAL</b>
<b>Long Term Financing</b>								0.0
<b>Federal Aids</b>								0.0
<b>State Aids</b>								0.0
<b>Property Levy &amp; Sales Tax</b>								0.0
<b>Other.....Tipping Fees</b>		125.0						125.0
<b>TOTAL</b>	0.0	125.0	0.0	0.0	0.0	0.0	0.0	125.0

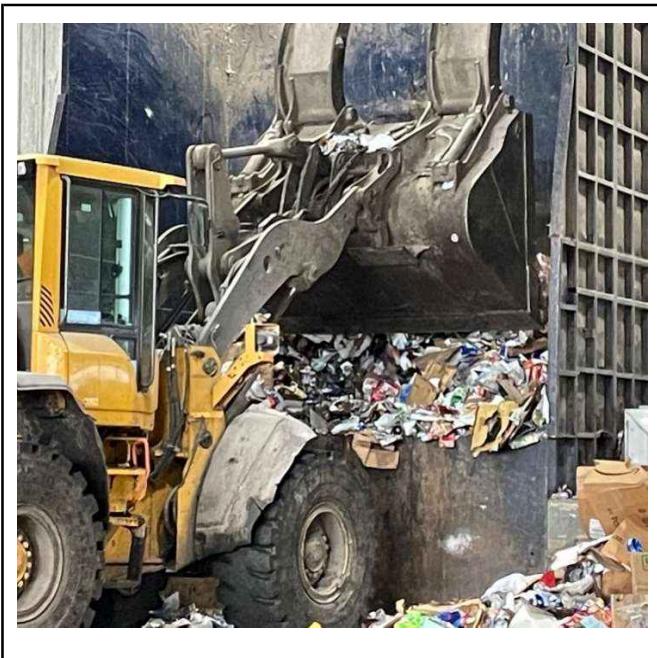
## **OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]**

<b>Net Impact</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0
-------------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES: Costs will be recovered through tipping fees.

# PROJECT REPORT

PROJECT NAME:	Transfer Station Compactors Replace (BC/WC)		
PROJECT NO.	22-46	DEPT:	Recycling & Solid Waste



## PROJECT DESCRIPTION:

The transfer station compactors were installed in the Brown and Winnebago Counties transfer stations in 2015/2016. They will have exceeded their maintenance costs and operational lifetime by 2026 and will be in need of replacements.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

The compactors make it possible to ship more recyclables on each semi load saving on hauling costs. Hauling costs are a shared expense in addition to the electrical and maintenance costs of the compactors. After 10 years in operation, the compactors will need to be replaced in order to remain operational.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax								0.0
Other.....Tipping Fees						600.0		600.0
<b>TOTAL</b>	0.0	0.0	0.0	0.0	0.0	600.0	0.0	600.0

## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	-3.0	-3.0	-6.0
------------	-----	-----	-----	-----	------	------	------

FINANCIAL NOTES: Costs will be recovered through tipping fees.

# PROJECT REPORT

PROJECT NAME:	Accounts Payable System		
PROJECT NO.	22-51	DEPT:	IT



## PROJECT DESCRIPTION:

Add an accounts payable option to existing financial system.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

Finance has a goal to automate systems when possible to increase efficiency. Automation also makes it easier for on-site and remote users to timely submit information for processing. Workflow steps to process the information and reporting can also be more automated.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids			100.0					100.0
State Aids								0.0
Property Levy & Sales Tax								0.0
Other.....								0.0
<b>TOTAL</b>	0.0	100.0	0.0	0.0	0.0	0.0	0.0	100.0

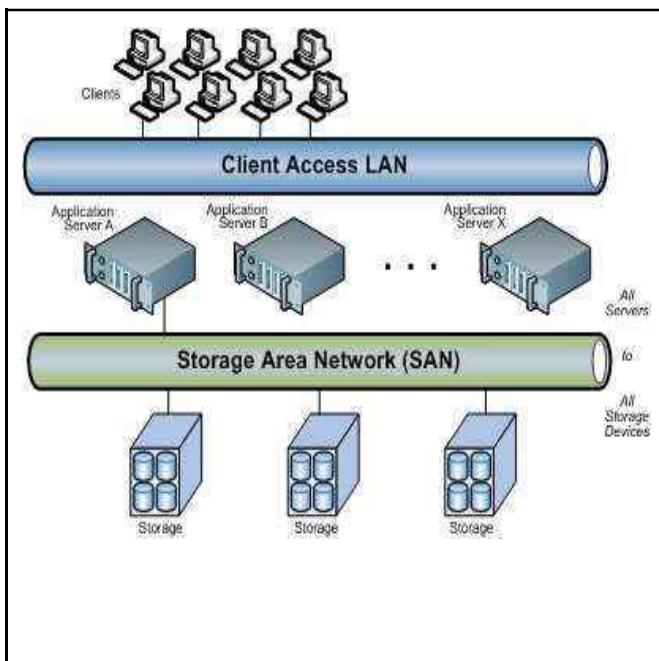
## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	60.0	60.0	60.0	60.0	240.0
------------	-----	-----	------	------	------	------	-------

FINANCIAL NOTES:

# PROJECT REPORT

PROJECT NAME:	Additional SAN Storage		
PROJECT NO.	20-59	DEPT:	IT



## PROJECT DESCRIPTION:

Add additional storage area network (SAN) storage to keep pace with new systems.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

As new systems are installed our storage area network (SAN) requirements also increase. We need to keep our storage capacity in sync with these systems by purchasing additional storage. There is no operating impact.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
	2022	2023						
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax					150.0			150.0
Other.....								0.0
<b>TOTAL</b>	0.0	0.0	0.0	0.0	150.0	0.0	0.0	150.0

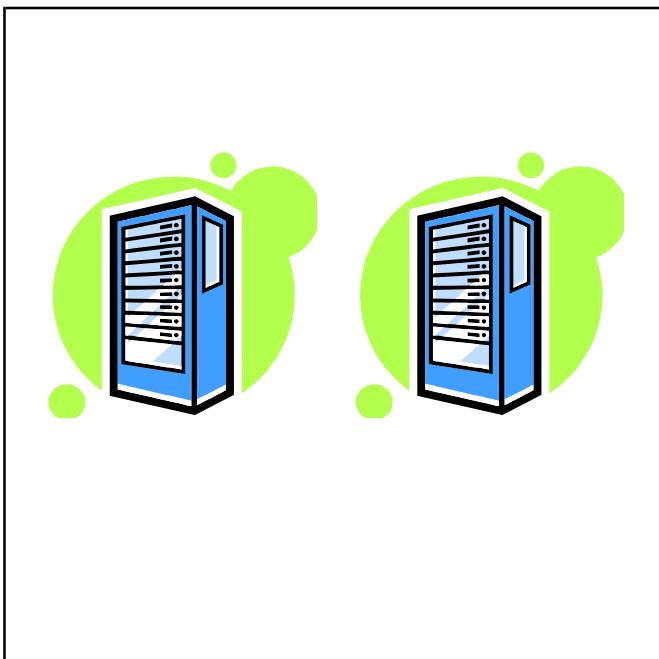
## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

# PROJECT REPORT

PROJECT NAME:	Additional Virtual Server Hosts		
PROJECT NO.	19-49	DEPT:	IT



## PROJECT DESCRIPTION:

Purchase additional virtual server hosts to accommodate additional usage.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

We anticipate continued growth in the number of systems hosted on the County network. To accommodate that growth we plan to purchase two additional servers to host virtual systems. There is no financial operating impact.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax				60.0				60.0
Other.....								0.0
<b>TOTAL</b>	0.0	0.0	60.0	0.0	0.0	0.0	0.0	60.0

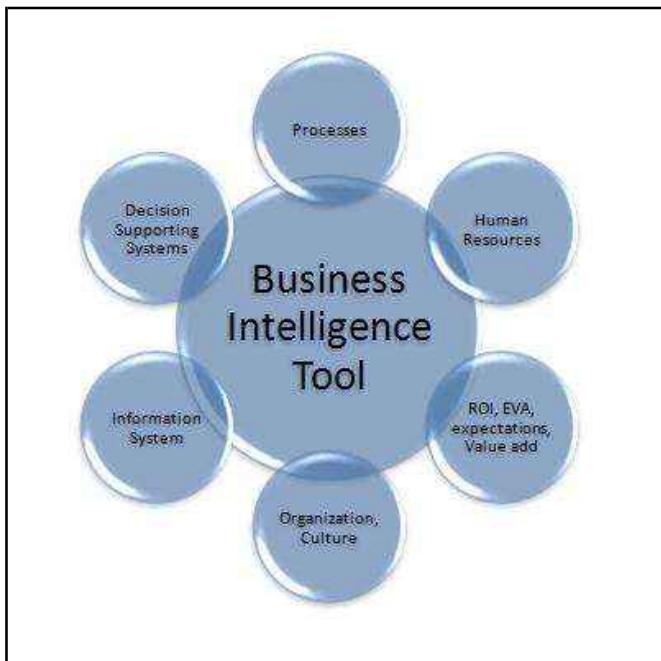
## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

# PROJECT REPORT

PROJECT NAME:	Business Intelligence (BI) Tool		
PROJECT NO.	16-36	DEPT:	IT



## PROJECT DESCRIPTION:

This is a tool that would aggregate data from a variety of systems and present the data in a way that is user-friendly. It could take the place of writing specific reports. This project is a limited pilot to assess its success before implementing further.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

A BI tool would improve data analyst and reporting. Dashboards are built to provide a wide array of information rather than writing many individual reports. Users can build dashboards or quickly filter, sort and/or rearrange data points to obtain information needed from the data. There would be an operating impact due to the annual maintenance cost.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax				100.0				100.0
Other.....								0.0
<b>TOTAL</b>	0.0	0.0	100.0	0.0	0.0	0.0	0.0	100.0

## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	2.5	5.0	5.0	12.5
------------	-----	-----	-----	-----	-----	-----	------

FINANCIAL NOTES:

## PROJECT REPORT

PROJECT NAME:	CAD/RMS/JMS Hardware Replacement		
PROJECT NO.	18-60	DEPT:	IT



### PROJECT DESCRIPTION:

Hardware to support the Sheriff's CAD/RMS/JMS systems needs to be replaced on a regular cycle. To increase the life span of this equipment we are adding storage space prior to this, but all the equipment needs to be replaced in 2026.

### PROJECT JUSTIFICATION / OPERATING IMPACT:

Regular replacements are necessary to support upgraded software. Additional storage space and significant performance increases are also obtained. There is no financial operating impact.

### COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax						200.0		200.0
Other....								0.0
<b>TOTAL</b>		0.0	0.0	0.0	0.0	200.0	0.0	200.0

### OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

# PROJECT REPORT

PROJECT NAME:	CAD/RMS/JMS Storage Replacement		
PROJECT NO.	21-73	DEPT:	IT



## PROJECT DESCRIPTION:

Replace existing hardware that will have reached end of life.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

The current system is on a 4-5 year replacement cycle. Upgrades provide additional storage capacity and performance improvements. There is no financial operating impact.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
	2022	2023						
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax							500.0	500.0
Other.....								0.0
<b>TOTAL</b>	0.0	0.0	0.0	0.0	0.0	0.0	500.0	500.0

## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

# PROJECT REPORT

<b>PROJECT NAME:</b>	County Board Room Audio/Video Update		
<b>PROJECT NO.</b>	22-50	<b>DEPT:</b>	IT

## **PROJECT DESCRIPTION:**

Install an audio/video system to support hybrid County Board or committee meetings.



## **PROJECT JUSTIFICATION / OPERATING IMPACT:**

Upgrade the audio/video system currently in the County Board room to support the ability to hold a fully hybrid County Board or committee meeting.

## **COST SUMMARY**

Note: All costs are in thousands of dollars.

<b>SOURCE OF FUNDS</b>	<b>2022 &amp; PRIOR YEARS</b>		<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>PROJECT TOTAL</b>
<b>Long Term Financing</b>								0.0
<b>Federal Aids</b>			165.5					165.5
<b>State Aids</b>								0.0
<b>Property Levy &amp; Sales Tax</b>								0.0
<b>Other.....Solid Waste</b>								0.0
<b>TOTAL</b>	0.0	165.5	0.0	0.0	0.0	0.0	0.0	165.5

## **OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]**

<b>Net Impact</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
-------------------	-----	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

# PROJECT REPORT

PROJECT NAME:	Email Upgrade		
PROJECT NO.	16-30	DEPT:	IT



## PROJECT DESCRIPTION:

Email client licensing along with server hardware and software needs to be upgraded before the vendor withdraws support.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

The software will be nearing the end of vendor support and needs to be upgraded so we continue to receive security updates. This project will replace all servers and upgrade all server and client licensing. There is no financial operating impact.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax					400.0			400.0
Other.....								0.0
<b>TOTAL</b>	0.0	0.0	0.0	0.0	400.0	0.0	0.0	400.0

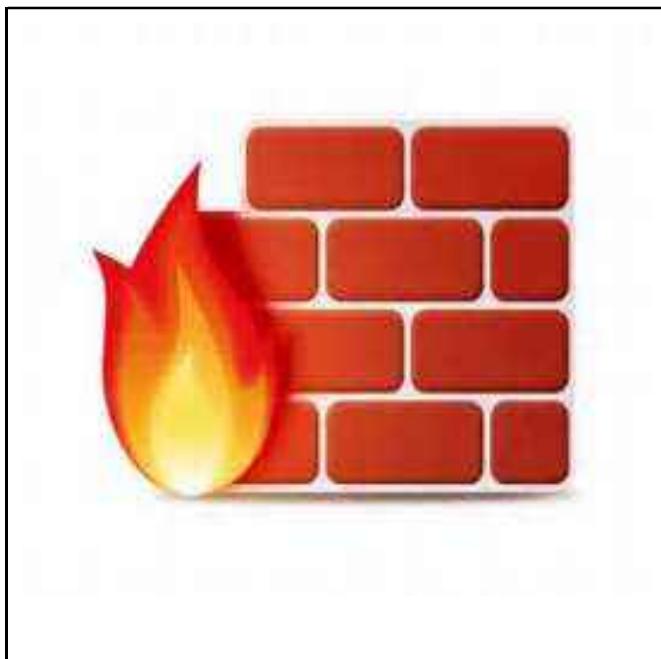
## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

# PROJECT REPORT

PROJECT NAME:	High Availability Firewall		
PROJECT NO.	20-58	DEPT:	IT



## PROJECT DESCRIPTION:

Replace critical components of the public safety data network infrastructure that supports all network traffic.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

The current equipment will be end of life and no longer supported by the vendor. There is no financial operating impact.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids				55.0				55.0
State Aids								0.0
Property Levy & Sales Tax								0.0
Other.....CP Funds								0.0
<b>TOTAL</b>	0.0	0.0	55.0	0.0	0.0	0.0	0.0	55.0

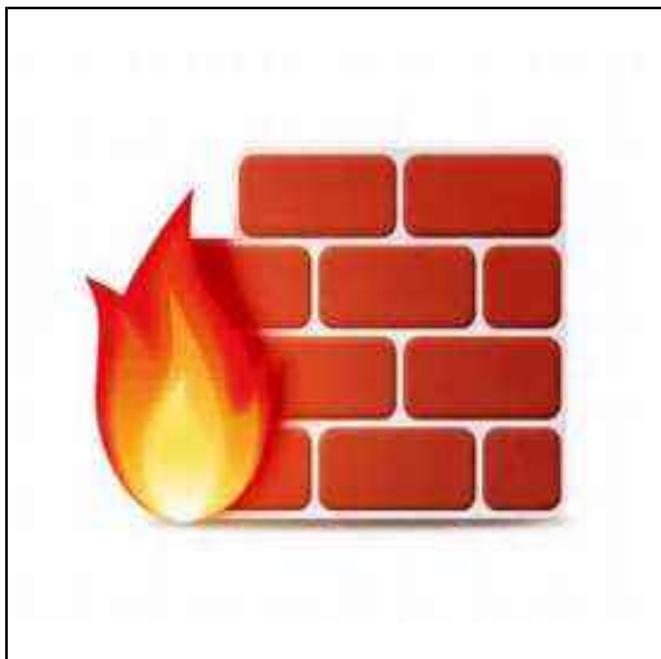
## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

# PROJECT REPORT

PROJECT NAME:	High Availability Internet Firewall		
PROJECT NO.	17-70	DEPT:	IT



## PROJECT DESCRIPTION:

Replace critical components of the data network infrastructure that supports all network traffic.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

The current equipment will be end of life and no longer supported by the vendor. There is no financial operating impact.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax				85.0				85.0
Other.....								0.0
<b>TOTAL</b>	0.0	0.0	85.0	0.0	0.0	0.0	0.0	85.0

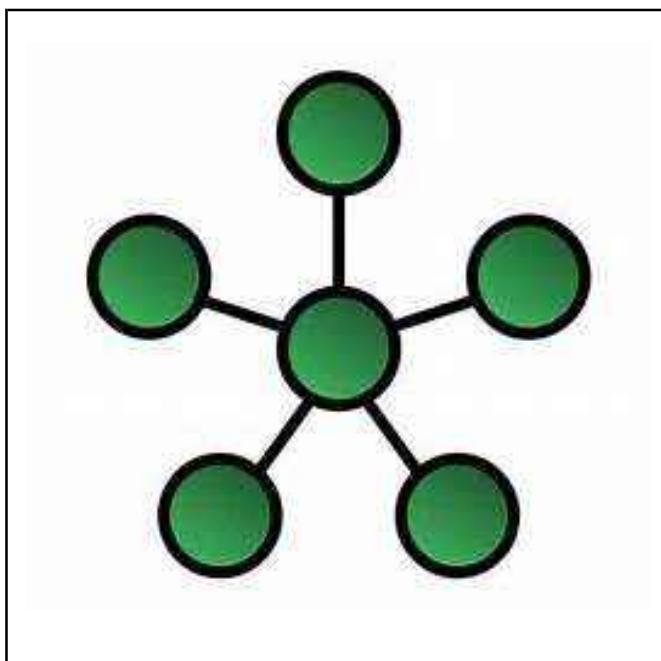
## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

# PROJECT REPORT

PROJECT NAME:	LAN Switch Replacement		
PROJECT NO.	17-73	DEPT:	IT



## PROJECT DESCRIPTION:

Replace critical components of the data network infrastructure that supports all network traffic.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

This equipment is on a 10-year replacement cycle and will be end of life at this time and will probably no longer be supported by the vendor. There is no financial operating impact.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
	2022	2023						
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax				480.0				480.0
Other.....								0.0
<b>TOTAL</b>	0.0	0.0	480.0	0.0	0.0	0.0	0.0	480.0

## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

# PROJECT REPORT

<b>PROJECT NAME:</b>	MDC Replacements		
<b>PROJECT NO.</b>	Annual	<b>DEPT:</b>	IT



## **PROJECT DESCRIPTION:**

This project will replace Mobile Data Computers used in County Squad cars.

## **PROJECT JUSTIFICATION / OPERATING IMPACT:**

MDCs are on a 5 year replacement cycle. Approximately one third are replaced every 5 years. There is no financial operating impact.

## **COST SUMMARY**

Note: All costs are in thousands of dollars.

<b>SOURCE OF FUNDS</b>	<b>2022 &amp; PRIOR YEARS</b>		<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>PROJECT TOTAL</b>
<b>Long Term Financing</b>								0.0
<b>Federal Aids</b>								0.0
<b>State Aids</b>								0.0
<b>Property Levy &amp; Sales Tax</b>				81.2	81.2	81.2		243.6
<b>Other.....</b>								0.0
<b>TOTAL</b>		0.0	0.0	81.2	81.2	81.2	0.0	243.6

## **OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]**

<b>Net Impact</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
-------------------	-----	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES: The MDC replacements are a direct bill back to the Sheriff's Department.

# PROJECT REPORT

<b>PROJECT NAME:</b>	Microsoft Office Suite		
<b>PROJECT NO.</b>	16-29	<b>DEPT:</b>	IT



## **PROJECT DESCRIPTION:**

Upgrade our Microsoft Office Suite software. This also includes training for County users.

## **PROJECT JUSTIFICATION / OPERATING IMPACT:**

The software will reach end of life and no longer receive security updates. There is no financial operating impact.

## **COST SUMMARY**

Note: All costs are in thousands of dollars.

<b>SOURCE OF FUNDS</b>	<b>2022 &amp; PRIOR YEARS</b>		<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>PROJECT TOTAL</b>
<b>Long Term Financing</b>								0.0
<b>Federal Aids</b>								0.0
<b>State Aids</b>								0.0
<b>Property Levy &amp; Sales Tax</b>				400.0				400.0
<b>Other.....</b>								0.0
<b>TOTAL</b>	0.0	0.0	400.0	0.0	0.0	0.0	0.0	400.0

## **OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]**

<b>Net Impact</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
-------------------	-----	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

# PROJECT REPORT

PROJECT NAME:	Move Data Closet at Solid Waste		
PROJECT NO.	21-74	DEPT:	IT



## PROJECT DESCRIPTION:

Move the data closet at Solid Waste to a better location.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

Now that the Solid Waste expansion is done, there is room to move the data closet to a location better suited for the amount of equipment needed. We can also improve the operating environment to better protect the electronic equipment and reduce risk of failure.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
	2022	2023						
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax								0.0
Other..... Solid Waste				86.7				86.7
<b>TOTAL</b>	<b>0.0</b>	<b>0.0</b>		<b>86.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>86.7</b>

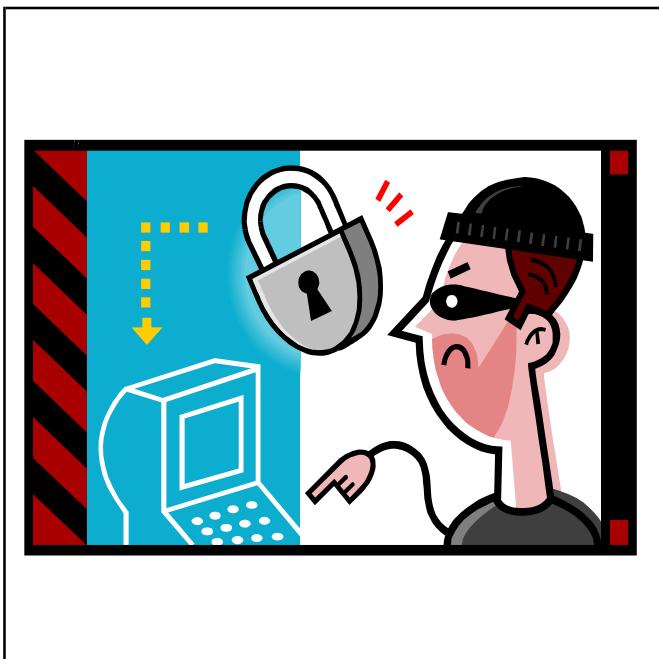
## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

# PROJECT REPORT

PROJECT NAME:	Outagamie County Security Assessment		
PROJECT NO.	17-60	DEPT:	IT



## PROJECT DESCRIPTION:

Perform an assessment to evaluate the security of our IT systems environment and identify areas for improvement.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

Routine formal assessments help ensure we are properly implementing and maintaining security within our IT systems. Our systems are constantly being updated so regular audits are needed to assess changes. This analysis is also required under the Security Management Process Standard of the Administrative Safeguards portion of the HIPAA Security Rule as per Section 164.308(a)(1). Compliance with HIPAA is mandatory to avoid penalties. There is no financial operating impact.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax						50.0		50.0
Other.....								0.0
<b>TOTAL</b>	0.0	0.0	0.0	0.0	0.0	50.0	0.0	50.0

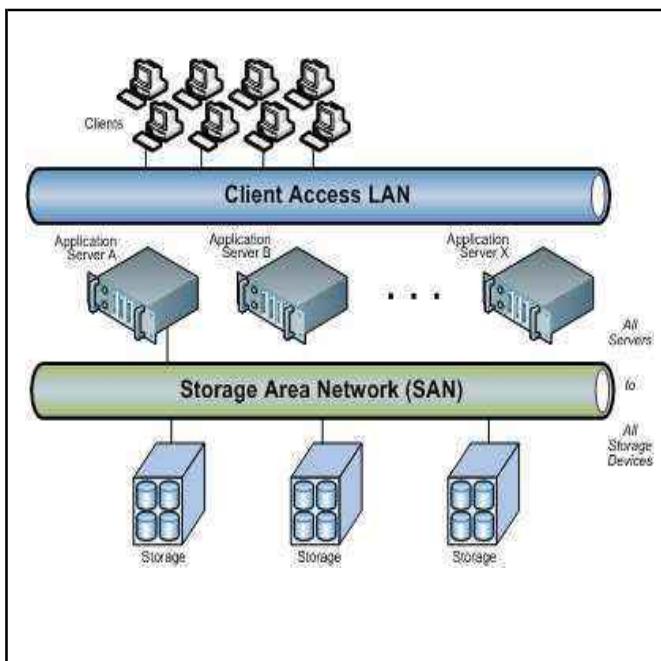
## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

# PROJECT REPORT

PROJECT NAME:	Replace Backup SAN		
PROJECT NO.	22-55	DEPT:	IT



## PROJECT DESCRIPTION:

This project replaces the current secondary disk backup SAN (Storage Area Network) hardware.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

The current system is on a 5-year replacement cycle. Upgrades provide additional storage capacity and performance improvements. There is no financial operating impact.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
	2022	2023						
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax							100.0	100.0
Other.....								0.0
<b>TOTAL</b>	0.0	0.0	0.0	0.0	0.0	0.0	100.0	100.0

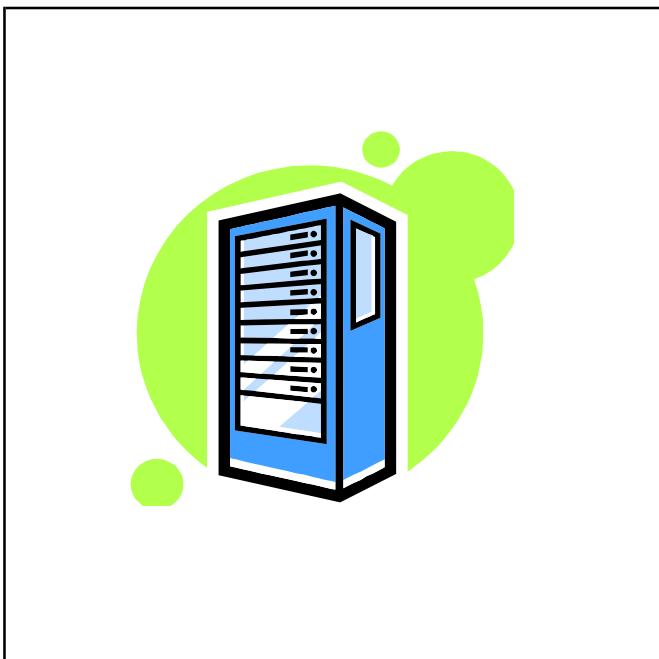
## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

## FINANCIAL NOTES:

# PROJECT REPORT

PROJECT NAME:	Replace Change Management Server		
PROJECT NO.	20-60	DEPT:	IT



## PROJECT DESCRIPTION:

Servers are on a 4-5 year replacement cycle and different servers are scheduled for replacement each year. This includes replacement hardware, replacement parts and supplies.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

Regular replacements are necessary to run new operating systems, databases and software. Additional storage space and significant performance increases are also obtained. There is no financial operating impact.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax						60.0		60.0
Other.....CP Funds								0.0
<b>TOTAL</b>	0.0	0.0	0.0	0.0	0.0	60.0	0.0	60.0

## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

# PROJECT REPORT

PROJECT NAME:	Replace ESX Host Servers		
PROJECT NO.	21-76	DEPT:	IT



## PROJECT DESCRIPTION:

This project replaces the current ESX host servers.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

The current equipment will be end of life and no longer supported by the vendor. There is no financial operating impact.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
	2022	2023						
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax						200.0		200.0
Other..								0.0
<b>TOTAL</b>	0.0	0.0	0.0	0.0	0.0	200.0	0.0	200.0

## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

# PROJECT REPORT

PROJECT NAME:	Replace Multimode Fiber		
PROJECT NO.	20-53	DEPT:	IT



## PROJECT DESCRIPTION:

Replace OM1/2 multimode fiber optic cable with singlemode fiber optic cable.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

In preparation for future network growth, our fiber optic infrastructure needs to be upgraded to support faster network speeds and remove distance limitations.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids			75.0	75.0				150.0
State Aids								0.0
Property Levy & Sales Tax								0.0
Other...								0.0
<b>TOTAL</b>		0.0	75.0	75.0	0.0	0.0	0.0	150.0

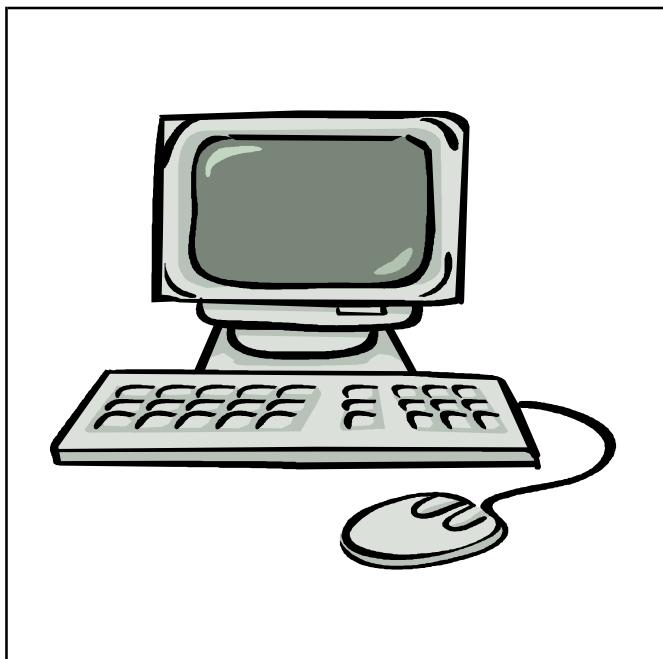
## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

# PROJECT REPORT

PROJECT NAME:	Replacement PCs and Laptops		
PROJECT NO.	Annual	DEPT:	IT



## PROJECT DESCRIPTION:

The county desktops and laptops are on a 5 year replacement cycle.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

A desktop/laptop replacement cycle of 5 years coincides with typical industry standard cycles of changes to hardware requirements needed to run new operating systems and software. Without replacement, the county's computer equipment would not be robust enough to run necessary software. There is no financial operating impact.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax		194.9	254.7	202.5	204.5	246.5	1,103.1	
Other...								0.0
<b>TOTAL</b>	<b>0.0</b>	<b>194.9</b>	<b>254.7</b>	<b>202.5</b>	<b>204.5</b>	<b>246.5</b>	<b>1,103.1</b>	

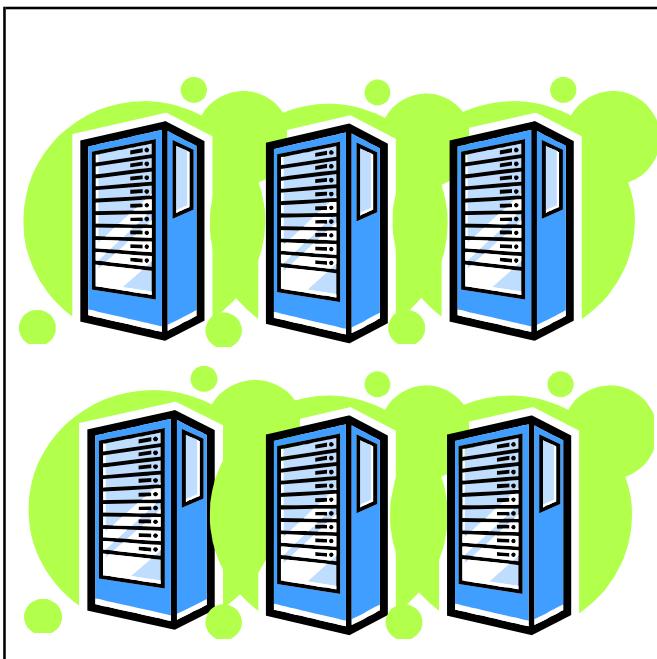
## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

# PROJECT REPORT

PROJECT NAME:	Replacement Servers		
PROJECT NO.	Annual	DEPT:	IT



## PROJECT DESCRIPTION:

Servers are on a 4-6 year replacement cycle and different servers are scheduled for replacement each year.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

Regular replacements are necessary to run new operating systems, databases and software. Additional storage space and significant performance increases are also obtained. There is no financial operating impact.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids			155.1					155.1
State Aids								0.0
Property Levy & Sales Tax				86.5	100.0	75.0		261.5
Other...								0.0
<b>TOTAL</b>		0.0	155.1	86.5	100.0	75.0	0.0	416.6

## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

## FINANCIAL NOTES:

# PROJECT REPORT

PROJECT NAME:	SAN/VMWare Data Switch Replacement		
PROJECT NO.	21-75	DEPT:	IT



## PROJECT DESCRIPTION:

This project replaces the current SAN/VMWare data switches.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

The Storage Area Networks (SAN) and VMware environment support all county users and run over these switches. The current equipment will be end of life and no longer supported by the vendor. There is no financial operating impact.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax					85.0			85.0
Other...								0.0
<b>TOTAL</b>	0.0	0.0	0.0	0.0	85.0	0.0	0.0	85.0

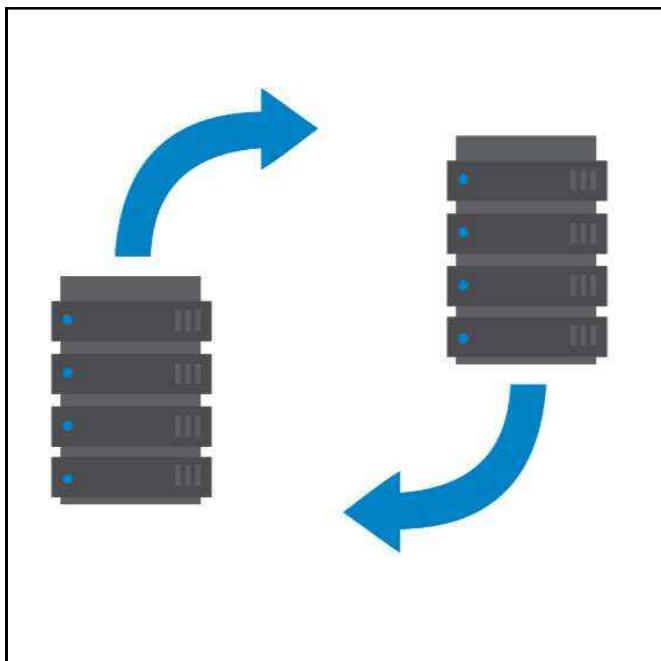
## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

# PROJECT REPORT

PROJECT NAME:	Server Replication Software		
PROJECT NO.	20-52	DEPT:	IT



## PROJECT DESCRIPTION:

Purchase software that provides another layer of data recovery should we experience a server failure.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

To improve our ability to recover from a data loss event, it is best practice to have multiple levels of data recovery available. This solution provides the potential to recover the most data in the shortest time frame. There is no operating impact.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
	2022	2023						
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax					50.0			50.0
Other.....								0.0
<b>TOTAL</b>	0.0	0.0	0.0	0.0	50.0	0.0	0.0	50.0

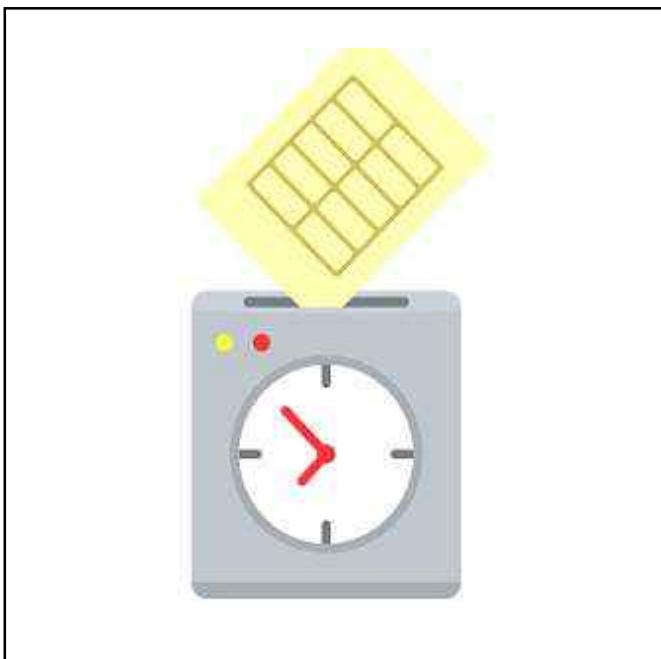
## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

# PROJECT REPORT

PROJECT NAME:	Timeclock and Scheduling System at Airport		
PROJECT NO.	22-52	DEPT:	IT



## PROJECT DESCRIPTION:

Install a new electronic timeclock and scheduling system at Appleton International Airport.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

Install a new electronic timeclock and scheduling system at Appleton International Airport to support the increased number of employees and diverse worker location.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax								0.0
Other..... Airport Funds		52.2						52.2
<b>TOTAL</b>	0.0	52.2	0.0	0.0	0.0	0.0	0.0	52.2

## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	45.0	45.0	45.0	45.0	180.0
------------	-----	-----	------	------	------	------	-------

FINANCIAL NOTES:

# PROJECT REPORT

PROJECT NAME:	Upgrade Backup System		
PROJECT NO.	17-72	DEPT:	IT



## PROJECT DESCRIPTION:

Upgrade software and hardware used to backup the IT server/database infrastructure.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

The current software and hardware is on a 5-6 year replacement cycle and needs to keep pace with the backup requirements of network server upgrades. There is no financial operating impact.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax						200.0		200.0
Other.....								0.0
<b>TOTAL</b>	0.0	0.0	0.0	0.0	0.0	200.0	0.0	200.0

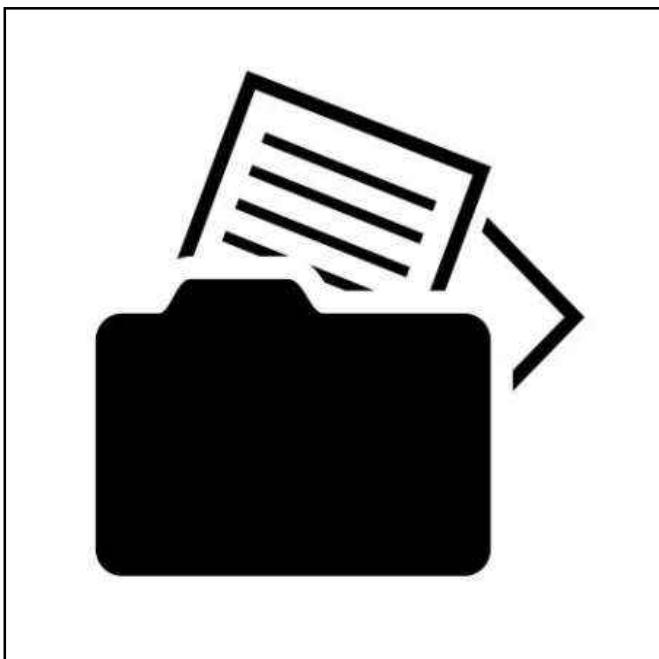
## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

# PROJECT REPORT

<b>PROJECT NAME:</b>	Upgrade Document Management Software		
<b>PROJECT NO.</b>	22-54	<b>DEPT:</b>	IT



## **PROJECT DESCRIPTION:**

Upgrade document management software.

## **PROJECT JUSTIFICATION / OPERATING IMPACT:**

Upgrade existing document management software to stay on a vendor supported version. There is no financial operating impact.

## **COST SUMMARY**

Note: All costs are in thousands of dollars.

<b>SOURCE OF FUNDS</b>	<b>2022 &amp; PRIOR YEARS</b>		<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>PROJECT TOTAL</b>
<b>Long Term Financing</b>								0.0
<b>Federal Aids</b>								0.0
<b>State Aids</b>								0.0
<b>Property Levy &amp; Sales Tax</b>					50.0	50.0		100.0
<b>Other.....</b>								0.0
<b>TOTAL</b>	0.0	0.0	0.0	0.0	50.0	50.0	0.0	100.0

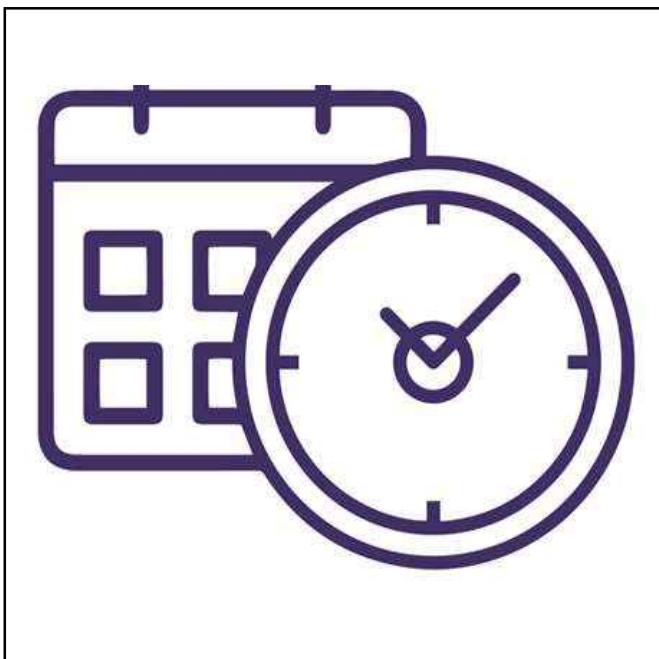
## **OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]**

<b>Net Impact</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
-------------------	-----	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

# PROJECT REPORT

PROJECT NAME:	Upgrade Time and Attendance software		
PROJECT NO.	22-53	DEPT:	IT



## PROJECT DESCRIPTION:

Upgrade existing time and attendance software used at Brewster Village, Highway and Sheriff.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

Upgrade existing time and attendance system to stay on a vendor supported version. There is no financial operating impact.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
	2022	2023						
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax				70.0				70.0
Other.....								0.0
<b>TOTAL</b>	0.0	0.0	70.0	0.0	0.0	0.0	0.0	70.0

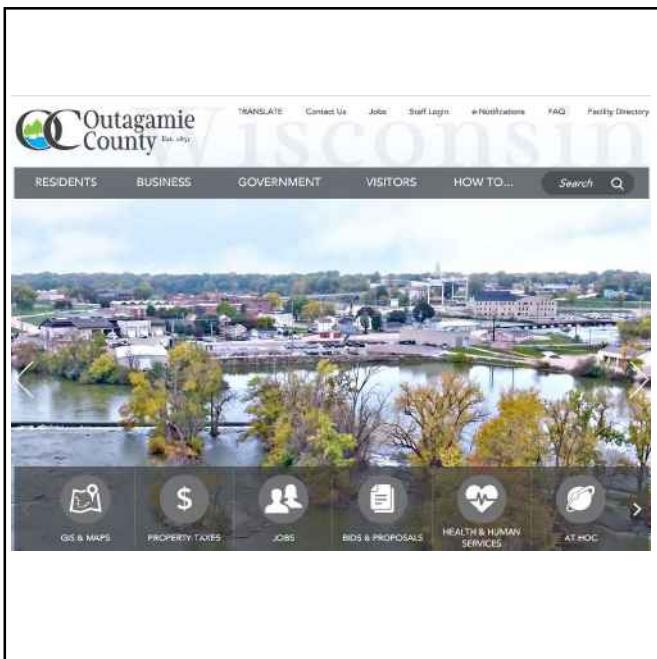
## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

# PROJECT REPORT

PROJECT NAME:	Website Refresh		
PROJECT NO.	20-55	DEPT:	IT



## PROJECT DESCRIPTION:

Refresh the County Website.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

The County website was last refreshed in 2016. Revisit the design to improve functionality. There is no operating impact.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax				60.0				60.0
Other...IT Fund Balance								0.0
<b>TOTAL</b>	0.0	0.0	60.0	0.0	0.0	0.0	0.0	60.0

## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

# PROJECT REPORT

PROJECT NAME:	Windows OS Server Upgrades		
PROJECT NO.	16-37	DEPT:	IT



## PROJECT DESCRIPTION:

Upgrade our licensing to the next available Server operating system level.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

Operating systems need to be upgraded regularly to retain vendor support and receive security updates. We also need to be able to meet requirements of new and upgraded software that runs on our servers. There is no financial operating impact.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
	2022	2023						
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax				300.0				300.0
Other.....								0.0
<b>TOTAL</b>	0.0	0.0	300.0	0.0	0.0	0.0	0.0	300.0

## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

## PROJECT REPORT

<b>PROJECT NAME:</b>	Brewster Village-Elevator		
<b>PROJECT NO.</b>	22-82	<b>DEPT:</b>	Brewster Village



### **PROJECT DESCRIPTION:**

Heritage and Atrium elevator replacements in 2024. \$288,000.

### **PROJECT JUSTIFICATION / OPERATING IMPACT:**

The elevator is reaching the end of its usable life and will be in need of replacement. We have villagers, team members, and guests who need to utilize the elevator to get from the 1st floor to the second floor so it is vital that we have elevators that are in proper, reliable working condition. In 2012, an equipment/building replacement stabilization fund was created for large equipment replacement and to complete major building maintenance activities. This fund will be used to finance this project as well as future projects. This strategy has been implemented to avoid erratic expenditures in any one budget year. There is no financial operating impact.

### **COST SUMMARY**

Note: All costs are in thousands of dollars.

<b>SOURCE OF FUNDS</b>	<b>2022 &amp; PRIOR YEARS</b>		<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>PROJECT TOTAL</b>
<b>Long Term Financing</b>								0.0
<b>Federal Aids</b>								0.0
<b>State Aids</b>								0.0
<b>Property Levy &amp; Sales Tax</b>								0.0
<b>Other...Restricted Stabilization Funds</b>				288.0				288.0
<b>TOTAL</b>		0.0	0.0	288.0	0.0	0.0	0.0	288.0

### **OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]**

<b>Net Impact</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0
-------------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

# PROJECT REPORT

<b>PROJECT NAME:</b>	Brewster Village-Fire Panel Replacement		
<b>PROJECT NO.</b>	22-81	<b>DEPT:</b>	Brewster Village



## PROJECT DESCRIPTION:

Fire panel replacement project.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

The fire panel is reaching the end of its usable life and is in need of replacement. It is vital to have a properly functioning, reliable panel to ensure the safety of our villagers, team, and guests. In 2012, an equipment/building replacement stabilization fund was created for large equipment replacement and to complete major building maintenance activities. This fund will be used to finance this project as well as future projects. This strategy has been implemented to avoid erratic expenditures in any one budget year. There is no financial operating impact.

## COST SUMMARY

Note: All costs are in thousands of dollars.

<b>SOURCE OF FUNDS</b>	<b>2022 &amp; PRIOR YEARS</b>		<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>PROJECT TOTAL</b>
<b>Long Term Financing</b>								0.0
<b>Federal Aids</b>								0.0
<b>State Aids</b>								0.0
<b>Property Levy &amp; Sales Tax</b>								0.0
<b>Other...Restricted Stabilization Funds</b>		190.0						190.0
<b>TOTAL</b>	0.0	190.0	0.0	0.0	0.0	0.0	0.0	190.0

## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

<b>Net Impact</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0
-------------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

## PROJECT REPORT

<b>PROJECT NAME:</b>	Brewster Village-Building/Equipment Updates		
<b>PROJECT NO.</b>	15-62	<b>DEPT:</b>	Brewster Village



### **PROJECT DESCRIPTION:**

Roof replacement in 2023. \$250,000

Generator switch replacements in 2023. \$75,000

Year 2024 would include similar major building & equipment projects.

### **PROJECT JUSTIFICATION / OPERATING IMPACT:**

The roof is reaching the end of its usable life and is need of replacement. 2023 is year 3 of a multi year roof replacement project. The generator switch is scheduled to be replaced as they are at the end of its usable life. In 2012, an equipment/building replacement stabilization fund was created for large equipment replacement and to complete major building maintenance activities. This fund will be used to finance this project as well as future projects. This strategy has been implemented to avoid erratic expenditures in any one budget year. There is no financial operating impact.

### **COST SUMMARY**

Note: All costs are in thousands of dollars.

<b>SOURCE OF FUNDS</b>	<b>2022 &amp; PRIOR YEARS</b>		<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>PROJECT TOTAL</b>
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax								0.0
Other...Restricted Stabilization Funds		325.0	300.0					625.0
<b>TOTAL</b>	0.0	325.0	300.0	0.0	0.0	0.0	0.0	625.0

### **OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]**

<b>Net Impact</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0
-------------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

# PROJECT REPORT

<b>PROJECT NAME:</b>	Brewster Village-Equipment and Furnishings		
<b>PROJECT NO.</b>	Annual	<b>DEPT:</b>	Brewster Village



## **PROJECT DESCRIPTION:**

To replace aging equipment and furnishings that have come to the end of their useful life.

2023

Operations Equipment	\$270,700
Resident Equipment	\$70,750
Total 2021	\$341,450

2024-2027: Similar Projects

## **PROJECT JUSTIFICATION / OPERATING IMPACT:**

Fiscal responsibility dictates that equipment and furnishings be replaced at a level, consistent annual financial commitment. This will help to avoid erratic expenditures in any one budget year. There is no financial operating impact.

## **COST SUMMARY**

Note: All costs are in thousands of dollars.

<b>SOURCE OF FUNDS</b>	<b>2022 &amp; PRIOR YEARS</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>PROJECT TOTAL</b>
Long Term Financing							0.0
Federal Aids							0.0
State Aids							0.0
Property Levy & Sales Tax		341.5	500.0	500.0	500.0	500.0	2,341.5
Other...							0.0
<b>TOTAL</b>	<b>0.0</b>	<b>341.5</b>	<b>500.0</b>	<b>500.0</b>	<b>500.0</b>	<b>500.0</b>	<b>2,341.5</b>

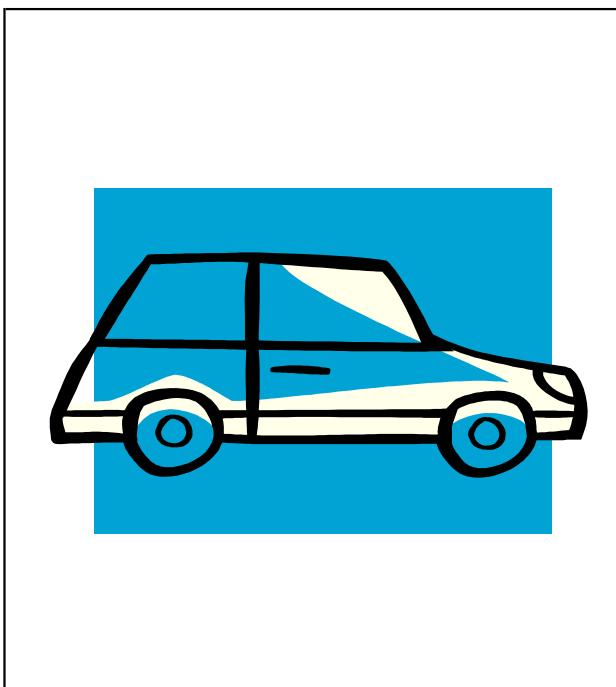
## **OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]**

<b>Net Impact</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0
-------------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

# PROJECT REPORT

<b>PROJECT NAME:</b>	Brewster Village-Vehicle Replacement		
<b>PROJECT NO.</b>	Annual	<b>DEPT:</b>	Brewster Village



## **PROJECT DESCRIPTION:**

Vehicle replacement:

2024 - Replace Car. \$20,000

2025 - Replace Bus. \$70,000

2026 - Replace Pickup Truck. \$45,000

## **PROJECT JUSTIFICATION / OPERATING IMPACT:**

The vehicle replacement project replaces vehicles that are at the end of their useful life. A slight operating impact decrease will be realized due to a reduction in maintenance costs and better fuel economy.

## **COST SUMMARY**

Note: All costs are in thousands of dollars.

<b>SOURCE OF FUNDS</b>	<b>2022 &amp; PRIOR YEARS</b>		<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>PROJECT TOTAL</b>
<b>Long Term Financing</b>								0.0
<b>Federal Aids</b>								0.0
<b>State Aids</b>								0.0
<b>Property Levy &amp; Sales Tax</b>				20.0	70.0	45.0		135.0
<b>Other....</b>								0.0
<b>TOTAL</b>	0.0	0.0	20.0	70.0	45.0	0.0		135.0

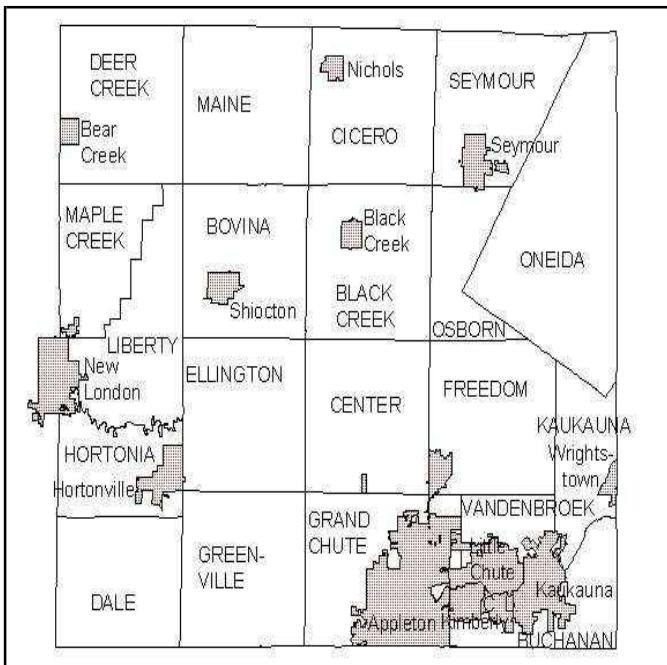
## **OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]**

<b>Net Impact</b>	0.0	0.0	0.0	-0.1	-0.1	-0.1	-0.1	-0.3
-------------------	-----	-----	-----	------	------	------	------	------

FINANCIAL NOTES:

# PROJECT REPORT

<b>PROJECT NAME:</b>	Cty Exec-Fairgrounds Updates		
<b>PROJECT NO.</b>	Annual	<b>DEPT:</b>	Outagamie County Fair Association



## PROJECT DESCRIPTION:

2022 projects may include necessary electrical upgrades and repaving projects. Similar buildings and grounds projects will be in the future years.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

The projects above reflect needed upgrades and improvements at the county fairgrounds in Seymour. The proposed improvements are necessary to keep the facility functional and safe for the general public attending the events held at the fairgrounds. The project cost share is 50% Outagamie County and 50% Fair Association. Prior to 2019, the cost share was 35% Outagamie County and 65% Fair Association. There is no financial operating impact for Outagamie County.

## COST SUMMARY

Note: All costs are in thousands of dollars.

<b>SOURCE OF FUNDS</b>	<b>2022 &amp; PRIOR YEARS</b>		<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>PROJECT TOTAL</b>
<b>Long Term Financing</b>								0.0
<b>Federal Aids</b>								0.0
<b>State Aids</b>								0.0
<b>Property Levy &amp; Sales Tax</b>			100.0	35.0	35.0	35.0	35.0	240.0
<b>Other....Fair Association</b>			100.0	35.0	35.0	35.0	35.0	240.0
<b>TOTAL</b>		0.0	200.0	70.0	70.0	70.0	70.0	480.0

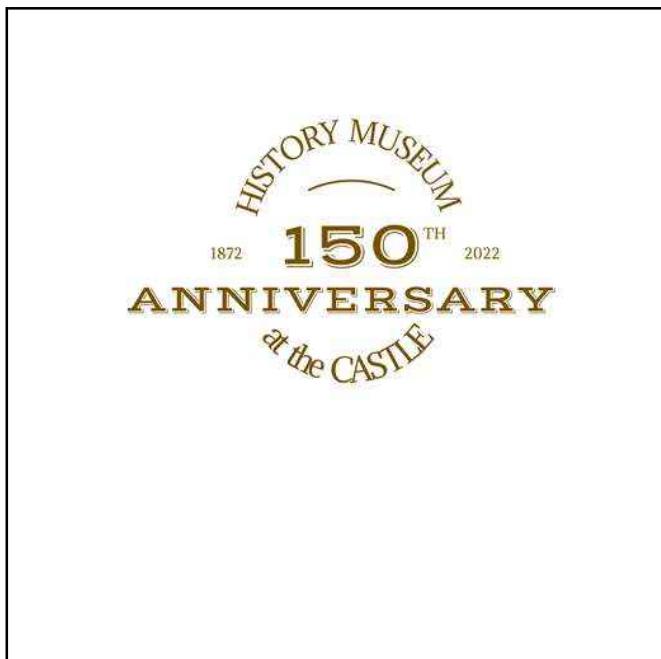
## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

<b>Net Impact</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0
-------------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES: The costs indicated above reflect a distribution of project cost between the Fair Association (50%) and Outagamie County (50%).

# PROJECT REPORT

PROJECT NAME:	Cty Exec-History Museum Building Projects		
PROJECT NO.	18-76	DEPT:	History Museum



## PROJECT DESCRIPTION:

History Museum building upgrades and improvements.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

This funding will address high-priority projects required to improve the structural integrity, energy efficiency and safety of the building. In 2023, the funding will be utilized to update safety features and modernize the facility's elevator. There is no operating impact.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing							0.0
Federal Aids							0.0
State Aids							0.0
Property Levy & Sales Tax	522.5	180.0					702.5
Other.....CP Funds	2,300.0						2,300.0
<b>TOTAL</b>	<b>2,822.5</b>	<b>180.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>3,002.5</b>

## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

# PROJECT REPORT

<b>PROJECT NAME:</b>	DLS-I41 Comm Sensitive Solutions (CSS)		
<b>PROJECT NO.</b>	21-88	<b>DEPT:</b>	DLS / HWY



## PROJECT DESCRIPTION:

This fund allows O.C. to participate in I41 CSS capital projects (e.g. in at local road intersections), provide an ability to partner with Municipalities (many who may budgeting capital for I41 CSS), and leverage external grants. This project will create a cohesive, welcoming aesthetic to the I41 corridor upon reconstruction that is cognizant of ongoing maintenance. I41/441 CSS is already in place in Brown & Winnebago Co.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

Community Sensitive Solutions (CSS), such as community signage, staining/concrete treatments, aesthetic fencing, landscaping, etc., while best practice in highway design, are no longer funded by WisDOT due to a policy change that occurred in the last decade. Scoping of preliminary CSS commenced in 2022 and will wrap up in 2023 (by WisDOT engineers, working with locals), with a regional goal of achieving maximum aesthetic with minimal capital outlay and minimal recurring maintenance expenses. I41 construction will commence as early as 2024 and occur over a 5-10 year period. ID of ongoing maintenance (if any), and whether borne by municipality or county, would not be known until preliminary design occurs. Comprehensive Plan Recommendation 4.9 & 4.2.

## COST SUMMARY

Note: All costs are in thousands of dollars.

<b>SOURCE OF FUNDS</b>	<b>2022 &amp; PRIOR YEARS</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>PROJECT TOTAL</b>
<b>Long Term Financing</b>							0.0
<b>Federal Aids</b>							0.0
<b>State Aids</b>							0.0
<b>Property Levy &amp; Sales Tax</b>			500.0				500.0
<b>Other.....</b>							0.0
<b>TOTAL</b>	0.0	0.0	500.0	0.0	0.0	0.0	500.0

## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

<b>Net Impact</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0
-------------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

# PROJECT REPORT

<b>PROJECT NAME:</b>	DLS-Orthoimagery Data Acquisition		
<b>PROJECT NO.</b>	19-81	<b>DEPT:</b>	Development & Land Services



**PROJECT DESCRIPTION:**  
Acquisition of digital orthoimagery.

**PROJECT JUSTIFICATION / OPERATING IMPACT:**  
The current orthoimagery was acquired in the spring of 2021 and needs to be updated to reflect changes throughout the County. The County has historically been on a 2-5 year update cycle. This acquisition will take place at the same time as other nearby Counties therefore offsetting the overall cost of the project.

## COST SUMMARY

Note: All costs are in thousands of dollars.

<b>SOURCE OF FUNDS</b>	<b>2022 &amp; PRIOR YEARS</b>		<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>PROJECT TOTAL</b>
<b>Long Term Financing</b>								0.0
<b>Federal Aids</b>								0.0
<b>State Aids</b>								0.0
<b>Property Levy &amp; Sales Tax</b>								0.0
<b>Other.....Land Record Funds</b>			70.0		70.0		70.0	210.0
<b>TOTAL</b>		0.0	70.0	0.0	70.0	0.0	70.0	210.0

## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

<b>Net Impact</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0
-------------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

## PROJECT REPORT

<b>PROJECT NAME:</b>	DLS-Outagamie County Greenway Implementation		
<b>PROJECT NO.</b>	Annual	<b>DEPT:</b>	Development & Land Services



### **PROJECT DESCRIPTION:**

The Greenway Implementation Fund is distributed as a partnership grant program for local units of government to further develop Outagamie County's greenway system.

### **PROJECT JUSTIFICATION / OPERATING IMPACT:**

The Greenway Implementation Fund leverages partnerships with units of government in Outagamie County by funding up to 25% of a greenway project's costs on a reimbursement basis. This program helps implement goals set forth in the County Comprehensive Plan and County Greenway Plan for an interconnected network of greenways. Projects are selected via a competitive application process; ongoing maintenance and repairs of greenway facilities are not eligible expenditures and are the responsibility of the sponsoring local unit of government. Comprehensive Plan Reference: Recommendation 1.4; 4.15.

### **COST SUMMARY**

Note: All costs are in thousands of dollars.

<b>SOURCE OF FUNDS</b>	<b>2022 &amp; PRIOR YEARS</b>		<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>PROJECT TOTAL</b>
<b>Long Term Financing</b>								0.0
<b>Federal Aids</b>								0.0
<b>State Aids</b>								0.0
<b>Property Levy &amp; Sales Tax</b>		30.0	30.0	35.0	35.0	40.0	170.0	
<b>Other...</b>								0.0
<b>TOTAL</b>	0.0	30.0	30.0	35.0	35.0	40.0	170.0	

### **OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]**

<b>Net Impact</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0
-------------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

# PROJECT REPORT

<b>PROJECT NAME:</b>	Emergency Management-New/Used Vehicle		
<b>PROJECT NO.</b>	22-83	<b>DEPT:</b>	Emergency Management



## **PROJECT DESCRIPTION:**

Vehicle (new or used) for transporting a portable siren trailer, a mobile response trailer and a shelter trailer.

## **PROJECT JUSTIFICATION / OPERATING IMPACT:**

A vehicle is needed for Emergency Management (EM) staff to deploy resources to incidents within the County. The EM Department would purchase a "used" vehicle from another department, in which there are at least two departments who will have suitable vehicles available in 2023. There is minimal operating impact, with the conversion from employee mileage reimbursement.

## **COST SUMMARY**

Note: All costs are in thousands of dollars.

<b>SOURCE OF FUNDS</b>	<b>2022 &amp; PRIOR YEARS</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>PROJECT TOTAL</b>
<b>Long Term Financing</b>							0.0
<b>Federal Aids</b>							0.0
<b>State Aids</b>							0.0
<b>Property Levy &amp; Sales Tax</b>		10.0					10.0
<b>Other.....</b>							0.0
<b>TOTAL</b>	0.0	10.0	0.0	0.0	0.0	0.0	10.0

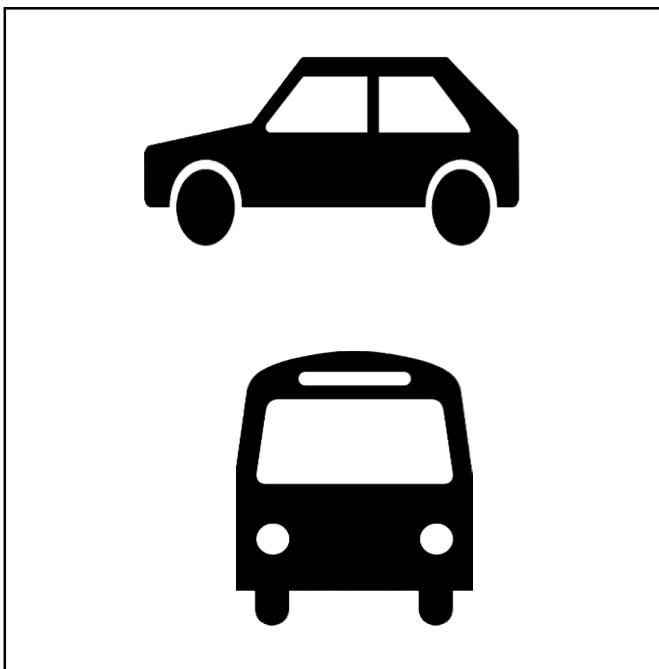
## **OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]**

<b>Net Impact</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0
-------------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

# PROJECT REPORT

<b>PROJECT NAME:</b>	HHS-Vehicles		
<b>PROJECT NO.</b>	20-78	<b>DEPT:</b>	Health and Human Services



## **PROJECT DESCRIPTION:**

2023-2 buses operated by Valley Transit-\$119,000 each, total \$238,000.  
 2023-1 minivan used by MH staff for travel and transport of clients, 1 sedan used by PH staff (replaces cars purchased in 2018)-\$51,300.  
 2023-2027-2 buses each year operated by Valley Transit.  
 2026-1 minivan replacing minivan purchased in 2022-\$39,500.

## **PROJECT JUSTIFICATION / OPERATING IMPACT:**

2 buses -The current vehicles have reached their lifespan of miles, do not have a proper weight lift and entry, and are not a sufficient size to address the need of the growing population that utilize this type of bus. There is no financial operating impact to the county. 1 minivan and 1 sedan (replacement vehicles) - These vehicles reduce the Department mileage expense resulting in decreased annual operating impact of travel expense for staff. Staff who travel long distances, frequently and/or transport clients are expected to use the minivan allowing for safe and efficient transport of clients. The sedan will be used by staff who travel frequently and/or travel long distances.

## **COST SUMMARY**

Note: All costs are in thousands of dollars.

<b>SOURCE OF FUNDS</b>	<b>2022 &amp; PRIOR YEARS</b>		<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>PROJECT TOTAL</b>
<b>Long Term Financing</b>								0.0
<b>Federal Aids</b>								0.0
<b>State Aids</b>								0.0
<b>Property Levy &amp; Sales Tax</b>			57.0			39.5		96.5
<b>85.21 Trust Fund</b>			238.0	238.4	245.5	252.9	260.5	1,235.3
<b>TOTAL</b>		0.0	295.0	238.4	245.5	292.4	260.5	1,331.8

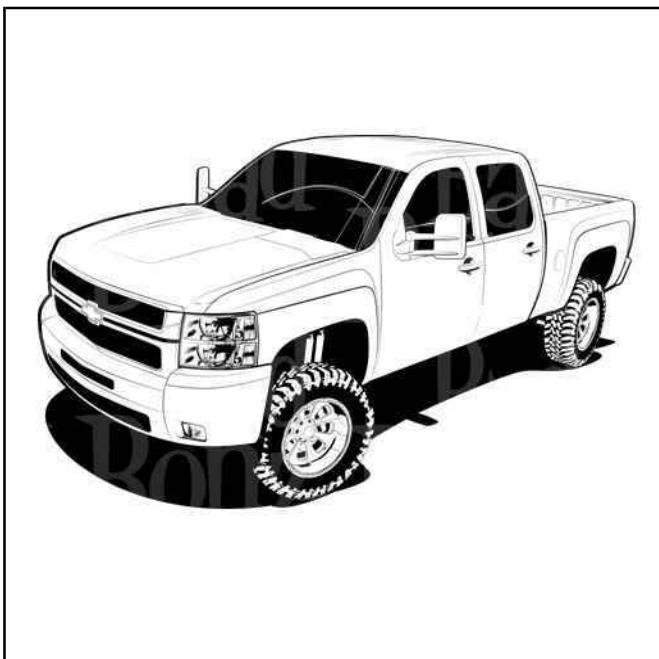
## **OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]**

<b>Net Impact</b>	0.0	-60.0	-60.0	-60.0	-60.0	-60.0	-60.0	-300.0
-------------------	-----	-------	-------	-------	-------	-------	-------	--------

FINANCIAL NOTES:

# PROJECT REPORT

PROJECT NAME:	LCD-Replacing 2013 Dodge Ram		
PROJECT NO.	Annual	DEPT:	Land Conservation



## PROJECT DESCRIPTION:

Replace 2013 Dodge Ram 1500 Extended Cab Pick-up with similar new model, and similar replacements in future years.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

Field staff utilize departmental vehicles on nearly a daily basis for carrying out work with landowners in the field. Vehicles are routinely maintained and kept on a 7 to 10 year replacement schedule to keep major repair expenses in check and departmental staff efficient in the field. There is no financial operating impact as this is a replacement vehicle.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax		30.0	32.0	31.0	32.0	33.0	158.0	
Other.....								0.0
<b>TOTAL</b>	0.0	30.0	32.0	31.0	32.0	33.0	158.0	

## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

# PROJECT REPORT

PROJECT NAME:	LCD DLS-Wetland Mitigation Bank		
PROJECT NO.	20-70	DEPT:	Land Conservation / DLS



## PROJECT DESCRIPTION:

To purchase and construct a wetland mitigation bank that can be used by our Highway Department as well as other local developers.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

To ensure the county has land that can be used by our Highway Department as well as other local developers for wetland mitigation purposes. There will be limited financial expenditure impact with future revenues generated from the sale of credits within this wetland mitigation bank.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax								0.0
Other...General Fund Balance	750.0		300.0					1,050.0
<b>TOTAL</b>	<b>750.0</b>	<b>0.0</b>	<b>300.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1,050.0</b>

## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	-250.0	-250.0	-250.0	-250.0	-1,000.0
------------	-----	-----	--------	--------	--------	--------	----------

FINANCIAL NOTES:

# PROJECT REPORT

<b>PROJECT NAME:</b>	LCD-Agricultural Equipment		
<b>PROJECT NO.</b>	Annual	<b>DEPT:</b>	Land Conservation



## **PROJECT DESCRIPTION:**

Purchase of a used no-till corn planter. Other agricultural equipment to be purchased in future years (including a 175 HP Tractor in 2024).

## **PROJECT JUSTIFICATION / OPERATING IMPACT:**

The Land Conservation Department is working with farms in the area to promote soil health improvement which in-turn reduces polluted runoff, increases infiltration, and helps to reduce the impacts of downstream flooding. No-till is one method of improving soil health. Having a planter available to plant demonstration plots, as well as to make available for trial on area farms will help to expedite this work.

## **COST SUMMARY**

*Note: All costs are in thousands of dollars.*

<b>SOURCE OF FUNDS</b>	<b>2022 &amp; PRIOR YEARS</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>PROJECT TOTAL</b>
<b>Long Term Financing</b>							0.0
<b>Federal Aids</b>							0.0
<b>State Aids</b>							0.0
<b>Property Levy &amp; Sales Tax</b>		30.0	215.0	70.0	40.0	15.0	370.0
<b>Other.....</b>							0.0
<b>TOTAL</b>	0.0	30.0	215.0	70.0	40.0	15.0	370.0

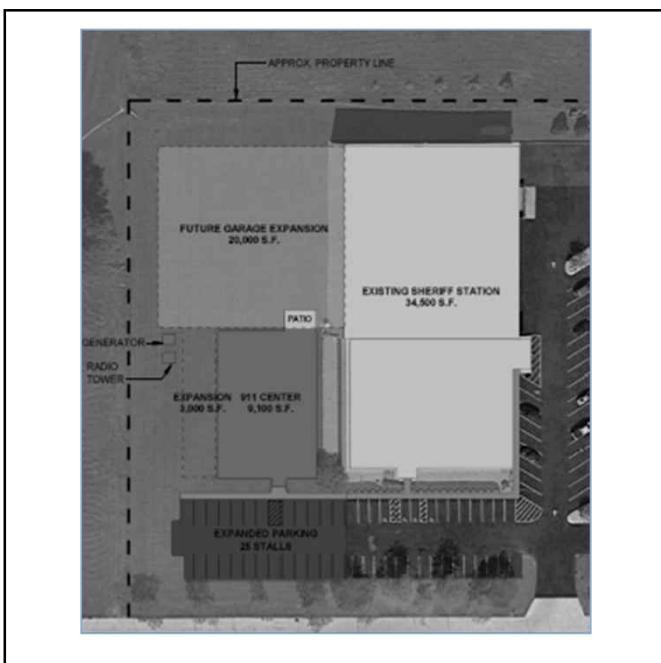
## **OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]**

<b>Net Impact</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0
-------------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

# PROJECT REPORT

PROJECT NAME:	Maint-Sheriff/EM Storage Addition-Goodland		
PROJECT NO.	22-58	DEPT:	Maintenance



## PROJECT DESCRIPTION:

Design & Construction of Goodland Facility Storage Addition.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

A Hwy/R&SW campus master planning study conducted in 2022 recommended the relocation of Sheriff and Emergency Management stored materials to the Sheriff's Administration/Patrol Facility at Goodland Ave. This project would design and construct a 20,000 sq. ft. heated, storage addition to the current garage located at this facility. This will allow for better utilization of the Hwy/R&SW campus property for Hwy operational growth related to increased lane miles over the next several years (Hwy 15 & Hwy 41 expansion projects). The estimated operating impact for utilities and maintenance is \$51,000 in the first full year of operations.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS	FY 2023	FY	FY	FY	FY	PROJECT TOTAL
			2024	2025	2026	2027	
Long Term Financing							0.0
Federal Aids							0.0
State Aids							0.0
Property Levy & Sales Tax		4,285.0					4,285.0
Other.....							0.0
<b>TOTAL</b>	<b>0.0</b>	<b>4,285.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>4,285.0</b>

## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	51.0	52.5	54.1	55.7	213.4
------------	-----	-----	------	------	------	------	-------

FINANCIAL NOTES:

# PROJECT REPORT

PROJECT NAME:	Maint-Fire Alarm Notification-HHS		
PROJECT NO.	15-48	DEPT:	Maintenance



## PROJECT DESCRIPTION:

This project will update the fire alarm notification system in the South building in order to meet current code requirements.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

The existing fire alarm notification system was installed prior to 1994 and does not meet current codes. There are currently areas within the building that do not have adequate notification coverage causing the potential for life safety risks. The updated system will provide the required coverage needed for current codes. There are no financial operating impacts associated with this project.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS	FY		FY		FY		PROJECT TOTAL
		2023	2024	2025	2026	2027		
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax				128.3				128.3
Other.....								0.0
<b>TOTAL</b>	0.0	0.0	0.0	128.3	0.0	0.0		128.3

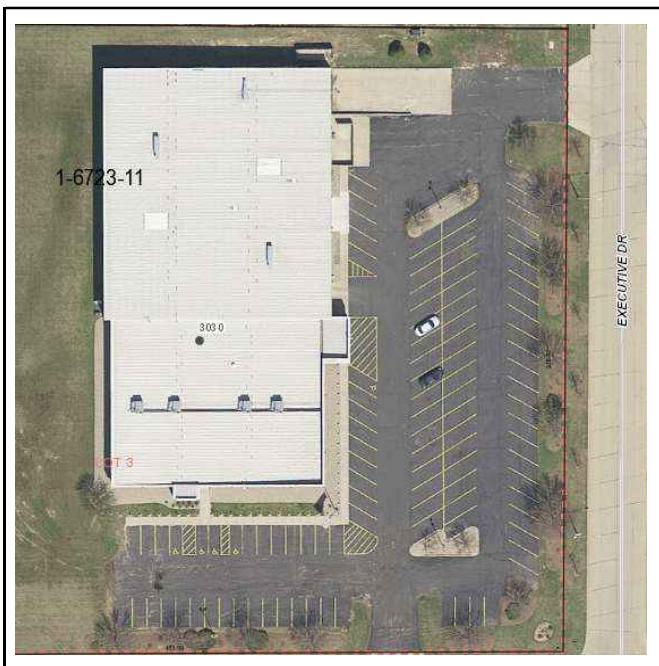
## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

# PROJECT REPORT

PROJECT NAME:	Maint-Mill/Resurface Downtown East/Goodland Lots		
PROJECT NO.	21-82	DEPT:	Maintenance



## PROJECT DESCRIPTION:

This project includes milling and resurfacing of the East Parking lot at our 320 S Walnut St. Campus and the 3030 Goodland Drive Sheriffs building. The Resurfacing at the Goodland Drive location will be coordinated or scheduled around the construction of the new 911 Communications Center in order to prevent damage to the new surface.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

The top layer of the parking lots are starting to deteriorate which is allowing water to penetrate deeper into the sub surface and base of the parking lots. The deteriorating asphalt can also be easily damaged during snow plowing operations. A new topcoat of asphalt will provide a tighter water seal and will help to prevent further water and freezing damages to the sub surface and base of the parking lots. There is no financial operating impact associated with this project.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS	FY	FY	FY	FY	FY	PROJECT TOTAL
		2023	2024	2025	2026	2027	
Long Term Financing							0.0
Federal Aids							0.0
State Aids							0.0
Property Levy & Sales Tax							0.0
Other.....		130.0					130.0
<b>TOTAL</b>	<b>0.0</b>	<b>130.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>130.0</b>

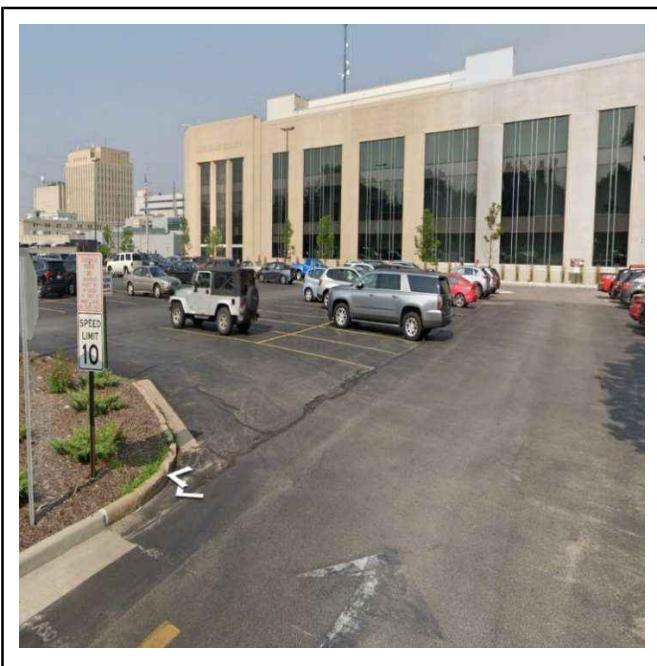
## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES: Funds from Parking Cost Center 4500800

# PROJECT REPORT

PROJECT NAME:	Maint-Mill and Resurface North Parking Lot		
PROJECT NO.	20-64	DEPT:	Maintenance



## PROJECT DESCRIPTION:

This project includes milling and removal of the top layer of asphalt and then repaving with a new top layer of asphalt and restriping of the lot.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

The top layer of the parking lot is starting to deteriorate which is allowing water to penetrate deeper into the sub surface and base of the parking lots. The deteriorating asphalt can also be easily damaged during snow plowing operations. A new topcoat of asphalt will provide a tighter water seal and will help to prevent further water and freezing damages to the sub surface and base of the parking lots. There is no financial operating impact associated with this project.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
							0.0
Long Term Financing							0.0
Federal Aids							0.0
State Aids							0.0
Property Levy & Sales Tax							0.0
Other.....				79.9			79.9
<b>TOTAL</b>	<b>0.0</b>	<b>0.0</b>	<b>79.9</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>79.9</b>

## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES: Funds from Parking Cost Center 4500800

# PROJECT REPORT

<b>PROJECT NAME:</b>	Maint-Replace 2015 Truck and Plow		
<b>PROJECT NO.</b>	22-63	<b>DEPT:</b>	Maintenance



## **PROJECT DESCRIPTION:**

Replace the Maintenance Department's 2015 truck and snow plow.

## **PROJECT JUSTIFICATION / OPERATING IMPACT:**

This project will replace the Maintenance Department's 2015 3/4 ton truck and snow plow with a model year 2025 truck and plow. This truck is used for short trips and garbage hauling on a daily basis and is used in the winter months to plow County parking lots at the Downtown Campus and outlaying facilities. The replacement of this truck will increase reliability of equipment during snow emergencies and will help to reduce potential future major repair costs. There is no financial operating impact associated with this project.

## **COST SUMMARY**

Note: All costs are in thousands of dollars.

<b>SOURCE OF FUNDS</b>	<b>2022 &amp; PRIOR YEARS</b>		<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>PROJECT TOTAL</b>
<b>Long Term Financing</b>								0.0
<b>Federal Aids</b>								0.0
<b>State Aids</b>								0.0
<b>Property Levy &amp; Sales Tax</b>					60.0			60.0
<b>Other.....</b>								0.0
<b>TOTAL</b>	0.0	0.0	0.0	0.0	60.0	0.0	0.0	60.0

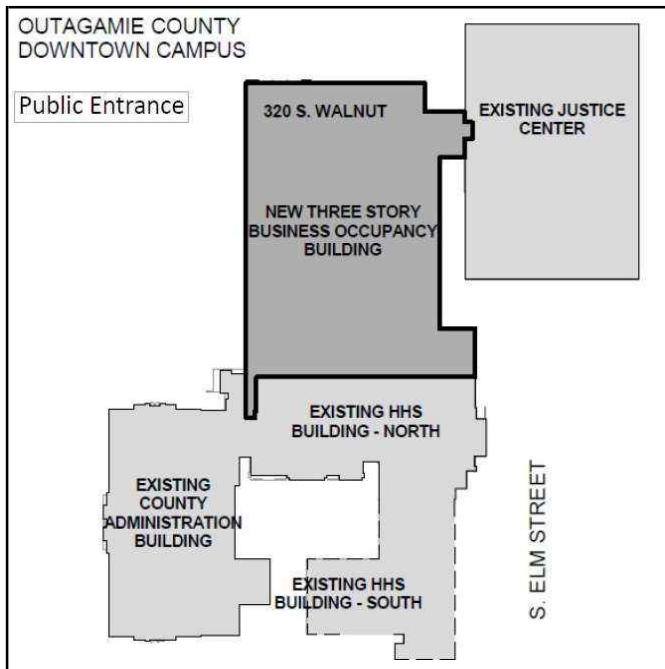
## **OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]**

<b>Net Impact</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
-------------------	-----	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

# PROJECT REPORT

<b>PROJECT NAME:</b>	Maint-Replace Flooring in Various Locations		
<b>PROJECT NO.</b>	22-56	<b>DEPT:</b>	Maintenance



## PROJECT DESCRIPTION:

Replace carpeting and VCT flooring in various locations throughout the County Complex including the VCT flooring within Shelter Care, lower level corridor in the HHS Building and various other locations.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

All flooring being replaced was installed in the 1990's or earlier. The carpeting is worn and at the end of its useful life. The mastic for the VCT flooring is also breaking down causing the tiles to separate from the sub-flooring. The new flooring will keep the buildings looking nice and will eliminate any safety hazards caused by lifting or loose tiles. There is no financial operating impact associated with this project.

## COST SUMMARY

Note: All costs are in thousands of dollars.

<b>SOURCE OF FUNDS</b>	<b>2022 &amp; PRIOR YEARS</b>		<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>PROJECT TOTAL</b>
<b>Long Term Financing</b>								0.0
<b>Federal Aids</b>								0.0
<b>State Aids</b>								0.0
<b>Property Levy &amp; Sales Tax</b>		60.0						60.0
<b>Other...CP Funds</b>								0.0
<b>TOTAL</b>	0.0	60.0	0.0	0.0	0.0	0.0	0.0	60.0

## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

<b>Net Impact</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
-------------------	-----	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

# PROJECT REPORT

<b>PROJECT NAME:</b>	Maint-Replace Jail Kitchen Cooler/Exhaust Fans		
<b>PROJECT NO.</b>	22-59	<b>DEPT:</b>	Maintenance



## **PROJECT DESCRIPTION:**

This Project will replace the 1997 refrigeration system for the large walk in cooler and 1993 exhaust fans for the Jail Kitchen.

## **PROJECT JUSTIFICATION / OPERATING IMPACT:**

The refrigeration system for the walk in cooler was installed in 1997 and is at the end of its useful life. This system also uses R22 refrigerant which is no longer manufactured. A couple of the exhaust fans within the kitchen are also deteriorating due to the steam and moisture from the kitchen area and are due to be replaced. Replacement of these systems will help to assure reliable operations within the kitchen area. There is no financial operating impact associated with this project.

## **COST SUMMARY**

Note: All costs are in thousands of dollars.

<b>SOURCE OF FUNDS</b>	<b>2022 &amp; PRIOR YEARS</b>		<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>PROJECT TOTAL</b>
<b>Long Term Financing</b>								0.0
<b>Federal Aids</b>								0.0
<b>State Aids</b>								0.0
<b>Property Levy &amp; Sales Tax</b>			55.0					55.0
<b>Other.....</b>								0.0
<b>TOTAL</b>		0.0	55.0	0.0	0.0	0.0	0.0	55.0

## **OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]**

<b>Net Impact</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
-------------------	-----	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

# PROJECT REPORT

PROJECT NAME:	Maint-Replace Justice Center Boilers		
PROJECT NO.	22-57	DEPT:	Maintenance



## PROJECT DESCRIPTION:

Replace the three boilers at the Justice Center. These boilers make up the central boiler plant for the Justice Center, Government Center and Human Services North Building.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

These boilers were installed in 1991 and are now more than 30 years old. Replacement of these boilers will ensure reliable space and water heating needs for all associated buildings. Replacement with higher efficiency units will also help to reduce energy consumption. Actual project cost and financial operating impact will not be known until after the engineering study has been completed for this project.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax						900.0		900.0
Other								0.0
<b>TOTAL</b>	0.0	0.0	0.0	0.0	0.0	900.0	0.0	900.0

## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

# PROJECT REPORT

PROJECT NAME:	Maint-Replace Roof on Ag Services Building		
PROJECT NO.	19-60	DEPT:	Maintenance



## PROJECT DESCRIPTION:

Replace shingled roof on Ag Services building.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

The 3 tab shingled roof on the Ag Services building is original to the construction of the building in 1998. These shingles will be 26 years old and will be at the end of their usable life at the time of replacement. The aging roof has required a few emergency repairs in the past due to loose or brittle shingles that broke off in high winds. The new roof will be essential in protecting the structure and contents of the building. There is no financial operating impact associated with this project.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing							0.0
Federal Aids							0.0
State Aids							0.0
Property Levy & Sales Tax			95.0				95.0
Other.....							0.0
<b>TOTAL</b>	0.0	0.0	95.0	0.0	0.0	0.0	95.0

## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

# PROJECT REPORT

PROJECT NAME:	Maint-Replace the 1998 Case Skid Steer		
PROJECT NO.	21-81	DEPT:	Maintenance



## PROJECT DESCRIPTION:

This project will replace the Maintenance Department's 1998 model year Case skid steer with a new and slightly larger skidsteer with a large capacity snow bucket and forks for unloading trucks.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

The existing skidsteer will be 25 years old at the time of replacement. This skid steer is used year round for grounds and landscaping, snow removal and is used as our only forklift for unloading large or heavy deliveries from semi-trucks. The existing skid steer is a little light for some of the heavier items we unload from trucks which sometimes causes safety related challenges. The new skid steer will have a larger capacity for lifting heavy items when unloading trucks and the larger capacity will also help with snow removal activities. There is no financial operating impact associated with this project.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS	FY	FY	FY	FY	FY	PROJECT TOTAL
		2023	2024	2025	2026	2027	
Long Term Financing							0.0
Federal Aids							0.0
State Aids							0.0
Property Levy & Sales Tax		61.8					61.8
Other							0.0
<b>TOTAL</b>	<b>0.0</b>	<b>61.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>61.8</b>

## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

# PROJECT REPORT

PROJECT NAME:	Maint-Resurface lower Roof on Goodland Building		
PROJECT NO.	22-62	DEPT:	Maintenance



## PROJECT DESCRIPTION:

This project will include the installation of a weather tight membrane and re-sealing of the seams and drainage trough on the lower section of the roof at the South end of the building. This section of the roof covers the office area of the Sheriff's building.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

The steel roof is generally in good condition, however the steel roof has many seams and tall parapet walls that catch and hold a lot of snow and ice during the winter months. The heavy snow and ice loads combined with the expanding and contracting of the roof surface during the winter and spring months causes leaks at the various seems throughout the roof. A weather tight membrane over the existing steel roof will prevent these types of leaks in the future. There is no financial operating impact associated with this project.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS	FY	FY	FY	FY	FY	PROJECT TOTAL
		2023	2024	2025	2026	2027	
Long Term Financing							0.0
Federal Aids							0.0
State Aids							0.0
Property Levy & Sales Tax			119.8				119.8
Other							0.0
<b>TOTAL</b>	<b>0.0</b>	<b>0.0</b>	<b>119.8</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>119.8</b>

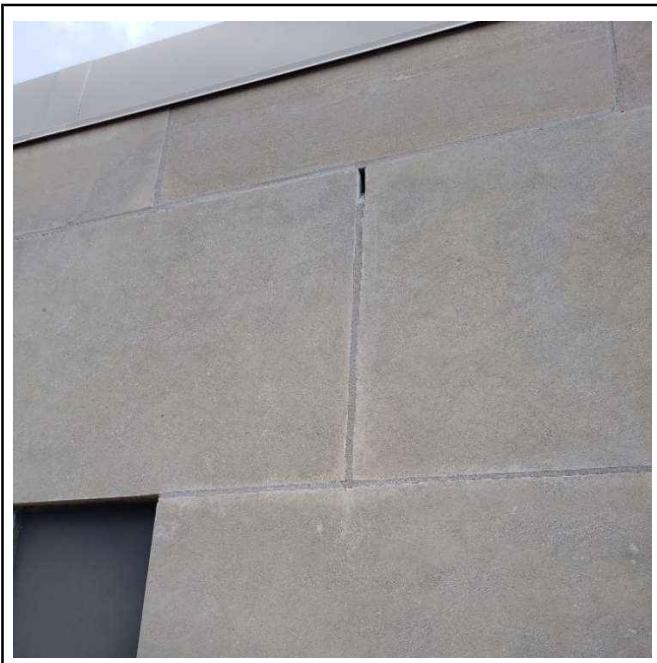
## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

# PROJECT REPORT

PROJECT NAME:	Maint-Tuckpoint Administration Building		
PROJECT NO.	21-83	DEPT:	Maintenance



## PROJECT DESCRIPTION:

This project will include the re-tuckpointing of the County Administration building.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

The existing mortar joints are starting to crack in some areas and small sections of mortar have fallen out of some of the joints, primarily on the upper levels of the building. This is somewhat caused by the movement of the sandstone panels with expansion and contraction. Once the joints crack open they allow water in which causes further damage to the joints and in some cases allows water into the building. The new tuckpointing will help preserve the building and to assure a watertight surface. There is no financial operating impact associated with this project.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax					245.0			245.0
Other.....								0.0
<b>TOTAL</b>	0.0	0.0	0.0	0.0	245.0	0.0	0.0	245.0

## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

# PROJECT REPORT

<b>PROJECT NAME:</b>	Maint-Upgrade Controls for Elevators #1 & #2		
<b>PROJECT NO.</b>	22-61	<b>DEPT:</b>	Maintenance



## **PROJECT DESCRIPTION:**

Replace elevator controls and hydraulic power units for elevators #1 and #2 within the Justice Center.

## **PROJECT JUSTIFICATION / OPERATING IMPACT:**

Elevators #1 and #2 are original to the 1991 construction of the Justice Center. These are the primary elevators used by the public and staff to access the Courts and lower level of the Justice Center. This project will update the hydraulic power packs, electric controls and traveling cables for these elevators in order to assure reliable operation. These components are at the end of their useful lives and the Dover components are no longer manufactured. There is no financial operating impact associated with this project.

## **COST SUMMARY**

Note: All costs are in thousands of dollars.

<b>SOURCE OF FUNDS</b>	<b>2022 &amp; PRIOR YEARS</b>		<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>PROJECT TOTAL</b>
<b>Long Term Financing</b>								0.0
<b>Federal Aids</b>								0.0
<b>State Aids</b>								0.0
<b>Property Levy &amp; Sales Tax</b>				204.0				204.0
<b>Other</b>								0.0
<b>TOTAL</b>	0.0	0.0	204.0	0.0	0.0	0.0	0.0	204.0

## **OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]**

<b>Net Impact</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
-------------------	-----	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

# PROJECT REPORT

<b>PROJECT NAME:</b>	Maint-Upgrade Controls for Elevators #5 & #7		
<b>PROJECT NO.</b>	22-60	<b>DEPT:</b>	Maintenance



## **PROJECT DESCRIPTION:**

Replace elevator controls and hydraulic power units for elevators #5 and #7 within the Jail and Courts area of the Justice Center.

## **PROJECT JUSTIFICATION / OPERATING IMPACT:**

Elevators #5 and #7 are original to the 1991 construction of the Justice Center. Elevator 5 is used 24 hours a day, seven days a week to transport officers, inmates and supplies and elevator 7 is used on a regular basis to transport Courts staff and supplies. This project will update the hydraulic power pack, electric controls, and traveling cables for these elevators in order to assure reliable operation. These components are at the end of their useful lives and the Dover components are no longer manufactured. There is no financial operating impact associated with this project.

## **COST SUMMARY**

Note: All costs are in thousands of dollars.

<b>SOURCE OF FUNDS</b>	<b>2022 &amp; PRIOR YEARS</b>		<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>PROJECT TOTAL</b>
<b>Long Term Financing</b>								0.0
<b>Federal Aids</b>								0.0
<b>State Aids</b>								0.0
<b>Property Levy &amp; Sales Tax</b>			191.3					191.3
<b>Other.....</b>								0.0
<b>TOTAL</b>	0.0	191.3	0.0	0.0	0.0	0.0	0.0	191.3

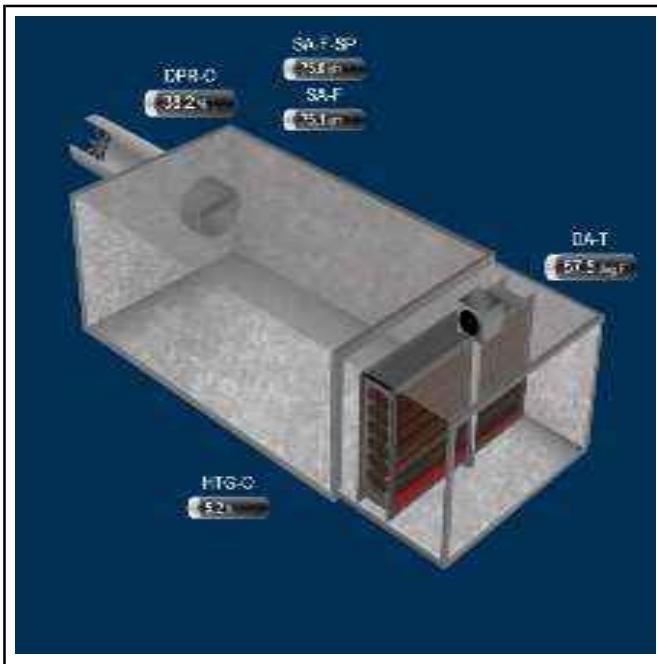
## **OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]**

<b>Net Impact</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
-------------------	-----	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

# PROJECT REPORT

PROJECT NAME:	Maint-Upgrade HSSB Air Handling VAV Systems		
PROJECT NO.	13-26	DEPT:	Maintenance



## PROJECT DESCRIPTION:

Upgrade the Air Handling System, variable air volume boxes and controls throughout the Human Services South building.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

Upgrade the air handling equipment, variable air volume boxes, and controls from pneumatic type controls, which continue to become more outdated and obsolete, to direct digital controls for more efficient operations of these systems. There will be some operating impact which will reduce operating costs; however, the extent of the cost savings is unknown at this time.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax							365.0	365.0
Other.....								0.0
<b>TOTAL</b>	0.0	0.0	0.0	0.0	0.0	0.0	365.0	365.0

## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

# PROJECT REPORT

PROJECT NAME:	Parks-Plamann Phase 2 - Pedestrian Trails		
PROJECT NO.	22-64	DEPT:	Parks



## PROJECT DESCRIPTION:

Project included in the Plamann Park Masterplan. Install a grade separated adjacent trail network and various road to trail conversions.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

Existing roadways are unsafe to be shared with bicyclists and pedestrians. This project would create a trail network throughout Plamann Park in order to keep vehicular traffic separated from bicyclists and pedestrians. We expect a small operating impact for asphalt maintenance.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax				1,439.3				1,439.3
Other.....								0.0
<b>TOTAL</b>	0.0	0.0	1,439.3	0.0	0.0	0.0	0.0	1,439.3

## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

# PROJECT REPORT

<b>PROJECT NAME:</b>	Parks-MHNC Trails & Other Trail Improvements		
<b>PROJECT NO.</b>	21-90	<b>DEPT:</b>	Parks



## PROJECT DESCRIPTION:

This project would allow the Parks System to update the Mosquito Hill trails that have not been improved or modified in many years. Trail connection and safety improvements will be made as well as replacing deteriorating portions of the Mosquito Hill trails and various other parks trails.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

A number of issues with the county's current parks trails and specifically, Mosquito Hill, have been identified. This will allow for necessary upgrades to those existing trails and other needed upgrades. There is no material financial operating impact.

## COST SUMMARY

Note: All costs are in thousands of dollars.

<b>SOURCE OF FUNDS</b>	<b>2022 &amp; PRIOR YEARS</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>PROJECT TOTAL</b>
<b>Long Term Financing</b>							0.0
<b>Federal Aids</b>	135.0	50.0					185.0
<b>State Aids</b>							0.0
<b>Property Levy &amp; Sales Tax</b>	115.0						115.0
<b>Other.....</b>							0.0
<b>TOTAL</b>	250.0	50.0	0.0	0.0	0.0	0.0	300.0

## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

<b>Net Impact</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0
-------------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

# PROJECT REPORT

PROJECT NAME:	Parks-MHNC Display Area Remodel		
PROJECT NO.	22-85	DEPT:	Parks



## PROJECT DESCRIPTION:

Display area remodeling at Mosquito Hill Nature Center.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

This project is to be completed in coordination with the Friends of Mosquito Hill organization that is currently conducting a capital campaign to refresh the dated displays at the Nature Center. The funding will cover the building modifications necessary to accommodate the new displays. This is currently a high-level cost estimate as the actual work required will be dependent upon the final design of the displays.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
	2022	2023						
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax		240.0						240.0
Other.....								0.0
<b>TOTAL</b>	<b>0.0</b>	<b>240.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>240.0</b>

## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

# PROJECT REPORT

PROJECT NAME:	Parks-MHNC Geothermal Infrastructure Analysis		
PROJECT NO.	22-87	DEPT:	Parks



## PROJECT DESCRIPTION:

This project will study the current state of the geothermal energy system at the Nature Center and evaluate if the system should be updated or replaced.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

The geothermal energy system is original to the facility and ongoing maintenance/repair costs are going up. This project will evaluate if the current system can be updated/repaired to extend its life or if it needs to be replaced. There is no operating cost to the county.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax		20.0						20.0
Other.....								0.0
<b>TOTAL</b>	0.0	20.0	0.0	0.0	0.0	0.0	0.0	20.0

## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

# PROJECT REPORT

<b>PROJECT NAME:</b>	Parks-MHNC New Displays Matching Funds		
<b>PROJECT NO.</b>	22-86	<b>DEPT:</b>	Parks



## **PROJECT DESCRIPTION:**

This is a matching grant program to assist the Friends of Mosquito Hill organization with their capital campaign effort to raise funds for updated displays at the Nature Center.

## **PROJECT JUSTIFICATION / OPERATING IMPACT:**

This project is to be completed in coordination with the Friends of Mosquito Hill organization that is currently conducting a capital campaign to refresh the dated displays at the Nature Center. The funding will provide a match to funds raised by the Friends group. Depending on the design of the displays, total display costs are estimated from \$340K - \$1.3M. There is no operational impact to the county.

## **COST SUMMARY**

Note: All costs are in thousands of dollars.

<b>SOURCE OF FUNDS</b>	<b>2022 &amp; PRIOR YEARS</b>		<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>PROJECT TOTAL</b>
<b>Long Term Financing</b>								0.0
<b>Federal Aids</b>								0.0
<b>State Aids</b>								0.0
<b>Property Levy &amp; Sales Tax</b>			250.0					250.0
<b>Other.....</b>								0.0
<b>TOTAL</b>		0.0	250.0	0.0	0.0	0.0	0.0	250.0

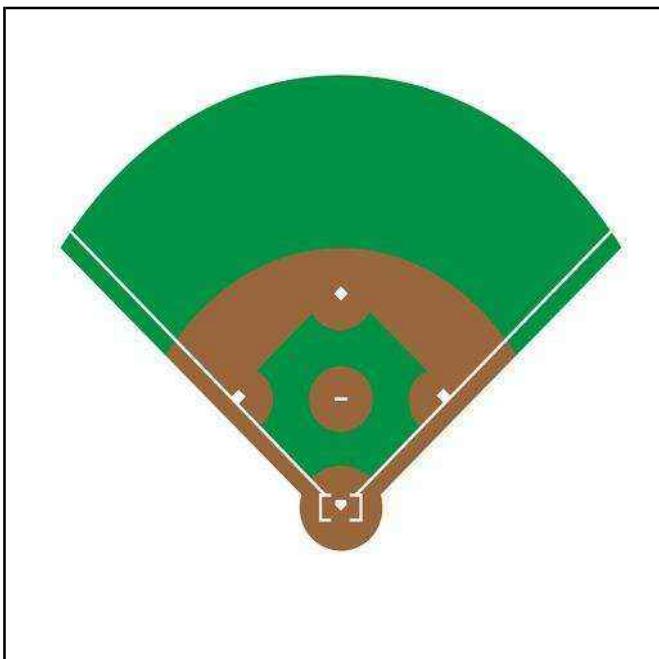
## **OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]**

<b>Net Impact</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
-------------------	-----	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

# PROJECT REPORT

PROJECT NAME:	Parks-Phase 1 Plamann Park Baseball Complex		
PROJECT NO.	19-85	DEPT:	Parks



## PROJECT DESCRIPTION:

Relocate Diamond 6 and install ADA compliant central pathway network. Design work for the baseball field relocation in 2023 and construction for the new baseball field in 2024.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

Project is included in Plamann Park Masterplan. Diamond 6 lacks adequate parking and is not located near other diamonds. In addition, the current location is identified for a future maintenance/operations facility. Relocating diamond 6 allows for central parking lot and central pathways will provide a means to achieve ADA compliance for this area of the park. There are no operating impacts anticipated at this point.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax		81.7	627.7					709.4
Other.....								0.0
<b>TOTAL</b>	0.0	81.7	627.7	0.0	0.0	0.0	0.0	709.4

## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

# PROJECT REPORT

PROJECT NAME:	Parks-Phase 2 Plamann Paving		
PROJECT NO.	19-88	DEPT:	Parks



## PROJECT DESCRIPTION:

Projects included in Plamann Park Masterplan. Replace West Drive Entrance to Pavilion; New Meade St Entrance and Reconstruct Meade St. to Pop Warner; Reconstruct East Drive; Reconstruct Parking Lots & Extend Main Lot of West Rd System Cul-de-sac; Expand Central Lot (if warranted); New Sport Court Facility and adjacent Parking Lot.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

Existing paving has reached the end of its lifespan; drainage issues exist as well. Existing roadways are unsafe to be shared with bicyclists and pedestrians. Vehicular circulation patterns at present are problematic and parking areas are insufficient. The final project will resolve these issues. There are no operating impacts anticipated at this point.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS	FY 2023	FY	FY	FY	FY	PROJECT TOTAL
			2024	2025	2026	2027	
Long Term Financing							0.0
Federal Aids							0.0
State Aids							0.0
Property Levy & Sales Tax		3,324.0					3,324.0
Other....							0.0
<b>TOTAL</b>	<b>0.0</b>	<b>3,324.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>3,324.0</b>

## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

# PROJECT REPORT

PROJECT NAME:	Parks-Phase 3 Plamann Paving		
PROJECT NO.	22-88	DEPT:	Parks



## PROJECT DESCRIPTION:

Project included in Plamann Park Masterplan. New entrance into park (and removal of old entrance); Design/Soft Costs and construction for a new Park Facility and Facility Lot & Yard.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

The new entrance will align with the new Park Facility and create a more welcoming and accessible site for visitors. The current Park Facility does not have a shop to work on equipment and lacks equipment storage space forcing many pieces of equipment to sit outside.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing						6,235.0		6,235.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax					855.7			855.7
Other.....								0.0
<b>TOTAL</b>	0.0	0.0	0.0	0.0	855.7	6,235.0	0.0	7,090.7

## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

# PROJECT REPORT

PROJECT NAME:	Parks-Plamann Lake Upgrade		
PROJECT NO.	16-47	DEPT:	Parks



## PROJECT DESCRIPTION:

This project would allow us to continue to add additional open-water features and other enhancements to Plamann Lake and create a unique recreational opportunity in the Fox Valley. We do not anticipate any needs in 2026 at this time.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

Over the several years, attendance at Plamann Lake has exploded due to the addition of our inflatable water features. Because of this, we are forced to constantly update and upgrade our facilities to keep up with demand. These funds will allow us to add/replace additional water features, shade structures, lounge chairs, and perform general maintenance to the lake and its buildings.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS	FY 2023		FY 2024		FY 2025		FY 2026		FY 2027		PROJECT TOTAL
		2023	2024	2025	2026	2027						
Long Term Financing												0.0
Federal Aids												0.0
State Aids												0.0
Property Levy & Sales Tax	118.0	15.0	15.0	15.0						25.0		188.0
Other.....ATC Funds	118.0											118.0
<b>TOTAL</b>	<b>236.0</b>	<b>15.0</b>	<b>15.0</b>	<b>15.0</b>	<b>0.0</b>	<b>25.0</b>						<b>306.0</b>

## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	-1.0	-1.0	-1.0	-1.0	-1.0	-1.0	-5.0
------------	-----	------	------	------	------	------	------	------

FINANCIAL NOTES:

## PROJECT REPORT

<b>PROJECT NAME:</b>	Parks-Plamann Park Playground System		
<b>PROJECT NO.</b>	22-84	<b>DEPT:</b>	Parks



### PROJECT DESCRIPTION:

This project is for the purchase and installation costs for the new, primary playground system and associated landscaping at Plamann Park.

### PROJECT JUSTIFICATION / OPERATING IMPACT:

With the new Pavilion at Plamann Park, it is important to include associated park amenities visitors would expect. This playground system will serve as the primary playground in the park. This represents the full cost of the system and installation, but funding partners/grants will be sought to minimize the actual costs to the county. There is no financial operating impact for Outagamie County.

### COST SUMMARY

Note: All costs are in thousands of dollars.

<b>SOURCE OF FUNDS</b>	<b>2022 &amp; PRIOR YEARS</b>		<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>PROJECT TOTAL</b>
<b>Long Term Financing</b>								0.0
<b>Federal Aids</b>								0.0
<b>State Aids</b>								0.0
<b>Property Levy &amp; Sales Tax</b>		300.0						300.0
<b>Other.....</b>								0.0
<b>TOTAL</b>	0.0	300.0	0.0	0.0	0.0	0.0	0.0	300.0

### OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

<b>Net Impact</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0
-------------------	-----	-----	-----	-----	-----	-----	-----

### FINANCIAL NOTES:

# PROJECT REPORT

PROJECT NAME:	Parks-Baseball/Tennis Courts Prefab Restroom		
PROJECT NO.	22-68	DEPT:	Parks



## PROJECT DESCRIPTION:

Purchase a prefabricated restroom building to serve baseball and tennis court facilities.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

A new restroom building would serve our baseball fields and tennis court facility in an efficient manner. These facilities have traditionally relied on the use of portable toilets.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax	9.5	130.0						139.5
Other.....	50.0							50.0
<b>TOTAL</b>	<b>59.5</b>	<b>130.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>189.5</b>

## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES: Other refers to a \$50,000 donation made by Grand Chute Youth Baseball.

# PROJECT REPORT

PROJECT NAME:	Parks-Plamann Phase 2 Children's Farm		
PROJECT NO.	20-80	DEPT:	Parks



## PROJECT DESCRIPTION:

Construct new ADA playground & walkways, parking lot, and restroom building at the Plamann Children's Farm.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

Currently, the Children's Farm lacks running water for washing hands, and is serviced by port-a-potties during the period it is opened. With sewer and water service completed in this area, constructing a permanent bathroom will service the Children's farm and the southwest prairie area. In addition to age and pavement conditions, existing parking, walkways and playground have deficiencies from an ADA/accessibility perspective. These items were included in Phase II of the Plamann Park Masterplan. There will be a minimal operating impact for this project.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax			21.0	307.8				328.8
Other.....								0.0
<b>TOTAL</b>	0.0	0.0	21.0	307.8	0.0	0.0	0.0	328.8

## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.5	0.5	1.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

# PROJECT REPORT

PROJECT NAME:	Parks-Vehicle & Equipment Replacement		
PROJECT NO.	20-79	DEPT:	Parks



## PROJECT DESCRIPTION:

Scheduled replacement of vehicles & equipment: 1 Mini Excavator in 2023 for \$70,000, 1 Truck in 2023 for \$50,000, 1 1-ton Dump Truck in 2024 for \$80,000, 1 Mower in 2024 for \$40,000, 1 UTV in 2025 for \$25,000, 1 Truck in 2025 for \$50,000, 1 Mower in 2026 for \$28,000, 1 UTV in 2026 for \$25,000, 1 Mower in 2027 for \$40,000, 1 Compact Tractor in 2027 for \$55,000.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

This project involves the scheduled replacement of vehicles and equipment for the Outagamie County Parks Department. There is no material financial operating impact.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax		120.0	120.0	75.0	53.0	95.0	463.0	
Other....								0.0
<b>TOTAL</b>	0.0	120.0	120.0	75.0	53.0	95.0	463.0	

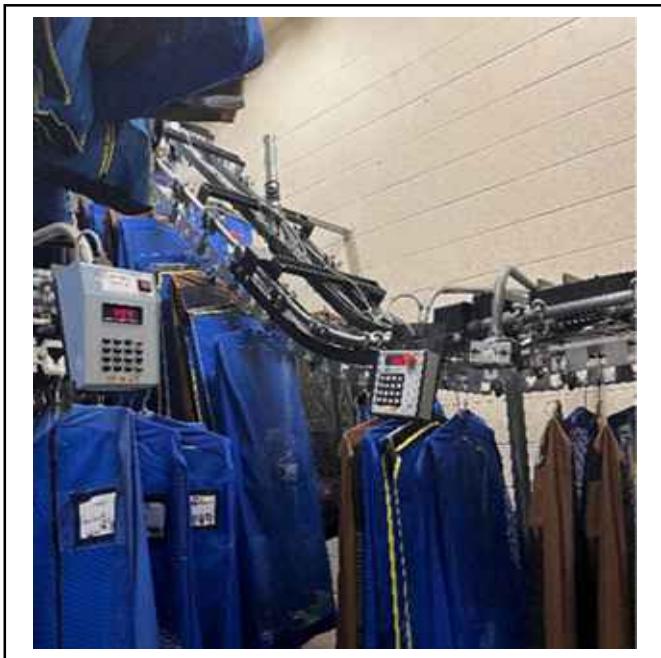
## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

# PROJECT REPORT

PROJECT NAME:	Sheriff-Jail Property Storage Conveyor Refurbishment		
PROJECT NO.	22-65	DEPT:	Sheriff



## PROJECT DESCRIPTION:

The inmate property storage conveyor stores all inmate property while inmates are in our custody and care. All property is inventoried upon intake and reviewed upon release. Property storage is an important operational step in our intake process.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

The current conveyor was installed in 1991. The operating parts are at end of life, and repairs are no longer a cost effective option. When the conveyor breaks down, staff uses a 10-15 foot pole to reach property bags that are stuck on the upper track, creating a safety hazard. This project will replace chains, frames, drive components, sprocket kits and controls; all the parts to make the conveyor like new again.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax		104.2						104.2
Other.....								0.0
<b>TOTAL</b>	0.0	104.2	0.0	0.0	0.0	0.0	0.0	104.2

## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

# PROJECT REPORT

PROJECT NAME:	Sheriff-Jail Telecor Intercom Control Equipment		
PROJECT NO.	22-66	DEPT:	Sheriff



## PROJECT DESCRIPTION:

The Corrections Division utilizes the Telecor Intercom system to communicate to jail areas directly and can speak with visitors and inmates to provide services. Each housing unit has an intercom system that inmates can use in an emergency, notifying officers within seconds of the event. The system also allows the ability to mass report.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

The current system is outdated and nearing the end of life. It is an analog system and replacement parts are getting more challenging to acquire. The proposal creates an IP platform that would utilize the existing intercom stations throughout the facility while upgrading the significant components. If this system fails operations are impacted negatively resulting in the loss of all communications noted above. Loss of emergency notification, when needed by our inmates, would increase County liability.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax				205.7				205.7
Other.....								0.0
<b>TOTAL</b>	0.0	0.0	205.7	0.0	0.0	0.0	0.0	205.7

## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

# PROJECT REPORT

PROJECT NAME:	Sheriff-Patrol Rifle Replacement		
PROJECT NO.	22-67	DEPT:	Sheriff



## PROJECT DESCRIPTION:

The project involves the replacement of law enforcement patrol rifles. Rifles are assigned to every patrol car, government building, SRO office, and at the airport.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

We conduct regular maintenance and required cleaning after every rifle use which has extended the longevity of the rifle to their current age of approximately 20 years. The rifles are at an age where reliability, maintenance, optics and other accessories have lower reliability and they need to be replaced. For uniformity in training and tactics it is important we replace rifles and accessories at the same time to ensure we have the same platform for all patrol officers to use. This cost estimate includes a trade-in allowance for current rifles.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax				80.0				80.0
Other.....								0.0
<b>TOTAL</b>	0.0	0.0	80.0	0.0	0.0	0.0	0.0	80.0

## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

# PROJECT REPORT

<b>PROJECT NAME:</b>	Sheriff-Jail Visiting and Law Resource Remodel		
<b>PROJECT NO.</b>	21-84	<b>DEPT:</b>	Sheriff



## PROJECT DESCRIPTION:

To enhance the safety and security for inmates and staff, the 4th floor group visiting area and a portion of the Law Resource Center will be remodeled to create individual noncontact professional visiting rooms and office area for Inmate Classification unit with noncontact barriers.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

Due to safety concerns noncontact professional visiting areas are needed to allow attorneys and other professional individuals access to inmates in the jail. Safety concerns range from contagious diseases to the introduction of contraband. This project will control and prohibit issues from these safety concerns. The relocation of Classification unit will allow their current area to be repurposed as a holding area for inmates waiting for video court and inmates waiting for in-house medical services. This area is already security grade and no major remodeling will be required to repurpose this area.

## COST SUMMARY

Note: All costs are in thousands of dollars.

<b>SOURCE OF FUNDS</b>	<b>2022 &amp; PRIOR YEARS</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>PROJECT TOTAL</b>
<b>Long Term Financing</b>							0.0
<b>Federal Aids</b>	257.0						257.0
<b>State Aids</b>							0.0
<b>Property Levy &amp; Sales Tax</b>			345.6				345.6
<b>Other.....</b>							0.0
<b>TOTAL</b>	257.0	0.0	345.6	0.0	0.0	0.0	602.6

## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

<b>Net Impact</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0
-------------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

## PROJECT REPORT

PROJECT NAME:	Sheriff-Next Generation 911		
PROJECT NO.	20-66	DEPT:	Sheriff



### PROJECT DESCRIPTION:

This project will allow the Outagamie County Communications Center to connect to the Wisconsin statewide Emergency Services Internet (ESInet) to handle Next Generation 911 (NG911) call routing and associated data.

### PROJECT JUSTIFICATION / OPERATING IMPACT:

NG911 is the next step in the evolution of 911. This will allow 911 call routing to be based on GPS coordinates instead of cellular tower location, thus speeding up responses. NG911 will also provide an accurate location for all 911 calls based on the GPS location of the cellular device. Connecting the state ESInet will allow the Comm. Center to receive photos and videos from the scene of any emergency. The ability to receive analytical data from all sources would also improve. One possibility is receiving automatic vehicle accident notification including location, speed and number of passengers. We anticipate submitting grant paperwork in Q3 2022 for Public Safety Answering Points (PSAPs).

### COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax			210.0					210.0
Other.....								0.0
<b>TOTAL</b>		0.0	210.0	0.0	0.0	0.0	0.0	210.0

### OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	10.0	10.0	10.0	10.0	40.0
------------	-----	-----	------	------	------	------	------

FINANCIAL NOTES:

## PROJECT REPORT

<b>PROJECT NAME:</b>	Sheriff-Security Camera Replacement		
<b>PROJECT NO.</b>	15-52	<b>DEPT:</b>	Sheriff



### PROJECT DESCRIPTION:

This project is converting the current analog cameras to digital recording cameras. Digital provides a greater image detail and enhanced picture quality. Since there are over 300 cameras in the jail, this project will occur over multiple years and is estimated to take six to ten years to complete.

### PROJECT JUSTIFICATION / OPERATING IMPACT:

The current picture quality captured from analog cameras makes it difficult to easily identify offenders. At times staff has to actually follow the inmate throughout the housing unit to gain a positive identification. The switch to digital will provide better picture quality and allow the user to zoom in on either a person or item with little to no distortion in the picture. The new cameras in inmate housing and living areas will also be capable of recording audio, which will provide that missing element to the video capturing currently in use. There is no material financial operating impact with the replacement of these cameras.

### COST SUMMARY

Note: All costs are in thousands of dollars.

<b>SOURCE OF FUNDS</b>	<b>2022 &amp; PRIOR YEARS</b>		<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>PROJECT TOTAL</b>
<b>Long Term Financing</b>								0.0
<b>Federal Aids</b>			75.0					75.0
<b>State Aids</b>								0.0
<b>Property Levy &amp; Sales Tax</b>				75.0				75.0
<b>Other....</b>								0.0
<b>TOTAL</b>		0.0	75.0	75.0	0.0	0.0	0.0	150.0

### OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

<b>Net Impact</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0
-------------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

# PROJECT REPORT

<b>PROJECT NAME:</b>	Sheriff-Vehicle Replacement		
<b>PROJECT NO.</b>	Annual	<b>DEPT:</b>	Sheriff

## PROJECT DESCRIPTION:

The project involves the replacement of law enforcement vehicles as indicated below:



Year	Unmarked	4x4	Full Van	Mini Van	Truck	Cost
2023	2	10	0	1	0	\$516,900
2024	2	8	0	3	0	\$502,800
2025	2	10	0	2	0	\$546,300
2026	3	10	0	1	0	\$555,800
2027	3	11	0	1	0	\$603,200

## PROJECT JUSTIFICATION / OPERATING IMPACT:

This is the scheduled replacement program for law enforcement vehicles for the Outagamie County Sheriff's Department. There is no material financial operating impact.

## COST SUMMARY

Note: All costs are in thousands of dollars.

<b>SOURCE OF FUNDS</b>	<b>2022 &amp; PRIOR YEARS</b>		<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>PROJECT TOTAL</b>
<b>Long Term Financing</b>								0.0
<b>Federal Aids</b>								0.0
<b>State Aids</b>								0.0
<b>Property Levy &amp; Sales Tax</b>			516.9	502.8	546.3	555.8	603.2	2,725.0
<b>Other.....</b>								0.0
<b>TOTAL</b>		0.0	516.9	502.8	546.3	555.8	603.2	2,725.0

## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

<b>Net Impact</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0
-------------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES:

## PROJECT REPORT

<b>PROJECT NAME:</b>	UWO Fox Cities-Communication Arts Center		
<b>PROJECT NO.</b>	22-71	<b>DEPT:</b>	UW Oshkosh-Fox Cities



### **PROJECT DESCRIPTION:**

Flooring and painting updates in the Communication Arts Center.

### **PROJECT JUSTIFICATION / OPERATING IMPACT:**

This project is to replace flooring that's at the end of it's useful life and update the painting in the Communication Arts Center facility. There is no operating cost to the county.

### **COST SUMMARY**

Note: All costs are in thousands of dollars.

<b>SOURCE OF FUNDS</b>	<b>2022 &amp; PRIOR YEARS</b>		<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>PROJECT TOTAL</b>
<b>Long Term Financing</b>								0.0
<b>Federal Aids</b>								0.0
<b>State Aids</b>								0.0
<b>Property Levy &amp; Sales Tax</b>				25.0				25.0
<b>Other.....</b>								0.0
<b>TOTAL</b>		0.0	0.0	25.0	0.0	0.0	0.0	25.0

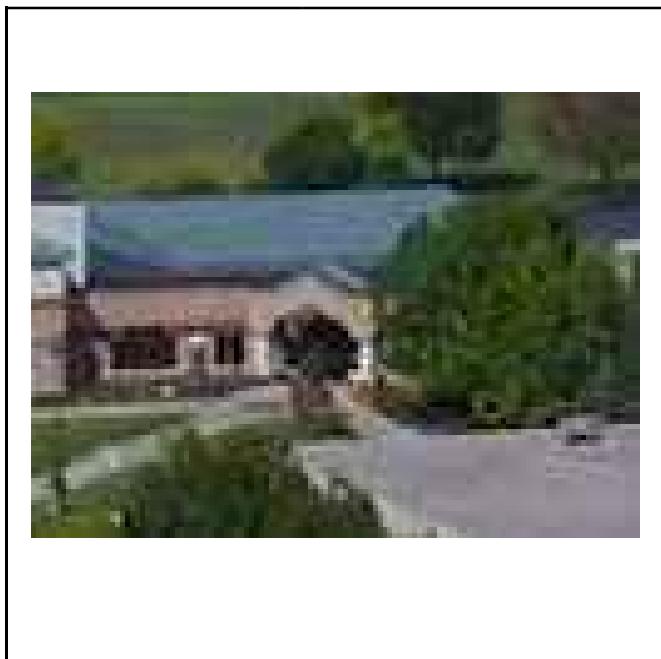
### **OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]**

<b>Net Impact</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
-------------------	-----	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES: This project is to be funded jointly with Winnebago County and, therefore, any decision to proceed with the project will be dependent on the Winnebago County decision on the project. The costs indicated above are for the Outagamie County share only.

## PROJECT REPORT

<b>PROJECT NAME:</b>	UWO Fox Cities-Engineer Study-Boiler-1800 Wing		
<b>PROJECT NO.</b>	22-72	<b>DEPT:</b>	UW Oshkosh-Fox Cities



### **PROJECT DESCRIPTION:**

Engineering study for boiler replacement in the 1800 wing.

### **PROJECT JUSTIFICATION / OPERATING IMPACT:**

This project is to conduct an engineering study of the current boiler system in the 1800 wing of the facility to determine the optimal upgrade needed. This is for the study only - replacement/construction planned for 2025. There is no operating impact to the county.

### **COST SUMMARY**

Note: All costs are in thousands of dollars.

<b>SOURCE OF FUNDS</b>	<b>2022 &amp; PRIOR YEARS</b>		<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>PROJECT TOTAL</b>
<b>Long Term Financing</b>								0.0
<b>Federal Aids</b>								0.0
<b>State Aids</b>								0.0
<b>Property Levy &amp; Sales Tax</b>				12.5				12.5
<b>Other.....</b>								0.0
<b>TOTAL</b>		0.0	0.0	12.5	0.0	0.0	0.0	12.5

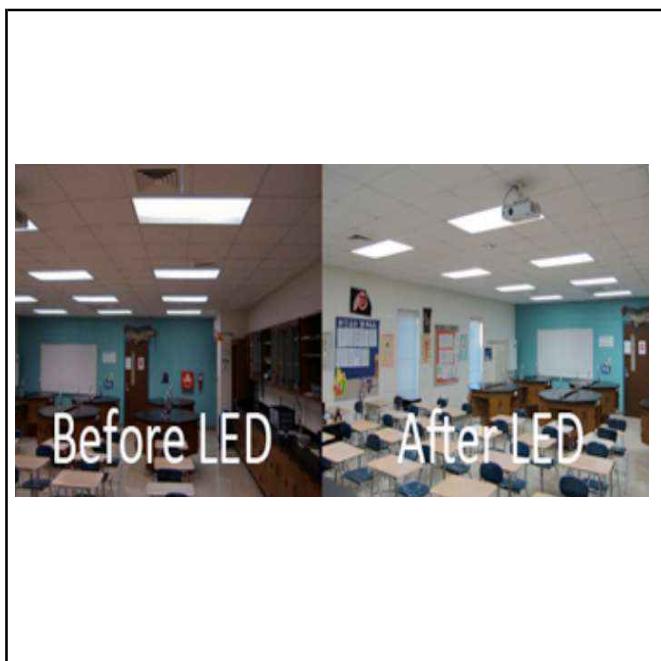
### **OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]**

<b>Net Impact</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
-------------------	-----	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES: This project is to be funded jointly with Winnebago County and, therefore, any decision to proceed with the project will be dependent on the Winnebago County decision on the project. The costs indicated above are for the Outagamie County share only.

# PROJECT REPORT

PROJECT NAME:	UWO Fox Cities-LED Lighting Phase 1-3		
PROJECT NO.	22-74	DEPT:	UW Oshkosh-Fox Cities



**PROJECT DESCRIPTION:**  
LED Lighting Upgrade Phase 1-3 project.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

This project will be to transition to LED lighting throughout campus in order to improve energy efficiency and reduce ongoing maintenance costs over time. The costs indicated (provided by UWO-FC) represent an outside contractor doing all of the work. Outagamie County has done a similar transition utilizing in-house labor at a significantly lower cost and will work with UWO-Fox Cities to undertake a similar approach. Costs may potentially be offset by Focus on Energy reimbursement if qualifications are met. There is no operating cost to the county.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax				95.5	95.5	95.5		286.5
Other...								0.0
<b>TOTAL</b>		0.0	0.0	95.5	95.5	95.5	0.0	286.5

## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES: This project is to be funded jointly with Winnebago County and, therefore, any decision to proceed with the project will be dependent on the Winnebago County decision on the project. The costs indicated above are for the Outagamie County share only.

# PROJECT REPORT

<b>PROJECT NAME:</b>	UWO Fox Cities-Parking Lot General Maintenance		
<b>PROJECT NO.</b>	22-73	<b>DEPT:</b>	UW Oshkosh-Fox Cities

## PROJECT DESCRIPTION:

Crack fill, reseal, stripe staff parking lot and road around the back of the campus.



## PROJECT JUSTIFICATION / OPERATING IMPACT:

This project is to provide general, routine maintenance on campus roadways/parking areas - specifically, to crack fill, reseal, stripe staff parking lot and road around the back of the campus. UWO-FC parking permit revenue will be utilized to offset the cost to the counties. There is no operating cost to the county.

## COST SUMMARY

Note: All costs are in thousands of dollars.

<b>SOURCE OF FUNDS</b>	<b>2022 &amp; PRIOR YEARS</b>		<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>PROJECT TOTAL</b>
<b>Long Term Financing</b>								0.0
<b>Federal Aids</b>								0.0
<b>State Aids</b>								0.0
<b>Property Levy &amp; Sales Tax</b>							30.0	30.0
<b>Other.....UWO Parking Permit Revenue</b>							TBD	0.0
<b>TOTAL</b>	0.0	0.0	0.0	0.0	0.0	0.0	30.0	30.0

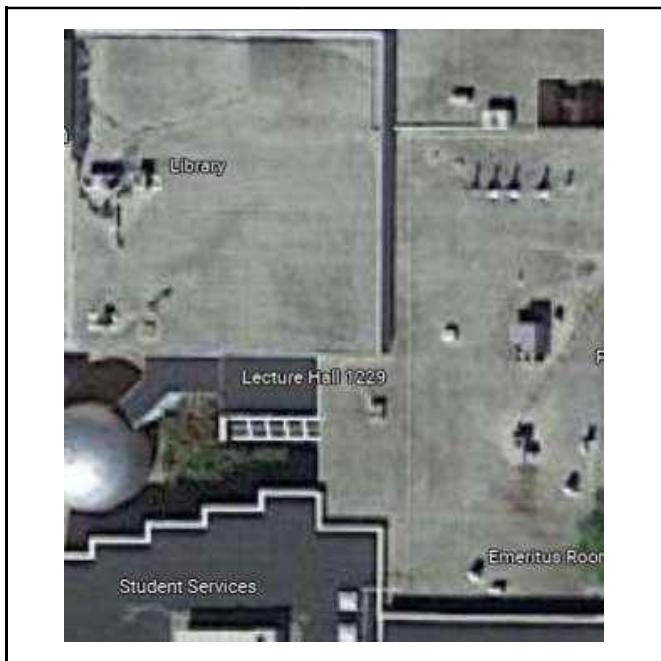
## **OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]**

<b>Net Impact</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
-------------------	-----	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES: This project is to be funded jointly with Winnebago County and, therefore, any decision to proceed with the project will be dependent on the Winnebago County decision on the project. The costs indicated above are for the Outagamie County share only.

# PROJECT REPORT

<b>PROJECT NAME:</b>	UWO Fox Cities-Replace A/C Roof Top Units		
<b>PROJECT NO.</b>	22-75	<b>DEPT:</b>	UW Oshkosh-Fox Cities



## **PROJECT DESCRIPTION:**

Replace A/C RTU's in Library Admin, Old Planetarium, Science Wing South.

## **PROJECT JUSTIFICATION / OPERATING IMPACT:**

This project is to replace the A/C RTU's in Library Admin, Old Planetarium, Science Wing South. There is no operating cost to the county.

## **COST SUMMARY**

Note: All costs are in thousands of dollars.

<b>SOURCE OF FUNDS</b>	<b>2022 &amp; PRIOR YEARS</b>		<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>PROJECT TOTAL</b>
<b>Long Term Financing</b>								0.0
<b>Federal Aids</b>								0.0
<b>State Aids</b>								0.0
<b>Property Levy &amp; Sales Tax</b>					70.0			70.0
<b>Other.....</b>								0.0
<b>TOTAL</b>		0.0	0.0	0.0	70.0	0.0	0.0	70.0

## **OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]**

<b>Net Impact</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
-------------------	-----	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES: This project is to be funded jointly with Winnebago County and, therefore, any decision to proceed with the project will be dependent on the Winnebago County decision on the project. The costs indicated above are for the Outagamie County share only.

## PROJECT REPORT

<b>PROJECT NAME:</b>	UWO Fox Cities-AHU1229, Library, Old Planetarium		
<b>PROJECT NO.</b>	22-76	<b>DEPT:</b>	UW Oshkosh-Fox Cities



### **PROJECT DESCRIPTION:**

Replace 80s/90s A/C RTU's (Household Type Units) for Library Admin, Old Planetarium and replace ground A/C Unit for Art Dept./part of 1800 hallway.

### **PROJECT JUSTIFICATION / OPERATING IMPACT:**

This unit is at the end of its useful life and needs to be replaced. There is no operating cost to the county.

### **COST SUMMARY**

Note: All costs are in thousands of dollars.

<b>SOURCE OF FUNDS</b>	<b>2022 &amp; PRIOR YEARS</b>		<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>PROJECT TOTAL</b>
<b>Long Term Financing</b>								0.0
<b>Federal Aids</b>								0.0
<b>State Aids</b>								0.0
<b>Property Levy &amp; Sales Tax</b>						70.0		70.0
<b>Other.....</b>								0.0
<b>TOTAL</b>	0.0	0.0	0.0	0.0	0.0	70.0	0.0	70.0

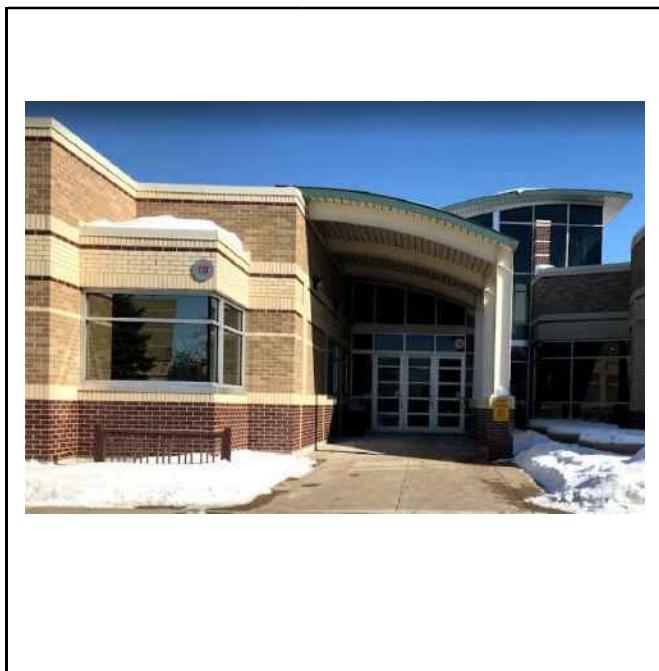
### **OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]**

<b>Net Impact</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
-------------------	-----	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES: This project is to be funded jointly with Winnebago County and, therefore, any decision to proceed with the project will be dependent on the Winnebago County decision on the project. The costs indicated above are for the Outagamie County share only.

# PROJECT REPORT

PROJECT NAME:	UWO Fox Cities-HVAC Controls Admin & 1300		
PROJECT NO.	22-77	DEPT:	UW Oshkosh-Fox Cities



## PROJECT DESCRIPTION:

Replace HVAC controls in the Admin and 1300 buildings.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

This project is to replace HVAC controls in the Admin and 1300 buildings. There is no operating cost to the county.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax			44.2					44.2
Other.....								0.0
<b>TOTAL</b>		0.0	44.2	0.0	0.0	0.0	0.0	44.2

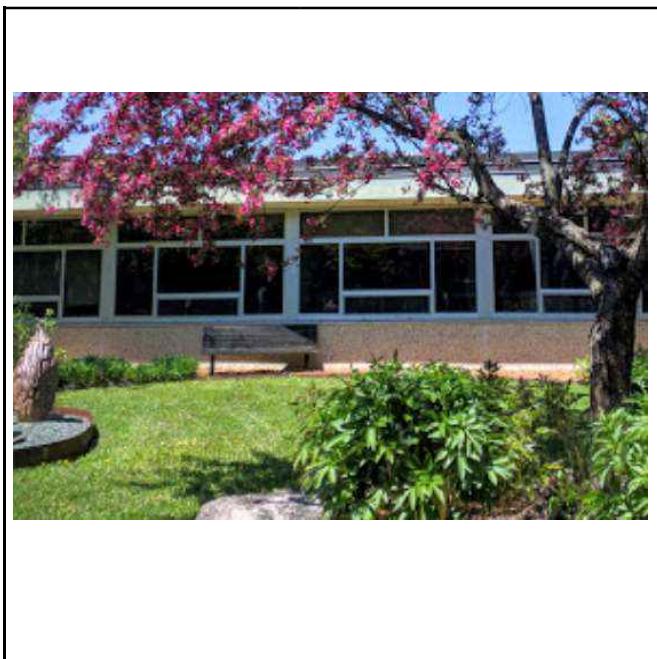
## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES: This project is to be funded jointly with Winnebago County and, therefore, any decision to proceed with the project will be dependent on the Winnebago County decision on the project. The costs indicated above are for the Outagamie County share only.

## PROJECT REPORT

<b>PROJECT NAME:</b>	UWO Fox Cities-Replace Science Wing Window		
<b>PROJECT NO.</b>	22-78	<b>DEPT:</b>	UW Oshkosh-Fox Cities



**PROJECT DESCRIPTION:**  
Replace windows in Science wing.

**PROJECT JUSTIFICATION / OPERATING IMPACT:**  
This project is to replace the outdated and inefficient windows in the Science wing with energy efficient units. There is no operating cost to the county.

### COST SUMMARY

Note: All costs are in thousands of dollars.

<b>SOURCE OF FUNDS</b>	<b>2022 &amp; PRIOR YEARS</b>		<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>PROJECT TOTAL</b>
<b>Long Term Financing</b>								0.0
<b>Federal Aids</b>								0.0
<b>State Aids</b>								0.0
<b>Property Levy &amp; Sales Tax</b>			232.1					232.1
<b>Other.....</b>								0.0
<b>TOTAL</b>		0.0	232.1	0.0	0.0	0.0	0.0	232.1

### OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

<b>Net Impact</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
-------------------	-----	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES: This project is to be funded jointly with Winnebago County and, therefore, any decision to proceed with the project will be dependent on the Winnebago County decision on the project. The costs indicated above are for the Outagamie County share only.

# PROJECT REPORT

PROJECT NAME:	UWO Fox Cities-Security Upgrades		
PROJECT NO.	22-79	DEPT:	UW Oshkosh-Fox Cities



## PROJECT DESCRIPTION:

Campus security upgrades.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

This project will enhance campus security with improved card access and camera systems. There is no operating cost to the county.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
	2022	2023	2023	2024	2025	2026	2027	
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax				30.0				30.0
Other.....								0.0
<b>TOTAL</b>	0.0	0.0	30.0	0.0	0.0	0.0	0.0	30.0

## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES: This project is to be funded jointly with Winnebago County and, therefore, any decision to proceed with the project will be dependent on the Winnebago County decision on the project. The costs indicated above are for the Outagamie County share only.

# PROJECT REPORT

<b>PROJECT NAME:</b>	UWO Fox Cities-Wall/Door Trim-1300/Main Hallway		
<b>PROJECT NO.</b>	22-80	<b>DEPT:</b>	UW Oshkosh-Fox Cities

## **PROJECT DESCRIPTION:**

Updates to wall and door trim in 1300 wing and main hallway areas.



## **PROJECT JUSTIFICATION / OPERATING IMPACT:**

This project is to provide an update/refresh to finishes in these areas in conjunction with flooring replacement project. There is no operating cost to the county.

## **COST SUMMARY**

Note: All costs are in thousands of dollars.

<b>SOURCE OF FUNDS</b>	<b>2022 &amp; PRIOR YEARS</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>PROJECT TOTAL</b>
Long Term Financing							0.0
Federal Aids							0.0
State Aids							0.0
Property Levy & Sales Tax					50.0		50.0
Other.....							0.0
<b>TOTAL</b>	0.0	0.0	0.0	0.0	50.0	0.0	50.0

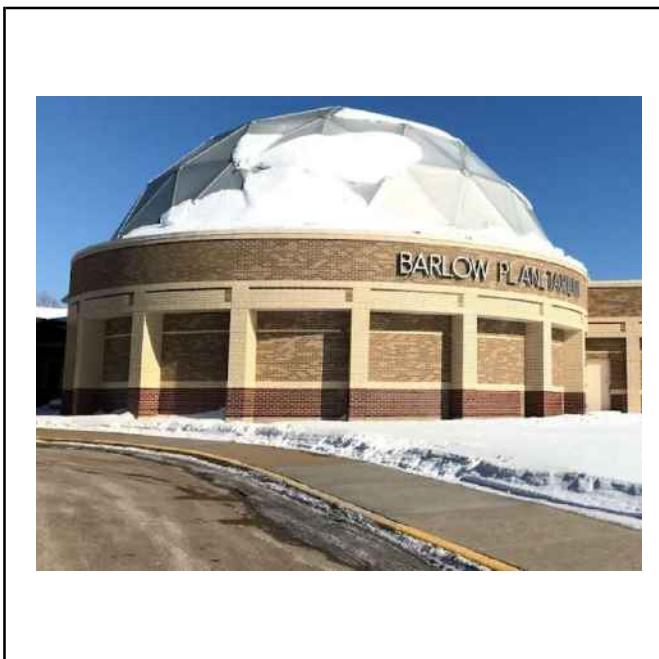
## **OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]**

<b>Net Impact</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0
-------------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES: This project is to be funded jointly with Winnebago County and, therefore, any decision to proceed with the project will be dependent on the Winnebago County decision on the project. The costs indicated above are for the Outagamie County share only.

# PROJECT REPORT

PROJECT NAME:	UWO Fox Cities-Barlow Planetarium Updates		
PROJECT NO.	10-28	DEPT:	UW Oshkosh-Fox Cities



## PROJECT DESCRIPTION:

Upgrade the Barlow Planetarium, which is utilized for instruction and community education programs.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

This project will do remodeling necessary for the technology system to be upgraded. The technology system cost is covered by UWO-FC, with the counties only responsible for the necessary building renovations. There is no financial operating impact to Outagamie County.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax	6.2	77.5						83.7
Other.....								0.0
<b>TOTAL</b>	<b>6.2</b>	<b>77.5</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>83.7</b>

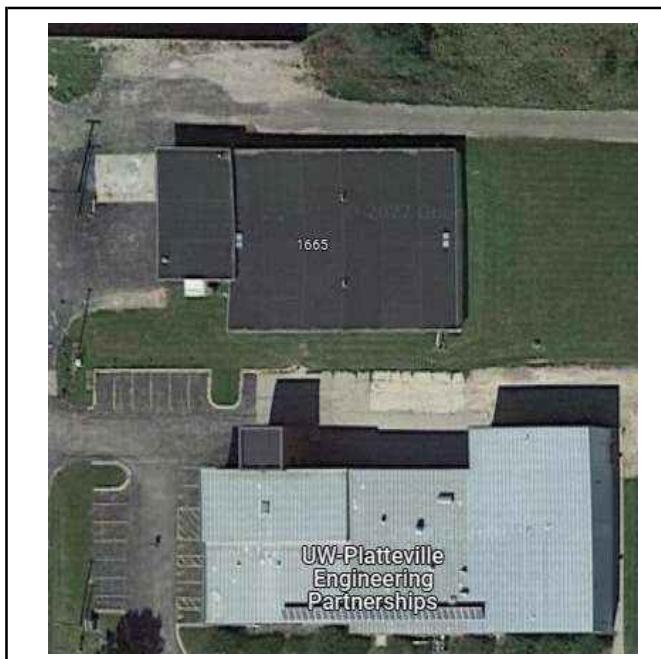
## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES: This project is to be funded jointly with Winnebago County and, therefore, any decision to proceed with the project will be dependent on the Winnebago County decision on the project. The costs indicated above are for the Outagamie County share only.

# PROJECT REPORT

<b>PROJECT NAME:</b>	UWO Fox Cities-Blacktop Repair		
<b>PROJECT NO.</b>	20-73	<b>DEPT:</b>	UW Oshkosh-Fox Cities



## **PROJECT DESCRIPTION:**

Blacktop north of Engineering building to back of the building.

## **PROJECT JUSTIFICATION / OPERATING IMPACT:**

This project is to repair the deteriorating blacktop adjacent to the Engineering Building, which is in poor condition and in need of repair. UWO-FC parking permit revenue to be utilized to reduce the cost to the counties. There is no operating cost to the county.

## **COST SUMMARY**

Note: All costs are in thousands of dollars.

<b>SOURCE OF FUNDS</b>	<b>2022 &amp; PRIOR YEARS</b>		<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>PROJECT TOTAL</b>
<b>Long Term Financing</b>								0.0
<b>Federal Aids</b>								0.0
<b>State Aids</b>								0.0
<b>Property Levy &amp; Sales Tax</b>						30.0		30.0
<b>Other...UWO parking permit revenue</b>						TBD		0.0
<b>TOTAL</b>	0.0	0.0	0.0	0.0	0.0	30.0	0.0	30.0

## **OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]**

<b>Net Impact</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
-------------------	-----	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES: This project is to be funded jointly with Winnebago County and, therefore, any decision to proceed with the project will be dependent on the Winnebago County decision on the project. The costs indicated above are for the Outagamie County share only.

## PROJECT REPORT

<b>PROJECT NAME:</b>	UWO Fox Cities-Library Flooring		
<b>PROJECT NO.</b>	19-71	<b>DEPT:</b>	UW Oshkosh-Fox Cities



### **PROJECT DESCRIPTION:**

This project involves replacing the flooring that will also require asbestos abatement.

### **PROJECT JUSTIFICATION / OPERATING IMPACT:**

The flooring in this area has come to the end of its useful life and is in need of replacement. There is no operating cost to the county.

### **COST SUMMARY**

Note: All costs are in thousands of dollars.

<b>SOURCE OF FUNDS</b>	<b>2022 &amp; PRIOR YEARS</b>		<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>PROJECT TOTAL</b>
<b>Long Term Financing</b>								0.0
<b>Federal Aids</b>								0.0
<b>State Aids</b>								0.0
<b>Property Levy &amp; Sales Tax</b>				77.5				77.5
<b>Other.....</b>								0.0
<b>TOTAL</b>		0.0	0.0	77.5	0.0	0.0	0.0	77.5

### **OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]**

<b>Net Impact</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
-------------------	-----	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES: This project is to be funded jointly with Winnebago County and, therefore, any decision to proceed with the project will be dependent on the Winnebago County decision on the project. The costs indicated above are for the Outagamie County share only.

## PROJECT REPORT

<b>PROJECT NAME:</b>	UWO Fox Cities-Library Roof		
<b>PROJECT NO.</b>	22-70	<b>DEPT:</b>	UW Oshkosh-Fox Cities



### **PROJECT DESCRIPTION:**

This project is to repair/replace the Library roof.

### **PROJECT JUSTIFICATION / OPERATING IMPACT:**

This project is to repair/replace the Library roof. The Library roof has been studied and is currently being further evaluated to determine the scope of issues involved with the roof and the required level of repair/replacement. The cost is for total replacement, which would be worst case scenario. There is no operating cost to the county.

### **COST SUMMARY**

Note: All costs are in thousands of dollars.

<b>SOURCE OF FUNDS</b>	<b>2022 &amp; PRIOR YEARS</b>		<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>PROJECT TOTAL</b>
<b>Long Term Financing</b>								0.0
<b>Federal Aids</b>								0.0
<b>State Aids</b>								0.0
<b>Property Levy &amp; Sales Tax</b>			175.0					175.0
<b>Other.....</b>								0.0
<b>TOTAL</b>		0.0	175.0	0.0	0.0	0.0	0.0	175.0

### **OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]**

<b>Net Impact</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
-------------------	-----	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES: This project is to be funded jointly with Winnebago County and, therefore, any decision to proceed with the project will be dependent on the Winnebago County decision on the project. The costs indicated above are for the Outagamie County share only.

## PROJECT REPORT

<b>PROJECT NAME:</b>	UWO Fox Cities-Flooring in 1300 Wing		
<b>PROJECT NO.</b>	19-70	<b>DEPT:</b>	UW Oshkosh-Fox Cities

### **PROJECT DESCRIPTION:**

This project involves replacing the flooring in the 1300 wing.



### **PROJECT JUSTIFICATION / OPERATING IMPACT:**

The flooring in this area has come to the end of its useful life and is in need of replacement. There is no operating cost to the county.

### **COST SUMMARY**

Note: All costs are in thousands of dollars.

<b>SOURCE OF FUNDS</b>	<b>2022 &amp; PRIOR YEARS</b>		<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>PROJECT TOTAL</b>
<b>Long Term Financing</b>								0.0
<b>Federal Aids</b>								0.0
<b>State Aids</b>								0.0
<b>Property Levy &amp; Sales Tax</b>						250.0		250.0
<b>Other.....</b>								0.0
<b>TOTAL</b>		0.0	0.0	0.0	0.0	250.0	0.0	250.0

### **OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]**

<b>Net Impact</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
-------------------	-----	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES: This project is to be funded jointly with Winnebago County and, therefore, any decision to proceed with the project will be dependent on the Winnebago County decision on the project. The costs indicated above are for the Outagamie County share only.

# PROJECT REPORT

<b>PROJECT NAME:</b>	UWO Fox Cities-Food Service & Union Facilities		
<b>PROJECT NO.</b>	13-34	<b>DEPT:</b>	UW Oshkosh-Fox Cities



## PROJECT DESCRIPTION:

Renovate food preparation/storage, kitchen, service area (constructed in 1959 with few improvements since then). Add square footage to union activity/student organization area.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

Existing facilities for food storage, preparation and service have had little improvement since original construction in 1959. Areas are too small to serve the numbers of students and other customers on a daily basis. Existing utilities limit the quality and type of food service equipment to adequately serve campus needs. Additional space is to be added to the existing activity space constructed 1989 to better serve and encourage student participation in organized academic and entertainment interests. There is no financial operating impact to Outagamie County.

## COST SUMMARY

Note: All costs are in thousands of dollars.

<b>SOURCE OF FUNDS</b>	<b>2022 &amp; PRIOR YEARS</b>		<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>PROJECT TOTAL</b>
<b>Long Term Financing</b>								0.0
<b>Federal Aids</b>								0.0
<b>State Aids</b>								0.0
<b>Property Levy &amp; Sales Tax</b>	175.0	2,209.0						2,384.0
<b>Other.....</b>								0.0
<b>TOTAL</b>	175.0	2,209.0	0.0	0.0	0.0	0.0	0.0	2,384.0

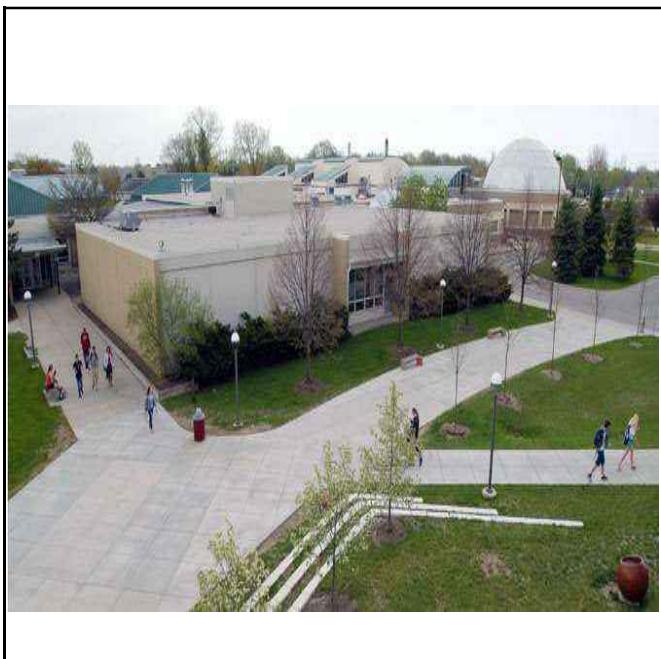
## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

<b>Net Impact</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
-------------------	-----	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES: This project is to be funded jointly with Winnebago County and, therefore, any decision to proceed with the project will be dependent on the Winnebago County decision on the project. The costs indicated above are for the Outagamie County share only.

# PROJECT REPORT

PROJECT NAME:	UWO Fox Cities-Flooring in Science Wing		
PROJECT NO.	19-72	DEPT:	UW Oshkosh-Fox Cities



## PROJECT DESCRIPTION:

This project involves the replacement of flooring in the science wing.

## PROJECT JUSTIFICATION / OPERATING IMPACT:

This project is to replace flooring in the Science Wing. There is no operating cost to the county.

## COST SUMMARY

Note: All costs are in thousands of dollars.

SOURCE OF FUNDS	2022 & PRIOR YEARS		FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	PROJECT TOTAL
Long Term Financing								0.0
Federal Aids								0.0
State Aids								0.0
Property Levy & Sales Tax					101.8			101.8
Other.....								0.0
<b>TOTAL</b>		0.0	0.0	0.0	101.8	0.0	0.0	101.8

## OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

Net Impact	0.0	0.0	0.0	0.0	0.0	0.0	0.0
------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES: This project is to be funded jointly with Winnebago County and, therefore, any decision to proceed with the project will be dependent on the Winnebago County decision on the project. The costs indicated above are for the Outagamie County share only.

## PROJECT REPORT

<b>PROJECT NAME:</b>	UWO Fox Cities-Roof Unit Repairs Art/Music Wing		
<b>PROJECT NO.</b>	18-80	<b>DEPT:</b>	UW Oshkosh-Fox Cities



### PROJECT DESCRIPTION:

Repair/Replace RTUs in the Art and Music wing.

### PROJECT JUSTIFICATION / OPERATING IMPACT:

This project is to repair/replace roof-top units, which will reduce significant repair costs. The Art and Music wing will be easier to maintain and result in less issues due to poor running HVAC and Heating Units. There is no operating cost to the county.

### COST SUMMARY

Note: All costs are in thousands of dollars.

<b>SOURCE OF FUNDS</b>	<b>2022 &amp; PRIOR YEARS</b>	<b>FY 2023</b>	<b>FY 2024</b>	<b>FY 2025</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>PROJECT TOTAL</b>
<b>Long Term Financing</b>							0.0
<b>Federal Aids</b>							0.0
<b>State Aids</b>							0.0
<b>Property Levy &amp; Sales Tax</b>			25.0				25.0
<b>Other...</b>							0.0
<b>TOTAL</b>	0.0	0.0	25.0	0.0	0.0	0.0	25.0

### OPERATING IMPACT [Estimated increase or (decrease) in annual operating expenses]

<b>Net Impact</b>	0.0	0.0	0.0	0.0	0.0	0.0	0.0
-------------------	-----	-----	-----	-----	-----	-----	-----

FINANCIAL NOTES: This project is to be funded jointly with Winnebago County and, therefore, any decision to proceed with the project will be dependent on the Winnebago County decision on the project. The costs indicated above are for the Outagamie County share only.