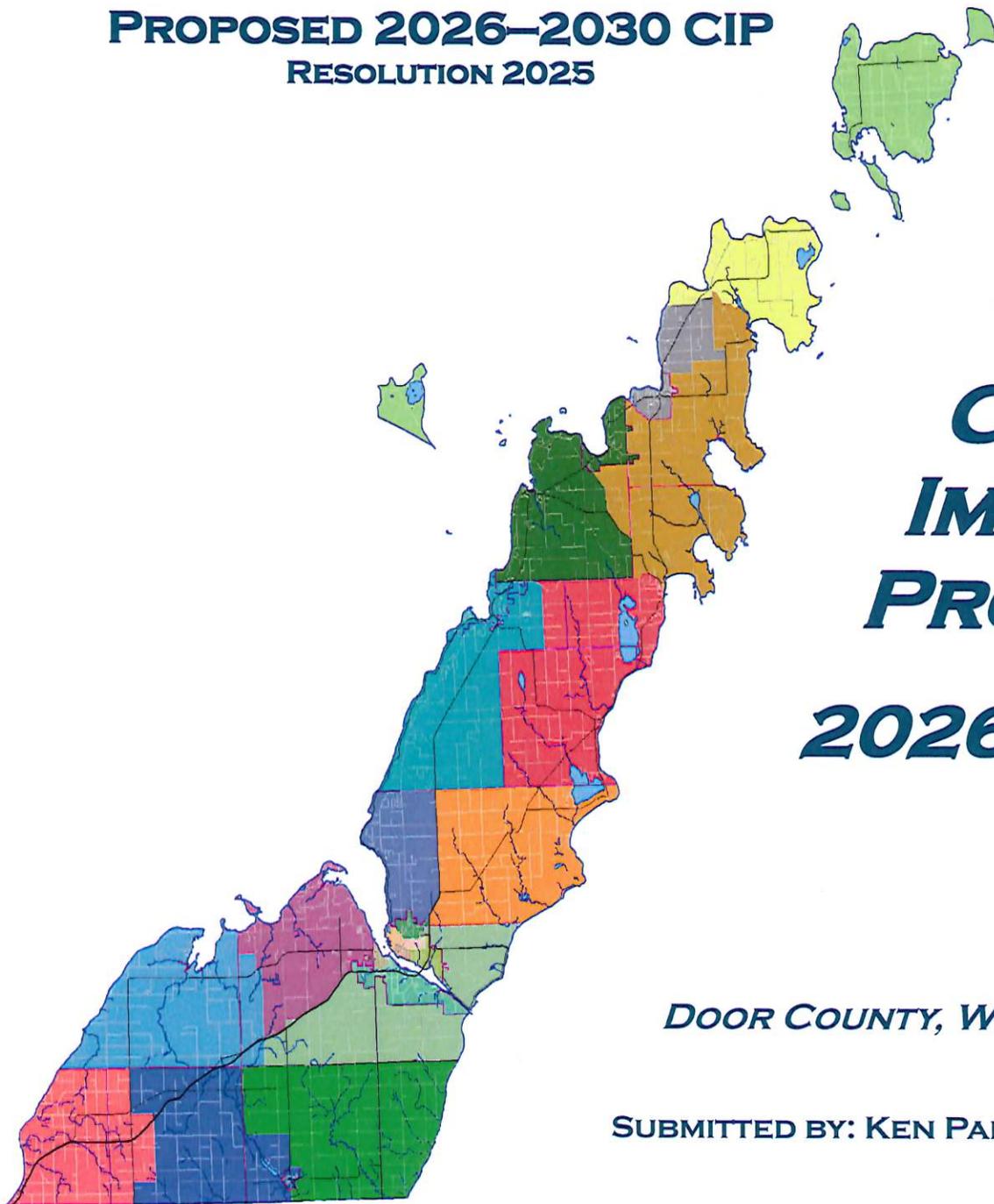


**PROPOSED 2026–2030 CIP  
RESOLUTION 2025**



***DOOR COUNTY  
CAPITAL  
IMPROVEMENTS  
PROGRAM  
2026 - 2030***

***DOOR COUNTY, WISCONSIN***

**SUBMITTED BY: KEN PABICH, COUNTY ADMINISTRATOR**



**DOOR COUNTY**

**Resolution No. 2025-86  
CAPITAL IMPROVEMENTS PLAN  
2026-2030**

**TO THE DOOR COUNTY BOARD OF SUPERVISORS:**

ROLL CALL Board Members	Aye	Nay	Exc.
Dist. 1 D. Englebert			
Dist. 2 T. Thayne			
Dist. 3 R. Englebert			
Dist. 4 N. Robillard			
Dist. 5 J. Miller			
Dist. 6 K. Fisher			
Dist. 7 C. Morkin			
Dist. 8 C. Jeanquart			
Dist. 9 R. Shaw			
Dist. 10 P. Rockwell			
Dist. 11 M. Rusnak			
Dist. 12 N. Norton			
Dist. 13 D. Vogel			
Dist. 14 H. Zettel			
Dist. 15 E. Gauger			
Dist. 16 D. Enigl			
Dist. 17 B. Bultman			
Dist. 18 V. Hancock			
Dist. 19 <i>Vacant</i>			
Dist. 20 W. Kalms			
Dist. 21 J. Gunnlaugsson			

**BOARD ACTION**

Vote Required: Majority Vote of A Quorum.

---

Motion to Approve      Adopted

1st \_\_\_\_\_ Defeated

2nd \_\_\_\_\_

Yes: \_\_\_\_\_ No: \_\_\_\_\_ Exc: \_\_\_\_\_

Reviewed by: \_\_\_\_\_, Corp. Counsel

Reviewed by: \_\_\_\_\_, Administrator

**FISCAL IMPACT:** Adoption of this resolution authorizes the 2026 C.I.P. projects to proceed as outlined in the plan and includes them in the 2026 budget process. Projects scheduled for 2027 through 2030 will be reviewed as part of the 2027 C.I.P. process, at which time 2031 projects will be added and all projects will again undergo review and approval. STW

**Certification:**  
I, Jill M. Lau, Clerk of Door County, hereby certify that the above is a true and correct copy of a resolution that was adopted on the 12th day of November, 2025 by the Door County Board of Supervisors.

\_\_\_\_\_  
Jill M. Lau  
County Clerk, Door County

1           **WHEREAS**, By adoption of Resolution 2007-38, the Door  
2 County Board of Supervisors approved the *Capital Improvements*  
3 *Plan, Policy and Procedures*; and

4  
5           **WHEREAS**, The County Administrator and Finance Director  
6 crafted a *Capital Improvements Plan 2026-2030*, which was  
7 reviewed and approved as part of the 2026 budget by the Finance  
8 Committee on October 21, 2025; and

9  
10          **WHEREAS**, The *Capital Improvements Plan 2026-2030* is  
11 subject to review by the County Board.

12  
13          **NOW, THEREFORE, BE IT RESOLVED**, By the Door County  
14 Board of Supervisors that the *Capital Improvements Plan 2026-2030*  
15 [which is incorporated herein by reference] is hereby approved.

16  
17          **BE IT FURTHER RESOLVED**, That the *Capital Improvements*  
18 *Plan 2026-2030* is remanded to the Finance Committee for inclusion  
19 in the 2026 Budget.

20	Tax Levy	\$ 4,719,378.00
21		
22	Federal Funding	\$ 9,818,000.00
23		
24	State Funding	\$ 523,980.00
25		
26	Other Funding	<u>\$ 7,797,099.00</u>
27		
28	Total C.I.P. Projects	\$22,858,457.00
29		
30		

**SUBMITTED BY: FINANCE COMMITTEE**

_____	Jeff Miller, Chairperson	_____	Dale Vogel
_____	David Englebert	_____	Joel Gunnlaugsson
_____	Ken Fisher	_____	Hugh Zettel
_____	Morgan Rusnak		

**Table of Contents for Capital Improvements Plan (C.I.P.)**

	<u>Page</u>		<u>Page</u>
Capital Improvements Plan 2026-2030			
Resolution	2	<b><u>Facilities &amp; Parks</u></b>	
Table of Contents	3	JC - Roof Replacement	35
C.I.P. Introduction	4	Canal Island Fiber Installation	45
		<b><u>Highway</u></b>	
<b><u>C.I.P. Project Cost Summary by Funding Source and Year</u></b>		County Highway Construction Program	47
Table 1 - Cost Summaries by Source 2026	7	<b><u>Library</u></b>	
Table 2 - Cost Summaries by Source 2027	9	Library-Sturgeon Bay branch renovation/expansion	54
Table 3 - Cost Summaries by Source 2028	10		
Table 4 - Cost Summaries by Source 2029	11	<b><u>Museum</u></b>	
Table 5 - Cost Summaries by Source 2030	12	Museum & Archives / Younkers	56
		<b><u>Technology Services</u></b>	
<b><u>C.I.P. Project Cost Summary by Year For All Years</u></b>		Public Safety Radio System Upgrade	58
Capital Project Cost Summary by Year	14	Core Switch Replacement	60
		USC M5's Server Replacements	63
<b><u>Departmental Project Requests With Supporting Documentation and Additional</u></b>		County Board, Chambers, Peninsula Room	66
		<b><u>Debt Management Parameters</u></b>	
<b><u>Airport</u></b>		Table 9 - Debt Management Parameters	97
North/South Runway Project	17		
Snow Removal Equipment Building	18	Schedule of Bond Indebtedness	98
Taxiway 1, 2, and 3	19		
Wildlife and Perimeter Security Fence	20	<b><u>Other Pertinent Information</u></b>	
Airport Master Plan	21	Door County Adopted Capital Improvements Plan Policy and Procedures--Res. 2007-38	100
		2026 Capital Outlay Budget C.I.P. & Non-Major Outlay Department Guidelines	105
<b><u>Emergency Management - Dispatch</u></b>			
Vehicle Barriers	23		
<b><u>Emergency Services</u></b>			
Egg Harbor / Jacksonport EMS Station	32		

## Capital Improvement Plan (C.I.P.) Introduction

The Door County Capital Improvements Program (C.I.P.) analyzes the County's capital asset needs and identifies major projects that enhance and support the County's ability to provide the needed services. Capital improvement projects are different from programs adopted in the operating budget; such projects often represent very large financial obligations, and may span two or more fiscal years. It is important that they be properly planned, budgeted and tracked. Because of the unique nature of capital improvements, the processes for preparing, prioritizing and presenting them are different from the operating budget. Capital improvement projects require additional information such as geographic location, multi-year funding sources and impact on the operating budget. The ability to forecast capital needs is becoming more complex, precise and expensive. The C.I.P. is a schedule of major County projects contemplated to be undertaken during the next five years.

### Objectives of the Capital Improvement Program

There are several objectives of the C.I.P.

1. A C.I.P. sets a realistic schedule of capital improvements that can be implemented within the limits of the County's financial resources.
2. It is a mechanism for departments to identify potential projects and provide justification for their need to the County Administrator. Projects can be evaluated from a long-term perspective rather than satisfying immediate needs.
3. The C.I.P. serves as a conduit of information from the various departments to the County Board.
4. It is a comprehensive document that not only provides continuity in financial decisions but connects long-term planning to the annual budget process for major projects.
5. The C.I.P. will help to stabilize the tax levy over time and effectively match future expenditures with the capacity to pay for them in a given time frame.
6. Improving public awareness about future needs is another valuable objective of a C.I.P.

### Capital Improvements Projects Defined

For the purposes of the C.I.P., a capital asset ***to be included*** in a C.I.P. is defined as:

1. an expenditure that is for a County department or operation;
2. generally non-recurring;
3. has a cost over **\$50,000**;
4. has a service life of ***five (5)*** years or greater.

### **Goals and Expectations of the C.I.P.**

The most important issue faced by the County is the maintenance of a balance between operational expenditures and capital expenditures. The County needs to protect its investment in buildings, equipment, infrastructure, and land improvements, which totaled \$207,310,253 as of December 31, 2024. In the past, capital projects may have been deferred to supplement the operating budget. There is recognition that the two portions of the budget, operating and capital, are of equal importance to the County. There are legitimate needs that will not be funded through the normal budget process. It is the purpose of the C.I.P. to develop a funding mechanism within the scope of the adopted Capital Improvements Plan Policy and Procedures for these needs.

## **CAPITAL PROJECT COST SUMMARY BY FUNDING SOURCE AND YEAR**

This section contains the capital project costs summarized by funding for all five (5) years of the Capital Improvement Plan.

**Table 1**  
**Cost Summary by Funding Source and Year**  
**FY 2026**  
**Updated 08-19-25**

Project No.	2025 Project Name	Eligible for Long Term Financing	Eligible for Short Term Financing	Federal	State	Levy	Other*	TOTAL
<i>*Other funding could be Unassigned Fund Balance, Carryovers from Prior Years, DK funding, C.I.P. Excess Funds, City Share, County Roads &amp; Bridges Fund, Donations. (see table 8)</i>								
<b>Museum</b>								
2023-37-03	Museum & Archives / Younkers ("Other" is CIP-carryover from prior years-\$5,878,905)						—5,878,905	—5,878,905
2023-37-03	Museum & Archives / Younkers ("Other" is CIP carryover from prior years-\$5,878,905)						5,042,851	5,042,851
		-	-	-	-	-	5,042,851	5,042,851
<b>Library</b>								
2025-36-01	Library-St. Bay branch (split 50/50 with City)					—200,000		—200,000
2025-36-01	Library-St. Bay branch (split 50/50 with City-"Other" is Museum/Archives CIP carryover from prior years \$200,000)						200,000	200,000
		-	-	-	-	-	200,000	200,000
<b>Airport</b>								
2021-53-03	Snow-Removal-Equipment-Building ("Other" is CIP-carryover from prior year)			—1,355,000		—94,000	—701,324	—2,150,324
2021-53-04	North/South-Runway-Reconstruction ("Other" is CIP-carryover from prior year)			—7,315,000		—200,000	—185,674	—7,700,674
2022-53-01	Taxiway 1, 2, & 3 ("Other" is CIP-carryover from prior year-\$100,000 & Airport-budget-carryforward-\$64,946)			—1,148,000		—122,054	—164,946	—1,435,000
2026-53-01	Airport Master Plan					—10,000		—10,000
2021-53-03	Snow Removal Equipment Building ("Other" is CIP carryover from prior year-\$701,324 + Museum/Archives CIP Carryover from prior years-\$94,000)			1,355,000			795,324	2,150,324
2021-53-01	North/South Runway Reconstruction ("Other" is CIP carryover from prior year-\$185,674 + Museum/Archives CIP Carryover from prior years-\$200,000)			7,315,000			385,674	7,700,674
2022-53-01	Taxiway 1, 2, & 3 ("Other" is CIP carryover from prior year-\$100,000; Airport budget carryforward-\$64,946; Museum/Archives CIP Carryover from prior years-\$122,054)			1,148,000			287,000	1,435,000
2026-53-01	Airport Master Plan ("Other" is Museum/Archives CIP carryover from prior year)						10,000	10,000
		-	-	9,818,000	-	-	1,477,998	11,295,998

**Table 1**  
**Cost Summary by Funding Source and Year**  
**FY 2026**  
**Updated 08-19-25**

Project No.	2025 Project Name	Eligible for Long Term Financing	Eligible for Short Term Financing	Federal	State	Levy	Other*	TOTAL
<b>Highway</b>								
2026-33-01	Schauer Road (CTH WD - Cave Point Park)					50,000		50,000
2026-33-01	Schauer Road (CTH WD - Cave Point Park) ("Other" is CIP carryover from prior year)				371,946		50,000	421,946
2026-33-02	CTH S (Hwy 42/57 - Justice Center)					350,000	-	350,000
2026-33-03	CTH H (Stone Road - HWY 57)					945,000		945,000
2026-33-04	CTH OO (CTH S - Shiloh Road)					246,000		246,000
2026-33-05	CTH D(Stub)(CTH X - CTH J)					286,250	-	286,250
2026-33-06	CTH C (STH 42/57 - CTH DK)			152,034		277,966		430,000
2026-33-07	CTH ZZ (Three Springs Road - Robin Lane)					270,000	-	270,000
2026-33-08	CTH TT (N. Lake Michigan Dr. - Coast Guard Station)					557,000	-	557,000
2026-33-09	CTH E (Elms Point - Logerquist Road)					172,000		172,000
2026-33-09	CTH E (Elms Point - Logerquist Road)					149,067		149,067
2026-33-10	CTH E (57 Intersection)					100,000		100,000
2026-33-13	CTH T (STH 42/57 - Glidden Drive)					638,095		638,095
2026-33-11	CTH S (CTH OO - CTH H) ("Other" is CIP Carryover from prior year)					85,000		85,000
2026-33-11	CTH S (CTH OO - CTH H) ("Other" is CIP Carryover from prior year)						85,000	85,000
2026-33-12	CTH X (CTH XC - South Forest Dr) ("Other" is CIP Carryover from prior year)					106,250		106,250
2026-33-12	CTH X (CTH XC - South Forest Dr) ("Other" is CIP Carryover from prior year)						106,250	106,250
		-	-	-	523,980	3,819,378	241,250	4,584,608
<b>Facilities and Parks</b>								
2026-37-01	Cana Island Fiber Installation-Rural Broadband Connection ("Other" is from Cana Island Reserve account)						125,000	125,000
								-
		-	-	-	-	-	125,000	125,000
<b>Emergency Management</b>								
2026-29-01	Vehicle barriers					210,000		210,000
2026-29-01	Vehicle barriers						210,000	210,000
								-
		-	-	-	-	-	210,000	210,000
<b>Emergency Services</b>								
2024-29-01	Egg Harbor/Jacksonport Ambulance Station ("Other" is CIP carryover from prior year)					1,800,000	500,000	2,300,000
2024-29-01	Egg Harbor/Jacksonport Ambulance Station ("Other" is CIP carryover from prior year)					900,000	500,000	1,400,000
		-	-	-	-	900,000	500,000	1,400,000
<b>TOTAL - 2026 C.I.P.</b>		-	-	9,818,000	523,980	4,719,378	7,797,099	22,858,457
2025 Adopted C.I.P.		-	-	10,250,000	1,343,513	5,201,957	3,932,800	20,728,270
2026 Over (Under) 2025 Adopted		-	-	(432,000)	(819,533)	(482,579)	3,864,299	2,130,187
% Increase/Decrease 2026 over 2025		0%	0%	-4%	-61%	-9%	98%	10%

**Table 2**  
**Cost Summary by Funding Source and Year**  
**FY 2027**

Updated 08-19-25

Project No.	2026 Project Name	Eligible for Long Term Financing	Eligible for Short Term Financing	Federal	State	Levy	Other	TOTAL
<i>*Other funding could be Unassigned Fund Balance, Carryovers from Prior Years, DK funding, C.I.P. Excess Funds, City Share, County Roads &amp; Bridges Fund, Donations. (see table 8)</i>								
<b>Library</b>								
2025-36-01	Library-St. Bay branch (split 50/50 with City)					200,000		200,000
								-
		-	-	-	-	200,000	-	200,000
<b>Airport</b>								
2026-53-01	Airport Master Plan					10,000	-	10,000
2022-53-02	Wildlife Perimeter Fencing					25,000	-	25,000
		-	-			-	-	-
		-	-			-	-	-
		-	-	-	-	35,000	-	35,000
<b>Highway</b>								
2027-33-01	CTH NP (Hwy 42 - Terminus)	-	-	-		810,000	-	810,000
2027-33-02	CTH H (CTH H/O - CTH S)	-	-	-		850,000	-	850,000
2027-33-03	CTH CC (CTH C - Terminus)	-	-	-		510,000	-	510,000
2027-33-04	CTH T (STH 42/57 - Glidden Drive)					<del>670,000</del>		<del>670,000</del>
2027-33-05	CTH B (CTH G - Birch Lane)	-	-	-	588,438	628,562	-	1,217,000
2027-33-06	CTH T (STH 57 - East Bagnall Road)					950,000	-	950,000
							-	-
							-	-
							-	-
		-	-	-	588,438	3,748,562	-	4,337,000
<b>Emergency Services</b>								
2024-29-01	Egg Harbor/Jacksonport Ambulance Station ("Other" is CIP carryover from prior year)					900,000		900,000
		-	-	-	-	-	-	-
		-	-	-	-	900,000	-	900,000
<b>Tech Services</b>								
2025-13-02	Public Safety Radio System Upgrade ("Other" is from Tower Project Reserve-\$1,889,635 and DOJ Grant-\$3,900,000)	-22,765,739					-5,789,635	-28,555,374
2025-13-02	Public Safety Radio System Upgrade ("Other" is from Tower Project Reserve-\$1,889,635; DOJ Grant-\$3,900,000; Unassigned Fund Balance-\$13,000,000)	9,765,739					18,789,635	28,555,374
2027-13-01	Core Switch Replacements ("Other" is from IS Equipment Replacement Fund)						225,000	225,000
		9,765,739	-	-	-	-	19,014,635	28,780,374
<b>TOTAL - 2027 C.I.P.</b>		9,765,739	-	-	588,438	4,883,562	19,014,635	34,252,374

**Table 3**  
**Cost Summary by Funding Source and Year**  
**FY 2028**  
 Updated 08-19-25

Project No.	2027 Project Name	Eligible for Long Term Financing	Eligible for Short Term Financing	Federal	State	Levy	Other	TOTAL
<i>*Other funding could be Unassigned Fund Balance, Carryovers from Prior Years, DK funding, C.I.P. Excess Funds, City Share, County Roads &amp; Bridges Fund, Donations. (see table 8)</i>								
<b>Library</b>								
2025-36-01	Library-St. Bay branch (split 50/50 with City)					200,000		200,000
								-
		-	-	-	-	200,000	-	200,000
<b>Airport</b>								
2026-53-01	Airport Master Plan			470,000		10,000	-	480,000
2022-53-02	Wildlife Perimeter Fencing	-	-			25,000	-	25,000
		-	-	470,000	-	35,000	-	505,000
<b>Highway</b>								
2028-33-01	CTH TT (Coast Guard Station - City limits)	-	-	-		530,000	-	530,000
2028-33-02	CTH W (Detroit Harbor Road - McDonald Road)	-	-	-	577,082	574,918	-	1,152,000
2028-33-03	CTH W (Main Road - Range Line Road)	-	-	-	152,034	287,966	-	440,000
2028-33-04	CTH BB (Peterson Road - STH 42/57)	-	-	-		260,000	-	260,000
2028-33-05	CTH C (STH 42/57 - County Line)	-	-	-		790,000	-	790,000
2028-33-06	CTH DK (CTH H - Brussels Road)	-	-	-		875,000	-	875,000
2028-33-07	CTH C (Fox Lane - Pickerel)	-	-	-		182,000	-	182,000
		-	-	-			-	-
		-	-	-	729,116	3,499,884	-	4,229,000
<b>Tech Services</b>								
2028-13-01	USC M5's Server Replacements ("Other" is from IS Equip Replacement Fund)						175,000	175,000
								-
			-	-	-			-
								-
		-	-	-	-	-	175,000	175,000
<b>TOTAL - 2028 C.I.P.</b>		-	-	470,000	729,116	3,734,884	175,000	5,109,000

**Table 4**  
**Cost Summary by Funding Source and Year**  
**FY 2029**

Updated 08-19-25

Project No.	2028 Project Name	Eligible for Long Term Financing	Eligible for Short Term Financing	Federal	State	Levy	Other	TOTAL
<i>*Other funding could be Unassigned Fund Balance, Carryovers from Prior Years, DK funding, C.I.P. Excess Funds, City Share, County Roads &amp; Bridges Fund, Donations. (see table 8)</i>								
<b>Library</b>								
2025-36-01	Library-St. Bay branch (split 50/50 with City)					200,000		200,000
								-
		-	-	-	-	200,000	-	200,000
<b>Airport</b>								
2022-53-02	Wildlife Perimeter Fencing					25,000		25,000
								-
		-	-	-	-	25,000	-	25,000
<b>Highway</b>								
2029-33-01	CTH HH (STH 42 - Reynolds Road)	-	-	-		381,780	-	381,780
2029-33-02	CTH C (Cemetery Road - Fox Lane)	-	-	-	588,438	579,052	-	1,167,490
2029-33-03	CTH E (Logerquist Road - CTH A)	-	-	-		262,700	-	262,700
2029-33-04	CTH T (Roundabout - Alabama Street)	-	-	-		302,176	-	302,176
2029-33-05	CTH J (CTH O - N Carnot Road)	-	-	-		726,020	-	726,020
2029-33-06	CTH D (CTH C - Misere Road)	-	-	-		408,485	-	408,485
2029-33-07	CTH U (County Line - Midway Road)	-	-	-		845,867	-	845,867
		-	-	-			-	-
		-	-	-			-	-
		-	-	-			-	-
		-	-	-	588,438	3,506,080	-	4,094,518
<b>TOTAL - 2029 C.I.P.</b>		-	-	-	588,438	3,731,080	-	4,319,518

**Table 5  
Cost Summary by Funding Source and Year  
FY 2030**

Updated 08-19-25

Project No.	2029 Project Name	Eligible for Long Term Financing	Eligible for Short Term Financing	Federal	State	Levy	Other	TOTAL
<i>*Other funding could be Unassigned Fund Balance, Carryovers from Prior Years, DK funding, C.I.P. Excess Funds, City Share, County Roads &amp; Bridges Fund, Donations. (see table 8)</i>								
<b>Library</b>								
2025-36-01	Library-St. Bay branch (split 50/50 with City) ("Other" is from Library CIP Reserve \$1M + City of Sturgeon Bay \$2M)					200,000	3,000,000	3,200,000
								-
		-	-	-	-	200,000	3,000,000	3,200,000
<b>Airport</b>								
2022-53-02	Wildlife Perimeter Fencing			2,575,000		25,000	75,000	2,675,000
								-
		-	-	2,575,000	-	25,000	75,000	2,675,000
<b>Highway</b>								
2030-33-01	CTH Y (Partridge Road - W. County Line Road)	-	-	-		671,330	-	671,330
2030-33-02	CTH T (42/57 - Country View Road)	-	-	-	577,082	605,608	-	1,182,690
2030-33-03	CTH XC (CTH D - CTH H)	-	-	-		538,335	-	538,335
2030-33-04	CTH T (STH 57 - East Bagnall Road)	-	-	-		559,000	-	559,000
2030-33-05	CTH I (CTH T - STH 57)	-	-	-		362,100	-	362,100
2030-33-06	CTH F (STH 42 - CTH A)	-	-	-		485,575	-	485,575
2030-33-07	CTH C (Pickerel Road - Rileys Bay Road)					165,500		165,500
								-
								-
								-
		-	-	-	577,082	3,387,448	-	3,964,530
<b>Facilities and Parks</b>								
2030-37-01	Justice Center Roof Replacement	-2,663,398						-2,663,398
2030-37-01	Justice Center Roof Replacement ("Other" from Unassigned Fund Balance)					63,398	2,600,000	2,663,398
		-	-	-	-	63,398	2,600,000	2,663,398
<b>Tech Services</b>								
2030-13-01	County Board, Chambers, Peninsula Room AV Upgrade ("Other" is from IS Equip Replacement Fund)						250,000	250,000
								-
		-	-	-	-	-	250,000	250,000
<b>TOTAL - 2030 C.I.P.</b>		-	-	2,575,000	577,082	3,675,846	5,925,000	12,752,928

## **CAPITAL PROJECT COST SUMMARY BY YEAR FOR ALL YEARS**

This section contains the capital project costs summarized by year for all five (5) years of the Capital Improvement Plan. This summary also gives a snapshot short summary by funding source.



## **PROJECT REPORTS**

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

## **C.I.P. REQUESTS**

### **AIRPORT**

## DOOR COUNTY CAPITAL IMPROVEMENT PROJECT (CIP) REQUEST 2026-2030

Department & Activity Airport  
 Contact Person Craig Ross

Date Prepared 5/1/2025  
 Phone Number \_\_\_\_\_

<b>1. Project Title</b>	<b>2. Department Priority (check one)</b>
North/South Runway Project	Urgent <input type="checkbox"/>
<b>3. Description/Location</b>	Necessary <input checked="" type="checkbox"/>
Project will consist of pulverizing existing pavements, grading, new pavement, striping and new lighting for runways and taxiways. Cherryland Airport Runway 02/20 and adjoining taxiway.	Growth-Related <input type="checkbox"/>

**4. Justification & Useful Life**  
 Current runway surface is over 30 yrs old. The pavement condition index (PCI) is 40-56. A PCI of 70 or less is eligible for funding. The project has been petitioned for and is currently in the state plan and postponed for years 2024/2025. The project is anticipate to be funded 90/5/5.

**5. Cost & Recommended Sources of Financing**

FUNDING SOURCE	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	TOTAL COST
Long-Term Financing (15-25 years)						0
Short-Term Financing (60 days)						0
Federal/State Aids (describe below*)	7,315,000					7,315,000
Tax Levy	200,000					200,000
Other - please specify below*						0
Prior-Year CIP Carryover						185,674
<b>TOTAL</b>	<b>7,515,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,700,674</b>

**\*Describe additional funding info below:**

Prior-Year CIP Carryover

<p><b>6. Net Annual Effects On Operating Costs (±)</b></p> <p>POTENTIAL ADDITIONAL STAFF (FTE's) <input type="text"/> (Please enter "0" if none)</p> <p><b>Direct Costs (avg. per year)</b></p> <p>Add'l Personnel _____</p> <p>Purchases of service _____</p> <p>Materials &amp; supplies _____</p> <p>Annual maintenance _____</p> <p>Utilities _____</p> <p>Other - specify below* _____</p> <p>(Reserved for add'l) _____</p> <p><b>Total Operating Cost \$0</b></p>	<p><b>7. Net Annual Effect on County Income (±)</b></p> <p>(One-time) Gain from sale of replaced assets <input type="text"/> \$0</p> <p>Taxes _____</p> <p>Other Income* _____</p> <p><b>Total Income \$0 \$0</b></p> <p><b>*Describe Other Income below:</b></p> <p>_____</p>
<p><b>8. Submitting Authority</b> Date: _____</p> <p>Submitted by: _____</p> <p>Signature: _____</p> <p>Position: _____</p>	

**\*Describe additional cost info below:**

\_\_\_\_\_

## DOOR COUNTY CAPITAL IMPROVEMENT PROJECT (CIP) REQUEST 2026-2030

Department & Activity Airport  
Contact Person Craig Ross

Date Prepared 5/26/2025  
Phone Number \_\_\_\_\_

<b>1. Project Title</b> Snow Removal Equipment Building	<b>2. Department Priority (check one)</b> Urgent <input type="checkbox"/> Necessary <input checked="" type="checkbox"/> X Growth-Related <input type="checkbox"/>
<b>3. Description/Location</b> Construct a 4200 sq. ft. building to house airport snow removal equipment. See the attached floor plan. Cherryland Airport based on the Foot Print of the now Maintenance Garage	

**4. Justification & Useful Life**  
 The current 2800 sq. ft. building is over 30 yrs old. The building has the following faults: Floor drain, drains into ground. Inadequate room to walk around equipment, and is inefficient to heat during winter months. Steel siding is degrading due to a chemical reaction with the fire treated wood. (Carry over of funds from past 10/28 runway project to cover completion on SRE.)

5. Cost & Recommended Sources of Financing						
FUNDING SOURCE	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	TOTAL COST
Long-Term Financing (15-25 years)						0
Short-Term Financing (60 days)						0
Federal/State Aids (describe below*)	1,355,000					1,355,000
Tax Levy	94,000					94,000
Other - please specify below*						0
Prior-Year CIP Carryover						701,324
<b>TOTAL</b>	<b>1,449,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,150,324</b>

**\*Describe additional funding info below:**  
 537,324 from Snow Removal Bldg reserve plus 164,000 from Runway, Apron Taxiway G reserve

<b>6. Net Annual Effects On Operating Costs (±)</b> POTENTIAL ADDITIONAL STAFF (FTE's) <input type="text"/> (Please enter "0" if none) <b>Direct Costs (avg. per year)</b> Add'l Personnel _____ Purchases of service _____ Materials & supplies _____ Annual maintenance _____ Utilities _____ Other - specify below* _____ (Reserved for add'l) _____ Total Operating Cost <b>\$0</b>	<b>7. Net Annual Effect on County Income (±)</b> (One-time) Gain from sale of replaced assets <input type="text"/> \$0 Taxes _____ Other Income* _____ Total Income <b>\$0</b> <b>\$0</b> <b>*Describe Other Income below:</b> _____
<b>*Describe additional cost info below:</b> _____	<b>8. Submitting Authority</b> Date: _____ Submitted by: _____ Signature: _____ Position: _____

## DOOR COUNTY CAPITAL IMPROVEMENT PROJECT (CIP) REQUEST 2026-2030

Department & Activity Airport  
 Contact Person Craig Ross

Date Prepared 5/25/2025  
 Phone Number \_\_\_\_\_

<b>1. Project Title</b>	<b>2. Department Priority (check one)</b>
Taxilanes 1, 2, and 3 and Apron	Urgent <input type="checkbox"/>
<b>3. Description/Location</b>	Necessary <input checked="" type="checkbox"/>
Project will consist of pulverizing existing pavements, grading, new pavement and Pavement Markings. Cherryland Airport Taxilanes 1, 2, and 3 and north apron.	Growth-Related <input type="checkbox"/>

**4. Justification & Useful Life**  
 Pavement is 30+ years old and is well below PCI 50 rating for replacement. Project cost expected 90/5/5.

**5. Cost & Recommended Sources of Financing**

FUNDING SOURCE	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	TOTAL COST
Long-Term Financing (15-25 years)						0
Short-Term Financing (60 days)						0
Federal/State Aids (describe below*)	1,148,000					1,148,000
Tax Levy	122,054					122,054
Other - please specify below*	64,946					64,946
Prior-Year CIP Carryover						100,000
<b>TOTAL</b>	<b>1,335,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,435,000</b>

**\*Describe additional funding info below:**  
 \$100,000 from prior-year carryover, \$64,946 from 2024 to 2025 carryforward

<p><b>6. Net Annual Effects On Operating Costs (±)</b></p> <p>POTENTIAL ADDITIONAL STAFF (FTE's) <input type="text"/> (Please enter "0" if none)</p> <p><b>Direct Costs (avg. per year)</b></p> <p>Add'l Personnel _____</p> <p>Purchases of service _____</p> <p>Materials &amp; supplies _____</p> <p>Annual maintenance _____</p> <p>Utilities _____</p> <p>Other - specify below* _____</p> <p>(Reserved for add'l) _____</p> <p><b>Total Operating Cost \$0</b></p> <p><b>*Describe additional cost info below:</b></p>	<p><b>7. Net Annual Effect on County Income (±)</b></p> <p>(One-time) Gain from sale of replaced assets <input type="text"/> \$0</p> <p>Taxes _____</p> <p>Other Income* _____</p> <p><b>Total Income \$0 \$0</b></p> <p><b>*Describe Other Income below:</b></p>
<p><b>8. Submitting Authority</b> Date: _____</p> <p>Submitted by: _____</p> <p>Signature: _____</p> <p>Position: _____</p>	

## DOOR COUNTY CAPITAL IMPROVEMENT PROJECT (CIP) REQUEST 2026-2030

Department & Activity Airport  
 Contact Person Craig Ross

Date Prepared 5/25/2025  
 Phone Number \_\_\_\_\_

<b>1. Project Title</b>	<b>2. Department Priority (check one)</b>
Wildlife and Perimeter Security Fence	Urgent <input type="checkbox"/>
<b>3. Description/Location</b>	Necessary <input checked="" type="checkbox"/>
Project would consist of the removal of the 1.48 miles of existing fence. New posts and fence would be installed going from a 4ft fence to a mandated 8ft security fence. Cherryland Airport	Growth-Related <input type="checkbox"/>

**4. Justification & Useful Life**  
 Security fence is showing signs of wear and is in need of replacment. Multiple posts are broken and degrading and does not meet the new standard of 8ft or higher. Airport is expected to have a wildlife study in fall of 2024 due to multiple near mishaps with wildlife strikes over the past years. The project is expected funding of 90/5/5. Project placed on hold until Master Plan is conducted and further assesmnts are conducted.

5. Cost & Recommended Sources of Financing						
FUNDING SOURCE	Budget	Proposed	Proposed	Proposed	Proposed	TOTAL
	2026	2027	2028	2029	2030	COST
Long-Term Financing (15-25 years)						0
Short-Term Financing (60 days)						0
Federal/State Aids (describe below*)					2,575,000	2,575,000
Tax Levy		25,000	25,000	25,000	25,000	100,000
Other - please specify below*						0
Prior-Year CIP Carryover						75,000
<b>TOTAL</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>2,600,000</b>	<b>2,750,000</b>

**\*Describe additional funding info below:**

Prior-Year CIP Carryover

<p><b>6. Net Annual Effects On Operating Costs (±)</b></p> <p>POTENTIAL ADDITIONAL STAFF (FTE's) <input type="text"/> (Please enter "0" if none)</p> <p><b>Direct Costs (avg. per year)</b></p> <p>Add'l Personnel _____</p> <p>Purchases of service _____</p> <p>Materials &amp; supplies _____</p> <p>Annual maintenance _____</p> <p>Utilities _____</p> <p>Other - specify below* _____</p> <p>(Reserved for add'l) _____</p> <p><b>Total Operating Cost \$0</b></p>	<p><b>7. Net Annual Effect on County Income (±)</b></p> <p>(One-time) Gain from sale of replaced assets <input type="text"/> \$0</p> <p>Taxes _____</p> <p>Other Income* _____</p> <p><b>Total Income \$0 \$0</b></p> <p><b>*Describe Other Income below:</b></p>
<p><b>8. Submitting Authority</b> Date: _____</p> <p>Submitted by: _____</p> <p>Signature: _____</p> <p>Position: _____</p>	

**\*Describe additional cost info below:**

## DOOR COUNTY CAPITAL IMPROVEMENT PROJECT (CIP) REQUEST 2026-2030

Department & Activity Airport  
 Contact Person Craig Ross

Date Prepared 5/25/2025  
 Phone Number \_\_\_\_\_

<b>1. Project Title</b>	<b>2. Department Priority (check one)</b>
Airport Master Plan	Urgent <input type="checkbox"/>
<b>3. Description/Location</b>	Necessary <input checked="" type="checkbox"/> X
Project would consist of a Master Plan being conducted for future development and federal and state funding. Cherryland Airport	Growth-Related <input type="checkbox"/>

**4. Justification & Useful Life**  
 Master Plan would consist of a current and future development plans to justify future federal and state funding. This would also be an update to our current Area Layout Plan (ALP) which has halted ongoing projects and funding.

5. Cost & Recommended Sources of Financing						
FUNDING SOURCE	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	TOTAL COST
Long-Term Financing (15-25 years)						0
Short-Term Financing (60 days)						0
Federal/State Aids (describe below*)			470,000			470,000
Tax Levy	10,000	10,000	10,000			30,000
Other - please specify below*						0
Prior-Year CIP Carryover						
<b>TOTAL</b>	<b>10,000</b>	<b>10,000</b>	<b>480,000</b>	<b>0</b>	<b>0</b>	<b>500,000</b>

\*Describe additional funding info below:

<p><b>6. Net Annual Effects On Operating Costs (±)</b></p> <p>POTENTIAL ADDITIONAL STAFF (FTE's) <input type="text"/> (Please enter "0" if none)</p> <p><b>Direct Costs (avg. per year)</b></p> <p>Add'l Personnel _____</p> <p>Purchases of service _____</p> <p>Materials &amp; supplies _____</p> <p>Annual maintenance _____</p> <p>Utilities _____</p> <p>Other - specify below* _____              (Reserved for add'l) _____</p> <p><b>Total Operating Cost \$0</b></p> <p>*Describe additional cost info below:</p>	<p><b>7. Net Annual Effect on County Income (±)</b></p> <p>(One-time) Gain from sale of replaced assets <input type="text"/> \$0</p> <p>Taxes _____</p> <p>Other Income* _____</p> <p><b>Total Income \$0 \$0</b></p> <p>*Describe Other Income below:</p>
<p><b>8. Submitting Authority</b> <span style="float: right;">Date: _____</span></p> <p>Submitted by: _____</p> <p>Signature: _____</p> <p>Position: _____</p>	

**C.I.P. REQUESTS**  
**EMERGENCY MANAGEMENT**

## DOOR COUNTY CAPITAL IMPROVEMENT PROJECT (CIP) REQUEST 2026-2030

Department & Activity Emergency Services  
 Contact Person Aaron LeClair

Date Prepared 6/2/2025  
 Phone Number 920.746.7100

<b>1. Project Title</b> Vehicle Barriers - Event safety	<b>2. Department Priority (check one)</b> Urgent <input type="checkbox"/> Necessary <input checked="" type="checkbox"/> X Growth-Related <input type="checkbox"/>
<b>3. Description/Location</b> County wide - deployable asset	

**4. Justification & Useful Life**  
 See attached memo.

**5. Cost & Recommended Sources of Financing**

FUNDING SOURCE	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	TOTAL COST
Long-Term Financing (15-25 years)						0
Short-Term Financing (60 days)						0
Federal/State Aids (describe below*)						0
Tax Levy	210,000					210,000
Other - please specify below*	0					0
Prior-Year Carryover						
<b>TOTAL</b>	<b>210,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>210,000</b>

\*Describe additional funding info below:

<b>6. Net Annual Effects On Operating Costs (±)</b> POTENTIAL ADDITIONAL STAFF (FTE's) <input style="width: 50px;" type="text" value="0.00"/> (Please enter "0" if none)  Direct Costs (avg. per year) Add'l Personnel \$0 Purchases of service \$0 Materials & supplies \$0 Annual maintenance \$0 Utilities \$0 Other - specify below* \$100 (Reserved for add'l) Total Operating Cost \$100	<b>7. Net Annual Effect on County Income (±)</b> (One-time) Gain from sale of replaced assets <input style="width: 50px;" type="text" value="\$0"/> Taxes _____ Other Income* _____ Total Income \$0      \$0  *Describe Other Income below:
*Describe additional cost info below: Estimated annual fuel cost to deploy for events.	<b>8. Submitting Authority</b> Date: <u>6/2/2025</u>  Submitted by: <u>Aaron LeClair</u>  Signature:  Position: <u>Director</u>



## Door County Emergency Services

916 N 14<sup>th</sup> Ave.  
Sturgeon Bay, WI 54235

Aaron LeClair, Director

06/04/2025

To: Public Safety/Judiciary Committee  
From: Aaron LeClair  
RE: 2026 Capital Improvement Plan (CIP) Requests - Justification

Project Name: Portable Vehicle Barriers  
Funding Request: \$210,000 (\$105,000 each)  
Expenditure Year: 2026

### **Background:**

Door County hosts multiple public festivals and events each year that draw large crowds and require significant public safety planning. These events present potential vulnerabilities to vehicle based threats, including accidental intrusions and deliberate attacks. Current traffic control measures rely heavily on temporary and improvised solutions, which lack the stopping power and visibility necessary to effectively secure public gathering spaces.

### **Analysis:**

There are various methods to barricade roads, ranging from simple wooden barriers and concrete barriers to emergency vehicles and even loaded dump trucks. After thorough research, our personnel, in collaboration with other public safety agencies, the highway department, and event organizers, have determined that a mobile vehicle barrier system is the optimal choice for our community. This system is housed in a trailer and can be deployed by a single person, offering a cost effective solution to enhance community safety.

Over the past six months, Emergency Management, the Sheriff's Office, and the City Police Department have been actively seeking grant funding to support the purchase of these mobile barriers. Despite our efforts, securing funding has proven challenging. Given the escalating threat of intentional vehicle ramming attacks and the risk of inadvertent accidents, it is imperative that we secure funding promptly.

This project is expected to be a collaborative effort between the County and City, with shared use of the barrier systems we procure. The Sturgeon Bay Common Council has already approved the purchase of two barrier systems in May 2025. Outside of fuel usage, I do not anticipate any annual costs. Depending on staffing, there may be overtime costs to deploy the units.

### **Recommendation:**

Given the growing emphasis on event security and the volume of festivals in our county, this investment is both timely and necessary. I respectfully request that two vehicle barrier systems be added to the 2026 CIP.



# PITAGONE F18 MOBILE VEHICLE BARRIER

The Pitagone F18 is a modular, rapidly deployable vehicle barrier for any special event.



The Pitagone F18 Mobile Vehicle Barriers are a lightweight, unique and mobile solution designed to protect people, places and things against intentional or inadvertent vehicle ramming attacks.

These mobile barriers can be set up in a matter of minutes by one person and does not require any tools to configure them. They are the only crash certified mobile solution crash tested with the wheels on the barrier. The integrated wheels on each barrier allows for emergency vehicle access. Pitagone F18 is a modular system, meaning the barriers can connect to each other to provide unlimited protected coverage. Optional Barrier Trailer Kits are available.



## Pitagone Barrier Details

- **Crash Certifications:**
  - **ASTM:** F2656/F2656M-20 PU30/P3
  - **PAS 68:** 2013
  - **IWA 14-1:** 2013
  - **German Certification:**
    - 45 degree Impact Attack
    - 10.4 ft Offset Impact Attack
    - Wet Road Surface
- Emergency Vehicle Access Capabilities
- Available for purchase or rental
- Custom Color Schemes
- Barrier Trailer Kits
- Highly Visible
- Requires No Tools For Set Up
- No Sharp Edges
- Adjustable With Two Widths
- Secure & Stackable Storage
- Crash Tested with Wheels On
- Integrated ADA Accessible Pedestrian Walk Through

## GET IN TOUCH

A leader in mobile high-security fencing, vehicle barriers, crowd control measures, guard booths, and temporary perimeter security solutions.



 VISIT SITE



ARX Perimeters  
708-352-2373  
arxperimeters.com  
421 Heathrow Court  
Burr Ridge, IL 60527



## Current Threat Environment Intelligence Digest

January 10, 2025

(U) The Wisconsin Statewide Intelligence Center provides this Current Threat Environment Intelligence Digest as a compilation of relevant products related to the homeland security environment. If you would like to submit products or training announcements for inclusion in this series, then please contact the WSIC at [wsic@doj.state.wi.us](mailto:wsic@doj.state.wi.us).

(U) **60-Second Survey:** WSIC constantly works to improve our products. We encourage recipients to provide feedback, positive and negative, via the following link: <https://www.surveymonkey.com/r/WSICFOUOFeedback>

### (U//FOUO) Threat of Copycat Attacks After ISIS-Inspired Vehicle-Ramming Attack in New Orleans

#### (U) Scope

(U//FOUO) This Joint Intelligence Bulletin (JIB) is intended to inform federal, state, local, tribal, and territorial government and law enforcement officials and private sector security partners of the potential threat of copycat attacks following the New Year's Day vehicle-ramming attack and recent foreign terrorist organization (FTO) messaging calling for attacks against Western targets. At approximately 0315 CST on 1 January 2025, a US-born citizen drove a rented electric pickup truck into a crowd of people on Bourbon Street in New Orleans, Louisiana, killing at least 14 people and injuring at least 30 others.<sup>1</sup> After striking the crowd, the individual exited the vehicle and fired upon local law enforcement, who returned fire, killing the subject. Firearms were located at the scene, and two potential improvised explosive devices (IEDs) were located in the surrounding area in the French Quarter. We advise federal, state, local, tribal, and territorial government and law enforcement officials and private sector security partners to remain vigilant of potential copycat or retaliatory attacks inspired by this attack and other recent, lethal vehicle-ramming incidents across the globe.



#### (U//FOUO) Foreign Terrorist Organization Calls for Vehicle-Ramming Attacks

(U//FOUO) Official ISIS messaging in the group's flagship products from 2014 and 2016 called for attackers to use vehicles as weapons in addition to edged weapons and firearms, and pro-ISIS media outlets and the group's online supporters regularly recirculate or re-purpose those products in a variety of forums. Following these publications, from January 2016 to October 2017, at least 13 FTO-inspired attacks using vehicles as weapons were carried out in the United States, Canada, and Europe. We remain concerned that a similar increase in vehicle-ramming attacks will

Page 1 of 14

WSIC Distribution Date: January 10, 2025

UNCLASSIFIED // FOR OFFICIAL USE ONLY

follow the terrorist attack in New Orleans; along with other recent, deadly vehicle-ramming incidents around the world; and consistent FTO messaging calling for attacks against Western targets during the winter holidays.

- (U//FOUO) As of 2 January, ISIS has not claimed responsibility for the 1 January New Orleans attack. ISIS supporters online have celebrated both the New Orleans attack and the 20 December vehicle-ramming incident at a Christmas market in Magdeburg, Germany, even though the Magdeburg suspect does not appear to have been motivated by ISIS ideology. Some online users have used the attacks to make general calls for violence against specific groups, such as immigrants or Muslims.
- (U//FOUO) Throughout November and December 2024, official FTO and supporter media groups have released multiple videos, posters, and chants calling for violence during the winter holidays generally and New Year's celebrations specifically. On 30 December 2024, a pro-ISIS media unit encouraged attacks against New Year's Eve celebrations in the United States and in coalition countries by posting videos highlighting past ISIS attacks and instructing supporters to further incite violence.
- (U//FOUO) ISIS has publicly promoted using vehicles as weapons since at least 2014, when now-deceased former spokesman Abu Muhammad al-Adnani encouraged followers to use alternative weapons and tactics to attack US, French, and allied nations if they could not obtain firearms or explosive devices.<sup>11</sup> In early 2016, an article in ISIS's English-language magazine *Dabiq* encouraged attackers to use vehicles as a primary weapon, with edged weapons or firearms as secondary weapons.
- (U//FOUO) A November 2016 article and "Just Terror Tactics" infographic from the third edition of ISIS's multilingual magazine *Rumiyah* provided detailed tactical guidance on using vehicles as weapons to maximize casualties, including recommendations on specific makes and models to use, and praised the July 2016 Bastille Day vehicle-ramming attack in Nice, France. A pro-ISIS media group recirculated this infographic in February 2024. In addition, on 6 July 2024, a pro-ISIS media foundation released a poster ranking potential tactics for attacks, giving vehicle ramming four out of five stars.
- (U//FOUO) FTO-inspired attackers who have used vehicles as weapons used rented, stolen, and personally owned vehicles, and some have involved the use of edged weapons. Common targets include pedestrians, law enforcement, military members, and crowded public venues, including festivals and commercial centers.

### **(U//FOUO) Past FTO-Inspired Vehicle-Ramming Attacks in the United States**

(U//FOUO) Since 2001, the 1 January 2025 attack in New Orleans is the seventh FTO-inspired attack in the Homeland that has used a vehicle as an attack method—and the first that has resulted in fatalities since 2017. FTO-inspired attackers in the United States most frequently have utilized other attack methods, including edged weapons and firearms. Vehicle-ramming tactics are likely to remain attractive to aspiring terrorists due to their accessibility, low cost, and low complexity.

- (U) On 31 October 2017, a homegrown violent extremist (HVE) drove a rented truck onto a bike lane and pedestrian walkway in New York City, New York, injuring 12 and killing. The attacker told the FBI they conducted the attack in response to calls from the leader of ISIS, and the tactics of the attack closely matched guidance in *Rumiyah* magazine. The individual was convicted and sentenced to life imprisonment in May 2023.
- (U) On 28 November 2016, an HVE drove their vehicle into a crowd of pedestrians on the Ohio State University campus in Columbus, Ohio. The attacker exited the vehicle and continued to attack bystanders with an edged weapon before being killed by a university police officer. The FBI believes the attacker was at least partially inspired by ISIS and former AQAP ideologue Anwar al-Aulaqi.

### (U) Outlook

(U//FOUO) The FBI, DHS, and NCTC are concerned about possible copycat or retaliatory attacks. The surge in vehicle-ramming attacks in 2016 and 2017 suggests that successful attacks—particularly in the West—may inspire similarly motivated actors to adopt the same method. This tactic is likely to remain attractive for aspiring attackers given vehicles' ease of acquisition and the low skill threshold necessary to conduct an attack. Law enforcement should be aware that in many cases attackers have conducted vehicle-ramming attacks with secondary weapons and may continue the attack with edged weapons, firearms, or IEDs after the vehicle has stopped.

(U//FOUO) Certain activities may be indicative of a violent actor's pre-operational surveillance for attack planning, including possible indicators of threats involving car, truck, or van rentals, such as:

- (U//FOUO) Online calls for violence against a specific event;
- (U//FOUO) Attempts to lease or rent a vehicle using fraudulent identification documents;
- (U//FOUO) Unexplained inconsistencies in reasons given for renting the vehicle or refusal/nervousness when answering questions pertaining to the reason for rental;
- (U//FOUO) Customers giving vague or unverifiable information on rental agreements (e.g., P.O. Box listed as a residential address) without a reasonable alternative explanation;
- (U//FOUO) Suspicious inquiries concerning whether vehicles can be modified for heavier loads, additional storage space, increased fuel capacity, or faster speeds without a reasonable alternative explanation;
- (U//FOUO) Reports of rental vehicles parked for prolonged periods of time near sensitive facilities, such as government, military, utility, or other sensitive sites, without a reasonable alternative explanation;
- (U//FOUO) Rental requests at a time of day that would be unusual for the rental reason provided (e.g., renting a truck at night for a moving job) without a reasonable alternative explanation;

- (U//FOUO) Renting a vehicle on several separate occasions, as opposed to a long-term rental, without a reasonable alternative explanation;
- (U//FOUO) Pre-operational reconnaissance of a target location, including suspicious photographing or videotaping via person or unmanned aerial system.
- (U//FOUO) Pre-positioned or unusually placed items that could conceal an IED, including backpacks, trash cans, or mailboxes, near an event or along a parade route; and
- (U//FOUO) Attempts to gain unauthorized entry to an event through use of false credentials or fake uniforms.

### **(U//FOUO) Resources**

(U//FOUO) To help mitigate potential risks from a variety of threat actors, DHS, the FBI, and NCTC have compiled [resources](#) for law enforcement officers, other first responders, [faith leaders](#), and communities, including a [list](#) of funding opportunities, resources for technical assistance, and educational materials.

- (U//FOUO) DHS, the FBI, and NCTC also direct public safety partners to three unclassified First Responder's Toolbox products that provide first responders with [best practices and mitigation measures regarding vehicle-borne attacks](#), [best practices for vehicle screening against terrorist tactics](#), and information on how vehicle [rental/leasing industry partnerships can serve as a force multiplier in terrorism prevention efforts](#).
- (U//FOUO) Due to the highly personal nature of radicalization to violence and mobilization to violence, it can be difficult to assess specific characteristics indicating the intent of US-based violent extremists to conduct violence. DHS and the FBI urge state and local authorities, as well as private sector security partners, to promptly report suspicious activities potentially related to violent extremist activity, including indications of possible online radicalization to violence and mobilization for attacks.
- (U//FOUO) DHS, the FBI, and NCTC direct public safety partners to the unclassified booklet "[US Violent Extremist Mobilization Indicators 2021 Edition](#)," which includes additional possible indicators of mobilization to violence. These indicators apply to all ideologically motivated, US-based violent extremists. DHS has also developed several unclassified resources for communities to help promote bystander awareness of [potentially threatening or concerning behaviors](#) that are observable to others and enhance the capacity to identify and mitigate threats through behavioral threat assessment and management, including publicly available [training](#) and [prevention guides](#).
- (U) Mitigation for potential vehicle-ramming incidents must be tailored to the specific physical constraints and functional demands of a given location. To that end, CISA offers resources to aid local authorities with securing public gatherings and vehicle ramming mitigation strategies for their own areas, including:
  - (U) Department of Homeland Security, CISA, Resources and Tools, "[Vehicle Ramming Mitigation](#)."

- (U) Department of Homeland Security, CISA, Resources and Tools, "[Vehicle Ramming Self-Assessment Tool User Guide and Overview](#)," dated 1 June 2022.
- (U) Department of Homeland Security, CISA, Resources and Tools, "[Securing Public Gatherings](#)."
- (U) Department of Homeland Security, CISA, Resources and Tools, "[Bombing Prevention](#)."
- (U) Department of Homeland Security, CISA, Resources and Tools, "[Active Shooter Preparedness](#)" and "[Conflict Prevention Techniques](#)."

### **(U//FOUO) Related Products**

(U//FOUO) For additional information regarding potential threats related to the winter holiday season, please refer to the following intelligence products:

- (U) Joint Intelligence Bulletin, "Threat of Violence From Lone Offenders at Public Winter Holiday Events," DHS-IA-JIB-2024-31962, dated 6 December 2024
- (U) Joint Intelligence Bulletin, "ADMINISTRATIVE REVISION: Anti-Muslim Hate Drives Violent Extremist Narratives and Attacks, Impacts Diverse Communities," DHS-IA-JIB-2024-22119, dated 15 October 2024
- (U//FOUO) Joint Intelligence Bulletin, "Anniversary of 7 October 2023 HAMAS Attacks May Motivate Individuals to Violence in the United States," DHS-IA-JIB-2024-25859, dated 2 October 2024
- (U) Joint Intelligence Bulletin, "Threats Against Jewish Communities Worldwide Heightened Following Israel-HAMAS Conflict," DHS-IA-JIB-2024-14964-A, dated 30 May 2024
- (U//FOUO) Joint Intelligence Bulletin, "Moscow Concert Attack Highlights Potential Threat of Violence to Public Gatherings in the United States," DHS-IA-JIB-2024-08869, dated 5 April 2024

(U//FOUO) Source: DHS, FBI, & NCTC (2 JAN 2025). *Threat of Copycat Attacks After ISIS-Inspired Vehicle-Ramming Attack in New Orleans.*

---

### **(U//FOUO) Murder of a Health Insurance CEO Sparks Calls for Further Acts of Violence**

(U//FOUO) Following the murder of a health insurance executive in early December, we have observed online posts calling for violence linked to economic grievances, which likely heightens the potential for future violence or intimidation targeting other high-profile executives. Online glorification of the attack and further calls for violence were viewed by tens of millions of users on mainstream social media



**C.I.P. REQUESTS**  
**EMERGENCY SERVICES**

## DOOR COUNTY CAPITAL IMPROVEMENT PROJECT (CIP) REQUEST 2026-2030

Department & Activity Emergency Services  
 Contact Person Aaron LeClair

Date Prepared 04.10.2025  
 Phone Number 920.746.7100

<b>1. Project Title</b>	<b>2. Department Priority (check one)</b>
EMS Station	Urgent <input type="checkbox"/>
<b>3. Description/Location</b>	Necessary <input type="checkbox"/>
Middle of the County - Egg Harbor/Jacksonport Area	Growth-Related <input checked="" type="checkbox"/>

**4. Justification & Useful Life**  
 See attached memo.

**5. Cost & Recommended Sources of Financing**

FUNDING SOURCE	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	TOTAL COST
Long-Term Financing (15-25 years)						0
Short-Term Financing (60 days)						0
Federal/State Aids (describe below*)						0
Tax Levy	900,000	900,000				1,800,000
Other - please specify below*						0
Prior-Year CIP Carryover						500,000
<b>TOTAL</b>	<b>900,000</b>	<b>900,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,300,000</b>

\*Describe additional funding info below:

<p><b>6. Net Annual Effects On Operating Costs (±)</b></p> <p>POTENTIAL ADDITIONAL STAFF (FTE's) <input style="width: 50px; text-align: center;" type="text" value="6.00"/> (Please enter "0" if none)</p> <p><b>Direct Costs (avg. per year)</b></p> <p>Add'l Personnel \$600,000</p> <p>Purchases of service \$0</p> <p>Materials &amp; supplies \$0</p> <p>Annual maintenance \$3,000</p> <p>Utilities \$12,000</p> <p>Other - specify below* \$0</p> <p>(Reserved for add'l) _____</p> <p><b>Total Operating Cost \$615,000</b></p> <p>*Describe additional cost info below:</p>	<p><b>7. Net Annual Effect on County Income (±)</b></p> <p>(One-time) Gain from sale of replaced assets <input style="width: 50px;" type="text"/> \$0</p> <p>Taxes _____</p> <p>Other Income* _____</p> <p><b>Total Income \$0 \$0</b></p> <p>*Describe Other Income below:</p>
<p><b>8. Submitting Authority</b> <span style="float: right;">Date: 04.10.2025</span></p> <p>Submitted by: <u>Aaron LeClair</u></p> <p>Signature: _____</p> <p>Position: <u>Director</u></p>	



## Door County Emergency Services

916 N 14<sup>th</sup> Ave.  
Sturgeon Bay, WI 54235

Aaron LeClair, Director

06/06/2024

To: Public Safety/Judiciary Committee  
From: Aaron LeClair  
RE: 2025 Capital Improvement Plan (CIP) Requests - Justification

Project Name: Egg Harbor/Jacksonport EMS Station  
Funding Request: \$2,300,000  
Expenditure Year: 2025

### **Background:**

The EMS Ad Hoc Committee of 2015 recommended a new station be constructed in the Egg Harbor/Jacksonport area to address significant response gaps. Based off that recommendation the project was added to the CIP program. For multiple years, it was put five years out in the plan. Due to the continued increase in call volume, I began moving the project up in the plan over the past five years.

### **Analysis:**

During the first quarter of 2024 staff presented information on call statistics, response time, demographics, potential station locations, and estimated fiscal impacts relating the project to the Public Safety and Judiciary committee. The combined presentations are attached to this document.

The addition of a station will allow the department to reduce response times in the middle of the county.

At this time, the exact location of the proposed station has not been selected or recommended. The initial CIP request will be for a stand-alone station costing \$2.3 million. The 2024 CIP did include \$500,000 for this potential project.

If a partnership with Jacksonport or Egg Harbor can be reached, and the location suits the needs of the county, the cost will be lower.

In addition to the initial construction costs there will be yearly costs associated with the new station. We estimate utilities and maintenance will be approximately \$15,000 annually. The department may also need to add additional full-time staff, the worst case being six positions. These positions would come with an approximate annual cost of \$600,000. We are evaluating staffing models and existing staff levels prior to any official budgetary request related to this project.

### **Recommendation:**

After a comprehensive review by staff, we are confident the construction of a new station should be included in the 2025 CIP. This station is critical to us continuing to provide the highest level of patient care to our residents and visitors.

**C.I.P. REQUESTS**  
**FACILITIES AND PARKS**

## DOOR COUNTY CAPITAL IMPROVEMENT PROJECT (CIP) REQUEST 2026-2030

Department & Activity Facilities & Parks  
 Contact Person Wayne Spritka

Date Prepared 3/6/2025  
 Phone Number ext 7130

<b>1. Project Title</b>	<b>2. Department Priority (check one)</b>
Justice Center Roof Replacement	Urgent <input type="checkbox"/>
<b>3. Description/Location</b>	Necessary <input checked="" type="checkbox"/>
1201S Duluth Ave, Sturgeon Bay, WI 54235 Replace approximately 66,200 sqft of roof, sections 1 thru 6 on the attached roofing report dated 2023. Budget updated in 2024.	Growth-Related <input type="checkbox"/>

**4. Justification & Useful Life**  
 Facility was built in 2003. Industry lifecycle analysis and condition report recommends a full roof replacement. The roof will have met its service life of 20 years. The existing roof system is an EPDM ballasted 20-year roof system. The recommended replacement roof system is a 30-year two ply Modified Bituminous Membrane Roof system. Full insulation replacement, membrane and flashings of all rooftop components. Specifications to be designed and bid by State Contract -Garland Company. Section 6 of the facility was replaced in 2025 in conjunction with an HVAC rooftop project.

**5. Cost & Recommended Sources of Financing**

FUNDING SOURCE	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	TOTAL COST
Long-Term Financing (15-25 years)					2,663,398	2,663,398
Short-Term Financing (60 days)						0
Federal/State Aids (describe below*)						0
Tax Levy						0
Other - please specify below*						0
Prior-Year Carryover						
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,663,398</b>	<b>2,663,398</b>

\*Describe additional funding info below:

<p><b>6. Net Annual Effects On Operating Costs (±)</b></p> <p>POTENTIAL ADDITIONAL STAFF (FTE's) <input style="width: 50px; text-align: center;" type="text" value="0.00"/> (Please enter "0" if none)</p> <p><b>Direct Costs (avg. per year)</b></p> <p>Add'l Personnel \$0</p> <p>Purchases of service _____</p> <p>Materials &amp; supplies \$0</p> <p>Annual maintenance \$0</p> <p>Utilities \$0</p> <p>Other - specify below* \$0 (Reserved for add'l) _____</p> <p><b>Total Operating Cost \$0</b></p> <p>*Describe additional cost info below:                  It is recommended to add 8% annually for construction inflation cost</p>	<p><b>7. Net Annual Effect on County Income (±)</b></p> <p>(One-time) Gain from sale of replaced assets <input style="width: 50px; background-color: #cccccc;" type="text"/> \$0</p> <p>Taxes _____</p> <p>Other Income* _____</p> <p><b>Total Income \$0 \$0</b></p> <p>*Describe Other Income below:</p> <hr/> <p><b>8. Submitting Authority</b> Date: _____</p> <p>Submitted by: _____</p> <p>Signature: _____</p> <p>Position: _____</p>
--	--



**DOOR  
COUNTY  
WISCONSIN**

Garland ■ Solutions

**2024 Door County  
Highway Department &  
Justice Center  
Budget Estimates**



Partners for the life of your building.®



since 1895



**DOOR  
COUNTY  
WISCONSIN**

**SCOPE OF WORK 1 - (Hot Applied) Roof Section 1, 2, 3 & 4 – Polyester/Fiberglass Modified Asphaltic Roof System**

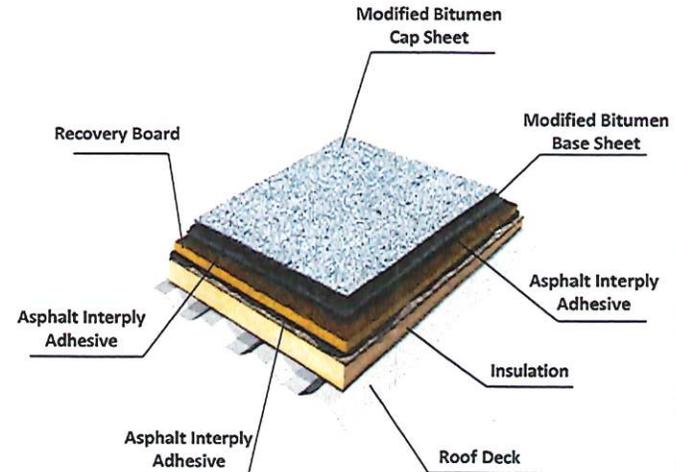
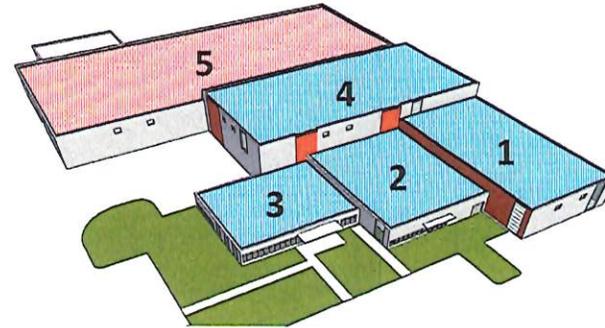
**Roof Preparation and Installation**

1. Remove existing roof system down to existing insulation surface.
2. Clean existing insulation surface of all dirt and debris before installing new roof system. Remove and replace all wet insulation with like material.
3. Install 1 - 1" layers of PolyISO insulation mechanically fastened.
4. Install Woodfiber Recovery Board in Hot asphalt.
5. Install 2 (Two) layers of HPR Glass Felt in Hot asphalt for field and flashings.
6. Install 1 (One) layer of granulated surface modified cap sheet in hot asphalt for field of roof and flashings
7. Install new 24ga sheet metal to perimeters, flashings, counter flashings, and coping caps, etc.
8. Install new pitch pockets with umbrellas and plumbing stack lead flashings.
9. Install new cast iron drains, sump into roof with 8' x 8' sumps.

**Budget: \$750,000**

**Project Notes**

1. Existing roof membrane and all materials removed are to be disposed off-site by roofing contractor.
2. All roof penetrations shall have a min. of 8" flashing heights.
3. All electrical, Plumbing, and HVAC disconnect/reconnects shall be provided by the "Contractor".
4. Field of Roof is to be uniform and will ensure positive water flow to roof drains.
5. All penetrations and perimeters shall receive new 24 ga. Prefinished sheet metal extended down to the field of roof. NO EXPOSED FLASHINGS ALLOWED. Owner to approve color.
6. Any electrical lines or pipes are to be painted yellow.
7. Replace all electrical and/or plumbing line supports with roller and/or rubber supports.



The Garland Company  
3800 E. 81<sup>st</sup> Street  
Cleveland, OH 44105

THE INFORMATION CONTAINED HEREIN IS OF A PROPRIETARY NATURE AND IS SUBMITTED IN CONFIDENCE FOR USE BY THE CLIENTS APPROVED BY THE OPERATOR OF THE DOCUMENT - ONLY. THE USE OF THESE DOCUMENTS FOR ANY OTHER PURPOSES, PURPOSE, LOCATION, PUBLICATION, REPRODUCTION OR IN THE FUTURE IN WHOLE OR PART, BY ANY INDIVIDUAL OR ORGANIZATION WITHOUT WRITTEN PERMISSION FROM THE ORIGINAL COMPANY IS PROHIBITED. THE INFORMATION HEREIN REMAINS THE PROPERTY AND ITS USE OR DISCLOSURE TO OTHERS IS PROHIBITED FOR ANY USE NOT AUTHORIZED BY THE ORIGINAL COMPANY.

**UPDATED  
3/18/2024**

**Door County Highway Department  
1001 S. Duluth Ave. Sturgeon Bay, WI 54235**

SHEET TITLE:

**Budget  
Estimate**

SHEET NO.

**A-1**



**QuickROI**  
 Life-Cycle Cost Comparison  
 Executive Summary

Date: 03/19/2024

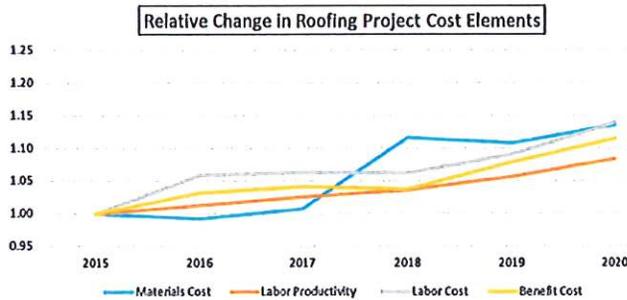
Prepared for: Door County  
 Prepared by: Kyle Poullot

Comparing the initial costs of roofing projects does not accurately represent the dollars spent over your roof's entire service life. To ensure your roof investment decisions are based on sound financial practice, this life-cycle cost analysis takes into account each roof's initial material/labor costs, typical service life\* and depreciation tax savings. The Net Present Values provided give you an apples-to-apples comparison based on today's costs of ownership, but calculated across the total anticipated service life of each product, enabling you to ensure maximum return on your roofing investment. Net Present Value is used in capital budgeting to predict return on investment. It uses your industry's standard Weighted Average Cost of Capital (WACC) to determine whether a purchase will result in a profitable ROI or a loss over time.

28,000 sq ft	QuickROI Comparison Roof Type	Initial Cost	Life-Cycle Cost
Compared Roof:	Two-Ply SBS Modified FR Mineral	\$750,120	\$750,120
Alternative 1:	ASTM standard single ply (20yr)	\$588,000	\$1,036,560

Over the 30 year service life of Compared Two-Ply SBS Modified FR Mineral roof, you would realize a Net Present Value savings of \$286,440 in comparison with an ASTM standard single ply roof.

- Expenses have been conservatively adjusted for inflation, then discounted back using the Weighted Average Cost of Capital (WACC) specifically for the 'Government - Local' segment of the roofing industry in 'Wisconsin'.
- Installation costs are derived from RSMMeans data from Gordian.



Postponing roof replacement/renovation can significantly increase your total cost of ownership as shown here.

The formulas used for this QuickROI comparison were co-developed by Dr. Scott Moore of SMA Financial Management Resources and Garland, using financial best-practice standards, and are periodically reevaluated and updated when necessary. It should be noted that this analysis does not take into account the costs of rooftop inspection, pre-construction support, project-specific details, on-site project monitoring, warranties, reduced maintenance requirements, wind uplift calculations, or other design support services. These are included in the initial cost of Garland materials, but may be add-on costs when purchasing non-Garland materials.

\* Based on research reported in "Life-Cycle Costs of Commercial Roof Systems," by Donald P. Coffelt, MACE and Chris T. Hendrickson, Dist. M. ASCE, Journal of Architectural Engineering, ASCE, Vol.16, No. 1, (Carnegie Mellon), March 2010 and "Raising Awareness on Sustainable Roofing," by Yves Bradet and Robert Venasse, P.Eng., CRT, Construction Canada, January 2006. This Report Copyright © 2016-2024 by The Garland Company, Cleveland Ohio.

## **COST OF OWNERSHIP**

<u><b>INITIAL PRICE</b></u>	<u><b>COMMODITY</b></u> <u><b>Roof System 20 Years</b></u>	<u><b>FULL SERVICE</b></u> <u><b>MOD. BUR - 30/15/15 Years</b></u>
Bid Price (1)	\$20.00	\$26.79
Engineering & Design Services (2)	\$0.60	\$0.00
Site Inspections / Quality Control (3)	\$0.40	\$0.00
Initial Per Square Foot	\$21.00	\$26.79
Roof Size (28,000 Sq.Ft.)	28,000	28,000
<b>Total Initial Cost</b>	<b>\$588,000</b>	<b>\$750,120</b>

### **OVERALL COST OF OWNERSHIP**

Total Initial Cost	\$588,000	\$750,120
Annual Inspections for Roof Life (4)	\$10,000	0
Total Cost for Warranty Period	\$598,000	\$750,120
Life Expectancy	20	30
<b>Annual Cost of Ownership</b>	<b>\$29,900</b>	<b>\$25,004</b>

### **WARRANTY OPTION - Extension**

Maintenance - Re-Surfacing Price/Sq.Ft.	\$10.00
Roof Size	28,000
<b>Total Cost to Extend Warranty Life - 15 Years</b>	<b>\$280,000</b>

### **Notes:**

- 1) Bid prices are taken from an average of three different publicly bid projects for each respective roof system. Cost Per Sq.Ft. includes Tear Off and Insulation and Roof Systems
- 2) Cost for consultant @ 3% for Pre-Design investigative and engineering work required to determine existing roof assemblies, n
- 3) Cost for consultant @ 2% for Site Inspections, field observations, quality control.
- 4) Cost for Annual inspection services, on-call response to roof leaks and/or repairs, committee/board meeting attendance, annual review & budgeting. All items are provided at no additional cost by The Garland Company



## Highway Department – Facility Planning

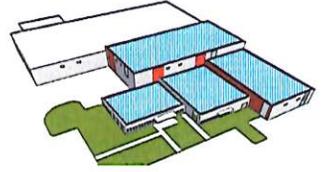
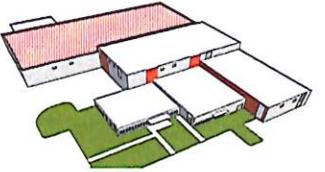


The Garland Company  
3800 E. 91<sup>st</sup> Street  
Cleveland, OH 44105

THIS INFORMATION CONTAINED HEREIN IS OF A PRELIMINARY NATURE AND IS SUBMITTED IN CONFIDENCE FOR USE BY THE CLIENTS APPROVED BY THE ORIGINATOR OF THIS DOCUMENT - ONLY. THE USE OF THESE DOCUMENTS FOR ANY OTHER PROJECTS, PURPOSES, LOCATIONS, JURISDICTIONS, REPRODUCTION OR USE THROUGH ANY MIDDLE OR PART, BY ANY INDIVIDUAL OR ORGANIZATION WITHOUT THE WRITTEN PERMISSION OF THE ORIGINATING COMPANY IS PROHIBITED. THE INFORMATION HEREIN REMAINS THE PROPERTY AND ITS USE OR REPRODUCTION IN ANY MANNER IS PROHIBITED FOR ANY USE NOT AUTHORIZED BY THE ORIGINATING COMPANY.

**UPDATED  
3/18/2024**

**Door County Highway Department  
1001 S. Duluth Ave. Sturgeon Bay, WI 54235**

	<h2>Highway Department – Facility Planning</h2>				
	Facility Roof Description	Square Footage	Current Roof Type	Estimated Roofing Budget Year	Budget
	Roof Section 1, 2, 3, 4	28,000	Ballasted EPDM	2026-2027	\$750,000
	Roof Section 5	31,000	Metal	2024/2025	-

SHEET TITLE:  
**Facility Plan**

SHEET NO.  
**A-2**



**DOOR  
COUNTY  
WISCONSIN**

**SCOPE OF WORK 1 - (Hot Applied) Roof Section 1, 2, 3, 4, 5 & 6 - Polyester/Fiberglass Modified Asphaltic Roof System**

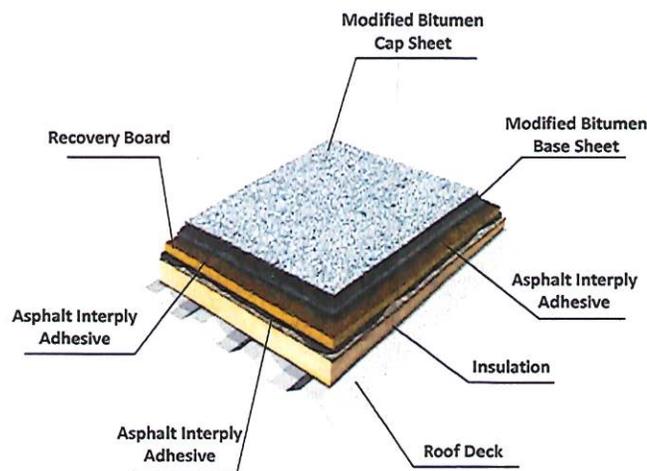
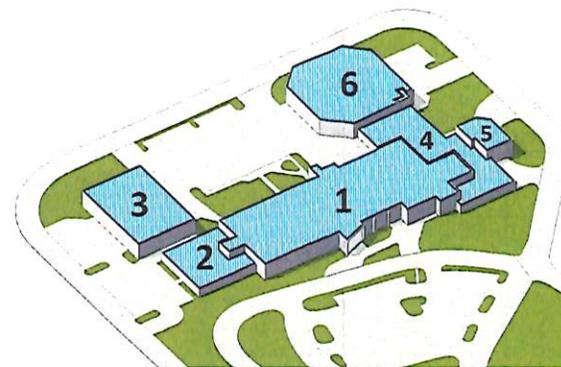
**Roof Preparation and Installation**

1. Remove existing roof system down to existing insulation surface.
2. Clean existing insulation surface of all dirt and debris before installing new roof system. Remove and replace all wet insulation with like material.
3. Install 1 - 1" layers of PolyISO insulation mechanically fastened.
4. Install Woodfiber Recovery Board in Hot asphalt.
5. Install 2 (Two) layers of HPR Glass Felt in Hot asphalt for field and flashings.
6. Install 1 (One) layer of granulated surface modified cap sheet in hot asphalt for field of roof and flashings
7. Install new 24ga sheet metal to perimeters, flashings, counter flashings, and coping caps, etc.
8. Install new pitch pockets with umbrellas and plumbing stack lead flashings.
9. Install new cast iron drains, sump into roof with 8' x 8' sumps.

Budget: \$2,550,000

**Project Notes**

1. Existing roof membrane and all materials removed are to be disposed off-site by roofing contractor.
2. All roof penetrations shall have a min. of 8" flashing heights.
3. All electrical, Plumbing, and HVAC disconnect/reconnects shall be provided by the "Contractor".
4. Field of Roof is to be uniform and will ensure positive water flow to roof drains.
5. All penetrations and perimeters shall receive new 24 ga. Prefinished sheet metal extended down to the field of roof. NO EXPOSED FLASHINGS ALLOWED. Owner to approve color.
6. Any electrical lines or pipes are to be painted yellow.
7. Replace all electrical and/or plumbing line supports with roller and/or rubber supports.



The Garland Company  
3800 E. 91<sup>st</sup> Street  
Cleveland, OH 44105

THE INFORMATION CONTAINED HEREIN IS OF A PROPRIETARY NATURE AND IS SUBMITTED AS CONFIDENTIAL FOR USE BY THE CLIENT. APPROVED BY THE CONSULTANT OF THIS DOCUMENT - ONLY. THIS USE OF THESE DOCUMENTS FOR ANY OTHER PROJECTS, PURPOSES, LOCATIONS, JURISDICTIONS, REPRODUCTION OR DISTRIBUTION BY WHOLE OR PART, BY ANY INDIVIDUAL OR ORGANIZATION WITHOUT THE WRITTEN PERMISSION OF THE CONSULTANT COMPANY IS PROHIBITED. THE SIGNATURE HEREON DENOTES THE PROPRIETARY AND ITS USE OR DISCLOSURE TO OTHERS IS PROHIBITED FOR ANY USE NOT AUTHORIZED BY THE CONSULTANT COMPANY.

**UPDATED  
3/18/2024**

**Door County Justice Center  
1205 S Duluth Ave. Sturgeon Bay, WI 54235**

SHEET TITLE:  
**Budget  
Estimate**

SHEET NO.  
**A-3**



**QuickROI**  
 Life-Cycle Cost Comparison  
 Executive Summary

Date: 04/05/2024

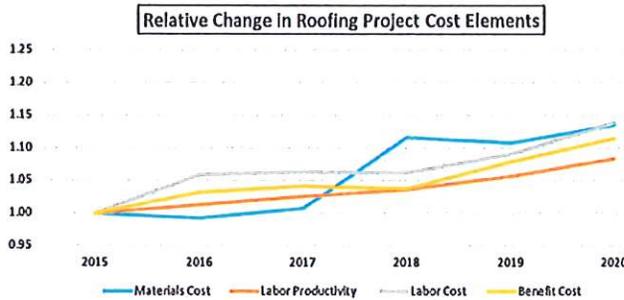
Prepared for: Door County  
 Prepared by: Kyle Poullot

Comparing the initial costs of roofing projects does not accurately represent the dollars spent over your roof's entire service life. To ensure your roof investment decisions are based on sound financial practice, this life-cycle cost analysis takes into account each roof's initial material/labor costs, typical service life\* and depreciation tax savings. The Net Present Values provided give you an apples-to-apples comparison based on today's costs of ownership, but calculated across the total anticipated service life of each product, enabling you to ensure maximum return on your roofing investment. Net Present Value is used in capital budgeting to predict return on investment. It uses your industry's standard Weighted Average Cost of Capital (WACC) to determine whether a purchase will result in a profitable ROI or a loss over time.

82,500 sq ft	QuickROI Comparison Roof Type	Initial Cost	Life-Cycle Cost
Compared Roof:	Two-Ply SBS Modified FR Mineral	\$2,557,500	\$2,557,500
Alternative 1:	ASTM standard single ply (20yr)	\$2,079,000	\$3,664,981

Over the 30 year service life of Compared Two-Ply SBS Modified FR Mineral roof, you would realize a Net Present Value savings of \$1,107,481 in comparison with an ASTM standard single ply roof.

- Expenses have been conservatively adjusted for inflation, then discounted back using the Weighted Average Cost of Capital (WACC) specifically for the 'Government - Local' segment of the roofing industry in 'Wisconsin'.
- Installation costs are derived from RSMeans data from Gordian.



Postponing roof replacement/renovation can significantly increase your total cost of ownership as shown here.

The formulas used for this QuickROI comparison were co-developed by Dr. Scott Moore of SMA Financial Management Resources and Garland, using financial best-practice standards, and are periodically reevaluated and updated when necessary. It should be noted that this analysis does not take into account the costs of rooftop inspection, pre-construction support, project-specific details, on-site project monitoring, warranties, reduced maintenance requirements, wind uplift calculations, or other design support services. These are included in the initial cost of Garland materials, but may be add-on costs when purchasing non-Garland materials.

\* Based on research reported in "Life-Cycle Costs of Commercial Roof Systems," by Donald P. Colfelt, M.ACE and Chris T. Hendrickson, Dist. M.ASCE, Journal of Architectural Engineering, ASCE, Vol.16, No. 1, (Carnegie Mellon), March 2010 and "Raising Awareness on Sustainable Roofing," by Yves Bradet and Robert Venasse, P.Eng., CRT, Construction Canada, January 2006. This Report Copyright © 2016-2024 by The Garland Company, Cleveland Ohio.

**COST OF OWNERSHIP**

<b>INITIAL PRICE</b>	<b>COMMODITY Roof System - 20 Years</b>	<b>FULL SERVICE MOD. BUR - 30/15/15 Years</b>
Bid Price (1)	\$24.00	\$31.00
Engineering & Design Services (2)	\$0.72	\$0.00
Site Inspections / Quality Control (3)	\$0.48	\$0.00
Initial Per Square Foot	\$25.20	\$31.00
Roof Size (82,500 Sq.Ft.)	82,500	82,500
<b>Total Initial Cost</b>	<b>\$2,079,000</b>	<b>\$2,557,500</b>

**OVERALL COST OF OWNERSHIP**

Total Initial Cost	\$2,079,000	\$2,557,500
Annual Inspections for Roof Life (4)	\$10,000	0
Total Cost for Warranty Period	\$2,089,000	\$2,557,500
Life Expectancy	20	30
<b>Annual Cost of Ownership</b>	<b>\$104,450</b>	<b>\$85,250</b>

**WARRANTY OPTION - Extension**

Maintenance - Re-Surfacing Price/Sq.Ft.		\$10.00
Roof Size		82,500
<b>Total Cost to Extend Warranty Life - 15 Years</b>		<b>\$825,000</b>

**Notes:**

- 1) Bid prices are taken from an average of three different publicly bid projects for each respective roof system.  
Cost Per Sq.Ft. includes Tear Off and Insulation and Roof Systems
- 2) Cost for consultant @ 3% for Pre-Design investigative and engineering work required to determine existing roof assemblies, n
- 3) Cost for consultant @ 2% for Site Inspections, field observations, quality control.
- 4) Cost for Annual inspection services, on-call response to roof leaks and/or repairs, committee/board meeting attendance, annual review & budgeting. All items are provided at no additional cost by The Garland Company



# Justice Center – Facility Planning



The Garland Company  
3800 E. 91<sup>st</sup> Street  
Cleveland, OH 44105

THE INFORMATION CONTAINED HEREIN IS OF A PROPRIETARY NATURE AND IS SUBMITTED IN CONFIDENCE FOR USE BY THE CLIENTS ASSIGNED BY THE ORIGINATOR OF THIS DOCUMENT - ONLY THE USE OF THESE DOCUMENTS FOR ANY OTHER PROJECTS, PURPOSE, LOCATION, JURISDICTION, REFERENCE TO OR IDENTIFICATION IN WHOLE OR PART, BY ANY INDIVIDUAL OR ORGANIZATION WITHOUT WRITTEN PERMISSION THE ORIGINATING COMPANY IS PROHIBITED. THE INFORMATION HEREIN REMAINS THE PROPERTY AND ITS USE OR DISCLOSURE TO OTHERS IS PROHIBITED FOR ANY USE NOT AUTHORIZED BY THE ORIGINATING COMPANY.

**UPDATED  
3/18/2024**

**Door County Justice Center  
1205 S Duluth Ave. Sturgeon Bay, WI 54235**

	Justice Center – Facility Planning				
	Facility Roof Description	Square Footage	Current Roof Type	Estimated Roofing Budget Year	Budget
	Roof Section 1, 2, 3, 4, 5, 6	82,500	Ballasted EPDM	2028	2,550,000

SHEET TITLE:  
**Facility  
Plan**

SHEET NO.

## DOOR COUNTY CAPITAL IMPROVEMENT PROJECT (CIP) REQUEST 2026-2030

Department & Activity Facilities & Parks  
 Contact Person Wayne Spritka

Date Prepared 5/7/2025  
 Phone Number ext 7130

<b>1. Project Title</b> Cana Island Fiber Installation - Rural Broadband Connection	<b>2. Department Priority (check one)</b> Urgent <input type="checkbox"/> Necessary <input type="checkbox"/> Growth-Related <input checked="" type="checkbox"/>
<b>3. Description/Location</b> 8800 Cana Island Rd, Town of Baileys Harbor, PIN 002-03-11302811, Exhibit A Site Map, L2 distance plus the distance to connect to the Interpretive Center	

**4. Justification & Useful Life**  
 Planning for conduit installation onto Cana Island from the end of Cana Island Rd in concert with the Rural Board Band expansion project, in association with the Town of Bailey Harbor. Remove arial utility connections and install conduit below the Lakebed in association with the existing broadband project. The project requires 2 utility conduits, associated wiring, and connection services. The project promotes the historic preservation of the site to discreetly relocate and upgrade utilities services out of site.

**5. Cost & Recommended Sources of Financing**

FUNDING SOURCE	Budget	Proposed	Proposed	Proposed	Proposed	TOTAL
	2026	2027	2028	2029	2030	COST
Long-Term Financing (15-25 years)						0
Short-Term Financing (60 days)						0
Federal/State Aids (describe below*)						0
Tax Levy						0
Other - please specify below*	125,000					125,000
Prior-Year Carryover						
<b>TOTAL</b>	<b>125,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125,000</b>

\*Describe additional funding info below:  
 Fund from the Cana Island Reserve account. This is a CIP planning document to complete the project if the permits are awarded by the Wis-DNR and the Army Corps of Engineers.

<b>6. Net Annual Effects On Operating Costs (±)</b> POTENTIAL ADDITIONAL STAFF (FTE's) <input style="width: 50px;" type="text" value="0.00"/> (Please enter "0" if none)  Direct Costs (avg. per year) Add'l Personnel \$0 Purchases of service _____ Materials & supplies _____ Annual maintenance _____ Utilities _____ Other - specify below* \$600 (Reserved for add'l) _____ <b>Total Operating Cost \$600</b>	<b>7. Net Annual Effect on County Income (±)</b> (One-time) Gain from sale of replaced assets _____ Taxes _____ Other Income* \$5,436  <b>Total Income \$5,436      \$0</b>
*Describe additional cost info below: New annual internet service fee estimated	<b>*Describe Other Income below:</b> The current internet and telephone service fees  <b>8. Submitting Authority</b> Date: _____  Submitted by: _____  Signature: _____  Position: _____

## **C.I.P. REQUESTS**

### **HIGHWAY**

## DOOR COUNTY CAPITAL IMPROVEMENT PROJECT (CIP) REQUEST 2026-2030

Department & Activity Highway  
Contact Person Thad Ash

Date Prepared 4/21/2025  
Phone Number 920-746-2504

<b>1. Project Title</b>	<b>2. Department Priority (check one)</b>
2026 - 2030 CIP Road Projects	Urgent <input type="checkbox"/>
<b>3. Description/Location</b>	Necessary <input checked="" type="checkbox"/>
See attached support documents. Various sites throughout the County	Growth-Related <input type="checkbox"/>

**4. Justification & Useful Life**  
The work is necessary to maintain that the investment that the County has in its roadway system.

**5. Cost & Recommended Sources of Financing**

FUNDING SOURCE	Budget	Proposed	Proposed	Proposed	Proposed	TOTAL
	2026	2027	2028	2029	2030	COST
Long-Term Financing (15-25 years)						0
Short-Term Financing (60 days)						0
Federal/State Aids (describe below*)	152,034	588,438	729,116	588,438	577,082	2,635,108
Tax Levy	3,445,466	3,468,562	3,499,884	3,506,080	3,387,448	17,307,440
Other - please specify below*						0
Prior-Year Carryover						
<b>TOTAL</b>	<b>3,597,500</b>	<b>4,057,000</b>	<b>4,229,000</b>	<b>4,094,518</b>	<b>3,964,530</b>	<b>19,942,548</b>

\*Describe additional funding info below:

The state funding indicated above is either CHI, CHID, or CHIS funding from the state for County road improvement and varies every year.

<p><b>6. Net Annual Effects On Operating Costs (±)</b></p> <p>POTENTIAL ADDITIONAL STAFF (FTE's) <input type="text"/> (Please enter "0" if none)</p> <p>Direct Costs (avg. per year)</p> <p>Add'l Personnel _____</p> <p>Purchases of service _____</p> <p>Materials &amp; supplies _____</p> <p>Annual maintenance _____</p> <p>Utilities _____</p> <p>Other - specify below* _____ (Reserved for add'l) _____</p> <p><b>Total Operating Cost \$0</b></p> <p>*Describe additional cost info below:</p>	<p><b>7. Net Annual Effect on County Income (±)</b></p> <p>(One-time) Gain from sale of replaced assets <input type="text"/> \$0</p> <p>Taxes _____</p> <p>Other Income* _____</p> <p><b>Total Income \$0 \$0</b></p> <p>*Describe Other Income below:</p>
<p><b>8. Submitting Authority</b> Date: _____</p> <p>Submitted by: _____</p> <p>Signature: _____</p> <p>Position: _____</p>	

### Door County Highway Department 2026 Proposed CIP Program

Road	From	To	Pazer Rating	Length Miles	Width	Work Performed	Total Cost	Cost Per Mile	County CIP Funding	Other Funding
Schauer Road	CTH WD	Cave Point Park		0.54	?	Entrance to New Road to Park	\$ 50,000.00	\$ 92,592.59	\$ 50,000.00	
CTH S	STH 42/57	Justice Center	6	0.5	30	Joint with City - Reconstruct	\$ 350,000.00	\$ 700,000.00	\$ 350,000.00	
CTH H	Stone Road	STH 57	5	3.49	23	Pulverize, 2 lifts @ 2" and 2" Compacted	\$ 945,000.00	\$ 270,773.64	\$ 945,000.00	
CTH OO	CTH S	Shiloh Road	6	1	22	Pulverize, 2 lifts @ 2" and 2" Compacted	\$ 246,000.00	\$ 246,000.00	\$ 246,000.00	
CTH D	CTH X	CTH J	6	1	22	Mill, 2 lifts, 4 " Total	\$ 286,250.00	\$ 286,250.00	\$ 286,250.00	
CTH C	STH 57	CTH DK	6	1.23	various	Mill, 2 lifts, 4 " Total	\$ 430,000.00	\$ 349,593.50	\$ 277,966.00	\$ 152,034.00
CTH ZZ	Robin Lane	Three Springs Road	5	1.1	22	Pulverize, 2 lifts @ 2" and 1.5" Compacted	\$ 270,000.00	\$ 245,454.55	\$ 270,000.00	
CTH TT	N. Lake Michigan Dr	Coast Guard Station	6	2.5	22	Pulverize, 2 lifts @ 2" and 1.5" Compacted	\$ 557,000.00	\$ 222,800.00	\$ 557,000.00	
CTH E	Elms Point	Logerquist Road	5	0.9	22	Wedge and Overlay 2.5"	\$ 172,000.00	\$ 191,111.11	\$ 172,000.00	
CTH E	57 Intersection						\$ 100,000.00	#DIV/0!	\$ 100,000.00	
CTH S	CTH OO	CTH H	8	2		Crack fill and Single Chip Seal	\$ 85,000.00	\$ 42,500.00	\$ 85,000.00	
CTH X	CTH XC	S. Forest Drive	7	2.5		Crack fill and Single Chip Seal	\$ 106,250.00	\$ 42,500.00	\$ 106,250.00	
<b>16.76</b>							<b>\$ 3,597,500.00</b>		<b>\$ 3,445,466.00</b>	<b>\$ 152,034.00</b>

<u>Revenue</u>	
County Road Const. Fed Aid	\$ -
Tax Levy/CIP Funding	\$ 3,445,466.00
LRIP Funding-CHI,CHID,CHIS	\$ 152,034.00
Revenue Budgeted from LRIP	\$ -
<b>Total Budgeted</b>	<b>\$ 3,597,500.00</b>
<b>Total Est. Cost</b>	<b>\$ 3,597,500.00</b>

Revised Budget Amount Including Total LRIP	\$ 3,597,500.00
CHI - Funding Available	\$ 152,034.00
Federal STP Funding	\$ -
CHID, CHIS Funding Available	\$ -
Other Funding	\$ -
<b>Sub Total</b>	<b>\$ 152,034.00</b>









**C.I.P. REQUESTS**

**LIBRARY**

## DOOR COUNTY CAPITAL IMPROVEMENT PROJECT (CIP) REQUEST 2026-2030

Department & Activity Library  
 Contact Person Dominic Frandrup

Date Prepared 5/1/2025  
 Phone Number 920-746-7115

<b>1. Project Title</b>	<b>2. Department Priority (check one)</b>
Door County Library-Sturgeon Bay Renovation and Expansion Project	Urgent <input type="checkbox"/>
<b>3. Description/Location</b>	Necessary <input checked="" type="checkbox"/>
Door County Library-Sturgeon Bay location at 107 South 4th Ave.	Growth-Related <input type="checkbox"/>

**4. Justification & Useful Life**  
 The Door County Library-Sturgeon Bay Library began a building project investigation in 2017 due to need of additional space to accommodate the growing City of Sturgeon Bay and County population and the need to renovate the 50 year old structure. This project was put forward in various configurations to find stakeholder support for the 7,000-10,000 additional sq ft needed. Door County Library is requesting the continued saving for this project to reduce the amount potentially borrowed for this project. Existing structure is 32,371 sq ft including Library and Miller Art Museum. \*Estimated renovation cost may likely exceed \$10 million.

5. Cost & Recommended Sources of Financing						
FUNDING SOURCE	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	TOTAL COST
Long-Term Financing (15-25 years)						0
Short-Term Financing (60 days)						0
Federal/State Aids (describe below*)						0
Tax Levy	200,000	200,000	200,000	200,000	200,000	1,000,000
Other - please specify below*					2,000,000	2,000,000
Prior-Year CIP Carryover						1,000,000
<b>TOTAL</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>2,200,000</b>	<b>4,000,000</b>

**\*Describe additional funding info below:**  
 Additional funding source includes City of Sturgeon Bay. Possible opportunities exist with Door County Library Foundation, Door Community Foundation, other private donations and entities.

<p><b>6. Net Annual Effects On Operating Costs (±)</b></p> <p>POTENTIAL ADDITIONAL STAFF (FTE's) <input style="width: 50px; text-align: center;" type="text" value="0.00"/> (Please enter "0" if none)</p> <p><b>Direct Costs (avg. per year)</b></p> <p>Add'l Personnel _____</p> <p>Purchases of service _____</p> <p>Materials &amp; supplies _____</p> <p>Annual maintenance _____</p> <p>Utilities _____</p> <p>Other - specify below* _____</p> <p>(Reserved for add'l) _____</p> <p><b>Total Operating Cost \$0</b></p> <p><b>*Describe additional cost info below:</b></p>	<p><b>7. Net Annual Effect on County Income (±)</b></p> <p>(One-time) Gain from sale of replaced assets <input style="width: 50px;" type="text"/> \$0</p> <p>Taxes _____</p> <p>Other Income* _____</p> <p><b>Total Income \$0 \$0</b></p> <p><b>*Describe Other Income below:</b></p>
<p><b>8. Submitting Authority</b> Date: _____</p> <p>Submitted by: <u>Dominic Frandrup</u></p> <p>Signature: _____</p> <p>Position: <u>Library Director</u></p>	

## **C.I.P. REQUESTS**

### **MUSEUM**

## DOOR COUNTY CAPITAL IMPROVEMENT PROJECT (CIP) REQUEST 2026-2030

Department & Activity Museum  
 Contact Person Dominic Frandrup & Joe Taylor

Date Prepared 6/10/2025  
 Phone Number \_\_\_\_\_

<b>1. Project Title</b>	<b>2. Department Priority (check one)</b>
Museum & Archives Addition	Urgent <input type="checkbox"/>
<b>3. Description/Location</b>	Necessary <input type="checkbox"/>
Funds for this project would be used to construct an addition to the existing Museum and Archives Facility. Facility Location is 56 N 4th Ave	Growth-Related <input type="checkbox"/>

**4. Justification & Useful Life**  
 This is a project that has been in the planning for over 15 years with an initial study completed in 2010

**5. Cost & Recommended Sources of Financing**

FUNDING SOURCE	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	TOTAL COST
Long-Term Financing (15-25 years)						0
Short-Term Financing (60 days)						0
Federal/State Aids (describe below*)						0
Tax Levy						0
Other - please specify below*						0
Prior-Year CIP Carryover						5,878,905
<b>TOTAL</b>	0	0	0	0	0	5,878,905

\*Describe additional funding info below:

<p><b>6. Net Annual Effects On Operating Costs (±)</b></p> <p>POTENTIAL ADDITIONAL STAFF (FTE's) <input style="width: 50px; text-align: center;" type="text" value="1.00"/> (Please enter "0" if none)</p> <p><b>Direct Costs (avg. per year)</b></p> <p>Add'l Personnel \$100,000</p> <p>Purchases of service _____</p> <p>Materials &amp; supplies _____</p> <p>Annual maintenance _____</p> <p>Utilities \$3,000</p> <p>Other - specify below* _____</p> <p>(Reserved for add'l) _____</p> <p><b>Total Operating Cost \$103,000</b></p> <p>*Describe additional cost info below:</p>	<p><b>7. Net Annual Effect on County Income (±)</b></p> <p>(One-time) Gain from sale of replaced assets <input style="width: 50px;" type="text"/> \$0</p> <p>Taxes _____</p> <p>Other Income* _____</p> <p><b>Total Income \$0 \$0</b></p> <p>*Describe Other Income below:</p>
<p><b>8. Submitting Authority</b> Date: _____</p> <p>Submitted by: _____</p> <p>Signature: _____</p> <p>Position: _____</p>	

**C.I.P. REQUESTS**  
**TECHNOLOGY SERVICES**

## DOOR COUNTY CAPITAL IMPROVEMENT PROJECT (CIP) REQUEST 2026-2030

**Department & Activity** Technology Services  
**Contact Person** Ashley DeGrave

**Date Prepared** 6/4/2025  
**Phone Number** 920-746-2395

<b>1. Project Title</b>	<b>2. Department Priority (check one)</b>
Public Safety Radio System Upgrade	Urgent <input type="checkbox"/>
<b>3. Description/Location</b>	Necessary <input type="checkbox"/>
Our current Public Safety Radio System was last upgraded in 2013 and per studies/recommendation by consultant Len Koehnen, the system will be end of life in 2028. The system will receive a complete overhaul, replacing gear at all tower locations & dispatch, as well as adding additional tower locations.	Growth-Related <input type="checkbox"/>

**4. Justification & Useful Life**  
Per Public Safety technology life cycles, our current equipment will be to the end of its 15 year life cycle in 2028. Due to increasing FCC regulations as well as for enhanced P25 capabilities, we must upgrade our system to a new UHF digital system. This upgrade requires new equipment in and on all towers as well as in our dispatch center. It is also necessary to add additional tower sites to achieve 95% coverage per municipality. The CATS committee researched/reviewed equipment, tower placements, and coverages to provide the best infrastructure for our Public Safety officers as well as the community, this system will model that plan.

5. Cost & Recommended Sources of Financing						
FUNDING SOURCE	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	TOTAL COST
Long-Term Financing (15-25 years)		22,765,739				22,765,739
Short-Term Financing (60 days)						0
Federal/State Aids (describe below*)						0
Tax Levy						0
Other - please specify below*						0
Prior-Year Carryover						5,789,635
<b>TOTAL</b>	<b>0</b>	<b>22,765,739</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,555,374</b>

**\*Describe additional funding info below:**

100.32144 - Comm Communica Tower Proj - \$1,889,635  
DOJ Grant - \$3,900,000

<p><b>6. Net Annual Effects On Operating Costs (±)</b></p> <p>POTENTIAL ADDITIONAL STAFF (FTE's) <input type="text"/> (Please enter "0" if none)</p> <p><b>Direct Costs (avg. per year)</b></p> <p>Add'l Personnel _____</p> <p>Purchases of service _____</p> <p>Materials &amp; supplies \$20,000</p> <p>Annual maintenance \$339,500</p> <p>Utilities \$15,000</p> <p>Other - specify below* _____</p> <p>(Reserved for add'l) _____</p> <p><b>Total Operating Cost \$374,500</b></p> <p><b>*Describe additional cost info below:</b></p>	<p><b>7. Net Annual Effect on County Income (±)</b></p> <p>(One-time) Gain from sale of replaced assets <input type="text"/> \$0</p> <p>Taxes _____</p> <p>Other Income* _____</p> <p><b>Total Income \$0 \$0</b></p> <p><b>*Describe Other Income below:</b></p>
<p><b>8. Submitting Authority</b> Date: <u>6/4/2025</u></p> <p>Submitted by: <u>Ashley DeGrave</u></p> <p>Signature: _____</p> <p>Position: <u>Technology Services Project Manager</u></p>	

**Door County  
Public Safety Radio System Upgrade  
Budget**

<b>County Expenses:</b>			
*Best Pricing Estimates as of April 2025			
<b>Phase 1 (2024-2025)</b>			
Project Task/Scope	# of Towers	Cost Per	Total
Land Acquisition/Site Preparation			
County Owned Towers	4	\$ 9,100.00	\$ 36,400.00
Current Co-Locations	7	\$ 11,600.00	\$ 81,200.00
New Co-Locations	2	\$ 16,000.00	\$ 32,000.00
New Tower Sites	8	\$ 39,795.25	\$ 318,362.00
Land Acquisition (Purchase/Lease) Cost Estimate			\$ 200,000.00
			<b>\$ 667,962.00</b>
<b>Phase 2 (2025-2026)</b>			
Project Task/Scope	# of Towers	Cost Per	Total
New Sites Civil & Shelter			
	8	\$ 400,000.00	\$ 3,200,000.00
New Sites Tower Construction Costs			
*Potential cost saving with Vertical Bridge Partnership	8	\$ 450,000.00	\$ 3,600,000.00
New Co-Locate Shelters			
*Potential cost savings if we can co-locate w/Nsight	2	\$ 400,000.00	\$ 800,000.00
			<b>\$ 7,600,000.00</b>
<b>Phase 3 (2026-2028)</b>			
Project Task/Scope	# of Towers	Cost Per	Total
Tower Equipment Purchase	21	\$ 650,000.00	\$ 13,650,000.00
Radio Equipment Purchase	-	\$ 1,269,410.00	\$ 1,269,410.00
Frequncy Coordination	-	\$ 5,000.00	\$ 5,000.00
OCG Project Coordination	-	\$ 283,000.00	\$ 283,000.00
			<b>\$ 15,207,410.00</b>
		Contingency	\$ 2,347,537.00
		<b>County Total</b>	<b>\$ 25,822,909.00</b>

<b>Municipal Expenses:</b>			
Radio Equipment Purchase	-	\$ 1,366,232.50	\$ 1,366,232.50
Radio Equipment Purchase - <b>**POLICY DECISION-County Contribution @ 50%</b>	-	\$ 1,366,232.50	\$ 1,366,232.50
		<b>Municipal Total</b>	<b>\$ 2,732,465.00</b>

**Total Expenses \$ 28,555,374.00**

<b>Revenues:</b>	
Communications Project Reserve	\$ 1,890,000.00
Department of Justice Grant	\$ 3,900,000.00
Municipal Radio Repayment <b>**POLICY DECISION</b>	\$ 1,366,232.50
Partnership Tower Construction	\$ 2,700,000.00
County Bonding	\$ 18,699,141.50
	<b>Total Revenue \$ 28,555,374.00</b>

\*\* County can offer to finance radio costs for municipal partners which would be included in the bond. Total bond would then be \$18,699,141 + \$1,366,232 = \$20,065,373. Proposed municipal payback terms would be amortized over a 10 year period of principal and bond interest rate.

## DOOR COUNTY CAPITAL IMPROVEMENT PROJECT (CIP) REQUEST 2026-2030

Department & Activity Technology Services  
 Contact Person Jason Rouer

Date Prepared 6/4/2024  
 Phone Number 920-746-5983

<b>1. Project Title</b> Core Switch Replacement (3850's)	<b>2. Department Priority (check one)</b> Urgent <input type="checkbox"/> Necessary <input checked="" type="checkbox"/> X Growth-Related <input type="checkbox"/>
<b>3. Description/Location</b> Core Switch Replacement (Cisco 3850's to Cisco 9500's) Government Center & Justice Center MDF's (Main Distribution Frames)	

**4. Justification & Useful Life**  
 Our central closets include the Justice & Government Center MDFs. Within these closets are our core network switches that allow connectivity throughout the organization. The closets are divided into 2 parts, the core which includes connectivity to servers and infrastructure, and secondary which provide connectivity to endpoint devices. This CIP item is related to the core devices, currently Cisco 3850 switches. We look for a typical 7-10 year lifecycle, and monitor manufacturer end of support dates to determine timeline for replacement. The 3850 switches were last replaced in 2017 and are end of support 4/30/27 giving us 10 years of life. We have taken into account port density/utilization and will replace these units at both locations with stacked 9500 series Cisco switches.

**5. Cost & Recommended Sources of Financing**

FUNDING SOURCE	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	TOTAL COST
Long-Term Financing (15-25 years)						0
Short-Term Financing (60 days)						0
Federal/State Aids (describe below*)						0
Tax Levy						0
Other - please specify below*		225,000				225,000
Prior-Year Carryover						
<b>TOTAL</b>	<b>0</b>	<b>225,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>225,000</b>

\*Describe additional funding info below:

100.32156 - IS Equip Replacement Fund

<b>6. Net Annual Effects On Operating Costs (±)</b> POTENTIAL ADDITIONAL STAFF (FTE's) <input type="text"/> (Please enter "0" if none)  <b>Direct Costs (avg. per year)</b> Add'l Personnel _____ Purchases of service _____ Materials & supplies _____ Annual maintenance _____ Utilities _____ Other - specify below* _____ (Reserved for add'l) _____ <b>Total Operating Cost \$0</b>	<b>7. Net Annual Effect on County Income (±)</b> (One-time) Gain from sale of replaced assets <input type="text"/> \$0 Taxes _____ Other Income* _____ <b>Total Income \$0 \$0</b> *Describe Other Income below: _____
*Describe additional cost info below: _____	<b>8. Submitting Authority</b> Date: <u>6/4/2025</u>  Submitted by: <u>Jason Rouer</u>  Signature: _____  Position: <u>Technology Services Director</u>



Infrastructure Upgrade Project - Cores Only (2027)

Quote #257579 v4

Prepared For:

Door County

Jason, Ashley, & Kaitlyn IT Admin Staff  
421 Nebraska St  
Sturgeon Bay, WI 54235

P: (920) 746-2498

E: isadministration@co.door.wi.us

Prepared By:

Heartland Business Systems

Joanna Thoms  
1700 Stephen Street  
Little Chute, WI 54140

P: (920) 585-3995

E: jthoms@hbs.net

Date Issued:

06.04.2025

Expires:

06.30.2025

Core Switches		Price	Qty	Ext. Price
Cisco C9500-48Y4C Bundle (2 Switches)				
C9500-48Y4C-A-BUN	2 x C9500-48Y4C, 8 x QSFP-40/100-SRBD	\$34,149.46	2	\$68,298.92
CON-3SNTC9504YA4	SNTC-8X5XNBD Catalyst 9500 48-port 25/100G only, Adv	\$4,924.80	2	\$9,849.60
CAB-9K12A-NA	Power Cord, 125VAC 13A NEMA 5-15 Plug, North America	\$0.00	4	\$0.00
C9K-PWR-650WAC-R/2	650W AC Config 4 Power Supply front to back cooling	\$1,616.98	2	\$3,233.96
C9K-PWR-650WAC-R	650W AC Config 4 Power Supply front to back cooling	\$0.00	2	\$0.00
C9K-PWR-650WAC-R/2	650W AC Config 4 Power Supply front to back cooling	\$1,616.98	2	\$3,233.96
C9K-PWR-650WAC-R	650W AC Config 4 Power Supply front to back cooling	\$0.00	2	\$0.00
QSFP-40/100-SRBD	100G and 40GBASE SR-BIDI QSFP Transceiver, LC, 100m OM4 MMF	\$1,432.77	8	\$11,462.16
QSFP-40/100-SRBD	100G and 40GBASE SR-BIDI QSFP Transceiver, LC, 100m OM4 MMF	\$1,432.77	8	\$11,462.16
C9500-DNA-A-3Y	Cisco Catalyst 9500 DNA Advantage 3 Year License	\$8,689.98	2	\$17,379.96
C9500-DNA-A-3Y	Cisco Catalyst 9500 DNA Advantage 3 Year License	\$8,689.98	2	\$17,379.96
Section Subtotal				\$142,300.68

Cisco C9500-48Y4C Switch				
C9500-48Y4C-A	Catalyst 9500 48-port x 1/10/25G + 4-port 40/100G, Advantage	\$17,387.14	2	\$34,774.28
CON-SNT-C9504YA4	SNTC-8X5XNBD Catalyst 9500 48-port 25/100G only, Adv	\$4,924.80	2	\$9,849.60
C9K-PWR-650WAC-R	650W AC Config 4 Power Supply front to back cooling	\$0.00	2	\$0.00
C9K-PWR-650WAC-R/2	650W AC Config 4 Power Supply front to back cooling	\$1,616.98	2	\$3,233.96
C9500-DNA-A-3Y	Cisco Catalyst 9500 DNA Advantage 3 Year License	\$8,689.98	2	\$17,379.96



Core Switches	Price	Qty	Ext. Price
<b>Section Subtotal</b>			<b>\$65,237.80</b>
	<b>Subtotal</b>		<b>\$207,538.48</b>

Optics and Cables	Price	Qty	Ext. Price
SFP-10G-LR-S-AX <b>AXIOM 10GBASE-LR SFP+ Transceiver</b> 100% Cisco-compatible with limited lifetime warranty.	\$284.37	6	\$1,706.22
QSFP-H40G-AOC3M-ENC <b>ENET 3M 40G QSFP+ TO QSFP+ AOC Cable</b> 100% Cisc-compatible with limited lifetime warranty.	\$450.48	4	\$1,801.92
SFP-H10GB-ACU1M-AX <b>AXIOM 10GBASE-CU SFP+ Active DAC TwinAx Cable - 1 meter</b> 100% Cisco-compatible with limited lifetime warranty.	\$62.43	12	\$749.16
STACK-T4-1M= <b>1M Type 4 Stacking Cable</b>	\$116.58	2	\$233.16
	<b>Subtotal</b>		<b>\$4,490.46</b>

Quote Summary	Amount
Core Switches	\$207,538.48
Optics and Cables	\$4,490.46
<b>Total:</b>	<b>\$212,028.94</b>

This quote may not include applicable sales tax, shipping, handling and/or delivery charges. Final applicable sales tax, shipping, handling and/or delivery charges are calculated and applied at invoice. The above prices are for hardware/software only, and do not include delivery, setup or installation by Heartland ("HBS") unless otherwise noted. Installation by HBS is available at our regular hourly rates, or pursuant to a prepaid HBSFlex Agreement. This configuration is presented for convenience only. HBS is not responsible for typographical or other errors/omissions regarding prices or other information. Prices and configurations are subject to change without notice. HBS may modify or cancel this quote if the pricing is impacted by a tariff. A 15% restocking fee will be charged on any returned part. Customer is responsible for all costs associated with return of product and a \$25.00 processing fee. No returns are accepted by HBS without prior written approval. This quote expressly limits acceptance to the terms of this quote, and HBS disclaims any additional terms. By providing your "E-Signature," you acknowledge that your electronic signature is the legal equivalent of your manual signature, and you warrant that you have express authority to execute this agreement and legally bind your organization to this proposal and all attached documents. Any purchase that the customer makes from HBS is governed by HBS' Standard Terms and Conditions ("ST&Cs") located at <http://www.hbs.net/standard-terms-and-conditions>, which are incorporated herein by reference. The ST&Cs are subject to change. When a new order is placed, the ST&Cs on the above-stated website at that time shall apply. If customer has signed HBS' ST&Cs version 2018.v2.0 or later, or the parties have executed a current master services agreement, the signed agreement shall supersede the version on the website. Any order(s) that exceeds the credit limit assigned by HBS shall require upfront payment from customer in an amount determined by HBS. HBS shall make this determination at the time of the order, unless customer has previously submitted the required onboarding paperwork. In such event, HBS shall make this determination at the time of quoting. QT.2021.v1.0

**Acceptance**

Heartland Business Systems

Door County

Joanna Thoms

Signature / Name

06/04/2025

Date

Signature / Name

Initials

Date

## DOOR COUNTY CAPITAL IMPROVEMENT PROJECT (CIP) REQUEST 2026-2030

Department & Activity Technology Services  
 Contact Person Jason Rouer

Date Prepared 6/4/2025  
 Phone Number 920-746-5983

<b>1. Project Title</b> USC M5's Server Replacements	<b>2. Department Priority (check one)</b> Urgent <input type="checkbox"/>  Necessary <input checked="" type="checkbox"/> x  Growth-Related <input type="checkbox"/>
<b>3. Description/Location</b> XenServer Replacements - 2 Cisco USC M5's Servers to C220 M8's Government Center & Justice Center MDF's (Main Distribution Frames)	

**4. Justification & Useful Life**  
 These Cisco servers were purchased during COVID to help sustain the additional virtual traffic due to work from home and Zoom Meetings. As technology grows, so does our virtual server and workstation environment and these servers continue to provide us balance to be able to sustain our virtual workloads. Server capacities/capabilities are continually growing so as other infrastructure servers are replaced we will continue to evaluate the need of these additional servers. We place our servers on a 7-10 year lifecycle and monitor manufacturer end of support dates to determine exact replacement schedules. These servers were installed in 2020 and have a end of support date of 10/31/2028 giving us 8 years of life.

**5. Cost & Recommended Sources of Financing**

FUNDING SOURCE	Budget	Proposed	Proposed	Proposed	Proposed	TOTAL
	2026	2027	2028	2029	2030	COST
Long-Term Financing (15-25 years)						0
Short-Term Financing (60 days)						0
Federal/State Aids (describe below*)						0
Tax Levy						0
Other - please specify below*			175,000			175,000
Prior-Year Carryover						
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>175,000</b>	<b>0</b>	<b>0</b>	<b>175,000</b>

\*Describe additional funding info below:

100.32156 - IS Equip Replacement Fund

<b>6. Net Annual Effects On Operating Costs (±)</b>  POTENTIAL ADDITIONAL STAFF (FTE's) <input style="width: 50px; height: 20px;" type="text"/> (Please enter "0" if none)  Direct Costs (avg. per year) Add'l Personnel _____ Purchases of service _____ Materials & supplies _____ Annual maintenance _____ Utilities _____ Other - specify below* _____ (Reserved for add'l) _____ <b>Total Operating Cost \$0</b>	<b>7. Net Annual Effect on County Income (±)</b>  (One-time) Gain from sale of replaced assets <input style="width: 50px; height: 20px;" type="text"/> \$0 Taxes _____ Other Income* _____  <b>Total Income \$0      \$0</b>  *Describe Other Income below: _____
*Describe additional cost info below: _____	<b>8. Submitting Authority</b> Date: <u>6/4/2025</u>  Submitted by: <u>Jason Rouer</u>  Signature: _____  Position: <u>Technology Services Director</u>



## Cisco UCS Servers (M5's) – Budgetary 2027

Quote #340699 v2

## Prepared For:

## Door County

Jason, Ashley, & Kaitlyn IT Admin Staff  
421 Nebraska St  
Sturgeon Bay, WI 54235

P: (920) 746-2498

E: isadministration@co.door.wi.us

## Prepared By:

## Heartland Business Systems

Joanna Thoms  
1700 Stephen Street  
Little Chute, WI 54140

P: (920) 585-3995

E: jthoms@hbs.net

## Date Issued:

06.04.2025

## Expires:

06.30.2025

Cisco M8 Servers		Price	Qty	Ext. Price
UCS-M8-MLB	M8 Server	\$170,867.00	1	\$170,867.00
UCS-M8-MLB	UCS M8 RACK MLB		1	
CNDL-DESELECT-D	Conditional Deselect		1	
OPTOUT-DISTI-ONLY	For Disti when ordering mandatory licenses separately		1	
UCSC-C220-M8S	UCS C220 M8 Rack w/o CPU, mem, drives, 1U w SFF backplane		2	
UCSC-PSU1-1200W-D	1200w AC Titanium Power Supply for C-series Rack Servers		4	
UCSC-RAID-M1L16	24G Tri-Mode M1 RAID Controller w/4GB FBWC 16Drv		2	
UCS-HDB1T2GS10K2N	1.2TB 2.5in 12G SAS 10K RPM 512n HDD		4	
CIMC-LATEST-D	IMC SW (Recommended) latest release for C-Series Servers.		2	
ISM-MANAGED	Deployment mode for C Series Servers in Standalone mode		2	
UCSC-M2IF-220M8	UCS C220 M8 Internal M.2 Filler		2	
UCSC-RAIL-D	Ball Bearing Rail Kit for C220 & C240 M7/M8 rack servers		2	
UCSC-BBLKD-M7	UCS C-Series M7 SFF drive blanking panel		16	
UCSC-RIS2A-220M8	UCS C220 M8 Riser 2A PCIe Gen5 x16 HH		2	
UCS-DDR5-BLK	UCS DDR5 DIMM Blanks		48	
UCSC-M-V5D200GV2D	Cisco VIC 15237 2x 40/100/200G mLOM C-Series w/Secure Boot		2	
UCSC-HSLP-C220M8	Heatsink for C220M8, C240M8L and C240M8 w/GPU		2	
UCSC-P-I8D100GF-D	Cisco-Intel E810CQDA2 2x100 GbE QSFP28 PCIe NIC		2	
UCSC-P-I8D100GF-D	Cisco-Intel E810CQDA2 2x100 GbE QSFP28 PCIe NIC		2	



Cisco M8 Servers		Price	Qty	Ext. Price
UCS-CPU-I6740P	Intel I6740P 2.1GHz/270W 48C/288MB DDR5 6400MT/s		2	
UCSC-HPBKT-22XM7	UCS C-Series M7 1U HP RAID Controller Bracket		2	
CBL-NVME-220M8-P1	C220M8SFF NVMe cable MB P1 to SFF BP (CPU1)		2	
UCS-TPM-002D-D	TPM 2.0 TCG FIPS140-2 CC+ Cert M7 Intel MSW2022 Compliant		2	
CBL-RAID-220M8	C220M8 Y cable MB P2 to RAID/HBA		2	
UCSC-FBRS-C220-D	C220M7 HH Riser3 blank		2	
UCS-MR128G2RG5	128GB DDR5-6400 RDIMM 2Rx4 (32Gb)		16	
UCSC-RIS1A-220M8	UCS C220 M8 Riser 1A PCIe Gen5 x16 HH		2	
CAB-9K12A-NA	Power Cord, 125VAC 13A NEMA 5-15 Plug, North America		4	
Subtotal				\$170,867.00

**Non-Returnable/Non-Refundable Language**

**Cisco/Meraki Note:**

Effective January 30, 2022, Cisco Meraki will be aligning to the Cisco Order Cancellation Policy. All new Cisco and Meraki orders submitted for hardware, and any attached software, will be non-cancellable and cannot be modified starting 45 days prior to the current estimated ship date. Meraki license-only orders are not impacted by this policy change. Non-cancellable orders are not eligible for RMA credit and are not eligible for an RMA exception.

Quote Summary	Amount
Cisco M8 Servers	\$170,867.00
<b>Total:</b>	<b>\$170,867.00</b>

This quote may not include applicable sales tax, shipping, handling and/or delivery charges. Final applicable sales tax, shipping, handling and/or delivery charges are calculated and applied at invoice. The above prices are for hardware/software only, and do not include delivery, setup or installation by Heartland ("HBS") unless otherwise noted. Installation by HBS is available at our regular hourly rates, or pursuant to a prepaid HBSFlex Agreement. This configuration is presented for convenience only. HBS is not responsible for typographical or other errors/omissions regarding prices or other information. Prices and configurations are subject to change without notice. HBS may modify or cancel this quote if the pricing is impacted by a tariff. A 15% restocking fee will be charged on any returned part. Customer is responsible for all costs associated with return of product and a \$25.00 processing fee. No returns, cancellations or order changes are accepted by HBS without prior written approval. This quote expressly limits acceptance to the terms of this quote, and HBS disclaims any additional terms. Customer may issue a purchase order for administrative purposes only. By providing your "E-Signature," you acknowledge that your electronic signature is the legal equivalent of your manual signature, and you warrant that you have express authority to execute this agreement and legally bind your organization to this proposal and all attached documents. Any purchase that the customer makes from HBS is governed by HBS' Standard Terms and Conditions ("ST&Cs") located at <http://www.hbs.net/standard-terms-and-conditions>, which are incorporated herein by reference. The ST&Cs are subject to change. When a new order is placed, the ST&Cs on the above-stated website at that time shall apply. If customer has signed HBS' ST&Cs version 2021.v1.0 or later, or the parties have executed a current master services agreement, the signed agreement shall control over any conflicting terms in the version on the website. If a current master services agreement does not cover the purchase of products, the ST&Cs located on the website shall govern the purchase of products. Certain purchases also require customer to be bound by end user terms and conditions. A list of end user terms and conditions related to various manufacturers and vendors is set forth at <https://www.hbs.net/End-User-Agreements>. Any purchase that customer makes is also governed by the applicable end user terms and conditions, which are incorporated herein by reference. If customer has questions about whether end user terms and conditions apply to a purchase, customer shall contact HBS. Any order(s) that exceeds the credit limit assigned by HBS shall require upfront payment from customer in an amount determined by HBS. HBS shall make this determination at the time of the order, unless customer has previously submitted the required onboarding paperwork. In such event, HBS shall make this determination at the time of quoting. Customer shall ensure that all invoices are timely paid as stated in Section 2 of the ST&Cs, regardless of whether Customer has a financing or leasing company or other third-party issue the purchase order. In the event that a third-party issues the purchase order, Customer shall be required to sign this Quote for purposes of approving the order. QT.2024.v1.0

Acceptance		
Heartland Business Systems	Door County	
Joanna Thoms		
Signature / Name	Signature / Name	Initials
06/04/2025		

## DOOR COUNTY CAPITAL IMPROVEMENT PROJECT (CIP) REQUEST 2026-2030

Department & Activity Technology Services  
 Contact Person Jason Rouer

Date Prepared 6/4/2025  
 Phone Number 920-746-5983

<b>1. Project Title</b> County Board, Chambers, & Peninsula Room AV Upgrade	<b>2. Department Priority (check one)</b> Urgent <input type="checkbox"/> Necessary <input checked="" type="checkbox"/> X Growth-Related <input type="checkbox"/>
<b>3. Description/Location</b> Audio/Visual Equipment Government Center - County Board, Peninsula, Chambers Rooms	

**4. Justification & Useful Life**  
 The County Board, Chambers, and Peninsula Room equipment was last upgraded in 2021. Camera Corner supports AV Equipment under service contract for 6 years after implementation because of its complexity. They will support the equipment on a time and materials basis until it is replaced. As the AV Equipment ages it becomes more difficult to repair/service so we have put the equipment on an estimated 10 year lifecycle. The Technology Services department has several other large capital improvement projects planned for 2031, 2032, and 2033 so in order to balance workloads, we would like to move this replacement up a year to 2030. These three conference rooms are heavily utilized for committee meetings making it necessary to keep the equipment up to date.

**5. Cost & Recommended Sources of Financing**

FUNDING SOURCE	Budget 2026	Proposed 2027	Proposed 2028	Proposed 2029	Proposed 2030	TOTAL COST
Long-Term Financing (15-25 years)						0
Short-Term Financing (60 days)						0
Federal/State Aids (describe below*)						0
Tax Levy						0
Other - please specify below*					250,000	250,000
Prior-Year Carryover						
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>250,000</b>

\*Describe additional funding info below:

100.32156 - IS Equip Replacement Fund

<b>6. Net Annual Effects On Operating Costs (±)</b> POTENTIAL ADDITIONAL STAFF (FTE's) <input type="text"/> (Please enter "0" if none)  <b>Direct Costs (avg. per year)</b> Add'l Personnel _____ Purchases of service _____ Materials & supplies _____ Annual maintenance _____ Utilities _____ Other - specify below* _____ (Reserved for add'l) _____ <b>Total Operating Cost \$0</b>	<b>7. Net Annual Effect on County Income (±)</b> (One-time) Gain from sale of replaced assets <input type="text"/> \$0 Taxes _____ Other Income* _____ <b>Total Income \$0 \$0</b> *Describe Other Income below: _____
*Describe additional cost info below: _____	<b>8. Submitting Authority</b> Date: <u>6/4/2025</u>  Submitted by: <u>Jason Rouer</u>  Signature: _____  Position: <u>Technology Services Director</u>



## Council Chambers and Peninsula Room

### Door Cty Information Systems

421 Nebraska St  
Sturgeon Bay, WI 54235 United States  
920-746-2209

Peninsula Room



*Our Mission:*

*To provide world-class technology solutions with an unwavering commitment to our Customers, Vendor Partners and Employees while providing an environment that encourages profitable growth, learning and fun!*

**ACP CreativIT LLC (d/b/a Camera Corner Connecting Point or CCCP)**

529 N. Monroe Ave.  
PO Box 248  
Green Bay, WI 54305-0248 USA  
920.435.5353  
<http://www.cccp.com>

Number: 2285  
Modified: 5/30/2025  
Revision: 8  
Act Manager: Gary Huebner



Quantity	Manufacturer	Description
----------	--------------	-------------

### County Board Room

### County Board Room: Council Dais

	1	<b>Cables To Go</b> 1m USB 3.0 A Male to B Male Cable (3.3ft)
	2	<b>Cables To Go</b> 3m USB 3.0 A Male to B Male Cable (9.8ft)
	45	<b>CCCP</b> Mic/Line audio cable. 22AWG shielded twisted pair with ground wire. Two Pair per cable
	1025	<b>CCCP</b> 23 gauge 4 pair Cat 6A cable Shielded overall foil, Black, Plenum
	30	<b>CCCP</b> 2 Cond 16 Unshielded Raw Cable, Non-Plenum, Per Foot
	3	<b>COOLM</b> 48V 96W DC power adapter
	2	<b>Danley Sound Labs</b> Ultra Compact 3" Surface Mount Speaker. Mounting bracket included, 8 Ohm version
	7	<b>Extron</b> 4K Premium High Speed HDMI Ultra-Flexible Cable - 12' (3.6 m)
	3	<b>Extron</b> 4K Premium High Speed HDMI Ultra-Flexible Cable - 6' (1.8 m)
	3	<b>Generic</b> [OFE] - Existing computer
	1	<b>Generic</b> [OFE]
	1	<b>Liberty Wire and Cable</b> Single gang black plate with 6 pin female XLR
	2	<b>Liberty Wire and Cable</b> Single gang black plate with 6 pin female XLR and 1/4" speaker jack
	3	<b>Neutrik</b> Neutrik XLR 6 pin cable mount female connector



Quantity	Manufacturer	Description
 3	<b>Neutrik</b>	Neutrik XLR 6 pin cable mount male black/gold Connector
 2	<b>Neutrik</b>	1/4" TS Connector with Black Shell
 1	<b>Panduit</b>	NK 2-Port Surface Mount Box, White
 1	<b>Panduit</b>	Category 6A Netkey Punchdown Module, Violet
 5	<b>Planar</b>	22" 16:9 MULTI-TOUCH LCD MONITOR
 1	<b>Powersoft Audio</b>	Half Rack two channel power amplifier with Dante/AES67 input and full Armonia DSP.
1	<b>QSC</b>	Q-SYS PoE bridging endpoint for AV-to-USB Bridging. Delivers driverless usb 2.0 connection. Includes dual LAN connections.
1	<b>QSC</b>	[OFE] - Q-SYS Channel Expander- 8 software definable flex channels (mic/line input w/ phantom power, or line level output). Single channel granularity allows the user to configure any combination of inputs / outputs from 8 x 0 through to 0 x 8.
3	<b>QSC</b>	QSYS based network video appliance. Features three 1080p inputs, or two 1080 outputs. Also can stream or receive a single 4K60 video feed.
1	<b>QSC</b>	Table top mounting accessory for TSC-116W-G2-BK.
1	<b>QSC</b>	Q-SYS 11.6" PoE Touch Screen Controller for In-Wall Mounting. Includes 1 LAN Port and Aux Power input, available in black only
 22	<b>Sentinel</b>	Category 6A and 6 RJ45 Plug For Larger Size Conductors (.044"-.048")
 3	<b>Shure</b>	Small Desktop Base with input, switched preamplifier, programmable logic switch and LED. Supports standard and light ring microphones



Quantity	Manufacturer	Description
3	<b>Shure</b>	10" Cardioid Dualflex gooseneck microphone with red LED light ring at the top of the microphone (red/off)
1	<b>Tripp Lite</b>	CAT6 Patch Cable, 10', Black
2	<b>Tripp Lite</b>	Cat6a 10G-Certified Snagless Shielded STP Ethernet Cable (RJ45 M/M), PoE, Blue, 10 ft.



Quantity Manufacturer Description

### County Board Room: Lectern 1

	100	<b>CCCP</b> Mic/Line audio cable. 22AWG shielded twisted pair with ground wire. Two Pair per cable
	150	<b>CCCP</b> 23 gauge 4 pair Cat 6A cable Shielded overall foil, Black, Plenum
	115	<b>CCCP</b> 2 Cond 14 Unshielded Raw Cable, Plenum, Per Foot
	1	<b>COOLM</b> 48V 96W DC power adapter
	1	<b>Extron</b> 4K Premium High Speed HDMI Ultra-Flexible Cable - 12' (3.6 m)
	1	<b>Generic</b> [OFE]
	1	<b>Liberty Wire and Cable</b> Single gang black plate with 6 pin female XLR
	2	<b>Martin Audio</b> [OFE] - 6" Ceiling Speaker, TwoWay, Vented - White (priced individually sold in pairs)
	1	<b>Neutrik</b> Neutrik XLR 6 pin cable mount female connector
	1	<b>Neutrik</b> Neutrik XLR 6 pin cable mount male black/gold Connector
	1	<b>QSC</b> QSYS based network video appliance. Features three 1080p inputs, or two 1080 outputs. Also can stream or receive a single 4K60 video feed.
	2	<b>Sentinel</b> Category 6A and 6 RJ45 Plug For Larger Size Conductors (.044"-.048")
	1	<b>Shure</b> Small Desktop Base with input, switched preamplifier, programmable logic switch and LED. Supports standard and light ring microphones
	1	<b>Shure</b> 10" Cardioid Dualflex gooseneck microphone with red LED light ring at the top of the microphone (red/off)



Quantity	Manufacturer	Description
1	<b>Tripp Lite</b>	Cat6a 10G-Certified Snagless Shielded STP Ethernet Cable (RJ45 M/M), PoE, Blue, 10 ft.



**County Board Room: Lectern 2**

1	<b>Liberty Wire and Cable</b>	Single gang black plate with 6 pin female XLR
1	<b>Neutrik</b>	Neutrik XLR 6 pin cable mount male black/gold Connector
1	<b>Shure</b>	Small Desktop Base with input, switched preamplifier, programmable logic switch and LED. Supports standard and light ring microphones
1	<b>Shure</b>	10" Cardioid Dualflex gooseneck microphone with red LED light ring at the top of the microphone (red/off)





Quantity    Manufacturer    Description

### County Board Room: Row 1

	105	<b>CCCP</b>	Mic/Line audio cable. 22AWG shielded twisted pair with ground wire. Two Pair per cable
	100	<b>CCCP</b>	23 gauge 4 pair Cat 6A cable Shielded overall foil, Black, Plenum
	60	<b>CCCP</b>	2 Cond 16 Unshielded Raw Cable, Non-Plenum, Per Foot
	4	<b>Danley Sound Labs</b>	Ultra Compact 3" Surface Mount Speaker. Mounting bracket included, 8 Ohm version
	3	<b>Liberty Wire and Cable</b>	Single gang black plate with 6 pin female XLR
	4	<b>Liberty Wire and Cable</b>	Single gang black plate with 6 pin female XLR and 1/4" speaker jack
	7	<b>Neutrik</b>	Neutrik XLR 6 pin cable mount female connector
	7	<b>Neutrik</b>	Neutrik XLR 6 pin cable mount male black/gold Connector
	4	<b>Neutrik</b>	1/4" TS Connector with Black Shell
	1	<b>Powersoft Audio</b>	Half Rack four channel power amplifier with Dante/AES67 input and full Armonia DSP.
	1	<b>QSC</b>	[OFE] - Q-SYS Channel Expander- 8 software definable flex channels (mic/line input w/ phantom power, or line level output). Single channel granularity allows the user to configure any combination of inputs / outputs from 8 x 0 through to 0 x 8.
	2	<b>Sentinel</b>	Category 6A and 6 RJ45 Plug For Larger Size Conductors (.044"-.048")
	7	<b>Shure</b>	Small Desktop Base with input, switched preamplifier, programmable logic switch and LED. Supports standard and light ring microphones



Quantity	Manufacturer	Description
7	<b>Shure</b>	10" Cardioid Dualflex gooseneck microphone with red LED light ring at the top of the microphone (red/off)



Quantity    Manufacturer    Description

### County Board Room: Row 2

	105	<b>CCCP</b>	Mic/Line audio cable. 22AWG shielded twisted pair with ground wire. Two Pair per cable
	175	<b>CCCP</b>	23 gauge 4 pair Cat 6A cable Shielded overall foil, Black, Plenum
	60	<b>CCCP</b>	2 Cond 16 Unshielded Raw Cable, Non-Plenum, Per Foot
	4	<b>Danley Sound Labs</b>	Ultra Compact 3" Surface Mount Speaker. Mounting bracket included, 8 Ohm version
	3	<b>Liberty Wire and Cable</b>	Single gang black plate with 6 pin female XLR
	4	<b>Liberty Wire and Cable</b>	Single gang black plate with 6 pin female XLR and 1/4" speaker jack
	7	<b>Neutrik</b>	Neutrik XLR 6 pin cable mount female connector
	7	<b>Neutrik</b>	Neutrik XLR 6 pin cable mount male black/gold Connector
	4	<b>Neutrik</b>	1/4" TS Connector with Black Shell
	1	<b>Powersoft Audio</b>	Half Rack four channel power amplifier with Dante/AES67 input and full Armonia DSP.
	1	<b>QSC</b>	[OFE] - Q-SYS Channel Expander- 8 software definable flex channels (mic/line input w/ phantom power, or line level output). Single channel granularity allows the user to configure any combination of inputs / outputs from 8 x 0 through to 0 x 8.
	4	<b>Sentinel</b>	Category 6A and 6 RJ45 Plug For Larger Size Conductors (.044"-.048")
	7	<b>Shure</b>	Small Desktop Base with input, switched preamplifier, programmable logic switch and LED. Supports standard and light ring microphones



Quantity	Manufacturer	Description
7	<b>Shure</b>	10" Cardioid Dualflex gooseneck microphone with red LED light ring at the top of the microphone (red/off)



Quantity    Manufacturer    Description

### County Board Room: Row 3

	205	<b>CCCP</b>	Mic/Line audio cable. 22AWG shielded twisted pair with ground wire. Two Pair per cable
	250	<b>CCCP</b>	23 gauge 4 pair Cat 6A cable Shielded overall foil, Black, Plenum
	60	<b>CCCP</b>	2 Cond 16 Unshielded Raw Cable, Non-Plenum, Per Foot
	4	<b>Danley Sound Labs</b>	Ultra Compact 3" Surface Mount Speaker. Mounting bracket included, 8 Ohm version
	3	<b>Liberty Wire and Cable</b>	Single gang black plate with 6 pin female XLR
	4	<b>Liberty Wire and Cable</b>	Single gang black plate with 6 pin female XLR and 1/4" speaker jack
	8	<b>Neutrik</b>	Neutrik XLR 6 pin cable mount female connector
	7	<b>Neutrik</b>	Neutrik XLR 6 pin cable mount male black/gold Connector
	4	<b>Neutrik</b>	1/4" TS Connector with Black Shell
	1	<b>Powersoft Audio</b>	Half Rack four channel power amplifier with Dante/AES67 input and full Armonia DSP.
	1	<b>QSC</b>	[OFE] - Q-SYS Channel Expander- 8 software definable flex channels (mic/line input w/ phantom power, or line level output). Single channel granularity allows the user to configure any combination of inputs / outputs from 8 x 0 through to 0 x 8.
	6	<b>Sentinel</b>	Category 6A and 6 RJ45 Plug For Larger Size Conductors (.044"- .048")
	7	<b>Shure</b>	Small Desktop Base with input, switched preamplifier, programmable logic switch and LED. Supports standard and light ring microphones



Quantity	Manufacturer	Description
7	<b>Shure</b>	10" Cardioid Dualflex gooseneck microphone with red LED light ring at the top of the microphone (red/off)



Quantity    Manufacturer    Description

### County Board Room: Ceiling

	50	<b>CCCP</b>	Control cable. 22AWG shielded twisted pair with ground wire. Plenum Rated
	300	<b>CCCP</b>	23 gauge 4 pair Cat 6A cable Shielded overall foil, Black, Plenum
	230	<b>CCCP</b>	2 Cond 14 Unshielded Raw Cable, Plenum, Per Foot
	50	<b>CCCP</b>	2 Cond 16 Unshielded Raw Cable, Plenum, Per Foot
	1	<b>Chief</b>	FIXED PIPE 3" WHITE
	1	<b>Chief</b>	RPA Elite Universal Projector Mount with Keyed Locking (A version)
	1	<b>COOLM</b>	48V 96W DC power adapter
	2	<b>Extron</b>	HDMI Twisted Pair Transmitter - 230 feet (70 m)
	2	<b>Extron</b>	4K Premium High Speed HDMI Ultra-Flexible Cable - 1.5' (45 cm)
	1	<b>Extron</b>	4K Premium High Speed HDMI Ultra-Flexible Cable - 6' (1.8 m)
	2	<b>Extron</b>	1/4 & 1/2 Rack Width, Under-Desk Mount Kit for Two-Piece Enclosure
	1	<b>FSR</b>	Ceiling box
	1	<b>FSR</b>	CB Series Ceiling Box Cable Kit For Mount To Structure
	2	<b>Martin Audio</b>	[OFE] - 6" Ceiling Speaker, TwoWay, Vented - White (priced individually sold in pairs)



Quantity	Manufacturer	Description
 1	<b>Maxell</b>	WUXGA 7000 3LCD Laser Projector
1	<b>Maxell</b>	Standard Throw Motorized Lens, 1.2-1.7
1	<b>QSC</b>	QSYS based network video appliance. Features three 1080p inputs, or two 1080 outputs. Also can stream or receive a single 4K60 video feed.
2	<b>QSC</b>	Q-SYS POE CAMERA FOR AV-TO-USB BRIDGING. 12X OPTICAL ZOOM 72° HORIZONTAL FIELD OF VIEW. INCLUDES LAN, 3G-SDI AND HDMI
1	<b>Screen Innovations (SI)</b>	Motorized electric tensions screen with Slate 0.8 gain fabric. Viewing area is 49" x 87.1875 (100" diagonal)
 1	<b>Screen Innovations (SI)</b>	[OFE] - 24V shade controller with RS485 for Screen Innovations products
 8	<b>Sentinel</b>	Category 6A and 6 RJ45 Plug For Larger Size Conductors (.044"-.048")
 2	<b>Sound Control Technologies</b>	T-bar ceiling mount for generic PTZ cameras. It includes a tile bridge, four square junction box and a 1" grommet for cable pass through to the camera. It also includes a 1/4-20 mounting stud for a camera



Quantity Manufacturer Description

### County Board Room: Rack

	1	<b>BTX</b> D-Sub 15-Pin Connector with Metal Hood
	1	<b>CCCP</b> Miscellaneous Installation Materials
	1	<b>CCCP</b> Ground Shipping Estimate
	30	<b>CCCP</b> Mic/Line audio cable. 22AWG shielded twisted pair with ground wire.
	20	<b>CCCP</b> Control Cable. 22AWG shielded twisted pair with ground wire.
	100	<b>CCCP</b> 23 gauge 4 pair Cat 6A cable Shielded overall foil, Black, Plenum
	1	<b>Comprehensive</b> USB 3.0 A Male To A Male Cable 6ft
	4	<b>COOLM</b> 48V 96W DC power adapter
	4	<b>ENET</b> [OFE] - TAA COMPLIANT 10GBASE-LR SFP+ 1310NM SMF LC EXTREME COMPATIBLE
	2	<b>Extreme Networks</b> [OFE] - Extreme X440-G2 series switch, 48p
	2	<b>Extron</b> HDMI Twisted Pair Receiver - 230 feet (70 m)
	8	<b>Extron</b> 4K Premium High Speed HDMI Ultra-Flexible Cable - 6' (1.8 m)
	2	<b>Extron</b> [OFE] - 12V, 1.5A, Power Supply on Captive Screw
	2	<b>Extron</b> Basic Rack False Faceplate Kits: Quarter-Rack Width, 1



Quantity	Manufacturer	Description
	1 <b>Extron</b>	1U 6" Deep Universal Rack Shelf Kit
	2 <b>Extron</b>	H.264 Streaming Media Processor - Standard Version – 80 GB SSD
	1 <b>Generic</b>	[OFE]
	3 <b>Liberty Cable</b>	10' XLR M to M, CBL-XLR-M
	1 <b>Liberty Cable</b>	3.5mm Stereo to Dual RCA Audio Cable,6'
	1 <b>Magewell</b>	USB Capture HDMI Gen2 - USB 3.0 HD Video Capture Dongle
	1 <b>Middle Atlantic</b>	25SP/27D STAND ALONE BGR
	1 <b>Middle Atlantic</b>	1SP PANEL W/BRUSH GROMMET
	1 <b>Middle Atlantic</b>	BGR CASTER KIT W/HDWARE
	8 <b>Middle Atlantic</b>	1SP FLANGED ECONO BLANK
	1 <b>Middle Atlantic</b>	1SP FLANGED ECONO VENT
	1 <b>Middle Atlantic</b>	(2) 4" DC FANS W/CONTROL
	1 <b>Middle Atlantic</b>	Premium+ PDU with RackLink™
	1 <b>Middle Atlantic</b>	2200VA/1650W UPS W/NIC
	1 <b>Middle Atlantic</b>	Vented Front Door, 25 RU Racks, Curved



Quantity	Manufacturer	Description
 2	<b>Neutrik</b>	Neutrik XLR 3 pin cable mt (f) black/gold Connector
 1	<b>Point Source Audio</b>	Omnidirectional Earworn Microphone (Shure, Beige)
 1	<b>Powersoft Audio</b>	Half Rack four channel power amplifier with Dante/AES67 input and full Armonia DSP.
1	<b>QSC</b>	Q-SYS Dante Bridge Card, 64x64
2	<b>QSC</b>	Four channels of microphone / line-level analog audio input with 48V phantom power
1	<b>QSC</b>	Four channels of balanced, line-level analog output
1	<b>QSC</b>	Integrated Core with eight I/O card slots, 256 x 256 networked audio channels, dual redundant media LAN ports, one Auxiliary LAN port, 16 configurable GPIO, 64 AEC processors, 2RU.
4	<b>QSC</b>	QSYS based network video appliance. Features three 1080p inputs, or two 1080 outputs. Also can stream or receive a single 4K60 video feed.
1	<b>QSC</b>	Q-SYS Core 510 Scripting Engine Software License, Perpetual
1	<b>QSC</b>	Q-SYS Core 510 UCI Deployment Software License, Perpetual
 2	<b>Sentinel</b>	Category 6A and 6 RJ45 Plug For Larger Size Conductors (.044"-.048")
1	<b>Shure</b>	[OFE] - (1) QLXD1 Wireless Bodypack Transmitter (1) QLXD4 Wireless Receiver (2) 1/2 Wave Antenna (1) Instrument Cable (1) Rackmount Kit (1) PS23US Power supply (2) AA Alkaline Batteries (1) Zipper Bag
 1	<b>Shure</b>	Handheld Wireless Microphone System
 2	<b>Shure</b>	Shure Lithium-Ion Rechargeable Battery



Quantity	Manufacturer	Description
	1 <b>Shure</b>	Dual Docking Charger with PS45US Power Supply
	1 <b>Shure</b>	Passive Antenna Splitter/Combiner Kit. Includes Two Splitter/Combiners, Four Coaxial Cables, and Attaching Hardware
	4 <b>Shure</b>	[OFE] - 2' UHF Coaxial Antenna Cable, BNC-BNC, RG58C/U Type
	2 <b>Shure</b>	6' BNC to BNC Cable for Remote Antenna Mounting, RG58C/U Type
	5 <b>Tripp Lite</b>	CAT6 Patch Cable, 10', Blue
	42 <b>Tripp Lite</b>	Cat6a 10G-Certified Snagless Shielded STP Ethernet Cable (RJ45 M/M), PoE, Blue, 1 ft.
	2 <b>Williams Sound</b>	12-Receiver System/R37 Receiver
	2 <b>Windy City Wire</b>	24-Port Field-Configurable Patch Panel, 1 RMU
	50 <b>Windy City Wire</b>	CAT6A Shielded MT Series Screened



Quantity    Manufacturer    Description

### County Board Room: Wall

	1	<b>CCCP</b> Ground Shipping Estimate
	150	<b>CCCP</b> 23 gauge 4 pair Cat 6A cable Shielded overall foil, Black, Plenum
	1	<b>Chief</b> LARGE DUAL ARM W/ UNIVERSAL
	1	<b>COOLM</b> 48V 96W DC power adapter
	1	<b>Extron</b> 4K Premium High Speed HDMI Ultra-Flexible Cable - 6' (1.8 m)
	1	<b>Liberty Cable</b> 3.5 M-M Stereo Audio Cable, 10'
	1	<b>QSC</b> QSYS based network video appliance. Features three 1080p inputs, or two 1080 outputs. Also can stream or receive a single 4K60 video feed.
	1	<b>Samsung</b> 85" Commercial-Grade 4K UHD Display
	2	<b>Sentinel</b> Category 6A and 6 RJ45 Plug For Larger Size Conductors (.044"- .048")



Quantity Manufacturer Description

### Committee Meeting Room

	1	<b>Cables To Go</b> 3m USB 3.0 A Male to B Male Cable (9.8ft)
	2	<b>CCCP</b> Ground Shipping Estimate
	525	<b>CCCP</b> 23 gauge 4 pair Cat 6A cable Shielded overall foil, Black, Plenum
	100	<b>CCCP</b> 2 Cond 14 Unshielded Raw Cable, Plenum, Per Foot
	2	<b>Chief</b> LARGE DUAL ARM W/ UNIVERSAL
	2	<b>COOLM</b> 48V 96W DC power adapter
	1	<b>Extron</b> DTP Transmitter for HDMI - Decorator-Style Wallplate, White - 230 feet (70 m)
	1	<b>Extron</b> 4K Premium High Speed HDMI Ultra-Flexible Cable - 1.5' (45 cm)
	2	<b>Extron</b> 4K Premium High Speed HDMI Ultra-Flexible Cable - 6' (1.8 m)
	1	<b>Generic</b> [OFE]
	2	<b>Liberty Cable</b> 3.5 M-M Stereo Audio Cable, 10'
	1	<b>Liberty Cable</b> Low Volt Mt/brkt Dg Retro
	4	<b>Martin Audio</b> [OFE] - 6" Ceiling Speaker, TwoWay, Vented - White (priced individually sold in pairs)
	1	<b>Panduit</b> Category 6A Netkey Punchdown Module, Violet



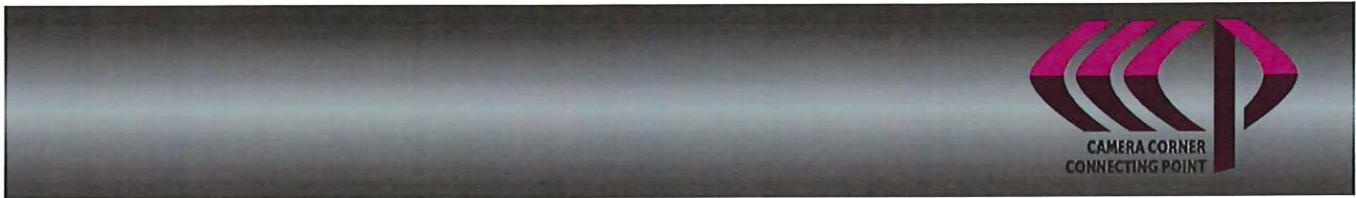
Quantity	Manufacturer	Description
2	<b>QSC</b>	QSYS based network video appliance. Features three 1080p inputs, or two 1080 outputs. Also can stream or receive a single 4K60 video feed.
1	<b>QSC</b>	Q-SYS POE CAMERA FOR AV-TO-USB BRIDGING. 12X OPTICAL ZOOM 72° HORIZONTAL FIELD OF VIEW. INCLUDES LAN, 3G-SDI AND HDMI
1	<b>QSC</b>	Table top mounting accessory for TSC-80t-G2-BK.
1	<b>QSC</b>	In-Wall or Table Top Touch Screen Controller
2	<b>Samsung</b>	75" Commercial-Grade 4K UHD Display
18	<b>Sentinel</b>	Category 6A and 6 RJ45 Plug For Larger Size Conductors (.044"-.048")
1	<b>Shure</b>	Ceiling Array Microphone - White
1	<b>Tripp Lite</b>	CAT6 Patch Cable, 10', Black



Quantity Manufacturer Description

### Committee Meeting Room: Rack

	2	<b>Cables To Go</b> 1m USB 3.0 A Male to B Male Cable (3.3ft)
	150	<b>CCCP</b> 23 gauge 4 pair Cat 6A cable Shielded overall foil, Black, Plenum
	1	<b>COOLM</b> 48V 96W DC power adapter
	1	<b>Extron</b> HDMI Twisted Pair Receiver - 230 feet (70 m)
	4	<b>Extron</b> 4K Premium High Speed HDMI Ultra-Flexible Cable - 6' (1.8 m)
	1	<b>Extron</b> 4K Premium High Speed HDMI Ultra-Flexible Cable - 9' (2.7 m)
	1	<b>Extron</b> [OFE] - 12V, 1.5A, Power Supply on Captive Screw
	1	<b>Extron</b> 1U 6" Deep Universal Rack Shelf Kit
	1	<b>Generic</b> [OFE] - Existing computer
	1	<b>Liberty Wire and Cable</b> Single gang black plate with HDMI on 6" pigtail and hole for Neutrik D size USB 3.0 A-B connector
	1	<b>Middle Atlantic</b> C3C, 1X10X24, M, ST, ZP, CN
	1	<b>Middle Atlantic</b> C3, RACKKIT, 4RU, SLIDE OUT RAILS
	1	<b>Middle Atlantic</b> 2SP OPEN CLAMPING RACKMNT
	1	<b>Neutrik</b> USB 3.0 A-B pass through connector. The adapter insert is reversible allowing the A or B side to be visible on the face of the connector.



Quantity	Manufacturer	Description
1	<b>QSC</b>	Q-SYS PoE bridging endpoint for AV-to-USB Bridging. Delivers driverless usb 2.0 connection. Includes dual LAN connections.
1	<b>QSC</b>	QSYS based network video appliance. Features three 1080p inputs, or two 1080 outputs. Also can stream or receive a single 4K60 video feed.
6	<b>Sentinel</b>	Category 6A and 6 RJ45 Plug For Larger Size Conductors (.044"-.048")
1	<b>Tripp Lite</b>	Cat6a 10G-Certified Snagless Shielded STP Ethernet Cable (RJ45 M/M), PoE, Blue, 10 ft.





Quantity	Manufacturer	Description
----------	--------------	-------------

### Peninsula Room

	1	<b>Cables To Go</b> 2m USB 2.0 A/B Cable - Black (6.5ft)
	1	<b>Cables To Go</b> 3m USB 3.0 A Male to B Male Cable (9.8ft)
	500	<b>CCCP</b> 23 gauge 4 pair Cat 6A cable Shielded overall foil, Black, Plenum
	115	<b>CCCP</b> 2 Cond 14 Unshielded Raw Cable, Plenum, Per Foot
	2	<b>Chief</b> Component Storage Panel, Interface
	1	<b>Chief</b> LARGE DUAL ARM W/ UNIVERSAL
	1	<b>COOLM</b> 48V 96W DC power adapter
	1	<b>Extron</b> HDMI Twisted Pair Transmitter - 230 feet (70 m)
	1	<b>Extron</b> 4K Premium High Speed HDMI Ultra-Flexible Cable - 1.5' (45 cm)
	1	<b>Extron</b> 4K Premium High Speed HDMI Ultra-Flexible Cable - 6' (1.8 m)
	1	<b>Extron</b> 4K Premium High Speed HDMI Ultra-Flexible Cable - 9' (2.7 m)
	1	<b>Extron</b> 1/4 & 1/2 Rack Width, Under-Desk Mount Kit for Two-Piece Enclosure
	1	<b>Extron</b> Twisted Pair Extender for USB Peripherals
	1	<b>Extron</b> Shielded RJ-45 Coupler for Extron XTP DTP 24 Shielded Twisted Pair Cable



Quantity	Manufacturer	Description
 1	<b>Generic</b>	[OFE]
1	<b>Liberty Cable</b>	Bare Wire - DB9F/DB9M Plenum 10' Cable Assembly
 2	<b>Martin Audio</b>	[OFE] - 6" Ceiling Speaker, TwoWay, Vented - White (priced individually sold in pairs)
1	<b>QSC</b>	QSYS based network video appliance. Features three 1080p inputs, or two 1080 outputs. Also can stream or receive a single 4K60 video feed.
1	<b>QSC</b>	Q-SYS POE CAMERA FOR AV-TO-USB BRIDGING. 12X OPTICAL ZOOM 72° HORIZONTAL FIELD OF VIEW. INCLUDES LAN, 3G-SDI AND HDMI
1	<b>QSC</b>	Table top mounting accessory for TSC-80t-G2-BK.
1	<b>QSC</b>	In-Wall or Table Top Touch Screen Controller
 1	<b>RDL</b>	Unbalanced Input Transformer - Unbalanced Stereo Inputs To Summed Balanced Mono Output
 14	<b>Sentinel</b>	Category 6A and 6 RJ45 Plug For Larger Size Conductors (.044"-.048")
 1	<b>Shure</b>	Ceiling Array Microphone - White
 1	<b>Sound Control Technologies</b>	T-bar ceiling mount for generic PTZ cameras. It includes a tile bridge, four square junction box and a 1" grommet for cable pass through to the camera. It also includes a 1/4-20 mounting stud for a camera
 1	<b>Tripp Lite</b>	CAT6 M-M Cable, 15', Black
 1	<b>Viewsonic</b>	86" 4K Ultra HD Interactive Display



Quantity    Manufacturer    Description

### Peninsula Room: Rack

	1	<b>Cables To Go</b> 2m USB 2.0 A/B Cable - Black (6.5ft)
	2	<b>Cables To Go</b> 1m USB 3.0 A Male to B Male Cable (3.3ft)
	350	<b>CCCP</b> 23 gauge 4 pair Cat 6A cable Shielded overall foil, Black, Plenum
	2	<b>COOLM</b> 48V 96W DC power adapter
	1	<b>Extron</b> HDMI Twisted Pair Receiver - 230 feet (70 m)
	6	<b>Extron</b> 4K Premium High Speed HDMI Ultra-Flexible Cable - 6' (1.8 m)
	1	<b>Extron</b> 1/4 & 1/2 Rack Width, Under-Desk Mount Kit for Two-Piece Enclosure
	2	<b>Extron</b> [OFE] - 12V, 1.5A, Power Supply on Captive Screw
	1	<b>Extron</b> 1U 6" Deep Universal Rack Shelf Kit
	1	<b>Extron</b> H.264 Streaming Media Processor - Standard Version – 80 GB SSD
	1	<b>Extron</b> Twisted Pair Extender for USB Peripherals
	1	<b>Generic</b> [OFE] - Existing computer
	1	<b>Generic</b> [OFE]
	1	<b>Liberty Wire and Cable</b> Single space black rack plate with HDMI on 6" pigtail and hole for Neutrik D size USB 3.0 A-B connector



Quantity	Manufacturer	Description
	1 <b>Middle Atlantic</b>	19SP27DP,STAND ALONE
	1 <b>Middle Atlantic</b>	BGR CASTER KIT W/Hardware
	7 <b>Middle Atlantic</b>	1SP FLANGED ECONO BLANK
	2 <b>Middle Atlantic</b>	2SP FLANGED ECONO BLANK
	1 <b>Middle Atlantic</b>	(2) 4" DC FANS W/CONTROL
	1 <b>Middle Atlantic</b>	Premium+ PDU with RackLink™
	1 <b>Middle Atlantic</b>	2SP RACKSHELF 14.75DP
	1 <b>Neutrik</b>	USB 3.0 A-B pass through connector. The adapter insert is reversible allowing the A or B side to be visible on the face of the connector.
	1 <b>Powersoft Audio</b>	Half Rack two channel power amplifier with Dante/AES67 input and full Armonia DSP.
	2 <b>QSC</b>	QSYS based network video appliance. Features three 1080p inputs, or two 1080 outputs. Also can stream or receive a single 4K60 video feed.
	8 <b>Sentinel</b>	Category 6A and 6 RJ45 Plug For Larger Size Conductors (.044"-.048")
	1 <b>Tripp Lite</b>	CAT6 Patch Cable, 10', Blue
	1 <b>Williams Sound</b>	12-Receiver System/R37 Receiver



Quantity    Manufacturer    Description

**Android Tablets**

	22	<b>Samsung</b> Galaxy Tablet A 8in 32GB Blk Wi-Fi
	22	<b>Samsung</b> MAXCases Shield Extreme-X for Samsung Galaxy Tab A 8" (2019 Model T-290/T-295) (Black)
	3	<b>Tripp Lite</b> 10-Port USB Charging Station with Adjustable Storage - 12V 8A / 96W USB Charger Output

---

**Equipment Subtotal:    \$192,126.94**  
**Labor Subtotal:         \$49,368.40**  
**Project Subtotal:        \$241,495.34**



**Pricing Summary**

Equipment:	\$183,164.59
Product Adjustment:	\$5,395.39
Misc. Parts Adjustment:	\$3,566.96
Labor:	\$49,368.40
<b>Grand Total:</b>	<b>\$241,495.34</b>

**Payment Terms**

Payment Schedule	Amount	Due Date
Initial Deposit	\$120,747.67	
Equipment Delivery	\$72,448.60	
Final Acceptance	\$48,299.07	

**Project Acceptance**

Client: Jason Rouer

Date

Contractor: ACP CreativIT LLC (d/b/a Camera Corner Connecting Point or CCCP)

Date

**\*Pricing valid for 30 days, except in cases of Force Majeure which include but are not limited to National and International Trade Relations.\***

## **DEBT MANAGEMENT PARAMETERS**

This section contains the parameters specified within the Capital Improvements Plan Policies and Procedures adopted by the County Board on May 22, 2007 in Resolution #2007-38. The methodology uses equalized value as the base.

**Table 9  
Debt Management Parameters**

**Maximum Use of County Debt Capacity**

Projected Equalized Value (Based on 2025 Equalized Value)	5% of Equalized Value Per State Statute	15% of Available Capacity - County C.I.P. Policy
\$ 14,858,770,000	\$ 742,938,500	\$ 111,440,775

**Maximum Debt Rate**

Projected Equalized Value	.80 Cents Per \$1,000 Maximum Debt Rate in Dollars
\$ 14,858,770,000	\$ 11,887,016

**Maximum % of Total Expenditures  
for Debt Service**

Budgeted General Fund Expenditures for 2025	Debt Service Cannot Exceed a Maximum of 25% of Budgeted GF Expenditures
\$ 43,964,392	\$ 10,991,098

**2025 Debt Service**

Scheduled Debt Service 2025 Budget	Total Debt 1/1/2025
\$ 788,845	\$ 7,945,000

**DOOR COUNTY, WISCONSIN**  
**SCHEDULE OF BONDED INDEBTEDNESS**  
**GENERAL OBLIGATION DEBT - AS OF JANUARY 1, 2022**

Prepared by Steve Wipperfurth, Door County Finance Department

	<u>GO Refunding Bonds</u> <u>Series 2015A</u>		<u>GO Building Bonds</u> <u>Series 2017A</u>		<u>Total</u>			<u>Remaining</u>
	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>	<u>Principal &amp; Interest</u>	<u>Principal</u> <u>Outstanding</u>
Issuance Date	July 14, 2015		March 23, 2017					
Original Amount	\$9,610,000.00		\$9,995,000.00					
Final Maturity	September 1, 2021		September 1, 2036					
<u>Fiscal Year</u>								
2022	\$0	\$0	\$540,000	\$247,845	\$540,000	\$247,845	\$787,845	\$9,055,000
2023	\$0	\$0	\$550,000	\$237,045	\$550,000	\$237,045	\$787,045	\$8,505,000
2024	\$0	\$0	\$560,000	\$226,045	\$560,000	\$226,045	\$786,045	\$7,945,000
2025	\$0	\$0	\$575,000	\$213,445	\$575,000	\$213,445	\$788,445	\$7,370,000
2026	\$0	\$0	\$585,000	\$199,070	\$585,000	\$199,070	\$784,070	\$6,785,000
2027	\$0	\$0	\$600,000	\$184,445	\$600,000	\$184,445	\$784,445	\$6,185,000
2028	\$0	\$0	\$615,000	\$169,445	\$615,000	\$169,445	\$784,445	\$5,570,000
2029	\$0	\$0	\$630,000	\$154,070	\$630,000	\$154,070	\$784,070	\$4,940,000
2030	\$0	\$0	\$645,000	\$138,320	\$645,000	\$138,320	\$783,320	\$4,295,000
2031	\$0	\$0	\$670,000	\$120,260	\$670,000	\$120,260	\$790,260	\$3,625,000
2032	\$0	\$0	\$685,000	\$101,500	\$685,000	\$101,500	\$786,500	\$2,940,000
2033	\$0	\$0	\$705,000	\$82,320	\$705,000	\$82,320	\$787,320	\$2,235,000
2034	\$0	\$0	\$725,000	\$62,580	\$725,000	\$62,580	\$787,580	\$1,510,000
2035	\$0	\$0	\$745,000	\$42,280	\$745,000	\$42,280	\$787,280	\$765,000
2036	\$0	\$0	\$765,000	\$21,420	\$765,000	\$21,420	\$786,420	\$0
Totals	\$0	\$0	\$9,595,000	\$2,200,090	\$9,595,000	\$2,200,090	\$11,795,090	

## **OTHER PERTINENT INFORMATION**

This section contains the Door County Adopted Policy for the Capital Improvements Plan.  
This section also includes guidelines for the CIP & other Non-Major Capital Outlay.

# **DOOR COUNTY, WISCONSIN**

## **CAPITAL IMPROVEMENTS PLAN POLICY AND PROCEDURES**

**Adopted by County Board**

**May 22, 2007**

**Resolution 2007-38**

## **Door County Capital Improvements Plan (CIP) Policy and Procedures**

### **INTRODUCTION AND PURPOSE**

#### **Introduction**

The Door County Capital Improvements Plan (CIP) is a schedule of qualifying capital outlay and major County projects expected to be considered during the next five years. The plan represents the comprehensive prioritization of long-range capital needed to protect existing investments, replace assets that have outlived their usefulness, or meet the changing needs of the County. An effective capital improvements plan will provide the basic foundation for an effective decision making process.

#### **Purpose**

The purpose of a CIP is to provide a schedule of projects, which may or should be considered for funding over the next 5 years. It is a planning document. Therefore, inclusion of a project in the CIP does not guarantee it will be funded (i.e. not “set in stone”).

There are several reasons for this CIP process. (1) A CIP sets a realistic schedule of capital improvements that can be implemented within the limits of the County’s financial resources. (2) It is a mechanism for departments to identify potential projects and provide justification for their need to the County Administrator. Projects can be evaluated from a long-term perspective rather than satisfying immediate need. (3) The plan also services as a conduit of information from the various departments to the County Board. (4) It can be a comprehensive document that not only provides continuity in financial decisions but connects long term planning to the annual budget process for major projects. (5) A successful CIP can stabilize the tax levy over time and effectively match future expenditures with the capacity to pay for them in a given time frame. (6) Improving public awareness about future needs is another valuable objective of a CIP.

### **THE PROCESS AND PROCEDURE**

#### **Coordination**

The capital improvements plan process involves bringing together people and information from nearly all areas of County Government. Because of the scope of this effort, the coordination of the process is extremely important. The Finance Director will make sure that the necessary data and information is collected and assembled into a reviewable format, and to take primary responsibility for drafting the CIP for review by the County Administrator.

### Department Requests

Each department head will compile and submit their proposed projects for the CIP on the capital improvements request form provided (Addendum A). Descriptions of proposed projects, brief justifications for the projects, and identification of the suggested sources of funds to pay for the projects are to be included on this form. Each department head is responsible for having their oversight committee review and approve all capital item requests prior to submitting them to the Finance Director for inclusion in the CIP.

### Determination of Capital Items

For the purposes of the CIP, a capital asset to be included in a CIP is defined as: (1) an expenditure that is for a county department or operation; (2) generally non-recurring; (3) has a cost over \$50,000; and (4) has a service life of five (5) years or greater.

Capital assets or outlay with an individual cost of \$5,000 to \$50,000 will be considered non-major capital, will not be included in the CIP plan and will be handled routinely during the budget process as non-major capital outlay. All non-major capital requests will be requested in the same manner as those that qualify for CIP. Examples of three broad categories are defined as follows:

**Buildings** – New construction or major rehabilitation of buildings;

**Equipment** – Rolling stock (i.e. automobiles, vans, trucks), large equipment such as computer servers, air conditioners, telephone networks, and software (Vehicle replacements are exempt from these criteria but will be included in the non-major capital request listing);

**Improvements** – Minor building rehabilitation, land purchases, highway resurfacing etc.

### Criteria

The County Administrator and Finance Director will go through a screening process. There are two levels of screening that will be used. The first level will identify (1) if there is statutory authority for the County to expend funds on the project, (2) if there is sufficient county wide impact, and (3) if the sponsoring agency is maximizing all other avenues for funding. The second level will examine the project to identify how effectively it meets the overall goals of the County. If a project meets these screening criteria, then it can be ranked in the CIP process. If the project does not meet the screening criteria, the requesting agency will be told where its application is deficient and if a revised request may be resubmitted.

## FUNDING AND DEBT MANAGEMENT GUIDELINES

### Funding Methods

• **Cash Funding.** Any Capital Project that is expected to cost less than \$50,000 will be funded through the tax levy, Federal, State or other funding or a combination thereof.

- **Short Term Financing.** Any capital project that is expected to cost more than **\$50,000** may be considered for funding using short-term notes to achieve the effect of “near cash” financing. For purposes of these guidelines, short term is considered to be an amortization period not to exceed **60** days. Said debt would be scheduled with a sale in December and payoff in January or February.

- **Long Term Financing.** Any capital project that is expected to cost more than **\$50,000**, and that has an anticipated life expectancy of at least **15 years or greater** may be funded with long-term debt with the amortization period equal to a term not to exceed the project’s life expectancy. Regardless of the project life expectancy, the County has established a maximum amortization period for any project financing of **15 years**. The Finance Committee may recommend a longer amortization period for major building projects that would have a useful life of more than 25 years.

### **Debt Management Parameters**

**Financing Guidelines.** In utilizing long term financing for capital projects, the County has established the following debt management parameters:

**Maximum Debt Rate.** The County’s equalized tax rate for long-term debt service will not exceed **80 cents per thousand**.

*Note: the 80¢ is NOT added to the existing rate, but would be the TOTAL maximum debt rate going forward for existing and any new debt. The rate is calculated for the budget year by taking the total debt service plus planned debt service divided by the equalized value divided by \$1,000.*

**Maximum % of Total Expenditures for Debt Service.** The County will not issue long term debt that would result in annual debt service requirements in amounts greater than a number equal to **25%** of its total projected General Fund expenditures budget.

*Note: Rate is calculated for the budget year by taking the total debt service payments (current and planned) and dividing that number by total projected General Fund expenditures). Example: The 2007 payment on existing long-term debt was equal to 9.98% of 2007 budgeted General Fund expenditures. When major capital outlay from the 2007 budget is added to the debt service payment, the total represents approximately 25% of the total General Fund Expenditures budget.*

**Maximum Use of County Debt Capacity.** The County may, per Wisconsin State Statute, issue general obligation debt in a principal amount not to exceed **5%** of its equalized value. The County will at any given time utilize not more than **15%** of its available capacity.

*Note: Calculated by taking 5% of equalized value for budget year and multiplying that number by 15%.*

**Nothing in this policy prohibits the County Board from considering alternative methods of financing when those alternative methods are judged to be in the best interest of the County.**

## **DEVELOPING THE CAPITAL IMPROVEMENTS PLAN**

The County Administrator and Finance Director will prepare the Capital Improvements Plan to be presented to the Finance Committee. To some extent, developing the CIP is a “trial and error” process in which there is a concerted effort to match various funding sources and combination of sources to achieve the best results. The process involves some subjective judgment as to the best combinations.

After the complete Capital Improvements Plan is prepared and adopted by the Finance Committee, it is forwarded to the County Board for review and approval. The program approved by the County Board is subsequently forwarded to the Finance Committee for inclusion in the following year’s budget.

## **IMPLEMENTING, MONITORING, AND UPDATING THE CAPITAL IMPROVEMENTS PROGRAM**

The CIP should be developed somewhat concurrently with the annual operating budget. After the CIP is adopted, the first year of the program becomes the approaching year’s capital budget which is combined with the non-major capital items and vehicle replacement and adopted with the operating budget. These guidelines should be reviewed on an annual basis to ensure they are meeting the ongoing needs of the County. Legislative changes, changes in the County’s financial position, capital project needs, and other variables make it prudent to review these guidelines on a periodic basis and modify them as needed and appropriate.

## ***County of Door 2026 Capital Outlay Budget CIP and Non-Major Department Guidelines***

All 2026 Capital Outlay/Capital Improvements requests will be submitted to the Finance Director in the proper format. The 2026 budget schedule specifies when this particular budget information is needed. The route for approval of Outlay requests shall be determined by the dollar amount of your request.

### **Capital Outlay/Capital Improvement items \$5,000-\$50,000**

Capital Outlay/Capital Improvement requests for items \$5,000-\$50,000 are to be included on the non-major Outlay Request Form.

- Complete form and forward to the Finance Director who will catalog and place in a format to be reviewed by the County Administrator.
  - **Requests that meet the \$5,000 minimum per item threshold are to be budgeted in account 69901.**
  - Non-major capital outlay request form can be found on the P:/2026 County Budget/ 2026 Non-Major Outlay Requests.
  - Worksheets can be adjusted to fit your budget information content (maintain letter size).
  - Do not include known Vehicle Replacement Fund (VRF) outlay.
  - Do include requests that are not part of the current VRF (i.e. a department has a need for an additional vehicle—1st time requested).
  - Department's will be notified when an item has been rejected or deferred to the subsequent year's budget.
- Note-→ if you request a workstation that consists of several attaching units and the aggregate value is over \$5,000, count the workstation as one item and budget as Capital Outlay.

### **Capital Projects/Outlay/Capital Improvement/Construction and Building items \$50,000 or More (CIP)**

Capital Outlay/Capital Improvement request for items \$50,000 or more qualify for the CIP (Capital Improvements Plan).

- Each form, as presented by the individual departments, will be inserted into the CIP for the pertaining budget year.
- Departments are required to fill in all information as known. The Description, Location, and Justification are required fields.
- Attach any supporting documentation for items listed.

## ***County of Door 2026 Capital Outlay Budget CIP and Non-Major Department Guidelines***

- The Project ID# will be assigned by the Finance Department.
- Complete a separate CIP form (tab) for each CIP project.
- List suggested funding source(s).
- The Door County 2026 Budget Schedule covers the timing for items to be included in the CIP.

### **Outlay items under \$5,000 per item (non-capital outlay)**

- Add to the non-capital outlay of the department budget one-time large purchases that will have an impact on subsequent year's budget.
- Example: if purchasing (2) two workstations at \$4,900 each (\$9,800 total), these would qualify as operational because of the individual dollar amounts but these are items that will not be purchased on an annual basis.
- Typically, the following year's budget request, if all else remained static, would be less as the non-capital outlay would not be included.
- The same would hold true for single one-time purchases.
- There is a separate account for Non-Capital Outlay purchases within each department—**account number 53136**.
- **It is required that all one-time non-capital outlay be budgeted in this account.**
- All non-capital outlay will be approved as part of the “regular” annual budget process. Non-capital outlay is part of your operational budget.
- A spreadsheet detailing what will be included in the Non-Capital Outlay Account #53136-- providing a description of what is requested, a price per unit, and the number of units requested-- should be included in the materials submitted to the Finance Department as part of the annual budget process.