



**1000 Islands Environmental Center Committee  
City of Kaukauna  
Nature Center Building  
1000 Beaulieu Court, Kaukauna**

**Thursday, August 20, 2026**

## **AGENDA**

### **In-Person**

1. Call to Order
2. Roll Call - Verification of a quorum
3. Public Appearances
4. Reading and Approval Minutes
  - [a.](#) 1000 Islands Environmental Center Committee Minutes of July 16, 2026
5. Financial Report
  - [a.](#) July Financial Report
6. Correspondence
  - [a.](#) Grant Award Letter
7. The Friends of 1000 Islands Report
8. Naturalist Report
  - [a.](#) July Naturalist Report
9. Committee Reports
  - a. Administrative/Finance Committee Reports
    - i. Sub-Committee Discussion
    - [ii.](#) 1000 Islands Endowment Statements
  - b. Education Committee Report
  - c. Building & Grounds Committee Reports
10. Old Business
11. New Business
  - [a.](#) Review 2027 Preliminary Budget
  - b. Discussion of Committee Size
12. Good of the Center

- a. Introduce New Committee Member - Karl Zornow
- [b.](#) 2026-2027 Committee Member Listing

13. Next Meeting - Thursday, September 17, 2026

14. Adjournment

### NOTICES

**THIS MEETING IS ACCESSIBLE TO THE HANDICAPPED. IF REQUESTED THREE (3) DAYS PRIOR TO THE MEETING, A SIGN LANGUAGE INTERPRETER WILL BE MADE AVAILABLE AT NO CHARGE.**

**1000 Islands Environmental Center Mission Statement:** To provide children, adults and families the knowledge and skills needed to build a sustainable balance among the environment, economy and community through education, conservation and recreation.





# 1000 ISLANDS ENVIRONMENTAL CENTER

## 1000 ISLANDS COMMITTEE

City of Kaukauna

### Nature Center Building

1000 Beaulieu Court, Kaukauna

Thursday, July 16, 2026, at 6:30 PM

## MINUTES

**Members Present** White, Breitzman, Eggleston, Timmons, West, Manion, and VanBerkel

**Not Present** Hietpas

**Also Present** Brad Garrity, Cassandra Kohls, and Payton Chevalier

Breitzman called the meeting to order at 6:31 PM. A quorum was present.

Manion motioned to go out of order, moving "Introduction of Summer Naturalist Intern" under Public Appearances. Motion seconded by Eggleston. Motion carried.

### Public Appearances

Payton Chevalier, the 1000 Islands Naturalist Intern, introduced herself to the Committee. Manion inquired about her future pursuits. Chevalier mentioned that she is interested in a career in wildlife biology. She is beginning her senior year at UW-Oshkosh in the Environmental Science program. Eggleston inquired as to what she did at the Center. Chevalier stated that she enjoys working at the Nature Center and has helped with field trips both onsite and off-site, removing invasive plants and cleaning. Her summer project was to redesign the 1000 Islands brochure. White inquired as to how long she would be at the Center. Chevalier announced that she will leave at the end of August.

### May 21, 2026, Committee Meeting Minutes

Manion moved to approve the minutes, seconded by VanBerkel. Motion carried.

### May Financial Report

Garrity thanked River Valley Outdoorsmen for their donation and explained the auto supplies increased due to fuel costs. Manion motioned to approve the May Financial Report, seconded by VanBerkel. Motion carried.

### June Financial Report

VanBerkel motioned to approve the June Financial Report, seconded by West. Motion carried.

**Correspondence** - None

### **Friends of 1000 Islands Report**

In Hietpas' absence, Garrity reported the Friends Committee met after the Art Fair in May. Ideas for next year's event were shared. The committee works to increase membership. 1000 Islands is directing volunteers to volunteer through Friends. Eggleston suggested offering smaller and more frequent activities for fellowship opportunities which would build volunteer engagement and support for larger events.

### **May-June Naturalist Report**

Garrity announced that Kaukauna has once again earned *High Flyer* status from Bird City Wisconsin. He praised the City Council and residents for their support of birds. Jabber's cage has been donated to J&R Aquatics.

1000 Islands hosted 20 field trips in May. Public programming included an Oriole Bird Feeder Clinic with help from volunteers, Bill and Heddy Lettau, who developed the bird house blueprint and kits for the program and assisted with assembly on the day of the event. Garrity attended a spring presentation at Kaukauna Library for Park School. The Junior Naturalist program concluded for the season and will be expanded to twice monthly for the first semester in Fall.

The Fox-Wolf Watershed cleanup was successful, with 27 volunteers collecting 25 bags of trash and 15 bags of recycling.

A contractor fixed the water line serving the Nature Center and the Street Department repaired the street and landscaping near the west entrance. The funds for that project came from the front entry renovation, which is expected to come in under budget. VanBerkel stated that the relationship staff has developed with the city is beneficial because CIP may be used for projects such as this. Eggleston noted that having the Street Department provide the labor reduced costs for 1000 Islands.

Staff performance reviews were held at the mid-point of the year. Employees hired earlier in the year received their pay in advance, before the review results were issued. Garrity noted that this approach simplifies the payroll process.

The Passport to Nature program has been successful. 1000 Islands ran out of passport booklets but is offering activity pages from the booklet to those that wish to participate. The activity offered at 1000 Islands is crayfishing.

Garrity finished his CPR course. The goal would be for the city to provide CPR training to every city employee. Manion indicated Police and Fire offered CPR training for employees in the past.

Garrity highlighted well-attended public events like Pollinator-palooza and Crayfishing. The Appleton Public Library brought amateur photographers to 1000 Islands. Master gardeners have offered to help with gardening tasks. To allow gardener volunteers to monitor their progress, gardens will be zoned.

The Kaukauna Goats cleared the browsing area and reduced the invasive plants. Chevalier mucked the goat enclosure and helped volunteers with watering. Seven groups from Saint Paul Elder Services came out to visit the goats. PBS came to film *Wisconsin Life*. White and Garrity were interviewed. Mayor Penterman attended. The program will air in January. The Center may host a watch party. Garrity thanked volunteer, Penni Pautz, for reaching out to PBS. This fall marks 10 years of goats at 1000 Islands. Eggleston suggested promoting "the running of the goats".

### **Sub-Committee Meetings**

**Admin-Finance Sub-Committee**

VanBerkel mentioned the September 2 meeting of department heads to discuss the 2027 budget and suggested that other sub-committees meet prior to that date to gather ideas for the 5-year CIP. Garrity stated that Director Vosters will attend the next committee meeting and present the drafted operational budget.

**Education Sub-Committee** – No meeting.

**Building and Grounds Sub-Committee** – No meeting.

**Old Business**

Staff obtained estimates for the Eagle Camera project. Gonnering was unable to get a response from the initial contractor. Phase 1 estimates are approximately \$10,000. Phase 2 is expected to begin next year and cost about twice as much as Phase 1. The City of Kaukauna also received a \$1,000 donation from the Fox Heritage Run to support the project. The funds have been deposited into the 1000 Islands restricted account.

The dam where the habitat camera will be located is currently under construction. The camera will capture eagles in the trees surrounding the nest, as well as other wildlife near the nest.

**New Business**

VanBerkel nominated Breitzman to serve as Committee Chair. Manion seconded the motion, and Breitzman accepted the nomination. Motion carried.

Manion nominated Timmons to serve as Committee Vice-Chair. White seconded the motion, and Timmons accepted the nomination. Motion carried.

Garrity stated Karl Zornow will join the 1000 Islands Committee once the Mayor confirms his appointment.

**Good for the Center**

The Committee recognized Deb Jakel for her service on the Committee.

**Next Committee Meeting**

The next Committee Meeting will be on Thursday, August 20, 2026, at 6:30 PM in the Nature Center building.

**Adjournment**

There being no further business, VanBerkel moved to adjourn the July 16, 2026, Committee Meeting at 7:39 PM. Seconded by White. Motion carried.

Cassandra Kohls

**City of Kaukauna**  
**1000 Islands Environmental Center**  
**Budget vs. Actual**  
**January 2026 to August 2026**

| Account                                             | July Actuals         | YTD Amount            | Budget Amount         | Amount Over Budget    | % of Budget   |
|-----------------------------------------------------|----------------------|-----------------------|-----------------------|-----------------------|---------------|
| <b>Income</b>                                       |                      |                       |                       |                       |               |
| 4391 - Kaukauna School Dist Aids                    |                      | \$0.00                | \$15,000.00           | (\$15,000.00)         | 0.00%         |
| 4392 - Outagamie County Aids                        |                      | \$10,000.00           | \$10,000.00           | \$0.00                | 100.00%       |
| 4694 - Facilities/Building Rental (Taxable)         | (\$8.18)             | \$331.08              | \$1,500.00            | (\$1,168.92)          | 22.07%        |
| 4695 - Facilities/Building Rental (Non-Taxable)     |                      | (\$75.00)             | \$500.00              | (\$575.00)            | -15.00%       |
| 4696 - Programing Fees                              | \$2,211.42           | \$9,509.60            | \$9,000.00            | \$509.60              | 105.66%       |
| 4716 - Gift Shop Sales                              | \$298.97             | \$3,237.18            | \$5,000.00            | (\$1,762.82)          | 64.74%        |
| <b>4802 - Donations &amp; Contributions</b>         | <b>\$11,879.00</b>   | <b>\$39,182.90</b>    | <b>\$40,000.00</b>    | <b>(\$817.10)</b>     | <b>97.96%</b> |
| 4810 - Interest Income                              |                      | \$5,449.64            | \$7,500.00            | (\$2,050.36)          | 72.66%        |
| <b>4910 - Env Center Restricted Donate</b>          |                      | <b>\$1,799.64</b>     | <b>\$0.00</b>         | <b>\$1,799.64</b>     | <b>0.00%</b>  |
| <b>4911 - Fundraising Sales</b>                     |                      | <b>\$5,935.16</b>     | <b>\$0.00</b>         | <b>\$5,935.16</b>     | <b>0.00%</b>  |
| <b>Total - Income</b>                               | <b>\$14,381.21</b>   | <b>\$75,370.20</b>    | <b>\$88,500.00</b>    | <b>(\$13,129.80)</b>  | <b>85.16%</b> |
| <b>Expense</b>                                      |                      |                       |                       |                       |               |
| 5101 - Regular Payroll                              | \$22,117.88          | \$107,384.20          | \$193,774.22          | (\$86,390.02)         | 55.42%        |
| 5104 - Temporary Payroll                            | \$3,625.25           | \$5,176.50            | \$6,849.96            | (\$1,673.46)          | 75.57%        |
| 5151 - Retirement Plan                              | \$1,359.67           | \$6,603.40            | \$11,907.69           | (\$5,304.29)          | 55.45%        |
| 5154 - Social Security                              | \$1,501.83           | \$7,033.02            | \$13,162.97           | (\$6,129.95)          | 53.43%        |
| 5157 - Group Health Insurance                       | \$3,351.48           | \$24,660.36           | \$41,417.64           | (\$16,757.28)         | 59.54%        |
| 5160 - Group Life Insurance                         | \$15.94              | \$91.66               | \$159.00              | (\$67.34)             | 57.65%        |
| 5163 - Workers Compensation                         | \$531.39             | \$2,341.53            | \$4,037.60            | (\$1,696.07)          | 57.99%        |
| 5205 - Seminar Expenses                             |                      | \$483.77              | \$1,500.00            | (\$1,016.23)          | 32.25%        |
| 5211 - Education & Memberships                      |                      | \$175.00              | \$500.00              | (\$325.00)            | 35.00%        |
| 5260 - Animal & Bird Care                           | \$55.30              | \$509.83              | \$2,000.00            | (\$1,490.17)          | 25.49%        |
| 5264 - Programs                                     | \$153.42             | \$906.97              | \$3,000.00            | (\$2,093.03)          | 30.23%        |
| 5276 - Conservancy Zone Maint                       | \$504.11             | \$863.17              | \$2,500.00            | (\$1,636.83)          | 34.53%        |
| 5303 - Communications                               | \$50.00              | \$350.00              | \$600.00              | (\$250.00)            | 58.33%        |
| 5306 - Heating Fuels                                | \$11.93              | \$1,464.45            | \$3,000.00            | (\$1,535.55)          | 48.82%        |
| 5309 - Water Sewer & Electric                       | \$735.47             | \$5,602.09            | \$10,000.00           | (\$4,397.91)          | 56.02%        |
| 5312 - Maintenance - Buildings                      | \$98.91              | \$1,696.33            | \$4,500.00            | (\$2,803.67)          | 37.70%        |
| 5315 - Maintenance - Office Equipment               | \$205.19             | \$955.13              | \$1,500.00            | (\$544.87)            | 63.68%        |
| 5318 - Maintenance - Automotive                     |                      | \$52.17               | \$500.00              | (\$447.83)            | 10.43%        |
| 5325 - Contractual Services                         | \$859.95             | \$7,049.49            | \$12,000.00           | (\$4,950.51)          | 58.75%        |
| 5334 - Printing Expense                             |                      | \$0.00                | \$400.00              | (\$400.00)            | 0.00%         |
| 5401 - Office Supplies                              |                      | \$336.55              | \$600.00              | (\$263.45)            | 56.09%        |
| 5404 - Clothing Expense                             |                      | \$170.95              | \$700.00              | (\$529.05)            | 24.42%        |
| 5407 - Automotive Supplies                          |                      | \$190.43              | \$300.00              | (\$109.57)            | 63.48%        |
| 5410 - General Supplies                             | \$86.52              | \$602.24              | \$1,000.00            | (\$397.76)            | 60.22%        |
| 5416 - Custodial Supplies                           | \$255.08             | \$1,092.11            | \$1,800.00            | (\$707.89)            | 60.67%        |
| 5431 - Postage                                      |                      | \$21.75               | \$100.00              | (\$78.25)             | 21.75%        |
| 5440 - Concession Product                           | \$161.86             | \$1,718.81            | \$3,000.00            | (\$1,281.19)          | 57.29%        |
| 5499 - Miscellaneous                                |                      | \$155.53              | \$1,500.00            | (\$1,344.47)          | 10.37%        |
| <b>5801 - Land &amp; Buildings</b>                  |                      | <b>\$6,361.00</b>     | <b>\$0.00</b>         | <b>\$6,361.00</b>     | <b>0.00%</b>  |
| 5804 - Equipment (including Office)                 |                      | \$0.00                | \$1,500.00            | (\$1,500.00)          | 0.00%         |
| <b>5897 - Restricted Funds - Animal Care/Jabber</b> |                      | <b>\$400.00</b>       | <b>\$0.00</b>         | <b>\$400.00</b>       | <b>0.00%</b>  |
| <b>5898 - Restricted Funds</b>                      |                      | <b>\$5,812.82</b>     | <b>\$9,000.00</b>     | <b>(\$3,187.18)</b>   | <b>64.59%</b> |
| <b>Total - Expense</b>                              | <b>\$35,681.18</b>   | <b>\$190,261.26</b>   | <b>\$332,809.08</b>   | <b>(\$142,547.82)</b> | <b>57.17%</b> |
| <b>Net Income</b>                                   | <b>(\$21,299.97)</b> | <b>(\$114,891.06)</b> | <b>(\$244,309.08)</b> | <b>\$129,418.02</b>   | <b>47.03%</b> |
| <b>Lines bolded in red are 201 accounts</b>         |                      |                       |                       |                       |               |
| <b>422 - Park &amp; Pool Capital</b>                |                      |                       |                       |                       |               |

# 1000 Islands Donation Report

Donations Posted: July 2026

Account: 201-48501-4802

| Date      | Name                                          | Memo                                                                 | Amount       |
|-----------|-----------------------------------------------|----------------------------------------------------------------------|--------------|
| 7/2/2026  | General Donations                             | Collection bins                                                      | \$151.00     |
| 7/8/2026  | Fox Family Endurance Events Inc/Jessica Decet | 1000 Island Eagle Cam                                                | \$1,000.00   |
| 7/9/2026  | Sally Dabb                                    | In Memory of Shirley Margenau                                        | \$90.00      |
| 7/9/2026  | Transfer Memorial to Endowment (Sally Dabb)   | 1000 Islands Endowment Fund - Memorial Donation for Shirley Margenau | (\$90.00)    |
| 7/13/2026 | Community Foundation of the Fox Valley Region | Community Foundation Grant                                           | \$10,000.00  |
| 7/31/2026 | General Donations                             | Collection bins                                                      | \$228.00     |
| 7/31/2026 | Todd and Janice Welhouse                      | Website donation                                                     | \$500.00     |
|           |                                               |                                                                      |              |
|           |                                               |                                                                      |              |
|           |                                               |                                                                      |              |
|           |                                               |                                                                      |              |
|           |                                               | TOTAL:                                                               | \$ 11,879.00 |

Account: 201-48501-4910 - Env Center Restricted Donate

| Date | Name | Memo   | Amount |
|------|------|--------|--------|
|      |      |        |        |
|      |      |        |        |
|      |      |        |        |
|      |      | TOTAL: | \$ -   |

Account: 201-48501-4911 - Fundraising Sales

| Date | Name | Memo   | Amount |
|------|------|--------|--------|
|      |      |        |        |
|      |      |        |        |
|      |      | TOTAL: | \$ -   |

Account: 201-48501-4912 - Jabber

| Date | Name | Memo   | Amount |
|------|------|--------|--------|
|      |      |        |        |
|      |      |        |        |
|      |      | TOTAL: | \$ -   |

Account: 201-48501-4913 - Memorial Purchases

| Date | Name | Memo   | Amount |
|------|------|--------|--------|
|      |      |        |        |
|      |      | TOTAL: | \$ -   |

Other Donations Received

| Date      | Name                  | Memo                       | Amount |
|-----------|-----------------------|----------------------------|--------|
| 7/10/2026 | Judy and Tom Verhagen | framed eagle stamp display |        |
|           |                       |                            |        |
|           |                       | TOTAL:                     | \$ -   |



July 6, 2026

Anthony Penterman  
City of Kaukauna  
144 W. 2nd St.  
Kaukauna, WI 54130-2406

Congratulations!

I am pleased to inform you that the Community Foundation has awarded a grant to your organization from the *David L. and Rita E. Nelson Family Fund*. If you plan to publicize your receipt of this award, please refer to it as a grant from an **"anonymous fund within the Community Foundation for the Fox Valley Region,"** or call to discuss any additional public references to the gift. Details of this distribution are as follows:

**Amount:** \$10,000.00

**Designation:** Unrestricted use for 1000 Islands Environmental Center

The IRS stipulates that in exchange for the grant, no tangible goods or benefits may be received by the donor who established the fund, or by an advisor or related party.

No tax receipt is required to be sent to the Community Foundation or the donor, donor advisor or related party who has recommended this grant. However, if you wish to express your appreciation you can mail it to the address noted and we will forward it.

If you have any questions, please contact me at 920.702.7644 or [cmickelson@cffoxvalley.org](mailto:cmickelson@cffoxvalley.org). Thank you for the difference your organization makes in the lives of others. Together, we are strengthening your community for current and future generations.

Sincerely,

*Cassidy Mickelson*

Cassidy Mickelson  
Donor Services Manager

147188

# 1000 Islands Environmental Center

## July 2026 Naturalist Report

Brad Garrity – Naturalist, 1000 Islands

### *Admin/Finance*

- Naturalist Garrity was out for 2 weeks at the beginning of July studying abroad.
- A \$1000 donation was received from the Firecracker 5k (Fox Family Endurance Events, Inc.) for use towards the Eagle Nest Camera project.
- A Community Foundation Grant for \$10,000 was received. These unrestricted funds may be requested annually and awarded if there is a donor with an interest. The funds will be used for Upper Woods trail accessibility improvements including a railing on the steps to the Upper Woods and a switchback addition from the Valley Trail up the hill to the Upper Woods.
- The July Friends of 1000 Islands Meeting was canceled.

### *Education / Programming*

- There was a slight break in our programming schedule during the first two weeks of July. Asst Naturalist Benson and Naturalist Intern Chevalier facilitated a couple of crayfishing groups, but otherwise it was much needed and welcomed respite for staff.
- We held two community crayfishing program events. The first what attended by approx. 30 people but was held on a very hot day with a heat advisory. The second date was attended by over 80 people.
- The heat affected a few of our field trips, causing staff to make quick adjustments to offer indoor activities such as papermaking.
- Don Murray helped lead our Fishing Basics for Kids program again this year, with the assistance of staff. We had 8 attendees to learn about fish, fishing and how to cast using a closed reel pole.
- Hike with a Naturalist Dog Walk on the Konkapot Trail had only one participant but was an enjoyable hike to the CE trail and back. She also signed up to be a volunteer afterwards.
- The World Snake Day celebration with Carl's Traveling Snake Show was once again a tremendous success. Marking the first year of the event since Steve Keller's passing, Carl generously followed in those footsteps to offer the program at no cost to the center (we did provide a donation of a \$100 Visa Gift Card, and Naturalist Garrity also made a personal donation of a Kwik Trip gas card.) We had over 300 attendees for the event to learn about snakes and be able to handle many different species. Carl has already confirmed next year's date.

- The Basic Survival Camp for ages 7-9 was very successful. We hit our maximum registration number of 18, with 16 actually attending. Activities included discussion on planning for adventures outside and possible survival situations, making water filters, shelter building, and fire building with s'mores as an end of camp treat!
- Our summer community campfire and evening hike, "The Great Kaukauna Campout," was canceled due to rain. Our next community campfire program will be in September as part of Focus on the Fox.
- Staff worked together to plan and complete the 1000 Islands Fall 2026 public program guide supplement to be included in the city Recreation Guide for distribution to residents on August 7.

### *Building and Grounds*

- Nature Center Building was closed July 3<sup>rd</sup> and 4<sup>th</sup> for the Independence Day Holiday.
- Five volunteers from Ditchwitch in Kaukauna worked on a Saturday in conjunction with our Service Saturday, making quick work of thistle in the gardens and helping spread fresh wood mulch in the play area.
- Volunteers John Vanstiphout and Maureen McGrath started working and will be coming regularly to help maintain the gardens.
- No damage was incurred on site from the storms that produced the tornado in Appleton/Menasha/Neenah on July 26<sup>th</sup>. Staff were on site and followed storm sheltering protocol as the storm passed through the area.



## 1000 Islands Endowment Fund

April 01, 2026 through June 30, 2026

### Fund Activity Summary (Unaudited)

|                                                |                     |
|------------------------------------------------|---------------------|
| <b>Balance as of April 01, 2026</b>            | <b>\$501,334.82</b> |
| <b>Contributions</b>                           |                     |
| Donations                                      | \$ 100.00           |
| Contributions total                            | \$ 100.00           |
| <b>Investment Returns</b>                      |                     |
| Investment Income                              | \$1,035.12          |
| Realized Gain/(Loss)                           | \$3,492.55          |
| Unrealized Gain/(Loss)                         | \$42,229.78         |
| Investment Returns total                       | \$46,757.45         |
| <b>Fund Fees</b>                               |                     |
| Administrative Fees                            | \$ 776.36           |
| Investment Manager Fees                        | \$ 217.24           |
| Fund Fees total                                | \$ 993.60           |
| <b>Balance as of June 30, 2026<sup>+</sup></b> | <b>\$547,198.67</b> |



## 1000 Islands Endowment Fund

### Fund Financial Information as of June 30, 2026

**Amount Available for Distribution<sup>^</sup>** **\$0**

**Current Fund Assets**

|                     |              |
|---------------------|--------------|
| Endowment Fund Pool | \$547,198.67 |
| Total               | \$547,198.67 |

**Outstanding Fund Liabilities**

No outstanding liabilities for the fund

**Notes to Statements**

+ Grants are recorded in the month they are recommended regardless of scheduled payment date(s) and show in "Grants and Scholarships paid" section. The result of this accounting treatment is the fund may show a negative end balance. For example, a fund issues a grant for \$30,000 payable over three years. The fund will show a grant paid of \$30,000 and the fund balance will be reduced by the full \$30,000.

<sup>^</sup> If the fund has a multi-payment grant scheduled, the current amount available for distribution will be reduced by the future payments. If the fund has a multi-payment grant, please contact your Community Foundation staff contact to determine the amount available for distribution for the fund.

\* Processing Fees include credit card processing fees, stock commissions, and other similar bank fees



**1000 Islands Endowment Fund**  
**April 01, 2026 through June 30, 2026**

**Fund Activity Detail**

| <b>Contributions</b>       |                  |
|----------------------------|------------------|
| <b>Date</b>                | <b>Amount</b>    |
| 4/23/2026                  | \$ 100.00        |
| <b>Total Contributions</b> | <b>\$ 100.00</b> |

**Grants Awarded**  
No grants were awarded this statement period.



## 1000 Islands Endowment Fund

July 01, 2026 through July 31, 2026

### Fund Activity Summary (Unaudited)

|                                     |                     |
|-------------------------------------|---------------------|
| <b>Balance as of July 01, 2026</b>  | <b>\$547,198.67</b> |
| <b>Contributions</b>                |                     |
| Donations                           | \$ 190.00           |
| Contributions total                 | \$ 190.00           |
| <b>Fund Fees</b>                    |                     |
| Administrative Fees                 | \$ 274.10           |
| Fund Fees total                     | \$ 274.10           |
| <b>Balance as of July 31, 2026*</b> | <b>\$547,114.57</b> |



## 1000 Islands Endowment Fund

### Fund Financial Information as of July 31, 2026

**Amount Available for Distribution<sup>^</sup>** **\$0**

**Current Fund Assets**

|                     |              |
|---------------------|--------------|
| Endowment Fund Pool | \$547,114.57 |
| Total               | \$547,114.57 |

**Outstanding Fund Liabilities**

No outstanding liabilities for the fund

**Notes to Statements**

+ Grants are recorded in the month they are recommended regardless of scheduled payment date(s) and show in "Grants and Scholarships paid" section. The result of this accounting treatment is the fund may show a negative end balance. For example, a fund issues a grant for \$30,000 payable over three years. The fund will show a grant paid of \$30,000 and the fund balance will be reduced by the full \$30,000.

<sup>^</sup> If the fund has a multi-payment grant scheduled, the current amount available for distribution will be reduced by the future payments. If the fund has a multi-payment grant, please contact your Community Foundation staff contact to determine the amount available for distribution for the fund.

\* Processing Fees include credit card processing fees, stock commissions, and other similar bank fees



**1000 Islands Endowment Fund**  
**July 01, 2026 through July 31, 2026**

**Fund Activity Detail**

| Contributions       |           |
|---------------------|-----------|
| Date                | Amount    |
| 7/9/2026            | \$ 100.00 |
| 7/23/2026           | \$ 90.00  |
| Total Contributions | \$ 190.00 |

**Grants Awarded**  
No grants were awarded this statement period.

**CITY OF KAUKAUNA**

*updated 1/29/26*

| YEAR | Fund                       | CLASSIFICATIONS/<br>DESCRIPTORS                                                      | PROJECT<br>TOTAL | GENERAL<br>OBLIGATION<br>BORROWING | SPECIAL<br>ASSESSMENT | STORM<br>WATER<br>UTILITY | SANITARY<br>SEWER<br>UTILITY | SUBDIVISION<br>FEE<br>FUND | OTHER                      |
|------|----------------------------|--------------------------------------------------------------------------------------|------------------|------------------------------------|-----------------------|---------------------------|------------------------------|----------------------------|----------------------------|
| 2027 |                            | EQUIPMENT                                                                            |                  |                                    |                       |                           |                              |                            |                            |
|      | 421 - Equipment            | *Replace 2014 International Tandem (Truck 215)                                       | \$325,000        | \$325,000                          |                       |                           |                              |                            |                            |
|      | 421 - Equipment            | *Replace 2012 Volvo Loader L90C (Tractor 22) - Refurbish                             | \$50,000         | \$50,000                           |                       |                           |                              |                            |                            |
|      | 421 - Equipment            | *Replace 2015 Zociac Rescue Boat                                                     | \$7,500          | \$7,500                            |                       |                           |                              |                            |                            |
|      | 421 - Equipment            | *Replace Existing Cutter and Spreader Extrication Equipment (Fire)                   | \$45,000         | \$45,000                           |                       |                           |                              |                            |                            |
|      | 421 - Equipment            |                                                                                      |                  |                                    |                       |                           |                              |                            |                            |
| 2027 |                            | PARK & POOL IMPROVEMENTS                                                             |                  |                                    |                       |                           |                              |                            |                            |
|      | 422- Parks and Pools       | *Dog Park updates/upgrades (trees, restrooms, wash station)                          | \$350,000        | \$175,000                          |                       |                           |                              |                            | \$165K Other + \$10K grant |
|      | 422- Parks and Pools       | *Pool striping and repairs (phase 2) (Project 9-26)                                  | \$85,000         | \$85,000                           |                       |                           |                              |                            |                            |
|      | 422- Parks and Pools       | Pool slide rehab and grate restoration                                               | \$100,000        |                                    |                       |                           |                              | \$75,000                   | \$25,000                   |
|      | 422- Parks and Pools       | *Inside the Park Place - Sports Facility & Park                                      | \$2,000,000      | \$800,000                          |                       |                           |                              | \$100,000                  | \$1,100,000                |
|      | 422- Parks and Pools       | *1000 Islands Nature Center Security Cameras                                         | \$15,000         | \$15,000                           |                       |                           |                              |                            |                            |
| 2027 |                            | STORM SEWER                                                                          |                  |                                    |                       |                           |                              |                            |                            |
|      | 601 - Storm                | *Horseshoe Park Pond with Enhanced Settling                                          | \$250,000        |                                    |                       | \$250,000                 |                              |                            |                            |
|      | 601 - Storm                | *Moon Ridge Court Pond with Enhanced Settling                                        | \$40,000         |                                    |                       | \$40,000                  |                              |                            |                            |
|      | 601 - Storm                | *Kenneth Avenue Area Reconstruction Phase 2 (2022 Utility Work)                      | \$400,000        |                                    | \$100,000             | \$300,000                 |                              |                            |                            |
|      | 601 - Storm                | *Pond/Stream Bank Restoration                                                        | \$45,000         |                                    |                       | \$45,000                  |                              |                            |                            |
| 2027 |                            | *SANITARY SEWER                                                                      |                  |                                    |                       |                           |                              |                            |                            |
|      | 602- Sanitary              | Draper Street Area Utility Relay (Idlewild, Jefferson, Diedrich, Black, Margaret, Mc | \$1,200,000      |                                    | \$200,000             |                           | \$1,000,000                  |                            |                            |
|      | 602- Sanitary              | Manhole Rehab Project                                                                | \$100,000        |                                    |                       |                           | \$100,000                    |                            |                            |
| 2027 |                            | STREET PAVING                                                                        |                  |                                    |                       |                           |                              |                            |                            |
|      |                            | New Concrete Streets                                                                 |                  |                                    |                       |                           |                              |                            |                            |
|      | 420 - Streets and Sidewalk | *Bluestem 3/4 & West (Haas-White Birch)                                              | \$1,100,000      | \$500,000                          | \$600,000             |                           |                              |                            |                            |
|      | 420 - Streets and Sidewalk | *Ridgecrest Drive, Nikki Lane                                                        | \$717,000        | \$250,000                          | \$467,000             |                           |                              |                            |                            |
|      |                            | Reconstruction                                                                       | \$0              |                                    |                       |                           |                              |                            |                            |
|      | 420 - Streets and Sidewalk | *Kenneth Avenue Area Reconstruction Phase 2 (2022 Utility Work)                      | \$3,000,000      | \$1,500,000                        | \$1,500,000           |                           |                              |                            |                            |
|      | 420 - Streets and Sidewalk | *Street Patch Program                                                                | \$200,000        | \$150,000                          |                       |                           |                              |                            | \$50,000                   |
|      | 420 - Streets and Sidewalk | *Alley Paving (Quinney-Metoxen)                                                      | \$400,000        | \$200,000                          | \$200,000             |                           |                              |                            |                            |
|      | 420 - Streets and Sidewalk | *Haas Road - Pulverize, Shape, Pave w/ paved shoulders                               | \$350,000        | \$300,000                          |                       |                           |                              |                            | \$50,000                   |
|      | 420 - Streets and Sidewalk | *3rd Street & Kenneth Avenue (3rd to 10th) Design                                    | \$1,100,000      | \$100,000                          |                       |                           |                              |                            | \$880,000                  |
| 2027 |                            | SIDEWALKS                                                                            |                  |                                    |                       |                           |                              |                            |                            |
|      | 420 - Streets and Sidewalk | *Sidewalk/Trail along Crooks Ave - STH 55 - CE to Ridgecrest                         | \$600,000        | \$400,000                          | \$200,000             |                           |                              |                            |                            |
| 2027 |                            | MISCELLANEOUS                                                                        |                  |                                    |                       |                           |                              |                            |                            |
|      | 423 - Buildings and Misc   | *Windows at 1000 Island Center                                                       | \$80,000         | \$80,000                           |                       |                           |                              |                            |                            |
|      | 423 - Buildings and Misc   | *New Host                                                                            | \$40,000         | \$40,000                           |                       |                           |                              |                            |                            |
|      | 423 - Buildings and Misc   | *Downtown Dumpster Corrals                                                           | \$50,000         | \$50,000                           |                       |                           |                              |                            |                            |
|      |                            | TOTAL                                                                                | \$12,649,500     | \$5,072,500                        | \$3,267,000           | \$635,000                 | \$1,100,000                  | \$175,000                  | \$2,105,000                |

\* Funds were borrowed in prior year

**CITY OF KAUKAUNA**  
**CAPITAL PROJECTS 2027-2031**

updated 1/29/26

| YEAR        | Fund                       | CLASSIFICATIONS/<br>DESCRIPTIONS                                                 | PROJECT<br>TOTAL    | GENERAL<br>OBLIGATION<br>BORROWING | SPECIAL<br>ASSESSMENT | STORM<br>WATER<br>UTILITY | SANITARY<br>SEWER<br>UTILITY | SUBDIVISION<br>FEE<br>FUND | OTHER            |
|-------------|----------------------------|----------------------------------------------------------------------------------|---------------------|------------------------------------|-----------------------|---------------------------|------------------------------|----------------------------|------------------|
| <b>2028</b> |                            | <b>EQUIPMENT</b>                                                                 |                     |                                    |                       |                           |                              |                            |                  |
|             | 421 - Equipment            | Replace 2007 International Workstar 7300 (Truck 216)                             | \$270,000           | \$270,000                          |                       |                           |                              |                            |                  |
|             | 421 - Equipment            | Replace 2012 Chevy Silverado 1500 4 X 4 (Engineering)                            | \$60,000            | \$60,000                           |                       |                           |                              |                            |                  |
|             | 421 - Equipment            | Replace 2009 Ford E450 Ambulance                                                 | \$365,000           | \$365,000                          |                       |                           |                              |                            |                  |
|             | 421 - Equipment            | Replace Deweze Hill Mower                                                        | \$50,000            | \$50,000                           |                       |                           |                              |                            |                  |
|             | 421 - Equipment            | Replace Pelican Sweeper (#25)                                                    | \$260,000           | \$260,000                          |                       |                           |                              |                            |                  |
|             | 421 - Equipment            | Replace Chevy Trailblazer (#1)                                                   | \$45,000            | \$45,000                           |                       |                           |                              |                            |                  |
|             | 421 - Equipment            | Replace 2009 Chevy Silverado 2500 4x4, Emerg. Equip                              | \$74,000            | \$74,000                           |                       |                           |                              |                            |                  |
|             | 421 - Equipment            | Replace GMC 1500 (Truck 12)                                                      | \$45,000            | \$45,000                           |                       |                           |                              |                            |                  |
| <b>2028</b> |                            | <b>PARK &amp; POOL IMPROVEMENTS</b>                                              |                     |                                    |                       |                           |                              |                            |                  |
|             | 422- Parks and Pools       | 1000 Islands Nature Center Toilet Replacement                                    | \$10,000            | \$10,000                           |                       |                           |                              |                            |                  |
|             | 422- Parks and Pools       | Riverside Park dock/seawall                                                      | \$100,000           | \$100,000                          |                       |                           |                              |                            |                  |
| <b>2028</b> |                            | <b>STORM SEWER</b>                                                               |                     |                                    |                       |                           |                              |                            |                  |
|             | 601 - Storm                | *Kenneth Avenue Area Reconstruction Phase 3 (2023 Utility Work)                  | \$400,000           |                                    | \$100,000             | \$300,000                 |                              |                            |                  |
|             | 601 - Storm                | *River Street/Parking Area                                                       | \$100,000           |                                    |                       | \$100,000                 |                              |                            |                  |
| <b>2028</b> |                            | <b>SANITARY SEWER</b>                                                            |                     |                                    |                       |                           |                              |                            |                  |
|             | 602- Sanitary              | Sullivan Avenue Area Utility Relay Phase 1 (Sullivan, Kenneth, 11th, 12th, 13th) | \$1,000,000         |                                    | \$150,000             |                           | \$850,000                    |                            |                  |
|             | 602- Sanitary              | Cleveland Avenue, E 8th, 9th                                                     | \$200,000           |                                    | \$50,000              |                           | \$150,000                    |                            |                  |
| <b>2028</b> |                            | <b>STREET PAVING</b>                                                             |                     |                                    |                       |                           |                              |                            |                  |
|             |                            | <b>New Concrete Streets</b>                                                      |                     |                                    |                       |                           |                              |                            |                  |
|             |                            | <b>Reconstruction</b>                                                            |                     |                                    |                       |                           |                              |                            |                  |
|             | 420 - Streets and Sidewalk | Kenneth Avenue Area Reconstruction Phase 3 (2023 Utility Work)                   | \$3,000,000         | \$1,500,000                        | \$1,500,000           |                           |                              |                            |                  |
|             | 420 - Streets and Sidewalk | Alley Paving                                                                     | \$450,000           | \$225,000                          | \$225,000             |                           |                              |                            |                  |
|             | 420 - Streets and Sidewalk | River Street/Parking Area                                                        | \$1,000,000         | \$750,000                          | \$250,000             |                           |                              |                            |                  |
|             | 420 - Streets and Sidewalk | Elm Street Bridges Design                                                        | \$600,000           | \$120,000                          |                       |                           |                              |                            | \$480,000        |
|             | 420 - Streets and Sidewalk | CTH CE at Fieldcrest Intersection                                                | \$550,000           | \$40,000                           |                       |                           |                              |                            | \$510,000        |
|             | 420 - Streets and Sidewalk | Ann - Crooks Intersection                                                        | \$750,000           | \$750,000                          |                       |                           |                              |                            |                  |
| <b>2028</b> |                            | <b>SIDEWALKS</b>                                                                 |                     |                                    |                       |                           |                              |                            |                  |
|             | 420 - Streets and Sidewalk | Replace Defective Walks                                                          | \$250,000           | \$50,000                           | \$200,000             |                           |                              |                            |                  |
| <b>2028</b> |                            | <b>MISCELLANEOUS</b>                                                             |                     |                                    |                       |                           |                              |                            |                  |
|             | 423 - Buildings and Misc   | Police Radios                                                                    | \$250,000           | \$250,000                          |                       |                           |                              |                            |                  |
|             | 423 - Buildings and Misc   | WIFI & Cameras at a few Select Parks (PILOT)                                     | \$200,000           | \$200,000                          |                       |                           |                              |                            |                  |
|             | 423 - Buildings and Misc   | New Host & New Firewalls                                                         | \$55,000            | \$55,000                           |                       |                           |                              |                            |                  |
|             |                            | <b>TOTAL</b>                                                                     | <b>\$10,084,000</b> | <b>\$5,219,000</b>                 | <b>\$2,475,000</b>    | <b>\$400,000</b>          | <b>\$1,000,000</b>           | <b>\$0</b>                 | <b>\$990,000</b> |

\* Funds were borrowed in prior year

**CITY OF KAUKAUNA**  
**CAPITAL PROJECTS 2027-2031**

updated 1/29/26

| YEAR         | Fund                       | CLASSIFICATIONS/<br>DESCRIPTIONS                                                       | PROJECT<br>TOTAL    | GENERAL<br>OBLIGATION<br>BORROWING | SPECIAL<br>ASSESSMENT | STORM<br>WATER<br>UTILITY | SANITARY<br>SEWER<br>UTILITY | SUBDIVISION<br>FEE<br>FUND | OTHER              |
|--------------|----------------------------|----------------------------------------------------------------------------------------|---------------------|------------------------------------|-----------------------|---------------------------|------------------------------|----------------------------|--------------------|
| <b>2029</b>  |                            | <b>EQUIPMENT</b>                                                                       |                     |                                    |                       |                           |                              |                            |                    |
|              | 421 - Equipment            | Replace 2007 Pierce Rescue Truck                                                       | \$1,400,000         | \$1,400,000                        |                       |                           |                              |                            |                    |
|              | 421 - Equipment            | Replace 2007 International Workstar 7300 (Truck 217)                                   | \$270,000           | \$270,000                          |                       |                           |                              |                            |                    |
|              | 421 - Equipment            | Replace 2005 Rear Load Garbage Truck (#227)                                            | \$320,000           | \$320,000                          |                       |                           |                              |                            |                    |
|              | 421 - Equipment            | Replace 2012 Chevy pickup (Truck 10)                                                   | \$45,000            | \$45,000                           |                       |                           |                              |                            |                    |
|              | 421 - Equipment            | Replace 2010 Dodge Caravan (Rec)                                                       | \$40,000            | \$40,000                           |                       |                           |                              |                            |                    |
| <b>2029</b>  |                            | <b>PARK &amp; POOL IMPROVEMENTS</b>                                                    |                     |                                    |                       |                           |                              |                            |                    |
|              | 422- Parks and Pools       | Central Park Riverwall                                                                 | \$500,000           | \$500,000                          |                       |                           |                              |                            |                    |
|              | 422- Parks and Pools       | 1000 Islands Environmental Center Lighting Upgrade                                     | \$17,000            | \$17,000                           |                       |                           |                              |                            |                    |
|              | 422- Parks and Pools       | Central Park Major Updates?                                                            | \$1,000,000         | \$1,000,000                        |                       |                           |                              |                            |                    |
|              | 422- Parks and Pools       |                                                                                        |                     |                                    |                       |                           |                              |                            |                    |
|              | 422- Parks and Pools       |                                                                                        |                     |                                    |                       |                           |                              |                            |                    |
| <b>2029</b>  |                            | <b>STORM SEWER*</b>                                                                    |                     |                                    |                       |                           |                              |                            |                    |
|              | 601 - Storm                | Kenneth Ave Storm Sewer                                                                | \$500,000           |                                    |                       | \$100,000                 |                              |                            | \$400,000          |
|              | 601 - Storm                | Sunny Meadows Pond with Enhanced Settling                                              | \$200,000           |                                    |                       | \$200,000                 |                              |                            |                    |
|              | 601 - Storm                | Riverview Stormwater Detention                                                         | \$2,000,000         |                                    |                       | \$1,400,000               |                              |                            | \$600,000          |
|              | 601 - Storm                | Tobacnoir Street Area Reconstruction Phase 1 (2024 Utility Work)                       | \$250,000           |                                    |                       | \$250,000                 |                              |                            |                    |
|              | 601 - Storm                |                                                                                        |                     |                                    |                       |                           |                              |                            |                    |
| <b>2029</b>  |                            | <b>SANITARY SEWER*</b>                                                                 |                     |                                    |                       |                           |                              |                            |                    |
|              | 602- Sanitary              | Sullivan Avenue Area Utility Relay Phase 2 (Sullivan, Kenneth, 14th, 15th, 16th, 1     | \$1,200,000         |                                    | \$200,000             |                           | \$1,800,000                  |                            |                    |
|              | 602- Sanitary              |                                                                                        |                     |                                    |                       |                           |                              |                            |                    |
|              | 602- Sanitary              |                                                                                        |                     |                                    |                       |                           |                              |                            |                    |
|              | 602- Sanitary              |                                                                                        |                     |                                    |                       |                           |                              |                            |                    |
| <b>2029</b>  |                            | <b>STREET PAVING</b>                                                                   |                     |                                    |                       |                           |                              |                            |                    |
|              |                            | <b>New Concrete Streets<br/>Reconstruction</b>                                         |                     |                                    |                       |                           |                              |                            |                    |
|              | 420 - Streets and Sidewalk | Tobacnoir Street Area Reconstruction Phase 1 (2024 Utility Work)                       | \$1,400,000         | \$800,000                          | \$600,000             |                           |                              |                            |                    |
|              | 420 - Streets and Sidewalk | Street Patch Program                                                                   | \$200,000           | \$150,000                          |                       |                           |                              |                            | \$50,000           |
|              | 420 - Streets and Sidewalk | Central Park Road/Parking                                                              | \$150,000           | \$150,000                          |                       |                           |                              |                            |                    |
|              | 420 - Streets and Sidewalk | 3rd Avenue & Kenneth Avenue (3rd to 10th) (Possibly Move based on Grant determination) | \$4,900,000         | \$490,000                          | \$490,000             |                           |                              |                            | \$3,920,000        |
| <b>2029</b>  |                            | <b>SIDEWALKS</b>                                                                       |                     |                                    |                       |                           |                              |                            |                    |
|              | 420 - Streets and Sidewalk |                                                                                        |                     |                                    |                       |                           |                              |                            |                    |
| <b>2029</b>  |                            | <b>MISCELLANEOUS</b>                                                                   |                     |                                    |                       |                           |                              |                            |                    |
|              | 423 - Buildings and Misc   | Refresh All Wireless Access Points                                                     | \$25,000            | \$25,000                           |                       |                           |                              |                            |                    |
|              | 423 - Buildings and Misc   |                                                                                        |                     |                                    |                       |                           |                              |                            |                    |
| <b>TOTAL</b> |                            |                                                                                        | <b>\$14,417,000</b> | <b>\$5,207,000</b>                 | <b>\$1,290,000</b>    | <b>\$1,950,000</b>        | <b>\$1,800,000</b>           | <b>\$0</b>                 | <b>\$4,970,000</b> |

\* Funds were borrowed in prior year

**CITY OF KAUKAUNA**  
**CAPITAL PROJECTS 2027-2031**

updated 1/29/26

| YEAR        | Fund                       | CLASSIFICATIONS/<br>DESCRIPTIONS                                                  | PROJECT<br>TOTAL | GENERAL<br>OBLIGATION<br>BORROWING | SPECIAL<br>ASSESSMENT | STORM<br>WATER<br>UTILITY | SANITARY<br>SEWER<br>UTILITY | SUBDIVISION<br>FEE<br>FUND | OTHER       |
|-------------|----------------------------|-----------------------------------------------------------------------------------|------------------|------------------------------------|-----------------------|---------------------------|------------------------------|----------------------------|-------------|
| <b>2030</b> |                            | <b>EQUIPMENT</b>                                                                  |                  |                                    |                       |                           |                              |                            |             |
|             | 421 - Equipment            | Replace 2015 Chevy Crew Cab (Truck 2)                                             | \$55,000         | \$55,000                           |                       |                           |                              |                            |             |
|             | 421 - Equipment            | Replace 2015 Chvy 1 Ton (Truck 5)                                                 | \$70,000         | \$70,000                           |                       |                           |                              |                            |             |
|             | 421 - Equipment            | Replace 2000 Mitsubishi fork lift                                                 | \$40,000         | \$40,000                           |                       |                           |                              |                            |             |
|             | 421 - Equipment            | Replace 1995 Godwin Sewer Pump                                                    | \$40,000         | \$40,000                           |                       |                           |                              |                            |             |
|             | 421 - Equipment            | Replace 2010 International Work Star 7400 (Truck 210)                             | \$270,000        | \$270,000                          |                       |                           |                              |                            |             |
| <b>2030</b> |                            | <b>PARK &amp; POOL IMPROVEMENTS</b>                                               |                  |                                    |                       |                           |                              |                            |             |
|             | 422- Parks and Pools       | 1000 Islands Nature Center Playscape Playground                                   | \$100,000        | \$100,000                          |                       |                           |                              |                            |             |
|             | 422- Parks and Pools       |                                                                                   |                  |                                    |                       |                           |                              |                            |             |
|             | 422- Parks and Pools       |                                                                                   |                  |                                    |                       |                           |                              |                            |             |
|             | 422- Parks and Pools       |                                                                                   |                  |                                    |                       |                           |                              |                            |             |
|             | 422- Parks and Pools       |                                                                                   |                  |                                    |                       |                           |                              |                            |             |
|             | 422- Parks and Pools       |                                                                                   |                  |                                    |                       |                           |                              |                            |             |
| <b>2030</b> |                            | <b>STORM SEWER</b>                                                                |                  |                                    |                       |                           |                              |                            |             |
|             | 601 - Storm                | Thelen Avenue Storm Sewer Upsizing (remaining from 2025)                          | \$75,000         |                                    |                       | \$75,000                  |                              |                            |             |
|             | 601 - Storm                | Tobacnoir Street Area Reconstruction Phase 2 (2025 Utility Work)                  | \$250,000        |                                    |                       | \$250,000                 |                              |                            |             |
|             | 601 - Storm                |                                                                                   | \$0              |                                    |                       |                           |                              |                            |             |
| <b>2030</b> |                            | <b>SANITARY SEWER</b>                                                             |                  |                                    |                       |                           |                              |                            |             |
|             | 602- Sanitary              | President Street Area Utility Relay (Grant, Garfield, McKinley, Raught, Claribel) | \$1,600,000      |                                    | \$300,000             |                           | \$1,300,000                  |                            |             |
|             | 602- Sanitary              |                                                                                   |                  |                                    |                       |                           |                              |                            |             |
|             | 602- Sanitary              |                                                                                   |                  |                                    |                       |                           |                              |                            |             |
|             | 602- Sanitary              |                                                                                   |                  |                                    |                       |                           |                              |                            |             |
| <b>2030</b> |                            | <b>STREET PAVING</b>                                                              |                  |                                    |                       |                           |                              |                            |             |
|             |                            | <b>New Concrete Streets<br/>Reconstruction</b>                                    |                  |                                    |                       |                           |                              |                            |             |
|             | 420 - Streets and Sidewalk | Tobacnoir Street Area Reconstruction Phase 2 (2025 Utility Work)                  | \$1,200,000      | \$600,000                          | \$600,000             |                           |                              |                            |             |
|             | 420 - Streets and Sidewalk | Catherine/Amanda Street                                                           | \$1,500,000      | \$800,000                          | \$700,000             |                           |                              |                            |             |
|             | 420 - Streets and Sidewalk | Alley Paving                                                                      | \$450,000        | \$225,000                          | \$225,000             |                           |                              |                            |             |
|             | 420 - Streets and Sidewalk | Linda Court & Thelen Avenue (2025 Utility Work)                                   | \$800,000        | \$400,000                          | \$400,000             |                           |                              |                            |             |
|             | 420 - Streets and Sidewalk | Elm Street Bridges                                                                | \$5,000,000      | \$1,000,000                        |                       |                           |                              |                            | \$4,000,000 |
| <b>2030</b> |                            | <b>SIDEWALKS</b>                                                                  |                  |                                    |                       |                           |                              |                            |             |
|             | 420 - Streets and Sidewalk | Replace Defective Walks                                                           | \$250,000        | \$50,000                           | \$200,000             |                           |                              |                            |             |
|             | 420 - Streets and Sidewalk |                                                                                   |                  |                                    |                       |                           |                              |                            |             |
| <b>2030</b> |                            | <b>MISCELLANEOUS</b>                                                              |                  |                                    |                       |                           |                              |                            |             |
|             | 423 - Buildings and Misc   |                                                                                   |                  |                                    |                       |                           |                              |                            |             |

\* Funds were borrowed in prior year

**CITY OF KAUKAUNA**  
**CAPITAL PROJECTS 2027-2031**

updated 1/29/26

| YEAR        | Fund                       | CLASSIFICATIONS/<br>DESCRIPTIONS               | PROJECT<br>TOTAL    | GENERAL<br>OBLIGATION<br>BORROWING | SPECIAL<br>ASSESSMENT | STORM<br>WATER<br>UTILITY | SANITARY<br>SEWER<br>UTILITY | SUBDIVISION<br>FEE<br>FUND | OTHER              |
|-------------|----------------------------|------------------------------------------------|---------------------|------------------------------------|-----------------------|---------------------------|------------------------------|----------------------------|--------------------|
|             |                            | <b>TOTAL</b>                                   | <b>\$11,700,000</b> | <b>\$3,650,000</b>                 | <b>\$2,425,000</b>    | <b>\$325,000</b>          | <b>\$1,300,000</b>           | <b>\$0</b>                 | <b>\$4,000,000</b> |
| <b>2031</b> |                            | <b>EQUIPMENT</b>                               |                     |                                    |                       |                           |                              |                            |                    |
|             | 421 - Equipment            |                                                |                     |                                    |                       |                           |                              |                            |                    |
|             | 421 - Equipment            |                                                |                     |                                    |                       |                           |                              |                            |                    |
|             | 421 - Equipment            |                                                |                     |                                    |                       |                           |                              |                            |                    |
|             | 421 - Equipment            |                                                |                     |                                    |                       |                           |                              |                            |                    |
|             | 421 - Equipment            |                                                |                     |                                    |                       |                           |                              |                            |                    |
| <b>2031</b> |                            | <b>PARK &amp; POOL IMPROVEMENTS</b>            |                     |                                    |                       |                           |                              |                            |                    |
|             | 422- Parks and Pools       |                                                |                     |                                    |                       |                           |                              |                            |                    |
|             | 422- Parks and Pools       |                                                |                     |                                    |                       |                           |                              |                            |                    |
|             | 422- Parks and Pools       |                                                |                     |                                    |                       |                           |                              |                            |                    |
|             | 422- Parks and Pools       |                                                |                     |                                    |                       |                           |                              |                            |                    |
|             | 422- Parks and Pools       |                                                |                     |                                    |                       |                           |                              |                            |                    |
|             | 422- Parks and Pools       |                                                |                     |                                    |                       |                           |                              |                            |                    |
|             | 422- Parks and Pools       |                                                |                     |                                    |                       |                           |                              |                            |                    |
| <b>2031</b> |                            | <b>STORM SEWER</b>                             |                     |                                    |                       |                           |                              |                            |                    |
|             | 601 - Storm                |                                                |                     |                                    |                       |                           |                              |                            |                    |
|             | 601 - Storm                |                                                |                     |                                    |                       |                           |                              |                            |                    |
|             | 601 - Storm                |                                                |                     |                                    |                       |                           |                              |                            |                    |
| <b>2031</b> |                            | <b>SANITARY SEWER</b>                          |                     |                                    |                       |                           |                              |                            |                    |
|             | 602- Sanitary              |                                                |                     |                                    |                       |                           |                              |                            |                    |
|             | 602- Sanitary              |                                                |                     |                                    |                       |                           |                              |                            |                    |
|             | 602- Sanitary              |                                                |                     |                                    |                       |                           |                              |                            |                    |
|             | 602- Sanitary              |                                                |                     |                                    |                       |                           |                              |                            |                    |
| <b>2031</b> |                            | <b>STREET PAVING</b>                           |                     |                                    |                       |                           |                              |                            |                    |
|             |                            | <b>New Concrete Streets<br/>Reconstruction</b> |                     |                                    |                       |                           |                              |                            |                    |
|             | 420 - Streets and Sidewalk |                                                |                     |                                    |                       |                           |                              |                            |                    |
|             | 420 - Streets and Sidewalk |                                                |                     |                                    |                       |                           |                              |                            |                    |
|             | 420 - Streets and Sidewalk |                                                |                     |                                    |                       |                           |                              |                            |                    |
|             | 420 - Streets and Sidewalk |                                                |                     |                                    |                       |                           |                              |                            |                    |
|             | 420 - Streets and Sidewalk |                                                |                     |                                    |                       |                           |                              |                            |                    |
| <b>2031</b> |                            | <b>SIDEWALKS</b>                               |                     |                                    |                       |                           |                              |                            |                    |
|             | 420 - Streets and Sidewalk |                                                |                     |                                    |                       |                           |                              |                            |                    |
|             | 420 - Streets and Sidewalk |                                                |                     |                                    |                       |                           |                              |                            |                    |
| <b>2031</b> |                            | <b>MISCELLANEOUS</b>                           |                     |                                    |                       |                           |                              |                            |                    |
|             | 423 - Buildings and Misc   |                                                |                     |                                    |                       |                           |                              |                            |                    |
|             | 423 - Buildings and Misc   |                                                |                     |                                    |                       |                           |                              |                            |                    |
|             |                            | <b>TOTAL</b>                                   | <b>\$0</b>          | <b>\$0</b>                         | <b>\$0</b>            | <b>\$0</b>                | <b>\$0</b>                   | <b>\$0</b>                 | <b>\$0</b>         |

\* Funds were borrowed in prior year

City of Kaukauna

USD

General Fund - 101

| 2027 Non-Personnel Budgeted Items     | 2024FY<br>Actuals | 2025FY<br>Actuals | 2026FY<br>YTD June | 2026 Remaining<br>Forecasted Spend | 2026FY<br>Budgeted | Budgeted<br>Variance | 2027FY<br>Budgeted |
|---------------------------------------|-------------------|-------------------|--------------------|------------------------------------|--------------------|----------------------|--------------------|
| 0-----Expense-----0                   |                   |                   |                    |                                    |                    |                      |                    |
| 5205 - Seminar Expenses               |                   | \$1,025           | \$484              | \$1,016                            | \$1,500            | -\$0                 | \$1,500            |
| 5208 - Travel - City Business         |                   | \$401             |                    |                                    | \$0                |                      |                    |
| 5211 - Education & Memberships        | \$270             | \$301             | \$175              | \$325                              | \$500              |                      | \$500              |
| 5260 - Animal & Bird Care             | \$1,482           | \$1,384           | \$455              | \$545                              | \$2,000            | -\$1,000             | \$1,000            |
| 5264 - Programs                       | \$3,623           | \$3,620           | \$754              | \$2,246                            | \$3,000            | -\$0                 | \$3,000            |
| 5276 - Conservancy Zone Maint         | \$2,631           | \$3,142           | \$359              | \$1,637                            | \$2,500            | -\$504               | \$2,500            |
| 5303 - Communications                 | \$600             | \$600             | \$300              | \$300                              | \$600              |                      | \$600              |
| 5306 - Heating Fuels                  | \$1,550           | \$2,146           | \$1,453            | \$1,547                            | \$3,000            | -\$0                 | \$3,000            |
| 5309 - Water Sewer & Electric         | \$9,070           | \$9,014           | \$4,867            | \$4,398                            | \$10,000           | -\$735               | \$10,000           |
| 5312 - Maintenance - Buildings        | \$14,843          | \$4,514           | \$1,597            | \$2,903                            | \$4,500            | \$0                  | \$4,500            |
| 5315 - Maintenance - Office Equipment | \$1,468           | \$1,846           | \$750              | \$750                              | \$1,500            | -\$0                 | \$1,500            |
| 5318 - Maintenance - Automotive       | \$490             | \$125             | \$52               | \$448                              | \$500              | \$0                  | \$500              |
| 5321 - Maintenance - All Other Equipm |                   |                   |                    |                                    |                    |                      |                    |
| 5325 - Contractual Services           | \$11,789          | \$11,595          | \$6,190            | \$5,810                            | \$12,000           | -\$0                 | \$12,000           |
| 5334 - Printing Expense               | \$192             |                   |                    | \$400                              | \$400              |                      | \$400              |
| 5401 - Office Supplies                | \$573             | \$438             | \$337              | \$216                              | \$600              | -\$47                | \$600              |
| 5404 - Clothing Expense               | \$771             | \$682             | \$171              | \$529                              | \$700              | -\$0                 | \$700              |
| 5407 - Automotive Supplies            | \$156             | \$228             | \$190              | \$110                              | \$300              | \$0                  | \$300              |
| 5410 - General Supplies               | \$1,578           | \$1,057           | \$516              | \$481                              | \$1,000            | -\$3                 | \$1,000            |
| 5416 - Custodial Supplies             | \$1,253           | \$2,125           | \$837              | \$963                              | \$1,800            | \$0                  | \$2,000            |
| 5431 - Postage                        | \$76              | \$94              | \$22               | \$88                               | \$100              | \$10                 | \$100              |
| 5440 - Concession Product             | \$3,282           | \$2,677           | \$1,557            | \$1,443                            | \$3,000            | -\$0                 | \$3,000            |
| 5499 - Miscellaneous                  | \$1,050           | \$665             | \$156              | \$1,344                            | \$1,500            | -\$0                 | \$1,500            |
| 5804 - Equipment (including Office)   | \$1,458           |                   |                    |                                    | \$1,500            | -\$1,500             | \$0                |
| 5807 - Mach Tools & Instruments       |                   |                   |                    |                                    |                    |                      |                    |
| <b>Total Non-Personnel Services</b>   | <b>\$58,206</b>   | <b>\$47,680</b>   | <b>\$21,219</b>    | <b>\$27,499</b>                    | <b>\$52,500</b>    | <b>-\$3,782</b>      | <b>\$50,200</b>    |

# 1000 ISLANDS ENVIRONMENTAL CENTER

## 2026-2027 COMMITTEE MEMBERS

| NAME/ADDRESS                                                                               | SUB-COMMITTEE                                  | TERM       |
|--------------------------------------------------------------------------------------------|------------------------------------------------|------------|
| Kathy Breitzman ( <b>CHAIR</b> )<br>920-540-1936<br>flockers2@new.rr.com                   | Education, Building & Grounds<br>Admin/Finance | 11/16/2027 |
| Jennie Eggleston (City Council Rep)<br>920-421-9911<br>1st_District_Alderman2@kaukauna.gov | Admin/Finance                                  | 05/01/2026 |
| Eric Hietpas (Friends President)<br>920-419-6666<br>hipphop104@yahoo.com                   | Chair: Building & Grounds                      | 10/15/2026 |
| John Manion<br>Cell 920-840-5548<br>manion817@gmail.com                                    | Building & Grounds                             | 10/15/2028 |
| Paul VanBerkel<br>920-949-1125<br>pvbesq@sbcglobal.net                                     | Chair: Admin/Finance                           | 10/15/2028 |
| Charles West (School Board Rep)<br>920-850-4464<br>charleswest000@gmail.com                | Admin/Finance                                  | 10/15/2026 |
| Diane White<br>920-759-1018   Cell 920-419-7889<br>dianewhite2800@gmail.com                | Admin/Finance<br>Chair: Education              | 10/15/2027 |
| Barbara Timmons (Vice Chair)<br>920-585-0916<br>barbietimmons@hotmail.com                  | Education                                      | 10/15/2026 |
| Karl Zornow<br>920-450-4795<br>zornow7@yahoo.com                                           |                                                | 10/15/2028 |

Chairperson – Member of all Sub-Committees

Immediate Past Chairperson – Member of Admin/Finance Sub-Committee

Updated 8/12/26

## 1000 Islands Committees Members by Sub-Committee 2026-2027

### Admin & Finance

**Chair:** Paul VanBerkel

**Members:** Jennie Eggleston, Charles West, Diane White, Kathy Breitzman\*

### Building & Grounds

**Chair:** Eric Hietpas

**Members:** Kathy Breitzman\*, John Manion

### Education

**Chair:** Diane White

**Members:** Barbara Timmons, Kathy Breitzman\*

\*ex officio

Updated 8/12/26

## 1000 Islands Staff

**Brad Garrity**

920-759-5676 (Direct Line)

920-277-6980 (Cell)

**Naturalist**

[bgarrity@kaukauna.gov](mailto:bgarrity@kaukauna.gov)

**Cassandra Kohls**

920-766-4733 (General Number)

920-759-5674 (Direct Line)

**Administrative Assistant**

[ckohls@kaukauna.gov](mailto:ckohls@kaukauna.gov)

**Eric Gonnering**

920-759-5673 (Direct Line)

**Site Manager**

[egonnering@kaukauna.gov](mailto:egonnering@kaukauna.gov)

**Kat Benson**

920-759-5681 (Direct Line)

**Assistant Naturalist**

[kbenson@kaukauna.gov](mailto:kbenson@kaukauna.gov)