

NOTICE OF MEETING

FINANCE COMMITTEE

August 12, 2026 - 3:30 PM Central Time

Administration Building - Conference Room 302
508 New York Avenue Sheboygan, WI 53081

Join Google Meeting: meet.google.com/uyp-iamd-grh
Phone Number: +1 929-324-1299
Pin: 630 923 741#

Members of the Committee may be appearing remotely. Persons wanting to observe the meeting may come to the Administration Building or listen remotely.

AGENDA

Call to Order

Certification of Compliance with Open Meeting Law

Correspondence – None

Approval of Minutes

Finance Committee – July 22, 2026 - 3:30 PM

County Administrator Report

County Administrator Report is a summary of key activities. No action will be taken by the Finance Committee resulting from the report unless it is specific to an item on the agenda.

Finance Director Report

The Finance Director Report is a summary of key activities. No action will be taken by the Finance Committee resulting from the report unless it is specific to an item on the agenda.

Bryan Grunewald, Clifton Larson Allen (CLA)

Presentation of the 2025 Comprehensive Annual Financial Report

Five-Year Capital Plan

Consideration of Resolution No. ____ Re: 2027 Five-Year Capital Plan

County Board Referral

Consideration of Resolution No. 07 - Renewing Corporation Counsel Contract

Consideration of Ordinance No. 01 -- Repealing and Recreating Chapter 45 - Meal and Mileage Reimbursement Rates

Building Services

Consideration of Incidental Funds Request - Law Enforcement Center Boiler

Budget

Consideration of Planning & Conservation 2027 Budget, presented by Aaron Brault

Consideration of Veterans Services 2027 Budget, presented by Craig Stewart

Consideration of Veterans Commission 2027 Budget, presented by Craig Stewart

Consideration of Information Technology 2027 Budget, presented by Christopher Lewinski

Finance

Consideration of Reassignment of Fund Balances
Financial Statements – June
Second Quarter Variances
Investment Statements – June

Approval of Vouchers

Approval of Attendance at Other Meetings or Functions

Adjournment

Next Scheduled Meeting – August 26, 2026, 3:30 PM, Administration Building Room 302

Prepared by:

Gina Palmer
Recording Secretary

Vernon Koch
Committee Chairperson

NOTE: A majority of the members of the County Board of Supervisors or of any of its committees may be present at this meeting, and it is likely that a majority of the Executive Committee will be present, to listen, observe and participate. If a majority of any such body is present, their presence constitutes a "meeting" under the Open Meeting Law as interpreted in *State ex rel. Badtke v. Greendale Village Board*, 173 Wis. 2d 553 (1993), even though the visiting body will take no action at this meeting.

Wis. Stat. § 19.84 requires that each meeting of a governmental body be preceded by a public notice setting forth the time, date, place, and subject matter of the meeting. This Notice and Agenda is made in fulfillment of this obligation. Electronic versions of this Notice and Agenda may hyperlink to documents being circulated to members in anticipation of the meeting and are accessible to the public for viewing. Additions, subtractions, or modifications of the hyperlinked materials do not constitute an amendment to the meeting agenda unless expressly set forth in an Amended Notice and Agenda. Members of the public are encouraged to check from time to time before the meeting to see whether the hyperlinked content has been changed from what was originally posted.

The Committee welcomes all visitors to listen and observe, but only Committee members and those invited to speak will be permitted to speak.

If listed as an agenda item – The Administrator's Report, Finance Director's Report, and Information Technology's Report is a summary of key activities. No action will be taken by the Finance Committee resulting from the reports unless it is a specific item on the agenda.

Persons with disabilities needing assistance to attend or participate are asked to notify the Administrative Assistant in the Finance Department at 920-459-3765 prior to the meeting so that accommodations may be arranged.

SHEBOYGAN COUNTY FINANCE COMMITTEE MINUTES

Administration Building, Room 302
508 New York Avenue
Sheboygan WI 53081

July 22, 2026

Called to Order: 03:30 P.M.

Adjourned: 04:02 P.M.

MEMBERS PRESENT: Vernon Koch, Thomas Wegner, William Goehring, Gerald Jorgensen

MEMBERS ABSENT: Curt Brauer

ALSO PRESENT: **In Person:** Alayne Krause, Emily Stewart, James Webb, Jeremy Fetterer, Stefanie Albrecht, Aaron Brault, Christopher Lewinski, Bryan Olson, Corey Norlander, Kevin Dulmes
Remote: Brenda Hanson, Crystal Fieber, Stephanie Arndt, Evelyn Wise

Chairperson Koch called the meeting to order at 03:30 P.M.

The Chairperson certified compliance with the open meeting law. The notice was posted at 03:00PM on Friday, July 17, 2026.

Supervisor Goehring moved to approve the minutes for July 08, 2026. Motion seconded by Supervisor Wegner. Motion carried.

Finance Director James Webb updated the Committee on the status of the 2025 audit, state reporting, and the 2027 budget process. Director Webb also discussed the review of Rocky Knoll's allowance for uncollectible accounts and provided an update on the Highway process-improvement work completed with the assistance of Martha Marks, Brenda Hanson, and Information Technology. Director Webb then presented the annual sales tax revenue report required under Chapter 5, including historical growth, collections through June 2026, and the effects of inflation and broader economic activity on sales tax receipts.

The Committee discussed Ordinance No. 01 - Repealing and Recreating Chapter 45 - Meal and Mileage Reimbursement Rates. The Ordinance was deferred to the next Finance Committee Meeting. No action was taken.

Auditor/Analyst, Stefanie Albrecht presented the initial review of the Five-Year Capital Plan. No action was taken.

Vouchers were reviewed. Supervisor Wegner moved to approve the expenditures. Motion seconded by Supervisor Goehring. Motion carried.

There were no requests for approval of attendance at other meetings or functions.

Supervisor Jorgensen moved to adjourn. Motion seconded by Supervisor Goehring. Motion carried.

Gina Palmer
Recording Secretary

William Goehring
Secretary



SHEBOYGAN COUNTY

James Webb
Finance Director

Jeremy J. Fetterer
Deputy Finance Director

TO: Members of the Sheboygan County Finance Committee

FROM: Alayne Krause, County Administrator
James Webb, Finance Director

DATE: August 12, 2026

RE: Consideration of the 2027-2030 Five-Year Capital Plan

Attached is the Five-Year Capital Plan for years 2027-2031. The attachments for the 2027-2031 Five-Year Capital Plan are assembled in the following order:

1. Summary of projects and projected County bonding costs as recommended by the Finance Director and County Administrator
2. Detail project requests for the new projects and updated detail project requests for funding requests included in the 2026-2030 Plan.

Thank you.

SHEBOYGAN COUNTY RESOLUTION NO. _____ (2026/27)

Re: 2027 Five-Year Capital Plan

WHEREAS, Section 5.06(b)(4) of the County Code requires the Finance Committee to propose a Five-Year Capital Plan for submission to the County Board at its August monthly meeting; and

WHEREAS, the Finance Committee has considered the capital projects of \$100,000.00 or more included in the budget requests of the Liaison Committees and has placed each project which it endorses into the upcoming budget year or into any budget year for the following four (4) years of the Five-Year Capital Plan; and

WHEREAS, pursuant to County Code Section 7.08, in consideration of receiving the sales and use tax revenues, no annual budget of the Transportation Department shall include bonding capital projects or capital equipment related to road and bridge repairs, maintenance, or road and bridge reconstruction unless authorized by the County Board; and

WHEREAS, the attached Exhibit A is the proposed Five-Year Capital Plan of the Finance Committee, which includes bonding capital projects for the Transportation Department at the Courthouse and Rocky Knoll related to the parking lot reconstruction.

NOW, THEREFORE, BE IT RESOLVED, that the attached Exhibit A be adopted as the Five-Year Capital Plan for Sheboygan County and that pursuant to Section 5.06(b)(6) of the County Code of Ordinances, that portion of the Five-Year Capital Plan as adopted by the Board at its September meeting which identifies the capital projects approved for the upcoming budget year shall constitute the capital projects portion of the full budget for 2027.

BE IT FURTHER RESOLVED, that the County Board specifically authorizes the Finance Department to include in the 2027 Five-year Capital Plan bonding for the Transportation Department related to the parking lot reconstruction of the Courthouse and Rocky Knoll.

Respectfully submitted this 18th day of August 2026.

FINANCE COMMITTEE

Vernon Koch, Chairperson

Thomas Wegner, Vice-Chairperson

William C. Goehring, Secretary

Curt Brauer

Gerald Jorgensen

Opposed to Introduction:

Project Public	Five Year Capital Plan Project Title	Proj #	Status	Prior Years		2027		2028		2029		2030		2031		2027-2031 County Bonded Cost
				Budget	Reimburse- ment	Budget	Reimburse- ment	Budget	Reimburse- ment	Budget	Reimburse- ment	Budget	Reimburse- ment	Budget	Reimburse- ment	
Planning & Conservation	1 Interurban Trail Maintenance	922	P	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
	2 Sheboygan Marsh Boardwalk	921	P	\$ -	\$ -	\$ 1,500,000	\$ (1,200,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
	Old Plank Road Trail Maintenance (Sheboygan to Plymouth)	916	P	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
	Shoreland 400 Trail/Southside Utility Corridor Trail Maintenance	923	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ (50,000)	\$ -	\$ -	\$ 100,000
	Old Plank Road Trail Maintenance (Greenbush to County Line)		N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000
Building Services	1 Fire Alarm System Replacement		N	\$ -	\$ -	\$ 875,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 875,000
	County-Wide HVAC Infrastructure Replacement		N	\$ -	\$ -	\$ 1,300,000	\$ -	\$ 1,400,000	\$ -	\$ 1,650,000	\$ -	\$ 2,000,000	\$ -	\$ 1,200,000	\$ -	\$ 7,550,000
	County-Wide Electrical Infrastructure Modernization		N	\$ -	\$ -	\$ 215,000	\$ -	\$ 384,000	\$ -	\$ 1,000,000	\$ -	\$ 1,232,000	\$ -	\$ -	\$ -	\$ 2,831,000
	Design for Health & Human Services Facility		N	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
	UW - Green Bay, Sheboygan Fine Arts Building Renovation		N/C	\$ 100,000	\$ (100,000)	\$ 1,649,300	\$ (1,499,300)	\$ 499,765	\$ (499,765)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
	6 Elevator Upgrades	1028	C	\$ 453,000	\$ (366,200)	\$ 454,750	\$ -	\$ 321,000	\$ -	\$ 440,840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,216,590
	7 LEC Evidence Room Remodel	1071	C	\$ 45,000	\$ -	\$ 354,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 354,500
	Jail/Detention Center Equipment Replacement and Remodel	1065	C	\$ 2,622,000	\$ (445,695)	\$ 515,000	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 815,000
	9 Courthouse Parking Lot Replacement	1067	C	\$ 38,150	\$ -	\$ 486,000	\$ (120,437)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 365,563
	10 Office LED Lights	1070	C	\$ 526,850	\$ (10,000)	\$ 36,000	\$ -	\$ 418,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 654,000
	Law Enforcement Center Exterior Renovation	1073	P	\$ -	\$ -	\$ -	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,000
	Administration Building Exterior Comprehensive Renovation		N	\$ -	\$ -	\$ 60,000	\$ -	\$ 560,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 620,000
	13 Public Safety Radio Tower Site Upgrades		N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000
Shelf	1 Radio Equipment upgrades	1954	C	\$ 950,000	\$ (250,000)	\$ 400,000	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 2,400,000
	2 Public Safety Radio Tower Site Erection	1955	C	\$ 850,000	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000
	3 Expansion of Detention Center	1951	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141,750	\$ -	\$ 2,361,975	\$ -	\$ 37,065,000	\$ -	\$ 39,568,725
Rocky Road Health Care Facility	RK Parking Lots	2777	C	\$ 389,178	\$ -	\$ 308,500	\$ (308,500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	A and B building office area renovations	2776	P	\$ -	\$ -	\$ 478,000	\$ (478,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	A building 1st floor resident room renovations	2775	P	\$ -	\$ -	\$ 55,000	\$ (55,000)	\$ 680,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 680,000
	Three Seasons Room		N	\$ -	\$ -	\$ -	\$ -	\$ 270,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,000
	A building 2nd floor renovation and handrail replacement	2779	P	\$ -	\$ -	\$ -	\$ -	\$ 37,000	\$ -	\$ 760,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 797,000
	Resident protection systems	2780	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ 450,000
	New Maintenance Shop		N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000
IT	1 Network Access Layer Refresh	3018	C	\$ 80,000	\$ (80,000)	\$ 134,550	\$ (75,000)	\$ 143,175	\$ -	\$ -	\$ -	\$ 397,325	\$ -	\$ 82,225	\$ -	\$ 682,275
	2 Replace VOIP Phone System	3016	C/P	\$ 293,228	\$ (293,228)	\$ 126,054	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126,054
	3 Replace Enterprise Firewalls	3019	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,000
	4 Data Center Refresh		N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 337,500	\$ -	\$ 337,500
Airport	Replace/repair Perimeter Fencing	294	C	\$ 240,000	\$ (180,000)	\$ -	\$ -	\$ 400,000	\$ (400,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Runway 4-22 Reconstruction	296	C	\$ 2,000,000	\$ (2,000,000)	\$ 5,000,000	\$ (5,000,000)	\$ 4,000,000	\$ (4,000,000)	\$ 7,000,000	\$ (7,000,000)	\$ -	\$ -	\$ -	\$ -	\$ -
	Above Ground Fuel Farm Compliance Updates	298	P/N	\$ -	\$ -	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,000
	Maintenance and Terminal Building Generators	299	C	\$ 200,000	\$ -	\$ 100,000	\$ (100,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Lake Breeze Aviation backup generators	300	N	\$ 100,000	\$ (100,000)	\$ 150,000	\$ (150,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Reconstruct TWY A	297	P	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ (1,000,000)	\$ 1,000,000	\$ (1,000,000)	\$ 1,000,000	\$ (1,000,000)	\$ -	\$ -	\$ -
	Airport Snow Removal/Maintenance Equipment Building	292	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 6,000,000	\$ (1,250,000)	\$ -	\$ -	\$ 5,050,000
Highway	Outlying Highway Shed Building Replacement - Cascade Shed	2962b	P	\$ -	\$ -	\$ 250,000	\$ (250,000)	\$ 9,500,000	\$ (3,000,000)	\$ 3,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,750,000
NET COUNTY BONDED COST				\$ 8,887,406	\$ (3,825,123)	\$ 15,972,654	\$ (9,236,237)	\$ 20,932,940	\$ (8,899,765)	\$ 16,597,590	\$ (8,000,000)	\$ 14,091,300	\$ (2,300,000)	\$ 39,634,725	\$ -	\$ 78,793,207
NET COUNTY BONDED COST				\$5,062,283		\$6,736,417		\$12,033,175		\$8,597,590		\$11,791,300		\$39,634,725		\$78,793,207

Priority: Established by Department Head and Liaison Committee
Project Status Key:
N - New project
C - Continuation of a funded project
P - Previously included in last year's plan (2026 - 2030)

Bond Issue

\$18,769,592

\$20,388,890

\$39,634,725

Fund Balance & Net Position Usage 2027

Fund		Amt	
\$	120,437	CP Fund Balance	
	75,000	IT Net Position	
	250,000	Highway Net Position	
	250,000	Lake Breeze Aviation Net Position	
	841,500	RK Net Position	
\$		1,536,937	

Sheboygan County

Capital Project Funding Request

Project Name:	Interurban Trail Maintenance
Department:	Planning & Conservation
Project Manager(s):	Aaron Brault
Liaison Committee:	Planning, Resources, Ag & Extension
Project Number:	922

1 Project Case

1.1 Project Overview

The Interurban Trail connects Southeast Wisconsin. To the south, 30 miles of paved off-road trail runs the length of Ozaukee County and connects to a number of routes in the Milwaukee metro area. North of the County line, approximately 5.5 miles runs north to the southside of Oostburg off-road and then another approximately 9 miles runs north on-road to Kohler-Andrae State Park. The trail system is very popular with residents and visitors alike. That said, the 5.5 mile off-road section in Sheboygan County is in need of preventative maintenance after nearly 20 years. This project would repave small areas where willow trees have sprouted through the asphalt, tar cracks and then chip seal/sealcoat and roll the length of the trail. Two culverts will also likely need replacement.

2 Primary Project Purpose/Objectives

Maintain an existing asset.

3 Project Identification and Alternatives

Extend the life of the pavement by 5-10 years.

4 Project Issues

None anticipated.

5 Project Cost Worksheet

Funding	Expenditure	Other Funding	Bonding	Funding
Prior years	\$ -	\$ -	\$ -	
2027 - 1st quarter				
2027 - 2nd quarter	\$ 75,000			
2027 - 3rd quarter	\$ 75,000			
2027 - 4th Quarter				
2027 Total	\$ 150,000	\$ -	\$ 150,000	
2028 - 1st quarter				
2028 - 2nd quarter				
2028 - 3rd quarter				
2028 - 4th Quarter				
2028 Total	\$ -	\$ -	\$ -	
2029 - 1st quarter				
2029 - 2nd quarter				
2029 - 3rd quarter				
2029 - 4th Quarter				
2029 Total	\$ -	\$ -	\$ -	
2030 - 1st quarter				
2030 - 2nd quarter				
2030 - 3rd quarter				
2030 - 4th Quarter				
2030 Total	\$ -	\$ -	\$ -	
2031 - 1st quarter				
2031 - 2nd quarter				
2031 - 3rd quarter				
2031 - 4th Quarter				
2031 Total	\$ -	\$ -	\$ -	
SUB TOTAL 2027-2031	\$ 150,000	\$ -	\$ 150,000	
Later Years			\$ -	
TOTAL	\$ 150,000	\$ -	\$ 150,000	
Check	\$ -	\$ -	\$ -	
Additional details Other Funding				

5 Project Cost Worksheet (continued)

Departmental cost		DEPARTMENT	DEPARTMENT	ASSET LIFE
	TOTAL			YEARS
Land	\$ -			
Buildings	\$ -			
Infrastructure	\$ -			
Improvements other than Building	\$ 150,000			10
Equipment	\$ -			
Computer Hardware	\$ -			
Computer Software	\$ -			
Consulting	\$ -			
Other	\$ -			
TOTAL	\$ 150,000	\$ -	\$ -	
Check	\$ -			

5 Project Cost Summary

Year	Total Cost	Other Funding	Bonding
Prior Years	\$ -	\$ -	\$ -
2027	\$ 150,000	\$ -	\$ 150,000
2028	\$ -	\$ -	\$ -
2029	\$ -	\$ -	\$ -
2030	\$ -	\$ -	\$ -
2031	\$ -	\$ -	\$ -
SUB Total	\$ 150,000	\$ -	\$ 150,000
Later Years	\$ -	\$ -	\$ -
TOTAL	\$ 150,000	\$ -	\$ 150,000

6 Project Priority	Check all that	Enter minimum amount required in
1 Legally binding contract full sum payment in 1st year?		
2 A statutory or other requirement to spend all of Year 1 money?		
3 Legally binding contract but flexibility in 1st year payments?		\$
4 A statutory or other requirement with flexibility in 1st year payments?		\$
5 Operationally viewed essential-give reason: Maintaining an asset and providing a safe facility.	x	
6 Other Priority reason: Appearances		
7 Project desirable, either improving service or efficiency:		\$

7 Project Duration Estimates

Project Milestone		Date Estimate
Project Start Date		Summer 2026
Project Bids Solicited		Local Forces
Project Contracts Signed		Local Forces
Project Construction to begin		Summer 2026
Project Construction to end		Fall 2026
Final Payments for Project completion		Winter 2026

8 Project Users	Impacts and Interface
External	Residents and visitors.
Business/Residences on route	Neighbors may be temporarily inconvenienced during construction.
Internal Staff	Department would have to maintain the trail.

Sheboygan County

Capital Project Funding Request

Project Name:	Sheboygan Marsh Boardwalk
Department:	Planning & Conservation
Project Manager(s):	Aaron Brault
Liaison Committee:	Planning, Resources, Ag & Extension
Project Number:	921

1 Project Case

1.1 Project Overview

The Marsh Park is a popular destination, and comprises about 30 acres (within the 9,000 acre overall complex), with a historic lodge, restaurant, 80-foot observation tower, campground, picnic area, and boat launch. However, opportunities for the public to experience the Marsh remain limited because of inaccessibility of the vast majority of the Marsh, except by boat or during winter ice cover. Improved public access aligns with the construction of the new multi-purpose educational classroom and meeting facility, named the Kohler Center for Marsh Education, which supports environmental education activities run by the Camp-Y-Koda Outdoor Skills and Education program. Wetland restoration and wildlife management at the Marsh will continue to be a major component of the curriculum, and walking trails, marsh boardwalks and interpretive signs will be developed surrounding the new facility. In support of Camp-Y-Koda programming and an enhanced Park user experience, the Department is seeking funding to design a wetland boardwalk and bridge to create a trail loop into the Marsh, which will substantially increase public accessibility and enjoyment of the Marsh. A grant was received in 2021 to design the boardwalk. The concepts created by that effort have been very, very well received by adults, parents, and the thousands of school children that attend classes every year. This funding would help implement what will be a tremendously popular project that is already designed.

2 Primary Project Purpose/Objectives

Improved public access, enjoyment, and educational opportunities at the Marsh will be provided by a new wetland boardwalk and bridge that connect the Park facilities to a previously inaccessible portion of the Marsh. The proposed boardwalk and bridge design provides at least a one-mile accessible path and offers opportunities for park users and students to access the Marsh and learn about wetland ecology. The project will include permanent interpretive signs and provide access for environmental education programs including the Camp YKoda Outdoor Skills Center, which is a popular program and widely utilized by community groups and school districts across Sheboygan County. Camp YKoda operates a 2-day hands-on environmental science program for nearly every school district in the county, as well as some from surrounding counties, reaching over 1,000 kids each year. For many children, their visit to the Sheboygan Marsh is their first immersion into the natural world. It's their first time practicing science outside of the classroom, and their first time realizing a career in science is not only fun, but possible. The new Kohler Center for Marsh Education provides expanded indoor and

not only run, but possible. The new Kohler Center for Marsh Education provides expanded indoor and outdoor classroom space for Camp Y-Koda and would be complemented by the adjacent one-mile trail and boardwalk loop through the Marsh. The loop will include a new, approximately 1,900-foot boardwalk through the Marsh, a new bridge crossing of the South Ditch at the north end, and tie into the new culvert crossing of the South Ditch at the south end. The new culvert replaced an undersized and functionally obsolete culvert that was not able to efficiently manage water levels in the South Ditch. Improved access to the Marsh offered by this boardwalk and trail will provide a significant benefit to the public, connecting visitors to Park facilities like the campground, tower, restaurant, fishing piers, boat launch, and disc golf course, in addition to providing access to Marsh habitats. The improved public access and educational opportunities are expected to substantially increase visits to the Marsh.

3 Project Identification and Alternatives

Provide access where none previously existed. Dating back to 1991, plans for the Marsh have all called for the development of some kind of trail system. When the public is surveyed, this type of amenity is consistently one of, if not the, top-ranked items that is missing from the Marsh. That said, it is difficult to find spaces to create something like that in a marsh. The proposed project would fulfill the public's desire, that again, has been consistently shown to have demand dating back thirty years or more

4 Project Issues

Obtaining all of the funding will take some work though, again, the concepts for this project have been very well received. At this time, it is not anticipated being able to receive additional funding will be an unsurmountable barrier. That said, most granting agencies/entities want to see the sponsor have "skin-in-the-game" and that is what this request signifies at less than 25% of the total project cost.

5 Project Cost Worksheet

Funding	Expenditure	Other Funding	Bonding	Funding
Prior years	\$ -	\$ -	\$ -	
2027 - 1st quarter				
2027 - 2nd quarter				
2027 - 3rd quarter	\$ 750,000	\$ 600,000		
2027 - 4th Quarter	\$ 750,000	\$ 600,000		
2027 Total	\$ 1,500,000	\$ 1,200,000	\$ 300,000	
2028 - 1st quarter				
2028 - 2nd quarter				
2028 - 3rd quarter				
2028 - 4th Quarter				
2028 Total	\$ -	\$ -	\$ -	
2029 - 1st quarter				
2029 - 2nd quarter				
2029 - 3rd quarter				
2029 - 4th Quarter				
2029 Total	\$ -	\$ -	\$ -	
2030 - 1st quarter				
2030 - 2nd quarter				
2030 - 3rd quarter				
2030 - 4th Quarter				
2030 Total	\$ -	\$ -	\$ -	
2031 - 1st quarter				
2031 - 2nd quarter				
2031 - 3rd quarter				
2031 - 4th Quarter				
2031 Total	\$ -	\$ -	\$ -	
SUB TOTAL 2027-2031	\$ 1,500,000	\$ 1,200,000	\$ 300,000	
Later Years			\$ -	
TOTAL	\$ 1,500,000	\$ 1,200,000	\$ 300,000	
Check	\$ -	\$ -	\$ -	

Additional details Other Funding

As of this submission, \$1.43M of the expected \$1.5M needed has been raised if you include this \$300,000 request.

5 Project Cost Worksheet (continued)

Departmental cost		DEPARTMENT	DEPARTMENT	ASSET LIFE
	TOTAL			YEARS
Land	\$ -			
Buildings	\$ -			
Infrastructure	\$ -			
Improvements other than Building	\$ 1,500,000			50
Equipment	\$ -			
Computer Hardware	\$ -			
Computer Software	\$ -			
Consulting	\$ -			
Other	\$ -			
TOTAL	\$ 1,500,000	\$ -	\$ -	
Check	\$ -			

5 Project Cost Summary

Year	Total Cost	Other Funding	Bonding
Prior Years	\$ -	\$ -	\$ -
2027	\$ 1,500,000	\$ 1,200,000	\$ 300,000
2028	\$ -	\$ -	\$ -
2029	\$ -	\$ -	\$ -
2030	\$ -	\$ -	\$ -
2031	\$ -	\$ -	\$ -
SUB Total	\$ 1,500,000	\$ 1,200,000	\$ 300,000
Later Years	\$ -	\$ -	\$ -
TOTAL	\$ 1,500,000	\$ 1,200,000	\$ 300,000

6 Project Priority	Check all that	Enter minimum amount required in
1 Legally binding contract full sum payment in 1st year?		
2 A statutory or other requirement to spend all of Year 1 money?		
3 Legally binding contract but flexibility in 1st year payments?		\$
4 A statutory or other requirement with flexibility in 1st year payments?		\$
5 Operationally viewed essential-give reason: Maintaining an asset and providing a safe facility.		
6 Other Priority reason:		
7 Project desirable, either improving service or efficiency:	x	1500000

7 Project Duration Estimates

Project Milestone		Date Estimate
Project Start Date		Started 2022
Project Bids Solicited		Fall 2026
Project Contracts Signed		Early Winter 2027
Project Construction to begin		Early Winter 2027
Project Construction to end		Spring 2027
Final Payments for Project completion		Summer 2027

8 Project Users	Impacts and Interface
External	Residents and visitors to our County will have another great amenity to explore.
Business/Residences on route	The vendor at the Marsh is highly supportive of this project as it will only enhance visitation to the campground and tavern.
Internal Staff	Staff will have ongoing maintenance, but very little is anticipated for at least 20-30 years.

Sheboygan County

Capital Project Funding Request

Project Name:	Old Plank Road Trail Maintenance (Sheboygan to Plymouth)
Department:	Planning & Conservation
Project Manager(s):	Aaron Brault
Liaison Committee:	Planning, Resources, Ag & Extension
Project Number:	916

1 Project Case

1.1 Project Overview

The Old Plank Road Trail connects East-Central Wisconsin. To the west, 15 miles of paved off-road trail runs the length of eastern Fond du Lac County and connects to a number of routes beyond. East of the County line, approximately 20 miles runs east to the westside of Sheboygan and connects to the Urban Rec Trail for another 3 miles before connecting to the lakefront trail. The trail system is very popular with residents and visitors alike. That said, the 9 mile section between Sheboygan and Plymouth is in need of preventative maintenance after nearly 20 years. This project would tar cracks and then chip seal/sealcoat and roll this length of the trail. A number of culverts will need replacement and/or repair as well.

2 Primary Project Purpose/Objectives

Maintain an existing asset.

3 Project Identification and Alternatives

Extend the life of the pavement by 5-10 years.

4 Project Issues

None anticipated.

5 Project Cost Worksheet

Funding	Expenditure	Other Funding	Bonding	Funding
Prior years	\$ -	\$ -	\$ -	
2027 - 1st quarter				
2027 - 2nd quarter				
2027 - 3rd quarter				
2027 - 4th Quarter				
2027 Total	\$ -	\$ -	\$ -	
2028 - 1st quarter				
2028 - 2nd quarter	\$ 125,000			
2028 - 3rd quarter	\$ 125,000			
2028 - 4th Quarter				
2028 Total	\$ 250,000	\$ -	\$ 250,000	
2029 - 1st quarter				
2029 - 2nd quarter				
2029 - 3rd quarter				
2029 - 4th Quarter				
2029 Total	\$ -	\$ -	\$ -	
2030 - 1st quarter				
2030 - 2nd quarter				
2030 - 3rd quarter				
2030 - 4th Quarter				
2030 Total	\$ -	\$ -	\$ -	
2031 - 1st quarter				
2031 - 2nd quarter				
2031 - 3rd quarter				
2031 - 4th Quarter				
2031 Total	\$ -	\$ -	\$ -	
SUB TOTAL 2027-2031	\$ 250,000	\$ -	\$ 250,000	
Later Years			\$ -	
TOTAL	\$ 250,000	\$ -	\$ 250,000	
Check	\$ -	\$ -	\$ -	
Additional details Other Funding				

5 Project Cost Worksheet (continued)

Departmental cost		DEPARTMENT	DEPARTMENT	ASSET LIFE
	TOTAL			YEARS
Land	\$ -			
Buildings	\$ -			
Infrastructure	\$ -			
Improvements other than Building	\$ 250,000			10
Equipment	\$ -			
Computer Hardware	\$ -			
Computer Software	\$ -			
Consulting	\$ -			
Other	\$ -			
TOTAL	\$ 250,000	\$ -	\$ -	
Check	\$ -			

5 Project Cost Summary

Year	Total Cost	Other Funding	Bonding
Prior Years	\$ -	\$ -	\$ -
2027	\$ -	\$ -	\$ -
2028	\$ 250,000	\$ -	\$ 250,000
2029	\$ -	\$ -	\$ -
2030	\$ -	\$ -	\$ -
2031	\$ -	\$ -	\$ -
SUB Total	\$ 250,000	\$ -	\$ 250,000
Later Years	\$ -	\$ -	\$ -
TOTAL	\$ 250,000	\$ -	\$ 250,000

6 Project Priority	Check all that	Enter minimum amount required in
1 Legally binding contract full sum payment in 1st year?		
2 A statutory or other requirement to spend all of Year 1 money?		
3 Legally binding contract but flexibility in 1st year payments?		\$
4 A statutory or other requirement with flexibility in 1st year payments?		\$
5 Operationally viewed essential-give reason: Maintaining an asset and providing a safe facility.	x	\$ 250,000
6 Other Priority reason: Appearances		
7 Project desirable, either improving service or efficiency:		\$

7 Project Duration Estimates

Project Milestone		Date Estimate
Project Start Date		Summer 2028
Project Bids Solicited		Local Forces
Project Contracts Signed		Local Forces
Project Construction to begin		Summer 2028
Project Construction to end		Fall 2028
Final Payments for Project completion		Winter 2028

8 Project Users	Impacts and Interface
External	Sections of trail will have to be shut down during the work. These inconveniences will be minimal.
Business/Residences on route	N/A
Internal Staff	Department would have to maintain the trail.

Sheboygan County

Capital Project Funding Request

Project Name:	Shoreland 400 Trail/Southside Utility Corridor Trail Maintenance
Department:	Planning & Conservation
Project Manager(s):	Aaron Brault
Liaison Committee:	Planning, Resources, Ag & Extension
Project Number:	923

1 Project Case

1.1 Project Overview

The Shoreland 400 connects the City of Sheboygan. The trail runs nearly 2 miles through the heart of the City connecting neighborhoods, businesses and recreation areas. The trail system is very popular with residents and visitors alike. On busy days, the trail sees over 500 users which is much more than some of our rural County trunk highways. The same is true for the Southside Utility Corridor Trail. This 1-mile section runs in the County-owned portion of the utility corridor. These trail sections will be in need of preventative maintenance after nearly 15 years and 11 years respectively. This project would tar cracks and then chip seal/sealcoat and roll these lengths of trail.

2 Primary Project Purpose/Objectives

Maintain an existing asset.

3 Project Identification and Alternatives

Extend the life of the pavement by 5-10 years.

4 Project Issues

None anticipated.

5 Project Cost Worksheet

Funding	Expenditure	Other Funding	Bonding	Funding
Prior years	\$ -	\$ -	\$ -	
2027 - 1st quarter				
2027 - 2nd quarter				
2027 - 3rd quarter				
2027 - 4th Quarter				
2027 Total	\$ -	\$ -	\$ -	
2028 - 1st quarter				
2028 - 2nd quarter				
2028 - 3rd quarter				
2028 - 4th Quarter				
2028 Total	\$ -	\$ -	\$ -	
2029 - 1st quarter				
2029 - 2nd quarter				
2029 - 3rd quarter				
2029 - 4th Quarter				
2029 Total	\$ -	\$ -	\$ -	
2030 - 1st quarter				
2030 - 2nd quarter	\$ 75,000	\$ 25,000		
2030 - 3rd quarter	\$ 75,000	\$ 25,000		
2030 - 4th Quarter				
2030 Total	\$ 150,000	\$ 50,000	\$ 100,000	
2031 - 1st quarter				
2031 - 2nd quarter				
2031 - 3rd quarter				
2031 - 4th Quarter				
2031 Total	\$ -	\$ -	\$ -	
SUB TOTAL 2027-2031	\$ 150,000	\$ 50,000	\$ 100,000	
Later Years			\$ -	
TOTAL	\$ 150,000	\$ 50,000	\$ 100,000	
Check	\$ -	\$ -	\$ -	

Additional details Other Funding

Trail maintenance fund.

5 Project Cost Worksheet (continued)

Departmental cost		DEPARTMENT	DEPARTMENT	ASSET LIFE
	TOTAL			YEARS
Land	\$ -			
Buildings	\$ -			
Infrastructure	\$ -			
Improvements other than Building	\$ 150,000			10
Equipment	\$ -			
Computer Hardware	\$ -			
Computer Software	\$ -			
Consulting	\$ -			
Other	\$ -			
TOTAL	\$ 150,000	\$ -	\$ -	
Check	\$ -			

5 Project Cost Summary

Year	Total Cost	Other Funding	Bonding
Prior Years	\$ -	\$ -	\$ -
2027	\$ -	\$ -	\$ -
2028	\$ -	\$ -	\$ -
2029	\$ -	\$ -	\$ -
2030	\$ 150,000	\$ 50,000	\$ 100,000
2031	\$ -	\$ -	\$ -
SUB Total	\$ 150,000	\$ 50,000	\$ 100,000
Later Years	\$ -	\$ -	\$ -
TOTAL	\$ 150,000	\$ 50,000	\$ 100,000

6 Project Priority	Check all that	Enter minimum amount required in
1 Legally binding contract full sum payment in 1st year?		
2 A statutory or other requirement to spend all of Year 1 money?		
3 Legally binding contract but flexibility in 1st year payments?		\$
4 A statutory or other requirement with flexibility in 1st year payments?		\$
5 Operationally viewed essential-give reason: Maintaining an asset and providing a safe facility.	x	\$ 250,000
6 Other Priority reason: Appearances		
7 Project desirable, either improving service or efficiency:		\$

7 Project Duration Estimates

Project Milestone		Date Estimate
Project Start Date		Summer 2030
Project Bids Solicited		Local Forces
Project Contracts Signed		Local Forces
Project Construction to begin		Summer 2030
Project Construction to end		Fall 2030
Final Payments for Project completion		Winter 2030

8 Project Users	Impacts and Interface
External	Sections of trail will have to be shut down during the work. These inconveniences will be minimal.
Business/Residences on route	A number of businesses are adjacent to the trail, but disturbance should be minimal.
Internal Staff	Department would have to maintain the trail.

Sheboygan County

Capital Project Funding Request

Project Name:	Old Plank Road Trail Maintenance (Greenbush to County Line)
Department:	Planning & Conservation
Project Manager(s):	Aaron Brault
Liaison Committee:	Planning, Resources, Ag & Extension
Project Number:	New Project

1 Project Case

1.1 Project Overview

The Old Plank Road Trail connects East-Central Wisconsin. To the west, 15 miles of paved off-road trail runs the length of eastern Fond du Lac County and connects to a number of routes beyond. East of the County line, approximately 20 miles runs east to the westside of Sheboygan and connects to the Urban Rec Trail for another 3 miles before connecting to the lakefront trail. The trail system is very popular with residents and visitors alike. That said, the 4.6 mile section between Greenbush and the County Line will be in need of preventative maintenance after nearly 16 years. This project would tar cracks and then chip seal/sealcoat and roll this length of the trail.

2 Primary Project Purpose/Objectives

Maintain an existing asset.

3 Project Identification and Alternatives

Extend the life of the pavement by 5-10 years.

4 Project Issues

None anticipated.

5 Project Cost Worksheet

Funding	Expenditure	Other Funding	Bonding	Funding
Prior years	\$ -	\$ -	\$ -	
2027 - 1st quarter				
2027 - 2nd quarter				
2027 - 3rd quarter				
2027 - 4th Quarter				
2027 Total	\$ -	\$ -	\$ -	
2028 - 1st quarter				
2028 - 2nd quarter				
2028 - 3rd quarter				
2028 - 4th Quarter				
2028 Total	\$ -	\$ -	\$ -	
2029 - 1st quarter				
2029 - 2nd quarter				
2029 - 3rd quarter				
2029 - 4th Quarter				
2029 Total	\$ -	\$ -	\$ -	
2030 - 1st quarter				
2030 - 2nd quarter				
2030 - 3rd quarter				
2030 - 4th Quarter				
2030 Total	\$ -	\$ -	\$ -	
2031 - 1st quarter				
2031 - 2nd quarter	\$ 150,000			
2031 - 3rd quarter	\$ 150,000			
2031 - 4th Quarter				
2031 Total	\$ 300,000	\$ -	\$ 300,000	
SUB TOTAL 2027-2031	\$ 300,000	\$ -	\$ 300,000	
Later Years			\$ -	
TOTAL	\$ 300,000	\$ -	\$ 300,000	
Check	\$ -	\$ -	\$ -	
Additional details Other Funding				

5 Project Cost Worksheet (continued)

Departmental cost		DEPARTMENT	DEPARTMENT	ASSET LIFE
	TOTAL			YEARS
Land	\$ -			
Buildings	\$ -			
Infrastructure	\$ -			
Improvements other than Building	\$ 300,000			10
Equipment	\$ -			
Computer Hardware	\$ -			
Computer Software	\$ -			
Consulting	\$ -			
Other	\$ -			
TOTAL	\$ 300,000	\$ -	\$ -	
Check	\$ -			

5 Project Cost Summary

Year	Total Cost	Other Funding	Bonding
Prior Years	\$ -	\$ -	\$ -
2027	\$ -	\$ -	\$ -
2028	\$ -	\$ -	\$ -
2029	\$ -	\$ -	\$ -
2030	\$ -	\$ -	\$ -
2031	\$ 300,000	\$ -	\$ 300,000
SUB Total	\$ 300,000	\$ -	\$ 300,000
Later Years	\$ -	\$ -	\$ -
TOTAL	\$ 300,000	\$ -	\$ 300,000

6 Project Priority	Check all that	Enter minimum amount required in
1 Legally binding contract full sum payment in 1st year?		
2 A statutory or other requirement to spend all of Year 1 money?		
3 Legally binding contract but flexibility in 1st year payments?		\$
4 A statutory or other requirement with flexibility in 1st year payments?		\$
5 Operationally viewed essential-give reason: Maintaining an asset and providing a safe facility.	x	\$ 300,000
6 Other Priority reason: Appearances		
7 Project desirable, either improving service or efficiency:		\$

7 Project Duration Estimates

Project Milestone		Date Estimate
Project Start Date		Summer 2031
Project Bids Solicited		Local Forces
Project Contracts Signed		Local Forces
Project Construction to begin		Summer 2031
Project Construction to end		Fall 2031
Final Payments for Project completion		Winter 2031

8 Project Users	Impacts and Interface
External	Sections of trail will have to be shut down during the work. These inconveniences will be minimal.
Business/Residences on route	N/A
Internal Staff	Department would have to maintain the trail.

Sheboygan County

Capital Project Funding Request

Project Name: Fire Alarm System Replacement
Department: Building Services
Project Manager(s): Kevin Dulmes
Liaison Committee: Property Committee
Project Number: New

1 Project Case

1.1 Project Overview

Full replacement of the Courthouse and Administration Building fire alarm system.

2 Primary Project Purpose/Objectives

Modernize the facility's fire detection and notification network. The current system requires replacement to ensure comprehensive coverage and reliable operation in accordance with safety codes.

3 Project Identification and Alternatives

The existing system was noted as aging and requiring a planned replacement to maintain life-safety standards. The current system has experienced many failures in 2026 and parts are no longer available for the Faraday system.

4 Project Issues

Project would impact all areas of the Courthouse/Annex and also have a limited impact on the Administration Building. Would need to work with all Departments to ensure that daily operations are not impacted.

5 Project Cost Worksheet

Funding	Expenditure	Other Funding	Bonding	Funding
Prior years	\$ -	\$ -	\$ -	
2027 - 1st quarter	\$ 400,000			
2027 - 2nd quarter	\$ 400,000			
2027 - 3rd quarter	\$ 75,000			
2027 - 4th Quarter				
2027 Total	\$ 875,000	\$ -	\$ 875,000	
2028 - 1st quarter				
2028 - 2nd quarter				
2028 - 3rd quarter				
2028 - 4th Quarter				
2028 Total	\$ -	\$ -	\$ -	
2029 - 1st quarter				
2029 - 2nd quarter				
2029 - 3rd quarter				
2029 - 4th Quarter				
2029 Total	\$ -	\$ -	\$ -	
2030 - 1st quarter				
2030 - 2nd quarter				
2030 - 3rd quarter				
2030 - 4th Quarter				
2030 Total	\$ -	\$ -	\$ -	
2031 - 1st quarter				
2031 - 2nd quarter				
2031 - 3rd quarter				
2031 - 4th Quarter				
2031 Total	\$ -	\$ -	\$ -	
SUB TOTAL 2027-2031	\$ 875,000	\$ -	\$ 875,000	
Later Years			\$ -	
TOTAL	\$ 875,000	\$ -	\$ 875,000	
Check	\$ -	\$ -	\$ -	

Additional details Other Funding

5 Project Cost Worksheet (continued)

Departmental cost		DEPARTMENT	DEPARTMENT	ASSET LIFE
	TOTAL			YEARS
Land	\$ -			
Buildings	\$ 875,000			20
Infrastructure	\$ -			
Improvements other than Building	\$ -			
Equipment	\$ -			
Computer Hardware	\$ -			
Computer Software	\$ -			
Consulting	\$ -			
Other	\$ -			
TOTAL	\$ 875,000	\$ -	\$ -	
Check	\$ -			

5 Project Cost Summary

Year	Total Cost	Other Funding	Bonding
Prior Years	\$ -	\$ -	\$ -
2027	\$ 875,000	\$ -	\$ 875,000
2028	\$ -	\$ -	\$ -
2029	\$ -	\$ -	\$ -
2030	\$ -	\$ -	\$ -
2031	\$ -	\$ -	\$ -
SUB Total	\$ 875,000	\$ -	\$ 875,000
Later Years	\$ -	\$ -	\$ -
TOTAL	\$ 875,000	\$ -	\$ 875,000

6 Project Priority	Check all that	Enter minimum amount required in
1 Legally binding contract full sum payment in 1st year?		
2 A statutory or other requirement to spend all of Year 1 money?		
3 Legally binding contract but flexibility in 1st year payments?		\$
4 A statutory or other requirement with flexibility in 1st year payments?		\$
5 Operationally viewed essential-give reason:	X	Fire alarms are a mandatory safety system; failure to modernize can lead to building code violations.
6 Other Priority reason: Appearances		
7 Project desirable, either improving service or efficiency:	X	\$

7 Project Duration Estimates

Project Milestone	Date Estimate
Project Start Date	1/1/2027
Project Bids Solicited	1/15/2027
Project Contracts Signed	2/1/2027
Project Construction to begin	4/1/2027
Project Construction to end	12/1/2027
Final Payments for Project completion	12/30/2027

8 Project Users	Impacts and Interface
External	No Impact to the Public
Business/Residences on route	
Internal Staff	Minor disruption to departments as work is being conducted in their space. System might be in TEST mode during occupation while work is being performed.

Sheboygan County

Capital Project Funding Request

Project Name:	County-wide HVAC Infrastructure Replacement
Department:	Building Services
Project Manager(s):	Kevin Dulmes
Liaison Committee:	Property Committee
Project Number:	New

1 Project Case

1.1 Project Overview

Large-scale replacement of HVAC infrastructure county-wide, including hot water boilers, air-cooled chillers, air handling units (AHUs), and distribution piping. The project covers the Administration Building, ADRC, Courthouse, Annex, Detention Center, LEC, and Museum.

2 Primary Project Purpose/Objectives

To restore reliable climate control across the county portfolio. Many units are original to their buildings, showing significant rust and deterioration, or utilize obsolete refrigerants like R-22. Replacement will improve energy efficiency and prevent emergency failures during peak winter or summer months.

3 Project Identification and Alternatives

Assets were identified in the 2026 Building Condition Study as deferred maintenance that were at or exceeded life expectancy. Assets were identified to be in the moderate, significant and high risk scores. Deteriorated piping and leaking chilled water systems were identified as critical issues in several facilities.

4 Project Issues

Due to the complexity of the HVAC system at the Courthouse, annex and Law Enforcement Center, consultants/engineering is built into the 2027 budget. Potential risks would include phasing work to minimize disruption to occupied buildings.

5 Project Cost Worksheet

Funding	Expenditure	Other Funding	Bonding	Funding
Prior years	\$ -	\$ -	\$ -	
2027 - 1st quarter	\$ 200,000			
2027 - 2nd quarter	\$ 500,000			
2027 - 3rd quarter	\$ 400,000			
2027 - 4th Quarter	\$ 200,000			
2027 Total	\$ 1,300,000	\$ -	\$ 1,300,000	
2028 - 1st quarter	\$ 350,000			
2028 - 2nd quarter	\$ 350,000			
2028 - 3rd quarter	\$ 350,000			
2028 - 4th Quarter	\$ 350,000			
2028 Total	\$ 1,400,000	\$ -	\$ 1,400,000	
2029 - 1st quarter	\$ 325,000			
2029 - 2nd quarter	\$ 325,000			
2029 - 3rd quarter	\$ 500,000			
2029 - 4th Quarter	\$ 500,000			
2029 Total	\$ 1,650,000	\$ -	\$ 1,650,000	
2030 - 1st quarter	\$ 500,000			
2030 - 2nd quarter	\$ 500,000			
2030 - 3rd quarter	\$ 500,000			
2030 - 4th Quarter	\$ 500,000			
2030 Total	\$ 2,000,000	\$ -	\$ 2,000,000	
2031 - 1st quarter	\$ 300,000			
2031 - 2nd quarter	\$ 300,000			
2031 - 3rd quarter	\$ 300,000			
2031 - 4th Quarter	\$ 300,000			
2031 Total	\$ 1,200,000	\$ -	\$ 1,200,000	
SUB TOTAL 2027-2031	\$ 7,550,000	\$ -	\$ 7,550,000	
Later Years			\$ -	
TOTAL	\$ 7,550,000	\$ -	\$ 7,550,000	
Check	\$ -	\$ -	\$ -	

Additional details Other Funding

5 Project Cost Worksheet (continued)

Departmental cost		DEPARTMENT	DEPARTMENT	ASSET LIFE
	TOTAL			YEARS
Land	\$ -			
Buildings	\$ -			
Infrastructure	\$ 7,350,000			
Improvements other than Building	\$ -			
Equipment	\$ -			
Computer Hardware	\$ -			
Computer Software	\$ -			
Consulting	\$ 200,000			
Other	\$ -			
TOTAL	\$ 7,550,000	\$ -	\$ -	
Check	\$ -			

5 Project Cost Summary

Year	Total Cost	Other Funding	Bonding
Prior Years	\$ -	\$ -	\$ -
2027	\$ 1,300,000	\$ -	\$ 1,300,000
2028	\$ 1,400,000	\$ -	\$ 1,400,000
2029	\$ 1,650,000	\$ -	\$ 1,650,000
2030	\$ 2,000,000	\$ -	\$ 2,000,000
2031	\$ 1,200,000	\$ -	\$ 1,200,000
SUB Total	\$ 7,550,000	\$ -	\$ 7,550,000
Later Years	\$ -	\$ -	\$ -
TOTAL	\$ 7,550,000	\$ -	\$ 7,550,000

6 Project Priority	Check all that	Enter minimum amount required in
1 Legally binding contract full sum payment in 1st year?		
2 A statutory or other requirement to spend all of Year 1 money?		
3 Legally binding contract but flexibility in 1st year payments?		\$
flexibility in 1st year payments?		\$
5 Operationally viewed essential-give reason:	X	Essential to maintain building habitability and protect sensitive equipment (IT servers, evidence storage) from temperature extremes.
6 Other Priority reason: Appearances		
7 Project desirable, either improving service or efficiency:	X	\$

7 Project Duration Estimates

Project Milestone	Date Estimate
Project Start Date	1/1/2027
Project Bids Solicited	2/1/2027
Project Contracts Signed	2/15/2027
Project Construction to begin	4/1/2027
Project Construction to end	9/1/2031
Final Payments for Project completion	10/30/2031

8 Project Users	Impacts and Interface
External	No Impact to the Public, daily operations will remain
Business/Residences on route	
Internal Staff	Minor disruptions to departments as work is being performed in their space. Fire Alarm systems may need to be put into TEST mode during occupation while work is being

Sheboygan County

Capital Project Funding Request

Project Name:	County-wide Electrical Infrastructure Modernization
Department:	Building Services
Project Manager(s):	Kevin Dulmes
Liaison Committee:	Property Committee
Project Number:	New

1 Project Case

1.1 Project Overview

This project involves a multi-building replacement of critical electrical infrastructure, including lighting equipment, main switchboards, distribution panels, and emergency lighting systems. The work is phased across the Administration Building, ADRC, Courthouse, Law Enforcement Center (LEC), and Museum to address assets that have reached or exceeded their useful life.

2 Primary Project Purpose/Objectives

The primary objective is to modernize life-safety systems (fire alarms and emergency lighting) to meet current codes and enhance building safety

3 Project Identification and Alternatives

The project was identified through the Sheboygan County Facility Condition Assessment (FCA), which classified these electrical assets as "High" or "Significant" risk due to age and condition. Alternatives considered included reactive maintenance (repair-as-fail); however, this was rejected due to the risk of critical system failure and non-compliance with safety codes.

4 Project Issues

Potential risks include phasing work to minimize disruption in occupied buildings like the Courthouse and LEC, and potential supply chain delays for custom switchboard components.

5 Project Cost Worksheet

Funding	Expenditure	Other Funding	Bonding	Funding
Prior years	\$ -	\$ -	\$ -	
2027 - 1st quarter	\$ 100,000			
2027 - 2nd quarter				
2027 - 3rd quarter	\$ 115,000			
2027 - 4th Quarter				
2027 Total	\$ 215,000	\$ -	\$ 215,000	
2028 - 1st quarter				
2028 - 2nd quarter	\$ 192,000			
2028 - 3rd quarter				
2028 - 4th Quarter	\$ 192,000			
2028 Total	\$ 384,000	\$ -	\$ 384,000	
2029 - 1st quarter	\$ 250,000			
2029 - 2nd quarter	\$ 250,000			
2029 - 3rd quarter	\$ 250,000			
2029 - 4th Quarter	\$ 250,000			
2029 Total	\$ 1,000,000	\$ -	\$ 1,000,000	
2030 - 1st quarter	\$ 308,000			
2030 - 2nd quarter	\$ 308,000			
2030 - 3rd quarter	\$ 308,000			
2030 - 4th Quarter	\$ 308,000			
2030 Total	\$ 1,232,000	\$ -	\$ 1,232,000	
2031 - 1st quarter				
2031 - 2nd quarter				
2031 - 3rd quarter				
2031 - 4th Quarter				
2031 Total	\$ -	\$ -	\$ -	
SUB TOTAL 2027-2031	\$ 2,831,000	\$ -	\$ 2,831,000	
Later Years			\$ -	
TOTAL	\$ 2,831,000	\$ -	\$ 2,831,000	
Check	\$ -	\$ -	\$ -	
Additional details Other Funding				

5 Project Cost Worksheet (continued)

Departmental cost		DEPARTMENT	DEPARTMENT	ASSET LIFE
	TOTAL			YEARS
Land	\$ -			
Buildings	\$ -			
Infrastructure	\$ 2,731,000			
Improvements other than Building	\$ -			
Equipment	\$ -			
Computer Hardware	\$ -			
Computer Software	\$ -			
Consulting	\$ 100,000			
Other	\$ -			
TOTAL	\$ 2,831,000	\$ -	\$ -	
Check	\$ -			

5 Project Cost Summary

Year	Total Cost	Other Funding	Bonding
Prior Years	\$ -	\$ -	\$ -
2027	\$ 215,000	\$ -	\$ 215,000
2028	\$ 384,000	\$ -	\$ 384,000
2029	\$ 1,000,000	\$ -	\$ 1,000,000
2030	\$ 1,232,000	\$ -	\$ 1,232,000
2031	\$ -	\$ -	\$ -
SUB Total	\$ 2,831,000	\$ -	\$ 2,831,000
Later Years	\$ -	\$ -	\$ -
TOTAL	\$ 2,831,000	\$ -	\$ 2,831,000

6 Project Priority	Check all that	Enter minimum amount required in
1 Legally binding contract full sum payment in 1st year?		
2 A statutory or other requirement to spend all of Year 1 money?		
3 Legally binding contract but flexibility in 1st year payments?		\$
4 A statutory or other requirement with flexibility in 1st year payments?		\$
5 Operationally viewed essential-give reason:	X	non-compliant emergency lighting and end-of-life main electrical service
6 Other Priority reason: Appearances		
7 Project desirable, either improving service or efficiency:	X	\$

7 Project Duration Estimates

Project Milestone	Date Estimate
Project Start Date	1/1/2027
Project Bids Solicited	7/1/2027
Project Contracts Signed	7/15/2027
Project Construction to begin	8/1/2027
Project Construction to end	11/30/2029
Final Payments for Project completion	12/30/2029

8 Project Users	Impacts and Interface
External	Would require scheduling of equipment replacement to be the least disruptive to the public and county services.
Business/Residences on route	
Internal Staff	Disruptions to power availability and staff may need to relocate for short durations of time. Work would be scheduled for the least amount of impact to daily operations and

Sheboygan County

Capital Project Funding Request

Project Name: Design for Health & Human Services Facility
Department: Building Services
Project Manager(s): Kevin Dulmes
Liaison Committee: Property Committee
Project Number:

1 Project Case

1.1 Project Overview

The current Health & Human Services building on 8th Street is struggling to meet its capacity, particularly as employee growth is continuing on an upward trajectory. Building Services and the Health & Human Services Department have worked collaboratively over the last several years to maximize space in the current building, creating dozens of new workspaces. However, the current building is over 100 years old, which also presents a number of roadblocks. Staff has been continuously exploring options to address these needs, with the next step being design and engineering for a new facility.

2 Primary Project Purpose/Objectives

The purpose of this project is to address the space needs of the Health & Human Services Department by planning for a new facility. By contracting preliminary design and engineering functions, the County can collaborate with a private consultant to best plan for the future. It is anticipated that the design will consider alternative options for placement and footprint, balancing budgetary impacts and employee growth factors.

3 Project Identification and Alternatives

The Building Services and Health & Human Services Departments have coordinated closely in recent years to address space needs as efficiently as possible. Staff have been able to maximize the current building footprint, but it has reached its capacity. The building, which is over 100 years old, is not an ideal candidate for major renovations or additions, particularly giving the aging mechanical systems and infrastructure.

4 Project Issues

Unexpected project issues are not anticipated from the design and engineering portion of this project. It will take coordination with staff and some employee time. Later phases of the project will likely have a more noticeable impact on the workforce, clients, and visitors.

5 Project Cost Worksheet

Funding	Expenditure	Other Funding	Bonding	Funding
Prior years	\$ -	\$ -	\$ -	
2027 - 1st quarter	\$ 62,500			
2027 - 2nd quarter	\$ 62,500			
2027 - 3rd quarter	\$ 62,500			
2027 - 4th Quarter	\$ 62,500			
2027 Total	\$ 250,000	\$ -	\$ 250,000	
2028 - 1st quarter				
2028 - 2nd quarter				
2028 - 3rd quarter				
2028 - 4th Quarter				
2028 Total	\$ -	\$ -	\$ -	
2029 - 1st quarter				
2029 - 2nd quarter				
2029 - 3rd quarter				
2029 - 4th Quarter				
2029 Total	\$ -	\$ -	\$ -	
2030 - 1st quarter				
2030 - 2nd quarter				
2030 - 3rd quarter				
2030 - 4th Quarter				
2030 Total	\$ -	\$ -	\$ -	
2031 - 1st quarter				
2031 - 2nd quarter				
2031 - 3rd quarter				
2031 - 4th Quarter				
2031 Total	\$ -	\$ -	\$ -	
SUB TOTAL 2027-2031	\$ 250,000	\$ -	\$ 250,000	
Later Years			\$ -	
TOTAL	\$ 250,000	\$ -	\$ 250,000	
Check	\$ -	\$ -	\$ -	
Additional details Other Funding				

5 Project Cost Worksheet (continued)

Departmental cost		DEPARTMENT	DEPARTMENT	ASSET LIFE
	TOTAL			YEARS
Land	\$ -			
Buildings	\$ -			
Infrastructure	\$ -			
Improvements other than Building	\$ -			
Equipment	\$ -			
Computer Hardware	\$ -			
Computer Software	\$ -			
Consulting	\$ 250,000			
Other	\$ -			
TOTAL	\$ 250,000	\$ -	\$ -	
Check	\$ -			

5 Project Cost Summary

Year	Total Cost	Other Funding	Bonding
Prior Years	\$ -	\$ -	\$ -
2027	\$ 250,000	\$ -	\$ 250,000
2028	\$ -	\$ -	\$ -
2029	\$ -	\$ -	\$ -
2030	\$ -	\$ -	\$ -
2031	\$ -	\$ -	\$ -
SUB Total	\$ 250,000	\$ -	\$ 250,000
Later Years	\$ -	\$ -	\$ -
TOTAL	\$ 250,000	\$ -	\$ 250,000

6 Project Priority	Check all that	Enter minimum amount required in
1 Legally binding contract full sum payment in 1st year?		
2 A statutory or other requirement to spend all of Year 1 money?		
3 Legally binding contract but flexibility in 1st year payments?		\$
4 A statutory or other requirement with flexibility in 1st year payments?		\$
5 Operationally viewed essential-give reason:	X	\$ 250,000
6 Other Priority reason: Appearances		
7 Project desirable, either improving service or efficiency:		\$

7 Project Duration Estimates

Project Milestone		Date Estimate
Project Start Date		1/30/2027
Project Bids Solicited		11/1/2026
Project Contracts Signed		1/30/2027
Project Construction to begin		NA
Project Construction to end		NA
Final Payments for Project completion		12/30/2028

8 Project Users	Impacts and Interface
External	None anticipated
Business/Residences on route	None anticipated
Internal Staff	Design and engineering will take some staff time during consultation phase of project where staff input is critical

Sheboygan County

Capital Project Funding Request

Project Name:	UW - Green Bay, Sheboygan Fine Arts Building Renovation
Department:	Building Services
Project Manager(s):	Kevin Dulmes
Liaison Committee:	Property Committee
Project Number:	NEW

1 Project Case

1.1 Project Overview

The UWGB-Sheboygan Fine Arts Building renovation project is focused on addressing critical deferred maintenance needs while improving ADA accessibility throughout the facility. These improvements will enhance the building's functionality, safety, and accessibility for students, staff, and community members who utilize the space for educational and cultural programming. To support the project, the Wisconsin Economic Development Corporation has awarded a reimbursable grant of \$1,999,065. Sheboygan County will provide an additional \$250,000 in local funding to complete the planned improvements. The project represents a significant investment in preserving a valuable community asset while insuring the facility remains accessible and sustainable for future use.

2 Primary Project Purpose/Objectives

1st Quarter 2027 - Project Design
2nd Quarter 2027 - Seeking bids
3rd Quarter 2027 - Starting Construction
3rd Quarter 2028 - Completion

3 Project Identification and Alternatives

Using grant funding to enhance buildings functionality, safety, and accessibility; See attached list of priority repairs

4 Project Issues

Alternative is to do nothing and leaving building useable in its current state.

5 Project Cost Worksheet

Funding	Expenditure	Other Funding	Bonding	Funding
Prior years	\$ 100,000	\$ 100,000	\$ -	CP FB & GF
2027 - 1st quarter	\$ 250,000			
2027 - 2nd quarter	\$ 499,300	\$ 499,300		
2027 - 3rd quarter	\$ 500,000	\$ 500,000		
2027 - 4th Quarter	\$ 400,000	\$ 500,000		
2027 Total	\$ 1,649,300	\$ 1,499,300	\$ 150,000	
2028 - 1st quarter	\$ 249,882	\$ 249,882		
2028 - 2nd quarter				
2028 - 3rd quarter	\$ 249,883	\$ 249,883		
2028 - 4th Quarter				
2028 Total	\$ 499,765	\$ 499,765	\$ -	
2029 - 1st quarter				
2029 - 2nd quarter				
2029 - 3rd quarter				
2029 - 4th Quarter				
2029 Total	\$ -	\$ -	\$ -	
2030 - 1st quarter				
2030 - 2nd quarter				
2030 - 3rd quarter				
2030 - 4th Quarter				
2030 Total	\$ -	\$ -	\$ -	
2031 - 1st quarter				
2031 - 2nd quarter				
2031 - 3rd quarter				
2031 - 4th Quarter				
2031 Total	\$ -	\$ -	\$ -	
SUB TOTAL 2027-2031	\$ 2,149,065	\$ 1,999,065	\$ 150,000	
Later Years			\$ -	
TOTAL	\$ 2,249,065	\$ 2,099,065	\$ 150,000	
Check	\$ -	\$ -	\$ -	
Additional details Other Funding				
WEDC Grant				

5 Project Cost Worksheet (continued)

Departmental cost		DEPARTMENT	DEPARTMENT	ASSET LIFE
	TOTAL	Building Services		YEARS
Land	\$ -			
Buildings	\$ 2,249,065			25
Infrastructure	\$ -			
Improvements other than Building	\$ -			
Equipment	\$ -			
Computer Hardware	\$ -			
Computer Software	\$ -			
Consulting	\$ -			
Other	\$ -			
TOTAL	\$ 2,249,065	\$ -	\$ -	
Check	\$ -			

5 Project Cost Summary

Year	Total Cost	Other Funding	Bonding
Prior Years	\$ 100,000	\$ 100,000	\$ -
2027	\$ 1,649,300	\$ 1,499,300	\$ 150,000
2028	\$ 499,765	\$ 499,765	\$ -
2029	\$ -	\$ -	\$ -
2030	\$ -	\$ -	\$ -
2031	\$ -	\$ -	\$ -
SUB Total	\$ 2,149,065	\$ 1,999,065	\$ 150,000
Later Years	\$ -	\$ -	\$ -
TOTAL	\$ 2,249,065	\$ 2,099,065	\$ 150,000

6 Project Priority	Check all that	Enter minimum amount required in
1 Legally binding contract full sum payment in 1st year?		
2 A statutory or other requirement to spend all of Year 1 money?		
3 Legally binding contract but flexibility in 1st year payments?		\$
4 A statutory or other requirement with flexibility in 1st year payments?		\$
5 Operationally viewed essential-give reason:	X	
6 Other Priority reason: Appearances	X	
7 Project desirable, either improving service or efficiency:	X	\$

7 Project Duration Estimates

Project Milestone		Date Estimate
Project Start Date		1/1/2027
Project Bids Solicited		4/1/2027
Project Contracts Signed		5/1/2027
Project Construction to begin		6/1/2027
Project Construction to end		8/1/2028
Final Payments for Project completion		9/1/2028

8 Project Users	Impacts and Interface
External	N/A
Business/Residences on route	N/A
Internal Staff	N/A

Preliminary List of Priority Repairs by Object ID Listed in Facility Condition Report

1. High-Risk Mechanical & Life Safety (\$1,597,145)

These assets represent the highest risk to building operations and occupant safety.

OBJECTID	Asset Description	Reason for Selection	Cost	Risk Score
242	Air Handling Unit (Custom)	Critical for building-wide climate; unit is well beyond typical life.	\$1,201,750	12
164	Elevator Modernization	Obsolete components; failure would close the 2nd floor to the public.	\$355,780	16
299	Automatic Transfer Switch	Code violation: serves mixed emergency and standby loads.	\$8,225	20
262	1200A Disconnect	Primary power distribution; replace at end of useful life to prevent failure.	\$5,505	20
270	100A Disconnect	Essential electrical distribution component.	\$780	20
1452	Panel-Load Center	Life safety: Panel lacks required clearance in front.	\$11,385	12
238	Panel-Load Center	High-priority replacement for aged electrical infrastructure.	\$11,385	16
244	Panel-Load Center	High-priority replacement for aged electrical infrastructure.	\$11,385	16
302	Panel-Load Center	High-priority replacement for aged electrical infrastructure.	\$11,385	16

2. Mandatory Accessibility & Building Envelope (\$401,920)

These items ensure the facility is compliant with ADA standards and protected from water damage.

OBJECTID	Asset Description	Reason for Selection	Cost	Risk Score
N/A	ADA Restroom/Hardware	Restrooms and dressing rooms are "not compliant" and require "significant work".	~\$350,000	N/A
767	Joint Sealant (Full Project)	Deteriorated sealants throughout the exterior; failure leads to water intrusion.	\$35,580	12
775	Exterior Metal Doors	Dented/peeling doors; essential for secure and accessible building entry.	\$17,710	12
761	Roof Drain Dome	Broken dome; clearing and repairing prevents structural ponding issues.	\$710	12
194	Handrails-Metal	Repairs needed to preserve structural integrity of safety railings.	\$1,865	3

Total: \$1,999,065

**This is a tentative list and subject to change based on review.*

Engineering and Permitting	\$250,000.00
Mechanical, electrical, and structural design	
ADA review refinement	
Construction documents and specifications	
Bidding and construction administration	

Why these were prioritized over others:

Exclusion of Roof (OBJECTID 763 - \$1,465,965): The flat roofs are in "good condition" and could last another 10 years with maintenance. Including this would exceed the \$2M limit while leaving the critical AHU (OBJECTID 242) and Elevator (OBJECTID 164) at risk of imminent failure.

Exclusion of Lighting (OBJECTID 906 - \$462,155): While LED upgrades save energy, the current system is "operational". WEDC funds are better used for "catalytic" infrastructure repairs that prevent building closure.

Exclusion of Interior Finishes (OBJECTID 172, 180, etc.): Aesthetics like ceiling tiles and theater seating (\$360K+ combined) were deferred because they have lower risk scores (4.5) compared to the electrical systems (Risk 16–20).

Targeting Life Safety: OBJECTIDs 299, 262, and 270 were selected specifically because they have the **highest Risk Score (20)** in the entire facility.

Sheboygan County

Capital Project Funding Request

Project Name: Elevator upgrades
Department: Building Services
Project Manager(s): Kevin Dulmes
Liaison Committee: Property Committee
Project Number: 1028

1 Project Case

1.1 Project Overview

The County has numerous elevators that are past their useful life with obsolete componets and are in need of upgrades.

2 Primary Project Purpose/Objectives

Modernize elevators from relays to electronics. Elevators are past life expentency.

2027 - Upgrade the LEC visitor and Inmate elevators

2028 - Upgrade the Detention Center Elevators

2029

- Upgrade the Administration Building elevator

3 Project Identification and Alternatives

Continue to repair elevators as failure occur. Schedule to avoid Detention Center Phase 3 project.

4 Project Issues

Public elevator will need to be out of services for about 8 weeks. Will need to take stairs and have arrangements made for handicap individuals.

5 Project Cost Worksheet

Funding	Expenditure	Other Funding	Bonding	Funding
Prior years	\$ 453,000	\$ 366,200	\$ 86,800	Other non Governmental
2027 - 1st quarter				
2027 - 2nd quarter	\$ 175,000			
2027 - 3rd quarter	\$ 29,750			
2027 - 4th Quarter	\$ 250,000			
2027 Total	\$ 454,750	\$ -	\$ 454,750	
2028 - 1st quarter				
2028 - 2nd quarter	\$ 150,000			
2028 - 3rd quarter	\$ 21,000			
2028 - 4th Quarter	\$ 150,000			
2028 Total	\$ 321,000	\$ -	\$ 321,000	
2029 - 1st quarter				
2029 - 2nd quarter	\$ 175,000			
2029 - 3rd quarter	\$ 15,840			
2029 - 4th Quarter	\$ 250,000			
2029 Total	\$ 440,840	\$ -	\$ 440,840	
2030 - 1st quarter				
2030 - 2nd quarter				
2030 - 3rd quarter				
2030 - 4th Quarter				
2030 Total	\$ -	\$ -	\$ -	
2031 - 1st quarter				
2031 - 2nd quarter				
2031 - 3rd quarter				
2031 - 4th Quarter				
2031 Total	\$ -	\$ -	\$ -	
SUB TOTAL 2027-2031	\$ 1,216,590	\$ -	\$ 1,216,590	
Later Years			\$ -	
TOTAL	\$ 1,669,590	\$ 366,200	\$ 1,303,390	
Check	\$ -	\$ -	\$ -	
Additional details Other Funding				

5 Project Cost Worksheet (continued)

Departmental cost		DEPARTMENT	DEPARTMENT	ASSET LIFE
	TOTAL	Building Services		YEARS
Land	\$ -			
Buildings	\$ -			
Infrastructure	\$ -			
Improvements other than Building	\$ 1,669,590			
Equipment	\$ -			
Computer Hardware	\$ -			
Computer Software	\$ -			
Consulting	\$ -			
Other	\$ -			
TOTAL	\$ 1,669,590	\$ -	\$ -	
Check	\$ -			

5 Project Cost Summary

Year	Total Cost	Other Funding	Bonding
Prior Years	\$ 453,000	\$ 366,200	\$ 86,800
2027	\$ 454,750	\$ -	\$ 454,750
2028	\$ 321,000	\$ -	\$ 321,000
2029	\$ 440,840	\$ -	\$ 440,840
2030	\$ -	\$ -	\$ -
2031	\$ -	\$ -	\$ -
SUB Total	\$ 1,216,590	\$ -	\$ 1,216,590
Later Years	\$ -	\$ -	\$ -
TOTAL	\$ 1,669,590	\$ 366,200	\$ 1,303,390

6 Project Priority	Check all that	Enter minimum amount required in
1 Legally binding contract full sum payment in 1st year?		
2 A statutory or other requirement to spend all of Year 1 money?		
3 Legally binding contract but flexibility in 1st year payments?		\$
4 A statutory or other requirement with flexibility in 1st year payments?		\$
5 Operationally viewed essential-give reason:	X	Safety, Code
6 Other Priority reason: Appearances		
7 Project desirable, either improving service or efficiency:	X	\$

7 Project Duration Estimates

Project Milestone		Date Estimate
Project Start Date		1/15/2027
Project Bids Solicited		
Project Contracts Signed		6/15/2027
Project Construction to begin		7/1/2027
Project Construction to end		10/1/2027
Final Payments for Project completion		10/15/2027

8 Project Users	Impacts and Interface
External	Cannot use elevator during replacement.
Business/Residences on route	
Internal Bailiffs	Stairs or alternate elevator at Law Enforcement Center or Detention Center
Internal Staff	Will need to walk stairs. Will need to deliver food through the IMD Building public areas

Sheboygan County

Capital Project Funding Request

Project Name: LEC Evidence Room Remodel
Department: Building services and Sheriff's Department
Project Manager(s): Kevin Dulmes, Inspector Corey Norlander
Liaison Committee: Property Committee
Project Number: 1071

1 Project Case

1.1 Project Overview

To update the current evidence processing room and provide a space for the safe handling and processing of evidence.

2 Primary Project Purpose/Objectives

The current evidence processing area is located in an undersized area with some of the equipment used for processing located in an adjacent closet. The current space has no ventilation and limited air handling control, plus stages concerns with repurposed cabinetry and lockable evidence storage. Current space total between the evidence room and closet is approximately 650 sq. ft. and with combining adjacent rooms would increase the space to 1,750 sq. ft., thus providing a space that would encompass all of evidence processing into one area.

2026 - Design of Evidence Room

2027 - Remodel of Evidence Room

3 Project Identification and Alternatives

Option to leave as it.

4 Project Issues

Disruption to evidence processing during the remodel phase.

5 Project Cost Worksheet

Funding	Expenditure	Other Funding	Bonding	Funding
Prior years	\$ 45,000	\$ -	\$ 45,000	
2027 - 1st quarter	\$ 112,500			
2027 - 2nd quarter	\$ 112,500			
2027 - 3rd quarter	\$ 112,500			
2027 - 4th Quarter	\$ 17,000			
2027 Total	\$ 354,500	\$ -	\$ 354,500	
2028 - 1st quarter				
2028 - 2nd quarter				
2028 - 3rd quarter				
2028 - 4th Quarter				
2028 Total	\$ -	\$ -	\$ -	
2029 - 1st quarter				
2029 - 2nd quarter				
2029 - 3rd quarter				
2029 - 4th Quarter				
2029 Total	\$ -	\$ -	\$ -	
2030 - 1st quarter				
2030 - 2nd quarter				
2030 - 3rd quarter				
2030 - 4th Quarter				
2030 Total	\$ -	\$ -	\$ -	
2031 - 1st quarter				
2031 - 2nd quarter				
2031 - 3rd quarter				
2031 - 4th Quarter				
2031 Total	\$ -	\$ -	\$ -	
SUB TOTAL 2027-2031	\$ 354,500	\$ -	\$ 354,500	
Later Years			\$ -	
TOTAL	\$ 399,500	\$ -	\$ 399,500	
Check	\$ -	\$ -	\$ -	
Additional details Other Funding				

5 Project Cost Worksheet (continued)

Departmental cost		DEPARTMENT	DEPARTMENT	ASSET LIFE
	TOTAL			YEARS
Land	\$ -			
Buildings	\$ -			
Infrastructure	\$ 30,000			
Improvements other than Building	\$ 324,500			
Equipment	\$ -			
Computer Hardware	\$ -			
Computer Software	\$ -			
Consulting	\$ 45,000			
Other	\$ -			
TOTAL	\$ 399,500	\$ -	\$ -	
Check	\$ -			

5 Project Cost Summary

Year	Total Cost	Other Funding	Bonding
Prior Years	\$ 45,000	\$ -	\$ 45,000
2027	\$ 354,500	\$ -	\$ 354,500
2028	\$ -	\$ -	\$ -
2029	\$ -	\$ -	\$ -
2030	\$ -	\$ -	\$ -
2031	\$ -	\$ -	\$ -
SUB Total	\$ 354,500	\$ -	\$ 354,500
Later Years	\$ -	\$ -	\$ -
TOTAL	\$ 399,500	\$ -	\$ 399,500

6 Project Priority	Check all that	Enter minimum amount required in
1 Legally binding contract full sum payment in 1st year?		
2 A statutory or other requirement to spend all of Year 1 money?		
3 Legally binding contract but flexibility in 1st year payments?		\$
4 A statutory or other requirement with flexibility in 1st year payments?		\$
5 Operationally viewed essential-give reason:		
6 Other Priority reason: Appearances		
7 Project desirable, either improving service or efficiency:	X	\$45,000

7 Project Duration Estimates

Project Milestone		Date Estimate
Project Start Date		9/1/2026
Project Bids Solicited		1/2/2027
Project Contracts Signed		1/30/2027
Project Construction to begin		4/1/2027
Project Construction to end		11/30/2027
Final Payments for Project completion		12/15/2027

8 Project Users	Impacts and Interface
External	
Business/Residences on route	
Internal Staff	Disruption to Evidence Processing

Sheboygan County

Capital Project Funding Request

Project Name:	Jail/Detention Center Equipment Replacement and Remodel
Department:	Building Services and Sheriff's Department
Project Manager(s):	Kevin Dulmes, Inspector Corey Norlander
Liaison Committee:	Property Committee
Project Number:	1065

1 Project Case

1.1 Project Overview

Replace equipment which has reached life expectancy and prior to failure in the 24/7 Detention Center and law Enforcement Center facilities. To prioritize replacement for an orderly and consistent bonding level.

2 Primary Project Purpose/Objectives

Replacement of equipment that is failing or has lived beyond its life expectancy.

2027 - Coat 37 ceramic tile showers in the Law Enforcement Center.

2027 - Install a centralized UPS at the Detention Center.

2027 - Replace scanner at guard station in the Courthouse.

2028 - Replace Guard intercom system at the Law Enforcement Center.

3 Project Identification and Alternatives

Age of Facility, internal equipment, and failing flooring/showers

4 Project Issues

Timing and scope of Phase 3 expansion leaves some unknowns. Working near inmates requires escorts and constant watch over tools.

5 Project Cost Worksheet

Funding	Expenditure	Other Funding	Bonding	Funding
Prior years	\$ 2,622,000	\$ 445,695	\$ 2,176,305	JailAssessment & ARPA
2027 - 1st quarter	\$ 65,000			
2027 - 2nd quarter	\$ 175,000			
2027 - 3rd quarter	\$ 175,000			
2027 - 4th Quarter	\$ 100,000			
2027 Total	\$ 515,000	\$ -	\$ 515,000	
2028 - 1st quarter				
2028 - 2nd quarter	\$ 100,000			
2028 - 3rd quarter	\$ 100,000			
2028 - 4th Quarter	\$ 100,000			
2028 Total	\$ 300,000	\$ -	\$ 300,000	
2029 - 1st quarter				
2029 - 2nd quarter				
2029 - 3rd quarter				
2029 - 4th Quarter				
2029 Total	\$ -	\$ -	\$ -	
2030 - 1st quarter				
2030 - 2nd quarter				
2030 - 3rd quarter				
2030 - 4th Quarter				
2030 Total	\$ -	\$ -	\$ -	
2031 - 1st quarter				
2031 - 2nd quarter				
2031 - 3rd quarter				
2031 - 4th Quarter				
2031 Total	\$ -	\$ -	\$ -	
SUB TOTAL 2027-2031	\$ 815,000	\$ -	\$ 815,000	
Later Years			\$ -	
TOTAL	\$ 3,437,000	\$ 445,695	\$ 2,991,305	
Check	\$ -	\$ -	\$ -	
Additional details Other Funding				

5 Project Cost Worksheet (continued)

Departmental cost	2622000	DEPARTMENT	DEPARTMENT	ASSET LIFE
	TOTAL	Judicial Services/Sheriff		YEARS
Land	\$ -			
Buildings	\$ -			
Infrastructure	\$ -			
Improvements other than Building	\$ 515,000			25
Equipment	\$ 300,000			20
Computer Hardware	\$ -			
Computer Software	\$ -			
Consulting	\$ -			
Other	\$ -			
TOTAL	\$ 3,437,000	\$ -	\$ -	
Check	\$ -			

5 Project Cost Summary

Year	Total Cost	Other Funding	Bonding
Prior Years	\$ 2,622,000	\$ 445,695	\$ 2,176,305
2027	\$ 515,000	\$ -	\$ 515,000
2028	\$ 300,000	\$ -	\$ 300,000
2029	\$ -	\$ -	\$ -
2030	\$ -	\$ -	\$ -
2031	\$ -	\$ -	\$ -
SUB Total	\$ 815,000	\$ -	\$ 815,000
Later Years	\$ -	\$ -	\$ -
TOTAL	\$ 3,437,000	\$ 445,695	\$ 2,991,305

6 Project Priority	Check all that	Enter minimum amount required in
1 Legally binding contract full sum payment in 1st year?		
2 A statutory or other requirement to spend all of Year 1 money?		
3 Legally binding contract but flexibility in 1st year payments?		\$
4 A statutory or other requirement with flexibility in 1st year payments?		\$
5 Operationally viewed essential-give reason:	X	
6 Other Priority reason: Appearances		
7 Project desirable, either improving service or efficiency:	X	\$

7 Project Duration Estimates

Project Milestone		Date Estimate
Project Start Date		1/1/2026
Project Bids Solicited		3/1/2026
Project Contracts Signed		3/15/2026
Project Construction to begin		4/1/2026
Project Construction to end		10/15/2027
Final Payments for Project completion		12/15/2027

8 Project Users	Impacts and Interface
External	Afected by access to building restrictions, noise and/or odors during replacement.
Business/Residences on route	
Internal Staff	Affected by inmate relocations, noise and/or odors during replacement.

Sheboygan County

Capital Project Funding Request

Project Name: Courthouse Parking Lot Replacement
Department: Building Services
Project Manager(s): Kevin Dulmes
Liaison Committee: Property Committee
Project Number: 1067

1 Project Case

1.1 Project Overview

Mill old and replace parking lot pavement and Exterior Lighting.

2027 - Courthouse 60,000 sq. ft.

2027 - Law Enforcement Center 44,000 sq. ft.

2 Primary Project Purpose/Objectives

The parking lot at the Courthouse has deteriorated. Over the years it has been sealed coated. The Transportation Department indicated it could be seal coated one more year, then full replacement. Upgrade all exterior lighting to LED. Replace the lot before complete failure and increased risk of trips or falls. Capture energy savings by replacing curent fixtures with LED

3 Project Identification and Alternatives

Transportation Department sealing cracks in 2021 and recommends replaced in the next five years. Replacing lot in phases will be more expensive and may require transition area between phases.

4 Project Issues

Limited parking options during the work

5 Project Cost Worksheet

Funding	Expenditure	Other Funding	Bonding	Funding
Prior years	\$ 38,150	\$ -	\$ 38,150	
2027 - 1st quarter	\$ 132,000			
2027 - 2nd quarter	\$ 159,000			
2027 - 3rd quarter	\$ 159,000	\$ 68,242		
2027 - 4th Quarter	\$ 36,000	\$ 52,195		
2027 Total	\$ 486,000	\$ 120,437	\$ 365,563	
2028 - 1st quarter				
2028 - 2nd quarter				
2028 - 3rd quarter				
2028 - 4th Quarter				
2028 Total	\$ -	\$ -	\$ -	
2029 - 1st quarter				
2029 - 2nd quarter				
2029 - 3rd quarter				
2029 - 4th Quarter				
2029 Total	\$ -	\$ -	\$ -	
2030 - 1st quarter				
2030 - 2nd quarter				
2030 - 3rd quarter				
2030 - 4th Quarter				
2030 Total	\$ -	\$ -	\$ -	
2031 - 1st quarter				
2031 - 2nd quarter				
2031 - 3rd quarter				
2031 - 4th Quarter				
2031 Total	\$ -	\$ -	\$ -	
SUB TOTAL 2027-2031	\$ 486,000	\$ 120,437	\$ 365,563	
Later Years			\$ -	
TOTAL	\$ 524,150	\$ 120,437	\$ 403,713	
Check	\$ -	\$ -	\$ -	

Additional details Other Funding

Other Funding from PY parking lot projects coming in underbudget

5 Project Cost Worksheet (continued)

Departmental cost	38150	DEPARTMENT	DEPARTMENT	ASSET LIFE
	TOTAL			YEARS
Land	\$ -			
Buildings	\$ -			
Infrastructure	\$ 486,000			20
Improvements other than Building	\$ -			
Equipment	\$ -			
Computer Hardware	\$ -			
Computer Software	\$ -			
Consulting	\$ -			
Other	\$ -			
TOTAL	\$ 524,150	\$ -	\$ -	
Check	\$ -			

5 Project Cost Summary

Year	Total Cost	Other Funding	Bonding
Prior Years	\$ 38,150	\$ -	\$ 38,150
2027	\$ 486,000	\$ 120,437	\$ 365,563
2028	\$ -	\$ -	\$ -
2029	\$ -	\$ -	\$ -
2030	\$ -	\$ -	\$ -
2031	\$ -	\$ -	\$ -
SUB Total	\$ 486,000	\$ 120,437	\$ 365,563
Later Years	\$ -	\$ -	\$ -
TOTAL	\$ 524,150	\$ 120,437	\$ 403,713

6 Project Priority	Check all that	Enter minimum amount required in
1 Legally binding contract full sum payment in 1st year?		
2 A statutory or other requirement to spend all of Year 1 money?		
3 Legally binding contract but flexibility in 1st year payments?		\$
4 A statutory or other requirement with flexibility in 1st year payments?		\$
5 Operationally viewed essential-give reason: Courthouse lot is at end of life	X	\$ 486,000
6 Other Priority reason: Appearances		
7 Project desirable, either improving service or efficiency:		\$

7 Project Duration Estimates

Project Milestone		Date Estimate
Project Start Date		1/1/2027
Project Bids Solicited		4/1/2027
Project Contracts Signed		6/1/2027
Project Construction to begin		7/1/2027
Project Construction to end		9/30/2027
Final Payments for Project completion		10/30/2027

8 Project Users	Impacts and Interface
External	Increased traffic during removal and installation
Business/Residences on route	Staff will need to find alternate parking during this project and crowd out locals
Internal Staff	Walking from alternate parking locations. Squad access critical during paving.

Sheboygan County

Capital Project Funding Request

Project Name: Office LED Lights
Department: Building Services
Project Manager(s): Kevin Dulmes
Liaison Committee: Property Committee
Project Number: 1070

1 Project Case

1.1 Project Overview

Replace fluorescent light fixtures with LED fixtures in all areas.

2 Primary Project Purpose/Objectives

Conserve energy and reduce frequency of light replacements.

2027 - Replace fixtures

2028 - Replace fixtures at Courthouse

3 Project Identification and Alternatives

LED lights are newer technology with reduced energy use, brighter output and much longer life than fluorescent bulbs, and prices continue to drop. Energy prices continue to rise and result in payback reduced to 12-18 years depending on our building energy prices. Alternative to replace bulbs, but ballasts continue to use energy.

4 Project Issues

Changing fixtures will interrupt staff and likely cause dust mess. Payback longer than typical conservation projects.

5 Project Cost Worksheet

Funding	Expenditure	Other Funding	Bonding	Funding
Prior years	\$ 526,850	\$ 10,000	\$ 516,850	
2027 - 1st quarter	\$ 36,000			
2027 - 2nd quarter				
2027 - 3rd quarter				
2027 - 4th Quarter				
2027 Total	\$ 36,000	\$ -	\$ 36,000	
2028 - 1st quarter	\$ 110,000			
2028 - 2nd quarter	\$ 110,000			
2028 - 3rd quarter	\$ 110,000			
2028 - 4th Quarter	\$ 88,000			
2028 Total	\$ 418,000	\$ -	\$ 418,000	
2029 - 1st quarter				
2029 - 2nd quarter	\$ 100,000			
2029 - 3rd quarter	\$ 100,000			
2029 - 4th Quarter				
2029 Total	\$ 200,000	\$ -	\$ 200,000	
2030 - 1st quarter				
2030 - 2nd quarter				
2030 - 3rd quarter				
2030 - 4th Quarter				
2030 Total	\$ -	\$ -	\$ -	
2031 - 1st quarter				
2031 - 2nd quarter				
2031 - 3rd quarter				
2031 - 4th Quarter				
2031 Total	\$ -	\$ -	\$ -	
SUB TOTAL 2027-2031	\$ 654,000	\$ -	\$ 654,000	
Later Years			\$ -	
TOTAL	\$ 1,180,850	\$ 10,000	\$ 1,170,850	
Check	\$ -	\$ -	\$ -	
Additional details Other Funding				

5 Project Cost Worksheet (continued)

Departmental cost		DEPARTMENT	DEPARTMENT	ASSET LIFE
	TOTAL	Building Services		YEARS
Land	\$ -			
Buildings	\$ -			
Infrastructure	\$ -			
Improvements other than Building	\$ -			
Equipment	\$ 1,180,850			
Computer Hardware	\$ -			
Computer Software	\$ -			
Consulting	\$ -			
Other	\$ -			
TOTAL	\$ 1,180,850	\$ -	\$ -	
Check	\$ -			

5 Project Cost Summary

Year	Total Cost	Other Funding	Bonding
Prior Years	\$ 526,850	\$ 10,000	\$ 516,850
2027	\$ 36,000	\$ -	\$ 36,000
2028	\$ 418,000	\$ -	\$ 418,000
2029	\$ 200,000	\$ -	\$ 200,000
2030	\$ -	\$ -	\$ -
2031	\$ -	\$ -	\$ -
SUB Total	\$ 654,000	\$ -	\$ 654,000
Later Years	\$ -	\$ -	\$ -
TOTAL	\$ 1,180,850	\$ 10,000	\$ 1,170,850

6 Project Priority	Check all that	Enter minimum amount required in
1 Legally binding contract full sum payment in 1st year?		
2 A statutory or other requirement to spend all of Year 1 money?		
3 Legally binding contract but flexibility in 1st year payments?		\$
4 A statutory or other requirement with flexibility in 1st year payments?		\$
5 Operationally viewed essential-give reason:		
6 Other Priority reason: Appearances		
7 Project desirable, either improving service or efficiency:	X	\$

7 Project Duration Estimates

Project Milestone	Date Estimate
Project Start Date	1/1/2027
Project Bids Solicited	2/1/2027
Project Contracts Signed	4/1/2027
Project Construction to begin	6/1/2027
Project Construction to end	11/15/2028
Final Payments for Project completion	12/15/2028

8 Project Users	Impacts and Interface
External	
Business/Residences on route	
Internal Staff	

Sheboygan County

Capital Project Funding Request

Project Name: Law Enforcement Center Exterior Renovatioin
Department: Building Services and Sheriff's Department
Project Manager(s): Kevin Dulmes, Inspector Corey Norlander
Liaison Committee: Property Committee
Project Number: 1073

1 Project Case

1.1 Project Overview

Envelope repair to include sealing and painting of windows, pressure cleaning of the entire building exterior and replacement vertical and horizontal expansion joints on entire building

2 Primary Project Purpose/Objectives

To maintain and safeguard the exterior of the building against weather conditions while perserving energy efficiency and structural soundness. 2028 - Clean, paint, seall, tuckpoint and replace vertical and horizontal joints between precast panels.

3 Project Identification and Alternatives

Current building is 45 years old and is in need of maintenance to the exterior and the windows are failing. Doing nothing will result in continued energy loss due to the windows not being updated and the risk of water intrusion if the exterior joints are not replaced.

4 Project Issues

Disruption to staff due to work being performed on windows. The use of aerial lifts will have noise concerns.

5 Project Cost Worksheet

Funding	Expenditure	Other Funding	Bonding	Funding
Prior years	\$ -	\$ -	\$ -	
2027 - 1st quarter				
2027 - 2nd quarter				
2027 - 3rd quarter				
2027 - 4th Quarter				
2027 Total	\$ -	\$ -	\$ -	
2028 - 1st quarter				
2028 - 2nd quarter	\$ 125,000			
2028 - 3rd quarter	\$ 100,000			
2028 - 4th Quarter	\$ 45,000			
2028 Total	\$ 270,000	\$ -	\$ 270,000	
2029 - 1st quarter				
2029 - 2nd quarter				
2029 - 3rd quarter				
2029 - 4th Quarter				
2029 Total	\$ -	\$ -	\$ -	
2030 - 1st quarter				
2030 - 2nd quarter				
2030 - 3rd quarter				
2030 - 4th Quarter				
2030 Total	\$ -	\$ -	\$ -	
2031 - 1st quarter				
2031 - 2nd quarter				
2031 - 3rd quarter				
2031 - 4th Quarter				
2031 Total	\$ -	\$ -	\$ -	
SUB TOTAL 2027-2031	\$ 270,000	\$ -	\$ 270,000	
Later Years			\$ -	
TOTAL	\$ 270,000	\$ -	\$ 270,000	
Check	\$ -	\$ -	\$ -	
Additional details Other Funding				

5 Project Cost Worksheet (continued)

Departmental cost		DEPARTMENT	DEPARTMENT	ASSET LIFE
	TOTAL			YEARS
Land	\$ -			
Buildings	\$ -			
Infrastructure	\$ -			
Improvements other than Building	\$ 270,000			
Equipment	\$ -			
Computer Hardware	\$ -			
Computer Software	\$ -			
Consulting	\$ -			
Other	\$ -			
TOTAL	\$ 270,000	\$ -	\$ -	
Check	\$ -			

5 Project Cost Summary

Year	Total Cost	Other Funding	Bonding
Prior Years	\$ -	\$ -	\$ -
2027	\$ -	\$ -	\$ -
2028	\$ 270,000	\$ -	\$ 270,000
2029	\$ -	\$ -	\$ -
2030	\$ -	\$ -	\$ -
2031	\$ -	\$ -	\$ -
SUB Total	\$ 270,000	\$ -	\$ 270,000
Later Years	\$ -	\$ -	\$ -
TOTAL	\$ 270,000	\$ -	\$ 270,000

6 Project Priority	Check all that	Enter minimum amount required in
1 Legally binding contract full sum payment in 1st year?		
2 A statutory or other requirement to spend all of Year 1 money?		
3 Legally binding contract but flexibility in 1st year payments?		\$
4 A statutory or other requirement with flexibility in 1st year payments?		\$
5 Operationally viewed essential-give reason:		
6 Other Priority reason: Appearances	X	
7 Project desirable, either improving service or efficiency:	X	\$

7 Project Duration Estimates

Project Milestone		Date Estimate
Project Start Date		1/1/2028
Project Bids Solicited		2/15/2028
Project Contracts Signed		2/28/2028
Project Construction to begin		4/1/2028
Project Construction to end		10/15/2028
Final Payments for Project completion		12/15/2028

8 Project Users	Impacts and Interface
External	May impact various entrances periodically
Business/Residences on route	
Internal Staff	Noise, dust, odors

Sheboygan County

Capital Project Funding Request

Project Name:	Administration Building Exterior Comprehensive Renovation
Department:	Building Services
Project Manager(s):	Kevin Dulmes
Liaison Committee:	Property Committee
Project Number:	New

1 Project Case

1.1 Project Overview

A comprehensive renewal of the Administration Building encompassing building shell repairs (exterior windows, storefronts, and joint sealants).

2 Primary Project Purpose/Objectives

The exterior work aims to stop ongoing water leakage and damage to interior sills and jambs.

3 Project Identification and Alternatives

Failed window sealants and gaskets have resulted in documented water damage, making repair essential to preserve the building's structural integrity. Reactive repairs have been ineffective at stopping condensation and leakage.

4 Project Issues

Work is weather-dependent and requires coordination with the building's operations in certain areas.

5 Project Cost Worksheet

Funding	Expenditure	Other Funding	Bonding	Funding
Prior years	\$ -	\$ -	\$ -	
2027 - 1st quarter	\$ 60,000			
2027 - 2nd quarter				
2027 - 3rd quarter				
2027 - 4th Quarter				
2027 Total	\$ 60,000	\$ -	\$ 60,000	
2028 - 1st quarter	\$ 140,000			
2028 - 2nd quarter	\$ 140,000			
2028 - 3rd quarter	\$ 140,000			
2028 - 4th Quarter	\$ 140,000			
2028 Total	\$ 560,000	\$ -	\$ 560,000	
2029 - 1st quarter	\$ -			
2029 - 2nd quarter				
2029 - 3rd quarter				
2029 - 4th Quarter				
2029 Total	\$ -	\$ -	\$ -	
2030 - 1st quarter				
2030 - 2nd quarter				
2030 - 3rd quarter				
2030 - 4th Quarter				
2030 Total	\$ -	\$ -	\$ -	
2031 - 1st quarter				
2031 - 2nd quarter				
2031 - 3rd quarter				
2031 - 4th Quarter				
2031 Total	\$ -	\$ -	\$ -	
SUB TOTAL 2027-2031	\$ 620,000	\$ -	\$ 620,000	
Later Years			\$ -	
TOTAL	\$ 620,000	\$ -	\$ 620,000	
Check	\$ -	\$ -	\$ -	

Additional details Other Funding

5 Project Cost Worksheet (continued)

Departmental cost		DEPARTMENT	DEPARTMENT	ASSET LIFE
	TOTAL			YEARS
Land	\$ -			
Buildings	\$ 560,000			
Infrastructure	\$ -			
Improvements other than Building	\$ -			
Equipment	\$ -			
Computer Hardware	\$ -			
Computer Software	\$ -			
Consulting	\$ 60,000			
Other	\$ -			
TOTAL	\$ 620,000	\$ -	\$ -	
Check	\$ -			

5 Project Cost Summary

Year	Total Cost	Other Funding	Bonding
Prior Years	\$ -	\$ -	\$ -
2027	\$ 60,000	\$ -	\$ 60,000
2028	\$ 560,000	\$ -	\$ 560,000
2029	\$ -	\$ -	\$ -
2030	\$ -	\$ -	\$ -
2031	\$ -	\$ -	\$ -
SUB Total	\$ 620,000	\$ -	\$ 620,000
Later Years	\$ -	\$ -	\$ -
TOTAL	\$ 620,000	\$ -	\$ 620,000

6 Project Priority	Check all that	Enter minimum amount required in
1 Legally binding contract full sum payment in 1st year?		
2 A statutory or other requirement to spend all of Year 1 money?		
3 Legally binding contract but flexibility in 1st year payments?		\$
4 A statutory or other requirement with flexibility in 1st year payments?		\$
5 Operationally viewed essential-give reason:	X	Essential to prevent continued water damage to the building envelope and ensure continued reliability.
6 Other Priority reason: Appearances		
7 Project desirable, either improving service or efficiency:	X	\$

7 Project Duration Estimates

Project Milestone	Date Estimate
Project Start Date	1/1/2027
Project Bids Solicited	6/1/2027
Project Contracts Signed	6/15/2027
Project Construction to begin	9/1/2027
Project Construction to end	11/1/2028
Final Payments for Project completion	12/15/2028

8 Project Users	Impacts and Interface
External	Main Entrance may be restricted but access will be maintained.
Business/Residences on route	
Internal Staff	Minor Disruption to individuals and departments as window replacement is being conducted. Would need to communicate and coordinate with Departments as work is

Sheboygan County

Capital Project Funding Request

Project Name:	Sheriff's Department Radio Tower Upgrades
Department:	Building Services and Sheriff's Department
Project Manager(s):	Kevin Dulmes; Inspector Corey Norlander
Liaison Committee:	Property Committee
Project Number:	New

1 Project Case

1.1 Project Overview

To maintain and upgrade the tower sites that have not been budgeted for in the past.

2 Primary Project Purpose/Objectives

Significant infrastructure upgrades to Rocky Knoll Tower Site, Taylor Park Tower Site and Trout Spring Road Tower Site.

3 Project Identification and Alternatives

Option to leave as is. Could potentially fail resulting in limited radio coverage and safety concerns.

4 Project Issues

Disruption to daily operations would be minor. Would need to coordinate with Sheriff's Department.

5 Project Cost Worksheet

Funding	Expenditure	Other Funding	Bonding	Funding
Prior years	\$ -	\$ -	\$ -	
2027 - 1st quarter				
2027 - 2nd quarter				
2027 - 3rd quarter				
2027 - 4th Quarter				
2027 Total	\$ -	\$ -	\$ -	
2028 - 1st quarter				
2028 - 2nd quarter				
2028 - 3rd quarter				
2028 - 4th Quarter				
2028 Total	\$ -	\$ -	\$ -	
2029 - 1st quarter				
2029 - 2nd quarter	\$ 125,000			
2029 - 3rd quarter				
2029 - 4th Quarter				
2029 Total	\$ 125,000	\$ -	\$ 125,000	
2030 - 1st quarter				
2030 - 2nd quarter				
2030 - 3rd quarter				
2030 - 4th Quarter				
2030 Total	\$ -	\$ -	\$ -	
2031 - 1st quarter				
2031 - 2nd quarter				
2031 - 3rd quarter				
2031 - 4th Quarter				
2031 Total	\$ -	\$ -	\$ -	
SUB TOTAL 2027-2031	\$ 125,000	\$ -	\$ 125,000	
Later Years			\$ -	
TOTAL	\$ 125,000	\$ -	\$ 125,000	
Check	\$ -	\$ -	\$ -	
Additional details Other Funding				

5 Project Cost Worksheet (continued)

Departmental cost		DEPARTMENT	DEPARTMENT	ASSET LIFE
	TOTAL			YEARS
Land	\$ -			
Buildings	\$ -			
Infrastructure	\$ 125,000			
Improvements other than Building	\$ -			
Equipment	\$ -			
Computer Hardware	\$ -			
Computer Software	\$ -			
Consulting	\$ -			
Other	\$ -			
TOTAL	\$ 125,000	\$ -	\$ -	
Check	\$ -			

5 Project Cost Summary

Year	Total Cost	Other Funding	Bonding
Prior Years	\$ -	\$ -	\$ -
2027	\$ -	\$ -	\$ -
2028	\$ -	\$ -	\$ -
2029	\$ 125,000	\$ -	\$ 125,000
2030	\$ -	\$ -	\$ -
2031	\$ -	\$ -	\$ -
SUB Total	\$ 125,000	\$ -	\$ 125,000
Later Years	\$ -	\$ -	\$ -
TOTAL	\$ 125,000	\$ -	\$ 125,000

6 Project Priority	Check all that	Enter minimum amount required in
1 Legally binding contract full sum payment in 1st year?		
2 A statutory or other requirement to spend all of Year 1 money?		
3 Legally binding contract but flexibility in 1st year payments?		\$
4 A statutory or other requirement with flexibility in 1st year payments?		\$
5 Operationally viewed essential-give reason:		
6 Other Priority reason: Appearances	X	
7 Project desirable, either improving service or efficiency:	X	\$

7 Project Duration Estimates

Project Milestone		Date Estimate
Project Start Date		4/1/2027
Project Bids Solicited		4/30/2027
Project Contracts Signed		5/15/2027
Project Construction to begin		6/1/2027
Project Construction to end		11/30/2027
Final Payments for Project completion		12/30/2027

8 Project Users	Impacts and Interface
External	Would need to possibly work with Motorola
Business/Residences on route	
Internal Staff	Access is limited to Sheriff's Department and would need to coordinate work through them.

Sheboygan County Capital Project Funding Request

Project Name:	Radio Equipment Upgrades
Department:	Sheriff
Project Manager(s):	Sheriff Matt Spence & Inspector Corey Norlander
Committee:	Law Committee
Project Number	1954

1 Project Case

1.1 Project Overview

The Sheriff's Office was notified by a private vendor that many of our public safety radios will be reaching their end-of-support life at the end of 2023. We were also informed that future repairs may not be possible as the replacement parts potentially needed are no longer manufactured. These radios include both portable and mobile (vehicle) radios within the Sheriff's Office (including the Corrections Division) and all of the radios utilized by our volunteer Fire Departments in the County.

2 Primary Project Purpose/Objectives

We would like to start replacing a portion of our public safety radios in 2024. If they are not able to be repaired we need to have the ability to purchase radios in future years as they become unserviceable and/or inoperable. 'Replace all public safety radios as mentioned above with the allocated funds in each of the next 5 plus years. Obtain fair market trade-in value for all of our old radios.

3 Project Identification and Alternatives

4 Project Issues

5 Project Cost Worksheet

Funding	Expenditure	Other Funding	Bonding	Funding
Prior years	\$ 950,000	\$ 250,000	\$ 700,000	
2027 - 1st quarter	\$ 125,000			
2027 - 2nd quarter	\$ 125,000			
2027 - 3rd quarter	\$ 125,000			
2027 - 4th Quarter	\$ 25,000			
2027 Total	\$ 400,000	\$ -	\$ 400,000	
2028 - 1st quarter	\$ 125,000			
2028 - 2nd quarter	\$ 125,000			
2028 - 3rd quarter	\$ 125,000			
2028 - 4th Quarter	\$ 125,000			
2028 Total	\$ 500,000	\$ -	\$ 500,000	
2029 - 1st quarter	\$ 125,000			
2029 - 2nd quarter	\$ 125,000			
2029 - 3rd quarter	\$ 125,000			
2029 - 4th Quarter	\$ 125,000			
2029 Total	\$ 500,000	\$ -	\$ 500,000	
2030 - 1st quarter	\$ 125,000			
2030 - 2nd quarter	\$ 125,000			
2030 - 3rd quarter	\$ 125,000			
2030 - 4th Quarter	\$ 125,000			
2030 Total	\$ 500,000	\$ -	\$ 500,000	
2031 - 1st quarter	\$ 125,000			
2031 - 2nd quarter	\$ 125,000			
2031 - 3rd quarter	\$ 125,000			
2031 - 4th Quarter	\$ 125,000			
2031 Total	\$ 500,000	\$ -	\$ 500,000	
SUB TOTAL 2027-2031	\$ 2,400,000	\$ -	\$ 2,400,000	
Later Years	\$ 1,500,000		\$ 1,500,000	
TOTAL	\$ 4,850,000	\$ 250,000	\$ 4,600,000	
Check	\$ - \$ - \$ -			
Additional details Other Funding				

5 Project Cost Worksheet (continued)

Departmental cost	0	DEPARTMENT	DEPARTMENT	ASSET LIFE
	TOTAL	Sheriff		YEARS
Land	\$ -			
Buildings	\$ -			
Infrastructure	\$ -			
Improvements	\$ -	\$ -		
Equipment	\$ 4,850,000	\$ 4,850,000		
Computer Hardware	\$ -			
Computer Software	\$ -			
Consulting	\$ -			
Other	\$ -	\$ -		
TOTAL	\$ 4,850,000	\$ 4,850,000	\$ -	

Check

\$ -**5 Project Cost Summary**

Year	Total Cost	Other Funding	Bonding
Prior Years	\$ 950,000	\$ 250,000	\$ 700,000
2027	\$ 400,000	\$ -	\$ 400,000
2028	\$ 500,000	\$ -	\$ 500,000
2029	\$ 500,000	\$ -	\$ 500,000
2030	\$ 500,000	\$ -	\$ 500,000
2031	\$ 500,000	\$ -	\$ 500,000
SUB Total	\$ 2,400,000	\$ -	\$ 2,400,000
Later Years	\$ 1,500,000	\$ -	\$ 1,500,000
TOTAL	\$ 4,850,000	\$ 250,000	\$ 4,600,000

6 Project Priority	Check all that	Enter minimum amount required in
1 Legally binding contract full sum payment in 1st year?		
2 A statutory or other requirement to spend all of Year 1 money?		
3 Legally binding contract but flexibility in 1st year payments?		\$
4 A statutory or other requirement with flexibility in 1st year payments?		\$
5 Operationally viewed essential-give reason:		
6 Other Priority reason:		
7 Project desirable, either improving service or efficiency:		\$

7 Project Duration Estimates

Project Milestone		Date Estimate
Project Start Date		
Project Bids Solicited		
Project Contracts Signed		
Project Construction to begin		
Project Construction to end		
Final Payments for Project completion		

8 Project Users	Impacts and Interface
External	
Business/Residences on route	
Internal Staff	

Sheboygan County Capital Project Funding Request

Project Name:	Public Safety Radio Tower Site Erection
Department:	Sheriff
Project Manager(s):	Sheriff Matt Spence & Inspector Corey Norlander
Committee:	Law
Project Number	1955

1 Project Case

1.1 Project Overview

This tower supports our Public Safety radio communications throughout Sheboygan County. This network supports the Sheriff's Office, fire departments, and public works departments while creating interconnectivity with neighboring agencies when responding through mutual aid. The tower allows all of the aforementioned entities to communicate during emergencies and maintain daily operations in the southwest portion of Sheboygan County. The tower also supports our microwave network which allows for communication between all of our tower sites in Sheboygan County. This communication network is vital to our public safety radio infrastructure as it provides redundancy of operations within the radio network. If this microwave "ring" is interrupted, we lose all redundancy within the radio system which could compromise our communication ability during an emergency.

2 Primary Project Purpose/Objectives

Due to TC Energy (formally ANR Pipeline) notifying the County that they no longer have an interest in leasing radio tower space to us, we have no choice other than to erect a new radio tower to support radio communications in the Southwest part of the County. 'Construct new radio tower or support communications in the Southwest portion of the County.

3 Project Identification and Alternatives

4 Project Issues

5 Project Cost Worksheet

Funding	Expenditure	Other Funding	Bonding	Funding
Prior years	\$ 850,000	\$ -	\$ 850,000	
2027 - 1st quarter	\$ 250,000			
2027 - 2nd quarter	\$ 250,000			
2027 - 3rd quarter	\$ 250,000			
2027 - 4th Quarter				
2027 Total	\$ 750,000	\$ -	\$ 750,000	
2028 - 1st quarter				
2028 - 2nd quarter				
2028 - 3rd quarter				
2028 - 4th Quarter				
2028 Total	\$ -	\$ -	\$ -	
2029 - 1st quarter				
2029 - 2nd quarter				
2029 - 3rd quarter				
2029 - 4th Quarter				
2029 Total	\$ -	\$ -	\$ -	
2030 - 1st quarter				
2030 - 2nd quarter				
2030 - 3rd quarter				
2030 - 4th Quarter				
2030 Total	\$ -	\$ -	\$ -	
2031 - 1st quarter				
2031 - 2nd quarter				
2031 - 3rd quarter				
2031 - 4th Quarter				
2031 Total	\$ -	\$ -	\$ -	
SUB TOTAL 2027-2031	\$ 750,000	\$ -	\$ 750,000	
Later Years			\$ -	
TOTAL	\$ 1,600,000	\$ -	\$ 1,600,000	
Check	\$ -	\$ -	\$ -	
Additional details Other Funding				

5 Project Cost Worksheet (continued)

Departmental cost		DEPARTMENT	DEPARTMENT	ASSET LIFE
	TOTAL			YEARS
Land	\$ 15,000			
Buildings	\$ 50,000			
Infrastructure	\$ 1,000,000			
Improvements	\$ -			
Equipment	\$ 300,000			
Computer Hardware	\$ 100,000			
Computer Software	\$ -			
Consulting	\$ -			
Other	\$ 135,000			
TOTAL	\$ 1,600,000	\$ -	\$ -	

Check \$ -

5 Project Cost Summary

Year	Total Cost	Other Funding	Bonding
Prior Years	\$ 850,000	\$ -	\$ 850,000
2027	\$ 750,000	\$ -	\$ 750,000
2028	\$ -	\$ -	\$ -
2029	\$ -	\$ -	\$ -
2030	\$ -	\$ -	\$ -
2031	\$ -	\$ -	\$ -
SUB Total	\$ 750,000	\$ -	\$ 750,000
Later Years	\$ -	\$ -	\$ -
TOTAL	\$ 1,600,000	\$ -	\$ 1,600,000

6 Project Priority	Check all that	Enter minimum amount required in
1 Legally binding contract full sum payment in 1st year?		
2 A statutory or other requirement to spend all of Year 1 money?		
3 Legally binding contract but flexibility in 1st year payments?		\$
4 A statutory or other requirement with flexibility in 1st year payments?		\$
5 Operationally viewed essential-give reason:		
6 Other Priority reason: Appearances		
7 Project desirable, either improving service or efficiency:		\$

7 Project Duration Estimates

Project Milestone		Date Estimate
Project Start Date		10/1/2025
Project Bids Solicited		N/A
Project Contracts Signed		9/1/2025
Project Construction to begin		10/1/2026
Project Construction to end		7/1/2026
Final Payments for Project completion		

8 Project Users	Impacts and Interface
External	
Business/Residences on route	
Internal Staff	

Sheboygan County Capital Project Funding Request

Project Name:	Expansion of Sheboygan County Detention Center
Department:	Sheriff
Project Manager(s):	Kevin Dulmes, Corey Norlander
Committee:	Law Committee
Project Number	1951

1 Project Case

1.1 Project Overview

Expand current detention facility by adding one additional phase. The Sally Port and kitchen area would also be expanded to accommodate the increased occupancy.

2028 - Design

2029 - Construct enclosure

2030/31 - Construct interiors and install equipment

2 Primary Project Purpose/Objectives

Expand the capacity of our detention facility to accommodate some current inmates and accommodate future growth in our inmate population which has grown by approximately 30% (100 inmates) since 2014. Complete expansion of the facility in time to avoid boarding inmates at other county jails which results in boarding and transportation costs.

3 Project Identification and Alternatives

An expansion of our facility by two phases or one phase at a time to meet our need for boarding space. Alternative is to board at other counties facilities at a significant cost in boarding fees and transportation to and from those outside facilities.

4 Project Issues

Land needed for staging deliveries, equipment, job traveler and possibly future parking.

Construction above existing building could cause leaks and delays to access ceilings above inmate cells.

Construction likely extended over two-year period with elevation access challenges, continued operational requirement and circular design.

5 Project Cost Worksheet

Funding	Expenditure	Other Funding	Bonding	Funding
Prior years	\$0	\$ -	\$ -	
2027 - 1st quarter				
2027 - 2nd quarter				
2027 - 3rd quarter				
2027 - 4th Quarter				
2027 Total	\$ -	\$ -	\$ -	
2028 - 1st quarter				
2028 - 2nd quarter				
2028 - 3rd quarter				
2028 - 4th Quarter				
2028 Total	\$ -	\$ -	\$ -	
2029 - 1st quarter	\$ 141,750			
2029 - 2nd quarter				
2029 - 3rd quarter				
2029 - 4th Quarter				
2029 Total	\$ 141,750	\$ -	\$ 141,750	
2030 - 1st quarter	\$ 590,625			
2030 - 2nd quarter	\$ 590,625			
2030 - 3rd quarter	\$ 590,625			
2030 - 4th Quarter	\$ 590,100			
2030 Total	\$ 2,361,975	\$ -	\$ 2,361,975	
2031 - 1st quarter	\$ 9,266,250			
2031 - 2nd quarter	\$ 9,266,250			
2031 - 3rd quarter	\$ 9,266,250			
2031 - 4th Quarter	\$ 9,266,250			
2031 Total	\$ 37,065,000	\$ -	\$ 37,065,000	
SUB TOTAL 2027-2031	\$ 39,568,725	\$ -	\$ 39,568,725	
Later Years			\$ -	
TOTAL	\$ 39,568,725	\$ -	\$ 39,568,725	
Check	\$ -	\$ -	\$ -	

Additional details Other Funding

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5 Project Cost Worksheet (continued)

Departmental cost		DEPARTMENT	DEPARTMENT	ASSET LIFE
	TOTAL	Sheriff		YEARS
Land	\$ -			
Buildings	\$ 34,542,428	\$34,542,428		50
Infrastructure	\$ -			
Improvements	\$ -			
Equipment	\$ 219,398	\$219,398		15
Computer Hardware	\$ -			
Computer Software	\$ -			
Consulting	\$ 3,153,150	\$3,020,850	\$132,300	
Other	\$ 1,653,750	\$1,653,750		
TOTAL	\$ 39,568,725	\$39,436,425	\$0	
Check	\$ -			

5 Project Cost Summary

Year	Total Cost	Other Funding	Bonding
Prior Years	\$ -	\$ -	\$ -
2027	\$ -	\$ -	\$ -
2028	\$ -	\$ -	\$ -
2029	\$ 141,750	\$ -	\$ 141,750
2030	\$ 2,361,975	\$ -	\$ 2,361,975
2031	\$ 37,065,000	\$ -	\$ 37,065,000
SUB Total	\$ 39,568,725	\$ -	\$ 39,568,725
Later Years	\$ -	\$ -	\$ -
TOTAL	\$ 39,568,725	\$ -	\$ 39,568,725

6 Project Priority	Check all that	Enter minimum amount required in
1 Legally binding contract full sum payment in 1st year?		
2 A statutory or other requirement to spend all of Year 1 money?		
3 Legally binding contract but flexibility in 1st year payments?		\$
4 A statutory or other requirement with flexibility in 1st year payments?		\$
5 Operationally viewed essential-give reason: There are safety issues with over-crowding. Assessment consultant fee.	X	\$2,008,000
6 Other Priority reason: Please detail		\$
7 Project desirable, either improving service or efficiency		

7 Project Duration Estimates

Project Milestone		Date Estimate
Project Assessment		7/1/2029
Project Start Date		1/2/2030
Project Bids Solicited		2/1/2030
Project Contracts Signed		3/15/2030
Project Construction to begin		4/15/2030
Project Construction to end		10/1/2031
Final Payments for Project completion		12/30/2031

8 Project Users	Impacts and Interface
External	
Road Users	Contractor crew vehicle parking may make 31st Street narrow.
Business/Residences on route	Increased traffic deliveries in industrial park.
Internal	
Staff & Clients	Correctional staff disturbed with noise, odors and need to escort contractors when necessary.

Sheboygan County Capital Project Funding Request

Project Name:	Parking lots
Department:	Rocky Knoll
Project Manager(s):	Tim Chisholm
Committee:	Health Care Committee
Project Number	2777

1 Project Case

1.1 Project Overview

Repave parking lots and entry roads for the rehabilitation unit, administration, daycare and employee areas. Work will include manhole adjustments, curbing, pulverizing, milling, striping and landscaping. Repave/enlarge parking lot and loading dock area for the LTC classroom, maintenance and annex. Repave the tower parking lot and pave a small area behind the boiler house building.

2 Primary Project Purpose/Objectives

Update old cracked and settled blacktop that is beyond repair. Age of blacktop is unknown. There has been additions to these areas dating from 1972, 1992 and 2002. There is a water main in the employee parking lot that once served the house known as the WEST building that needs to be dug up and removed per the DNR. There is a need for more parking with the addition of the new classroom. There is a need for a small area of blacktop at the rear of the boiler house building that will allow access with a pallet truck. 'Resurface all parking areas to eliminate tripping hazards and clean up facility property. Provide ride up curbing for easier plowing and landscape maintenance. Cap old water service for code compliance. Provide 12 additional parking stalls to accommodate the students.

3 Project Identification and Alternatives

Overall project has 5 phases to it to help with traffic control. If needed we can do each phase separately. We would need to adjust costs accordingly.
2027 would include Annex parking and Water tower parking

4 Project Issues

Traffic control will be challenging. We need to maintain access for ambulance, elderly and daycare.

5 Project Cost Worksheet

Funding	Expenditure	Other Funding	Bonding	Funding
Prior years	\$ 389,178	\$ -	\$ 389,178	
2027 - 1st quarter	\$ 308,500	\$ 308,500		
2027 - 2nd quarter				
2027 - 3rd quarter				
2027 - 4th Quarter				
2027 Total	\$ 308,500	\$ 308,500	\$ -	
2028 - 1st quarter				
2028 - 2nd quarter				
2028 - 3rd quarter				
2028 - 4th Quarter				
2028 Total	\$ -	\$ -	\$ -	
2029 - 1st quarter				
2029 - 2nd quarter				
2029 - 3rd quarter				
2029 - 4th Quarter				
2029 Total	\$ -	\$ -	\$ -	
2030 - 1st quarter				
2030 - 2nd quarter				
2030 - 3rd quarter				
2030 - 4th Quarter				
2030 Total	\$ -	\$ -	\$ -	
2031 - 1st quarter				
2031 - 2nd quarter				
2031 - 3rd quarter				
2031 - 4th Quarter				
2031 Total	\$ -	\$ -	\$ -	
SUB TOTAL 2027-2031	\$ 308,500	\$ 308,500	\$ -	
Later Years			\$ -	
TOTAL	\$ 697,678	\$ 308,500	\$ 389,178	
Check	\$ -	\$ -	\$ -	

Additional details Other Funding

Other funding coming from py funds still available or net position

5 Project Cost Worksheet (continued)

Departmental cost		DEPARTMENT	DEPARTMENT	ASSET LIFE
	TOTAL	Rocky Knoll		YEARS
Land	\$ -			
Buildings	\$ -			
Infrastructure	\$ 697,678	\$ 697,678		
Improvements	\$ -			
Equipment	\$ -			
Computer Hardware	\$ -			
Computer Software	\$ -			
Consulting	\$ -			
Other	\$ -			
TOTAL	\$ 697,678	\$ 697,678	\$ -	

Check

\$ -**5 Project Cost Summary**

Year	Total Cost	Other Funding	Bonding
Prior Years	\$ 389,178	\$ -	\$ 389,178
2027	\$ 308,500	\$ 308,500	\$ -
2028	\$ -	\$ -	\$ -
2029	\$ -	\$ -	\$ -
2030	\$ -	\$ -	\$ -
2031	\$ -	\$ -	\$ -
SUB Total	\$ 308,500	\$ 308,500	\$ -
Later Years	\$ -	\$ -	\$ -
TOTAL	\$ 697,678	\$ 308,500	\$ 389,178

6 Project Priority	Check all that	Enter minimum amount required in
1 Legally binding contract full sum payment in 1st year?		
2 A statutory or other requirement to spend all of Year 1 money?		
3 Legally binding contract but flexibility in 1st year payments?		\$
4 A statutory or other requirement with flexibility in 1st year payments?		\$
5 Operationally viewed essential-give reason:		
6 Other Priority reason: Appearances	x	
7 Project desirable, either improving service or efficiency:	x	\$

7 Project Duration Estimates

Project Milestone		Date Estimate
Project Start Date		1/1/2025
Project Bids Solicited		
Project Contracts Signed		
Project Construction to begin		4/1/2025
Project Construction to end		6/1/2027
Final Payments for Project completion		7/1/2027

8 Project Users	Impacts and Interface
External	Public access will be disrupted
Business/Residences on route	
Internal Staff	Staff access will be disrupted

Sheboygan County Capital Project Funding Request

Project Name:	A and B building office area renovations
Department:	Rocky Knoll
Project Manager(s):	Tim Chisholm
Committee:	Health Care Center
Project Number	2776

1 Project Case

1.1 Project Overview

Renovate ground floor areas of the A and B buildings that are over 20 and 30 years old. To include: Two conference rooms, 8 offices, reception area, connecting halls and open space. And updated sprinkler system piping and overhead paging system.

2 Primary Project Purpose/Objectives

Clean up old and outdated areas that are visited by the general public, visitors and staff and create 2 new offices for additional space. Replace carpeting that is stained and damaged. Replace paneled walls with drywall. Replace old egg crate ceilings with conventional drop ceiling tile. Relocate sprinkler heads so we can install new lighting. Additional groundwork (engineering) of renovation of resident rooms for 2028

3 Project Identification and Alternatives

4 Project Issues

Project will involve relocation of office staff during the renovation.

5 Project Cost Worksheet

Funding	Expenditure	Other Funding	Bonding	Funding
Prior years			\$ -	
2027 - 1st quarter	\$33,000			
2027 - 2nd quarter	\$80,000			
2027 - 3rd quarter				
2027 - 4th Quarter	\$365,000	\$ 478,000		
2027 Total	\$ 478,000	\$ 478,000	\$ -	
2028 - 1st quarter				
2028 - 2nd quarter				
2028 - 3rd quarter				
2028 - 4th Quarter				
2028 Total	\$ -	\$ -	\$ -	
2029 - 1st quarter				
2029 - 2nd quarter				
2029 - 3rd quarter				
2029 - 4th Quarter				
2029 Total	\$ -	\$ -	\$ -	
2030 - 1st quarter				
2030 - 2nd quarter				
2030 - 3rd quarter				
2030 - 4th Quarter				
2030 Total	\$ -	\$ -	\$ -	
2031 - 1st quarter				
2031 - 2nd quarter				
2031 - 3rd quarter				
2031 - 4th Quarter				
2031 Total	\$ -	\$ -	\$ -	
SUB TOTAL 2027-2031	\$ 478,000	\$ 478,000	\$ -	
Later Years	\$ -		\$ -	
TOTAL	\$ 478,000	\$ 478,000	\$ -	
Check	\$ -	\$ -	\$ -	

Additional details Other Funding

Other funding coming from use of Net Position

5 Project Cost Worksheet (continued)

Departmental cost		DEPARTMENT	DEPARTMENT	ASSET LIFE
	TOTAL	Rocky Knoll		YEARS
Land	\$ -			
Buildings	\$ 450,000	\$450,000		
Infrastructure	\$ -			
Improvements	\$ -			
Equipment	\$ -			
Computer Hardware	\$ -			
Computer Software	\$ -			
Consulting	\$ 28,000	\$28,000		
Other	\$ -			
TOTAL	\$ 478,000	\$478,000	\$0	
Check	\$ -			

5 Project Cost Summary

Year	Total Cost	Other Funding	Bonding
Prior Years	\$ -	\$ -	\$ -
2027	\$ 478,000	\$ 478,000	\$ -
2028	\$ -	\$ -	\$ -
2029	\$ -	\$ -	\$ -
2030	\$ -	\$ -	\$ -
2031	\$ -	\$ -	\$ -
SUB Total	\$ 478,000	\$ 478,000	\$ -
Later Years	\$ -	\$ -	\$ -
TOTAL	\$ 478,000	\$ 478,000	\$ -

6 Project Priority	Check all that	Enter minimum amount required in
1 Legally binding contract full sum payment in 1st year?		
2 A statutory or other requirement to spend all of Year 1 money?		
3 Legally binding contract but flexibility in 1st year payments?		\$
4 A statutory or other requirement with flexibility in 1st year payments?		\$
5 Operationally viewed essential-give reason:		
6 Other Priority reason: Please detail		\$
7 Project desirable, either improving service or efficiency		

7 Project Duration Estimates

Project Milestone		Date Estimate
Project Start Date		1/1/2027
Project Bids Solicited		3/1/2027
Project Contracts Signed		4/1/2027
Project Construction to begin		6/1/2027
Project Construction to end		8/1/2027
Final Payments for Project completion		

8 Project Users	Impacts and Interface
External	
Inmates	
Business/Residences on route	
Internal Staff	

Sheboygan County Capital Project Funding Request

Project Name:	A building 1st floor resident room renovations
Department:	Rocky Knoll
Project Manager(s):	Tim Chisholm
Committee:	Health Care Center
Project Number	2775

1 Project Case

1.1 Project Overview

Renovation of 28 resident rooms located on the 1st floor of the A building constructed in 1992. Project would include new flooring, painting, window treatments, lighting, plumbing, furnishings etc. Design and renovation of the Pod 2, west side adjacent to garden to improve memory care layout.

2 Primary Project Purpose/Objectives

Provide an updated space for residents that is easier to maintain by staff off of the memory care unit and offer a better space for residents. Modernize the look of the rooms while reducing man hours required to maintain.

3 Project Identification and Alternatives

Multi season area could be constructed at a different time if budgeted amount falls short due to uncertain needs of Pod #2 portion of the renovation

4 Project Issues

Invasive to residents. Project will require resident relocation. Relocation of residents could be difficult. The units on both floors has been running at full capacity for some time and are expected to continue being full in the future.

5 Project Cost Worksheet

Funding	Expenditure	Other Funding	Bonding	Funding
Prior years			\$ -	
2027 - 1st quarter				
2027 - 2nd quarter				
2027 - 3rd quarter	\$55,000	\$ 55,000		
2027 - 4th Quarter				
2027 Total	\$ 55,000	\$ 55,000	\$ -	
2028 - 1st quarter				
2028 - 2nd quarter				
2028 - 3rd quarter				
2028 - 4th Quarter	\$680,000			
2028 Total	\$ 680,000	\$ -	\$ 680,000	
2029 - 1st quarter				
2029 - 2nd quarter				
2029 - 3rd quarter				
2029 - 4th Quarter				
2029 Total	\$ -	\$ -	\$ -	
2030 - 1st quarter				
2030 - 2nd quarter				
2030 - 3rd quarter				
2030 - 4th Quarter				
2030 Total	\$ -	\$ -	\$ -	
2031 - 1st quarter				
2031 - 2nd quarter				
2031 - 3rd quarter				
2031 - 4th Quarter				
2031 Total	\$ -	\$ -	\$ -	
SUB TOTAL 2027-2031	\$ 735,000	\$ 55,000	\$ 680,000	
Later Years	\$ -		\$ -	
TOTAL	\$ 735,000	\$ 55,000	\$ 680,000	
Check	\$ -	\$ -	\$ -	

Additional details Other Funding

Other funding coming from use of Net Postion

5 Project Cost Worksheet (continued)

Departmental cost		DEPARTMENT	DEPARTMENT	ASSET LIFE
	TOTAL	Rocky Knoll		YEARS
Land	\$ -			
Buildings	\$ 680,000	\$680,000		
Infrastructure	\$ -			
Improvements	\$ -			
Equipment	\$ -			
Computer Hardware	\$ -			
Computer Software	\$ -			
Consulting	\$ 55,000	\$55,000		
Other	\$ -			
TOTAL	\$ 735,000	\$735,000	\$0	
Check	\$ -			

5 Project Cost Summary

Year	Total Cost	Other Funding	Bonding
Prior Years	\$ -	\$ -	\$ -
2027	\$ 55,000	\$ 55,000	\$ -
2028	\$ 680,000	\$ -	\$ 680,000
2029	\$ -	\$ -	\$ -
2030	\$ -	\$ -	\$ -
2031	\$ -	\$ -	\$ -
SUB Total	\$ 735,000	\$ 55,000	\$ 680,000
Later Years	\$ -	\$ -	\$ -
TOTAL	\$ 735,000	\$ 55,000	\$ 680,000

6 Project Priority	Check all that	Enter minimum amount required in
1 Legally binding contract full sum payment in 1st year?		
2 A statutory or other requirement to spend all of Year 1 money?		
3 Legally binding contract but flexibility in 1st year payments?		\$
4 A statutory or other requirement with flexibility in 1st year payments?		\$
5 Operationally viewed essential-give reason:		
6 Other Priority reason: Please detail		\$
7 Project desirable, either improving service or efficiency		

7 Project Duration Estimates

Project Milestone		Date Estimate
Project Start Date		2/1/2028
Project Bids Solicited		4/1/2028
Project Contracts Signed		6/1/2028
Project Construction to begin		8/1/2028
Project Construction to end		11/1/2028
Final Payments for Project completion		

8 Project Users	Impacts and Interface
External	
Inmates	
Business/Residences on route	
Internal Staff	

Sheboygan County

Capital Project Funding Request

Project Name: Memory Care Three Season Room
Department: Rocky Knoll
Project Manager(s): Tim Chisholm
Committee: Health Care Committee
Project Number

1 Project Case

1.1 Project Overview

The proposed project is the construction of a three-season room that will provide 1N residents with safe, year-round access to fresh air, natural light, and the therapeutic benefits of the outdoors while remaining protected from Wisconsin's changing weather conditions. Designed to be fully accessible and secure, the space will support daily activities, family visits, social engagement, and therapeutic programming for residents.

2 Primary Project Purpose/Objectives

Enhance the quality of life, emotional well-being, and overall health of residents, particularly those living with dementia and Alzheimer's disease. Access to fresh air, natural light, and nature has been shown to reduce agitation and anxiety, improve mood, support healthy sleep patterns, and encourage meaningful social interaction. A three-season room will provide a safe environment where residents can experience these benefits throughout much of the year, regardless of weather conditions. A secondary purpose is to strengthen the facility's ability to attract and serve future residents who require memory care services. Families increasingly seek long-term care communities that offer therapeutic, person-centered environments designed specifically for individuals living with dementia. The addition of a three-season room will enhance the facility's amenities, demonstrate a commitment to innovative dementia care, and serve as a distinguishing feature during tours and admissions discussions.

3 Project Identification and Alternatives

4 Project Issues

5 Project Cost Worksheet

Funding	Expenditure	Other Funding	Bonding	Funding
Prior years	\$ -	\$ -	\$ -	
2027 - 1st quarter				
2027 - 2nd quarter				
2027 - 3rd quarter				
2027 - 4th Quarter				
2027 Total	\$ -	\$ -	\$ -	
2028 - 1st quarter	\$ 10,000			
2028 - 2nd quarter	\$ 50,000			
2028 - 3rd quarter	\$ 170,000			
2028 - 4th Quarter	\$ 40,000			
2028 Total	\$ 270,000	\$ -	\$ 270,000	
2029 - 1st quarter				
2029 - 2nd quarter				
2029 - 3rd quarter				
2029 - 4th Quarter				
2029 Total	\$ -	\$ -	\$ -	
2030 - 1st quarter				
2030 - 2nd quarter				
2030 - 3rd quarter				
2030 - 4th Quarter				
2030 Total		\$ -	\$ -	
2031 - 1st quarter				
2031 - 2nd quarter				
2031 - 3rd quarter				
2031 - 4th Quarter				
2031 Total	\$ -	\$ -	\$ -	
SUB TOTAL 2027-2031	\$ 270,000	\$ -	\$ 270,000	
Later Years			\$ -	
TOTAL	\$ 270,000	\$ -	\$ 270,000	
Check	\$ -	\$ -	\$ -	
Additional details Other Funding				

5 Project Cost Worksheet (continued)

Departmental cost		DEPARTMENT	DEPARTMENT	ASSET LIFE
	TOTAL			YEARS
Land	\$ -			
Buildings	\$ -			
Infrastructure	\$ 270,000	\$ 270,000		
Improvements	\$ -			
Equipment	\$ -			
Computer Hardware	\$ -			
Computer Software	\$ -			
Consulting	\$ -			
Other	\$ -			
TOTAL	\$ 270,000	\$ 270,000	\$ -	
Check	\$ -			

5 Project Cost Summary

Year	Total Cost	Other Funding	Bonding
Prior Years	\$ -	\$ -	\$ -
2027	\$ -	\$ -	\$ -
2028	\$ 270,000	\$ -	\$ 270,000
2029	\$ -	\$ -	\$ -
2030	\$ -	\$ -	\$ -
2031	\$ -	\$ -	\$ -
SUB Total	\$ 270,000	\$ -	\$ 270,000
Later Years	\$ -	\$ -	\$ -
TOTAL	\$ 270,000	\$ -	\$ 270,000

6 Project Priority	Check all that	Enter minimum amount required in
1 Legally binding contract full sum payment in 1st year?		
2 A statutory or other requirement to spend all of Year 1 money?		
3 Legally binding contract but flexibility in 1st year payments?		\$
4 A statutory or other requirement with flexibility in 1st year payments?		\$
5 Operationally viewed essential-give reason:		
6 Other Priority reason: Appearances		
7 Project desirable, either improving service or efficiency:		\$

7 Project Duration Estimates

Project Milestone		Date Estimate
Project Start Date		
Project Bids Solicited		
Project Contracts Signed		
Project Construction to begin		
Project Construction to end		
Final Payments for Project completion		

8 Project Users	Impacts and Interface
External	
Business/Residences on route	
Internal Staff	

Sheboygan County

Capital Project Funding Request

Project Name:	2nd floor A building renovation and handrail replacement
Department:	Rocky Knoll
Project Manager(s):	Tim Chisholm
Committee:	Health Care Center
Project Number	2779

1 Project Case

1.1 Project Overview

Renovation of 31 resident rooms. Floors, window treatment furnishings plumbing, lighting etc. Replace wood handrails in the nursing unit hallways with Acroyn product. Replace damaged doors located in the B building to match newly renovated resident rooms.

2 Primary Project Purpose/Objectives

Clean up the appearance of the resident rooms. Provide a product that is easier to clean and can provide better infection control. Improve the appearance of the facility and avoid any possible life safety citations in the future for infection control

3 Project Identification and Alternatives

4 Project Issues

Invasive to residents. Relocation during renovation will be challenging. When handrails are removed it creates the need for wall repair and texturing resulting in the need to repaint the entire wall if we can't match existing.

5 Project Cost Worksheet

Funding	Expenditure	Other Funding	Bonding	Funding
Prior years			\$ -	
2027 - 1st quarter				
2027 - 2nd quarter				
2027 - 3rd quarter				
2027 - 4th Quarter				
2027 Total	\$ -	\$ -	\$ -	
2028 - 1st quarter				
2028 - 2nd quarter				
2028 - 3rd quarter	\$37,000			
2028 - 4th Quarter				
2028 Total	\$ 37,000	\$ -	\$ 37,000	
2029 - 1st quarter	\$ 125,000			
2029 - 2nd quarter	\$65,000			
2029 - 3rd quarter				
2029 - 4th Quarter	\$570,000			
2029 Total	\$ 760,000	\$ -	\$ 760,000	
2030 - 1st quarter				
2030 - 2nd quarter				
2030 - 3rd quarter				
2030 - 4th Quarter				
2030 Total	\$ -	\$ -	\$ -	
2031 - 1st quarter				
2031 - 2nd quarter				
2031 - 3rd quarter				
2031 - 4th Quarter				
2031 Total	\$ -	\$ -	\$ -	
SUB TOTAL 2027-2031	\$ 797,000	\$ -	\$ 797,000	
Later Years	\$ -		\$ -	
TOTAL	\$ 797,000	\$ -	\$ 797,000	
Check	\$ -	\$ -	\$ -	

Additional details Other Funding

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5 Project Cost Worksheet (continued)

Departmental cost		DEPARTMENT	DEPARTMENT	ASSET LIFE
	TOTAL	Rocky Knoll		YEARS
Land	\$ -			
Buildings	\$ 760,000	\$760,000		
Infrastructure	\$ -			
Improvements	\$ -			
Equipment	\$ -			
Computer Hardware	\$ -			
Computer Software	\$ -			
Consulting	\$ 37,000	\$37,000		
Other	\$ -			
TOTAL	\$ 797,000	\$797,000	\$0	
Check	\$ -			

5 Project Cost Summary

Year	Total Cost	Other Funding	Bonding
Prior Years	\$ -	\$ -	\$ -
2027	\$ -	\$ -	\$ -
2028	\$ 37,000	\$ -	\$ 37,000
2029	\$ 760,000	\$ -	\$ 760,000
2030	\$ -	\$ -	\$ -
2031	\$ -	\$ -	\$ -
SUB Total	\$ 797,000	\$ -	\$ 797,000
Later Years	\$ -	\$ -	\$ -
TOTAL	\$ 797,000	\$ -	\$ 797,000

6 Project Priority	Check all that	Enter minimum amount required in
1 Legally binding contract full sum payment in 1st year?		
2 A statutory or other requirement to spend all of Year 1 money?		
3 Legally binding contract but flexibility in 1st year payments?		\$
4 A statutory or other requirement with flexibility in 1st year payments?		\$
5 Operationally viewed essential-give reason:		
6 Other Priority reason: Please detail		\$
7 Project desirable, either improving service or efficiency		

7 Project Duration Estimates

Project Milestone		Date Estimate
Project Start Date		1/1/2029
Project Bids Solicited		
Project Contracts Signed		
Project Construction to begin		
Project Construction to end		
Final Payments for Project completion		

8 Project Users	Impacts and Interface
External	
Inmates	
Business/Residences on route	
Internal Staff	

Sheboygan County

Capital Project Funding Request

Project Name:	Resident protection systems
Department:	Rocky Knoll
Project Manager(s):	Tim Chisholm
Committee:	Health Care Center
Project Number	2780

1 Project Case

1.1 Project Overview

Update nurse call stations equipment and wander management system to integrate with Genetec system. Start design work and plans for maintenance shop

2 Primary Project Purpose/Objectives

Provide the staff with upgraded nurse call light system and wander management to assure resident safety and to comply with Life safety regulation. Upgrade components that are over 10 years of age and vendor has mentioned are already losing support. Parts will be available starting in 2025 however any repair to existing equipment will not be done.

3 Project Identification and Alternatives

Nurse call and wander management systems would need to be purchased separately and funded in multiple years.

4 Project Issues

Invasive to residents rooms and will cause interruptions to service during time of installation

5 Project Cost Worksheet

Funding	Expenditure	Other Funding	Bonding	Funding
Prior years			\$ -	
2027 - 1st quarter				
2027 - 2nd quarter				
2027 - 3rd quarter				
2027 - 4th Quarter				
2027 Total	\$ -	\$ -	\$ -	
2028 - 1st quarter				
2028 - 2nd quarter				
2028 - 3rd quarter				
2028 - 4th Quarter				
2028 Total	\$ -	\$ -	\$ -	
2029 - 1st quarter				
2029 - 2nd quarter				
2029 - 3rd quarter				
2029 - 4th Quarter				
2029 Total	\$ -	\$ -	\$ -	
2030 - 1st quarter	\$ 450,000			
2030 - 2nd quarter				
2030 - 3rd quarter				
2030 - 4th Quarter				
2030 Total	\$ 450,000	\$ -	\$ 450,000	
2031 - 1st quarter				
2031 - 2nd quarter				
2031 - 3rd quarter				
2031 - 4th Quarter				
2031 Total	\$ -	\$ -	\$ -	
SUB TOTAL 2027-2031	\$ 450,000	\$ -	\$ 450,000	
Later Years	\$ -		\$ -	
TOTAL	\$ 450,000	\$ -	\$ 450,000	
Check	\$ -	\$ -	\$ -	
Additional details Other Funding				

5 Project Cost Worksheet (continued)

Departmental cost		DEPARTMENT	DEPARTMENT	ASSET LIFE
	TOTAL	Rocky Knoll		YEARS
Land	\$ -			
Buildings	\$ -			
Infrastructure	\$ -			
Improvements	\$ 450,000	\$450,000		
Equipment	\$ -			
Computer Hardware	\$ -			
Computer Software	\$ -			
Consulting	\$ -			
Other	\$ -			
TOTAL	\$ 450,000	\$450,000	\$0	
Check	\$ -			

5 Project Cost Summary

Year	Total Cost	Other Funding	Bonding
Prior Years	\$ -	\$ -	\$ -
2027	\$ -	\$ -	\$ -
2028	\$ -	\$ -	\$ -
2029	\$ -	\$ -	\$ -
2030	\$ 450,000	\$ -	\$ 450,000
2031	\$ -	\$ -	\$ -
SUB Total	\$ 450,000	\$ -	\$ 450,000
Later Years	\$ -	\$ -	\$ -
TOTAL	\$ 450,000	\$ -	\$ 450,000

6 Project Priority	Check all that	Enter minimum amount required in
1 Legally binding contract full sum payment in 1st year?		
2 A statutory or other requirement to spend all of Year 1 money?		
3 Legally binding contract but flexibility in 1st year payments?		\$
4 A statutory or other requirement with flexibility in 1st year payments?		\$
5 Operationally viewed essential-give reason:		
6 Other Priority reason: Please detail		\$
7 Project desirable, either improving service or efficiency		

7 Project Duration Estimates

Project Milestone		Date Estimate
Project Start Date		
Project Bids Solicited		
Project Contracts Signed		
Project Construction to begin		
Project Construction to end		
Final Payments for Project completion		

8 Project Users	Impacts and Interface
External	
Inmates	
Business/Residences on route	
Internal Staff	

Sheboygan County

Capital Project Funding Request

Project Name: Maintenance Shop
Department: Rocky Knoll Healthcare
Project Manager(s): Tim Chisholm
Committee: Health Care Center
Project Number

New

1 Project Case

1.1 Project Overview

Demo of the 2,450 sq ft. East wing of the annex. The annex is a very dated building needing costly repairs. The space is used to store nursing equipment, supplies, residents personal belongings maintenance shop and maintenance offices. The building is minimally climate controlled which is an issue for storing items. Design and build a new 40' x 100' maintenance shop with a lower level and storage that will connect to the annex tunnel allowing us to use the loading dock and elevator. The new maintenance shop will allow us to slowly phase out the annex building entirely and create space needed for a new transitional housing unit which would utilize the existing elevator and loading dock. It will allow access to the main facility for laundry department and kitchen staff use. Funding is included.

2 Primary Project Purpose/Objectives

Creation of a new maintenance shop, storage and to slowly phase out the entire building. The maintenance shop is need of relocation to allow for future expansion/changes to the facility. Create a new maintenance building that is climate controlled and a more cost efficient space to maintain. Create needed storage space for resident belongings, large deliveries, shop and offices.

3 Project Identification and Alternatives

Major renovation of a 1958 building is an option but may result in higher costs with less useful space.

4 Project Issues

Building dates back to 1958 we may have to deal with asbestos abatement and rerouting of the fire sprinkler system supply line that is buried underground near area of connection to existing tunnel.

5 Project Cost Worksheet

Funding	Expenditure	Other Funding	Bonding	Funding
Prior years		\$ -	\$ -	
2027 - 1st quarter				
2027 - 2nd quarter				
2027 - 3rd quarter				
2027 - 4th Quarter				
2027 Total	\$ -	\$ -	\$ -	
2028 - 1st quarter				
2028 - 2nd quarter				
2028 - 3rd quarter				
2028 - 4th Quarter				
2028 Total	\$ -	\$ -	\$ -	
2029 - 1st quarter				
2029 - 2nd quarter				
2029 - 3rd quarter				
2029 - 4th Quarter				
2029 Total	\$ -	\$ -	\$ -	
2030 - 1st quarter				
2030 - 2nd quarter				
2030 - 3rd quarter				
2030 - 4th Quarter				
2030 Total	\$ -	\$ -	\$ -	
2031 - 1st quarter	\$ 150,000			
2031 - 2nd quarter				
2031 - 3rd quarter				
2031 - 4th Quarter				
2031 Total	\$ 150,000	\$ -	\$ 150,000	
SUB TOTAL 2027-2031	\$ 150,000	\$ -	\$ 150,000	
Later Years	\$ 3,300,000		\$ 3,300,000	
TOTAL	\$ 3,450,000	\$ -	\$ 3,450,000	
Check	\$ -	\$ -	\$ -	
Additional details Other Funding				

5 Project Cost Worksheet (continued)

Departmental cost		DEPARTMENT	DEPARTMENT	ASSET LIFE
	TOTAL			YEARS
Land	\$ -			
Buildings	\$ 3,300,000	\$ 3,300,000		
Infrastructure	\$ -			
Improvements	\$ -			
Equipment	\$ -			
Computer Hardware	\$ -			
Computer Software	\$ -			
Consulting	\$ 150,000	\$ 150,000		
Other	\$ -			
TOTAL	\$ 3,450,000	\$ 3,450,000	\$ -	
Check	\$ -			

5 Project Cost Summary

Year	Total Cost	Other Funding	Bonding
Prior Years		\$ -	\$ -
2027	\$ -	\$ -	\$ -
2028	\$ -	\$ -	\$ -
2029	\$ -	\$ -	\$ -
2030	\$ -	\$ -	\$ -
2031	\$ 150,000	\$ -	\$ 150,000
SUB Total	\$ 150,000	\$ -	\$ 150,000
Later Years	\$ 3,300,000	\$ -	\$ 3,300,000
TOTAL	\$ 3,450,000	\$ -	\$ 3,450,000

6 Project Priority	Check all that	Enter minimum amount required in
1 Legally binding contract full sum payment in 1st year?		
2 A statutory or other requirement to spend all of Year 1 money?		
3 Legally binding contract but flexibility in 1st year payments?		\$
4 A statutory or other requirement with flexibility in 1st year payments?		\$
5 Operationally viewed essential-give reason:		
6 Other Priority reason: Appearances		
7 Project desirable, either improving service or efficiency:		\$

7 Project Duration Estimates

Project Milestone		Date Estimate
Project Start Date		
Project Bids Solicited		
Project Contracts Signed		
Project Construction to begin		
Project Construction to end		
Final Payments for Project completion		

8 Project Users	Impacts and Interface
External	
Business/Residences on route	
Internal Staff	

Sheboygan County Capital Project Funding Request

Project Name:	Transitional Housing Facility
Department:	Rocky Knoll
Project Manager(s):	Tim Chisholm
Committee:	Health Care Center
Project Number	2781

1 Project Case

1.1 Project Overview

Construct new housing unit after demolition of the annex buildings North wing. The facility will be directly connected to the existing core area of the old annex building so that it can utilize the tunnel, loading dock, stairs and elevator for staff.

2 Primary Project Purpose/Objectives

Provide a facility onsite that can be used for staff, family, visitors or residents in transition. Generate additional revenue for County.

3 Project Identification and Alternatives

4 Project Issues

Depending on function costs can rise significantly.

5 Project Cost Worksheet

Funding	Expenditure	Other Funding	Bonding	Funding
Prior years			\$ -	
2027 - 1st quarter				
2027 - 2nd quarter				
2027 - 3rd quarter				
2027 - 4th Quarter				
2027 Total	\$ -	\$ -	\$ -	
2028 - 1st quarter				
2028 - 2nd quarter				
2028 - 3rd quarter				
2028 - 4th Quarter				
2028 Total	\$ -	\$ -	\$ -	
2029 - 1st quarter				
2029 - 2nd quarter				
2029 - 3rd quarter				
2029 - 4th Quarter				
2029 Total	\$ -	\$ -	\$ -	
2030 - 1st quarter				
2030 - 2nd quarter				
2030 - 3rd quarter				
2030 - 4th Quarter				
2030 Total	\$ -	\$ -	\$ -	
2031 - 1st quarter				
2031 - 2nd quarter				
2031 - 3rd quarter				
2031 - 4th Quarter				
2031 Total	\$ -	\$ -	\$ -	
SUB TOTAL 2027-2031	\$ -	\$ -	\$ -	
Later Years	\$ 5,000,000		\$ 5,000,000	
TOTAL	\$ 5,000,000	\$ -	\$ 5,000,000	
Check	\$ -	\$ -	\$ -	

Additional details Other Funding	
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5 Project Cost Worksheet (continued)

Departmental cost		DEPARTMENT	DEPARTMENT	ASSET LIFE
	TOTAL	Rocky Knoll		YEARS
Land	\$ -			
Buildings	\$ 5,000,000	\$5,000,000		
Infrastructure	\$ -			
Improvements	\$ -			
Equipment	\$ -			
Computer Hardware	\$ -			
Computer Software	\$ -			
Consulting	\$ -			
Other	\$ -			
TOTAL	\$ 5,000,000	\$5,000,000	\$0	
Check	\$ -			

5 Project Cost Summary

Year	Total Cost	Other Funding	Bonding
Prior Years	\$ -	\$ -	\$ -
2027	\$ -	\$ -	\$ -
2028	\$ -	\$ -	\$ -
2029	\$ -	\$ -	\$ -
2030	\$ -	\$ -	\$ -
2031	\$ -	\$ -	\$ -
SUB Total	\$ -	\$ -	\$ -
Later Years	\$ 5,000,000	\$ -	\$ 5,000,000
TOTAL	\$ 5,000,000	\$ -	\$ 5,000,000

6 Project Priority	Check all that	Enter minimum amount required in
1 Legally binding contract full sum payment in 1st year?		
2 A statutory or other requirement to spend all of Year 1 money?		
3 Legally binding contract but flexibility in 1st year payments?		\$
4 A statutory or other requirement with flexibility in 1st year payments?		\$
5 Operationally viewed essential-give reason:		
6 Other Priority reason: Please detail		\$
7 Project desirable, either improving service or efficiency		

7 Project Duration Estimates

Project Milestone		Date Estimate
Project Start Date		
Project Bids Solicited		
Project Contracts Signed		
Project Construction to begin		
Project Construction to end		
Final Payments for Project completion		

8 Project Users	Impacts and Interface
External	
Inmates	
Business/Residences on route	
Internal Staff	

Sheboygan County

Capital Project Funding Request

Project Name: Network Access Layer Refresh
Department: Information Technology
Project Manager(s): Chris Lewinski
Liaison Committee: Finance Committee
Project Number:

1 Project Case

1.1 Project Overview

This project will replace aged networking equipment in various County facilities:

Access Layer #1- Network switches and edge firewalls. (2026)

Access Layer #2- Network switches and (1) firewall. (2027)

Access Layer #3- Network switches at the Airport, and servers and Storage Area Network (SAN) at Rocky Knoll. (2028)

Access Layer #4- Network switches at the Courthouse, Detention Center, LEC and Rocky Knoll. (2030)

Access Layer #5- Wireless network access points and (1) firewall. (2031)

2 Primary Project Purpose/Objectives

The purpose of this project is to replace aged hardware that is either no longer supported by its manufacturer, has reached the end of its service life, or both. Replacing this equipment with new, supported hardware helps ensure a highly stable and available network that is secure and resilient.

3 Project Identification and Alternatives

Need was identified through normal hardware lifecycle (5-7 years; full depreciation achieved after 6 years) and the manufacturer's support ending date. There are no viable alternatives to hardware replacement other than operating hardware without manufacturer's support, which increases risk of unplanned outages.

4 Project Issues

Using IT's proven methodology for deploying new network hardware will reduce risk. No project issues are anticipated.

5 Project Cost Worksheet

Funding	Expenditure	Other Funding	Bonding	Funding
Prior years	\$ 80,000	\$ 80,000	\$ -	IT Net Position
2027 - 1st quarter				
2027 - 2nd quarter	\$ 67,275			IT Net Position
2027 - 3rd quarter	\$ 67,275	\$ 75,000		
2027 - 4th Quarter				
2027 Total	\$ 134,550	\$ 75,000	\$ 59,550	
2028 - 1st quarter				
2028 - 2nd quarter	\$ 71,588			
2028 - 3rd quarter	\$ 71,587			
2028 - 4th Quarter				
2028 Total	\$ 143,175	\$ -	\$ 143,175	
2029 - 1st quarter				
2029 - 2nd quarter				
2029 - 3rd quarter				
2029 - 4th Quarter				
2029 Total	\$ -	\$ -	\$ -	
2030 - 1st quarter				
2030 - 2nd quarter	\$ 198,663			
2030 - 3rd quarter	\$ 198,662			
2030 - 4th Quarter				
2030 Total	\$ 397,325	\$ -	\$ 397,325	
2031 - 1st quarter				
2031 - 2nd quarter	\$ 41,113			
2031 - 3rd quarter	\$ 41,112			
2031 - 4th Quarter				
2031 Total	\$ 82,225	\$ -	\$ 82,225	
SUB TOTAL 2027-2031	\$ 757,275	\$ 75,000	\$ 682,275	
Later Years			\$ -	
TOTAL	\$ 837,275	\$ 155,000	\$ 682,275	
Check	\$ -	\$ -	\$ -	

Additional details Other Funding

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5 Project Cost Worksheet (continued)

Departmental cost		DEPARTMENT	DEPARTMENT	ASSET LIFE
	TOTAL			YEARS
Land	\$ -			
Buildings	\$ -			
Infrastructure	\$ -			
Improvements other than Building	\$ -			
Equipment	\$ -			
Computer Hardware	\$ 705,350			
Computer Software	\$ 97,425			
Consulting	\$ 34,500			
Other	\$ -			
TOTAL	\$ 837,275	\$ -	\$ -	
Check	\$ -			

5 Project Cost Summary

Year	Total Cost	Other Funding	Bonding
Prior Years	\$ 80,000	\$ 80,000	\$ -
2027	\$ 134,550	\$ 75,000	\$ 59,550
2028	\$ 143,175	\$ -	\$ 143,175
2029	\$ -	\$ -	\$ -
2030	\$ 397,325	\$ -	\$ 397,325
2031	\$ 82,225	\$ -	\$ 82,225
SUB Total	\$ 757,275	\$ 75,000	\$ 682,275
Later Years	\$ -	\$ -	\$ -
TOTAL	\$ 837,275	\$ 155,000	\$ 682,275

6 Project Priority	Check all that	Enter minimum amount required in
1 Legally binding contract full sum payment in 1st year?		
2 A statutory or other requirement to spend all of Year 1 money?		
3 Legally binding contract but flexibility in 1st year payments?		\$
4 A statutory or other requirement with flexibility in 1st year payments?		\$
5 Operationally viewed essential-give reason: Current hardware is at support end-of-life (EOL)	X	\$ 134,550
6 Other Priority reason: Appearances		
7 Project desirable, either improving service or efficiency:		\$

7 Project Duration Estimates

Project Milestone		Date Estimate
Project Start Date		2/1/2027
Project Bids Solicited		2/15/2027
Project Contracts Signed		4/1/2027
Project Construction to begin		5/1/2027
Project Construction to end		10/1/2027
Final Payments for Project completion		11/1/2027

8 Project Users	Impacts and Interface
External	N/A
Business/Residences on route	
Internal Staff	There will be some network downtime, but it will be planned, communicated well in advance, and minimized in duration.

Sheboygan County

Capital Project Funding Request

Project Name: Upgrade VoIP Phone System
Department: Information Technology
Project Manager(s): Chris Lewinski
Liaison Committee: Finance Committee
Project Number: 3016

1 Project Case

1.1 Project Overview

The County's Voice over Internet Protocol (VoIP) telephone system was deployed in 2017. The phone manufacturer now provides only critical security patches, but no other technical support. This project would upgrade the existing VoIP infrastructure (servers, switches, desk phones and software) with the latest supported phone system platform and hardware.

2 Primary Project Purpose/Objectives

The purpose of this project is to ensure County employees have a stable and supported telephone system to support County operations and communications.

The objectives are to upgrade the system so it has full technical support and security updates from the manufacturer, and to perform the upgrade in a manner that minimizes impact to County employees.

3 Project Identification and Alternatives

Need for the project was identified when phone manufacturer announced they would be ending technical support for this system. There are no viable alternatives to this project unless the County chooses to stay with the current system and no technical support.

4 Project Issues

The only issue would be competing priorities that require the same IT personnel as the phone upgrade. The risk of this issue is minimized by enlisting the aid of a trusted implementation partner who is experienced with the new phone system.

5 Project Cost Worksheet

Funding	Expenditure	Other Funding	Bonding	Funding
Prior years	\$ 293,228	\$ 293,228	\$ -	General Fund Balance
2027 - 1st quarter	\$ 126,054			
2027 - 2nd quarter				
2027 - 3rd quarter				
2027 - 4th Quarter				
2027 Total	\$ 126,054	\$ -	\$ 126,054	
2028 - 1st quarter				
2028 - 2nd quarter				
2028 - 3rd quarter				
2028 - 4th Quarter				
2028 Total	\$ -	\$ -	\$ -	
2029 - 1st quarter				
2029 - 2nd quarter				
2029 - 3rd quarter				
2029 - 4th Quarter				
2029 Total	\$ -	\$ -	\$ -	
2030 - 1st quarter				
2030 - 2nd quarter				
2030 - 3rd quarter				
2030 - 4th Quarter				
2030 Total	\$ -	\$ -	\$ -	
2031 - 1st quarter				
2031 - 2nd quarter				
2031 - 3rd quarter				
2031 - 4th Quarter				
2031 Total	\$ -	\$ -	\$ -	
SUB TOTAL 2027-2031	\$ 126,054	\$ -	\$ 126,054	
Later Years			\$ -	
TOTAL	\$ 419,282	\$ 293,228	\$ 126,054	
Check	\$ -	\$ -	\$ -	

Additional details Other Funding

\$293,228 of general fund balance was used in 2026 to kickoff the project early and take advantage of stacked discounts and promotions to lower the overall project cost.

5 Project Cost Worksheet (continued)

Departmental cost		DEPARTMENT	DEPARTMENT	ASSET LIFE
	TOTAL			YEARS
Land	\$ -			
Buildings	\$ -			
Infrastructure	\$ -			
Improvements other than Building	\$ -			
Equipment	\$ -			
Computer Hardware	\$ 189,510			
Computer Software	\$ 92,838			
Consulting	\$ 136,934			
Other	\$ -			
TOTAL	\$ 419,282	\$ -	\$ -	
Check	\$ -			

5 Project Cost Summary

Year	Total Cost	Other Funding	Bonding
Prior Years	\$ 293,228	\$ 293,228	\$ -
2027	\$ 126,054	\$ -	\$ 126,054
2028	\$ -	\$ -	\$ -
2029	\$ -	\$ -	\$ -
2030	\$ -	\$ -	\$ -
2031	\$ -	\$ -	\$ -
SUB Total	\$ 126,054	\$ -	\$ 126,054
Later Years	\$ -	\$ -	\$ -
TOTAL	\$ 419,282	\$ 293,228	\$ 126,054

6 Project Priority	Check all that	Enter minimum amount required in
1 Legally binding contract full sum payment in 1st year?		
2 A statutory or other requirement to spend all of Year 1 money?		
3 Legally binding contract but flexibility in 1st year payments?		\$
4 A statutory or other requirement with flexibility in 1st year payments?		\$
5 Operationally viewed essential-give reason: Current phone system gets only critical security patches, no technical support.	X	\$ 419,282
6 Other Priority reason: Appearances		
7 Project desirable, either improving service or efficiency:		\$

7 Project Duration Estimates

Project Milestone		Date Estimate
Project Start Date		5/15/2026
Project Bids Solicited		5/15/2026
Project Contracts Signed		5/31/2026
Project Construction to begin		8/1/2026
Project Construction to end		2/28/2027
Final Payments for Project completion		3/30/2027

8 Project Users	Impacts and Interface
External	
Business/Residences on route	
Internal Staff	There may be minimal amounts of planned downtime to deploy the new phone system and troubleshoot issues. Staff will have to learn a new phone system interface.

Sheboygan County

Capital Project Funding Request

Project Name: Replace Enterprise Firewalls
Department: Information Technology
Project Manager(s): Chris Lewinski
Liaison Committee: Finance Committee
Project Number:

1 Project Case

1.1 Project Overview

The County's enterprise firewalls were deployed in March 2022. The manufacturer anticipates at this time that support for this hardware will end in 2030, after they have been in service for approximately 8 years. This project would replace the existing firewalls with another high availability (HA) pair of firewalls in advance of support end-of-life (EOL).

2 Primary Project Purpose/Objectives

The purpose is to ensure the County's network is protected from unauthorized access by using the latest in firewall technology and software code. The objectives are to replace the existing firewalls before they lose technical support, and to replace them using a methodology and timeframe that will minimize downtime and impact to County operations, particularly any involving life safety.

3 Project Identification and Alternatives

Need for project was identified through normal hardware lifecycle management (5-7 years; full depreciation achieved after 6 years) and the manufacturer announcing end-of-life in 2030. There are no viable alternatives to hardware replacement unless the County chooses to operate the current firewalls without support or security updates.

4 Project Issues

The primary concern affecting the completion of this project is unforeseen conflicts with existing hardware or applications that could result in connectivity issues. This risk is mitigated through the use of a third-party engineer who would be onsite during the deployment and have access to advanced technical support from the manufacturer. Additionally, the maintenance window would include a point-in-time decision in which the team could revert back to the old firewalls and restore network connectivity.

5 Project Cost Worksheet

Funding	Expenditure	Other Funding	Bonding	Funding
Prior years	\$ -	\$ -	\$ -	
2027 - 1st quarter				
2027 - 2nd quarter				
2027 - 3rd quarter				
2027 - 4th Quarter				
2027 Total	\$ -	\$ -	\$ -	
2028 - 1st quarter				
2028 - 2nd quarter				
2028 - 3rd quarter				
2028 - 4th Quarter				
2028 Total	\$ -	\$ -	\$ -	
2029 - 1st quarter				
2029 - 2nd quarter	\$ 115,000			
2029 - 3rd quarter	\$ 115,000			
2029 - 4th Quarter				
2029 Total	\$ 230,000	\$ -	\$ 230,000	
2030 - 1st quarter				
2030 - 2nd quarter				
2030 - 3rd quarter				
2030 - 4th Quarter				
2030 Total	\$ -	\$ -	\$ -	
2031 - 1st quarter				
2031 - 2nd quarter				
2031 - 3rd quarter				
2031 - 4th Quarter				
2031 Total	\$ -	\$ -	\$ -	
SUB TOTAL 2027-2031	\$ 230,000	\$ -	\$ 230,000	
Later Years			\$ -	
TOTAL	\$ 230,000	\$ -	\$ 230,000	
Check	\$ -	\$ -	\$ -	
Additional details Other Funding				

5 Project Cost Worksheet (continued)

Departmental cost		DEPARTMENT	DEPARTMENT	ASSET LIFE
	TOTAL			YEARS
Land	\$ -			
Buildings	\$ -			
Infrastructure	\$ -			
Improvements other than Building	\$ -			
Equipment	\$ -			
Computer Hardware	\$ 120,000			
Computer Software	\$ 90,000			
Consulting	\$ 20,000			
Other	\$ -			
TOTAL	\$ 230,000	\$ -	\$ -	
Check	\$ -			

5 Project Cost Summary

Year	Total Cost	Other Funding	Bonding
Prior Years	\$ -	\$ -	\$ -
2027	\$ -	\$ -	\$ -
2028	\$ -	\$ -	\$ -
2029	\$ 230,000	\$ -	\$ 230,000
2030	\$ -	\$ -	\$ -
2031	\$ -	\$ -	\$ -
SUB Total	\$ 230,000	\$ -	\$ 230,000
Later Years	\$ -	\$ -	\$ -
TOTAL	\$ 230,000	\$ -	\$ 230,000

6 Project Priority	Check all that	Enter minimum amount required in
1 Legally binding contract full sum payment in 1st year?		
2 A statutory or other requirement to spend all of Year 1 money?		
3 Legally binding contract but flexibility in 1st year payments?		\$
4 A statutory or other requirement with flexibility in 1st year payments?		\$
5 Operationally viewed essential-give reason: Current firewalls end-of-life in 2030.	X	\$ 230,000
6 Other Priority reason: Appearances		
7 Project desirable, either improving service or efficiency:		\$

7 Project Duration Estimates

Project Milestone		Date Estimate
Project Start Date		2/1/2029
Project Bids Solicited		2/15/2029
Project Contracts Signed		3/1/2029
Project Construction to begin		5/1/2029
Project Construction to end		8/30/2029
Final Payments for Project completion		9/30/2029

8 Project Users	Impacts and Interface
External	
Business/Residences on route	
Internal Staff	There will be planned downtime to deploy the new firewalls and restore network connectivity. Post cutover, there will be a period of time in which firewall rules may need to be revised to ensure all applications are performing properly.

Sheboygan County

Capital Project Funding Request

Project Name: Data Center Refresh
Department: Information Technology
Project Manager(s): Chris Lewinski
Liaison Committee: Finance Committee
Project Number:

1 Project Case

1.1 Project Overview

This project will replace and/or upgrade the data center servers, storage devices, and fiber switches that were deployed in 2025. Hardware replaced in 2031 will be at least 6 years old and fully depreciated. Replacement of hardware according to life cycle management principles mitigates the risk of system outages due to hardware failure.

2 Primary Project Purpose/Objectives

The purpose is to ensure the reliability, performance and availability of the County's applications and data. The objectives are to maximize the investments in the County's current hardware by utilizing their entire lifecycle; replace hardware prior to sudden failure; meet the data storage needs of the County's departments.

3 Project Identification and Alternatives

Need for project was identified through normal hardware lifecycle management (5-7 years; full depreciation achieved after 6 years). There are no viable alternatives to hardware replacement unless the County chooses to move its server environment and data storage to the Cloud, which would be cost prohibitive.

4 Project Issues

Using IT's proven methodology for deploying new data center hardware will reduce risk. No project issues are anticipated.

5 Project Cost Worksheet

Funding	Expenditure	Other Funding	Bonding	Funding
Prior years	\$ -	\$ -	\$ -	
2027 - 1st quarter				
2027 - 2nd quarter				
2027 - 3rd quarter				
2027 - 4th Quarter				
2027 Total	\$ -	\$ -	\$ -	
2028 - 1st quarter				
2028 - 2nd quarter				
2028 - 3rd quarter				
2028 - 4th Quarter				
2028 Total	\$ -	\$ -	\$ -	
2029 - 1st quarter				
2029 - 2nd quarter				
2029 - 3rd quarter				
2029 - 4th Quarter				
2029 Total	\$ -	\$ -	\$ -	
2030 - 1st quarter				
2030 - 2nd quarter				
2030 - 3rd quarter				
2030 - 4th Quarter				
2030 Total	\$ -	\$ -	\$ -	
2031 - 1st quarter				
2031 - 2nd quarter	\$ 168,750			
2031 - 3rd quarter	\$ 168,750			
2031 - 4th Quarter				
2031 Total	\$ 337,500	\$ -	\$ 337,500	
SUB TOTAL 2027-2031	\$ 337,500	\$ -	\$ 337,500	
Later Years			\$ -	
TOTAL	\$ 337,500	\$ -	\$ 337,500	
Check	\$ -	\$ -	\$ -	
Additional details Other Funding				

5 Project Cost Worksheet (continued)

Departmental cost		DEPARTMENT	DEPARTMENT	ASSET LIFE
	TOTAL			YEARS
Land	\$ -			
Buildings	\$ -			
Infrastructure	\$ -			
Improvements other than Building	\$ -			
Equipment	\$ -			
Computer Hardware	\$ 252,500			
Computer Software	\$ 60,000			
Consulting	\$ 25,000			
Other	\$ -			
TOTAL	\$ 337,500	\$ -	\$ -	
Check	\$ -			

5 Project Cost Summary

Year	Total Cost	Other Funding	Bonding
Prior Years	\$ -	\$ -	\$ -
2027	\$ -	\$ -	\$ -
2028	\$ -	\$ -	\$ -
2029	\$ -	\$ -	\$ -
2030	\$ -	\$ -	\$ -
2031	\$ 337,500	\$ -	\$ 337,500
SUB Total	\$ 337,500	\$ -	\$ 337,500
Later Years	\$ -	\$ -	\$ -
TOTAL	\$ 337,500	\$ -	\$ 337,500

6 Project Priority	Check all that	Enter minimum amount required in
1 Legally binding contract full sum payment in 1st year?		
2 A statutory or other requirement to spend all of Year 1 money?		
3 Legally binding contract but flexibility in 1st year payments?		\$
4 A statutory or other requirement with flexibility in 1st year payments?		\$
5 Operationally viewed essential-give reason: Hardware replacement mitigates risk of sudden failure.	X	\$ 337,500
6 Other Priority reason: Appearances		
7 Project desirable, either improving service or efficiency:		\$

7 Project Duration Estimates

Project Milestone		Date Estimate
Project Start Date		3/1/2031
Project Bids Solicited		4/1/2029
Project Contracts Signed		5/1/2031
Project Construction to begin		6/1/2031
Project Construction to end		7/15/2031
Final Payments for Project completion		8/15/2031

8 Project Users	Impacts and Interface
External	
Business/Residences on route	
Internal Staff	Some planned downtime of network. This will be scheduled, as often as possible, outside of normal County business hours so as to minimize impact to County

Sheboygan County Capital Project Funding Request

Project Name:	Replace/repair Perimeter Fencing
Department:	Transportation - Airport Division
Project Manager(s):	Bryan Olson/Matt Grenoble
Committee:	Transportation
Project Number	294

1 Project Case

1.1 Project Overview

The airside portion of the Airport property is surrounded by a perimeter fence, which is necessary for keeping out wildlife and unauthorized individuals. However, it is damaged, heaved, and/or not operating for its intended use in several areas. This project involves contracting with a specialized company to repair, secure, and improve the fence around the Airport.

2 Primary Project Purpose/Objectives

The purpose of this project is to keep the airside portion of the Airport property safe and secure. Wildlife can present a hazard to air traffic, as can unauthorized vehicles or individuals. With access available to tenants 24 hours a day having properly functioning gates eliminates issues for our staff and the public.

3 Project Identification and Alternatives

Alternatives to Consider:

-None

4 Project Issues

The cost of fencing and gates could be subject to increase similar to other materials

5 Project Cost Worksheet

Funding	Expenditure	Other Funding	Bonding	Funding
Prior years	\$ 240,000	\$ 180,000	\$ 60,000	
2027 - 1st quarter				
2027 - 2nd quarter				
2027 - 3rd quarter				
2027 - 4th Quarter				
2027 Total	\$ -	\$ -	\$ -	
2028 - 1st quarter	\$200,000	\$160,000		
2028 - 2nd quarter	\$200,000	\$160,000		
2028 - 3rd quarter	\$0	\$12,000		
2028 - 4th Quarter		\$ 68,000		
2028 Total	\$ 400,000	\$ 400,000	\$ -	
2029 - 1st quarter				
2029 - 2nd quarter				
2029 - 3rd quarter				
2029 - 4th Quarter				
2029 Total	\$ -	\$ -	\$ -	
2030 - 1st quarter				
2030 - 2nd quarter				
2030 - 3rd quarter				
2030 - 4th Quarter				
2030 Total	\$ -	\$ -	\$ -	
2031 - 1st quarter				
2031 - 2nd quarter				
2031 - 3rd quarter				
2031 - 4th Quarter				
2031 Total	\$ -	\$ -	\$ -	
SUB TOTAL 2027-2031	\$ 400,000	\$ 400,000	\$ -	
Later Years			\$ -	
TOTAL	\$ 640,000	\$ 580,000	\$ 60,000	
Check	\$ -	\$ -	\$ -	

Additional details Other Funding

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5 Project Cost Worksheet (continued)

Departmental cost		DEPARTMENT	DEPARTMENT	ASSET LIFE
	TOTAL	Airport		YEARS
Land	\$ -			
Buildings	\$ -			
Infrastructure	\$ -			
Improvements	\$ 640,000	\$ 640,000		
Equipment	\$ -			
Computer Hardware	\$ -			
Computer Software	\$ -			
Consulting	\$ -			
Other	\$ -			
TOTAL	\$ 640,000	\$ 640,000	\$ -	
Check	\$ -			

5 Project Cost Summary

Year	Total Cost	Other Funding*	Bonding
Prior Years	\$ 240,000	\$ 180,000	\$ 60,000
2027	\$ -	\$ -	\$ -
2028	\$ 400,000	\$ 400,000	\$ -
2029	\$ -	\$ -	\$ -
2030	\$ -	\$ -	\$ -
2031	\$ -	\$ -	\$ -
SUB Total	\$ 400,000	\$ 400,000	\$ -
Later Years	\$ -	\$ -	\$ -
TOTAL	\$ 640,000	\$ 580,000	\$ 60,000

*Anticipates State aid

6 Project Priority	Check all that	Enter minimum amount required in
1 Legally binding contract full sum payment in 1st year?		
2 A statutory or other requirement to spend all of Year 1 money?		
3 Legally binding contract but flexibility in 1st year payments?		\$
4 A statutory or other requirement with flexibility in 1st year payments?		\$
5 Operationally viewed essential-give reason:		\$
6 Other Priority reason: Please detail		\$
7 Project desirable, either improving service or efficiency	X	128000

7 Project Duration Estimates

Project Milestone		Date Estimate
Project Start Date		1/1/2028
Project Bids Solicited		2/1/2028
Project Contracts Signed		4/1/2028
Project Construction to begin		6/1/2028
Project Construction to end		10/31/2028
Final Payments for Project completion		12/31/2028

8 Project Users	Impacts and Interface
External	
Customers/Users	Airport users should experience minimal impacts. The Airport will notify tenants of the upcoming work.
Internal	
County Employees	

Sheboygan County Capital Project Funding Request

Project Name:	Runway 4-22 Reconstruction
Department:	Transportation - Airport Division
Project Manager(s):	Matt Grenoble
Committee:	Transportation
Project Number	296

1 Project Case

1.1 Project Overview

Reconstruct 4,800 foot section of Runway 4-22, re-grade runway safety areas to bring up to current FAA standards, upgrade runway lights and navigational aids.

2 Primary Project Purpose/Objectives

The original 4,800 foot section of Runway 4-22 is now 30 years old and has reached its expected useful life. Pavement deterioration is occurring at an accelerated pace. The safety areas for the runway are currently not up to FAA standards. Since the runway will be closed, this would be the ideal time to address that issue. It is standard to modernize lights and navigational aides during these large projects.

Apply for federal and state funding in 2025

Airport Master Plan (precursor to design) in 2026

Design in 2027

Construction in 2028

3 Project Identification and Alternatives

Pavement deterioration is driving the need for reconstruction in order to ensure a safe runway for aircraft

Alternatives to Consider:

-None

4 Project Issues

Runway will be closed for summer months, impacting traffic

FAA is requiring a Master Plan update prior to design

5 Project Cost Worksheet

Funding	Expenditure	Other Funding	Bonding	Funding
Prior years	\$ 2,000,000	\$ 2,000,000	\$ -	
2027 - 1st quarter	\$ 1,250,000	\$ 1,250,000		
2027 - 2nd quarter	\$ 1,250,000	\$ 1,250,000		
2027 - 3rd quarter	\$ 1,250,000	\$ 1,250,000		
2027 - 4th Quarter	\$ 1,250,000	\$ 1,250,000		
2027 Total	\$ 5,000,000	\$ 5,000,000	\$ -	
2028 - 1st quarter	\$ 1,000,000	\$ 1,000,000		
2028 - 2nd quarter	\$ 1,000,000	\$ 1,000,000		
2028 - 3rd quarter	\$ 1,000,000	\$ 1,000,000		
2028 - 4th Quarter	\$ 1,000,000	\$ 1,000,000		
2028 Total	\$ 4,000,000	\$ 4,000,000	\$ -	
2029 - 1st quarter	\$ 1,750,000	\$ 1,750,000		
2029 - 2nd quarter	\$ 1,750,000	\$ 1,750,000		
2029 - 3rd quarter	\$ 1,750,000	\$ 1,750,000		
2029 - 4th Quarter	\$ 1,750,000	\$ 1,750,000		
2029 Total	\$ 7,000,000	\$ 7,000,000	\$ -	
2030 - 1st quarter				
2030 - 2nd quarter				
2030 - 3rd quarter				
2030 - 4th Quarter				
2030 Total	\$ -	\$ -	\$ -	
2031 - 1st quarter				
2031 - 2nd quarter				
2031 - 3rd quarter				
2031 - 4th Quarter				
2031 Total	\$ -	\$ -	\$ -	
SUB TOTAL 2027-2031	\$ 16,000,000	\$ 16,000,000	\$ -	
Later Years			\$ -	
TOTAL	\$ 18,000,000	\$ 18,000,000	\$ -	
Check	\$ -	\$ -	\$ -	

Additional details Other Funding

Project eligible for 95% State/federal funding.

5 Project Cost Worksheet (continued)

Departmental cost		DEPARTMENT	DEPARTMENT	ASSET LIFE
	TOTAL	Airport		YEARS
Land	\$ -			
Buildings	\$ -			
Infrastructure	\$ -			
Improvements	\$ 16,900,000	\$ 16,900,000		30
Equipment	\$ -			
Computer Hardware	\$ -			
Computer Software	\$ -			
Consulting	\$ 1,100,000	\$ 1,100,000		
Other	\$ -			
TOTAL	\$ 18,000,000	\$ 18,000,000	\$ -	
Check	\$ -			

5 Project Cost Summary

Year	Total Cost	Other Funding*	Bonding
Prior Years	\$ 2,000,000	\$ 2,000,000	\$ -
2027	\$ 5,000,000	\$ 5,000,000	\$ -
2028	\$ 4,000,000	\$ 4,000,000	\$ -
2029	\$ 7,000,000	\$ 7,000,000	\$ -
2030	\$ -	\$ -	\$ -
2031	\$ -	\$ -	\$ -
SUB Total	\$ 16,000,000	\$ 16,000,000	\$ -
Later Years	\$ -	\$ -	\$ -
TOTAL	\$ 18,000,000	\$ 18,000,000	\$ -

*Anticipates State aid

6 Project Priority	Check all that	Enter minimum amount required in
1 Legally binding contract full sum payment in 1st year?		
2 A statutory or other requirement to spend all of Year 1 money?		
3 Legally binding contract but flexibility in 1st year payments?		\$
4 A statutory or other requirement with flexibility in 1st year payments?		\$
5 Operationally viewed essential-give reason: If runway is not reconstructed, pavement buckles leading to unexpected Airport closures	X	\$100,000
6 Other Priority reason: Please detail		\$
7 Project desirable, either improving service or efficiency		\$

7 Project Duration Estimates

Project Milestone		Date Estimate
Project Start Date		
Project Bids Solicited		
Project Contracts Signed		
Project Construction to begin		Contract for Design signed 1-1-2027
Project Construction to end		Contract for Construction signed 4-1-2028
Final Payments for Project completion		

8 Project Users	Impacts and Interface
External	
Airport Users	Runway 4/22, the airport's main runway, will need to be closed for the entirety of the project. Some tenants and users may have to relocate to different airports during this
Business/Residences on route	
Internal	

Sheboygan County Capital Project Funding Request

Project Name:	Above Ground Fuel Farm Compliance Updates
Department:	Transportation - Airport Division
Project Manager(s):	Bryan Olson/Matt Grenoble
Committee:	Transportation
Project Number	298

1 Project Case

1.1 Project Overview

Repair above ground fuel storage tank to bring it into compliance.

2 Primary Project Purpose/Objectives

We currently own a 20,000 gallon fuel tank that can be utilized for storing jet fuel. Repairs and updates are required to bring the entire fuel farm back into compliance. Utilizing this fuel farm will be very useful for busy times throughout the year such as Road America races.

3 Project Identification and Alternatives

Repair and upgrade above ground fuel storage tank and fuel farm components

4 Project Issues

-Currently unknown amount of federal/state funding available until 2030

5 Project Cost Worksheet

Funding	Expenditure	Other Funding	Bonding	Funding
Prior years			\$ -	
2027 - 1st quarter				
2027 - 2nd quarter				
2027 - 3rd quarter	\$ 300,000			
2027 - 4th Quarter	\$ 75,000			
2027 Total	\$ 375,000	\$ -	\$ 375,000	
2028 - 1st quarter				
2028 - 2nd quarter				
2028 - 3rd quarter				
2028 - 4th Quarter				
2028 Total	\$ -	\$ -	\$ -	
2029 - 1st quarter				
2029 - 2nd quarter				
2029 - 3rd quarter				
2029 - 4th Quarter				
2029 Total	\$ -	\$ -	\$ -	
2030 - 1st quarter				
2030 - 2nd quarter				
2030 - 3rd quarter				
2030 - 4th Quarter				
2030 Total	\$ -	\$ -	\$ -	
2031 - 1st quarter				
2031 - 2nd quarter				
2031 - 3rd quarter				
2031 - 4th Quarter				
2031 Total	\$ -	\$ -	\$ -	
SUB TOTAL 2027-2031	\$ 375,000	\$ -	\$ 375,000	
Later Years			\$ -	
TOTAL	\$ 375,000	\$ -	\$ 375,000	
Check	\$ -	\$ -	\$ -	

Additional details Other Funding	
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5 Project Cost Worksheet (continued)

Departmental cost		DEPARTMENT	DEPARTMENT	ASSET LIFE
	TOTAL	Airport		YEARS
Land	\$ -			
Buildings	\$ -			
Infrastructure	\$ 375,000	\$ 375,000		
Improvements	\$ -			
Equipment	\$ -			
Computer Hardware	\$ -			
Computer Software	\$ -			
Consulting	\$ -			
Other	\$ -			
TOTAL	\$ 375,000	\$ 375,000	\$ -	
Check	\$ -			

5 Project Cost Summary

Year	Total Cost	Other Funding*	Bonding
Prior Years	\$ -	\$ -	\$ -
2027	\$ 375,000	\$ -	\$ 375,000
2028	\$ -	\$ -	\$ -
2029	\$ -	\$ -	\$ -
2030	\$ -	\$ -	\$ -
2031	\$ -	\$ -	\$ -
SUB Total	\$ 375,000	\$ -	\$ 375,000
Later Years	\$ -	\$ -	\$ -
TOTAL	\$ 375,000	\$ -	\$ 375,000

*Anticipates State aid

6 Project Priority	Check all that	Enter minimum amount required in
1 Legally binding contract full sum payment in 1st year?		
2 A statutory or other requirement to spend all of Year 1 money?		
3 Legally binding contract but flexibility in 1st year payments?		\$
4 A statutory or other requirement with flexibility in 1st year payments?		\$
5 Operationally viewed essential-give reason:		\$
6 Other Priority reason: Please detail		\$
7 Project desirable, either improving service or efficiency	X	375000

7 Project Duration Estimates

Project Milestone		Date Estimate
Project Start Date		1/1/2027
Project Bids Solicited		1/1/2027
Project Contracts Signed		3/1/2027
Project Construction to begin		4/1/2027
Project Construction to end		6/1/2027
Final Payments for Project completion		12/1/2027

8 Project Users	Impacts and Interface
External	
Airport Users	None
Internal	Should be minimal interruption
County Employees	

Sheboygan County Capital Project Funding Request

Project Name:	Maintenance and Terminal Building Generators
Department:	Transportation Department - Airport Division
Project Manager(s):	Bryan Olson/Dan Kuhl
Committee:	Transportation
Project Number	299

1 Project Case

1.1 Project Overview

Update and replace generators at the airport in the maintenance building and terminal building.

2 Primary Project Purpose/Objectives

The back up generator currently in the terminal building is too small and only can service the needs of the Customs' side of the building leaving the FBO side without back up power. Last year, we experienced a power outage during a hot summer day which left customers stranded in the terminal building until staff members were able to manually unlock the power sliding doors. The employees also had no ability to process customers, communicate with air traffic or provide comfort from the hot weather. The generator that was previously used as a backup for the Highway Department (from 23rd Street shed) was moved to the maintenance building to be used as a backup.

3 Project Identification and Alternatives

4 Project Issues

Alternative funding may not be available for this project.

5 Project Cost Worksheet

Funding	Expenditure	Other Funding	Bonding	Funding
Prior years	\$ 200,000		\$ 200,000	
2027 - 1st quarter	\$ 100,000	\$ 100,000		
2027 - 2nd quarter				
2027 - 3rd quarter				
2027 - 4th Quarter				
2027 Total	\$ 100,000	\$ 100,000	\$ -	
2028 - 1st quarter				
2028 - 2nd quarter				
2028 - 3rd quarter				
2028 - 4th Quarter				
2028 Total	\$ -	\$ -	\$ -	
2029 - 1st quarter				
2029 - 2nd quarter				
2029 - 3rd quarter				
2029 - 4th Quarter				
2029 Total	\$ -	\$ -	\$ -	
2030 - 1st quarter				
2030 - 2nd quarter				
2030 - 3rd quarter				
2030 - 4th Quarter				
2030 Total	\$ -	\$ -	\$ -	
2031 - 1st quarter				
2031 - 2nd quarter				
2031 - 3rd quarter				
2031 - 4th Quarter				
2031 Total	\$ -	\$ -	\$ -	
SUB TOTAL 2027-2031	\$ 100,000	\$ 100,000	\$ -	
Later Years			\$ -	
TOTAL	\$ 300,000	\$ 100,000	\$ 200,000	
Check	\$ -	\$ -	\$ -	

Additional details Other Funding

Other funding is use of Net Position

5 Project Cost Worksheet (continued)

Departmental cost		DEPARTMENT	DEPARTMENT	ASSET LIFE
	TOTAL	Airport		YEARS
Land	\$ -			
Buildings	\$ -			
Infrastructure	\$ 300,000	\$ 300,000		
Improvements	\$ -			
Equipment	\$ -			
Computer Hardware	\$ -			
Computer Software	\$ -			
Consulting	\$ -			
Other	\$ -			
TOTAL	\$ 300,000	\$ 300,000	\$ -	
Check	\$ -			

5 Project Cost Summary

Year	Total Cost	Other Funding	Bonding
Prior Years	\$ 200,000	\$ -	\$ 200,000
2027	\$ 100,000	\$ 100,000	\$ -
2028	\$ -	\$ -	\$ -
2029	\$ -	\$ -	\$ -
2030	\$ -	\$ -	\$ -
2031	\$ -	\$ -	\$ -
SUB Total	\$ 100,000	\$ 100,000	\$ -
Later Years	\$ -	\$ -	\$ -
TOTAL	\$ 300,000	\$ 100,000	\$ 200,000

6 Project Priority	Check all that	Enter minimum amount required in
1 Legally binding contract full sum payment in 1st year?		
2 A statutory or other requirement to spend all of Year 1 money?		
3 Legally binding contract but flexibility in 1st year payments?		\$
4 A statutory or other requirement with flexibility in 1st year payments?		\$
5 Operationally viewed essential-give reason:		\$
6 Other Priority reason: Please detail		\$
7 Project desirable, either improving service or efficiency	X	300000

7 Project Duration Estimates

Project Milestone		Date Estimate
Project Start Date		Summer 2026
Project Bids Solicited		Winter 2025/2026
Project Contracts Signed		Summer 2026
Project Construction to begin		Winter 2027
Project Construction to end		Summer 2027
Final Payments for Project completion		Summer 2027

8 Project Users	Impacts and Interface
External	Residents, tenants of airport, hazmat team, airport staff, customs staff, and visitors.
Business/Residences on route	Net Jets, Kohler, Johnsonville, Carbliss, Bemis, and other aviation visitors to our airport.
Internal Staff	Airport maintenance staff and Lake Breeze Aviation staff.

Sheboygan County Capital Project Funding Request

Project Name:	Lake Breeze Aviation backup generators
Department:	Transportation - Airport Division
Project Manager(s):	Bryan Olson/Dan Kuhl
Committee:	Transportation
Project Number	300

1 Project Case

1.1 Project Overview

Install back up generators to provide power to fuel island, line service office, Airworthy Aviation, gate 5, blue building, and above ground fuel farm.

2 Primary Project Purpose/Objectives

Currently there is no back up power for our two fuel farms and gate access to the airport. This project would provide backup power during crucial times to vital infrastructure of the airport including access to the airfield along with power to the line service office and our tenants in hanger 1 and blue building. Primary objective is to provide backup power in times of need to crucial infrastructure at the airport.

3 Project Identification and Alternatives

4 Project Issues

Alternative funding may not be available for this project.

5 Project Cost Worksheet

Funding	Expenditure	Other Funding	Bonding	Funding
Prior years	\$ 100,000	\$ 100,000	\$ -	
2027 - 1st quarter				
2027 - 2nd quarter				
2027 - 3rd quarter				
2027 - 4th Quarter	\$ 150,000	\$ 150,000		
2027 Total	\$ 150,000	\$ 150,000	\$ -	
2028 - 1st quarter				
2028 - 2nd quarter				
2028 - 3rd quarter				
2028 - 4th Quarter				
2028 Total	\$ -	\$ -	\$ -	
2029 - 1st quarter				
2029 - 2nd quarter				
2029 - 3rd quarter				
2029 - 4th Quarter				
2029 Total	\$ -	\$ -	\$ -	
2030 - 1st quarter				
2030 - 2nd quarter				
2030 - 3rd quarter				
2030 - 4th Quarter				
2030 Total	\$ -	\$ -	\$ -	
2031 - 1st quarter				
2031 - 2nd quarter				
2031 - 3rd quarter				
2031 - 4th Quarter				
2031 Total	\$ -	\$ -	\$ -	
SUB TOTAL 2027-2031	\$ 150,000	\$ 150,000	\$ -	
Later Years			\$ -	
TOTAL	\$ 250,000	\$ 250,000	\$ -	
Check	\$ -	\$ -	\$ -	

Additional details Other Funding

5 Project Cost Worksheet (continued)

Departmental cost		DEPARTMENT	DEPARTMENT	ASSET LIFE
	TOTAL	Airport		YEARS
Land	\$ -			
Buildings	\$ -			
Infrastructure	\$ 250,000	\$ 250,000		
Improvements	\$ -			
Equipment	\$ -			
Computer Hardware	\$ -			
Computer Software	\$ -			
Consulting	\$ -			
Other	\$ -			
TOTAL	\$ 250,000	\$ 250,000	\$ -	
Check	\$ -			

5 Project Cost Summary

Year	Total Cost	Other Funding	Bonding
Prior Years	\$ 100,000	\$ 100,000	\$ -
2027	\$ 150,000	\$ 150,000	\$ -
2028	\$ -	\$ -	\$ -
2029	\$ -	\$ -	\$ -
2030	\$ -	\$ -	\$ -
2031	\$ -	\$ -	\$ -
SUB Total	\$ 150,000	\$ 150,000	\$ -
Later Years	\$ -	\$ -	\$ -
TOTAL	\$ 250,000	\$ 250,000	\$ -

6 Project Priority	Check all that	Enter minimum amount required in
1 Legally binding contract full sum payment in 1st year?		
2 A statutory or other requirement to spend all of Year 1 money?		
3 Legally binding contract but flexibility in 1st year payments?		\$
4 A statutory or other requirement with flexibility in 1st year payments?		\$
5 Operationally viewed essential-give reason:		\$
6 Other Priority reason: Please detail		\$
7 Project desirable, either improving service or efficiency	X	250000

7 Project Duration Estimates

Project Milestone		Date Estimate
Project Start Date		Summer 2027
Project Bids Solicited		Winter 2027
Project Contracts Signed		Winter 2027
Project Construction to begin		Fall 2027
Project Construction to end		Winter 2028
Final Payments for Project completion		Winter 2028

9 Project Users	Impacts and Interface
External	Residents, tenants of airport, Airworthy Aviation, airport staff, and visitors.
Business/Residences on route	Carbliss, Kohler, Airworthy Aviation, GA tenants and other aviation visitors to our airport.
Internal Staff	Airport maintenance staff and Lake Breeze Aviation staff.

Sheboygan County Capital Project Funding Request

Project Name:	Reconstruct TWY A
Department:	Transportation - Airport Division
Project Manager(s):	Bryan Olson/Matt Grenoble
Committee:	Transportation
Project Number	297

1 Project Case

1.1 Project Overview

Reconfigure Taxiway A to create a full parallel taxiway to Runway 04/22 as recommended by the WIBOA and FAA.

2 Primary Project Purpose/Objectives

The existing layout for taxiways A and F are now considered non-standard from the FAA. Reconfiguring Taxiway A by adding additional pavement to create a full parallel taxiway for Runway 04/22 will meet current FAA standards and increase safety and efficiency.

- Design of TWY A in 2027
- Construction of TWY A in 2028

3 Project Identification and Alternatives

Was recommended as project from the WIBOA as there is no center portion of this taxiway currently.

Alternatives to Consider:

- None

4 Project Issues

- Project priorities can change as other emergencies arise
- Availability of funding always changing due to where BOA prioritizes Statewide funding allocations

5 Project Cost Worksheet

Funding	Expenditure	Other Funding	Bonding	Funding
Prior years	\$ -	\$ -	\$ -	
2027 - 1st quarter				
2027 - 2nd quarter				
2027 - 3rd quarter				
2027 - 4th Quarter				
2027 Total	\$ -	\$ -	\$ -	
2028 - 1st quarter	\$ 250,000	\$ 250,000		
2028 - 2nd quarter	\$ 250,000	\$ 250,000		
2028 - 3rd quarter	\$ 250,000	\$ 250,000		
2028 - 4th Quarter	\$ 250,000	\$ 250,000		
2028 Total	\$ 1,000,000	\$ 1,000,000	\$ -	
2029 - 1st quarter	\$ 250,000	\$ 250,000		
2029 - 2nd quarter	\$ 250,000	\$ 250,000		
2029 - 3rd quarter	\$ 250,000	\$ 250,000		
2029 - 4th Quarter	\$ 250,000	\$ 250,000		
2029 Total	\$ 1,000,000	\$ 1,000,000	\$ -	
2030 - 1st quarter	\$ 250,000	\$ 250,000		
2030 - 2nd quarter	\$ 250,000	\$ 250,000		
2030 - 3rd quarter	\$ 250,000	\$ 250,000		
2030 - 4th Quarter	\$ 250,000	\$ 250,000		
2030 Total	\$ 1,000,000	\$ 1,000,000	\$ -	
2031 - 1st quarter				
2031 - 2nd quarter				
2031 - 3rd quarter				
2031 - 4th Quarter				
2031 Total	\$ -	\$ -	\$ -	
SUB TOTAL 2027-2031	\$ 3,000,000	\$ 3,000,000	\$ -	
Later Years			\$ -	
TOTAL	\$ 3,000,000	\$ 3,000,000	\$ -	
Check	\$ -	\$ -	\$ -	
Additional details Other Funding				

5 Project Cost Worksheet (continued)

Departmental cost		DEPARTMENT	DEPARTMENT	ASSET LIFE
	TOTAL	Airport		YEARS
Land	\$ -			
Buildings	\$ -			
Infrastructure	\$ 2,700,000	\$ 2,700,000		
Improvements	\$ -			
Equipment	\$ -			
Computer Hardware	\$ -			
Computer Software	\$ -			
Consulting	\$ 300,000	\$ 300,000		
Other	\$ -			
TOTAL	\$ 3,000,000	\$ 3,000,000	\$ -	
Check	\$ -			

5 Project Cost Summary

Year	Total Cost	Other Funding*	Bonding
Prior Years	\$ -	\$ -	\$ -
2027	\$ -	\$ -	\$ -
2028	\$ 1,000,000	\$ 1,000,000	\$ -
2029	\$ 1,000,000	\$ 1,000,000	\$ -
2030	\$ 1,000,000	\$ 1,000,000	\$ -
2031	\$ -	\$ -	\$ -
SUB Total	\$ 3,000,000	\$ 3,000,000	\$ -
Later Years	\$ -	\$ -	\$ -
TOTAL	\$ 3,000,000	\$ 3,000,000	\$ -

*Anticipates State aid

6 Project Priority	Check all that	Enter minimum amount required in
1 Legally binding contract full sum payment in 1st year?		
2 A statutory or other requirement to spend all of Year 1 money?		
3 Legally binding contract but flexibility in 1st year payments?		\$
4 A statutory or other requirement with flexibility in 1st year payments?		\$
5 Operationally viewed essential-give reason: Taxiway currently does not meet FAA standards.	X	\$50,000
6 Other Priority reason: Please detail		\$
7 Project desirable, either improving service or efficiency		\$

7 Project Duration Estimates

Project Milestone		Date Estimate
Project Start Date		1/1/2028
Project Bids Solicited		3/1/2028
Project Contracts Signed		5/1/2028
Project Construction to begin		5/15/2029
Project Construction to end		11/30/2029
Final Payments for Project completion		12/30/2030

8 Project Users	Impacts and Interface
External	
Customers/Users	Aircraft would have to back taxi on Runway 13/31, 4/22 and/or utilize taxiway F.
Internal	Should be minimal interruption
County Employees	

Sheboygan County Capital Project Funding Request

Project Name:	Airport Snow Removal/Maintenance Equipment Building
Department:	Transportation - Airport Division
Project Manager(s):	Bryan Olson/Matt Grenoble
Committee:	Transportation
Project Number	292

1 Project Case

1.1 Project Overview

Construct snow removal and maintenance equipment building.

2 Primary Project Purpose/Objectives

The current snow removal and maintenance equipment building is experiencing an increase in maintenance costs due to its age. Additionally, the current building is not directly on the airport grounds. An equipment building on the airfield is recommended in order to decrease response times and increase safety with large equipment remaining off of public roads.

Petition state for airport improvement aid January

Begin design 2029

Construct 2030

3 Project Identification and Alternatives

Construct new building to house snow removal and maintenance equipment in a strategic and safe location.

Alternatives: Invest significant amount of funds into existing building to extend life/usability

4 Project Issues

- Limited areas on airfield suitable for siting,
- Currently unknown amount of federal/state funding available

5 Project Cost Worksheet

Funding	Expenditure	Other Funding	Bonding	Funding
Prior years	\$ -	\$ -	\$ -	
2027 - 1st quarter				
2027 - 2nd quarter				
2027 - 3rd quarter				
2027 - 4th Quarter				
2027 Total	\$ -	\$ -	\$ -	
2028 - 1st quarter				
2028 - 2nd quarter				
2028 - 3rd quarter				
2028 - 4th Quarter				
2028 Total	\$ -	\$ -	\$ -	
2029 - 1st quarter	\$ 300,000			
2029 - 2nd quarter				
2029 - 3rd quarter				
2029 - 4th Quarter				
2029 Total	\$ 300,000	\$ -	\$ 300,000	
2030 - 1st quarter	\$ 1,500,000	\$ 312,500		
2030 - 2nd quarter	\$ 1,500,000	\$ 312,500		
2030 - 3rd quarter	\$ 1,500,000	\$ 312,500		
2030 - 4th Quarter	\$ 1,500,000	\$ 312,500		
2030 Total	\$ 6,000,000	\$ 1,250,000	\$ 4,750,000	
2031 - 1st quarter				
2031 - 2nd quarter				
2031 - 3rd quarter				
2031 - 4th Quarter				
2031 Total	\$ -	\$ -	\$ -	
SUB TOTAL 2027-2031	\$ 6,300,000	\$ 1,250,000	\$ 5,050,000	
Later Years			\$ -	
TOTAL	\$ 6,300,000	\$ 1,250,000	\$ 5,050,000	
Check	\$ -	\$ -	\$ -	

Additional details Other Funding

May be eligible for up to \$1,250,000 state funding

5 Project Cost Worksheet (continued)

Departmental cost		DEPARTMENT	DEPARTMENT	ASSET LIFE
	TOTAL	Airport		YEARS
Land	\$ -			
Buildings	\$ 4,750,000	\$ 4,750,000		
Infrastructure	\$ -			
Improvements	\$ -			
Equipment	\$ -			
Computer Hardware	\$ -			
Computer Software	\$ -			
Consulting	\$ 300,000	\$ 300,000		
Other	\$ 1,250,000	\$ 1,250,000		
TOTAL	\$ 6,300,000	\$ 6,300,000	\$ -	
Check	\$ -			

5 Project Cost Summary

Year	Total Cost	Other Funding	Bonding
Prior Years	\$ -	\$ -	\$ -
2027	\$ -	\$ -	\$ -
2028	\$ -	\$ -	\$ -
2029	\$ 300,000	\$ -	\$ 300,000
2030	\$ 6,000,000	\$ 1,250,000	\$ 4,750,000
2031	\$ -	\$ -	\$ -
SUB Total	\$ 6,300,000	\$ 1,250,000	\$ 5,050,000
Later Years	\$ -	\$ -	\$ -
TOTAL	\$ 6,300,000	\$ 1,250,000	\$ 5,050,000

6 Project Priority	Check all that	Enter minimum amount required in
1 Legally binding contract full sum payment in 1st year?		
2 A statutory or other requirement to spend all of Year 1 money?		
3 Legally binding contract but flexibility in 1st year payments?		\$
4 A statutory or other requirement with flexibility in 1st year payments?		\$
5 Operationally viewed essential-give reason:		
6 Other Priority reason: Please detail		\$
7 Project desirable, either improving service or efficiency	X	\$210,000

7 Project Duration Estimates

Project Milestone		Date Estimate
Project Start Date		3/1/2029
Project Bids Solicited		11/1/2029
Project Contracts Signed		12/1/2029
Project Construction to begin		4/1/2030
Project Construction to end		10/1/2030
Final Payments for Project completion		12/1/2030

8 Project Users	Impacts and Interface
External	
Airport Users	
Business/Residences on route	
Internal	The project will need to be complete by 10/1/2030 to allow staff time to move equipment, tools, & supplies from the old maintenance building to the new building so we are prepared for the 2030/2031 winter season.

Sheboygan County

Capital Project Funding Request

Project Name: Cascade Shed Replacement
Department: Transportation (Highway Division)
Project Manager(s): Bryan Olson
Liaison Committee: Transportation
Project Number: 2962b

1 Project Case

1.1 Project Overview

The Transportation Department has four Highway sheds, one in each quadrant of the County. Aside from the main Transportation complex in the Town of Plymouth, three satellite sheds are strategically located elsewhere: one is in the Town of Wilson, one is just north of the City of Sheboygan, and one is southwest of the Village of Cascade. All three outlying sheds have structures that have either surpassed their useful life or are of inadequate size. A firm was commissioned to provide a detailed study of the current conditions and suggested improvements based on size, ADA compliance, energy efficiency, and aging infrastructure. Based on the results of this report, the Cascade shed requires replacement, and the north and south side sheds need building improvements, and expansion. The existing Cascade shed would remain and be used partly to serve other departments.

2 Primary Project Purpose/Objectives

The purpose of this project is to address deficiencies and deteriorating infrastructure at the three outlying Highway sheds. The sheds are critical for keeping the roads plowed in winter and the traveling public safe year-round. All three sheds have building code and ADA compliance issues, all have inefficient energy and HVAC systems, all are substantially undersized and have inefficient functionality for today's equipment, and the Cascade shed also has infrastructure and structural problems that, combined would address all of these challenges by providing more efficient, compliant, safe, and functional buildings for decades into the future.

2028 - Cascade shed site improvements and building replacement (new 300' X 110' structure with office and lunch room, fuel island upgrade, earthwork, paving, drainage work, fencing, removing existing pavement, utility work) and improvements to the Adell salt shed.

3 Project Identification and Alternatives

The alternative to the improvements at the three Highway sheds is a continued investment in repairs to buildings that have surpassed their useful size and/or size and functionality. The Cascade shed was built in the 1980s and according to the report that was completed based on a professional assessment, it would require an entire overhaul to bring it to current code and safety standards; this still would not address the lack of suitable storage space for equipment. The alternative for the North and South side sheds is a do-nothing alternative. This would lead to ongoing inefficiencies in terms of safety, energy, and functionality, while the existing infrastructure, such as the fuel islands that are already old, continues to age past its useful life.

4 Project Issues

The primary issue would be managing the logistics while expansion, site work, and building improvements are occurring. The flow of equipment and personnel would need to be addressed and staged before and during

construction.

5 Project Cost Worksheet

Funding	Expenditure	Other Funding	Bonding	Funding
Prior years	\$ -	\$ -	\$ -	
2027 - 1st quarter				
2027 - 2nd quarter	\$ 250,000	\$ 250,000		
2027 - 3rd quarter				
2027 - 4th Quarter				
2027 Total	\$ 250,000	\$ 250,000	\$ -	
2028 - 1st quarter	\$ 1,500,000			
2028 - 2nd quarter	\$ 3,500,000			
2028 - 3rd quarter	\$ 3,500,000			
2028 - 4th Quarter	\$ 1,000,000	\$ 3,000,000		
2028 Total	\$ 9,500,000	\$ 3,000,000	\$ 6,500,000	
2029 - 1st quarter	\$ 1,000,000			
2029 - 2nd quarter	\$ 1,000,000			
2029 - 3rd quarter	\$ 500,000			
2029 - 4th Quarter	\$ 750,000			
2029 Total	\$ 3,250,000	\$ -	\$ 3,250,000	
2030 - 1st quarter				
2030 - 2nd quarter				
2030 - 3rd quarter				
2030 - 4th Quarter				
2030 Total	\$ -	\$ -	\$ -	
2031 - 1st quarter				
2031 - 2nd quarter				
2031 - 3rd quarter				
2031 - 4th Quarter				
2031 Total	\$ -	\$ -	\$ -	
SUB TOTAL 2027-2031	\$ 13,000,000	\$ 3,250,000	\$ 9,750,000	
Later Years			\$ -	
TOTAL	\$ 13,000,000	\$ 3,250,000	\$ 9,750,000	
Check	\$ -	\$ -	\$ -	

Additional details Other Funding

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5 Project Cost Worksheet (continued)

Departmental cost		DEPARTMENT	DEPARTMENT	ASSET LIFE
	TOTAL	Highway		YEARS
Land	\$ -			
Buildings	\$ 13,000,000			
Infrastructure	\$ -			
Improvements other than Building	\$ -			
Equipment	\$ -			
Computer Hardware	\$ -			
Computer Software	\$ -			
Consulting	\$ -			
Other	\$ -			
TOTAL	\$ 13,000,000	\$ -	\$ -	
Check	\$ -			

5 Project Cost Summary

Year	Total Cost	Other Funding	Bonding
Prior Years	\$ -	\$ -	\$ -
2027	\$ 250,000	\$ 250,000	\$ -
2028	\$ 9,500,000	\$ 3,000,000	\$ 6,500,000
2029	\$ 3,250,000	\$ -	\$ 3,250,000
2030	\$ -	\$ -	\$ -
2031	\$ -	\$ -	\$ -
SUB Total	\$ 13,000,000	\$ 3,250,000	\$ 9,750,000
Later Years	\$ -	\$ -	\$ -
TOTAL	\$ 13,000,000	\$ 3,250,000	\$ 9,750,000

6 Project Priority	Check all that	Enter minimum amount required in
1 Legally binding contract full sum payment in 1st year?		
2 A statutory or other requirement to spend all of Year 1 money?		
3 Legally binding contract but flexibility in 1st year payments?		\$
4 A statutory or other requirement with flexibility in 1st year payments?		\$
5 Operationally viewed essential-give reason:		
6 Other Priority reason: Please detail - Not replacing Cascade shed means spending money on an asset that has passed its useful life	X	
7 Project desirable, either improving service or efficiency: North and South side improvements		

would increase operational efficiency and safety, code and ADA compliance, and would help staff better serve the public when needed equipment can be kept on-site.	X	\$
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7 Project Duration Estimates

Project Milestone	Date Estimate
Project Start Date	1/1/2027
Project Bids Solicited	12/1/2027
Project Contracts Signed	6/15/2028
Project Construction to begin	6/15/2028
Project Construction to end	9/1/2029
Final Payments for Project completion	12/15/2029

8 Project Users	Impacts and Interface
External	
Business/Residences on route	
Internal Staff	

SHEBOYGAN COUNTY RESOLUTION NO. 07 (2026/27)

Re: **Renewing Corporation Counsel Contract**

WHEREAS, by Resolution No. 014 (2022/23), pursuant to Section 42.02 of the County Code of Ordinances, the County Board directed the County Administrator to enter into a four-year contract with Attorney Crystal H. Fieber and the Hopp Neumann Humke LLP law firm expiring December 31, 2026, and

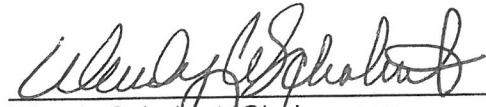
WHEREAS, based on the contract by Resolution No. 14 (2022/23), the County Board designated Attorney Fieber and her law firm to serve as Corporation Counsel for a term expiring December 31, 2026, and

WHEREAS, the Human Resources Committee believes that the best interests of Sheboygan County would be served by redesignating Attorney Fieber and the Hopp Neumann Humke LLP law firm as Corporation Counsel for a four-year term from January 1, 2027, through December 31, 2030, as set forth in the proposed contract between Sheboygan County and Hopp Neumann Humke LLP, a copy of which is on file with the Office of the County Clerk;

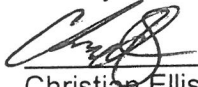
NOW, THEREFORE, BE IT RESOLVED that Attorney Crystal H. Fieber and the law firm of Hopp Neumann Humke LLP shall continue to be the designated Sheboygan County Corporation Counsel through December 31, 2030, and that the County Administrator is directed to enter into the contract with Attorney Fieber and the Hopp Neumann Humke LLP law firm to continue such services through December 31, 2030.

Respectfully submitted this 21st day of July, 2026.

HUMAN RESOURCES COMMITTEE



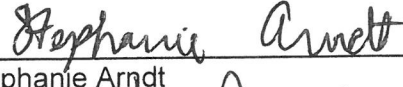
Wendy Schobert, Chairperson



Christian Ellis, Secretary



Henry Nelson, Vice-Chairperson



Stephanie Arndt



Charlette Nennig

Opposed to Introduction:

FISCAL NOTE

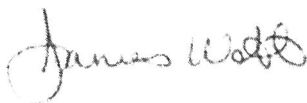
July 2026

Resolution No. 07 (2026/27) RE: Renewing Corporation Counsel Contract

Funding:

This resolution renews the contract with Hopp Neumann Humke LLP to continue serving as Sheboygan County Corporation Counsel through December 31, 2030. Funding for Corporation Counsel services will be incorporated into the annual budget process for each respective year.

Respectfully Submitted,

A handwritten signature in dark ink, appearing to read "James Webb", with a stylized, cursive script.

James Webb, Finance Director

July 21, 2026

COMMITTEE REPORT TO THE COUNTY BOARD

WE, THE FINANCE COMMITTEE

TO WHOM WAS REFERRED ORDINANCE NO: 01

RE: **Repealing and Recreating Chapter 45 - Meal and Mileage Reimbursement**

HAVE CONSIDERED THE SAME AND RECOMMEND:

 ADDITIONAL TIME BE GRANTED TO CONSIDER THE MATTER
 THE ORDINANCE BE ENACTED
 FILING WITH THE CLERK
 AMENDING THE ORDINANCE AS FOLLOWS:

RESPECTFULLY SUBMITTED THIS 21st DAY OF July 2026

FINANCE COMMITTEE

OPPOSED TO THE REPORT:

VERNON KOCH

THOMAS WEGNER

WILLIAM GOEHRING

CURT BRAUER

GERALD JORGENSEN

CONCURRING IN THE REPORT:

VERNON KOCH

THOMAS WEGNER

WILLIAM GOEHRING

CURT BRAUER

GERALD JORGENSEN

SHEBOYGAN COUNTY ORDINANCE NO. 01 (2026/27)

Re: **Repealing and Recreating Chapter 45 – Meal and Mileage Reimbursement Rates**

WHEREAS, Sheboygan County's Reimbursement of Expenses Policy (Chapter 45) was originally enacted in 1998 to ensure employees and County Board Supervisors are reimbursed for necessary expenses incurred during the performance of their duties; and

WHEREAS, the current meal reimbursement rates have not been updated since their inception, despite a 145.6% increase in food prices and significant declines in purchasing power; and

WHEREAS, the current total daily meal cap is significantly lower than the US General Services Administration (GSA) daily per diem for Wisconsin and rates set by other Wisconsin municipalities; and

WHEREAS, internal analysis suggests that a 50% increase in total meal reimbursement rates aligns more closely with market rates; and

WHEREAS, the current mileage reimbursement rate no longer aligns with the actual costs of operating a personal vehicle or market averages; and

WHEREAS, a staggered increase to mileage reimbursement will allow for proactive budgeting while remaining competitive as an organization; and

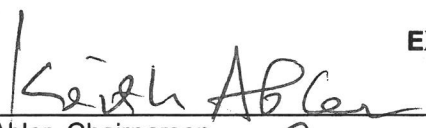
NOW, THEREFORE, the County Board of Supervisors of the County of Sheboygan does ordain as follows:

Section 1. **Repealing and Recreating Code.** Chapter 45 of the Sheboygan County Code of Ordinances is hereby repealed and recreated as attached.

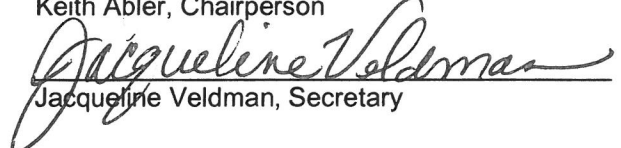
Section 2. **Effective Date.** The herein Ordinance shall take effect upon enactment.

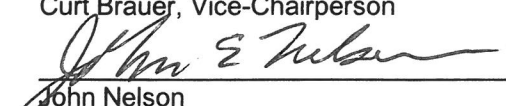
Respectfully submitted this 16th day of June, 2026.

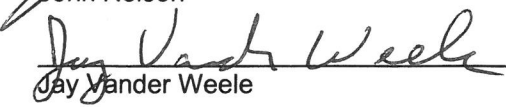
EXECUTIVE COMMITTEE


Keith Abler, Chairperson


Curt Brauer, Vice-Chairperson

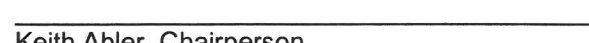

Jacqueline Veldman, Secretary


John Nelson


Jay Vander Weele

Opposed to Introduction:

Countersigned by:


Keith Abler, Chairperson

C:8443\485797

June 10, 2026, draft

CHAPTER 45
REIMBURSEMENT OF EXPENSES POLICY

- 45.01 REIMBURSEMENT ALLOWED
- 45.02 MEAL REIMBURSEMENT
- 45.03 MILEAGE ALLOWANCE
- 45.04 LODGING
- 45.05 MISCELLANEOUS INCIDENTALS
- 45.06 AUDITS
- 45.07 EMPLOYEE TRAVEL
- 45.08 DISCHARGE
- 45.09 CONSTRUCTION
- 45.10 COUNTY BOARD TRAVEL

45.01 REIMBURSEMENT ALLOWED. Pursuant to the provisions of Wis. Stat. § 59.22(3), employees and elected officials of Sheboygan County shall be reimbursed for all necessary expenses incurred in the performance of their duties subject to the following conditions and limitations. If a bargaining unit contract provides different conditions or limitations, the contract provisions shall apply.

45.02 MEAL REIMBURSEMENT. Reimbursement for meal expenses actually incurred, including tips, shall be made only under the following conditions:

(a) In County. No meal reimbursement shall be permitted for any meals within Sheboygan County.

(b) Out of County. Meal expenses incurred out of Sheboygan County in connection with carrying out an employee or elected official's duties shall be eligible for reimbursement. Meal expenses in excess of Eleven Dollars (\$11.00) for breakfast, Fourteen Dollars (\$14.00) for lunch, or Twenty-three Dollars (\$23.00) for dinner shall not be allowed. If an employee or elected official attends a conference, seminar, or meeting for which one or more meals are provided as part of the registration fee, no reimbursement for such meal shall be allowed, unless the employee or elected official is subject to dietary restrictions that prevent the employee or elected official from accepting the meal provided.

45.03 MILEAGE ALLOWANCE. Mileage shall be reimbursed at a rate of Sixty-one cents (\$0.61) per mile, effective October 1, 2026, and a rate of Seventy-two and a half cents (\$0.725) per mile, effective January 1, 2028, and at the business mileage rate determined by the IRS for tax year 2029 and every calendar year thereafter. The claim for mileage reimbursement shall be made upon forms developed for such purpose by the Finance Department.

Notwithstanding the previous paragraph, reimbursement shall not be paid unless the mileage claimant shall have filed with the Human Resources Department proof that he or she has in effect personal car insurance which provides equal to or greater than \$100,000/\$300,000/\$50,000 liability insurance coverage.

45.04 LODGING. All lodging expenses outside of Sheboygan County shall be reimbursed in full when necessarily incurred in the performance of duties, but must be supported by receipted statements. If spouses occupy a room, the County shall reimburse only at the single room rate and the supporting statements must indicate such single rate.

45.05 MISCELLANEOUS INCIDENTALS. All expenses incurred, such as transportation expenses when traveling by common carrier, parking fees, or registration fees, etc., shall be reimbursed within reasonable limitations as may be set by the Finance Director under any given circumstances, except that air travel shall not be at first class rates.

45.06 AUDITS. No expenses not actually incurred shall be payable and all requested reimbursements shall be by itemized sworn statement which shall have been approved by the employee's supervisor. Reimbursements are subject to audit at any time.

45.07 EMPLOYEE TRAVEL. Out-of-county travel (both in and out of state) by an employee must be approved by the Head of the employee's Department. Department Heads shall consider requiring

employees in their Department to use a County vehicle rather than a personal vehicle when appropriate. Any travel by an employee that is out of state must also have the pre-approval from the Liaison Committee for the Department. In the event funds for such travel have not been provided for in the budget, then such travel shall not be permitted except as allowed through a budget adjustment pursuant to the process set forth in Chapter 5 of the County Code.

45.08 DISCHARGE. Any employee who shall intentionally seek reimbursement for expenses not actually incurred or shall otherwise fraudulently apply for reimbursement of expenses shall be subject to immediate discharge by the Department Head without further notice of any kind.

45.09 CONSTRUCTION. The construction of the hereinabove provisions shall be liberal to carry out the intent of the County Board to provide reimbursement to all employees for expenses they may have incurred in connection with their employment for Sheboygan County.

45.10 COUNTY BOARD TRAVEL. Subject to the provisions of Section 45.07 of this Code, County Board travel to conventions, seminars, and meetings shall be subject to advance approval pursuant to the following procedure:

(a) The members who may attend any out-of-state events at County expense, including the number of members, shall be decided by the Executive Committee unless advance approval therefore has been approved by County Board action, except that the County Board Chairperson shall always be eligible to attend such meetings.

(b) Attendance at County Board Committee meetings when not a member thereof, or attendance at public functions or hearings as a representative of a committee of the Board, will entitle the Supervisor to mileage reimbursement if such attendance is authorized or ratified by majority vote of the Committee being represented or by the Executive Committee.

History:

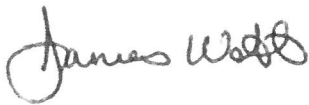
FISCAL NOTE
May 2026

Ordinance No. 01 (2026/27) RE: Repealing and Recreating Chapter 45 – Meal and Mileage Reimbursement Rates

Funding:

This ordinance increases meal and mileage reimbursement rates for County employees and County Board Supervisors. The fiscal impact for 2026 is expected to be absorbed within existing budgeted appropriations. Future costs will depend on travel and reimbursement activity and will be incorporated into departmental budgets through the annual budget process.

Respectfully Submitted,



James Webb, Finance Director
June 12, 2026

SHEBOYGAN COUNTY ORDINANCE NO. _____ (2026/27)

Re: **Repealing and Recreating Chapter 45 – Meal and Mileage Reimbursement Rates**

WHEREAS, Sheboygan County's Reimbursement of Expenses Policy (Chapter 45) was originally enacted in 1998 to ensure employees and County Board Supervisors are reimbursed for necessary expenses incurred during the performance of their duties; and

WHEREAS, the current meal reimbursement rates have not been updated since their inception, despite a 145.6% increase in food prices and significant declines in purchasing power; and

WHEREAS, the current total daily meal cap is significantly lower than the US General Services Administration (GSA) daily per diem for Wisconsin and rates set by other Wisconsin municipalities; and

WHEREAS, internal analysis suggests that a 50% increase in total meal reimbursement rates aligns more closely with market rates; and

WHEREAS, the current mileage reimbursement rate no longer aligns with the actual costs of operating a personal vehicle or market averages; and

WHEREAS, a staggered increase to mileage reimbursement will allow for proactive budgeting while remaining competitive as an organization; and

NOW, THEREFORE, the County Board of Supervisors of the County of Sheboygan does ordain as follows:

Section 1. **Repealing and Recreating Code.** Chapter 45 of the Sheboygan County Code of Ordinances is hereby repealed and recreated as attached.

Section 2. **Effective Date.** The herein Ordinance shall take effect October 1, 2026.

Respectfully submitted this 16th day of June, 2026.

EXECUTIVE COMMITTEE

Keith Abler, Chairperson

Curt Brauer, Vice-Chairperson

Jacqueline Veldman, Secretary

John Nelson

Jay Vander Weele

Opposed to Introduction:

Countersigned by:

Keith Abler, Chairperson

CHAPTER 45
REIMBURSEMENT OF EXPENSES POLICY

- 45.01 REIMBURSEMENT ALLOWED
- 45.02 MEAL REIMBURSEMENT
- 45.03 MILEAGE ALLOWANCE
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45.02 MEAL REIMBURSEMENT. Reimbursement for meal expenses actually incurred, including tips, shall be made only under the following conditions:

(a) In County. No meal reimbursement shall be permitted for any meals within Sheboygan County.

(b) Out of County. Meal expenses incurred out of Sheboygan County in connection with carrying out an employee or elected official's duties shall be eligible for reimbursement. Meal expenses in excess of Eleven Dollars (\$11.00) for breakfast, Fourteen Dollars (\$14.00) for lunch, or Twenty-three Dollars (\$23.00) for dinner shall not be allowed. If an employee or elected official attends a conference, seminar, or meeting for which one or more meals are provided as part of the registration fee, no reimbursement for such meal shall be allowed, unless the employee or elected official is subject to dietary restrictions that prevent the employee or elected official from accepting the meal provided.

45.03 MILEAGE ALLOWANCE. Mileage shall be reimbursed at a rate of Sixty-one cents (\$0.61) per mile, effective October 1, 2026, and a rate of Seventy-two and a half cents (\$0.725) per mile, effective January 1, 2028, and at the business mileage rate determined by the IRS for tax year 2029 and every calendar year thereafter. The claim for mileage reimbursement shall be made upon forms developed for such purpose by the Finance Department.

Notwithstanding the previous paragraph, reimbursement shall not be paid unless the mileage claimant shall have filed with the Human Resources Department proof that he or she has in effect personal car insurance which provides equal to or greater than \$100,000/\$300,000/\$50,000 liability insurance coverage.

45.04 LODGING. All lodging expenses outside of Sheboygan County shall be reimbursed in full when necessarily incurred in the performance of duties, but must be supported by receipted statements. If spouses occupy a room, the County shall reimburse only at the single room rate and the supporting statements must indicate such single rate.

45.05 MISCELLANEOUS INCIDENTALS. All expenses incurred, such as transportation expenses when traveling by common carrier, parking fees, or registration fees, etc., shall be reimbursed within reasonable limitations as may be set by the Finance Director under any given circumstances, except that air travel shall not be at first class rates.

45.06 AUDITS. No expenses not actually incurred shall be payable and all requested reimbursements shall be by itemized sworn statement which shall have been approved by the employee's supervisor. Reimbursements are subject to audit at any time.

45.07 EMPLOYEE TRAVEL. Out-of-county travel (both in and out of state) by an employee must be approved by the Head of the employee's Department. Any out of state travel by a department head must

be pre-approved by the County Administrator. Department Heads shall consider requiring employees in their Department to use a County vehicle rather than a personal vehicle when appropriate. Any travel by an employee that is out of state must also have the pre-approval from the Liaison Committee for the Department. In the event funds for such travel have not been provided for in the budget, then such travel shall not be permitted except as allowed through a budget adjustment pursuant to the process set forth in Chapter 5 of the County Code.

45.08 DISCHARGE. Any employee who shall intentionally seek reimbursement for expenses not actually incurred or shall otherwise fraudulently apply for reimbursement of expenses shall be subject to immediate discharge by the Department Head without further notice of any kind.

45.09 CONSTRUCTION. The construction of the hereinabove provisions shall be liberal to carry out the intent of the County Board to provide reimbursement to all employees for expenses they may have incurred in connection with their employment for Sheboygan County.

45.10 COUNTY BOARD TRAVEL. Subject to the provisions of Section 45.07 of this Code, County Board travel to conventions, seminars, and meetings shall be subject to advance approval pursuant to the following procedure:

(a) The members who may attend any out-of-state events at County expense, including the number of members, shall be decided by the Executive Committee unless advance approval therefore has been approved by County Board action, except that the County Board Chairperson shall always be eligible to attend such meetings.

(b) Attendance at County Board Committee meetings when not a member thereof, will entitle the Supervisor to mileage reimbursement.

(c) A County Board Supervisor is entitled to mileage for attendance at public functions or hearings as representative of a Committee of the Board if such attendance is authorized or ratified by majority vote of the Committee being represented or by the Executive Committee.

History: Ord. 27 (1997/98); Ord. 6 (2000/01); Ord. 13 (2007/08); Ord. 1 (26/27);



SHEBOYGAN COUNTY

Kevin Dulmes
Building Services Director

To: Finance Committee
From: Kevin Dulmes, Building Services Director
Date: August 12, 2026
Ref: Law Enforcement Center Boiler

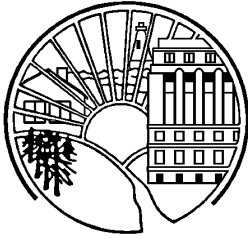
Issue: 30 year old boiler at the LEC has a cracked heat exchanger.

Option 1: Replace Heat Exchanger at \$25,000 (cost of boiler 30 years ago was less than that)
We are not entertaining this option due to the life expectancy/condition of the current boiler.

Option 2: Direct replacement at \$50,000. We are not entertaining this option due to the existing boiler being undersized and cannot satisfy demand at temps below freezing. The LEC needs to be supplemented with steam from the Courthouse for much of the heating season. My biggest concerns with this is efficiency and the fact that we are relying on steam as our primary for a building that is occupied 24/7.

Option 3: Replacing with an appropriate sized high efficiency modulating multi stage boiler.

Unit Cost:	\$104,190.95
Focus On Energy Incentive:	(\$25,792.00)
Reallocate Heatwheel Capital Outlay:	(\$10,349.00)
Contingency or County Incidental Expense:	(\$68,049.95)



SHEBOYGAN COUNTY

Aaron Brault

Planning & Conservation Director

To: Finance Committee Members

From: Aaron Brault 

Date: August 12, 2026

Re: Proposed 2027 Budget for Planning & Conservation

Department Goals

- Properly train incoming staff for those potentially retiring
- Construct the Marsh Boardwalk
- Continue implementing portions of the 9-Key Element Watershed Plan for the Pigeon River Sub-watersheds

Key Performance Measurement(s)

- Permit Issuances
- Permit Inspections
- Conservation Best Management Practices (Water Quality)
- Tree Sale Figures (Reduces Reliance on Levy)

Proposed Budget – The Department's proposed budget **meets the target** set by the County Administrator. After reviewing the proposed budget, you will find few changes compared to our 2026 submission. The proposed 2027 tax levy for our Department is \$1,303,594 an increase of \$54,008 (4.3%) compared to 2026 not factoring in Capital Outlay. This increase accounts for pay increases and our IT allocation increase of nearly \$15,000. Inflationary increases to other items such as fuel, electricity, supplies, etc. have otherwise been absorbed.

Highlights

- Budgeted for updates to the Highway Shed Stormwater Improvement Plans (SWPPs)
- Budgeted for enhancements to the LiDAR product USGS provides

Staffing – The Department expects a long-term employee (nearly 40 years) to retire in June of 2027. This is a highly technical position so a temporary position, funded through a grant, to overlap and train is expected to begin late summer/early fall of 2026.

Capital Outlay – Requests total \$115,000 for 2027. \$60,000 for a new truck to replace a 2020 F-150 with over 100,000 miles and a second transmission with issues. Vehicle is used for a lot of towing so we are upgrading to a F-250 (a cost difference of \$3,500). \$35,000 for new deck boards on two bridges on the Old Plank Road Trail. These will replace the original boards from the 1990's that are starting to rot, warp and fall into disrepair. \$20,000 for a new sign at Esslingen Park to match others at other County facilities. Slowly, we have been updating our signage at parks to the same look when things fall into disrepair.

Closing

We provided reductions/increases where appropriate based on past 5-year averages, continued to strive for fiscal responsibility while trying to innovate and maintain our valued services. **And, most importantly, we have provided a balanced budget for 2027.**



Sheboygan County

Planning & Conservation Department

Administration Building
P: (920) 459-3060

508 New York Avenue
P: (920) 459-1370

Sheboygan, WI 53081-4126
E: plancon@sheboygancounty.com

Director, Aaron C. Brault

Memo

TO: Finance Committee Members

FROM: Aaron Brault 

DATE: 8/12/2026

RE: Performance Measures

I have attached the requested information regarding performance measures in our Department.

One thing I have always tried to instill is that one can work for a bureaucracy, but you do not have to be a bureaucrat. I think that our tracking measures listed on the attached reflect that sentiment in that I expect timely turnaround times, courteousness, and honesty. Some of that is hard to measure, but you could probably gauge it on how many complaints our Department gets from the public in regards to those items. I do not keep a list, but in the over sixteen years I have been Director, I think I could easily count on one hand how many complaints I have received. The praises we get from the public far outweigh any complaints.

In summary, our performance measures we track are: Permit Issuances, Sanitary Permit Inspections, Airport Mitigation Wetland Site, Conservation Best Management Practices (BMPs), Nonmetallic Mining Activity, and our Tree Sale figures.

And, though not technically a performance measure we also track: Boat Landing Permits, County Trail System Use, Household Hazardous Waste Events, and Waste Pharmaceutical Disposal.

Planning & Conservation

	Outputs	2026		2027
		Target	Projected Actual	Target
Metric	Length of time for permit issuance.	2 weeks	1-1.5 weeks	2 weeks
Importance	Maintain good public service.			
Target	Provided all relevant data is submitted, 2 weeks or less.			
Metric	Sanitary Inspection Response Time	24 hrs	24 hrs	24 hrs
Importance	Maintain good public service and abide by State requirements.			
Target	24 hour or less turnaround.			
Metric	Outside rentals at the Kohler Center for Marsh Education.	13	35	13
Importance	Provides revenue and helps offset costs of running/maintaining building.			
Target	13 Rentals for 2027			
Metric	Offset expenses with revenue for annual tree sale.	70,043	50,700	65,000
Importance	Provides a well-liked public service and potentially helps offset rising costs of the Department's operating costs with no ability to raise other revenue (i.e. levy).			
Target	Break even minimum.			

Sheboygan County Finance Department
2027 Budget Level 7 Object Trend Analysis

Department 195 - Planning & Conservation | Current Year Actuals Through June 30, 2026

Object	Description	3-Yr Average 2023-2025	2026 Original Budget	2026 Revised Budget	Current Year At June 30th	Current Year Forecast	Dept Budget Request 2027	\$ Variance to 2026 Budget	% Change to 2026 Budget
OPERATING REVENUES									
411100	Property Tax Levy	\$ (1,293,280)	\$ (1,249,586)	\$ (1,249,586)	\$ (624,792)	\$ (1,249,584)	\$ (1,303,594)	\$ (54,008)	4.32%
	Subtotal - 41 Taxes	\$ (1,293,280)	\$ (1,249,586)	\$ (1,249,586)	\$ (624,792)	\$ (1,249,584)	\$ (1,303,594)	\$ (54,008)	4.32%
421225	Other Federal Payments	\$ (213,889)	\$ (50,000)	\$ (50,000)	\$ -	\$ (15,000)	\$ (10,000)	\$ 40,000	(80.00%)
423115	State Revenue - General Gov't	\$ (314,582)	\$ (275,000)	\$ (275,000)	\$ (23,325)	\$ (250,000)	\$ (275,000)	\$ -	-
423200	Snowmobile Grant Revenue	\$ (90,832)	\$ (75,870)	\$ (75,870)	\$ -	\$ (75,870)	\$ (75,870)	\$ -	-
423810	Other State Payments	\$ (78,748)	\$ (131,000)	\$ (131,000)	\$ -	\$ (100,000)	\$ (131,000)	\$ -	-
425900	Other Local Gov't Grants	\$ (513)	\$ (2,500)	\$ (2,500)	\$ -	\$ (2,500)	\$ (2,500)	\$ -	-
426107	Municipal Charges - Other	\$ (37,369)	\$ (47,500)	\$ (47,500)	\$ (33,407)	\$ (47,500)	\$ (47,500)	\$ -	-
	Subtotal - 42 InterGovtl Revenues	\$ (735,934)	\$ (581,870)	\$ (581,870)	\$ (56,732)	\$ (490,870)	\$ (541,870)	\$ 40,000	(6.87%)
435105	Recreational Fees	\$ (54,340)	\$ (62,500)	\$ (62,500)	\$ (36,171)	\$ (63,000)	\$ (62,500)	\$ -	-
435155	Zoning & Subdivision Fees	\$ (101,029)	\$ (96,000)	\$ (96,000)	\$ (49,215)	\$ (96,000)	\$ (96,000)	\$ -	-
435205	Household Hazardous Waste	\$ (18,165)	\$ (20,000)	\$ (20,000)	\$ (3,740)	\$ (15,000)	\$ (15,000)	\$ 5,000	(25.00%)
435250	POWTS Fee	\$ (152,158)	\$ (153,500)	\$ (153,500)	\$ (76,852)	\$ (153,500)	\$ (157,000)	\$ (3,500)	2.28%
435950	Other Reg. Permit & Fees	\$ (12,699)	\$ (10,600)	\$ (10,600)	\$ (12,338)	\$ (13,000)	\$ (12,000)	\$ (1,400)	13.21%
	Subtotal - 43 Licenses, Permits	\$ (338,391)	\$ (342,600)	\$ (342,600)	\$ (178,317)	\$ (340,500)	\$ (342,500)	\$ 100	(0.03%)
441305	Ordinance Violations	\$ (3,167)	\$ (3,200)	\$ (3,200)	\$ (925)	\$ (3,200)	\$ (3,200)	\$ -	-
	Subtotal - 44 Fines Frft Penalty	\$ (3,167)	\$ (3,200)	\$ (3,200)	\$ (925)	\$ (3,200)	\$ (3,200)	\$ -	-
451405	Miscellaneous Fees	\$ (5,615)	\$ (6,200)	\$ (6,200)	\$ (4,858)	\$ (6,200)	\$ (6,200)	\$ -	-
451420	Copies	\$ (355)	\$ (325)	\$ (325)	\$ (116)	\$ (200)	\$ (300)	\$ 25	(7.69%)
457100	Tree Sales	\$ (174,292)	\$ (185,000)	\$ (185,000)	\$ (167,322)	\$ (167,322)	\$ (180,000)	\$ 5,000	(2.70%)
457225	Program Fees Conservation	\$ (11,521)	\$ (3,000)	\$ (3,000)	\$ (4,305)	\$ (8,610)	\$ (6,500)	\$ (3,500)	116.67%
457300	Private Grant Revenue	\$ (47,645)	\$ (500)	\$ (500)	\$ (16,013)	\$ (16,013)	\$ (500)	\$ -	-

Sheboygan County Finance Department
2027 Budget Level 7 Object Trend Analysis

Department 195 - Planning & Conservation | Current Year Actuals Through June 30, 2026

Object	Description	3-Yr Average 2023-2025	2026 Original Budget	2026 Revised Budget	Current Year At June 30th	Current Year Forecast	Dept Budget Request 2027	\$ Variance to 2026 Budget	% Change to 2026 Budget
	Subtotal - 45 Public Chgs Service	\$ (239,429)	\$ (195,025)	\$ (195,025)	\$ (192,615)	\$ (198,345)	\$ (193,500)	\$ 1,525	(0.78%)
462100	Rent Revenue	\$ (39,822)	\$ (38,000)	\$ (38,000)	\$ (20,550)	\$ (39,000)	\$ (41,000)	\$ (3,000)	7.89%
465305	Contributions & Donations	\$ (669)	\$ (200)	\$ (200)	\$ (238)	\$ (300)	\$ (200)	\$ -	-
466125	Miscellaneous Reimbursements	\$ (36,328)	\$ -	\$ -	\$ (13,067)	\$ (15,000)	\$ (10,000)	\$ (10,000)	-
466130	Sale of General Fixed Assets	\$ (427)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Subtotal - 46 Interest-Other Inc	\$ (77,246)	\$ (38,200)	\$ (38,200)	\$ (33,855)	\$ (54,300)	\$ (51,200)	\$ (13,000)	34.03%
476115	Permit Fee	\$ (2,295)	\$ (2,295)	\$ (2,295)	\$ -	\$ (2,295)	\$ (2,295)	\$ -	-
	Subtotal - 47 Interdeptl Revenue	\$ (2,295)	\$ (2,295)	\$ (2,295)	\$ -	\$ (2,295)	\$ (2,295)	\$ -	-
632280	Land Records Usage	\$ (39,563)	\$ (60,363)	\$ (60,363)	\$ (67,961)	\$ (67,961)	\$ (101,400)	\$ (41,037)	67.98%
	Subtotal - 63 Op Transfers-Funds	\$ (39,563)	\$ (60,363)	\$ (60,363)	\$ (67,961)	\$ (67,961)	\$ (101,400)	\$ (41,037)	67.98%
Total Operating Revenues		\$ (2,729,304)	\$ (2,473,139)	\$ (2,473,139)	\$ (1,155,195)	\$ (2,407,055)	\$ (2,539,559)	\$ (66,420)	2.69%
OPERATING EXPENSES									
511105	Regular Wages	\$ 764,079	\$ 1,074,721	\$ 1,074,721	\$ 407,122	\$ 1,074,721	\$ 1,100,722	\$ 26,001	2.42%
511110	Overtime	\$ 23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
511120	Back Pay	\$ -	\$ -	\$ -	\$ 79	\$ 79	\$ -	\$ -	-
511122	Incentives Paid	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ -	-
511125	Other Pay	\$ 187	\$ -	\$ -	\$ 280	\$ 280	\$ -	\$ -	-
511130	Sick Pay	\$ 15,566	\$ -	\$ -	\$ 44,120	\$ -	\$ -	\$ -	-
511140	Vacation	\$ 29,688	\$ -	\$ -	\$ 43,747	\$ -	\$ -	\$ -	-
511145	Holiday	\$ 10,473	\$ -	\$ -	\$ 11,513	\$ -	\$ -	\$ -	-
511150	Compensatory	\$ -	\$ -	\$ -	\$ 2,050	\$ 4,100	\$ -	\$ -	-
511170	Wage Allowance	\$ 267	\$ -	\$ -	\$ 800	\$ 800	\$ -	\$ -	-
512105	Social Security	\$ 65,518	\$ 79,530	\$ 79,530	\$ 36,618	\$ 79,530	\$ 84,207	\$ 4,677	5.88%

Sheboygan County Finance Department
2027 Budget Level 7 Object Trend Analysis

Department 195 - Planning & Conservation | Current Year Actuals Through June 30, 2026

Object	Description	3-Yr Average 2023-2025	2026 Original Budget	2026 Revised Budget	Current Year At June 30th	Current Year Forecast	Dept Budget Request 2027	\$ Variance to 2026 Budget	% Change to 2026 Budget
512110	Retirement (Employer)	\$ 62,101	\$ 74,193	\$ 74,193	\$ 33,478	\$ 74,193	\$ 79,803	\$ 5,610	7.56%
512145	Unemployment Compensation	\$ -	\$ -	\$ -	\$ 4	\$ 8	\$ -	\$ -	-
	Subtotal - 51 Personnel Reltd Exp	\$ 947,901	\$ 1,228,444	\$ 1,228,444	\$ 581,310	\$ 1,235,212	\$ 1,264,732	\$ 36,288	2.95%
531105	Consulting	\$ 297,242	\$ 78,000	\$ 78,000	\$ 86,859	\$ 100,000	\$ 136,866	\$ 58,866	75.47%
531235	DP - Software Maintenance	\$ 9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
531245	DP - Telecommunications	\$ 1,695	\$ 2,592	\$ 2,592	\$ 1,296	\$ 2,592	\$ 2,750	\$ 158	6.10%
531410	Banking	\$ 1,994	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
531430	Lab Analysis	\$ 11,398	\$ 13,000	\$ 13,000	\$ -	\$ 12,000	\$ 20,000	\$ 7,000	53.85%
531478	Non-Metallic Mining	\$ 2,045	\$ 2,000	\$ 2,000	\$ 2,010	\$ 2,010	\$ 2,000	\$ -	-
531505	Client Service	\$ 115,551	\$ 100,000	\$ 100,000	\$ 31,553	\$ 90,000	\$ 93,851	\$ (6,149)	(6.15%)
531805	Water	\$ 67	\$ 120	\$ 120	\$ 977	\$ 1,200	\$ 1,000	\$ 880	733.33%
531810	Sewer	\$ 16,283	\$ 16,000	\$ 16,000	\$ 7,978	\$ 16,000	\$ 16,000	\$ -	-
531815	Electric	\$ 7,881	\$ 7,400	\$ 7,400	\$ 6,566	\$ 8,000	\$ 10,000	\$ 2,600	35.14%
531830	Telephone	\$ 11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
531840	Telephone - Cellular	\$ 4,560	\$ 6,800	\$ 6,800	\$ 2,414	\$ 6,800	\$ 6,800	\$ -	-
531905	Contracted Services	\$ 8,091	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
532105	Disposal Services	\$ 104,609	\$ 125,000	\$ 125,000	\$ 3,661	\$ 85,000	\$ 100,000	\$ (25,000)	(20.00%)
532120	Grounds Services	\$ 106,057	\$ 92,390	\$ 92,390	\$ 42,483	\$ 90,000	\$ 94,000	\$ 1,610	1.74%
532125	Electrical Maintenance	\$ 16,625	\$ 5,000	\$ 5,000	\$ 5,073	\$ 10,000	\$ 5,000	\$ -	-
532130	Plumbing Maintenance	\$ 2,394	\$ 2,950	\$ 2,950	\$ 9,280	\$ 12,000	\$ 3,000	\$ 50	1.69%
532145	Structural Maintenance	\$ 14,674	\$ 22,289	\$ 22,289	\$ -	\$ 10,000	\$ 7,500	\$ (14,789)	(66.35%)
532205	Heat Maintenance	\$ 679	\$ -	\$ -	\$ 430	\$ 860	\$ 500	\$ 500	-
532220	Equipment Maintenance	\$ 2,667	\$ -	\$ -	\$ 878	\$ 1,000	\$ 1,000	\$ 1,000	-
532225	Office Equip Maintenance	\$ 14	\$ 2,000	\$ 2,000	\$ -	\$ 1,000	\$ 2,000	\$ -	-
532230	Vehicle Maintenance	\$ 12,403	\$ 10,000	\$ 10,000	\$ 6,403	\$ 10,000	\$ 10,000	\$ -	-

Sheboygan County Finance Department
2027 Budget Level 7 Object Trend Analysis

Department 195 - Planning & Conservation | Current Year Actuals Through June 30, 2026

Object	Description	3-Yr Average 2023-2025	2026 Original Budget	2026 Revised Budget	Current Year At June 30th	Current Year Forecast	Dept Budget Request 2027	\$ Variance to 2026 Budget	% Change to 2026 Budget
533105	Advertising	\$ 4,710	\$ 7,000	\$ 7,000	\$ 1,137	\$ 6,000	\$ 7,000	\$ -	-
533110	Printing	\$ 4,572	\$ 4,000	\$ 4,000	\$ 2,746	\$ 4,000	\$ 4,000	\$ -	-
533205	Mileage - Employee	\$ 478	\$ 500	\$ 500	\$ 491	\$ 750	\$ 500	\$ -	-
533215	Meals - Employee	\$ 411	\$ 538	\$ 538	\$ 231	\$ 462	\$ 538	\$ -	-
533220	Lodging - Employee	\$ 2,467	\$ 5,000	\$ 5,000	\$ 934	\$ 1,250	\$ 5,000	\$ -	-
533235	Commercial Trans. - Employee	\$ 4	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -	-
533245	Seminars and Training	\$ 4,042	\$ 4,000	\$ 4,000	\$ 2,086	\$ 4,000	\$ 4,000	\$ -	-
533305	Membership Dues	\$ 2,409	\$ 2,600	\$ 2,600	\$ 2,261	\$ 2,750	\$ 2,600	\$ -	-
533455	Licenses and Permits	\$ 1,320	\$ 2,000	\$ 2,000	\$ 948	\$ 1,500	\$ 1,250	\$ (750)	(37.50%)
533470	Filing Fees	\$ 564	\$ 500	\$ 500	\$ 60	\$ 150	\$ 500	\$ -	-
533505	General Supplies	\$ 4,963	\$ 9,000	\$ 9,000	\$ 2,463	\$ 4,500	\$ 9,000	\$ -	-
533532	Rural Numbering	\$ 5,129	\$ 5,500	\$ 5,500	\$ 4,354	\$ 6,000	\$ 5,500	\$ -	-
533535	Recreational	\$ 3,653	\$ 7,000	\$ 7,000	\$ -	\$ 4,500	\$ 7,000	\$ -	-
533541	Food Prepared	\$ -	\$ 300	\$ 300	\$ -	\$ 100	\$ 200	\$ (100)	(33.33%)
533705	Office Supplies	\$ 2,918	\$ 3,000	\$ 3,000	\$ 1,061	\$ 2,750	\$ 3,000	\$ -	-
533710	Drafting Supplies	\$ -	\$ 400	\$ 400	\$ -	\$ 100	\$ 200	\$ (200)	(50.00%)
533725	Postage	\$ 7,007	\$ 6,000	\$ 6,000	\$ 2,945	\$ 6,000	\$ 6,000	\$ -	-
533820	Maintenance Supplies	\$ 5,821	\$ 8,000	\$ 8,000	\$ 1,821	\$ 5,000	\$ 6,000	\$ (2,000)	(25.00%)
533825	Fuel - Gasoline	\$ 12,084	\$ 13,000	\$ 13,000	\$ 4,424	\$ 13,000	\$ 13,000	\$ -	-
533830	Fuel - Diesel	\$ 299	\$ 600	\$ 600	\$ 223	\$ 600	\$ 600	\$ -	-
533832	Fuel - Propane	\$ 3,854	\$ 5,000	\$ 5,000	\$ 2,234	\$ 5,000	\$ 5,000	\$ -	-
533835	Trees	\$ 126,977	\$ 114,830	\$ 114,830	\$ 116,612	\$ 116,612	\$ 115,000	\$ 170	0.15%
533875	Subscriptions	\$ 1,760	\$ 500	\$ 500	\$ 732	\$ 1,000	\$ 750	\$ 250	50.00%
533905	Taxes	\$ 13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
533908	Miscellaneous Expenses	\$ 167	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
533910	Grants	\$ 94,949	\$ 59,568	\$ 59,568	\$ -	\$ 59,568	\$ 55,000	\$ (4,568)	(7.67%)

Sheboygan County Finance Department
2027 Budget Level 7 Object Trend Analysis

Department 195 - Planning & Conservation | Current Year Actuals Through June 30, 2026

Object	Description	3-Yr Average 2023-2025	2026 Original Budget	2026 Revised Budget	Current Year At June 30th	Current Year Forecast	Dept Budget Request 2027	\$ Variance to 2026 Budget	% Change to 2026 Budget
533925	Office F&E Non-Capitalized	\$ 1,228	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
533928	Computer Sys Non-Capitalized	\$ 11,580	\$ 10,363	\$ 10,363	\$ 15,780	\$ 15,780	\$ 3,800	\$ (6,563)	(63.33%)
533930	Equipment Non-Capitalized	\$ -	\$ -	\$ -	\$ 2,502	\$ 2,502	\$ -	\$ -	-
534110	Rental of Land	\$ 724	\$ 825	\$ 825	\$ 833	\$ 833	\$ 840	\$ 15	1.82%
534115	Rental of Equipment	\$ 5,765	\$ 6,000	\$ 6,000	\$ 2,698	\$ 5,000	\$ 6,000	\$ -	-
535110	Bad Debt Expense	\$ 27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Subtotal - 53 Operating Expenditur	\$ 1,036,844	\$ 763,565	\$ 763,565	\$ 377,437	\$ 728,169	\$ 776,545	\$ 12,980	1.70%
551105	Health Insurance	\$ 265,069	\$ 297,711	\$ 297,711	\$ 136,914	\$ 273,829	\$ 321,720	\$ 24,009	8.06%
551110	Dental Insurance	\$ 5,687	\$ 6,363	\$ 6,363	\$ 2,947	\$ 6,363	\$ 7,013	\$ 650	10.22%
551115	Group Life Insurance	\$ 509	\$ 605	\$ 605	\$ 2	\$ 605	\$ 618	\$ 13	2.15%
551125	Worker Compensation Insurance	\$ 10,127	\$ 11,187	\$ 11,187	\$ 10,418	\$ 11,187	\$ 15,244	\$ 4,057	36.27%
551905	General Liability Insurance	\$ 4,970	\$ 4,234	\$ 4,234	\$ 2,117	\$ 4,234	\$ 4,234	\$ -	-
551910	Boiler Insurance	\$ 489	\$ 582	\$ 582	\$ 291	\$ 582	\$ 807	\$ 225	38.66%
551916	Auto Collision	\$ 681	\$ 660	\$ 660	\$ 330	\$ 660	\$ 760	\$ 100	15.15%
551917	Auto Mutual	\$ 2,595	\$ 2,980	\$ 2,980	\$ 1,490	\$ 2,980	\$ 3,320	\$ 340	11.41%
551920	Property Insurance	\$ 5,675	\$ 5,804	\$ 5,804	\$ 2,902	\$ 5,804	\$ 9,445	\$ 3,641	62.73%
551930	Deductible Escrow	\$ 1,200	\$ 1,061	\$ 1,061	\$ 530	\$ 1,061	\$ 1,046	\$ (15)	(1.41%)
552115	Maintenance Serv. - Electrical	\$ 643	\$ -	\$ -	\$ 280	\$ 280	\$ -	\$ -	-
552120	Vehicle Repair/Maintenance	\$ 113	\$ 400	\$ 400	\$ 140	\$ 400	\$ 400	\$ -	-
552125	Highway Department Work	\$ 35,344	\$ 26,996	\$ 26,996	\$ -	\$ 23,000	\$ 27,000	\$ 4	0.01%
553105	Telephone	\$ 2,497	\$ 2,606	\$ 2,606	\$ 1,303	\$ 2,606	\$ 2,736	\$ 130	4.99%
553115	Telephone - Long Distance	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
553135	Printing & Duplicating	\$ 1,320	\$ 1,600	\$ 1,600	\$ 662	\$ 1,250	\$ 1,600	\$ -	-
553150	Data Processing Services	\$ 73,383	\$ 87,050	\$ 87,050	\$ 43,525	\$ 87,050	\$ 102,031	\$ 14,981	17.21%
556110	Bonding	\$ 16	\$ 16	\$ 16	\$ 8	\$ 16	\$ 8	\$ (8)	(50.00%)

Sheboygan County Finance Department
2027 Budget Level 7 Object Trend Analysis

Department 195 - Planning & Conservation | Current Year Actuals Through June 30, 2026

Object	Description	3-Yr Average 2023-2025	2026 Original Budget	2026 Revised Budget	Current Year At June 30th	Current Year Forecast	Dept Budget Request 2027	\$ Variance to 2026 Budget	% Change to 2026 Budget
556145	Other Interdept. Expense	\$ 150	\$ 300	\$ 300	\$ -	\$ -	\$ 300	\$ -	-
	Subtotal - 55 InterDptl Charges	\$ 410,468	\$ 450,155	\$ 450,155	\$ 203,860	\$ 421,907	\$ 498,282	\$ 48,127	10.69%
565100	Machinery & Equipment	\$ 8,983	\$ -	\$ -	\$ 14,899	\$ 14,899	\$ -	\$ -	-
566200	Computer Equipment	\$ 21,445	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
567100	Vehicles	\$ 15,934	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Subtotal - 56 Capital Outlay	\$ 46,362	\$ -	\$ -	\$ 14,899	\$ 14,899	\$ -	\$ -	-
Total Operating Expenses		\$ 2,441,575	\$ 2,442,164	\$ 2,442,164	\$ 1,177,507	\$ 2,400,187	\$ 2,539,559	\$ 97,395	3.99%
Operating Surplus (Deficit)		\$ (287,729)	\$ (30,975)	\$ (30,975)	\$ 22,311	\$ (6,868)	\$ -	\$ 30,975	(100.00%)

MUNIS ORG CHART

**Planning & Conservation
Director (1)**

County
Conservationist (1)

Planning & Conservation
Technician (2)

GIS Administrator (1)

Parks Maintenance
Supervisor (1)

GIS Specialist (3)

Conservation
Specialist (3)

Code Administrator (2)

Citizen Board Member (5)

LTE-TEMP (1)

Parks Technician (1)

Listed In Order of Priority

Planning & Conservation

[illegible]

	INTERDEPARTMENTAL CHARGES					
Department	Account Number & Name		Amount	Shared Service Department		Account Number & Name
Conservation-Nonmetallic Mining	1068.476310 Permit Fee		2,295	Highway		441.556115 Highway
Total Revenues			2,295			
Planning - Boat Landings	125.552125 Highway		6,496	Highway		43020.472300 Highway
Planning - Marsh	127.552125 Highway		10,000	Highway		43021.472300 Highway
Planning - Gerber Lake	129.552125 Highway		500	Highway		43022.472300 Highway
Planning - Old Plank Road Trail	131.552125 Highway		613	Highway		43023.472300 Highway
Planning - Planning & Zoning	132.552125 Highway		5,721	Highway		43031.472300 Highway
Planning - Snowmobile	1042.552125 Highway		2,570	Highway		43026.472300 Highway
Planning - Interurban Trail	1052.552125 Highway		300	Highway		43054.472300 Highway
Planning - Shoreland 400	1100.552125 Highway		500	Highway		43031.472300 Highway
Planning - Amsterdam Dunes	1102.552125 Highway		300	Highway		43031.472300 Highway
Planning - Planning & Zoning	132.552120 Vehicle Repair		400	Sheriff		162.472250 Vehicle Repair & Maint
Board of Adjustments	124.553135 Printing & Duplication		200	Printing		426.473400 Printing & Duplicating
Planning - Boat Landings	125.553135 Printing & Duplication		100	Printing		426.473400 Printing & Duplicating
Planning - Planning & Zoning	132.553135 Printing & Duplication		700	Printing		426.473400 Printing & Duplicating
Conservation Admin	132.553135 Printing & Duplication		100	Printing		426.473400 Printing & Duplicating
Stream Bank/Trees	1066.553135 Printing & Duplication		500	Printing		426.473400 Printing & Duplicating
Planning - Marsh	127.556145		120	HHS-Water Testing		237.476450.924 Sheb Cty Other Dept Revenue
Planning - Old Plank Road Trail	131.556145		180	HHS-Water Testing		237.476450.924 Sheb Cty Other Dept Revenue

2027 Travel and Training Requests

Department: _____ Planning & Conservation

Date	Request	Location (if known)	Number of Employees Attending	Employee Mileage 533205**	Employee Meals 533215	Employee Lodging 533220	Commercial Transport 533235	Seminars and Training 533245	Total Cost per request	Requirement for Accreditation or Certification?	Out of County Yes/No
Feb/May/Oct 2027	WI Land Information Assoc Conf	Unknown	Varies	-	87.50	187.50	-	399.50	674.50	Yes	Yes
April/May/Oct 2027	L. Michigan Area Water Land Conservation Association Meetings/Conf	Unknown	Varies	-	25.00	175.00	-	425.00	625.00	Yes	Yes
1st 1/2 of year	Eastern WI User Group Sanitary Trainings	Unknown	Varies	-	25.00	150.00	-	402.50	577.50	Yes	Yes
April/Oct 2027	WI County Conservation Assoc Trainings/Conf	Unknown	Varies	-	37.50	200.00	-	800.00	1,037.50	Yes	Yes
Quarterly	WI Co Planning Directors Meetings	Unknown	Varies	-	25.00	175.00	-		200.00	Yes	Yes
March of 2027	WI Land & Water Conservation Assoc Conference	Unknown	Varies	-	37.50	250.00	-	400.00	687.50	Yes	Yes
2027	Mileage for meetings and job site visits and misc meetings	Unknown	Varies	500.00	50.00	300.50	-	-	850.50	Yes/No	Yes
July of 2027	ESRI User Conference	San Diego	1		125.00	1,750.00	500.00	500.00	2,875.00	No	Yes
2nd 1/2 of year	Brownfield Conference (100% Non-levy funded)	Unknown	2		125.00	1,812.00	1,500.00	1,073.00	4,510.00	No	Yes
									-		
									-		
									-		
									-		
				Object Account Total	500.00	537.50	5,000.00	2,000.00	4,000.00	12,037.50	

Grand Total

12,037.50

Grand Total amount above should match the subtotal on the Proposed Variance Report

EQUIPMENT REQUEST FOR 2027-- COMPUTER AND SOFTWARE ONLY
Listed in Order of Priority

Account to use: 533928 for Computer System/Eq from \$500 thru \$4999

Department: Planning

Account No: 533928

<u>ACCOUNT NO.</u>	<u>ITEM DESCRIPTION</u>	<u>TOTAL COST OF ITEM(S)</u>	<u>REIMBURSEMENT AMOUNT</u>	<u>A / R</u>	<u>JUSTIFICATION</u>	<u>INDIVIDUAL</u>	<u>REPLACE ASSET</u>
533928	Computers (2)	\$ 3,800.00	\$ -		Replacement schedule	Kroeplien, Schwibinger	2022085,
		\$ -	\$ -				2020071
Grand Total Amounts		<u>\$ 3,800.00</u>	<u>\$ -</u>				

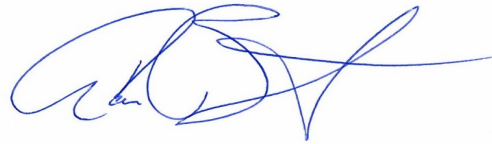
RETURN TO CHRIS LEWINSKI, INFORMATION TECHNOLOGY DIRECTOR

NOTE:

When requesting printers please indicate all the features needed for that unit:



IT Division Approval



Requesting Department Head Signature

Object Account	Fee	Current Charge	Proposed	% change	Unit	Date of Last increase	Prior Fee	Who can Approve Change	Why Proposing a Change?	Taxable (Y/N)
435100	Boat launch - resident daily	5.00			per day	1/1/2026		County Board		Y
435100	Boat launch - resident annual	20.00			per year	1/1/2026		County Board		Y
435100	Boat launch - non-resident daily	15.00			per day	1/1/2026		County Board		Y
435100	Boat launch - non-resident annual	40.00			per year	1/1/2026		County Board		Y
435155	Shoreland Permit - renewal/transfer/amendment	100.00			each	1/1/2024		Liaison Committee		N
435155	Sanitary Ordinance - maintenance program administration	16.50			each	1/1/2021		County Board		N
435155	County Plat Review	360.00			each	1/1/2023		Liaison Committee		N
435155	Replat Review	360.00			each	1/1/2023		Liaison Committee		N
435155	Conservation Subdivision Review	135.00			each	1/1/2023		Liaison Committee		N
435155	Subdivision Ordinance - certified survey map review	275.00			each	1/1/2023		Liaison Committee		N
435155	Board of Adjustments	575.00	675.00	17%	each	1/1/2024		County Board	Cases are getting more complex, mileage reimbursements have gone up, and more appeals are happening where we cannot recoup anything	N
435950	Nonmetallic Mining Permit - unreclaimed Acres 1-5	180.00			each	1/1/2020		County Board		N
435950	Nonmetallic Mining Permit - unreclaimed Acres 6-10	355.00			each	1/1/2020		County Board		N
435950	Nonmetallic Mining Permit - unreclaimed Acres 11-15	530.00			each	1/1/2020		County Board		N
435950	Nonmetallic Mining Permit - unreclaimed Acres 16-25	705.00			each	1/1/2020		County Board		N
435950	Nonmetallic Mining Permit - unreclaimed Acres 26-50	815.00			each	1/1/2020		County Board		N
435950	Nonmetallic Mining Permit - unreclaimed Acres 51 or more	875.00			each	1/1/2020		County Board		N
435950	Erosion Control & Stormwater Management Permit - Land Disturbance	100 + 40/acre of land disturbed			each	1/1/2020		Liaison Committee		N
435950	Erosion Control & Stormwater Management Permit	200 + 40/lot			each	1/1/2020		Liaison Committee		N
435155	Sanitary Permit - conventional system	500.00			each	1/1/2025		Liaison Committee		N
435155	Sanitary Permit - tank replacement	400.00			each	1/1/2025		Liaison Committee		N
435155	Sanitary Permit - inground pressure system	520.00			each	1/1/2025		Liaison Committee		N
435155	Sanitary Permit - at grade/mound/sand filter system	640.00			each	1/1/2025		Liaison Committee		N
435155	Sanitary Permit - individual site design	700.00			each	1/1/2025		Liaison Committee		N
435155	Sanitary Permit - experimental systems	800.00			each	1/1/2025		Liaison Committee		N
435155	Sanitary Permit - holding tanks <3000 gpd	450.00			each	1/1/2025		Liaison Committee		N
435155	Sanitary Permit - renewal/transfer	100.00			each	1/1/2020		Liaison Committee		N
435155	Citation Administration Fee	75.00			each	1/1/2020		Liaison Committee		N
435155	Shoreland Permit	255.00			each	1/1/2020		Liaison Committee		N
435155	Shoreland Conditional Use (in addition to permit fee)	655.00			each	1/1/2020		Liaison Committee		N
435155	Rezoning Request	655.00			each	1/1/2020		Liaison Committee		N
435155	Variance Request	325.00			each	1/1/2020		Liaison Committee		N
451405	Address Assignment	40.00			each	1/1/2026		Liaison Committee		Y
435155	Shoreland Permit - w/mitigation option	355.00			each	1/1/2020		Liaison Committee		N
435155	Shoreland Permit - floodplain development	330.00			each	1/1/2020		Liaison Committee		N
435155	Shoreland Permit - Staff Drawing	200.00			each	1/1/2020		Liaison Committee		N
435155	Sanitary Permit - Drainfield Replacement	380.00			each	1/1/2020		Liaison Committee		N
435155	Sanitary Permit - Existing System-Addition of Pretreatment Unit Only/Filter Installation	230.00			each	1/1/2020		Liaison Committee		N
435950	Animal Waste Storage Permit - Storage 0-300 animals	605.00			other	1/1/2020		Liaison Committee		N
435950	Animal Waste Storage Permit - Storage >300 animals	1,250.00			other	1/1/2020		Liaison Committee		N

Object Account	Fee	Current Charge	Proposed	% change	Unit	Date of Last increase	Prior Fee	Who can Approve Change	Why Proposing a Change?	Taxable (Y/N)
435950	Animal Waste Storage Permit - Modification 0-300 animals	255.00			other	1/1/2020		Liaison Committee		N
435950	Animal Waste Storage Permit - Modification >300 animals	505.00			other	1/1/2020		Liaison Committee		N
435950	Animal Waste Storage Permit - Feedlots	205.00			other	1/1/2020		Liaison Committee		N
435950	Animal Waste Storage Permit - Facility Closure	205.00			other	1/1/2020		Liaison Committee		N
435155	Ordinance Amendment Request	675.00			each	1/1/2020		Liaison Committee		N
451405	GPS Tile Map	40.00			each	1/1/2020		Department		N
435155	Subdivision Ordinance - preliminary plat review	455 + 4/acre			each	1/1/2020		Liaison Committee		N
435155	Subdivision Ordinance - Outlot Covenant Release & Recording	\$175			each			Liaison Committee	More & more surveyors are creating outlots to avoid soil tests. This creates extra work and tracking on our end. If an outlot distinction is removed, and nothing is recorded, this could cause issues for subsequent owners.	N
435155	Subdivision Ordinance - final plat review	255 + 4/acre			each	1/1/2020		Liaison Committee		N
435205	Household Hazardous Waste - Hazardouse Waste	20.00			per persor	1/1/2023		Liaison Committee		N
435155	County Sanitary Permit - reconnection	180.00			each	1/1/2021		Liaison Committee		N
435155	County Sanitary Permit - pipe repair/replacement/suction line	180.00			each	1/1/2021		Liaison Committee		N
435155	Sanitary Permit - non plumbing system	180.00			each	1/1/2021		Liaison Committee		N
435155	Sanitary Permit - abandonment permit	35.00			each	1/1/2021		Liaison Committee		N
435155	Shoreland Permit - Accessory Structure >300' from OHWM & out of flood plain	80.00	-		each	1/1/2021		Liaison Committee		N
435155	County Sanitary Permit - pipe repair/replacement-permit issued aft	75.00			each	1/1/2021		Liaison Committee		N
435205	Household Hazardous Waste - Electronics	40.00			per persor	1/1/2021		Liaison Committee		N
457160	Drinking Water Testing & Education Program	30.00			each	1/1/2025		Liaison Committee		N
457160	Drinking Water Testing & Education Program Metals	57.00			each	1/1/2025		Liaison Committee		N
457160	Drinking Water Testing & Education Program Triazine Screen	35.00			each	1/1/2025		Liaison Committee		N

Liaison Committee Budget Sign Off

2027

Department Planning & Conservation

Liaison Committee Planning, Resources, Agriculture & Extension

Committee Chair Rebecca Clarke

<u>Targets Set by Finance Committee</u>		
Levy	\$	1,303,594
Transfer Out	\$	0
Transfer In	\$	0
Equity	\$	0

<u>Department Budget Requested</u>			
Total Revenue	\$	-2,539,559	Note: amount should be negative
Total Expense	\$	2,539,559	Note: amount should be positive
Transfer In	\$	0	
Transfer Out	\$	0	
Equity	\$	0	
Variance	\$	0	

*Note: **Variance** should be zero = meets budget target; or
Variance is a negative number = under budget; excess funds*

Signatures:

Committee Chair

Date

Department Head

Date

Note: If the liaison committee supports one or more exceptions to the target; a letter of justification and a completed and approved Additional Levy Request form must be submitted with this form. The amounts are not to be included in the totals above.



SHEBOYGAN COUNTY

Craig Stewart

County Veterans Service Officer

To: Finance Committee
From: Craig Stewart
Date: August 12, 2026
Re: Proposed 2027 Budget for Veteran Services

Department Goals

The Veterans Service Office remains committed to providing exceptional service to Sheboygan County veterans and their families while ensuring they receive the federal, state, and local benefits they have earned. The proposed 2027 budget supports responsible stewardship of County resources while meeting the growing demand for veteran services.

The department's primary goals for 2027 are to:

- Provide timely, accurate, and professional benefits counseling and claims representation.
- Increase awareness of available veteran benefits through community outreach and engagement.
- Improve operational efficiency by refining workflows and utilizing technology.

Key Performance Measurements

- Veterans and Family Members Served: Monitor the number of veterans and family members assisted as a measure of service delivery.
- Federal Benefits Awarded: Track VA benefits secured for Sheboygan County veterans to measure the department's impact.

Proposed Budget

The proposed 2027 budget meets the established tax levy target while maintaining the high level of service expected by Sheboygan County veterans and their families. The budget reflects responsible financial planning and prioritizes direct services that connect veterans with the benefits they have earned.

Highlights

- Demand for Veterans Service Office assistance continues to grow as more veterans seek accredited claims representation, benefits counseling, and resource navigation.
- The department remains committed to expanding outreach and strengthening partnerships throughout Sheboygan County to ensure veterans are informed of and connected to available benefits and services.

Staffing

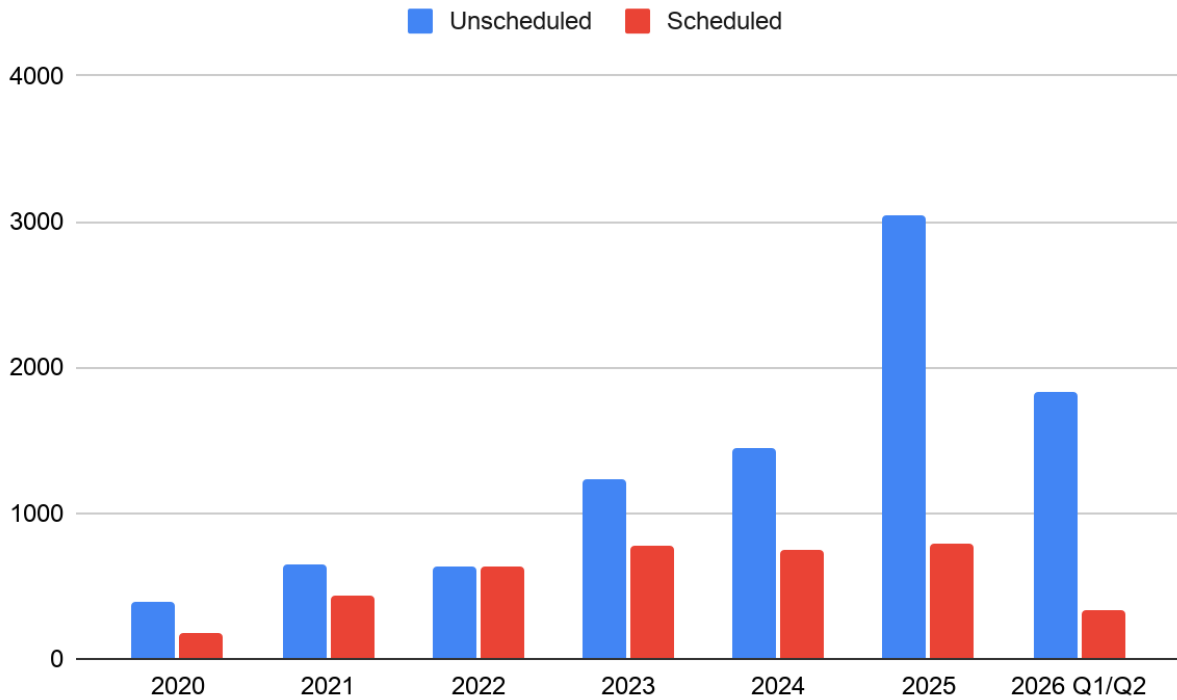
The proposed 2027 budget maintains the current staffing structure of one County Veterans Service Officer and two Assistant County Veterans Service Officers. This accredited team continues to provide comprehensive claims representation, benefits counseling, outreach, and advocacy services throughout Sheboygan County while continually improving efficiency and service delivery.

Closing

The Veterans Service Office appreciates the continued support of the County Administrator, Health & Human Services Committee, Finance Committee, and County Board. The proposed 2027 budget reflects the department's commitment to fiscal responsibility while ensuring Sheboygan County veterans and their families continue to receive the professional, timely, and compassionate service they deserve.

Veterans Services				
		2026		2027
	Outputs	Target	Projected Actual	Target
Metric	Number of Customers Served	2,625	4,352	4570
Importance	Reflects how effectively the office is engaging with the veteran population and connecting them to available services. It helps measure workload, community outreach success, and demand for assistance.			
Target	Increase or maintain at least a 5% growth of veterans and family members interactions.			
Metric	VA allocations to Sheboygan County	2024 55,585,784	2024 Actual 57,815,991	2025 62,638,845
Importance	Demonstrates the economic impact of the Veterans Service Office efforts by showing the federal dollars brought into the County through claims and benefit enrollments.			
Target	Achieve an increase aligned with the 5-year compound annual growth rate.			
Metric				
Importance				
Target				
Metric				
Importance				
Target				
Metric				
Importance				
Target				

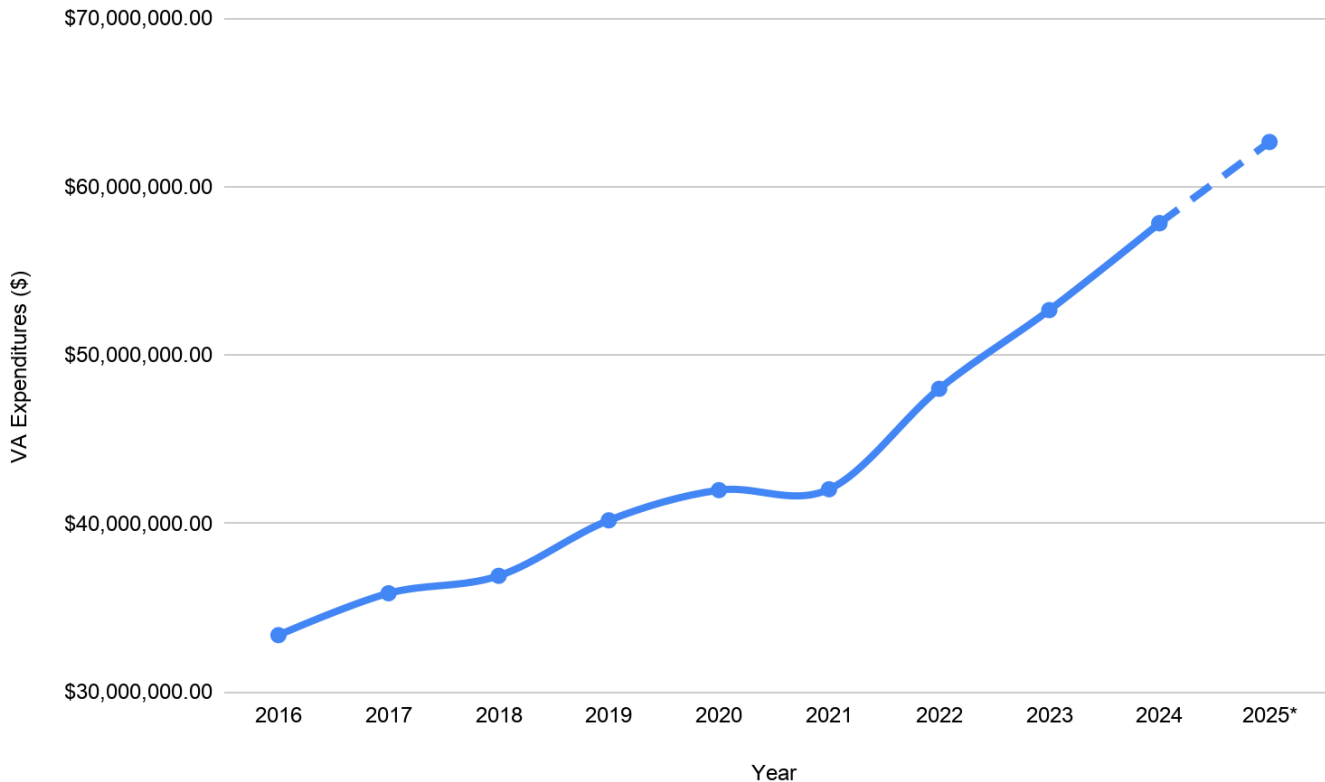
Veterans Service Office Customer Traffic



Key Takeaway: Total customer traffic to the Veterans Service Office increased by 96% from 2024 to 2025, driven primarily by a significant increase in walk-in visits. This growth demonstrates the increasing demand for veteran services and the importance of maintaining timely access to accredited benefits counseling, claims assistance, and advocacy for Sheboygan County veterans.

2026 data reflects customer traffic through the second quarter and is provided for informational purposes only.

Annual VA Expenditures to Sheboygan County Veterans



Key Takeaway: Since 2016, annual VA expenditures received by Sheboygan County veterans have increased by more than \$24.4 million (73%), reflecting continued growth in federal benefits flowing into the local economy. This trend underscores the economic value of connecting veterans with the federal benefits they have earned through accredited claims assistance and advocacy provided by the Veterans Service Office.

2025 expenditure is estimated using the 2020–2024 Compound Annual Growth Rate (CAGR) of 8.34% calculated from actual VA expenditure data.

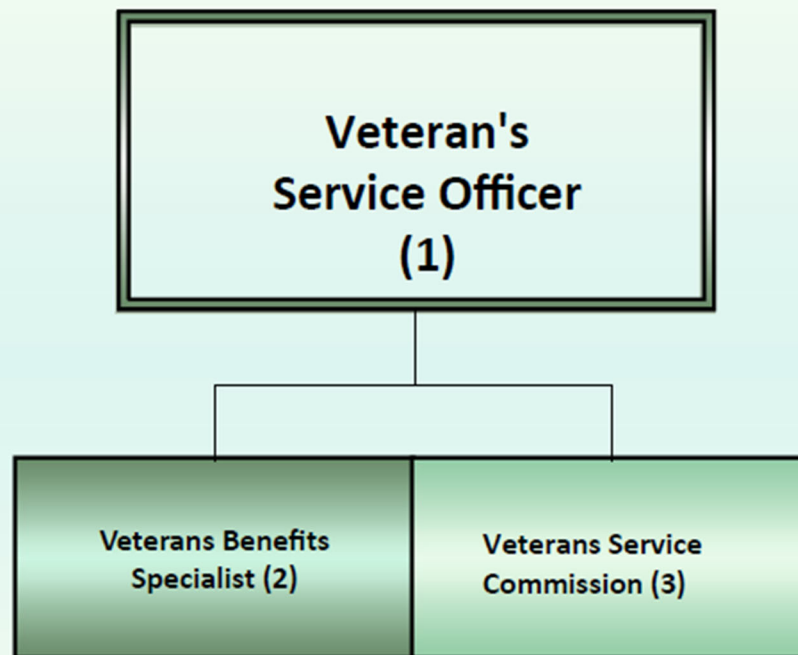
Sheboygan County Finance Department
2027 Budget Level 7 Object Trend Analysis
Department 173 - Veterans' Services | Current Year Actuals Through June 30, 2026

Object	Description	3-Yr Average 2023-2025	2026 Original Budget	2026 Revised Budget	Current Year At June 30th	Current Year Forecast	Budget Request 2027	\$ Variance to 2026 Budget	% Change to 2026 Budget
OPERATING REVENUES									
411100	Property Tax Levy	\$ (326,587)	\$ (348,889)	\$ (348,889)	\$ (174,444)	\$ (348,889)	\$ (357,546)	\$ (8,657)	2.5%
	Subtotal - 41 Taxes	\$ (326,587)	\$ (348,889)	\$ (348,889)	\$ (174,444)	\$ (348,889)	\$ (357,546)	\$ (8,657)	2.5%
421225	Other Federal Payments	\$ (6,393)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
423115	State Revenue - General Gov't	\$ (16,683)	\$ (18,800)	\$ (18,800)	\$ (18,800)	\$ (18,800)	\$ (18,800)	\$ -	-
	Subtotal - 42 InterGovtl Revenues	\$ (23,076)	\$ (18,800)	\$ (18,800)	\$ (18,800)	\$ (18,800)	\$ (18,800)	\$ -	-
465305	Contributions & Donations	\$ (5,522)	\$ -	\$ -	\$ (3,616)	\$ -	\$ -	\$ -	-
466125	Miscellaneous Reimbursements	\$ (140)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Subtotal - 46 Interest-Other Inc	\$ (5,662)	\$ -	\$ -	\$ (3,616)	\$ -	\$ -	\$ -	-
	Total Operating Revenues	\$ (355,324)	\$ (367,689)	\$ (367,689)	\$ (196,860)	\$ (367,689)	\$ (376,346)	\$ (8,657)	2.4%
OPERATING EXPENSES									
511105	Regular Wages	\$ 187,347	\$ 208,278	\$ 208,278	\$ 92,493	\$ 194,111	\$ 216,180	\$ 7,902	3.8%
512105	Social Security	\$ 12,919	\$ 15,412	\$ 15,412	\$ 6,411	\$ 13,100	\$ 16,537	\$ 1,125	7.3%
512110	Retirement (Employer)	\$ 12,803	\$ 14,996	\$ 14,996	\$ 6,659	\$ 13,496	\$ 15,673	\$ 677	4.5%
512145	Unemployment Compensation	\$ 0	\$ -	\$ -	\$ 1	\$ -	\$ -	\$ -	-
	Subtotal - 51 Personnel Reltd Exp	\$ 215,781	\$ 238,686	\$ 238,686	\$ 105,564	\$ 220,708	\$ 248,390	\$ 9,704	4.1%
531840	Telephone - Cellular	\$ 1,844	\$ 1,572	\$ 1,572	\$ 721	\$ 1,572	\$ 1,572	\$ -	-
531905	Contracted Services	\$ 2,395	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
532225	Office Equip Maintenance	\$ 811	\$ -	\$ -	\$ 181	\$ -	\$ -	\$ -	-
533110	Printing	\$ 3,758	\$ 363	\$ 363	\$ 233	\$ 363	\$ 300	\$ (63)	(17.4%)
533205	Mileage - Employee	\$ 31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
533215	Meals - Employee	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
533220	Lodging - Employee	\$ 131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
533245	Seminars and Training	\$ 1,373	\$ 1,100	\$ 1,100	\$ -	\$ 1,100	\$ 740	\$ (360)	(32.7%)

Sheboygan County Finance Department
2027 Budget Level 7 Object Trend Analysis
Department 173 - Veterans' Services | Current Year Actuals Through June 30, 2026

Object	Description	3-Yr Average 2023-2025	2026 Original Budget	2026 Revised Budget	Current Year At June 30th	Current Year Forecast	Budget Request 2027	\$ Variance to 2026 Budget	% Change to 2026 Budget
533305	Membership Dues	\$ 250	\$ 250	\$ 250	\$ -	\$ 250	\$ 250	\$ -	-
533505	General Supplies	\$ 16,283	\$ 12,500	\$ 12,500	\$ 366	\$ 12,500	\$ 8,192	\$ (4,308)	(34.5%)
533705	Office Supplies	\$ 865	\$ 400	\$ 400	\$ 171	\$ 400	\$ 300	\$ (100)	(25.0%)
533725	Postage	\$ 485	\$ 300	\$ 300	\$ 85	\$ 240	\$ 200	\$ (100)	(33.3%)
533825	Fuel - Gasoline	\$ 33	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ (100)	(100.0%)
533875	Subscriptions	\$ 159	\$ 240	\$ 240	\$ 80	\$ 240	\$ 240	\$ -	-
533890	Books	\$ 153	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
533925	Office F&E Non-Capitalized	\$ -	\$ 5,820	\$ 5,820	\$ 5,819	\$ 5,820	\$ -	\$ (5,820)	(100.0%)
533928	Computer Sys Non-Capitalized	\$ 789	\$ 1,504	\$ 1,504	\$ 1,461	\$ 1,462	\$ 1,661	\$ 157	10.4%
534115	Rental of Equipment	\$ -	\$ 723	\$ 723	\$ -	\$ 723	\$ 723	\$ -	-
	Subtotal - 53 Operating Expenditur	\$ 29,365	\$ 24,872	\$ 24,872	\$ 9,118	\$ 24,670	\$ 14,178	\$ (10,694)	(43.0%)
551105	Health Insurance	\$ 77,723	\$ 82,522	\$ 82,522	\$ 38,485	\$ 76,911	\$ 89,676	\$ 7,154	8.7%
551110	Dental Insurance	\$ 1,895	\$ 1,950	\$ 1,950	\$ 900	\$ 1,798	\$ 1,950	\$ -	-
551115	Group Life Insurance	\$ 105	\$ 117	\$ 117	\$ 0	\$ 117	\$ 121	\$ 4	3.4%
551125	Worker Compensation Insurance	\$ 139	\$ 143	\$ 143	\$ 138	\$ 143	\$ 150	\$ 7	4.9%
551905	General Liability Insurance	\$ 583	\$ 599	\$ 599	\$ 299	\$ 599	\$ 601	\$ 2	0.3%
551920	Property Insurance	\$ 257	\$ 260	\$ 260	\$ 130	\$ 260	\$ 317	\$ 57	21.9%
551930	Deductible Escrow	\$ 92	\$ 88	\$ 88	\$ 44	\$ 88	\$ 87	\$ (1)	(1.1%)
552110	Building Main. & Housekeeping	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
553105	Telephone	\$ 374	\$ 719	\$ 719	\$ 359	\$ 719	\$ 755	\$ 36	5.0%
553135	Printing & Duplicating	\$ 106	\$ 100	\$ 100	\$ -	\$ 100	\$ 100	\$ -	-
553150	Data Processing Services	\$ 16,515	\$ 17,633	\$ 17,633	\$ 8,816	\$ 17,633	\$ 20,021	\$ 2,388	13.5%
	Subtotal - 55 InterDptl Charges	\$ 97,792	\$ 104,131	\$ 104,131	\$ 49,172	\$ 98,367	\$ 113,778	\$ 9,647	9.3%
	Total Operating Expenses	\$ 342,939	\$ 367,689	\$ 367,689	\$ 163,854	\$ 343,745	\$ 376,346	\$ 8,657	2.4%
								\$ -	-
	Operating (Surplus) Deficit	\$ (12,386)	\$ -	\$ -	\$ (33,006)	\$ (23,944)	\$ -	\$ -	-

MUNIS ORG CHART



INTERDEPARTMENTAL CHARGES				
Department	Account Number & Name	Amount	Shared Service Department	Account Number & Name
Veterans Services	173.553135	100	Printing	426.4734 Operations
Total Charges		100		

100

2027 Travel and Training Requests

Department: Veterans Services

Date	Request	Location (if known)	Number of Employees Attending	Employee Mileage 533205	Employee Meals 533215	Employee Lodging 533220	Commercial Transport 533235	Seminars and Training 533245	Total Cost per request	Requirement for Accreditation or Certification?	Out of County Yes/No
April	County Veterans Service Officers Conference	Elkhart Lake, WI	2	-	-	-	-	340	340	Yes	No
May	National County Veterans Service Officer Accreditation	Virtual	1	-	-	-	-	400	400	Yes	No
									-		
									-		
									-		
									-		
									-		
									-		
									-		
									-		
									-		
									-		
			Object Account Total	-	-	-	-	740.00	740.00		

Grand Total	740.00
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Grand Total amount above should match the subtotal on the Proposed Variance Report

Liaison Committee Budget Sign Off

2027

Department Veterans Services

Liaison Committee Health & Human Services Committee

Committee Chair William Goehring

Targets Set by Finance Committee

Levy	\$	357,546
Transfer Out	\$	0
Transfer In	\$	0
Equity	\$	0

Department Budget Requested

Total Revenue	\$	-376,346	Note: amount should be negative
Total Expense	\$	376,346	Note: amount should be positive
Transfer In	\$	0	
Transfer Out	\$	0	
Equity	\$	0	
Variance	\$	<u>0</u>	

Note: **Variance** should be zero = meets budget target; or

Variance is a negative number = under budget; excess funds

Signatures:

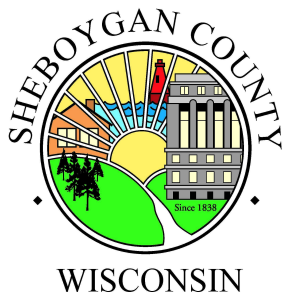

Committee Chair

8/4/26
Date


Department Head

7/28/2026
Date

Note: If the liaison committee supports one or more exceptions to the target; a letter of justification and a completed and approved Additional Levy Request form must be submitted with this form. The amounts are not to be included in the totals above.



Sheboygan County Veterans Service Office

Craig Stewart
Director

Position Request Overview

The Sheboygan County Veterans Service Office (CVSO) respectfully requests approval to establish a full-time Administrative Assistant position (Pay Grade 105) to support front-line operations and address increasing service demand.

The office continues to experience sustained growth in customer traffic while staffing levels remain unchanged. Accredited Veterans Service Officers (VSOs) are routinely required to perform front-desk, phone, and administrative duties, reducing the time available for claims development, advocacy, and federal benefit recovery.

The addition of a dedicated Administrative Assistant will align staffing responsibilities appropriately, improve operational efficiency, and protect the County's return on federal benefit programs.

Documented Workload and Service Demand

During the first two quarters of 2026, the CVSO served:

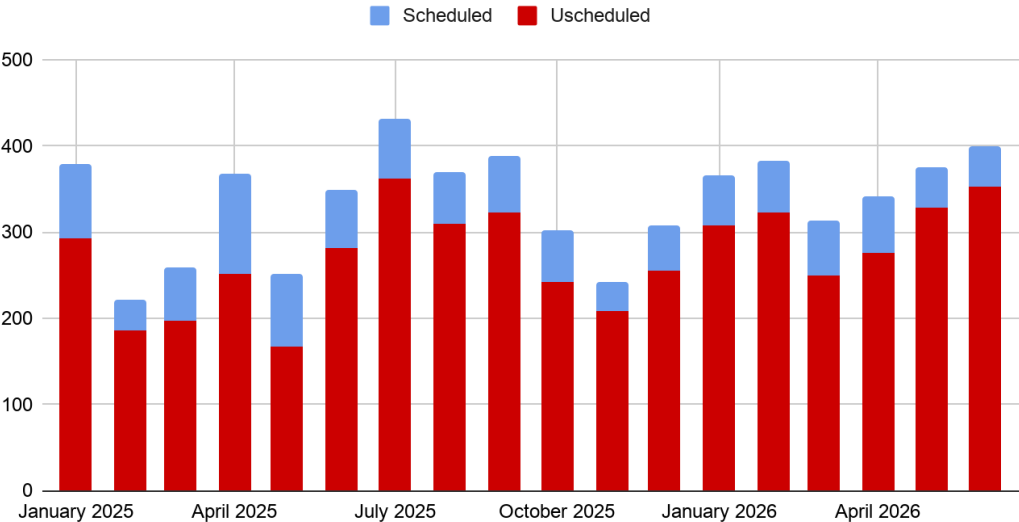
- Quarter 1: 1,062 Customers Served (880 unscheduled, 182 scheduled)
- Quarter 2: 1,116 Customers Served (957 unscheduled, 159 scheduled)
- Total Year-to-Date Customers Served: 2,178

This reflects a:

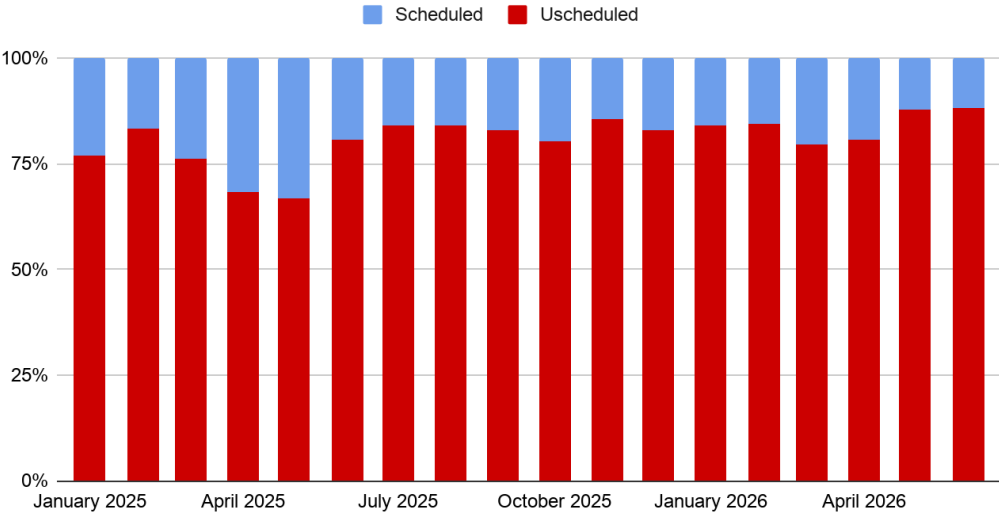
- 23.49% increase over Q1 2025 (860 customers served)
- 15% increase over Q2 2025 (969 customers served)
- Overall year-to-date increase of 19% compared to the first two quarters of 2025

The following charts illustrate both the volume and composition of customer demand.

Monthly Customer Activity - Unscheduled vs Scheduled(2025-2026)



Customer Interaction Type – Unscheduled vs Scheduled (%)



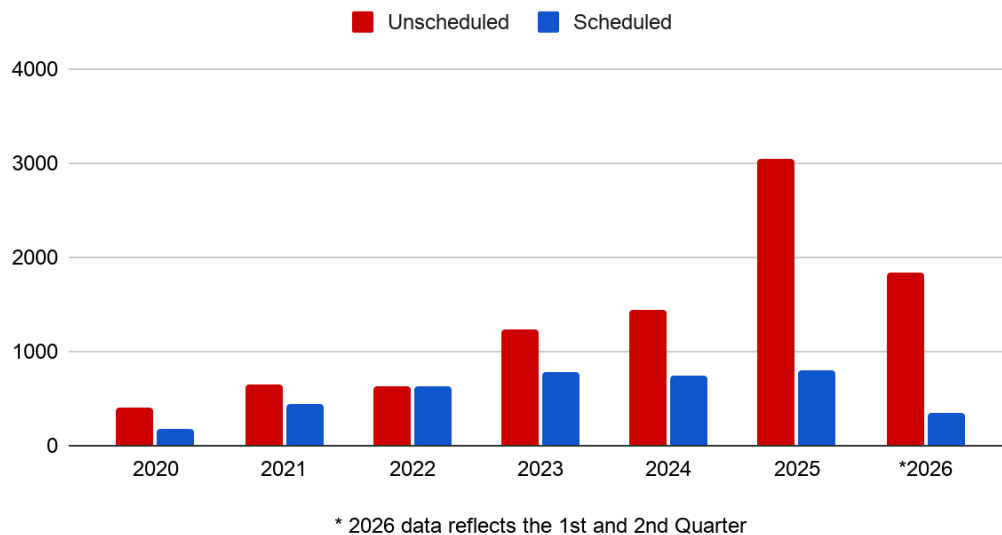
Monthly service volume has remained consistently elevated, with no meaningful reduction in workload across the year. This level of demand reflects a sustained operational baseline rather than a temporary increase.

Over 80% of all customer interactions are unscheduled, requiring immediate, real-time assistance and continuous front-desk coverage. The current staffing model, however, is structured around scheduled service delivery.

Multi-year tracking (2020-2026) further demonstrates steady increases in overall office traffic and demand.

Long-Term Growth in Customer Traffic

Veterans Service Office Customer Traffic (2020-2026)



The chart above demonstrates sustained long-term growth in customer traffic within the Veterans Service Office. Since 2020, both scheduled and unscheduled interactions have increased significantly, with unscheduled demand representing the largest area of growth. This trend reflects a continued shift toward immediate, front-end service needs requiring consistent staff coverage throughout the workday and directly impacting how staff time is utilized on a daily basis.

Operational Impact

Currently, accredited VSOs must routinely interrupt claims work to:

- Answer phones
- Greet and check in unscheduled clients
- Conduct intake and route inquiries
- Manage document collection and processing
- Coordinate scheduling and follow-up

These are essential operational tasks; however, they do not require accredited expertise and directly reduce time available for high-value claims work.

Impact on Benefit Delivery

The primary function of the CVSO is to assist veterans and their families in securing federal benefits.

Each hour an accredited VSO spends on reception and administrative duties is an hour not spent:

- Developing compensation and pension claims
- Filing appeals and higher-level reviews
- Conducting eligibility and needs-based assistance reviews
- Recovering federal dollars flowing into Sheboygan County

This results in reduced service capacity and diminished financial impact for both veterans and the County.

This request is therefore best viewed as a revenue protection and service capacity investment rather than a convenience request.

Cost and Compensation

The proposed Administrative Assistant position will be classified under Pay Grade 105 and is presented at the starting wage level.

- Starting Wage 19.22/hour
- Annual Salary 2027: \$40,881 (includes all 2027 wage adjustments)

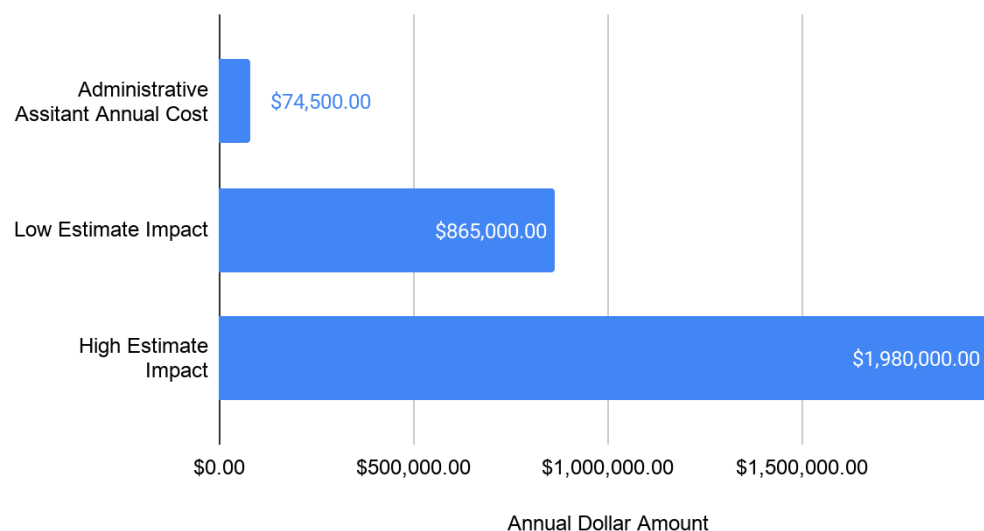
Based on current County benefit structures, including family health and dental coverage, the total annual cost for this position is \$77,565.00.

Cost Avoidance and Return on Investment

The addition of an Administrative Assistant is expected to produce measurable operational and financial benefits:

- Increased VSO productivity and claims output
- Reduced appointment backlogs and wait times
- Improved intake accuracy and reduced errors
- Enhanced customer service and access
- Reduced staff burnout and improved retention

Estimated Annual Cost vs Potential Financial Impact



This chart compares the annual cost of the proposed Administrative Assistant position with the estimated impact of a conservative 3% to 7% improvement in compensation and pension benefits per veteran. The estimate is not a guaranteed return, but demonstrates the potential impact of consistent front-end coverage allowing accredited staff to focus more time on claims development and follow-up.

Operational Context for Estimated Impact

It is important to note that compensation and pension (C&P) outcomes reflected in annual data are typically the result of claims work completed in the prior year, due to the VA adjudication timeline.

In 2023, the Sheboygan County Veterans Service Office operated with two part-time Administrative Assistants who split the day to provide consistent, full-day front-end coverage. This structure allowed accredited staff to focus more consistently on claims development and follow-up.

The impact of that staffing model is reflected in 2024 data, which showed an approximate 20% increase in C&P benefits per veteran. While multiple factors can influence annual outcomes, this improvement is consistent with the increased time accredited staff had available to focus on claims development and follow-up.

The proposed Administrative Assistant position restores consistent front-end coverage and supports continued, sustainable improvement in outcomes.

From a financial perspective:

- Even a modest increase in completed claims resulting from uninterrupted VSO work can generate federal benefit payments that exceed the total annual cost of the position.

Additionally:

- Improved access to federal benefits reduces reliance on County-funded assistance programs, creating indirect cost savings.

Position Responsibilities

The Administrative Assistant would serve as the primary point of contact and be responsible for:

- Greeting and assisting all unscheduled clients
- Answering and routing phone calls
- Managing appointment scheduling and confirmations
- Conducting initial intake and document collection
- Maintaining lobby flow and reducing wait times
- Supporting administrative operations

This structure ensures accredited VSOs remain focused on specialized, high-impact work.

Strategic Alignment

This request aligns with:

- Documented increases in service demand
- Multi-year growth in office traffic
- 2026 workload surge (+19%)
- Consistent with staffing models used by many Wisconsin County Veterans Service Offices.
- Supports continued recovery of federal benefits flowing into the local economy

Conclusion

The Veterans Service Office is currently operating under a level of demand that exceeds its existing support capacity.

Q1 and Q2 2026 data confirms:

- Continued growth in customer volume
- A high percentage of unscheduled, front-end interactions
- Increasing strain on accredited staff

Establishing an Administrative Assistant position will:

- Restore operational efficiency
- Increase service capacity without adding accredited staff
- Protect and enhance federal benefit revenue returned to the County
- Improve service delivery for veterans and their families

The requested Administrative Assistant position represents a strategic investment in service delivery rather than an expansion of professional staff. By restoring dedicated front-end support, accredited Veterans Service Officers can devote more time to claims development, appeals, and advocacy, maximizing federal benefits returned to veterans, their families, and Sheboygan County.

Additional Levy Request - 2027

Dept: Veterans Services

Service/Program Name: Addition of Full-Time Administrative Assistant

Priority	Service/Program	Account #'s	Amount	Impact to Taxpayer	Justification			
1	Administrative Assistant Pay Grade 105	511105 (Regular Wages)	\$ 40,881	Improves customer service and operational efficiency by providing consistent front desk coverage. See attached Justification report for details.	The requested Administrative Assistant position supports continued timely delivery of veteran services by allowing accredited staff to focus on specialized claims and benefits assistance. see attached justification report for details.			
		512105 (Social Security)	\$ 3,127					
		512110 (Retirement)	\$ 2,964					
		551105 (Health Insurance)	\$ 29,892					
		551110 (Dental Insurance)	\$ 650					
		551115 (Group Life)	\$ 23					
		551125 (Workers Compensation)	\$ 28					
		Total				\$ 77,565		

Department Head Approval: 

Liaison Committee Approval: _____

An Additional Levy Request form must be filled out for each program/service that is impacted.

All of the Department's Additional Levy Request forms must have a unique priority ranking.



SHEBOYGAN COUNTY

Craig Stewart

County Veterans Service Officer

To: Finance Committee
From: Craig Stewart
Date: August 4, 2026
Re: Proposed 2027 Budget for Veterans Commission

Department Goals

The Veterans Service Commission remains committed to providing temporary emergency financial assistance to eligible veterans and their dependents experiencing financial hardship. The proposed 2027 budget supports responsible stewardship of County resources while ensuring assistance remains available to veterans during times of financial need.

The Commission's primary goals for 2027 are to:

- Provide timely, respectful financial assistance to eligible veterans and their dependents.
- Ensure responsible administration of Commission funds through consistent application of eligibility requirements and Commission policies.
- Connect veterans with available federal, state, and community resources that promote long-term financial stability.

Key Performance Measurements

- **Applications Received:** Monitor the number of applications submitted for emergency financial assistance.
- **Applications Approved:** Track approved applications to measure the Commission's assistance to eligible veterans and their dependents.

Proposed Budget

The proposed 2027 Veterans Service Commission budget meets the established tax levy target while continuing to provide temporary emergency financial assistance to eligible veterans and their dependents. The budget reflects responsible financial management and ensures funds remain available to assist veterans experiencing financial hardship.

Highlights

- The Commission continues to provide financial assistance to veterans facing temporary financial hardship while ensuring responsible stewardship of public funds.
- Applications are carefully reviewed to ensure assistance is directed to eligible veterans and their dependents in accordance with Wisconsin Statutes and County policy.
- Whenever appropriate, applicants are connected with additional federal, state, and community resources to help address long-term financial needs beyond the Commission's emergency assistance program.

Staffing

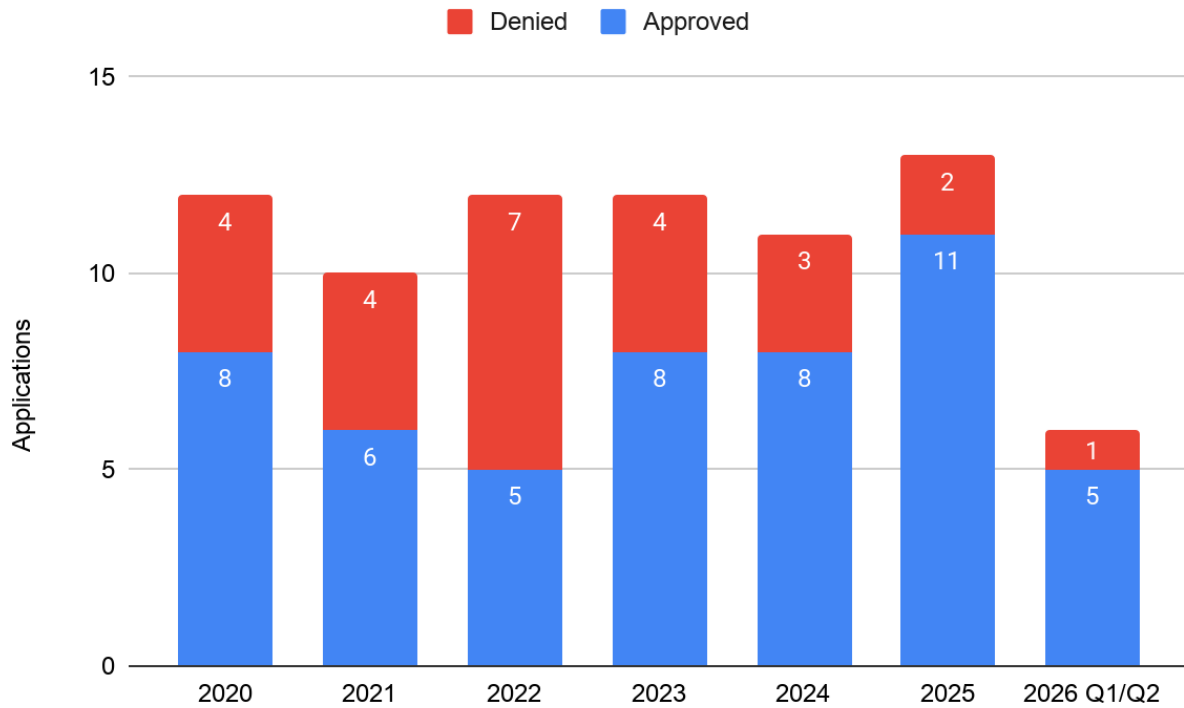
The Veterans Service Commission consists of three appointed Commissioners who oversee the administration of the emergency financial assistance program. Administrative support is provided by the Sheboygan County Veterans Service Office, ensuring efficient program administration while maintaining compliance with applicable statutes and Commission policies.

Closing

The Veterans Service Commission appreciates the continued support of the County Administrator, Health & Human Services Committee, Finance Committee, and County Board. The proposed 2027 budget reflects the Commission's continued commitment to responsible stewardship of public resources while ensuring eligible veterans and their dependents have access to temporary emergency financial assistance during times of financial hardship.

Veterans Commission				
		2026		2027
	Outputs	Target	Projected Actual	Target
Metric	Record number of applications submitted to Commission	7	10	11
Importance	Tracking application volume helps measure outreach effectiveness, identify changing veteran needs, and inform future budget/resources planning.			
Target	Maintain or increase applications submitted by at least 1 over prior year.			
Metric				
Importance				
Target				
Metric				
Importance				
Target				
Metric				
Importance				
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Metric				
Importance				
Target				

Veterans Service Commission Applications



Veterans Service Commission: The Veterans Service Commission provides temporary emergency financial assistance to eligible veterans and their dependents experiencing financial hardship. Between 2020 and 2025, the majority of applications were approved each year, demonstrating the Commission's continued commitment to providing timely assistance to veterans with demonstrated financial need while ensuring responsible stewardship of available resources.

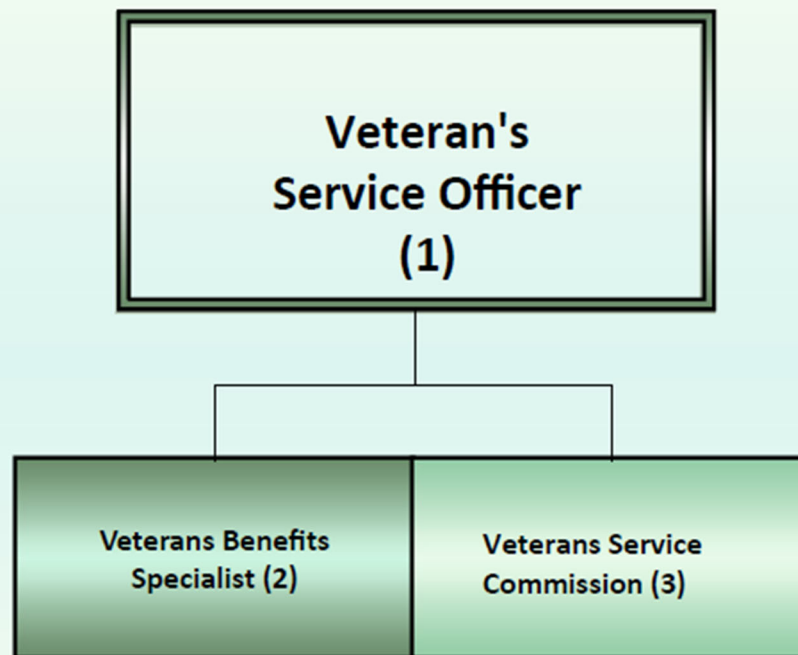
Sheboygan County Finance Department
2027 Budget Level 7 Object Trend Analysis
Department 179 - Veterans' Commission | Current Year Actuals Through June 30, 2026

Object	Description	3-Yr Average 2023-2025	2026 Original Budget	2026 Revised Budget	Current Year At June 30th	Current Year Forecast	Budget Request 2027	\$ Variance to 2026 Budget	% Change to 2026 Budget
OPERATING REVENUES									
411100	Property Tax Levy	\$ (20,812)	\$ (20,812)	\$ (20,812)	\$ (10,405)	\$ (20,812)	\$ (20,812)	\$ -	-
	Subtotal - 41 Taxes	\$ (20,812)	\$ (20,812)	\$ (20,812)	\$ (10,405)	\$ (20,812)	\$ (20,812)	\$ -	-
	Total Operating Revenues	\$ (20,812)	\$ (20,812)	\$ (20,812)	\$ (10,405)	\$ (20,812)	\$ (20,812)	\$ -	-
OPERATING EXPENSES									
511105	Regular Wages	\$ 210	\$ 480	\$ 480	\$ 417	\$ 480	\$ 480	\$ -	-
512105	Social Security	\$ 16	\$ 62	\$ 62	\$ 67	\$ -	\$ 75	\$ 13	21.0%
	Subtotal - 51 Personnel Reltd Exp	\$ 235	\$ 542	\$ 542	\$ 483	\$ 480	\$ 555	\$ 13	2.4%
531450	Transportation	\$ 3,965	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
531805	Water	\$ 138	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 200	\$ (800)	(80.0%)
531810	Sewer	\$ 51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
531815	Electric	\$ 587	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 800	\$ (200)	(20.0%)
531820	Natural Gas	\$ 615	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 600	\$ (400)	(40.0%)
533205	Mileage - Employee	\$ 33	\$ 160	\$ 160	\$ 115	\$ 160	\$ 160	\$ -	-
533505	General Supplies	\$ 67	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ 2,000	\$ (500)	(20.0%)
533540	Food	\$ 800	\$ 1,500	\$ 1,500	\$ 1,200	\$ 1,500	\$ 1,000	\$ (500)	(33.3%)
533545	Client Housing	\$ 7,699	\$ 9,014	\$ 9,014	\$ 7,800	\$ 9,014	\$ 11,255	\$ 2,241	24.9%
533550	Repairs	\$ 1,000	\$ 1,000	\$ 1,000	\$ 3,000	\$ 3,000	\$ 1,000	\$ -	-
533705	Office Supplies	\$ 85	\$ 50	\$ 50	\$ 20	\$ 50	\$ 200	\$ 150	300.0%
533875	Subscriptions	\$ 53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
533928	Computer Sys Non-Capitalized	\$ 537	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Subtotal - 53 Operating Expenditur	\$ 15,630	\$ 17,224	\$ 17,224	\$ 12,135	\$ 19,224	\$ 17,215	\$ (9)	(0.1%)
551115	Group Life Insurance	\$ 0	\$ 3	\$ 3	\$ -	\$ -	\$ -	\$ (3)	(100.0%)
551125	Worker Compensation Insurance	\$ 0	\$ 3	\$ 3	\$ 1	\$ 3	\$ 3	\$ -	-
551905	General Liability Insurance	\$ 38	\$ 35	\$ 35	\$ 17	\$ 35	\$ 34	\$ (1)	(2.9%)
551930	Deductible Escrow	\$ 6	\$ 5	\$ 5	\$ 2	\$ 5	\$ 5	\$ -	-

Sheboygan County Finance Department
2027 Budget Level 7 Object Trend Analysis
Department 179 - Veterans' Commission | Current Year Actuals Through June 30, 2026

Object	Description	3-Yr Average 2023-2025	2026 Original Budget	2026 Revised Budget	Current Year At June 30th	Current Year Forecast	Budget Request 2027	\$ Variance to 2026 Budget	% Change to 2026 Budget
556105	Services	\$ 769	\$ 3,000	\$ 3,000	\$ 479	\$ 3,000	\$ 3,000	\$ -	-
	Subtotal - 55 InterDptl Charges	\$ 813	\$ 3,046	\$ 3,046	\$ 500	\$ 3,043	\$ 3,042	\$ (4)	(0.1%)
Total Operating Expenses		\$ 16,678	\$ 20,812	\$ 20,812	\$ 13,118	\$ 22,747	\$ 20,812	\$ -	-
Operating (Surplus) Deficit		\$ (4,134)	\$ -	\$ -	\$ 2,713	\$ 1,935	\$ -	\$ -	-

MUNIS ORG CHART



INTERDEPARTMENTAL CHARGES				
Department	Account Number & Name	Amount	Shared Service Department	Account Number & Name
Veterans Commission	171.556105	3,000	Health & Human Services	2254.476450 Other Intdptl Rev
Total Charges		3,000		

Liaison Committee Budget Sign Off

2027

Department Veterans Commission

Liaison Committee Health & Human Services Committee

Committee Chair William Goehring

Targets Set by Finance Committee

Levy	\$	20,812
Transfer Out	\$	0
Transfer In	\$	0
Equity	\$	0

Department Budget Requested

Total Revenue	\$	-20,812	Note: amount should be negative
Total Expense	\$	20,812	Note: amount should be positive
Transfer In	\$	0	
Transfer Out	\$	0	
Equity	\$	0	
Variance	\$	0	

*Note: **Variance** should be zero = meets budget target; or*

***Variance** is a negative number = under budget; excess funds*

Signatures:



Committee Chair

8/4/26

Date

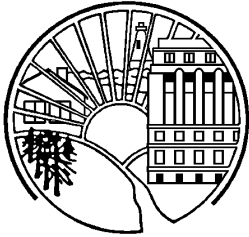


Department Head

7/28/2026

Date

Note: If the liaison committee supports one or more exceptions to the target; a letter of justification and a completed and approved Additional Levy Request form must be submitted with this form. The amounts are not to be included in the totals above.



SHEBOYGAN COUNTY

Christopher S. Lewinski

Information Technology Director

To: Alayne Krause, County Administrator
Finance Committee

From: Chris Lewinski *CL*

Date: July 18, 2026

Re: Proposed 2027 Budget for Information Technology

Department Goals in 2027

- Welcome and onboard the new Information Technology Director.
- Replace aged network hardware, to include the Voice Over Internet Protocol (VoIP) phone system.
- Document information security practices to ensure compliance with regulatory frameworks.

Key Performance Measures (2025 results)

- Average Customer Satisfaction Rating: **4.8 out of possible 5.00**
- Network Uptime: **99.9857%**
- Average Time to Resolution of Requests: **1.375 business days**

Proposed Budget

The budget allocation for Information Technology for 2027 is \$ 3,333,222, which meets the prescribed target.

Highlights

Interdepartmental Information Technology allocations to other County departments decrease by \$9,080, or 0.29%, reflecting savings from discontinuing support for the decommissioned JD Edwards financial system and the Treasury Department's cancellation of the Pitney Bowes ConnectRight Mailer.

Staffing

- The proposed 2027 budget request assumes no change to the current Information Technology Table of Organization.

Information Technology

	Outputs	2026		2027
		Target	Projected Actual	Target
Metric	% Network Uptime	99.50%	99.85%	99.50%
Importance	A computer network that is always available is critical to County operations.			
Target	99.50%			
Metric	Average Time to Resolution	1.5 business days	1.29 business days	1.5 business days
Importance	Timely handling of technology issues supports productivity.			
Target	Technology issues resolved within an average timespan of one and a half business days.			
Metric	Service Desk Customer Satisfaction Rating	4.5	4.9	4.5
Importance	Quality IT service delivery enhances productivity and efficiency among County employees.			
Target	4.5 out of 5.			
Metric	% Application Uptime	99.00%	99.95%	99.00%
Importance	Software applications that are always available are critical to County operations.			
Target	99.00%			
Metric	Average Phish-prone %	2.00%	1.80%	2.00%
Importance	County employees that are less vulnerable to phishing emails reduce the risk of a cybersecurity incident.			
Target	Less than 2.0% of County employees will take action when presented a simulated phishing email.			

Sheboygan County Finance Department
2027 Budget Level 7 Object Trend Analysis
Department 420 - Information Technology | Current Year Actuals Through June 30, 2026

Object	Description	3-Yr Average 2023-2025	2026 Original Budget	2026 Revised Budget	Current Year At June 30th	Current Year Forecast	Dept Budget Request 2027	\$ Variance to 2026 Budget	% Change to 2026 Budget
OPERATING REVENUES									
451410	Printing and Duplicating Fees	\$ (19,068)	\$ (22,482)	\$ (22,482)	\$ (7,662)	\$ (15,324)	\$ (24,126)	\$ (1,644)	7.31%
452127	Witness & Jury Fees	\$ (19)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Subtotal - 45 Public Chgs Service	\$ (19,087)	\$ (22,482)	\$ (22,482)	\$ (7,662)	\$ (15,324)	\$ (24,126)	\$ (1,644)	7.31%
465410	Capital Contributions	\$ (354,574)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
466125	Miscellaneous Reimbursements	\$ (14,520)	\$ -	\$ -	\$ (8,331)	\$ (8,331)	\$ -	\$ -	0.00%
466130	Sale of General Fixed Assets	\$ (215)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Subtotal - 46 Interest-Other Inc	\$ (369,310)	\$ -	\$ -	\$ (8,331)	\$ (8,331)	\$ -	\$ -	0.00%
473105	Telephone	\$ (105,885)	\$ (126,756)	\$ (126,756)	\$ (63,378)	\$ (126,756)	\$ (134,821)	\$ (8,065)	6.36%
473115	Telephone - Long Distance	\$ (2,961)	\$ (3,600)	\$ (3,600)	\$ -	\$ (3,600)	\$ (3,600)	\$ -	0.00%
473135	Printing & Duplicating	\$ (86,854)	\$ (101,258)	\$ (101,258)	\$ (42,484)	\$ (90,000)	\$ (96,504)	\$ 4,754	-4.69%
473150	Data Processing Services	\$ (2,567,251)	\$ (3,083,251)	\$ (3,083,251)	\$ (1,509,422)	\$ (3,018,844)	\$ (3,074,171)	\$ 9,080	-0.29%
476108	Employee Wages & Related Costs	\$ (23,896)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Subtotal - 47 Interdeptl Revenue	\$ (2,786,848)	\$ (3,314,865)	\$ (3,314,865)	\$ (1,615,284)	\$ (3,239,200)	\$ (3,309,096)	\$ 5,769	-0.17%
Total Operating Revenues		\$ (3,175,245)	\$ (3,337,347)	\$ (3,337,347)	\$ (1,631,276)	\$ (3,262,855)	\$ (3,333,222)	\$ 4,125	-0.12%
OPERATING EXPENSES									
511105	Regular Wages	\$ 547,311	\$ 789,185	\$ 789,185	\$ 278,927	\$ 715,075	\$ 744,540	\$ (44,645)	-5.66%
511110	Overtime	\$ 23	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ -	0.00%
511120	Back Pay	\$ -	\$ -	\$ -	\$ 51	\$ -	\$ -	\$ -	0.00%
511170	Wage Allowance	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
512105	Social Security	\$ 47,460	\$ 58,399	\$ 58,399	\$ 23,237	\$ 52,915	\$ 56,957	\$ (1,442)	-2.47%
512110	Retirement (Employer)	\$ 44,152	\$ 56,822	\$ 56,822	\$ 23,156	\$ 51,486	\$ 53,979	\$ (2,843)	-5.00%
512145	Unemployment Compensation	\$ 1	\$ -	\$ -	\$ 3	\$ 3	\$ -	\$ -	0.00%
512198	Life Ins Adjustment - WLRLI	\$ 1,524	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
512199	Pension Adjustment - WRS	\$ 21,070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Subtotal - 51 Personnel Reltd Exp	\$ 662,541	\$ 904,406	\$ 904,406	\$ 325,373	\$ 819,779	\$ 855,476	\$ (48,930)	-5.41%
531105	Consulting	\$ 51,973	\$ 51,000	\$ 51,000	\$ 5,986	\$ 15,000	\$ 79,000	\$ 28,000	54.90%
531235	DP - Software Maintenance	\$ 1,024,947	\$ 1,384,811	\$ 1,384,811	\$ 478,590	\$ 1,316,864	\$ 1,338,885	\$ (45,926)	-3.32%
531240	DP - Hardware	\$ 28,522	\$ 17,180	\$ 17,180	\$ 7,041	\$ 17,000	\$ 20,951	\$ 3,771	21.95%
531245	DP - Telecommunications	\$ 13,758	\$ 21,320	\$ 21,320	\$ 4,728	\$ 21,320	\$ 22,280	\$ 960	4.50%
531830	Telephone	\$ 120,870	\$ 126,756	\$ 126,756	\$ 52,624	\$ 100,000	\$ 134,821	\$ 8,065	6.36%
531835	Telephone - Long-Distance	\$ 6,820	\$ 3,600	\$ 3,600	\$ 267	\$ 535	\$ 3,600	\$ -	0.00%

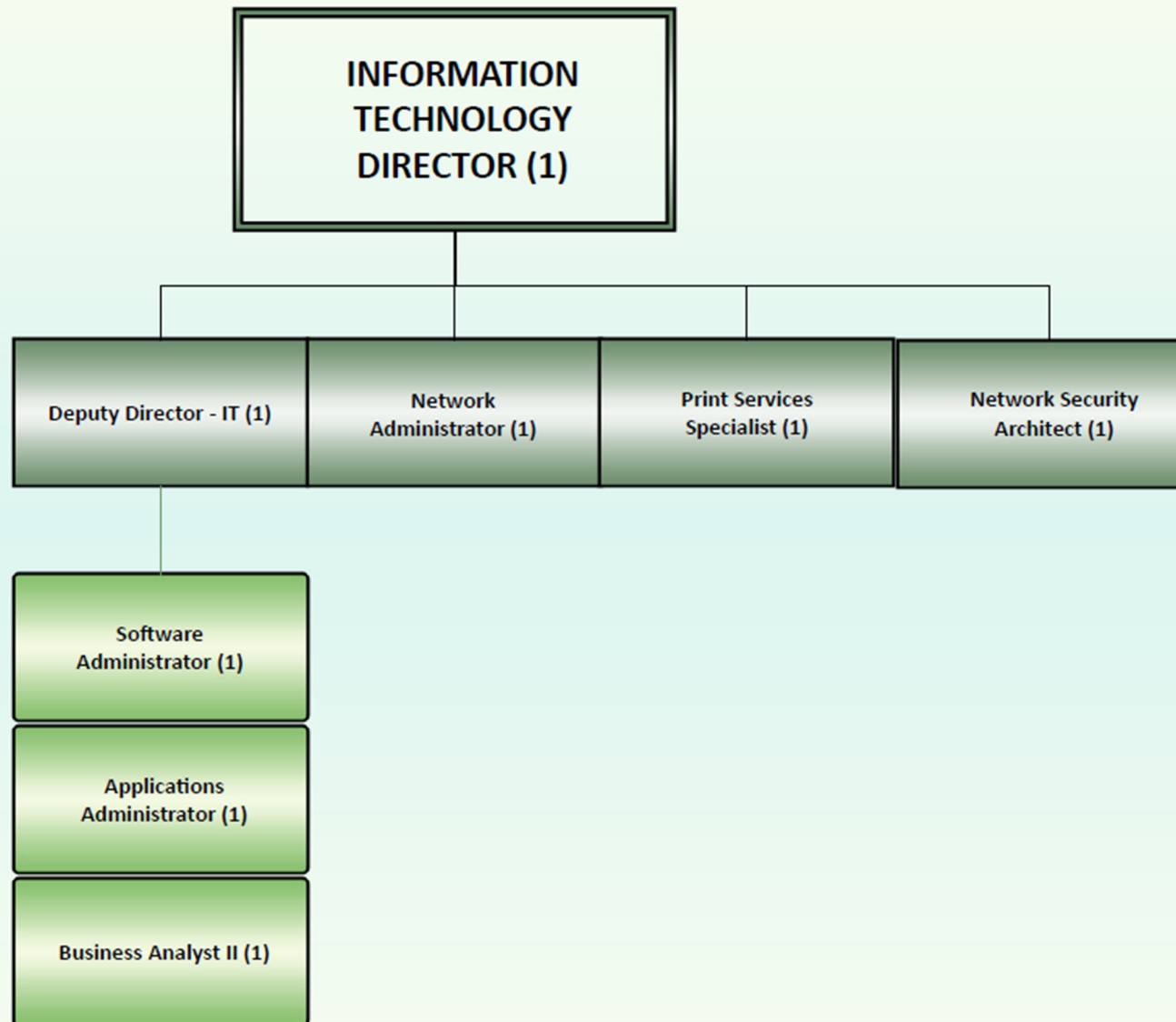
Sheboygan County Finance Department
2027 Budget Level 7 Object Trend Analysis
Department 420 - Information Technology | Current Year Actuals Through June 30, 2026

Object	Description	3-Yr Average 2023-2025	2026 Original Budget	2026 Revised Budget	Current Year At June 30th	Current Year Forecast	Dept Budget Request 2027	\$ Variance to 2026 Budget	% Change to 2026 Budget
531840	Telephone - Cellular	\$ 6,790	\$ 7,500	\$ 7,500	\$ 2,492	\$ 4,984	\$ 7,500	\$ -	0.00%
531905	Contracted Services	\$ 410,429	\$ 475,497	\$ 475,497	\$ 198,124	\$ 475,497	\$ 487,384	\$ 11,887	2.50%
532105	Disposal Services	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
532220	Equipment Maintenance	\$ 52,248	\$ 54,900	\$ 54,900	\$ 15,640	\$ 40,000	\$ 65,000	\$ 10,100	18.40%
532225	Office Equip Maintenance	\$ 23,154	\$ 20,000	\$ 20,000	\$ 16,677	\$ 33,354	\$ 28,000	\$ 8,000	40.00%
532230	Vehicle Maintenance	\$ 1,216	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
532320	Repair Parts-Auto Parts	\$ 12	\$ 1,000	\$ 1,000	\$ -	\$ 500	\$ 1,000	\$ -	0.00%
533105	Advertising	\$ 73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
533205	Mileage - Employee	\$ 38	\$ 100	\$ 100	\$ 335	\$ 400	\$ 100	\$ -	0.00%
533215	Meals - Employee	\$ 18	\$ 192	\$ 192	\$ 71	\$ 118	\$ 192	\$ -	0.00%
533220	Lodging - Employee	\$ 687	\$ 6,000	\$ 6,000	\$ 951	\$ 1,250	\$ 750	\$ (5,250)	-87.50%
533235	Commercial Trans. - Employee	\$ 229	\$ 2,100	\$ 2,100	\$ 1,333	\$ 1,450	\$ 1,500	\$ (600)	-28.57%
533245	Seminars and Training	\$ 660	\$ 5,100	\$ 5,100	\$ 4,308	\$ 3,900	\$ 1,749	\$ (3,351)	-65.71%
533305	Membership Dues	\$ 915	\$ -	\$ -	\$ 200	\$ 200	\$ -	\$ -	0.00%
533470	Filing Fees	\$ 35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
533505	General Supplies	\$ 3,813	\$ 4,000	\$ 4,000	\$ 2,413	\$ 4,826	\$ 4,000	\$ -	0.00%
533705	Office Supplies	\$ 23,464	\$ 39,829	\$ 39,829	\$ 5,463	\$ 30,000	\$ 27,500	\$ (12,329)	-30.95%
533725	Postage	\$ 9,523	\$ 8,000	\$ 8,000	\$ 3,336	\$ 6,672	\$ 8,000	\$ -	0.00%
533825	Fuel - Gasoline	\$ 1,477	\$ 1,800	\$ 1,800	\$ 727	\$ 1,454	\$ 1,800	\$ -	0.00%
533875	Subscriptions	\$ 346	\$ 400	\$ 400	\$ -	\$ 400	\$ 400	\$ -	0.00%
533908	Miscellaneous Expenses	\$ 10,018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
533928	Computer Sys Non-Capitalized	\$ 14,539	\$ 10,000	\$ 10,000	\$ 13,483	\$ 13,483	\$ 27,600	\$ 17,600	176.00%
533930	Equipment Non-Capitalized	\$ 429	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
534115	Rental of Equipment	\$ 46,767	\$ 46,328	\$ 46,328	\$ 20,540	\$ 41,080	\$ 45,392	\$ (936)	-2.02%
535110	Bad Debt Expense	\$ 264	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Subtotal - 53 Operating Expenditur	\$ 1,854,283	\$ 2,287,413	\$ 2,287,413	\$ 835,330	\$ 2,130,286	\$ 2,307,404	\$ 19,991	0.87%
								\$ -	
551105	Health Insurance	\$ 131,073	\$ 131,316	\$ 131,316	\$ 74,180	\$ 131,316	\$ 154,296	\$ 22,980	17.50%
551110	Dental Insurance	\$ 2,759	\$ 2,336	\$ 2,336	\$ 1,739	\$ 2,336	\$ 3,377	\$ 1,041	44.56%
551115	Group Life Insurance	\$ 360	\$ 443	\$ 443	\$ 1	\$ 443	\$ 417	\$ (26)	-5.87%
551125	Worker Compensation Insurance	\$ 545	\$ 544	\$ 544	\$ 473	\$ 544	\$ 513	\$ (31)	-5.70%
551905	General Liability Insurance	\$ 4,550	\$ 5,170	\$ 5,170	\$ 2,585	\$ 5,170	\$ 5,456	\$ 286	5.53%
551916	Auto Collision	\$ 61	\$ 50	\$ 50	\$ 25	\$ 50	\$ 50	\$ -	0.00%
551917	Auto Mutual	\$ 219	\$ 280	\$ 280	\$ 140	\$ 280	\$ 300	\$ 20	7.14%
551920	Property Insurance	\$ 2,148	\$ 2,168	\$ 2,168	\$ 1,084	\$ 2,168	\$ 2,608	\$ 440	20.30%
551930	Deductible Escrow	\$ 757	\$ 802	\$ 802	\$ 401	\$ 802	\$ 836	\$ 34	4.24%
552120	Vehicle Repair/Maintenance	\$ 83	\$ 1,000	\$ 1,000	\$ -	\$ 500	\$ 1,000	\$ -	0.00%

Sheboygan County Finance Department
2027 Budget Level 7 Object Trend Analysis
Department 420 - Information Technology | Current Year Actuals Through June 30, 2026

Object	Description	3-Yr Average 2023-2025	2026 Original Budget	2026 Revised Budget	Current Year At June 30th	Current Year Forecast	Dept Budget Request 2027	\$ Variance to 2026 Budget	% Change to 2026 Budget
553105	Telephone	\$ 1,731	\$ 1,400	\$ 1,400	\$ 700	\$ 1,400	\$ 1,470	\$ 70	5.00%
553115	Telephone - Long Distance	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
553135	Printing & Duplicating	\$ 11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
556110	Bonding	\$ 20	\$ 19	\$ 19	\$ 10	\$ 19	\$ 18	\$ (1)	-5.26%
	Subtotal - 55 InterDptl Charges	\$ 144,320	\$ 145,528	\$ 145,528	\$ 81,338	\$ 145,028	\$ 170,341	\$ 24,813	17.05%
								\$ -	
566200	Computer Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Subtotal - 56 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
572150	Building Improvements Depr	\$ 7,715	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
575100	Machinery & Equip Depreciation	\$ 30,785	\$ -	\$ -	\$ 82,968	\$ -	\$ -	\$ -	0.00%
575200	Office F & F Depreciation	\$ 2,633	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
575400	Computer Equip Depreciation	\$ 113,087	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
576700	Software Subscription Amortize	\$ 98,279	\$ -	\$ -	\$ 19,898	\$ -	\$ -	\$ -	0.00%
	Subtotal - 57 Depreciation	\$ 252,499	\$ -	\$ -	\$ 102,866	\$ -	\$ -	\$ -	0.00%
	Total Operating Expenses	\$ 2,913,642	\$ 3,337,347	\$ 3,337,347	\$ 1,344,907	\$ 3,095,093	\$ 3,333,222	\$ (4,125)	-0.12%
	Operating Surplus (Deficit)	\$ (261,602)	\$ -	\$ -	\$ (286,369)	\$ (167,762)	\$ -	\$ -	0.00%
	OTHER FINANCING SOURCES								
631905	LFRF - General Fund	\$ (54,284)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Subtotal - 63 Op Transfers-Funds	\$ (54,284)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
810100	Use of Net Position	\$ -	\$ (80,000)	\$ (80,000)	\$ -	\$ -	\$ -	\$ 80,000	-100.00%
	Subtotal - 0 Unmapped	\$ -	\$ (80,000)	\$ (80,000)	\$ -	\$ -	\$ -	\$ 80,000	-100.00%
	Total Other Financing Sources	\$ (54,284)	\$ (80,000)	\$ (80,000)	\$ -	\$ -	\$ -	\$ 80,000	-100.00%
	OTHER FINANCING USES								
728800	Capital Projects	\$ 19,207	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -	\$ (80,000)	-100.00%
	Subtotal - 72 Transfer to Oth Fund	\$ 19,207	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -	\$ (80,000)	-100.00%
	Total Other Financing Uses	\$ 19,207	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -	\$ (80,000)	-100.00%
	Net Other Financing Sources (Uses)	\$ (35,078)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	Budgetary Change in Fund Balance / Net Position	\$ (296,680)	\$ -	\$ -	\$ (286,369)	\$ (167,762)	\$ -	\$ -	0.00%

MUNIS ORG CHART



INTERDEPARTMENTAL CHARGES				
Department	Account Number & Name	Amount	Shared Service Department	Account Number & Name
Information Technology	426.473135 Printing & Duplicating	96,504	Various Departments	553135 Printing
*this amount is subject to change as other departments complete the budget process				
Total Charges		96,504		

2027 Travel and Training Requests

Department: Information Technology

Date	Request	Location (if known)	Number of Employees Attending	Employee Mileage 533205	Employee Meals 533215	Employee Lodging 533220	Commercial Transport 533235	Seminars and Training 533245	Total Cost per request	Requirement for Accreditation or Certification?	Out of County Yes/No
5/2/2027	Tyler User Conference	San Antonio, TX	1		96.00	750.00	750.00	1,249.00	2,845.00	No	Yes
TBD	ManageEngine conference	TBD	1		96.00	-	750.00	500.00	1,346.00	No	Yes
TBD	travel to local conferences	within WI		100.00					100.00	No	Yes
									-		
			Object Account Total	100.00	192.00	750.00	1,500.00	1,749.00	4,291.00		

Grand Total

4,291.00

Grand Total amount above should match the subtotal on the Proposed Variance Report

EQUIPMENT REQUEST FOR 2027-- COMPUTER AND SOFTWARE ONLY**Listed in Order of Priority****Account to use:** 533928 for Computer System/Eq from \$500 thru \$4999**Department:** Information Technology**Account No:** 533928

<u>ACCOUNT NO.</u>	<u>ITEM DESCRIPTION</u>	<u>TOTAL COST OF ITEM(S)</u>	<u>REIMBURSEMENT AMOUNT</u>	<u>A / R</u>	<u>JUSTIFICATION</u>	<u>INDIVIDUAL</u>	<u>REPLACE ASSET</u>
4203.533928	HP Laptop, add'l RAM, docking station	\$ 2,000.00	\$ -		5 year replacement cycle	Datamax Technician	2022038
4203.533928	HP Laptop, add'l RAM, docking station	\$ 2,000.00	\$ -		5 year replacement cycle	Rocky Knoll server room	2021120
4203.533928	HP Laptop, add'l RAM, docking station	\$ 2,000.00	\$ -		5 year replacement cycle	Joe Demey	2022064
4203.533928	HP Laptop	\$ 1,200.00	\$ -		5 year replacement cycle	Training 1	2021026
4203.533928	HP Laptop	\$ 1,200.00	\$ -		5 year replacement cycle	Training 2	2021027
4203.533928	HP Laptop	\$ 1,200.00	\$ -		5 year replacement cycle	Training 3	2021029
4203.533928	HP Laptop	\$ 1,200.00	\$ -		5 year replacement cycle	Training 4	2021030
4203.533928	HP Laptop	\$ 1,200.00	\$ -		5 year replacement cycle	Training 5	2021031
4203.533928	HP Laptop	\$ 1,200.00	\$ -		5 year replacement cycle	Training 6	2021032
4203.533928	HP Laptop	\$ 1,200.00	\$ -		5 year replacement cycle	Training 7	2021033
4203.533928	HP Laptop	\$ 1,200.00	\$ -		5 year replacement cycle	Training 8	2021034
4203.533928	HP Laptop	\$ 1,200.00	\$ -		5 year replacement cycle	Training 9	2021035
4203.533928	HP Laptop	\$ 1,200.00	\$ -		5 year replacement cycle	Training 10	2021036
4203.533928	HP Laptop	\$ 1,200.00	\$ -		5 year replacement cycle	Training 11	2021037
4203.533928	HP Laptop	\$ 1,200.00	\$ -		5 year replacement cycle	Training 12	2021038
4203.533928	HP Laptop	\$ 1,200.00	\$ -		5 year replacement cycle	Training 13	2021039
4203.533928	HP Laptop	\$ 1,200.00	\$ -		5 year replacement cycle	Training 14	2021040
4203.533928	HP Laptop	\$ 1,200.00	\$ -		5 year replacement cycle	Training 15	2021041
4203.533928	HP Laptop	\$ 1,200.00	\$ -		5 year replacement cycle	Training 16	2021042
4203.533928	HP Laptop	\$ 1,200.00	\$ -		5 year replacement cycle	Training 17	2021043
4203.533928	HP Laptop	\$ 1,200.00	\$ -		5 year replacement cycle	Training 18	2021044
Grand Total Amounts		\$ 27,600.00	\$ -				

RETURN TO CHRIS LEWINSKI, INFORMATION TECHNOLOGY DIRECTOR

Christopher S. Lewinski
 IT Division Approval

Christopher S. Lewinski
 Requesting Department Head Signature

Liaison Committee Budget Sign Off

2027

Department Information Technology

Liaison Committee Finance Committee

Committee Chair Vern Koch

Targets Set by Finance Committee

Levy	\$	0
Transfer Out	\$	0
Transfer In	\$	0
Equity	\$	0

Department Budget Requested

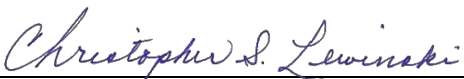
Total Revenue	\$	-3,333,222	Note: amount should be negative
Total Expense	\$	3,333,222	Note: amount should be positive
Transfer In	\$	0	
Transfer Out	\$	0	
Equity	\$	0	
Variance	\$	0	

*Note: **Variance** should be zero = meets budget target; or
Variance is a negative number = under budget; excess funds*

Signatures:

Committee Chair

Date



Department Head

7/18/2026

Date

Note: If the liaison committee supports one or more exceptions to the target; a letter of justification and a completed and approved Additional Levy Request form must be submitted with this form. The amounts are not to be included in the totals above.



SHEBOYGAN COUNTY

James Webb
Finance Director

Jeremy Fetterer
Deputy Finance Director

To: Members of the Finance Committee
County Administrator Alayne Krause

From: James Webb, Finance Director

Date: August 12, 2026

Re: Reassignment of Fund Balance

Below is a listing of funds and their respective year-end fund balances and recommendations for your consideration to reassign.

Fund			Recommendation
General Fund	Unassigned Fund Balance	38,163,782	No action needed; unassigned fund balance is 34.16% of governmental expenditures
Health & Human Services	Assigned Fund Balance	579,864	No recommendation within fund balance policy.
Debt Services	Restricted Fund Balance	-	Legally restricted
Capital Project Fund	Unassigned Fund Balance	(8,870,588)	Deficit moves it to the unassigned
County Roads and Bridges	Committed Fund Balance	10,373,205	Committed by County Board Ordinance
Special Revenue Public Safety	Restricted Fund Balance	119,048	No recommendation - donations received for specific purpose
Revolving Loan Fund	Committed Fund Balance	334,414	No recommendation - Industrial Development & Revolving Loan Agency.
Rocky Knoll	Unrestricted Net Position	8,111,189	No recommendation
Highway	Unrestricted Net Position	8,506,737	No recommendation
Highway	Unrestricted Net Position	868,354	Earmarked for debt service payment
Lake Breeze Aviation	Unrestricted Net Position	735,385	No recommendation
Employee Benefits	Unrestricted Net Position	4,918,395	No recommendation
Insurance	Unrestricted Net Position	246,731	No recommendation
Information Technology	Unrestricted Net Position	603,726	No recommendation

Thank you.



WISCONSIN

Financial Overview

June 2026

Finance Committee & County Administrator Report

Budget Variance Summary

Year to Date June 30, 2026

	Fund					
	General	Special Revenue	Enterprise	Internal Service	Total	Transportation
Change in Fund Balance	\$ (2,150,705)	\$ (1,770,452)	\$ (10,300,656)	\$ (471,928)	\$ (14,693,741)	\$ 10,351,240
Plus: unbudgeted depreciation			2,112,045	134,609	\$ 2,246,654	
Adjusted Change in Fund Balance	<u>\$ (2,150,705)</u>	<u>\$ (1,770,452)</u>	<u>\$ (8,188,610)</u>	<u>\$ (337,320)</u>	<u>\$ (12,447,087)</u>	<u>\$ 10,351,240</u>
 Budgeted Change in Fund Balance to Date	 \$ (3,793,518)	 \$ (69,492)	 \$ (8,259,023)	 \$ 140,110	 \$ (11,981,923)	 \$ 2,358,108
 Variance Actual to Budget	 <u>\$ 1,642,813</u>	 <u>\$ (1,700,960)</u>	 <u>\$ 70,413</u>	 <u>\$ (477,430)</u>	 <u>\$ (465,164)</u>	 <u>\$ 7,993,132</u>

Enterprise fund includes Lake Breeze Aviation, Highway, and Rocky Knoll

Department Budget Variance Summary

Year to Date June 30, 2026

Department	Total Variance
General Fund	
Airport	\$ 40,031
Bldg Services	\$ 586,102
Clerk of Crts	\$ 218,428
Corp Counsel	\$ 3,771
County Administrator	\$ (4,431)
County Board	\$ 11,932
County Clerk	\$ 2,871
Circuit Court	\$ 25,012
DA	\$ 54,342
Finance	\$ 46,233
Human Resources	\$ 34,197
Medical Examiner	\$ 6,793
Nondepart'l	\$ 1,858,012
Planning & Conservation	\$ (6,702)
Register of Deeds	\$ 148,326
Sheriff	\$ (1,453,335)
Tax Foreclosures	\$ 5,682
Treasurer	\$ (1,015)
UW Extension	\$ 60,118
UW GB - Sheboygan Campus	\$ (14,352)
Veterans' Comm	\$ (1,005)
Veterans' Service	\$ 21,804
Total - General Fund	\$ 1,642,813

Department	Total Variance
Special Revenue	
Community Programs	\$ (2,273,464)
Economic Support	\$ 72,545
Elder Services	\$ (17,076)
HHS Administration	\$ 689,309
Public Health Service	\$ 172,702
Social Services	\$ (347,180)
Total HHS	\$ (1,703,164)
Public Safety - Spec Rev	\$ 2,204
Total - Special Revenue	(1,700,960)

Department	Total Variance
Enterprise Funds	
Lake Breeze Aviation	\$ 292,406
Highway	\$ (2,125,325)
Rocky Knoll	\$ 1,903,331
Total - Enterprise Fund	\$ 70,413

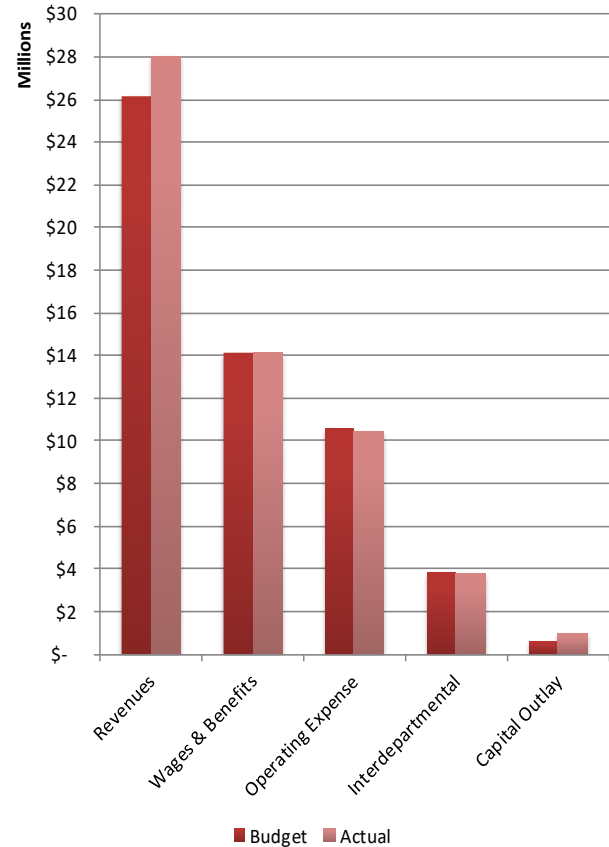
Department	Total Variance
Internal Services	
Employee Benefits	\$ (575,287)
Info Technology	\$ 162,925
Prop Ins	\$ (65,068)
Total - Internal Servs	(477,430)

Department	Total Variance
Transportation	
Transportation	\$ 7,993,132
Total - Transportation	\$ 7,993,132

General Fund (Budget to Actual)

Year to Date June 30, 2026

	Budget	Actual	Variance	% Actual to Budget
Revenues	\$ 26,159,941	\$ 28,021,557	\$ 1,861,616	107%
Wages & Benefits	(14,117,737)	(14,098,915)	18,822	100%
Operating Expense	(10,590,757)	(10,427,790)	162,967	98%
Interdepartmental	(3,810,330)	(3,792,279)	18,051	100%
Capital Outlay	(594,488)	(971,626)	(377,138)	163%
Total Expenses	(29,113,312)	(29,290,610)	(177,298)	101%
Other Financing	(840,147)	(881,652)	(41,505)	105%
Change in Fund Balance	<u>\$ (3,793,518)</u>	<u>\$ (2,150,705)</u>	<u>\$ 1,642,813</u>	<u>57%</u>



General Fund (Variance Change)

Year to Date June 30, 2026

	<u>Prior Month</u>	<u>Variance Current Month</u>	<u>Change</u>
Revenues	\$ 1,060,730	\$ 1,861,616	\$ 800,886
Wages & Benefits	(115,311)	18,822	134,133
Operating Expense	3,999	162,967	158,968
Interdepartmental	18,685	18,051	(634)
Capital Outlay	<u>(362,726)</u>	<u>(377,138)</u>	<u>(14,412)</u>
Total Expenses	(455,353)	(177,298)	278,055
Other Financing	<u>(140,856)</u>	<u>(41,505)</u>	<u>99,351</u>
Change in Fund Balance	<u>\$ 464,521</u>	<u>\$ 1,642,813</u>	<u>\$ 1,178,292</u>

- Revenue is positive due to more than budgeted interest income, opioid revenues and recognition of LFRF revenue.
- Capital outlay negative variance due to the unbudgeted purchase of St Clements Land

General Fund – Department Analysis

Year to Date June 30, 2026

Overall Budget

Department	Variances				% of Outflow
	Revenues	Expenditures	Other Financing	Total	
Airport	\$ (4,050)	\$ 44,081	\$ -	\$ 40,031	↑ 10.20%
Building Services	139,482	432,485	14,135	586,102	↑ 23.00%
Clerk of Courts	191,782	26,646	-	218,428	↑ 15.13%
Corporation Counsel	(935)	4,706	-	3,771	→ 1.01%
County Administrator	-	(4,431)	-	(4,431)	↓ -2.18%
County Board	-	11,932	-	11,932	↑ 8.59%
County Clerk	21,921	(19,051)	-	2,871	→ 1.52%
Circuit Court	(6,152)	31,164	-	25,012	↑ 6.07%
District Attorney	20,513	33,829	-	54,342	↑ 9.73%
Finance	(4,106)	97,971	(47,632)	46,233	↑ 3.93%
Human Resources	(21,616)	15,852	39,960	34,197	↑ 5.75%
Medical Examiner	10,610	(3,817)	-	6,793	↑ 3.74%
Non-Departmental	1,670,473	151,964	35,576	1,858,012	↑ 38.46%
Planning & Conservation	(97,086)	52,603	37,781	(6,702)	↓ -0.52%
Register of Deeds	86,914	65,521	(4,109)	148,326	↑ 32.81%
Sheriff	(130,004)	(1,272,233)	(51,098)	(1,453,335)	↓ -10.90%
Tax Foreclosures	(6,169)	11,851	-	5,682	N/A
Treasurer	(24,722)	89,824	(66,117)	(1,015)	↓ -0.20%
UW GB - Sheboygan Campus	-	(14,352)	-	(14,352)	↓ -22.93%
UW Extension	(151)	60,269	-	60,118	↑ 26.48%
Veterans Commission	1,894	(2,899)	-	(1,005)	↓ -9.67%
Veteran's Services	13,015	8,789	-	21,804	↑ 11.76%
Total General Fund	\$ 1,861,616	\$ (177,298)	\$ (41,505)	\$ 1,642,813	5.64%

Overtime

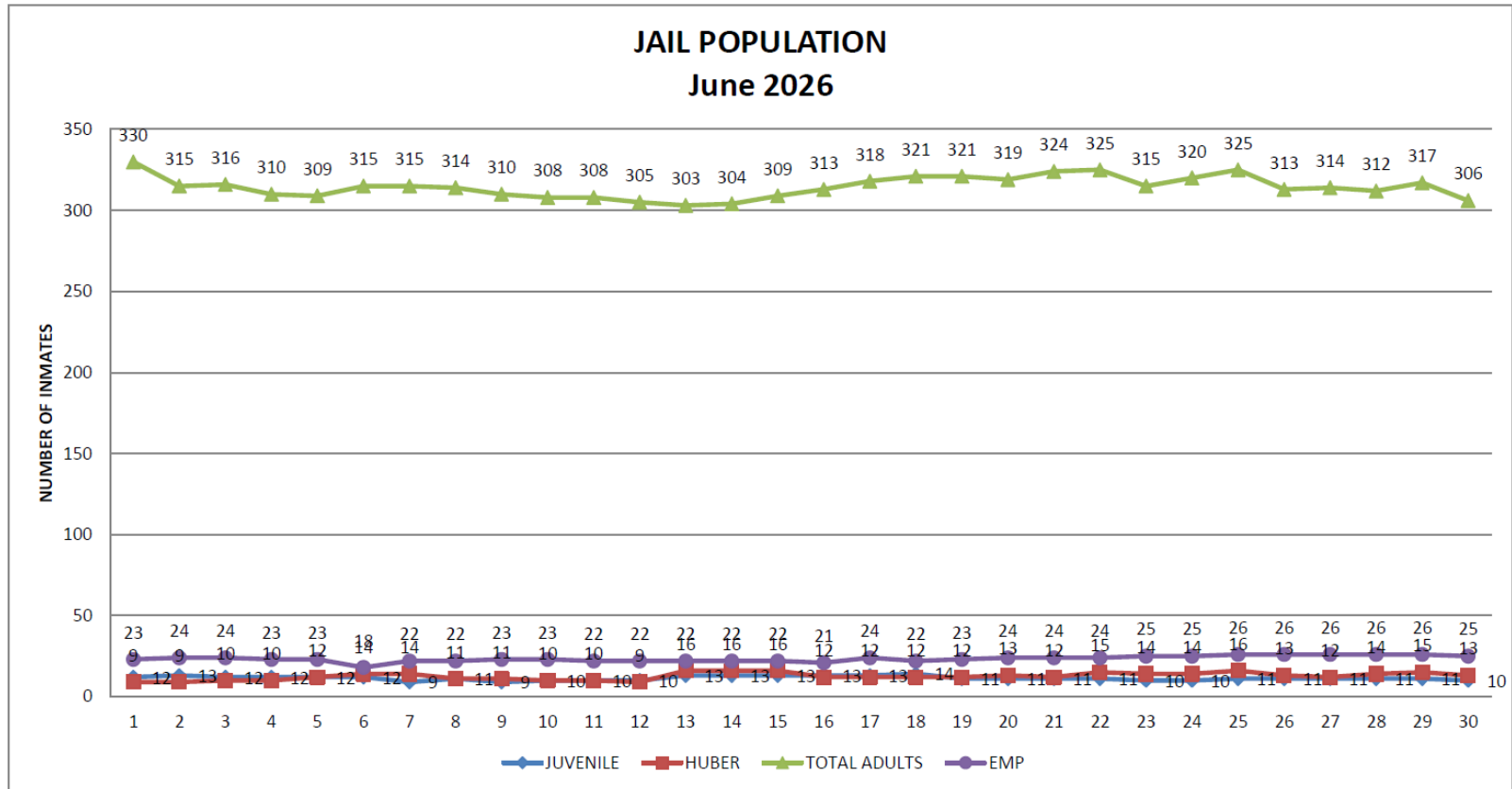
Overtime

Department	Budget	Actual	\$ Variance	% of Variance
Airport	\$ 3,005	\$ 6,224	\$ (3,219)	↓ -107.12%
Building Services	9,793	16,085	(6,292)	↓ -64.25%
Clerk of Courts	865	2,954	(2,089)	↓ -241.50%
Corporation Counsel	-	-	-	→ 0.00%
County Administrator	-	-	-	→ 0.00%
County Board	-	-	-	→ 0.00%
County Clerk	150	29	121	↑ 80.67%
Court Commissioner	-	-	-	→ 0.00%
District Attorney	-	-	-	→ 0.00%
Finance	2,471	3,166	(695)	↓ -28.13%
Human Resources	-	-	-	→ 0.00%
Medical Examiner	-	-	-	→ 0.00%
Non-Departmental	-	-	-	→ 0.00%
Planning & Conservation	-	-	-	→ 0.00%
Register of Deeds	-	-	-	→ 0.00%
Sheriff	506,596	1,058,324	(551,728)	↓ -108.91%
Tax Foreclosures	-	-	-	→ 0.00%
Treasurer	-	-	-	→ 0.00%
UW Campus	-	-	-	→ 0.00%
UW Extension	-	-	-	→ 0.00%
Veterans Commission	-	-	-	→ 0.00%
Veteran's Services	-	-	-	→ 0.00%
Total General Fund	\$ 522,880	\$ 1,086,782	\$ (563,902)	↓ -107.85%

- Airport – Expenditure variance is due to budgets for carryovers from 2025 now being entered
- Building Services – Revenue variance due to increased revenue from having a second electrician; Expenditure variance is due to position vacancies and 2025 carryover of budgeted expenditures
- Clerk of Courts – Revenue variance due to more than budgeted collections of violations, fines, and court fees
- Non Departmental – Revenue variance due to higher than budgeted investment interest, opioid settlement revenue and recognition of LFRF revenue; Expenditure variance due to recognition of LFRF expenses
- Register of Deeds – Revenue variance due to fluctuations to real estate and encumbrance activity; Expenditure variance due to unfilled staff position, savings from anticipated postage, and timing of office supplies order
- Sheriff - Variance due to Grant expenses that were not budgeted, higher inmate population has caused more than budgeted food need and more individuals are on the bracelet causing more costs for renting equipment
- UW GB – Sheboygan Campus – Expenditure variance due to more than budgeted heating and elevator expenses
- UW Extension – Expenditure variance due to timing Summer intern and an unfilled administrative associate position
- Veterans Commission– Expenditure variance due to a high number of emergency requests for repairs, housing and food

General Fund – Sheriff's Department

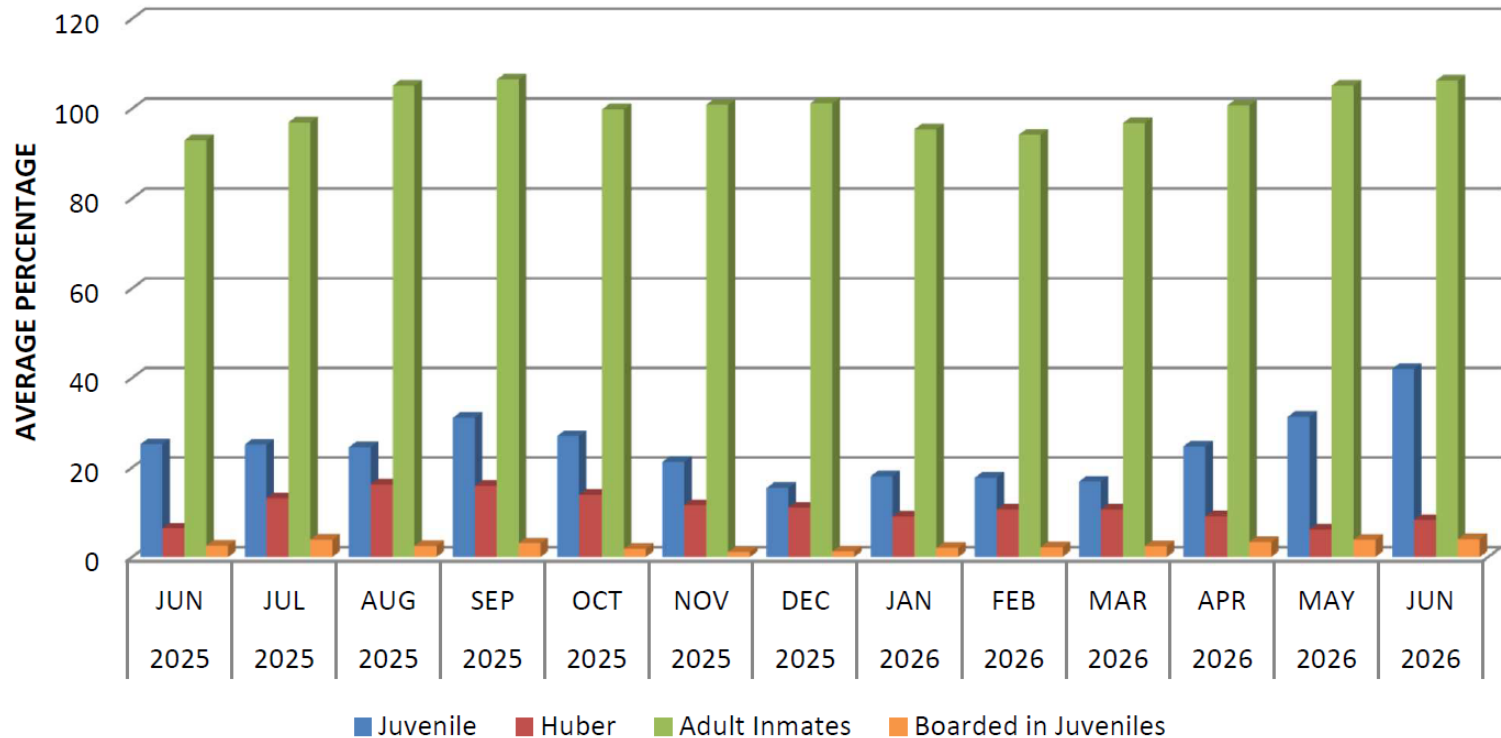
As of June 30, 2026



General Fund – Sheriff's Department

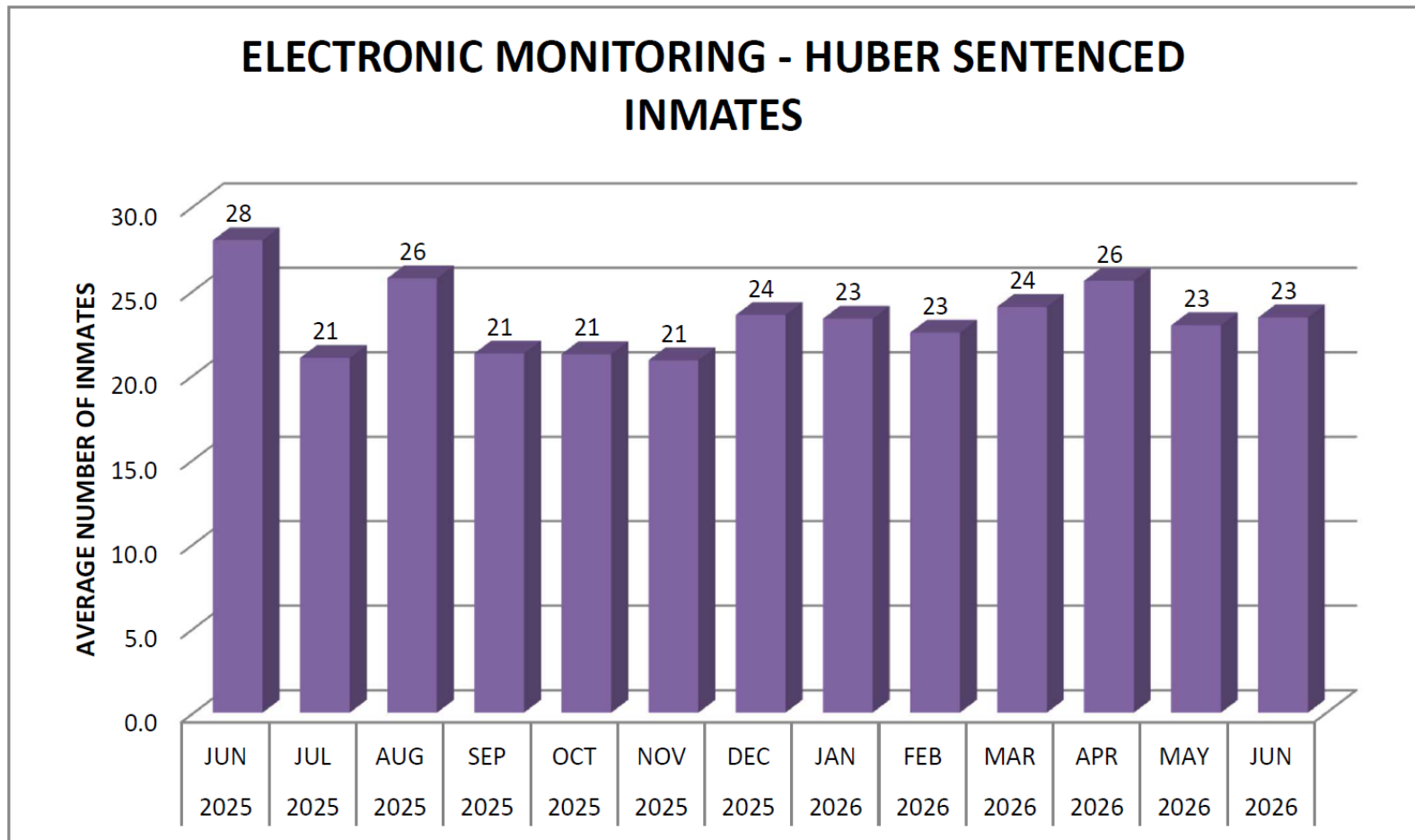
As of June 30, 2026 (13 Month History)

SUMMARY OF AVERAGE JAIL CAPACITY PERCENTAGE



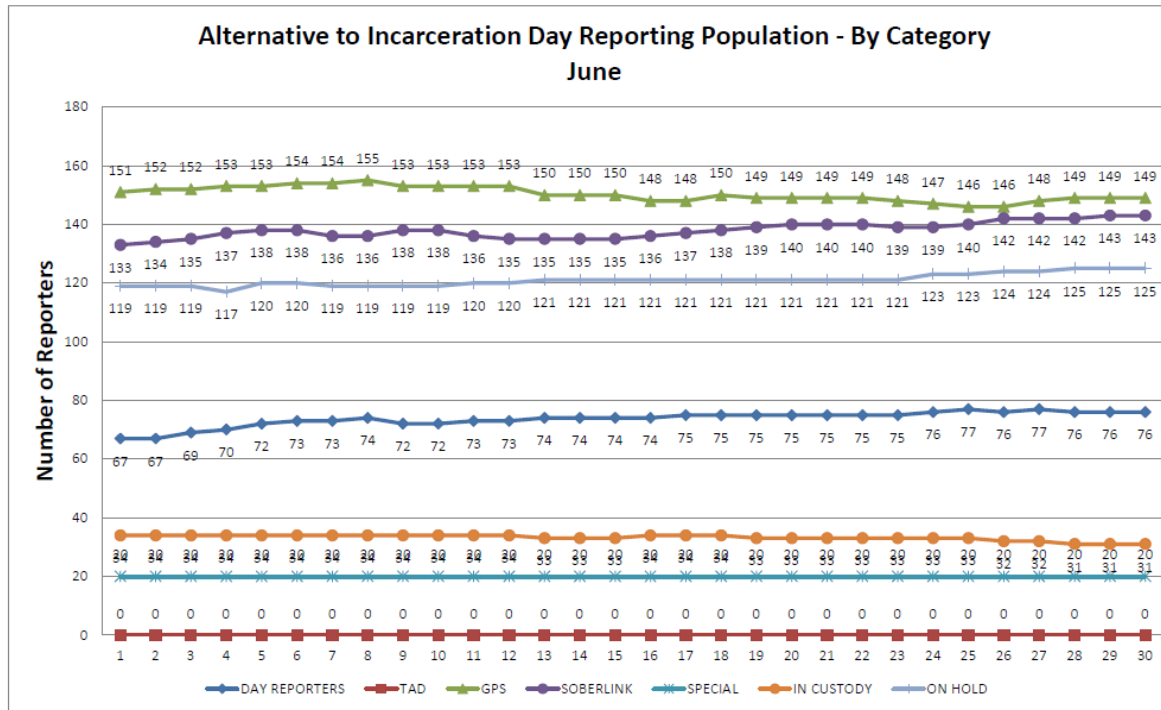
General Fund – Sheriff's Department

As of June 30, 2026 (13 Month History)



General Fund – Sheriff's Department

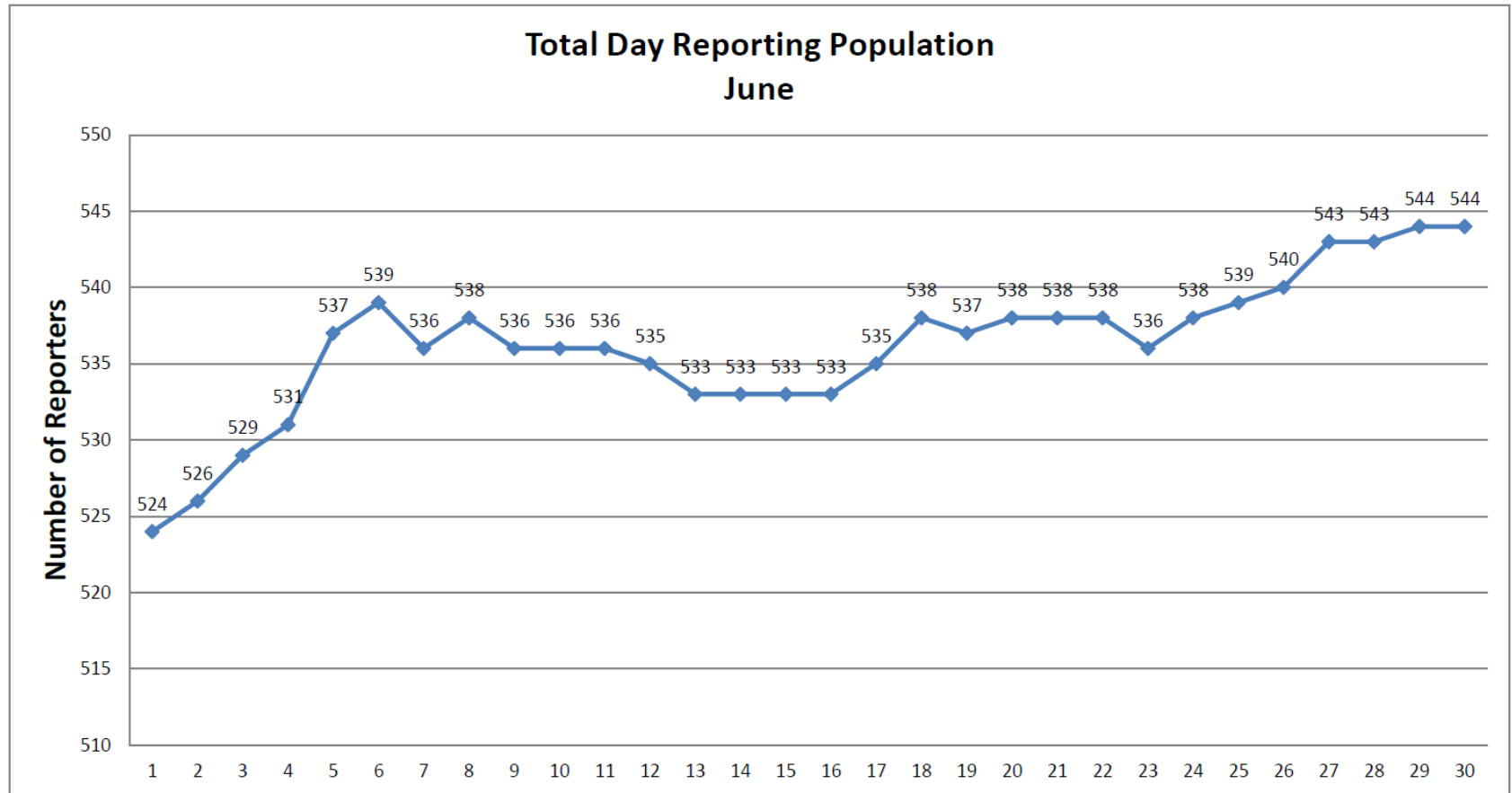
As of June 30, 2026



- DAY REPORTERS** NOT ON EQUIPMENT - CHECKING IN & GIVEN A DRUG TEST OR PBT
- TAD** ALCOHOL BRACELET - RARLEY USED
- GPS** GPS BRACELET
- SOBERLINK** HAND HELD ALCOHOL DEVICE
- SPECIAL** THESE ARE DRUG COURT, VETERAN COURT CLIENTS, OR SPECIAL MONITORING REQUESTED BY THE COUNTY
- IN CUSTODY** CLIENTS THAT WERE ON DAY REPORTING BUT ARE BACK IN OUR CUSTODY DUE TO VARIOUS REASONS. THEY ARE ALREADY ACCOUNTED FOR WITH OUR INMATES HOUSED POPULATION
- ON HOLD** CLIENTS HAVE OPEN DAY REPORTING CASES AND ARE EITHER IN CUSTODY IN ANOTHER FACILITY, AWOL, OR DAY REPORTING HAS BEEN REMOVED, BUT CASE IS STILL OPEN.

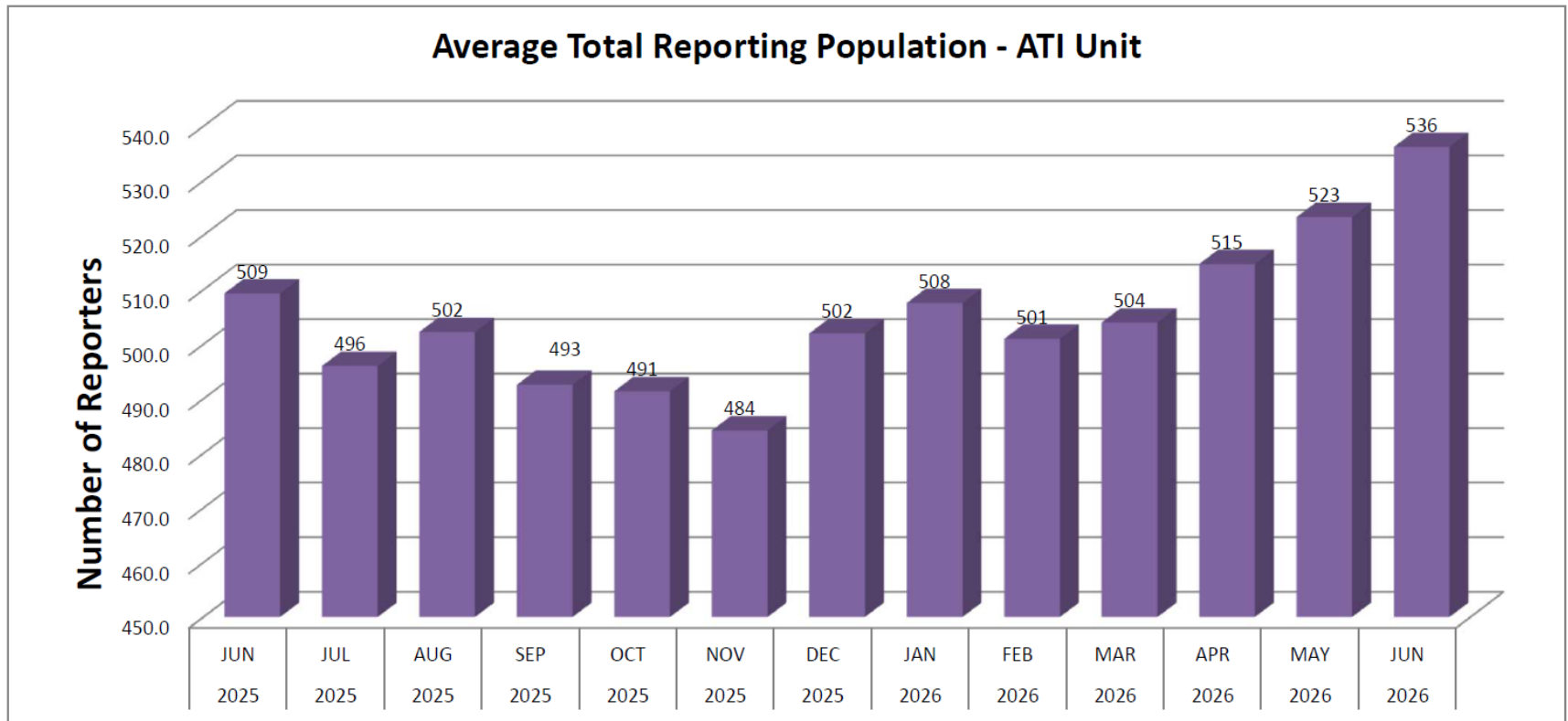
General Fund – Sheriff's Department

As of June 30, 2026



General Fund – Sheriff's Department

As of June 30, 2026 (13 Month History)

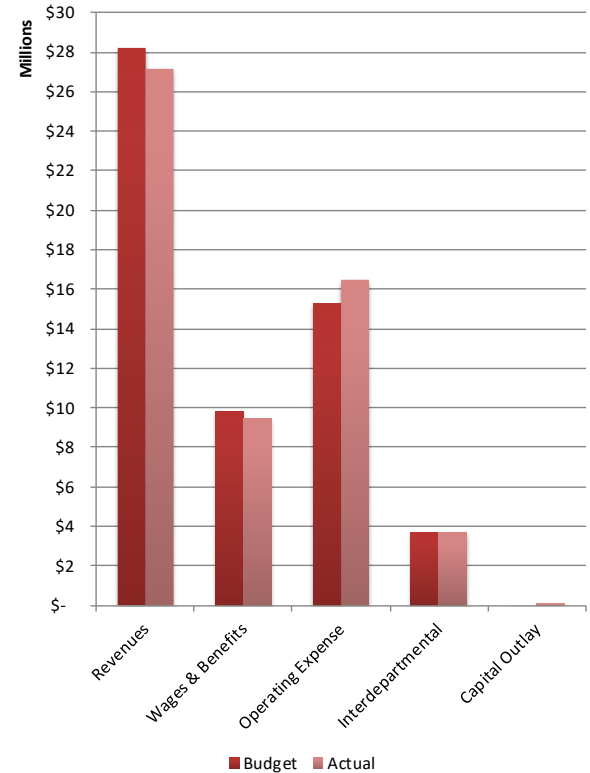


Special Revenue Fund

(Budget to Actual)

Year to Date June 30, 2026

	Budget	Actual	Variance	% Actual to Budget
Revenues	\$ 28,229,919	\$ 27,146,090	\$ (1,083,829)	96%
Wages & Benefits	(9,808,112)	(9,448,027)	360,085	96%
Operating Expense	(15,288,085)	(16,462,834)	(1,174,749)	108%
Interdepartmental	(3,698,759)	(3,697,946)	813	100%
Capital Outlay	-	(8,095)	(8,095)	N/A
Total Expenses	<u>(28,794,956)</u>	<u>(29,616,902)</u>	<u>(821,946)</u>	<u>103%</u>
Other Financing	<u>495,545</u>	<u>700,360</u>	<u>204,815</u>	<u>141%</u>
Change in Fund Balance	<u>\$ (69,492)</u>	<u>\$ (1,770,452)</u>	<u>\$ (1,700,960)</u>	<u>2548%</u>



Special Revenue Fund includes Public Safety Special Revenue and Health & Human Services

Special Revenue Fund (Variance Change)

Year to Date June 30, 2026

	<u>Prior Month</u>	<u>Variance Current Month</u>	<u>Change</u>
Revenues	\$ (771,818)	\$ (1,083,829)	\$ (312,011)
Wages & Benefits	178,399	360,085	181,686
Operating Expense	(1,054,285)	(1,174,749)	(120,464)
Interdepartmental	(11,177)	813	11,990
Capital Outlay	-	(8,095)	(8,095)
Total Expenses	(887,063)	(821,946)	65,117
Other Financing	188,306	204,815	16,509
Change in Fund Balance	<u>\$ (1,470,575)</u>	<u>\$ (1,700,960)</u>	<u>\$ (230,385)</u>

- Revenue negative change is due to timing of grant reimbursement and grant claims. Programs are claimed as eligible expenses come through
- Wage & benefits positive variance has resulted from unfilled positions and employee wages being below budget
- Operating Expenses fluctuate based on client needs and vendor staff availability. Comprehensive Community Services, counseling and therapeutic services, and out of home costs for youth and adults are higher than expected.

Special Revenue Fund includes Public Safety Special Revenue and Health & Human Services

Special Revenue Fund – Department Analysis

Year to Date June 30, 2026

Overall Budget

Variances

Department	Revenue	Expenditures	Other Financing	Total	% of Outflow
Community Programs	\$ (1,281,345)	\$ (1,015,041)	\$ 22,922	\$ (2,273,464)	↓ -14.45%
Economic Support	114,267	(42,916)	1,195	72,545	↑ 3.26%
Elder Services	13,023	(49,900)	19,801	(17,076)	↓ -0.79%
HHS Administration	3,022	665,211	21,075	689,309	↑ 7672.33%
Public Health Service	61,210	(28,329)	139,821	172,702	↑ 8.66%
Social Services	3,791	(350,971)	-	(347,180)	↓ -5.21%
Total HHS	<u>\$ (1,086,033)</u>	<u>\$ (821,946)</u>	<u>\$ 204,815</u>	<u>\$ (1,703,164)</u>	↓ -5.91%
Public Safety Sp Rev	<u>2,204</u>	<u>-</u>	<u>-</u>	<u>2,204</u>	→ 0.00%

Overtime

Overtime

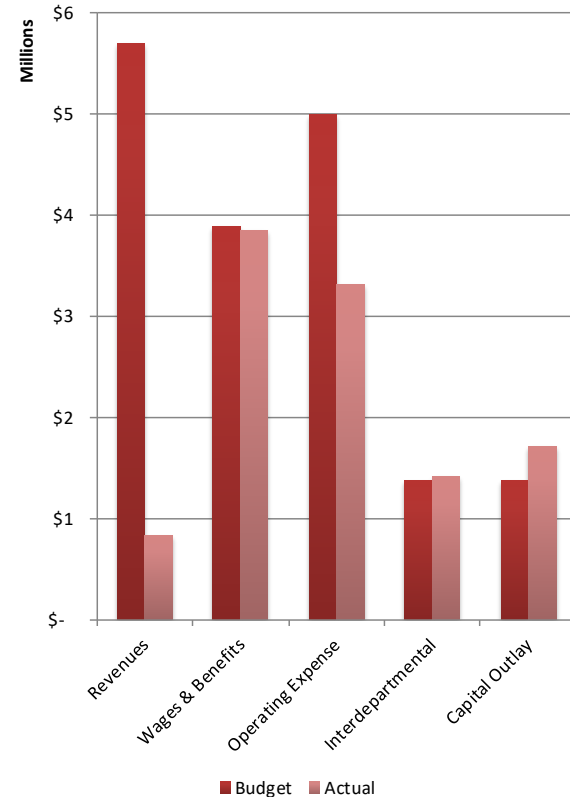
Department	Budget	Actual	\$ Variance	% Variance
Community Programs	\$ 9,108	\$ 1,726	\$ 7,382	↑ 81.05%
Economic Support	-	265	(265)	↓ -100.00%
Elder Services	16,800	6,202	10,598	↑ 63.08%
HHS Administration	1,751	20,738	(18,987)	↓ 1084.35%
Public Health Service	-	2,393	(2,393)	↓ -100.00%
Social Services	28,667	7,688	20,979	↑ 73.18%
Total	<u>\$ 56,326</u>	<u>\$ 39,012</u>	<u>\$ 17,314</u>	↑ 30.74%
Public Safety Sp Rev	<u>-</u>	<u>-</u>	<u>-</u>	→ 0.00%

 Negative Variance
  Positive Variance < 2.5%
  Positive Variance > 2.5%

Enterprise Fund – Highway (Budget to Actual)

Year to Date June 30, 2026

	Budget	Actual	Variance	% Actual to Budget
Revenues	\$ 5,701,582	\$ 826,998	\$ (4,874,584)	15%
Wages & Benefits	(3,890,335)	(3,849,928)	40,407	99%
Operating Expense	(4,992,533)	(3,318,330)	1,674,203	66%
Interdepartmental	(1,375,930)	(1,408,242)	(32,312)	102%
Capital Outlay	<u>(1,363,900)</u>	<u>(1,709,139)</u>	<u>(345,239)</u>	125%
Total Expenses	<u>(11,622,698)</u>	<u>(10,285,640)</u>	<u>1,337,058</u>	88%
Other Financing	<u>(1,384,758)</u>	<u>27,443</u>	<u>1,412,201</u>	2%
Change in Fund Balance	<u>\$ (7,305,874)</u>	<u>\$ (9,431,199)</u>	<u>\$ (2,125,325)</u>	129%



Enterprise Fund – Highway (Variance Change)

Year to Date June 30, 2026

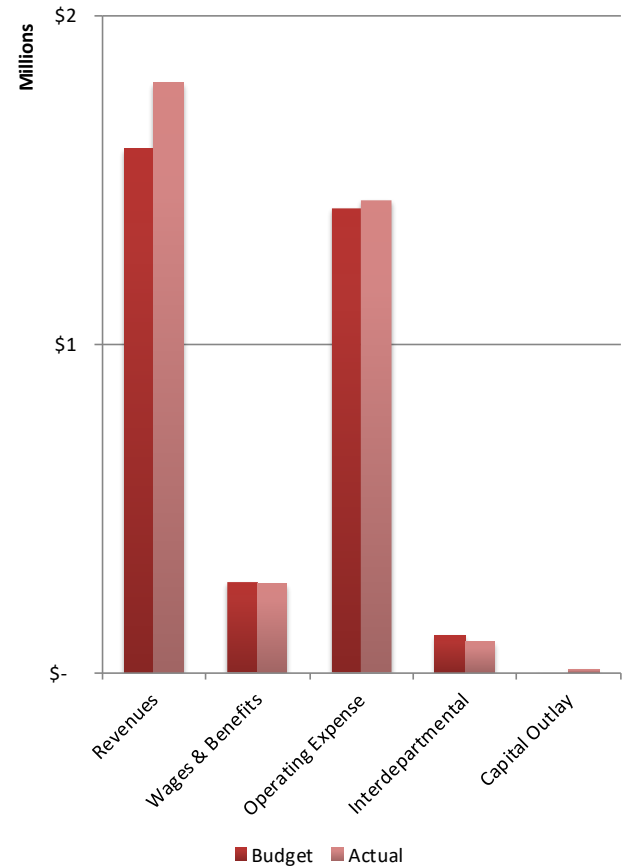
	<u>Prior Month</u>	<u>Variance</u> <u>Current Month</u>	<u>Change</u>
Revenues	\$ (3,517,978)	\$ (4,874,584)	\$ (1,356,606)
Wages & Benefits	97,913	40,407	(57,506)
Operating Expense	(172,849)	1,674,203	1,847,052
Interdepartmental	(38,703)	(32,312)	6,391
Capital Outlay	<u>(296,620)</u>	<u>(345,239)</u>	<u>(48,619)</u>
Total Expenses	(410,259)	1,337,058	1,747,317
Other Financing	<u>652,443</u>	<u>1,412,201</u>	<u>759,758</u>
Change in Fund Balance	<u>\$ (3,275,794)</u>	<u>\$ (2,125,325)</u>	<u>\$ 1,150,469</u>

- Revenues are less than budgeted due to transition of multiple software and invoicing being incomplete
- Operating expense variance is due to incomplete inventory withdrawals from new software, more engineering services and equipment rentals, less tires replaced and higher electricity usage
- Capital outlay purchases are due to more equipment arriving earlier than expected and carryover from previous years

Enterprise Fund – Lake Breeze Aviation (Budget to Actual)

Year to Date June 30, 2026

	Budget	Actual	Variance	% Actual to Budget
Revenues	\$ 1,596,598	\$ 1,795,239	\$ 198,641	112%
Wages & Benefits	(276,832)	(271,564)	5,268	98%
Operating Expense	(1,414,185)	(1,439,001)	(24,816)	102%
Interdepartmental	(112,434)	(91,430)	21,004	81%
Capital Outlay	-	(7,691)	(7,691)	N/A
Total Expenses	(1,803,451)	(1,809,686)	(6,235)	100%
Other Financing	(100,000)	-	100,000	0%
Change in Fund Balance	\$ (306,853)	\$ (14,447)	\$ 292,406	5%



Enterprise Fund – Lake Breeze Aviation (Variance Change)

Year to Date June 30, 2026

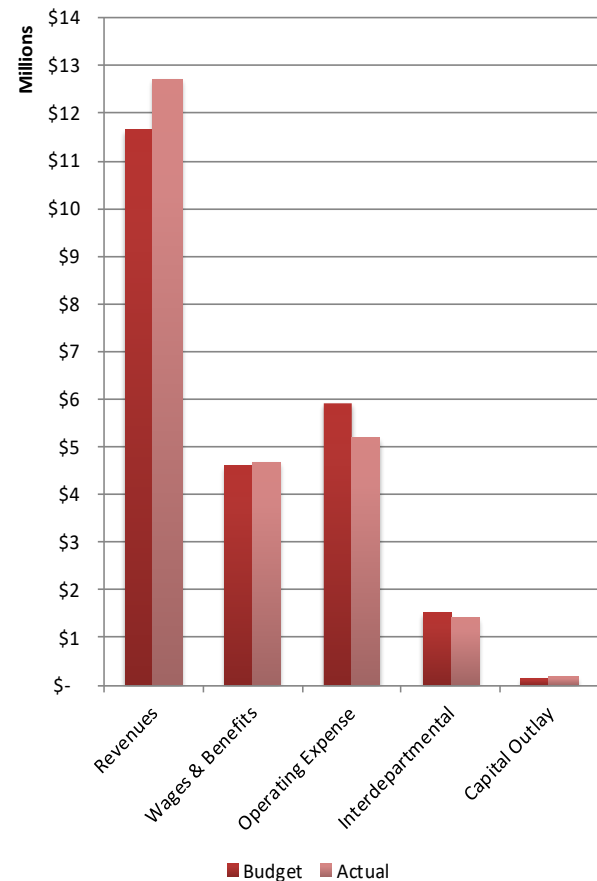
	<u>Prior Month</u>	<u>Variance</u> <u>Current Month</u>	<u>Change</u>
Revenues	\$ 101,463	\$ 198,641	\$ 97,178
Wages & Benefits	2,252	5,268	3,016
Operating Expense	15,594	(24,816)	(40,410)
Interdepartmental	16,997	21,004	4,007
Capital Outlay	<u>(7,691)</u>	<u>(7,691)</u>	<u>(0)</u>
Total Expenses	27,152	(6,235)	(33,387)
Other Financing	<u>-</u>	<u>100,000</u>	<u>100,000</u>
Change in Fund Balance	<u>\$ 128,615</u>	<u>\$ 292,406</u>	<u>\$ 163,791</u>

- Revenue variance is due to higher fuel sales and airport services, hangar rentals, and overnight fees than budgeted

Enterprise Fund – Rocky Knoll (Budget to Actual)

Year to Date June 30, 2026

	Budget	Actual	Variance	% Actual to Budget
Revenues	\$ 11,659,751	\$ 12,723,801	\$ 1,064,050	109%
Wages & Benefits	(4,593,039)	(4,665,462)	(72,423)	102%
Operating Expense	(5,924,411)	(5,206,564)	717,847	88%
Interdepartmental	(1,528,597)	(1,422,218)	106,379	93%
Capital Outlay	(135,000)	(172,522)	(37,522)	128%
Total Expenses	(12,181,047)	(11,466,766)	714,281	94%
Other Financing	(125,000)	-	125,000	0%
Change in Fund Balance	\$ (646,296)	\$ 1,257,035	\$ 1,903,331	194%



Enterprise Fund – Rocky Knoll (Variance Change)

Year to Date June 30, 2026

	<u>Prior Month</u>	<u>Variance Current Month</u>	<u>Change</u>
Revenues	\$ 950,131	\$ 1,064,050	\$ 113,919
Wages & Benefits	(46,746)	(72,423)	(25,677)
Operating Expense	692,716	717,847	25,131
Interdepartmental	104,857	106,379	1,522
Capital Outlay	<u>(35,031)</u>	<u>(37,522)</u>	<u>(2,491)</u>
Total Expenses	715,796	714,281	(1,515)
Other Financing	<u>(125,000)</u>	<u>125,000</u>	<u>250,000</u>
Change in Fund Balance	<u>\$ 1,540,927</u>	<u>\$ 1,903,331</u>	<u>\$ 362,404</u>

- Revenues are more than budgeted due to higher census and resident payor source mix. Census for June was budgeted for 130 and actual was 142.28
- Operating Expense variance is timing of the budget spread
- Positive Interdepartmental expenses variance are a result of budget versus actual mix of insurance types taken

Enterprise Fund – Department Analysis

Year to Date June 30, 2026

Overall Budget

Department	Variances				% of Outflow
	Revenue	Expenditures	Other Financing	Total	
Lake Breeze Aviation	\$ 198,641	\$ (6,235)	\$ 100,000	\$ 292,406	↑ 16.21%
Highway	\$ (4,874,584)	\$ 1,337,058	\$ 1,412,201	\$ (2,125,325)	↓ -18.29%
Rocky Knoll	\$ 1,064,050	\$ 714,281	\$ 125,000	\$ 1,903,331	↑ 8.96%
Total	\$ (3,611,892)	\$ 2,045,104	\$ 1,637,201	\$ 70,413	

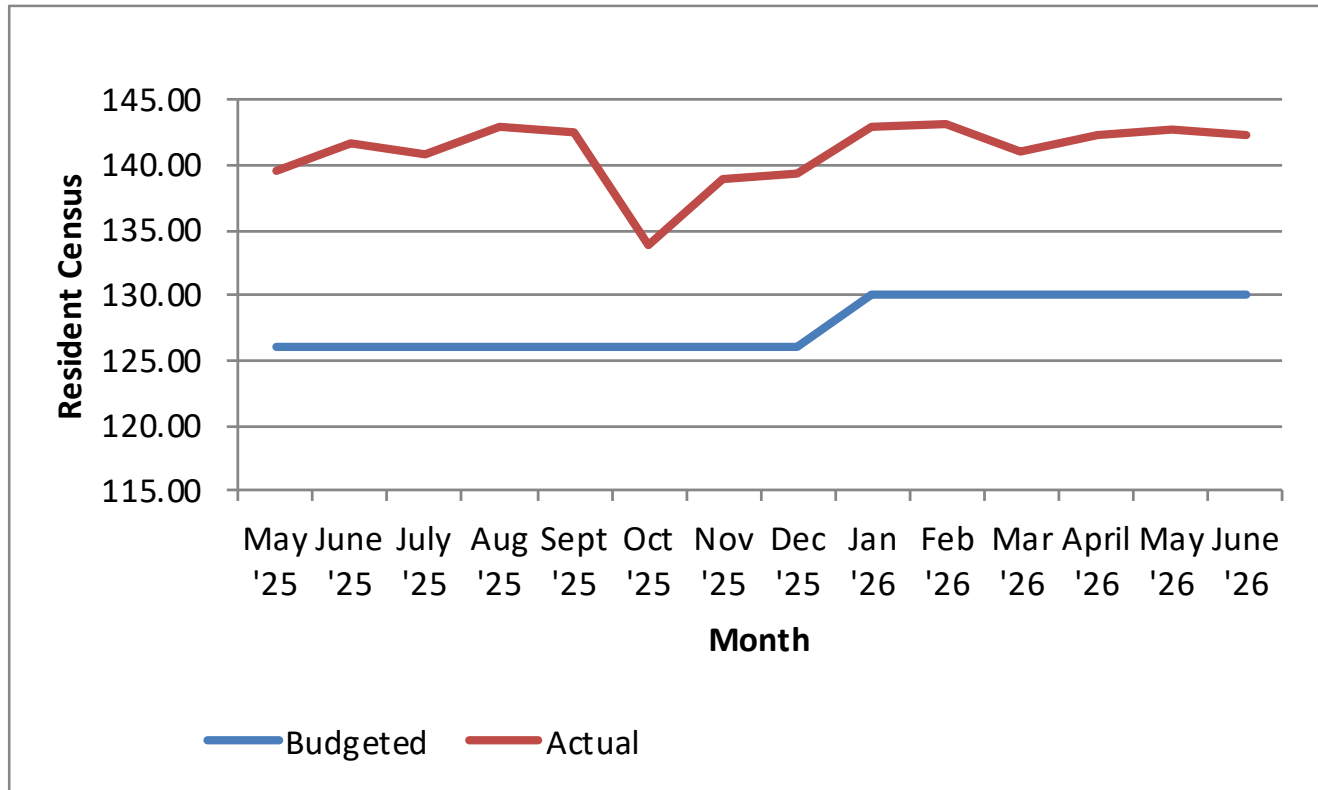
Overtime

Department	Overtime				% Variance
	Budget	Actual	\$ Variance		
Lake Breeze Aviation	\$ 18,913	\$ 11,092	\$ 7,821		↑ 41.35%
Highway	\$ 300,604	\$ 402,092	\$ (101,488)		↓ -33.76%
Rocky Knoll	\$ 288,653	\$ 153,478	\$ 135,175		↑ 39.68%
Total	\$ 608,170	\$ 566,662	\$ 41,508		

 Negative Variance
  Positive Variance < 2.5%
  Positive Variance > 2.5%

Rocky Knoll (Budget to Actual Census)

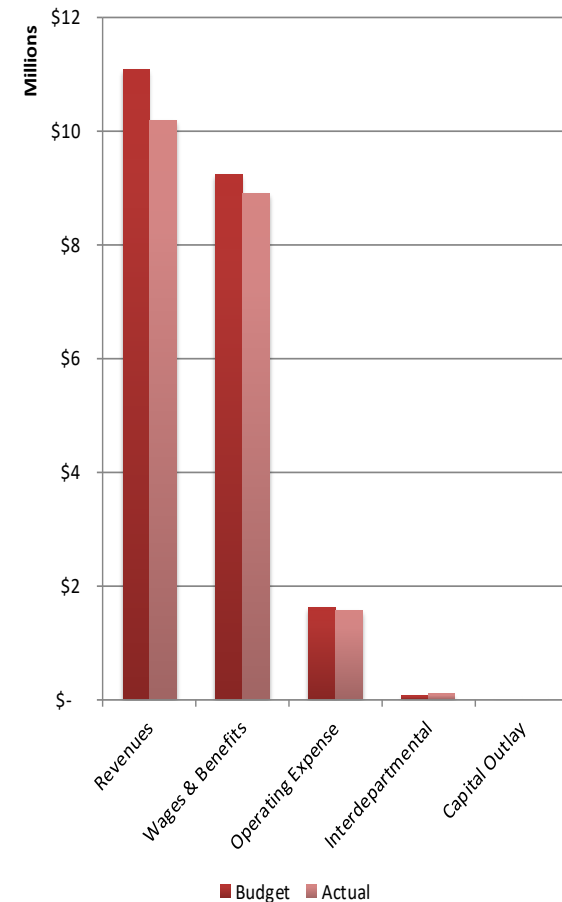
June 30, 2026 (13 Month History)



Internal Services (Budget to Actual)

Year to Date June 30, 2026

	Budget	Actual	Variance	% Actual to Budget
Revenues	\$ 11,092,665	\$ 10,200,489	\$ (892,177)	92%
Wages & Benefits	(9,231,327)	(8,906,241)	325,086	96%
Operating Expense	(1,608,468)	(1,543,873)	64,595	96%
Interdepartmental	(72,760)	(87,695)	(14,935)	121%
Capital Outlay	-	-	-	N/A
Total Expenses	(10,912,555)	(10,537,808)	374,747	97%
Other Financing	(40,000)	-	40,000	0%
Change in Fund Balance	\$ 140,110	\$ (337,320)	\$ (477,430)	241%



Internal Service Fund includes Employee Benefits Insurance, Property & Liability Insurance & Phones, and Information Technology,

Internal Services (Variance Change)

Year to Date June 30, 2026

	<u>Prior Month</u>	<u>Variance</u> <u>Current Month</u>	<u>Change</u>
Revenues	\$ (705,374)	\$ (892,177)	\$ (186,803)
Wages & Benefits	(1,041,038)	325,086	1,366,124
Operating Expense	196,100	64,595	(131,505)
Interdepartmental	(12,523)	(14,935)	(2,412)
Capital Outlay	-	-	-
Total Expenses	<u>(857,461)</u>	<u>374,747</u>	<u>1,232,208</u>
Other Financing	<u>20,000</u>	<u>40,000</u>	<u>20,000</u>
Change in Fund Balance	<u>\$ (1,542,835)</u>	<u>\$ (477,430)</u>	<u>\$ 1,065,405</u>

- Wage & Benefits positive variance due to timing of employee benefits expenses

Internal Service Fund includes Employee Benefits Insurance, Property & Liability Insurance, and Information Technology

Internal Service Fund – Department Analysis

Year to Date June 30, 2026

Overall Budget

Department	Revenue	Variances		Total	% of Outflow
		Expenditures	Other Financing		
Employee Benefits & Insurance	\$ (835,368)	\$ 260,081	\$ -	\$ (575,287)	↓ -6.51%
Information Technology	(3,896)	126,821	40,000	162,925	↑ 9.77%
Insurance	(52,913)	(12,155)	-	(65,068)	↓ -15.90%
Total	\$ (892,177)	\$ 374,747	\$ 40,000	\$ (477,430)	

Overtime

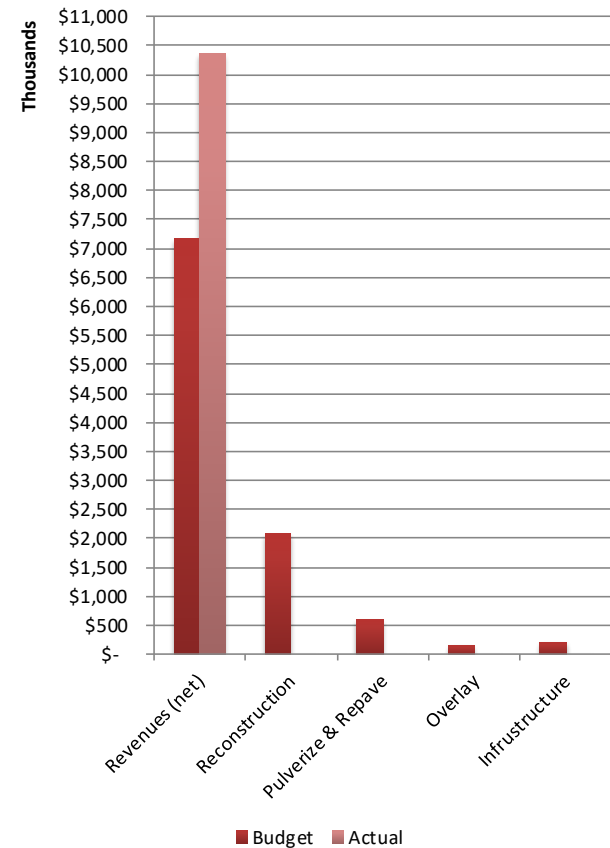
Department	Budget	Overtime		% Variance
		Actual	\$ Variance	
Employee Benefits & Insurance	\$ -	\$ -	\$ -	→ 0.00%
Information Systems	-	270	(270)	↓ 100.00%
Insurance	-	-	-	→ 0.00%
Total	\$ -	\$ 270	\$ (270)	↓ 100.00%

 Negative Variance
  Positive Variance < 2.5%
  Positive Variance > 2.5%

Transportation Fund (Budget to Actual)

Year to Date June 30, 2026

	Budget	Actual	Variance	% Actual to Budget
County Sales Tax	\$ 7,172,452	\$ 10,351,240	\$ 3,178,788	144%
Sales Tax Distribution	-	-	-	N/A
Total Revenues	7,172,452	10,351,240	3,178,788	144%
Reconstruction	(2,083,457)	-	2,083,457	0%
Pulverize & Repave	(604,860)	-	604,860	0%
Overlay	(164,290)	-	164,290	0%
Sealcoating	(215,715)	-	215,715	0%
Infrastructure	-	-	-	N/A
Total Expenses	(3,068,322)	-	3,068,322	0%
Other Financing	(1,746,022)	-	1,746,022	0%
Change in Fund Balance	\$ 2,358,108	\$ 10,351,240	\$ 7,993,132	439%



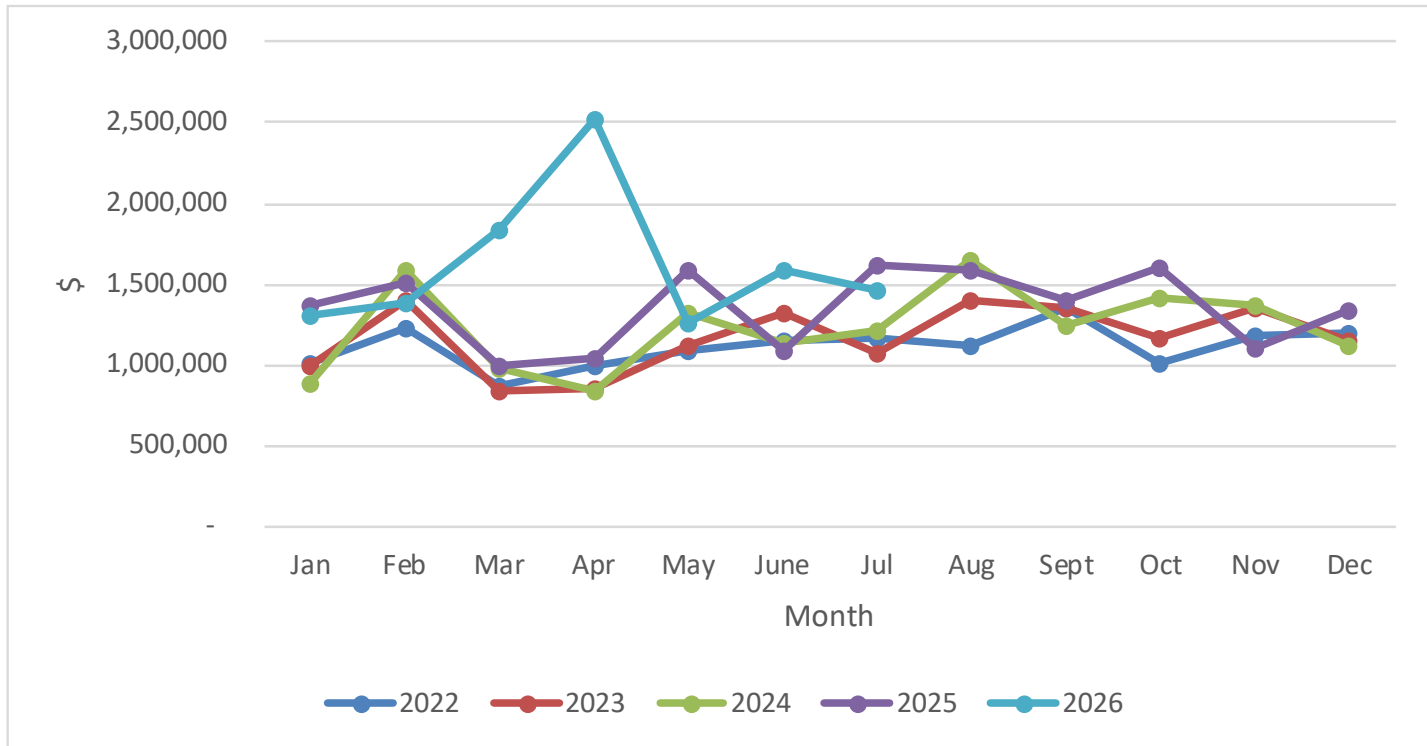
Transportation Fund (Variance Change)

Year to Date June 30, 2026

		Variance	
	<u>Prior Month</u>	<u>Current Month</u>	<u>Change</u>
County Sales Tax	\$ 2,554,399	\$ 3,178,788	\$ 624,389
Sales Tax Distribution	-	\$ -	-
Total Revenues	2,554,399	3,178,788	624,389
Reconstruction	1,040,730	2,083,457	1,042,727
Pulverize & Repave	302,432	604,860	302,428
Overlay	82,148	164,290	82,142
Sealcoating	107,858	215,715	107,857
Infrastructure	-	-	-
Total Expenses	1,533,168	3,068,322	1,535,154
Other Financing	300,000	1,746,022	1,446,022
Change in Fund Balance	<u>\$ 4,387,567</u>	<u>\$ 7,993,132</u>	<u>\$ 3,605,565</u>

Transportation Fund

(Actual County Sales Tax Received by Month)



Questions...

Sheboygan County Portfolio Summary as of June 30, 2026

Holdings	Purchase Date	Purchase Cost	Issuer	CUSIP	Ratings	Current Rate	YTC	YTM	YTW	Maturity Date	Market Value	Book MV	Unrealized Gain/(Loss)	Callable	Call Frequency
	May 30, 2024	708,803	Federal Home Loan Bank	3130AFFX0	AA+/AAA	4.63%	4.63%	4.63%	4.63%	November 16, 2028	734,948	745,688	-10,740	May 9, 2028	Non
	December 26, 2024	466,911	Federal Home Loan Bank	3130AKTR7	AA+/AAA	1.08%	4.35%	4.35%	4.35%	January 29, 2027	491,415	486,740	4,675	January 29, 2027	Quarterly
	February 24, 2021	750,000	Federal Home Loan Bank	3130ALGX6	AA+/AAA	0.40%	0.40%	1.33%	0.40%	February 24, 2028	729,975	730,493	-518	September 24, 2026	Quarterly
	March 30, 2021	500,000	Federal Home Loan Bank	3130ALPWS	AA+/AAA	1.00%	1.00%	1.65%	1.00%	March 30, 2028	488,130	486,950	1,180	June 30, 2026	Quarterly
	July 28, 2021	750,000	Federal Home Loan Bank	3130ANCS7	AA+/AAA	0.50%	0.50%	1.58%	0.50%	July 28, 2028	726,353	731,738	-5,385	July 28, 2026	Annually
	September 20, 2021	500,000	Federal Home Loan Bank	3130ANX47	AA+/AAA	0.50%	0.50%	1.12%	0.50%	September 20, 2027	482,975	481,105	1,870	September 20, 2027	Non
	October 14, 2021	500,000	Federal Home Loan Bank	3130APEA9	AA+/AAA	1.20%	1.20%	1.20%	1.20%	October 14, 2026	495,955	490,535	5,420	July 14, 2026	Quarterly
	October 26, 2021	500,000	Federal Home Loan Bank	3130APHT5	AA+/AAA	1.20%	1.20%	1.20%	1.50%	October 26, 2026	495,505	490,175	5,330	July 26, 2026	Monthly
	September 30, 2021	500,000	Federal Home Loan Bank	3130AP4Q5	AA+/AAA	0.50%	0.50%	1.09%	0.50%	September 30, 2026	497,105	492,695	4,410	June 30, 2026	Quarterly
	June 23, 2026	500,000	Federal Home Loan Bank	3130AWN30	AA+/AAA	4.38%	4.22%	4.22%	4.22%	June 8, 2029	502,680	492,695	9,985	June 23, 2029	Non
	December 12, 2025	490,000	Federal Home Loan Bank	3130AOFR6	AA+/AAA	4.00%	4.00%	3.57%	3.57%	December 8, 2028	487,927	496,042	-8,114	December 8, 2028	Non
	April 22, 2026	750,000	Federal Home Loan Bank	3130BACL9	AA+/AAA	4.78%	4.78%	4.78%	4.78%	April 22, 2033	743,438	750,000	-6,563	October 22, 2026	Annually
	April 16, 2026	1,000,000	Federal Home Loan Bank	3130BACR6	AA+/AAA	4.10%	4.10%	4.10%	4.10%	July 2, 2030	989,280	1,000,000	-10,720	July 2, 2027	Non
	November 21, 2024	968,683	Federal Home Loan Bank	3130B3LR2	AA+/AAA	4.38%	4.38%	4.40%	4.40%	December 12, 2031	968,855	989,274	-20,418	December 1, 2031	Non
	September 10, 2025	500,000	Federal Home Loan Bank	3130B7R63	AA+/Aa1	4.00%	4.00%	4.00%	4.00%	September 3, 2030	493,435	498,190	-4,755	September 9, 2026	Annually
	October 1, 2025	500,000	Federal Home Loan Bank	3130B7SW5	AA+/Aa1	4.57%	4.67%	4.58%	4.58%	October 1, 2031	495,505	499,345	-3,840	July 1, 2026	Monthly
	November 5, 2025	500,000	Federal Home Loan Bank	3130B8C34	AA+/Aa1	4.68%	4.68%	4.68%	4.68%	November 5, 2032	494,025	498,510	-4,485	July 5, 2026	Monthly
	December 10, 2025	750,000	Federal Home Loan Bank	3130B8MA7	AA+/Aa1	3.90%	3.95%	3.92%	3.92%	November 26, 2030	737,303	748,718	-11,415	November 26, 2027	Monthly
	November 21, 2024	852,300	Federal Farm Credit Bank	3133ELY4	AA+/AAA	1.53%	4.36%	4.36%	4.36%	May 13, 2030	896,830	899,950	-3,120	May 1, 2030	Non
	May 30, 2024	744,683	Federal Farm Credit Bank	3133EREB3	AA+/AAA	4.70%	4.70%	4.70%	4.70%	May 9, 2028	753,480	765,060	-11,580	May 9, 2028	Non
	October 21, 2025	500,000	Federal Farm Credit Bank	3133ETM20	AA+/Aa1	4.22%	4.22%	4.22%	4.22%	October 27, 2031	493,365	499,020	-5,655	October 27, 2026	Monthly
	September 12, 2025	500,000	Federal Farm Credit Bank	3133ETXP7	AA+/Aa1	4.69%	4.69%	4.69%	4.69%	September 15, 2032	494,010	499,345	-5,335	September 15, 2026	Monthly
	March 11, 2026	750,000	Federal Farm Credit Bank	3133EWF0	AA+/Aa1	4.35%	4.67%	4.38%	4.38%	February 27, 2032	738,135	748,875	-10,740	August 27, 2026	Semi-annually
	April 23, 2026	750,000	Federal Farm Credit Bank	3133EWFJ4	AA+/Aa1	4.19%	5.00%	4.32%	4.32%	March 2, 2032	735,533	744,915	-9,383	March 2, 2027	Semi-annually
	March 25, 2026	500,000	Federal Farm Credit Bank	3133EWJ0	AA+/Aa1	4.32%	4.32%	4.32%	4.32%	March 25, 2030	496,570	500,000	-3,430	March 25, 2027	Annually
	December 26, 2024	566,811	Federal Home Loan Bank	313381FD2	AA+/AAA	2.62%	4.22%	4.22%	4.22%	December 10, 2027	580,488	584,112	-3,624	December 10, 2027	Non
	March 19, 2024	1,140,967	Federal Home Loan Mtg Co	3134A4AA2	AA+/AAA	5.92%	4.39%	4.39%	4.39%	March 15, 2031	1,107,420	1,139,590	-32,170	March 15, 2031	Non
	November 17, 2025	999,900	Federal Home Loan Mtg Co	3134HBX48	AA+/Aa1	4.00%	4.00%	4.00%	4.00%	October 9, 2030	988,900	999,870	-10,970	April 9, 2027	Quarterly
	November 3, 2025	498,815	Federal Home Loan Mtg Co	3134HBZB6	AA+/Aa1	3.75%	4.00%	3.82%	3.82%	October 15, 2029	494,215	498,890	-4,675	October 15, 2026	Annually
	December 12, 2025	500,000	Federal Home Loan Mtg Co	3134HCFH7	AA+/Aa1	4.00%	4.05%	4.01%	4.01%	December 9, 2023	493,500	498,970	-5,470	December 9, 2026	Annually
	March 3, 2026	750,000	Federal Home Loan Mtg Co	3134HCYD5	AA+/Aa1	4.00%	4.00%	4.00%	4.00%	March 17, 2031	736,905	750,000	-13,095	March 17, 2027	Annually
	September 9, 2025	748,913	Federal National Mtg Assoc	3136GARX9	AA+/Aa1	4.00%	4.30%	4.03%	4.03%	September 10, 2030	742,193	748,688	-6,495	September 10, 2026	Semi-annually
	May 30, 2024	749,303	Federal Ag Mtg Corp	31424WHP0	AA+/AAA	4.67%	4.67%	4.67%	4.67%	April 26, 2029	759,750	775,215	-15,465	April 26, 2029	Non
	July 5, 2013	708,824	Government National Mtg Assoc	38378TKF6	AA+/AAA	1.19%	1.41%	1.41%	1.41%	May 20, 2043	679,860	679,038	822	August 20, 2043	Monthly
	December 26, 2024	249,000	Austin Telco FCU	052392EC7	NCUA/NCUA	4.30%	4.30%	4.30%	4.30%	December 30, 2026	249,393	250,750	-1,357	December 1, 2026	Non
	January 23, 2024	226,087	Citidel FCU	17286TAJ4	NCUA/NCUA	0.90%	4.50%	4.50%	4.50%	October 23, 2026	246,809	243,846	2,963	October 23, 2026	Non
	August 19, 2025	249,000	Connexus	20825WEE6	NCUA/NCUA	4.00%	4.00%	4.00%	4.00%	August 19, 2027	248,604	250,330	-1,726	August 19, 2027	Non
	January 3, 2025	245,000	Cross River Bank	227563LV3	FDIC/FDIC	4.00%	4.00%	4.00%	4.00%	January 3, 2029	243,496	246,406	-2,911	January 3, 2029	Non
	September 29, 2023	249,000	Empower CU CD	291916AB0	NCUA/NCUA	5.10%	5.10%	5.10%	5.10%	September 29, 2028	253,569	257,663	-4,094	September 29, 2028	Non
	October 24, 2025	249,000	Farmers & Merchants Bank	307811MP1	FDIC/FDIC	3.85%	3.85%	3.85%	3.85%	October 24, 2030	242,568	247,439	-4,870	October 24, 2030	Non
	June 22, 2026	249,000	Great Midwest Bank SSB	39083PDY5	FDIC/FDIC	4.15%	4.15%	4.15%	4.15%	June 29, 2029	248,091	247,439	652	June 29, 2029	Non
	August 4, 2021	246,518	Jpmorgan Chase CD	48128UZB8	FDIC/FDIC	0.65%	0.85%	0.85%	0.85%	August 17, 2026	247,897	244,426	3,471	August 17, 2026	Non
	December 26, 2024	247,447	Morgan Stanley	61690DSV1	FDIC/FDIC	4.86%	4.17%	4.17%	4.17%	June 21, 2027	244,886	247,547	-2,661	June 21, 2027	Non
	February 25, 2022	247,033	National Bk CD	633368FP5	FDIC/FDIC	1.55%	4.82%	1.71%	1.71%	February 25, 2027	245,043	243,238	1,805	July 25, 2026	Monthly
	March 20, 2024	249,000	Nicolet Natl Bank CD	654062LR7	FDIC/FDIC	4.25%	4.25%	4.25%	4.25%	September 8, 2028	249,052	252,117	-3,065	September 8, 2028	Non
	January 29, 2024	249,000	Wells Fargo Bank CD	949764LK8	FDIC/FDIC	4.20%	4.20%	4.20%	4.20%	January 29, 2027	249,269	250,579	-1,310	January 29, 2027	Non
	Various	0	USBank MM	1stAmerican	Local	0.00%	0.00%	0.00%	0.00%	N/A	0	0	0	n/a	Liquid
	Various	589	LGIP - General	LGIPGEN	State	3.67%	3.67%	3.67%	3.67%	N/A	589	589	0	n/a	Liquid
	Various	28,313,595	LGIP - County Sales Tax	LGIPST	State	3.67%	3.67%	3.67%	3.67%	N/A	28,313,595	28,313,595	0	n/a	Liquid
	Various	1,079,084	LGIP - Conservation	LGIPCONS	State	3.67%	3.67%	3.67%	3.67%	N/A	1,079,084	1,079,084	0	n/a	Liquid
	Various	9,774,858	LGIP - Building	LGIPBLDG	State	3.67%	3.67%	3.67%	3.67%	N/A	9,774,858	9,774,858	0	n/a	Liquid
	Various	30,768,722	Associated Bank - MM	ASBKREPO2	Local	3.61%	3.61%	3.61%	3.61%	N/A	30,768,722	30,768,722	0	n/a	Liquid

95,286,843

Maturity Date	Book MV	Issuer	Broker	Rating	Current Rate	Sale Price	Type
June 26, 2026	636,363	Federal Home Loan Bank	MBS	AA+	1.00%	\$645,000	Matured

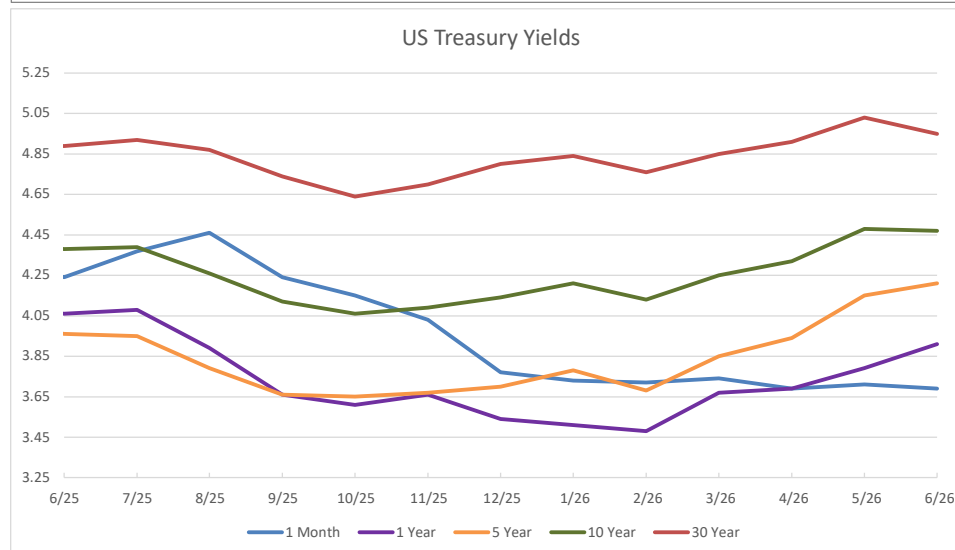
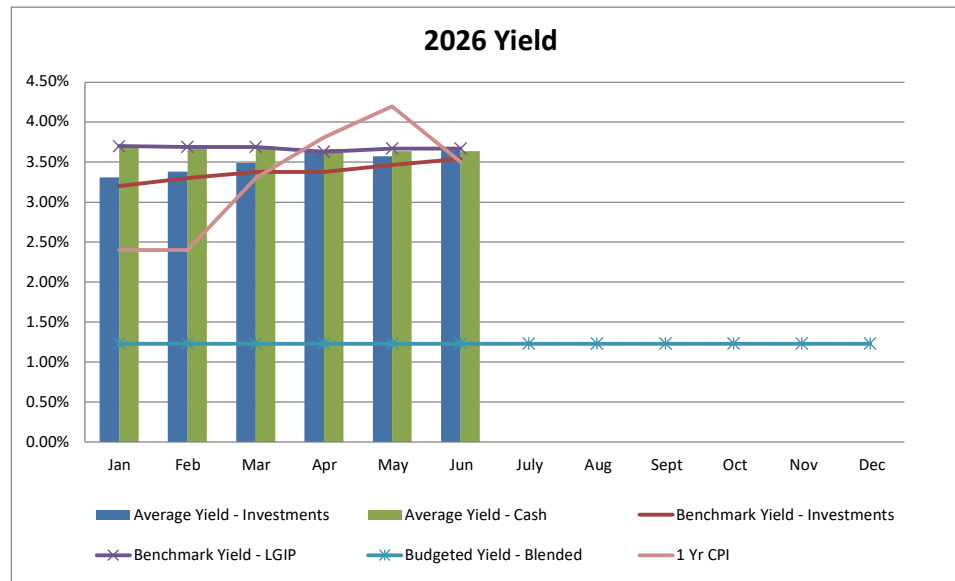
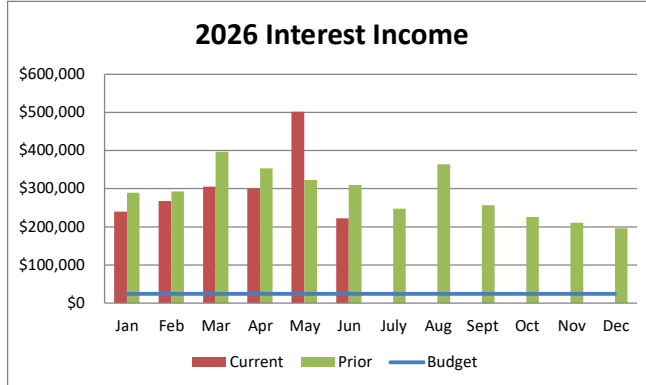
Sheboygan County Portfolio Summary as of June 30, 2026

	Market Value	Wtd Ave Tenor at Purch (Yrs)	Wtd Ave Seasoning (Yrs)	Current Month Annualized Yield	Benchmark Yield
Cash Equivalents	72,954,237	n/a	n/a	3.64%	3.67%
Investments	25,214,638	5.84	2.05	3.65%	3.54%
Grand Total	98,168,876			3.64%	3.64%

Cash Benchmark Yield is LGIP rate for most recent month

Investment Benchmark Yield is Dollar Weighted Average of like maturity treasury yields for each holding on date of purchase

2026 Interest	
Annual Budget	\$300,000
Budget to Date	\$150,000
Actual to Date	\$1,837,025
Variance	\$1,687,025
Budgeted Yield	1.23%

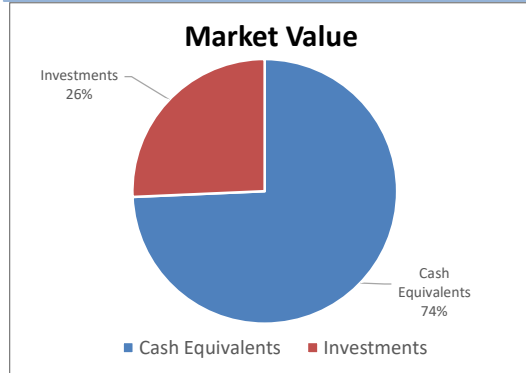


Source: FRED (Federal Reserve Economic Data)

Sheboygan County Portfolio Summary as of June 30, 2026

Cash and Cash Equivalents

Firm	Value	% of Cash
Associated Bank	33,657,181	46.1%
Cleveland State Bank	128,930	0.2%
LGIP	39,168,126	53.7%
USBank MM	-	0.0%
UMB Bank - MM	-	0.0%
Total	72,954,237	100.0%



Investment Holdings

Issuer	Market Value	% of Portfolio
Austin Telco FCU	249,393	0.99%
Citidel FCU	246,809	0.98%
Connexus	248,604	0.99%
Cross River Bank	243,496	0.97%
Empower CU CD	253,569	1.01%
Farmers & Merchants Bank	242,568	0.96%
Federal Ag Mtg Corp	759,750	3.01%
Federal Farm Credit Bank	4,607,923	18.27%
Federal Home Loan Bank	11,635,296	46.15%
Federal Home Loan Mtg Co	3,820,940	15.15%
Federal National Mtg Assoc	742,193	2.94%
Government National Mtg Assoc	679,860	2.70%
Jpmorgan Chase CD	247,897	0.98%
Morgan Stanley	244,886	0.97%
National Bk CD	245,043	0.97%
Nicolet Natl Bank CD	249,052	0.99%
Wells Fargo Bank CD	249,269	0.99%
Great Midwest Bank SSB	248,091	0.98%
Total	\$ 25,214,638	100.00%

