

NOTICE OF MEETING
SHEBOYGAN COUNTY FINANCE COMMITTEE
July 26, 2023 - 3:30 PM

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

Finance Department is inviting you to a scheduled Zoom meeting.

Topic: Finance Department's Zoom Meeting
Time: Jul 26, 2023 03:30 PM Central Time (US and Canada)

Join Zoom Meeting

<https://us06web.zoom.us/j/83344490272?pwd=ZjFHdVh1eTI4UG5PVGt3V1JRMmVHQT09>

Meeting ID: 833 4449 0272

Passcode: 996119

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

Approval of Minutes

Finance Committee – Regular Meeting – July 12, 3:30 PM

Correspondence – None at the time of posting

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 a specific item on the agenda.

Finance Director Report

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

Transportation Director

Consideration to Use Retained Earnings to Purchase Equipment

Finance Director

Review of the Five-Year Capital Plan

Review of Sales and Use Tax Revenue

Approval of Vouchers

Approval of Attendance at Other Meetings or Functions

Adjournment

Next Scheduled Meeting – August 9, 2023, 3:30 PM, Administration Building

Prepared by:
Stacie Kuck
Recording Secretary

Roger Te Stroete
Committee Chairperson

Wearing a mask will be strongly encouraged. Room 302 has a capacity limit of 21 individuals using the current CDC guidance on COVID-19 social distancing. If the room exceeds capacity, the Committee Chair may ask attendees to leave and participate remotely or adjourn the meeting and reschedule for another time.

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 County Clerk's Office, 920-459-3003 prior to the meeting so that accommodations may be arranged.

SHEBOYGAN COUNTY FINANCE COMMITTEE MINUTES

Administration Building
508 New York Avenue
Sheboygan WI 53081

July 12, 2023

Called to Order: 3:30 P.M.

Adjourned: 4:08 P.M.

MEMBERS PRESENT: Roger Te Stroete, Kathleen Donovan, William Goehring, Thomas Wegner, Keith Abler

MEMBERS ABSENT:

ALSO PRESENT: **In Person:** Vernon Koch, Edward Procek, Gerald Jorgensen, Brenda Hanson, Steve Hatton, Chris Lewinski, Stefanie Albrecht, Jon Dolson, Jeremy Fetterer, Stacie Kuck

Remote: Jacob Verhelst, Tara Duwe, Crystal Fieber, Matt Strittmater

Chairperson Te Stroete called the meeting to order at 3:30 P.M.

The Chairperson certified compliance with the open meeting law. The notice was posted at 3:30 pm July 7, 2023.

Supervisor Goehring moved to approve the minutes of June 28, 2023. Motion seconded by Supervisor Wegner. Motion Carried

Correspondence – None

Finance Director Steve Hatton updated the committee on the current Consumer Price Index (CPI) status. He also informed the committee on the Budget Process status. He concluded his update with the current status of Act 12 as it relates to Sheboygan County.

The Committee discussed Resolution No 2 - Approving Use of American Rescue Plan Act (ARPA) Funds (No.7). Supervisor Wegner moved to recommend the resolution be adopted as amended per the revised re-lined version. Motion seconded by Supervisor Abler. Motion Carried

County Board Chairman, Vernon Koch, presented draft Consideration of Resolution No.-- Authorizing Application for Fiscal Year 2023 Justice Assistance Grant Program Award (Local Solicitation) and Entering into Memorandum of Understanding with City of Sheboygan. Supervisor Wegner moved to approve the resolution as drafted and introduce the resolution to the County Board. Motion seconded by Supervisor Goehring. Motion Carried

Auditor/Analyst Stefanie Albrecht presented the Financial Statements for May.

Finance Director Steve Hatton presented the Investment Statements for May.

The Committee reviewed additional Finance Committee meetings to be scheduled for department budget reviews.

Vouchers were reviewed. Supervisor Wegner moved to approve the expenditures Motion seconded by Supervisor Donovan. Motion Carried

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

Supervisor Goehring moved to adjourn. Motion seconded by Supervisor Wegner. Motion Carried

The next scheduled meeting will be Wednesday, July 26, 2023 at 3:30 p.m.

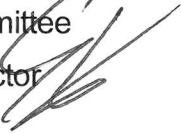
Stacie Kuck
Recording Secretary

William Goehring
Secretary

Sheboygan County Transportation Department - Highway Division

Memo

To: Sheboygan County Finance Committee
From: Greg Schnell, Transportation Director
Date: July 26, 2023
RE: Request to Use Retained Earnings to Purchase Equipment



Action Requested: Authorize the Transportation Department to utilize the retained earnings (Fund Balance) to replace two (2) rubber tire pneumatic rollers. Our current two pneumatic rollers are 30 years old and are unsafe to operate due to brake system failure and the lack of parts to repair them. These rollers are used for our chip sealing, shouldering and paving operations. Ordering these rollers now will ensure that we receive them in time for the start of our 2024 construction season.

Financial Impact: The total cost of these two (2) rollers is \$290,000. We currently have \$1,780,000 in our "Unrestricted / Available for Use" or retained earnings account. The old rollers will be placed on a future surplus auction.

Closing: Providing our employees with the tools and resources they need to be safe and to be able to perform quality workmanship is something we take very seriously.

Thank you for your past and future support as the opportunities present themselves.

Greg



SHEBOYGAN COUNTY

Steve Hatton
Finance Director

Jeremy J. Fetterer
Deputy Finance Director

WISCONSIN

TO: Members of the Sheboygan County Finance Committee

FROM: Alayne Krause, County Administrator
Steve Hatton, Finance Director

DATE: July 26, 2023

RE: Review of the 2024-2028 Five Year Capital Plan

Attached is the Five-Year Capital Plan for years 2024-2028. The attachments for the 2024-2028 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
3. Updated detail project requests for previously included projects and updated detail project requests for active projects with continuing funding requests.

New Projects

This five-year plan includes new requests from the Planning Department for Old Plank Road Trail Updates. Building Services' Department for Office LED Light replacement. The Sheriff's department is requesting Radio Equipment upgrades. Rocky Knoll projects added include A-Building HVAC equipment replacement, C-Building chiller, B-Building boiler installation, Pneumatic control replacement, A-Building resident room renovations, A and B-Building office area renovations. Transportation is requesting Runway 13/31 Precision Approach Path Indicator (PAPI) Replacement, Replace/repair Perimeter Fencing, Solar Renewable Energy Project, Runway 4-22 Reconstruction, Taxiway A Reconstruction, and an Airport Snow Removal/Maintenance Equipment Building.

Changes to Previously Included Projects

Marsh Bypass/Dam Reconstruction

Timing of project closeout costs moved forward into 2025. There was no change to the overall County Bonded Cost.

Crystal Lake to Elkhart Lake Connector Bike Path

This project has been pushed out one year (from 26/27 to 27/28). Volunteer groups acquiring the real estate has been slower than anticipated. Total project cost increased by \$50,000. Half of the increase is being absorbed by reimbursements with the remaining \$25,000 requiring bonding.

Courthouse Tuckpointing & Window Replacement

This project has increased from \$5,052,500 to \$5,295,400 – an increase of \$242,900 due to higher costs than previously estimated.

Roof Replacement

The Courthouse roof railings planned for 2024 have been moved from 2024 to 2026 to follow tuckpointing and window replacements. An additional \$129,500 has been added to 2024 for Courthouse attic roof restoration and roof hatch railings at UW-Green Bay Sheboygan Campus.

HVAC N4 Controls

Project cost declined by \$6,500.

Jail/Detention Center Equipment Replacement and Remodel

The remaining project cost grew from \$741,500 to \$802,800, an increase of \$61,300. Bonding needed for the project was reduced by \$429,323 due increased reimbursements from ARPA and Capital Project fund balance.

Elevator Upgrades

An additional elevator at Rocky Knoll has been added to the project in 2024 adding \$139,000. \$115,581 of this cost will be covered by fund balance in the Capital Projects Fund.

HHS Remodel Updates

Project cost increased \$115,000. After reimbursements, \$78,044 requires bond funding.

Expansion of the Sheboygan County Detention Center

This project start was moved to 2026. Project costs increased from \$31,183,000 to \$33,623,000 due to inflation.

Replace Network Infrastructure

This project has increased from \$125,386 to \$131,032 fully offset by reimbursements.

Data Center Hardware

This project has increased from \$677,238 to \$706,684, an increase of \$27,446. Funding will now come fully from bonding instead of fund balance.

Reconstruction of Taxiways

This project has increased \$1,428,750. The full cost is anticipated to be reimbursed.

Outlying Highway Sheds – Building Improvement & Replacement

This project has increased from \$9,038,717 to \$9,338,717, a \$300,000 increase.

Recommendations

Following are the recommended changes to the 2024-2028 Five Year Plan from the County Administrator and Finance Director:

1. Utilize IT net position for all continuing or previously included projects, as funds allow.
2. Utilize unassigned fund balance from the Capital Projects fund from closed projects.

Thank you.

County of Sheboygan, Wisconsin
Five Year Capital Plan Recommendation
Years 2024 through 2028

Project Name	Priority	Five Year Capital Plan	Project Title	Proj #	Status	Prior Years		2024		2025		2026		2027		2028		2024-2028 County Bonded Cost	
						Budget	Reimbursement	Budget	Reimbursement	Budget	Reimbursement	Budget	Reimbursement	Budget	Reimbursement	Budget	Reimbursement		
PLANNING	1		Marsh Bypass/Dam Reconstruction	917	C	\$ 3,000,000	\$ (1,706,014)	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	
	2		Multipurpose Storage and Semi-permanent HHW Collection Building	919	P	\$ -	\$ -	\$ 80,000	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 880,000	
	3		Marsh Storage Building	918	P	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,000	
	4		Old Plank Road Trail Updates		N	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	
	5		Crystal Lake to Elkhart Lake Connector	906	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,000	\$ (47,500)	\$ 450,000	\$ (225,000)	\$ 272,500	
BUILDING SERVICES	1		Elevator Upgrades	1028	C	\$ 744,600	\$ (78,812)	\$ 139,000	\$ (115,581)	\$ 453,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 476,419	
	2		Courthouse Tuckpointing & Window Replacement	1024	C	\$ 220,000	\$ -	\$ 3,702,400	\$ -	\$ 1,593,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,295,400	
	3		HVAC N4 Controls	1068	C	\$ 82,000	\$ -	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,000	
	4		Jail/Detention Center Equipment Replacement and Remodel	1065	C	\$ 1,613,500	\$ (16,372)	\$ 283,500	\$ (283,500)	\$ 185,800	\$ (145,823)	\$ 333,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 373,477	
	6		Roof Replacements	1040	C	\$ 958,500	\$ (33,493)	\$ 129,500	\$ (643)	\$ -	\$ -	\$ 86,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 214,857	
	7		Courthouse Parking Lot Replacement	1067	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178,500	\$ -	\$ 136,200	\$ -	\$ -	\$ -	\$ -	\$ 314,700
	8		HHS Remodel Updates	1069	C	\$ 209,000	\$ -	\$ 79,000	\$ (37,456)	\$ -	\$ -	\$ 36,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,044	
	9		Office LED Lights		N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000	\$ -	\$ 348,000	\$ -	\$ 418,000	\$ -	\$ 991,000	
	UW-OR	1		UW -Green Bay - Sheboygan Campus - Parking Lot Reconstruction	1056	P	\$ -	\$ -	\$ 451,000	\$ -	\$ 360,992	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 811,992
Sheriff	1		Radio Equipment upgrades		N	\$ -	\$ -	\$ 250,000	\$ (250,000)	\$ 500,000	\$ (100,000)	\$ 500,000	\$ (100,000)	\$ 500,000	\$ (100,000)	\$ 500,000	\$ (100,000)	\$ 1,600,000	
	2		Expansion of Sheboygan County Detention Center	1951	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ (120,000)	\$ 2,008,000	\$ -	\$ 31,495,000	\$ -	\$ 33,503,000	
Ready Room	1		A building HVAC equipment replacement		N	\$ -	\$ -	\$ 418,000	\$ (418,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	2		C building chiller equipment		N	\$ -	\$ -	\$ -	\$ -	\$ 313,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 313,000	
	3		B building boiler installation		N	\$ -	\$ -	\$ 53,000	\$ -	\$ 855,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 908,000	
	4		Pneumatic control replacement		N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 788,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 788,000	
	5		A building resident room renovations		N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 848,000	\$ -	\$ -	\$ -	\$ 848,000	
	6		A and B building office area renovations		N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 374,000	\$ -	\$ 374,000	
IT	1		Replace Network Infrastructure	3011	C	\$ 77,764	\$ (77,764)	\$ 57,620	\$ (57,620)	\$ 73,412	\$ (73,412)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	2		Microsoft Office Upgrade	3012	P	\$ -	\$ -	\$ 285,733	\$ (285,733)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	4		Data Center Hardware	3013	P	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 706,684	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 706,684	
Airport	1		Reconstruct TWY B	289	C	\$ 496,250	\$ -	\$ 714,375	\$ (714,375)	\$ 714,375	\$ (714,375)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	2		Runway 13/31 Precision Approach Path Indicator (PAPI) Replacement		N	\$ -	\$ -	\$ 200,000	\$ (180,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	
	3		Replace/repair Perimeter Fencing		N	\$ -	\$ -	\$ 240,000	\$ (180,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	
	4		Solar Renewable Energy Project		N	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ 300,000	\$ (260,000)	\$ -	\$ -	\$ -	\$ -	\$ 390,000	
	5		Runway 4-22 Reconstruction		N	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ (1,900,000)	\$ 4,000,000	\$ (3,800,000)	\$ 3,000,000	\$ (2,850,000)	\$ 3,000,000	\$ (2,850,000)	\$ 600,000	
	6		Reconstruct TWY A		N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ (950,000)	\$ 1,000,000	\$ (950,000)	\$ 100,000	
	7		Airport Snow Removal/Maintenance Equipment Building		N	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000	\$ (1,250,000)	\$ 2,750,000	
Highway	1		Outlying Highway Sheds Building Improvements and Replacement	2962	C	\$ 2,121,346	\$ -	\$ -	\$ -	\$ 2,929,052	\$ -	\$ -	\$ -	\$ 6,409,665	\$ -	\$ -	\$ -	\$ 9,338,717	
						\$ 9,522,960	\$ (1,912,455)	\$ 7,178,128	\$ (2,522,908)	\$ 11,597,631	\$ (2,933,610)	\$ 7,474,184	\$ (4,280,000)	\$ 14,344,865	\$ (3,947,500)	\$ 41,237,000	\$ (5,375,000)	\$ 62,772,790	
NET COUNTY BONDED COST						\$7,610,505		\$4,655,220		\$8,664,021		\$3,194,184		\$10,397,365		\$35,862,000		\$62,772,790	

Bond Issue **\$10,986,676** **\$11,858,205** **\$46,259,365**

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 (2023 - 2027)

Recommendations

1. Use excess funds from prior years to offset similar/like projects for 2024
2. Utilized IT net position for both current year projects based on current estimates

Fund Balance & Net Position Usage 2024

Amt	Fund
343,353	IT Net Position
38,099	Capital Projects Fund Balance
\$ 381,452	

\$ (656,500) ARPA resolution #7 reimbursement approved

New Projects to the 2024-2028 Five Year Capital Plan

Planning	Old Plank Road Trail Updates
Building Services	Office LED Lights
Sheriff	Radio Equipment Upgrades
Rocky Knoll	A Building HVAC Equipment Replacement
	C Building Chiller Equipment
	B Building Boiler Installation
	Pneumatic Control Replacement
	A Building Resident Room Renovations
	A and B Building Office Area Renovations
Transportation - Highway	Runway 13/31 Precision Approach Path Indicator (PAPI) Replacement
	Replace/Repair Perimeter Fencing
	Solar Renewable Energy Project
	Runway 4-22 Reconstruction
	Reconstruct TWY A
	Airport Snow Removal/Maintenance Equipment Building

Sheboygan County

Capital Project Funding Request

Project Name:	Old Plank Road Trail Updates	
Department:	Planning & Conservation	
Project Manager(s):	Aaron Brault	
Committee:	Planning, Resources, Agriculture & Extension	
Project Number	New	Priority #4

1 Project Case

1.1 Project Overview

The Old Plank Road Trail (OPRT) is a great amenity for the area. Tens of thousands of people use the trail every year. In fact, on many days, the average daily traffic is greater than that of a number of our County trunk highways (electronic counters have been used at strategic locations over the years) and certainly many of our local roads. The oldest portion of the trail, the section from STH 57 in Plymouth west to the Plank Road Trailhead in Greenbush, is in need of maintenance and repair. Various sections of this overall segment date as follows: STH 57-STH 67 - 1992, STH 67 - Plank Road, 1994-96. At over or nearly over 30 years old, these segments have provided great value to the community, but are now in need of repair and maintenance above normal day-to-day maintenance activities to help them last another 10-20 years without having to rebuild. Repairs would include repaving sections that are in the most need, tarring cracks, and sealing the entire length (approximately 7.75 miles) with a polymer sealant. The latter method was used on portions of the OPRT and Interurban Trail a few years ago and we've seen good success.

1.2 Project Purpose

Repair and maintain an asset to avoid costlier rebuilding.

2 Primary Project Objectives

Repair and maintain the oldest segment of trail the Department is responsible for in the County. These sections of trail were constructed with only 2" of asphalt. Standards today would call for a minimum of 3" to avoid excessive cracking and vegetation growing through the asphalt as we are currently starting to witness with greater frequency.

3 Project Identification and Alternatives

Avoid the repairs and maintenance and likely incur costlier rebuilding much sooner than necessary. Rebuilding the entire 7.75 length would cost roughly 3-4x the expected repair costs.

4 Project Issues

None anticipated at this time. Please note that the estimate includes a 10% inflationary buffer each year from 2023 prices.

5 Project Cost Worksheet

Funding	Expenditure	Other Funding	Bonding	Source(s) of Other Funding
Prior years	\$ -	\$ -	\$ -	
2024 - 1st quarter				
2024 - 2nd quarter				
2024 - 3rd quarter				
2024 - 4th Quarter				
2023 Total	\$ -	\$ -	\$ -	
2025 - 1st quarter				
2025 - 2nd quarter				
2025 - 3rd quarter	\$ 125,000			
2025 - 4th Quarter	\$ 125,000			
2025 Total	\$ 250,000	\$ -	\$ 250,000	
2026 - 1st quarter				
2026 - 2nd quarter				
2026 - 3rd quarter				
2026 - 4th Quarter				
2026 Total	\$ -	\$ -	\$ -	
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	\$ -	\$ -	\$ -	
SUB TOTAL 2024-2028	\$ 250,000	\$ -	\$ 250,000	
Later Years			\$ -	
TOTAL	\$ 250,000	\$ -	\$ 250,000	
Check	\$ -	\$ -	\$ -	

Additional details Other Funding

No other funding is anticipated. Very few grants, if any, will cover on-going maintenance and repair.

5 Project Cost Worksheet (continued)

Departmental cost		DEPARTMENT	DEPARTMENT	ASSET LIFE
	TOTAL			YEARS
Land	\$ -			
Buildings	\$ -			
Infrastructure	\$ 250,000			10-20
Improvements	\$ -			
Equipment	\$ -			
Computer Hardware	\$ -			
Computer Software	\$ -			
Consulting	\$ -			
Other	\$ -			
TOTAL	\$ 250,000	\$ -	\$ -	

Check \$ -

5 Project Cost Summary

Year	Total Cost	Other Funding	Bonding
Prior Years	\$ -	\$ -	\$ -
2024	\$ -	\$ -	\$ -
2025	\$ 250,000	\$ -	\$ 250,000
2026	\$ -	\$ -	\$ -
2027	\$ -	\$ -	\$ -
2028	\$ -	\$ -	\$ -
SUB Total	\$ 250,000	\$ -	\$ 250,000
Later Years	\$ -	\$ -	\$ -
TOTAL	\$ 250,000	\$ -	\$ 250,000

6 Project Priority	Check all that Apply	Enter minimum amount required in Year 1 of project
1 Legally binding contract full sum payment in 1st year?	x	
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	Avoid costlier rebuild earlier than necessary.
6 Other Priority reason: Appearances		
7 Project desirable, either improving service or efficiency:		\$

7 Project Critical Success Factors (Key Performance Indicators)

Project Critical Success Factors
Weather and equipment availability will be controlling factors in maintaining the project schedule.

8 Project Duration Estimates

Project Milestone	Date Estimate
Project Start Date	6/30/2025
Project Bids Solicited	Local Force
Project Contracts Signed	Local Force
Project Construction to begin	6/30/2025
Project Construction to end	9/30/2025
Final Payments for Project completion	11/30/2025

9 Project Users	Impacts and Interface
External	Trail users will be affected at times.
Business/Residences on route	No anticipated impacts.
Internal Staff	Local forces are intended to be used for completing the majority, if not all, of the work.

10 Project Tolerances	
TIME	Expected work to take a month or less all in. Likely to be fill-in work for Transportation Department staff over the course of the summer of 2025 so overall timeline might be longer.
COST	A 10% yearly inflationary buffer is built in to the estimated costs.
RISK	None.
BENEFICIARIES	County citizens and visitors (over 2 million people live with about an hour).
SCOPE	Plymouth Trailhead west to Greenbush Trailhead.
QUALITY	Standard of the day.

Sheboygan County Capital Project Funding Request

Project Name:	Office LED Lights	
Department:	Building Services	
Project Manager(s):	Jim TeBeest	
Committee:	Property Committee	
Project Number	NEW	Priority #

1 Project Case

1.1 Project Overview

Replace 2x2 and 2x4 fluorescent light fixtures with LED fixtures in all office areas.

1.2 Project Purpose

2026 Replace fixtures at Health & Human Services
2027 Replace fixtures at Law Enforcement Center
2028 Replace fixtures at Courthouse

2 Primary Project Objectives

Conserve energy and reduce frequency of light replacements.

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	Source(s) of Other Funding
Prior years	\$ -	\$ -	\$ -	
2024 - 1st quarter				
2024 - 2nd quarter				
2024 - 3rd quarter				
2024 - 4th Quarter				
2024 Total	\$ -	\$ -	\$ -	
2025 - 1st quarter				
2025 - 2nd quarter				
2025 - 3rd quarter				
2025 - 4th Quarter				
2025 Total	\$ -	\$ -	\$ -	
2026 - 1st quarter				
2026 - 2nd quarter	\$ 112,000			
2026 - 3rd quarter	\$ 113,000			
2026 - 4th Quarter				
2026 Total	\$ 225,000	\$ -	\$ 225,000	
2027 - 1st quarter	\$ 116,000			
2027 - 2nd quarter	\$ 116,000			
2027 - 3rd quarter	\$ 116,000			
2027 - 4th Quarter				
2027 Total	\$ 348,000	\$ -	\$ 348,000	
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	
SUB TOTAL 2024-2028	\$ 991,000	\$ -	\$ 991,000	
Later Years			\$ -	
TOTAL	\$ 991,000	\$ -	\$ 991,000	
Check	\$ -	\$ -	\$ -	
Additional details Other Funding				

5 Project Cost Worksheet (continued)

Departmental cost	0	DEPARTMENT	DEPARTMENT	ASSET LIFE
	TOTAL	Building Services		YEARS
Land	\$ -			
Buildings	\$ -			
Infrastructure	\$ -			
Improvements	\$ -	\$ -		
Equipment	\$ 991,000	\$ 991,000		
Computer Hardware	\$ -			
Computer Software	\$ -			
Consulting	\$ -			
Other	\$ -	\$ -		
TOTAL	\$ 991,000	\$ 991,000	\$ -	

Check \$ -

5 Project Cost Summary

Year	Total Cost	Other Funding	Bonding
Prior Years	\$ -	\$ -	\$ -
2024	\$ -	\$ -	\$ -
2025	\$ -	\$ -	\$ -
2026	\$ 225,000	\$ -	\$ 225,000
2027	\$ 348,000	\$ -	\$ 348,000
2028	\$ 418,000	\$ -	\$ 418,000
SUB Total	\$ 991,000	\$ -	\$ 991,000
Later Years	\$ -	\$ -	\$ -
TOTAL	\$ 991,000	\$ -	\$ 991,000

6 Project Priority	Check all that Apply	Enter minimum amount required in Year 1 of project
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:		\$225,000

7 Project Critical Success Factors (Key Performance Indicators)

Project Critical Success Factors

8 Project Duration Estimates

Project Milestone	Date Estimate
Project Start Date	2/15/2025
Project Bids Solicited	
Project Contracts Signed	
Project Construction to begin	4/1/2026
Project Construction to end	9/1/2026
Final Payments for Project completion	9/3/2026

9 Project Users	Impacts and Interface
External	
Business/Residences on route	Ladders in hallways
Internal Staff	Interruption & dust dropping from ceiling

10 Project Tolerances	
TIME	Limited room access could extend project timeline.
COST	Request include 5% inflation, assuming drop from recent years. Estimate based on per square foot; not fixture count.
RISK	Lights turned on less than all open hours will extend actual payback.
BENEFICIARIES	Staff experience whiter light. Building Services energy cost for lighting cut in half & fewer replacements.
SCOPE	All lay-in fluorescent fixtures in each building replaced with new. Currently secure jail fixtures unavailable in LED type.
QUALITY	LED Lights have improved quality in recent years. Contractor labor will be under warranty.

Sheboygan County Capital Project Funding Request

Project Name:	Technological Equipment Upgrades	
Department:	Sheriff	
Project Manager(s):	Sheriff Cory Roeseler & Inspector Chad Broeren	
Committee:	Law Committee	
Project Number	NEW	Priority #

1 Project Case

1.1 Project Overview

Late last year, 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.

1.2 Project Purpose

We would like to start replacing a portion of our public safety radios in 2024 if they are not able to be repaired and continue to have the ability to purchase radios in future years as they become unserviceable and/or inoperable.

2 Primary Project Objectives

Replace all public safety radios as mentioned above with the allocated funds in each of the next 5 plus years and 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	Source(s) of Other Funding
Prior years	\$ -	\$ -	\$ -	
2024 - 1st quarter				
2024 - 2nd quarter	\$ 100,000	\$ 15,000		Trade-in
2024 - 3rd quarter	\$ 100,000	\$ 15,000		Trade-in
2024 - 4th Quarter	\$ 50,000	\$ 15,000		Trade-in
2024 Total	\$ 250,000	\$ 45,000	\$ 205,000	
2025 - 1st quarter	\$ 125,000	\$ 25,000		Trade-in
2025 - 2nd quarter	\$ 125,000	\$ 25,000		Trade-in
2025 - 3rd quarter	\$ 125,000	\$ 25,000		Trade-in
2025 - 4th Quarter	\$ 125,000	\$ 25,000		Trade-in
2025 Total	\$ 500,000	\$ 100,000	\$ 400,000	
2026 - 1st quarter	\$ 125,000	\$ 25,000		Trade-in
2026 - 2nd quarter	\$ 125,000	\$ 25,000		Trade-in
2026 - 3rd quarter	\$ 125,000	\$ 25,000		Trade-in
2026 - 4th Quarter	\$ 125,000	\$ 25,000		Trade-in
2026 Total	\$ 500,000	\$ 100,000	\$ 400,000	
2027 - 1st quarter	\$ 125,000	\$ 25,000		Trade-in
2027 - 2nd quarter	\$ 125,000	\$ 25,000		Trade-in
2027 - 3rd quarter	\$ 125,000	\$ 25,000		Trade-in
2027 - 4th Quarter	\$ 125,000	\$ 25,000		Trade-in
2027 Total	\$ 500,000	\$ 100,000	\$ 400,000	
2028 - 1st quarter	\$ 125,000	\$ 25,000		Trade-in
2028 - 2nd quarter	\$ 125,000	\$ 25,000		Trade-in
2028 - 3rd quarter	\$ 125,000	\$ 25,000		Trade-in
2028 - 4th Quarter	\$ 125,000	\$ 25,000		Trade-in
2028 Total	\$ 500,000	\$ 100,000	\$ 400,000	
SUB TOTAL 2024-2028	\$ 2,250,000	\$ 445,000	\$ 1,805,000	
Later Years	\$ 2,000,000		\$ 2,000,000	
TOTAL	\$ 4,250,000	\$ 445,000	\$ 3,805,000	
Check	\$ -	\$ -	\$ -	
Additional details Other Funding				

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Sheriff Techn Equip Upgrade

5 Project Cost Worksheet (continued)

Departmental cost	0	DEPARTMENT	DEPARTMENT	ASSET LIFE
	TOTAL	Sheriff		YEARS
Land	\$ -			
Buildings	\$ -			
Infrastructure	\$ -			
Improvements	\$ -	\$ -		
Equipment	\$ 4,250,000	\$ 4,250,000		
Computer Hardware	\$ -			
Computer Software	\$ -			
Consulting	\$ -			
Other	\$ -	\$ -		
TOTAL	\$ 4,250,000	\$ 4,250,000	\$ -	

Check \$ -

5 Project Cost Summary

Year	Total Cost	Other Funding	Bonding
Prior Years	\$ -	\$ -	\$ -
2024	\$ 250,000	\$ 45,000	\$ 205,000
2025	\$ 500,000	\$ 100,000	\$ 400,000
2026	\$ 500,000	\$ 100,000	\$ 400,000
2027	\$ 500,000	\$ 100,000	\$ 400,000
2028	\$ 500,000	\$ 100,000	\$ 400,000
SUB Total	\$ 2,250,000	\$ 445,000	\$ 1,805,000
Later Years	\$ 2,000,000	\$ -	\$ 2,000,000
TOTAL	\$ 4,250,000	\$ 445,000	\$ 3,805,000

6 Project Priority	Check all that Apply	Enter minimum amount required in Year 1 of project
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 Critical Success Factors (Key Performance Indicators)

Project Critical Success Factors

8 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	

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

10 Project Tolerances	
TIME	
COST	
RISK	
BENEFICIARES	
SCOPE	
QUALITY	

Sheboygan County Capital Project Funding Request

Project Name:	A building HVAC equipment replacement	
Department:	Rocky Knoll	
Project Manager(s):	Tim Chisholm	
Committee:	Health Care Center	
Project Number	NEW	Priority #

1 Project Case

1.1 Project Overview

Kitchen chiller and administrative RTU have reached their end of useful life and have had numerous repairs completed. Replacement of screw chiller, heating coils and RTU will provide improve heating, cooling and dehumidification and also be more energy efficient. Project encompasses: Administrative offices, café, daycare and kitchen.

1.2 Project Purpose

Replace old equipment before catastrophic failure occurs. Improve climate control, minimize maintenance and lower energy costs.

2 Primary Project Objectives

Provide uninterrupted climate control to the remainder of A building while minimizing service calls and reducing energy costs.

3 Project Identification and Alternatives

4 Project Issues

Equipment availability issues. Long lead times. Project should be completed when there is minimal needs for cooling and heating.

5 Project Cost Worksheet

Funding	Expenditure	Other Funding	Bonding	Source(s) of Other Funding
Prior years			\$ -	
2024 - 1st quarter	\$ 18,000			
2024 - 2nd quarter				
2024 - 3rd quarter	\$ 400,000			
2024 - 4th Quarter				
2024 Total	\$ 418,000	\$ -	\$ 418,000	
2025 - 1st quarter				
2025 - 2nd quarter				
2025 - 3rd quarter				
2025 - 4th Quarter				
2025 Total	\$ -	\$ -	\$ -	
2026 - 1st quarter				
2026 - 2nd quarter				
2026 - 3rd quarter				
2026 - 4th Quarter				
2026 Total	\$ -	\$ -	\$ -	
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	\$ -	\$ -	\$ -	
SUB TOTAL 2024-2028	\$ 418,000	\$ -	\$ 418,000	
Later Years	\$ -		\$ -	
TOTAL	\$ 418,000	\$ -	\$ 418,000	
Check	\$ -	\$ -	\$ -	

Additional details Other Funding

5 Project Cost Worksheet (continued)

Departmental cost		DEPARTMENT	DEPARTMENT	ASSET LIFE
	TOTAL	Rocky Knoll		YEARS
Land	\$ -			
Buildings	\$ -			
Infrastructure	\$ -			
Improvements	\$ 400,000	\$400,000		
Equipment	\$ -			
Computer Hardware	\$ -			
Computer Software	\$ -			
Consulting	\$ 18,000	\$18,000		
Other	\$ -			
TOTAL	\$ 418,000	\$418,000	\$0	

Check \$ -

5 Project Cost Summary

Year	Total Cost	Other Funding	Bonding
Prior Years	\$ -	\$ -	\$ -
2024	\$ 418,000	\$ -	\$ 418,000
2025	\$ -	\$ -	\$ -
2026	\$ -	\$ -	\$ -
2027	\$ -	\$ -	\$ -
2028	\$ -	\$ -	\$ -
SUB Total	\$ 418,000	\$ -	\$ 418,000
Later Years	\$ -	\$ -	\$ -
TOTAL	\$ 418,000	\$ -	\$ 418,000

6 Project Priority	Check all that Apply	Enter minimum amount required in Year 1 of project
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 Critical Success Factors (Key Performance Indicators)

Project Critical Success Factors

8 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	

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

10 Project Tolerances	
TIME	
COST	
RISK	
BENEFICIARES	
SCOPE	
QUALITY	

Sheboygan County Capital Project Funding Request

Project Name:	C building chiller replacement	
Department:	Rocky Knoll	
Project Manager(s):	Tim Chisholm	
Committee:	Health Care Center	
Project Number	NEW	Priority #

1 Project Case

1.1 Project Overview

Replace screw chiller compressor and condensor units located outside of the C building and basement of C building with a new scroll chiller system.

1.2 Project Purpose

Replace equipment that is nearing end of useful life. Unit is original to 2002 construction and is a 20 year asset. Update equipment to reduce noise, reduce energy consumption and maintenance.

2 Primary Project Objectives

Upgrade old system and merge with another project to reduce installation costs.

3 Project Identification and Alternatives

4 Project Issues

Project will need to be completed during the early spring or late fall time period. Equipment availability and extended lead times.

5 Project Cost Worksheet

Funding	Expenditure	Other Funding	Bonding	Source(s) of Other Funding
Prior years			\$ -	
2024 - 1st quarter	\$18,000			
2024 - 2nd quarter				
2024 - 3rd quarter	\$295,000			
2024 - 4th Quarter				
2024 Total	\$ 313,000	\$ -	\$ 313,000	
2025 - 1st quarter				
2025 - 2nd quarter				
2025 - 3rd quarter				
2025 - 4th Quarter				
2025 Total	\$ -	\$ -	\$ -	
2026 - 1st quarter				
2026 - 2nd quarter				
2026 - 3rd quarter				
2026 - 4th Quarter				
2026 Total	\$ -	\$ -	\$ -	
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	\$ -	\$ -	\$ -	
SUB TOTAL 2024-2028	\$ 313,000	\$ -	\$ 313,000	
Later Years	\$ -		\$ -	
TOTAL	\$ 313,000	\$ -	\$ 313,000	
Check	\$ -	\$ -	\$ -	

Additional details Other Funding

5 Project Cost Worksheet (continued)

Departmental cost		DEPARTMENT	DEPARTMENT	ASSET LIFE
	TOTAL	Rocky Knoll		YEARS
Land	\$ -			
Buildings	\$ -			
Infrastructure	\$ -			
Improvements	\$ 295,000	\$295,000		
Equipment	\$ -			
Computer Hardware	\$ -			
Computer Software	\$ -			
Consulting	\$ 18,000	\$18,000		
Other	\$ -			
TOTAL	\$ 313,000	\$313,000	\$0	

Check \$ -

5 Project Cost Summary

Year	Total Cost	Other Funding	Bonding
Prior Years	\$ -	\$ -	\$ -
2024	\$ 313,000	\$ -	\$ 313,000
2025	\$ -	\$ -	\$ -
2026	\$ -	\$ -	\$ -
2027	\$ -	\$ -	\$ -
2028	\$ -	\$ -	\$ -
SUB Total	\$ 313,000	\$ -	\$ 313,000
Later Years	\$ -	\$ -	\$ -
TOTAL	\$ 313,000	\$ -	\$ 313,000

6 Project Priority	Check all that Apply	Enter minimum amount required in Year 1 of project
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 Critical Success Factors (Key Performance Indicators)

Project Critical Success Factors

8 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	

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

10 Project Tolerances	
TIME	
COST	
RISK	
BENEFICIARES	
SCOPE	
QUALITY	

Sheboygan County Capital Project Funding Request

Project Name:	B building boiler installation	
Department:	Rocky Knoll	
Project Manager(s):	Tim Chisholm	
Committee:	Health Care Center	
Project Number	NEW	Priority #

1 Project Case

1.1 Project Overview

Project involves creating a new boiler/mechanical room inside B building on ground floor. It would involve installing new high efficiency hydronic boilers that would eliminate the steam boilers that are remotely located in the boiler house. This system is very inefficient. The old steam boilers date back to 1972 and piping is run underground roughly 200ft from the boilerhouse to main building.

1.2 Project Purpose

Upgrade old steam heating system to a high efficiency hot water boiler system that is low maintenance and can serve the demand from both the A and B buildings.

2 Primary Project Objectives

Eliminate the use of steam. Reduce operational costs, maintenance and energy consumption.

3 Project Identification and Alternatives

4 Project Issues

This project will require significant design work through an engineering firm. Equipment has long lead times. Interruption to facility operations though minimized should be expected.

5 Project Cost Worksheet

Funding	Expenditure	Other Funding	Bonding	Source(s) of Other Funding
Prior years			\$ -	
2024 - 1st quarter	\$53,000			
2024 - 2nd quarter				
2024 - 3rd quarter				
2024 - 4th Quarter				
2024 Total	\$ 53,000	\$ -	\$ 53,000	
2025 - 1st quarter	\$ 855,000			
2025 - 2nd quarter				
2025 - 3rd quarter				
2025 - 4th Quarter				
2025 Total	\$ 855,000	\$ -	\$ 855,000	
2026 - 1st quarter				
2026 - 2nd quarter				
2026 - 3rd quarter				
2026 - 4th Quarter				
2026 Total	\$ -	\$ -	\$ -	
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	\$ -	\$ -	\$ -	
SUB TOTAL 2024-2028	\$ 908,000	\$ -	\$ 908,000	
Later Years	\$ -		\$ -	
TOTAL	\$ 908,000	\$ -	\$ 908,000	
Check	\$ -	\$ -	\$ -	

Additional details Other Funding

5 Project Cost Worksheet (continued)

Departmental cost		DEPARTMENT	DEPARTMENT	ASSET LIFE
	TOTAL	Rocky Knoll		YEARS
Land	\$ -			
Buildings	\$ -			
Infrastructure	\$ -			
Improvements	\$ 855,000	\$855,000		
Equipment	\$ -			
Computer Hardware	\$ -			
Computer Software	\$ -			
Consulting	\$ 53,000	\$53,000		
Other	\$ -			
TOTAL	\$ 908,000	\$908,000	\$0	

Check \$ -

5 Project Cost Summary

Year	Total Cost	Other Funding	Bonding
Prior Years	\$ -	\$ -	\$ -
2024	\$ 53,000	\$ -	\$ 53,000
2025	\$ 855,000	\$ -	\$ 855,000
2026	\$ -	\$ -	\$ -
2027	\$ -	\$ -	\$ -
2028	\$ -	\$ -	\$ -
SUB Total	\$ 908,000	\$ -	\$ 908,000
Later Years	\$ -	\$ -	\$ -
TOTAL	\$ 908,000	\$ -	\$ 908,000

6 Project Priority	Check all that Apply	Enter minimum amount required in Year 1 of project
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 Critical Success Factors (Key Performance Indicators)

Project Critical Success Factors

8 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	

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

10 Project Tolerances	
TIME	
COST	
RISK	
BENEFICIARES	
SCOPE	
QUALITY	

Sheboygan County Capital Project Funding Request

Project Name:	Pneumatic control replacement	
Department:	Rocky Knoll	
Project Manager(s):	Tim Chisholm	
Committee:	Health Care Center	
Project Number	NEW	Priority #

1 Project Case

1.1 Project Overview

Eliminate the use of pneumatic controls and install an electronic controls system that operates all heating and cooling controls located in the A and B buildings.

1.2 Project Purpose

Eliminate outdated controls, minimize maintenance costs, provide accurate climate control, energy savings and elimination of two large air compressors that are past useful life.

2 Primary Project Objectives

Electronic controls will be integrated into our BAS system providing optimum control over building temperatures reducing heating and cooling costs while minimizing trouble shooting and improving comfort levels.

3 Project Identification and Alternatives

4 Project Issues

Project will be somewhat invasive. Contractors will need to work in the resident rooms in both buildings.

5 Project Cost Worksheet

Funding	Expenditure	Other Funding	Bonding	Source(s) of Other Funding
Prior years			\$ -	
2024 - 1st quarter				
2024 - 2nd quarter				
2024 - 3rd quarter				
2024 - 4th Quarter				
2024 Total	\$ -	\$ -	\$ -	
2025 - 1st quarter				
2025 - 2nd quarter				
2025 - 3rd quarter				
2025 - 4th Quarter				
2025 Total	\$ -	\$ -	\$ -	
2026 - 1st quarter	\$ 788,000			
2026 - 2nd quarter				
2026 - 3rd quarter				
2026 - 4th Quarter				
2026 Total	\$ 788,000	\$ -	\$ 788,000	
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	\$ -	\$ -	\$ -	
SUB TOTAL 2024-2028	\$ 788,000	\$ -	\$ 788,000	
Later Years	\$ -		\$ -	
TOTAL	\$ 788,000	\$ -	\$ 788,000	
Check	\$ -	\$ -	\$ -	

Additional details Other Funding

Pneumatic Control Replace

5 Project Cost Worksheet (continued)

Departmental cost		DEPARTMENT	DEPARTMENT	ASSET LIFE
	TOTAL	Rocky Knoll		YEARS
Land	\$ -			
Buildings	\$ -			
Infrastructure	\$ -			
Improvements	\$ 788,000	\$788,000		
Equipment	\$ -			
Computer Hardware	\$ -			
Computer Software	\$ -			
Consulting	\$ -			
Other	\$ -			
TOTAL	\$ 788,000	\$788,000	\$0	

Check \$ -

5 Project Cost Summary

Year	Total Cost	Other Funding	Bonding
Prior Years	\$ -	\$ -	\$ -
2024	\$ -	\$ -	\$ -
2025	\$ -	\$ -	\$ -
2026	\$ 788,000	\$ -	\$ 788,000
2027	\$ -	\$ -	\$ -
2028	\$ -	\$ -	\$ -
SUB Total	\$ 788,000	\$ -	\$ 788,000
Later Years	\$ -	\$ -	\$ -
TOTAL	\$ 788,000	\$ -	\$ 788,000

6 Project Priority	Check all that Apply	Enter minimum amount required in Year 1 of project
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		

Pneumatic Control Replace

7 Project Critical Success Factors (Key Performance Indicators)

Project Critical Success Factors
Scheduling to align with roof replacement

8 Project Duration Estimates

Project Milestone	Date Estimate
Project Start Date	4/1/2023
Project Bids Solicited	8/1/2022
Project Contracts Signed	
Project Construction to begin	
Project Construction to end	7/1/2023
Final Payments for Project completion	

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

10 Project Tolerances	
TIME	
COST	
RISK	
BENEFICIARES	
SCOPE	
QUALITY	

Sheboygan County Capital Project Funding Request

Project Name:	A building resident room renovations	
Department:	Rocky Knoll	
Project Manager(s):	Tim Chisholm	
Committee:	Health Care Center	
Project Number	NEW	Priority #

1 Project Case

1.1 Project Overview

Renovation of 59 resident rooms located on the 1st and 2nd floors of the A building constructed in 1992. Project would include new flooring, painting, window treatments, lighting, plumbing etc.

1.2 Project Purpose

Provide an updated space for residents that is easier to maintain by staff.

2 Primary Project Objectives

Modernize the look of the rooms while reducing man hours required to maintain old VCT floors.

3 Project Identification and Alternatives

4 Project Issues

Invasive to residents. Project will require resident relocation.

5 Project Cost Worksheet

Funding	Expenditure	Other Funding	Bonding	Source(s) of Other Funding
Prior years			\$ -	
2024 - 1st quarter				
2024 - 2nd quarter				
2024 - 3rd quarter				
2024 - 4th Quarter				
2024 Total	\$ -	\$ -	\$ -	
2025 - 1st quarter				
2025 - 2nd quarter				
2025 - 3rd quarter				
2025 - 4th Quarter				
2025 Total	\$ -	\$ -	\$ -	
2026 - 1st quarter				
2026 - 2nd quarter				
2026 - 3rd quarter				
2026 - 4th Quarter				
2026 Total	\$ -	\$ -	\$ -	
2027 - 1st quarter	\$ 848,000			
2027 - 2nd quarter				
2027 - 3rd quarter				
2027 - 4th Quarter				
2027 Total	\$ 848,000	\$ -	\$ 848,000	
2028 - 1st quarter				
2028 - 2nd quarter				
2028 - 3rd quarter				
2028 - 4th Quarter				
2028 Total	\$ -	\$ -	\$ -	
SUB TOTAL 2024-2028	\$ 848,000	\$ -	\$ 848,000	
Later Years	\$ -		\$ -	
TOTAL	\$ 848,000	\$ -	\$ 848,000	
Check	\$ -	\$ -	\$ -	

Additional details Other Funding

5 Project Cost Worksheet (continued)

Departmental cost		DEPARTMENT	DEPARTMENT	ASSET LIFE
	TOTAL	Rocky Knoll		YEARS
Land	\$ -			
Buildings	\$ 848,000	\$848,000		
Infrastructure	\$ -			
Improvements	\$ -			
Equipment	\$ -			
Computer Hardware	\$ -			
Computer Software	\$ -			
Consulting	\$ -			
Other	\$ -			
TOTAL	\$ 848,000	\$848,000	\$0	

Check \$ -

5 Project Cost Summary

Year	Total Cost	Other Funding	Bonding
Prior Years	\$ -	\$ -	\$ -
2024	\$ -	\$ -	\$ -
2025	\$ -	\$ -	\$ -
2026	\$ -	\$ -	\$ -
2027	\$ 848,000	\$ -	\$ 848,000
2028	\$ -	\$ -	\$ -
SUB Total	\$ 848,000	\$ -	\$ 848,000
Later Years	\$ -	\$ -	\$ -
TOTAL	\$ 848,000	\$ -	\$ 848,000

6 Project Priority	Check all that Apply	Enter minimum amount required in Year 1 of project
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 Critical Success Factors (Key Performance Indicators)

Project Critical Success Factors
Scheduling to align with roof replacement

8 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	

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

10 Project Tolerances	
TIME	
COST	
RISK	
BENEFICIARES	
SCOPE	
QUALITY	

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	NEW			Priority #

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.
1.2 Project Purpose
Clean up old and outdated areas that are visited by the general public, visitors and staff.

2 Primary Project Objectives
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.

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	Source(s) of Other Funding
Prior years			\$ -	
2024 - 1st quarter				
2024 - 2nd quarter				
2024 - 3rd quarter				
2024 - 4th Quarter				
2024 Total	\$ -	\$ -	\$ -	
2025 - 1st quarter				
2025 - 2nd quarter				
2025 - 3rd quarter				
2025 - 4th Quarter				
2025 Total	\$ -	\$ -	\$ -	
2026 - 1st quarter				
2026 - 2nd quarter				
2026 - 3rd quarter				
2026 - 4th Quarter				
2026 Total	\$ -	\$ -	\$ -	
2027 - 1st quarter				
2027 - 2nd quarter				
2027 - 3rd quarter				
2027 - 4th Quarter				
2027 Total	\$ -	\$ -	\$ -	
2028 - 1st quarter	\$ 374,000			
2028 - 2nd quarter				
2028 - 3rd quarter				
2028 - 4th Quarter				
2028 Total	\$ 374,000	\$ -	\$ 374,000	
SUB TOTAL 2024-2028	\$ 374,000	\$ -	\$ 374,000	
Later Years	\$ -		\$ -	
TOTAL	\$ 374,000	\$ -	\$ 374,000	
Check	\$ -	\$ -	\$ -	

Additional details Other Funding

5 Project Cost Worksheet (continued)

Departmental cost		DEPARTMENT	DEPARTMENT	ASSET LIFE
	TOTAL	Rocky Knoll		YEARS
Land	\$ -			
Buildings	\$ 374,000	\$374,000		
Infrastructure	\$ -			
Improvements	\$ -			
Equipment	\$ -			
Computer Hardware	\$ -			
Computer Software	\$ -			
Consulting	\$ -			
Other	\$ -			
TOTAL	\$ 374,000	\$374,000	\$0	

Check \$ -

5 Project Cost Summary

Year	Total Cost	Other Funding	Bonding
Prior Years	\$ -	\$ -	\$ -
2024	\$ -	\$ -	\$ -
2025	\$ -	\$ -	\$ -
2026	\$ -	\$ -	\$ -
2027	\$ -	\$ -	\$ -
2028	\$ 374,000	\$ -	\$ 374,000
SUB Total	\$ 374,000	\$ -	\$ 374,000
Later Years	\$ -	\$ -	\$ -
TOTAL	\$ 374,000	\$ -	\$ 374,000

6 Project Priority	Check all that Apply	Enter minimum amount required in Year 1 of project
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 Critical Success Factors (Key Performance Indicators)

Project Critical Success Factors
Scheduling to align with roof replacement

8 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	

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

10 Project Tolerances	
TIME	
COST	
RISK	
BENEFICIARIES	
SCOPE	
QUALITY	

Sheboygan County

Capital Project Funding Request

Project Name:	Runway 13/31 Precision Approach Path Indicator (PAPI) Replacement
Department:	Airport
Project Manager(s):	Matt Grenoble
Committee:	Transportation
Project Number	NEW

1 Project Case

1.1 Project Overview
Replace the two sets of Precision Approach Path Indicators for Runway 13 and 31.
1.2 Project Purpose
The existing indicator lights are over 20 years old and replacement parts are becoming more expensive and difficult to find. Currently LED models greatly reduce energy and maintenance costs.

2 Primary Project Objectives
Apply for Bipartisan Infrastructure Law (BIL) funding winter 2023 Select contractor and install 2024

3 Project Identification and Alternatives
Most parts suppliers are not carrying replacement parts for this model as LED versions begin to phase out older Alternatives to Consider: -None

4 Project Issues
- Prioritization of projects as other emergencies arise - Availability of funding always changing

5 Project Cost Worksheet

Funding	Expenditure	Other Funding	Bonding	Source(s) of Other Funding
Prior years			\$ -	BOA
2024 - 1st quarter				
2024 - 2nd quarter	\$ 100,000	\$ 90,000		
2024 - 3rd quarter	\$ 100,000	\$ 90,000		
2024 - 4th Quarter				
2023 Total	\$ 200,000	\$ 180,000	\$ 20,000	
2025 - 1st quarter				
2025 - 2nd quarter				
2025 - 3rd quarter				
2025 - 4th Quarter				
2025 Total	\$ -	\$ -	\$ -	
2026 - 1st quarter				
2026 - 2nd quarter				
2026 - 3rd quarter				
2026 - 4th Quarter				
2026 Total	\$ -	\$ -	\$ -	
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	\$ -	\$ -	\$ -	
SUB TOTAL 2024-2028	\$ 200,000	\$ 180,000	\$ 20,000	
Later Years			\$ -	
TOTAL	\$ 200,000	\$ 180,000	\$ 20,000	
Check	\$ -	\$ -	\$ -	
Additional details Other Funding				

5 Project Cost Worksheet (continued)

Departmental cost		DEPARTMENT	DEPARTMENT	ASSET LIFE
	TOTAL	Airport		YEARS
Land	\$ -			
Buildings	\$ -			
Infrastructure	\$ 200,000	\$ 200,000		20
Improvements	\$ -			
Equipment	\$ -			
Computer Hardware	\$ -			
Computer Software	\$ -			
Consulting	\$ -	\$ -		
Other	\$ -			
TOTAL	\$ 200,000	\$ 200,000	\$ -	

Check \$ -

5 Project Cost Summary

Year	Total Cost	Other Funding	Bonding
Prior Years	\$ -	\$ -	\$ -
2024	\$ 200,000	\$ 180,000	\$ 20,000
2025	\$ -	\$ -	\$ -
2026	\$ -	\$ -	\$ -
2027	\$ -	\$ -	\$ -
2028	\$ -	\$ -	\$ -
SUB Total	\$ 200,000	\$ 180,000	\$ 20,000
Later Years	\$ -	\$ -	\$ -
TOTAL	\$ 200,000	\$ 180,000	\$ 20,000

*Anticipates State aid

6 Project Priority	Check all that Apply	Enter minimum amount required in Year 1 of project
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: LED lights are cheaper and more efficient to operate long-term, and the existing lights are obsolete for parts.	X	\$200,000

7 Project Critical Success Factors (Key Performance Indicators)

Project Critical Success Factors
This project will have BOA oversight. Throughout construction we will have milestones built in to insure that the project is delivered in the timeframe that was established.

8 Project Duration Estimates

Project Milestone	Date Estimate
Project Start Date	1/1/2024
Project Bids Solicited	4/1/2024
Project Contracts Signed	5/1/2024
Project Construction to begin	6/1/2024
Project Construction to end	8/1/2024
Final Payments for Project completion	12/1/2024

9 Project Users	Impacts and Interface
External	
Airport Users	There may be temporary closures to Runway 13/31 while units are being replaced
Business/Residences on route	
Internal	
10 Project Tolerances	
TIME	BIL funding is going to be used. This funding must be used within 4 years or it will be returned to the government
COST	With BIL funding being used, the County's share will be 5% of the total project
RISK	Existing units fail before installation of new units and parts cannot be found to bring them back into service
BENEFICIARES	New units will require little maintenance and will reduce the monthly electrical costs
SCOPE	There are two sets of 4 light boxes that will be replaced
QUALITY	The materials used to construct the build will provide 20+ years of service.

Sheboygan County Capital Project Funding Request

Project Name:	Replace/repair Perimeter Fencing
Department:	Airport
Project Manager(s):	Matt Grenoble
Committee:	Transportation
Project Number	New

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.

1.2 Project Purpose

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.

2 Primary Project Objectives

- Repair Airport perimeter fencing

3 Project Identification and Alternatives

Alternatives to Consider:

-None

4 Project Issues

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

5 Project Cost Worksheet

Funding	Expenditure	Other Funding	Bonding	Source(s) of Other Funding
Prior years			\$ -	
2024 - 1st quarter	\$ 60,000	\$ 45,000		BOA
2024 - 2nd quarter	\$ 60,000	\$ 45,000		
2024 - 3rd quarter	\$ 60,000	\$ 45,000		
2024 - 4th Quarter	\$ 60,000	\$ 45,000		
2023 Total	\$ 240,000	\$ 180,000	\$ 60,000	
2025 - 1st quarter				
2025 - 2nd quarter				
2025 - 3rd quarter				
2025 - 4th Quarter				
2025 Total	\$ -	\$ -	\$ -	
2026 - 1st quarter				
2026 - 2nd quarter				
2026 - 3rd quarter				
2026 - 4th Quarter				
2026 Total	\$ -	\$ -	\$ -	
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	\$ -	\$ -	\$ -	
SUB TOTAL 2024-2028	\$ 240,000	\$ 180,000	\$ 60,000	
Later Years			\$ -	
TOTAL	\$ 240,000	\$ 180,000	\$ 60,000	
Check	\$ -	\$ -	\$ -	

Additional details Other Funding

--

Fencing

5 Project Cost Worksheet (continued)

Departmental cost		DEPARTMENT	DEPARTMENT	ASSET LIFE
	TOTAL	Airport		YEARS
Land	\$ -			
Buildings	\$ -			
Infrastructure	\$ -			
Improvements	\$ 240,000	\$ 240,000		20
Equipment	\$ -			
Computer Hardware	\$ -			
Computer Software	\$ -			
Consulting	\$ -			
Other	\$ -			
TOTAL	\$ 240,000	\$ 240,000	\$ -	

Check

\$ -

5 Project Cost Summary

Year	Total Cost	Other Funding	Bonding
Prior Years	\$ -	\$ -	\$ -
2024	\$ 240,000	\$ 180,000	\$ 60,000
2025	\$ -	\$ -	\$ -
2026	\$ -	\$ -	\$ -
2027	\$ -	\$ -	\$ -
2028	\$ -	\$ -	\$ -
SUB Total	\$ 240,000	\$ 180,000	\$ 60,000
Later Years	\$ -	\$ -	\$ -
TOTAL	\$ 240,000	\$ 180,000	\$ 60,000

*Anticipates State aid

6 Project Priority	Check all that Apply	Enter minimum amount required in Year 1 of project
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: Fencing is necessary to keep wildlife and unauthorized people off of the airfield.	X	\$240,000

Fencing

7 Project Critical Success Factors (Key Performance Indicators)

Project Critical Success Factors

8 Project Duration Estimates

Project Milestone	Date Estimate
Project Start Date	1/1/2024
Project Bids Solicited	2/1/2024
Project Contracts Signed	3/1/2024
Project Construction to begin	3/15/2024
Project Construction to end	9/15/2024
Final Payments for Project completion	12/31/2024

9 Project Users	Impacts and Interface
External	
Airport Users	Airport users should experience minimal impacts. The Airport will notify tenants of the upcoming work.
Business/Residences on route	
Internal	
10 Project Tolerances	
TIME	
COST	Cost increases are always a possibility for projects that involve contracted services.
RISK	
BENEFICIARIES	Pilots, passengers, and the public benefit from a safer, more secure Airport.
SCOPE	
QUALITY	The Department will oversee repairs to ensure the work takes place in a quality

Sheboygan County Capital Project Funding Request

Project Name:	Solar Renewable Energy Project
Department:	Airport
Project Manager(s):	Matt Grenoble
Committee:	Transportation
Project Number	NEW

1 Project Case

1.1 Project Overview

This project involves the design and construction of a ground- or roof-mounted solar array that will help to offset the Airport's electric usage. The panels will be owned by the Airport, and will be designed and built in full compliance with FAA, State, and local standards. The size, location, and extent of energy production will be the results of mutual coordination between a specialized consultant, the local utility, and the County.

1.2 Project Purpose

Sustainability is an important goal for several of the Airport's corporate tenants, as well as the County. Not only will the Airport become a leading example of the County's willingness to invest in renewable technology, but it will also save money in the meantime. It has been determined that many of the electric accounts can be almost entirely offset with the use of solar energy, meaning lower utility costs and better operational efficiency.

2 Primary Project Objectives

- Reach sustainability targets and set an example for other organizations
- Decrease expenses associated with the cost of energy
- Facilitate operational efficiency

3 Project Identification and Alternatives

Alternatives to Consider:

- Continue to spend more money on a less innovative form of energy production

4 Project Issues

- Construction costs are always subject to change
- Public relations - providing awareness to tenants and visitors of the added infrastructure
- Contracting with experienced firms is especially important in new, niche markets

5 Project Cost Worksheet

Funding	Expenditure	Other Funding	Bonding	Source(s) of Other Funding
Prior years			\$ -	BOA
2024 - 1st quarter				
2024 - 2nd quarter				
2024 - 3rd quarter				
2024 - 4th Quarter				
2023 Total	\$ -	\$ -	\$ -	
2025 - 1st quarter				
2025 - 2nd quarter	\$ 175,000			
2025 - 3rd quarter	\$ 175,000			
2025 - 4th Quarter				
2025 Total	\$ 350,000	\$ -	\$ 350,000	
2026 - 1st quarter	\$ 75,000			
2026 - 2nd quarter	\$ 75,000			
2026 - 3rd quarter	\$ 75,000			
2026 - 4th Quarter	\$ 75,000	\$ 260,000		IRA
2026 Total	\$ 300,000	\$ 260,000	\$ 40,000	
2027 - 1st quarter				
2027 - 2nd quarter				
2027 - 3rd quarter				
2027 - 4th Quarter				
2027 Total	\$ -	\$ -	\$ -	BOA
2028 - 1st quarter				
2028 - 2nd quarter				
2028 - 3rd quarter				
2028 - 4th Quarter				
2028 Total	\$ -	\$ -	\$ -	BOA
SUB TOTAL 2024-2028	\$ 650,000	\$ 260,000	\$ 390,000	
Later Years			\$ -	
TOTAL	\$ 650,000	\$ 260,000	\$ 390,000	
Check	\$ -	\$ -	\$ -	

Additional details Other Funding

The project could be reimbursed at 40% through the Inflation Reduction Act; the reimbursement would be captured 6-18 months after the project is energized. In lieu of this, Bipartisan Infrastructure Law funding could be used. The two funding sources could not be combined.

5 Project Cost Worksheet (continued)

Departmental cost		DEPARTMENT	DEPARTMENT	ASSET LIFE
	TOTAL	Airport		YEARS
Land	\$ -			
Buildings	\$ -			
Infrastructure	\$ 650,000	\$ 650,000		
Improvements	\$ -			
Equipment	\$ -			
Computer Hardware	\$ -			
Computer Software	\$ -			
Consulting	\$ -			
Other	\$ -			
TOTAL	\$ 650,000	\$ 650,000	\$ -	

Check \$ -

5 Project Cost Summary

Year	Total Cost	Other Funding	Bonding
Prior Years	\$ -	\$ -	\$ -
2024	\$ -	\$ -	\$ -
2025	\$ 350,000	\$ -	\$ 350,000
2026	\$ 300,000	\$ 260,000	\$ 40,000
2027	\$ -	\$ -	\$ -
2028	\$ -	\$ -	\$ -
SUB Total	\$ 650,000	\$ 260,000	\$ 390,000
Later Years	\$ -	\$ -	\$ -
TOTAL	\$ 650,000	\$ 260,000	\$ 390,000

*Anticipates State aid

6 Project Priority	Check all that Apply	Enter minimum amount required in Year 1 of project
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	\$350,000

7 Project Critical Success Factors (Key Performance Indicators)

Project Critical Success Factors

8 Project Duration Estimates

Project Milestone	Date Estimate
Project Start Date	3/1/2025
Project Bids Solicited	4/1/2025
Project Contracts Signed	5/1/2025
Project Construction to begin	5/15/2025
Project Construction to end	4/15/2026
Final Payments for Project completion	12/31/2026

9 Project Users	Impacts and Interface
External	
Airport Users	Will require ongoing communication and involvement to ensure they are prepared for any construction activity.
Business/Residences on route	
Internal	

10 Project Tolerances	
TIME	Time delays are always a possibility, especially when projects rely on materials.
COST	Current estimated cost is considered conservative, but is also based on a preliminary estimate from an industry expert.
RISK	
BENEFICIARIES	The County will experience a cost savings and will set an example for sustainability. Airport users and tenants take pride in an innovative Airport that is consistently being invested in.
SCOPE	This will be the first project of its kind for the Airport, so the scope is fluid.
QUALITY	Both Airport management and solar/renewable industry experts will oversee the project closely to ensure it is designed and built to the highest standards of quality.

Sheboygan County Capital Project Funding Request

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

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.

1.2 Project Purpose

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.

2 Primary Project Objectives

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	Source(s) of Other Funding
Prior years			\$ -	BOA
2024 - 1st quarter				
2024 - 2nd quarter				
2024 - 3rd quarter				
2024 - 4th Quarter				
2023 Total	\$ -	\$ -	\$ -	
2025 - 1st quarter	\$ 500,000	\$ 475,000		
2025 - 2nd quarter	\$ 500,000	\$ 475,000		
2025 - 3rd quarter	\$ 500,000	\$ 475,000		
2025 - 4th Quarter	\$ 500,000	\$ 475,000		
2025 Total	\$ 2,000,000	\$ 1,900,000	\$ 100,000	
2026 - 1st quarter	\$ 1,000,000	\$ 950,000		
2026 - 2nd quarter	\$ 1,000,000	\$ 950,000		
2026 - 3rd quarter	\$ 1,000,000	\$ 950,000		
2026 - 4th Quarter	\$ 1,000,000	\$ 950,000		
2026 Total	\$ 4,000,000	\$ 3,800,000	\$ 200,000	
2027 - 1st quarter	\$ 750,000	\$ 712,500		
2027 - 2nd quarter	\$ 750,000	\$ 712,500		
2027 - 3rd quarter	\$ 750,000	\$ 712,500		
2027 - 4th Quarter	\$ 750,000	\$ 712,500		
2027 Total	\$ 3,000,000	\$ 2,850,000	\$ 150,000	BOA
2028 - 1st quarter	\$ 750,000	\$ 712,500		
2028 - 2nd quarter	\$ 750,000	\$ 712,500		
2028 - 3rd quarter	\$ 750,000	\$ 712,500		
2028 - 4th Quarter	\$ 750,000	\$ 712,500		
2028 Total	\$ 3,000,000	\$ 2,850,000	\$ 150,000	BOA
SUB TOTAL 2024-2028	\$ 12,000,000	\$ 11,400,000	\$ 600,000	
Later Years			\$ -	
TOTAL	\$ 12,000,000	\$ 11,400,000	\$ 600,000	
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	\$ 11,300,000	\$ 11,300,000		30
Equipment	\$ -			
Computer Hardware	\$ -			
Computer Software	\$ -			
Consulting	\$ 700,000	\$ 700,000		
Other	\$ -			
TOTAL	\$ 12,000,000	\$ 12,000,000	\$ -	

Check \$ -

5 Project Cost Summary

Year	Total Cost	Other Funding	Bonding
Prior Years	\$ -	\$ -	\$ -
2024	\$ -	\$ -	\$ -
2025	\$ 2,000,000	\$ 1,900,000	\$ 100,000
2026	\$ 4,000,000	\$ 3,800,000	\$ 200,000
2027	\$ 3,000,000	\$ 2,850,000	\$ 150,000
2028	\$ 3,000,000	\$ 2,850,000	\$ 150,000
SUB Total	\$ 12,000,000	\$ 11,400,000	\$ 600,000
Later Years	\$ -	\$ -	\$ -
TOTAL	\$ 12,000,000	\$ 11,400,000	\$ 600,000

*Anticipates State aid

6 Project Priority	Check all that Apply	Enter minimum amount required in Year 1 of project
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 will continue to occur.	X	\$100,000
6 Other Priority reason: Please detail		\$
7 Project desirable, either improving service or efficiency		\$

Runway 4-22

7 Project Critical Success Factors (Key Performance Indicators)

Project Critical Success Factors
This project will have BOA oversight. Throughout construction we will have milestones built in to insure that the project is delivered in the timeframe that was established. County will provide local oversight and public relations coordination.

8 Project Duration Estimates

Project Milestone	Date Estimate	
Project Start Date	1/1/2025	
Project Bids Solicited	3/1/2025	
Project Contracts Signed	4/1/2027	Contract for Master Plan signed: 1/1/2025
Project Construction to begin	5/1/2027	Contract for Design signed: 1/1/2026
Project Construction to end	10/1/2028	Contract for Construction signed: 4/1/2027
Final Payments for Project completion	12/31/2028	

9 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	
10 Project Tolerances	
TIME	If the runway continues to experience unexpected pavement buckling and causes more unexpected disruptions to air traffic, project may need to be advanced.
COST	If project is advanced, County will also need to advance its share of funding. Projects of this magnitude are also subject to cost overruns, although a contingency has been built in
RISK	The contractor could run into unexpected conditions during construction.
BENEFICIARIES	Pilots will have a new, safer runway that is up to current standards on which to land and take off. Current Airport tenants will benefit from improved conditions at their home Airport.
SCOPE	The full runway, lights, NAVAIDs, and runway safety areas will be entirely replaced and/or brought up to current standards.
QUALITY	The County will be involved in design consultant and contractor selection to ensure the highest quality end result.

Sheboygan County Capital Project Funding Request

Project Name: Reconstruct TWY A
Department: Airport
Project Manager(s): Matt Grenoble
Committee: Transportation
Project Number

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.
1.2 Project Purpose
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.

2 Primary Project Objectives
- 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	Source(s) of Other Funding
Prior years			\$ -	BOA
2024 - 1st quarter				
2024 - 2nd quarter				
2024 - 3rd quarter				
2024 - 4th Quarter				
2023 Total	\$ -	\$ -	\$ -	
2025 - 1st quarter				
2025 - 2nd quarter				
2025 - 3rd quarter				
2025 - 4th Quarter				
2025 Total	\$ -	\$ -	\$ -	
2026 - 1st quarter				
2026 - 2nd quarter				
2026 - 3rd quarter				
2026 - 4th Quarter				
2026 Total	\$ -	\$ -	\$ -	
2027 - 1st quarter	\$ 250,000	\$ 237,500		
2027 - 2nd quarter	\$ 250,000	\$ 237,500		
2027 - 3rd quarter	\$ 250,000	\$ 237,500		
2027 - 4th Quarter	\$ 250,000	\$ 237,500		
2027 Total	\$ 1,000,000	\$ 950,000	\$ 50,000	BOA
2028 - 1st quarter	\$ 250,000	\$ 237,500		
2028 - 2nd quarter	\$ 250,000	\$ 237,500		
2028 - 3rd quarter	\$ 250,000	\$ 237,500		
2028 - 4th Quarter	\$ 250,000	\$ 237,500		
2028 Total	\$ 1,000,000	\$ 950,000	\$ 50,000	BOA
SUB TOTAL 2024-2028	\$ 2,000,000	\$ 1,900,000	\$ 100,000	
Later Years			\$ -	
TOTAL	\$ 2,000,000	\$ 1,900,000	\$ 100,000	
Check	\$ -	\$ -	\$ -	
Additional details Other Funding				

5 Project Cost Worksheet (continued)

Departmental cost		DEPARTMENT	DEPARTMENT	ASSET LIFE
	TOTAL	Airport		YEARS
Land	\$ -			
Buildings	\$ -			
Infrastructure	\$ 1,850,000	\$ 1,850,000		
Improvements	\$ -			
Equipment	\$ -			
Computer Hardware	\$ -			
Computer Software	\$ -			
Consulting	\$ 150,000	\$ 150,000		
Other	\$ -			
TOTAL	\$ 2,000,000	\$ 2,000,000	\$ -	

Check \$ -

5 Project Cost Summary

Year	Total Cost	Other Funding	Bonding
Prior Years	\$ -	\$ -	\$ -
2024	\$ -	\$ -	\$ -
2025	\$ -	\$ -	\$ -
2026	\$ -	\$ -	\$ -
2027	\$ 1,000,000	\$ 950,000	\$ 50,000
2028	\$ 1,000,000	\$ 950,000	\$ 50,000
SUB Total	\$ 2,000,000	\$ 1,900,000	\$ 100,000
Later Years	\$ -	\$ -	\$ -
TOTAL	\$ 2,000,000	\$ 1,900,000	\$ 100,000

*Anticipates State aid

6 Project Priority	Check all that Apply	Enter minimum amount required in Year 1 of project
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		\$

TWY A

7 Project Critical Success Factors (Key Performance Indicators)

Project Critical Success Factors
This project will have BOA oversight. Throughout construction we will have milestones built in to insure that the project is delivered in the timeframe that was established.

8 Project Duration Estimates

Project Milestone	Date Estimate
Project Start Date	1/1/2027
Project Bids Solicited	3/1/2027
Project Contracts Signed	5/1/2027
Project Construction to begin	5/15/2027
Project Construction to end	2/15/2028
Final Payments for Project completion	12/31/2028

9 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	

10 Project Tolerances	
TIME	Construction will be dependent on size of project, weather and scheduling of contractors
COST	Cost to be determined by the WIBOA
RISK	Aircraft users of the airport may experience interruptions and inconvenience
BENEFICIARES	Airport travelers will have a smoother and safer taxiway area
SCOPE	Construction for each phase could take approximately 6-10 months to complete depending on size and scope of project
QUALITY	Will use WIBOA standards to ensure the highest quality and longest expected life span of pavement.

Sheboygan County Capital Project Funding Request

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

1 Project Case

1.1 Project Overview
Construct snow removal and maintenance equipment building.
1.2 Project Purpose
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.

2 Primary Project Objectives
Petition state for airport improvement aid Begin design 2028 Construct 2028

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	Source(s) of Other Funding
Prior years			\$ -	
2024 - 1st quarter				
2024 - 2nd quarter				
2024 - 3rd quarter				
2024 - 4th Quarter				
2023 Total	\$ -	\$ -	\$ -	
2025 - 1st quarter				
2025 - 2nd quarter				
2025 - 3rd quarter				
2025 - 4th Quarter				
2025 Total	\$ -	\$ -	\$ -	
2026 - 1st quarter				
2026 - 2nd quarter				
2026 - 3rd quarter				
2026 - 4th Quarter				
2026 Total	\$ -	\$ -	\$ -	
2027 - 1st quarter				
2027 - 2nd quarter				
2027 - 3rd quarter				
2027 - 4th Quarter				
2027 Total	\$ -	\$ -	\$ -	
2028 - 1st quarter	\$ 1,000,000	\$ 312,500		BOA
2028 - 2nd quarter	\$ 1,000,000	\$ 312,500		BOA
2028 - 3rd quarter	\$ 1,000,000	\$ 312,500		BOA
2028 - 4th Quarter	\$ 1,000,000	\$ 312,500		BOA
2028 Total	\$ 4,000,000	\$ 1,250,000	\$ 2,750,000	
SUB TOTAL 2024-2028	\$ 4,000,000	\$ 1,250,000	\$ 2,750,000	
Later Years			\$ -	
TOTAL	\$ 4,000,000	\$ 1,250,000	\$ 2,750,000	
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	\$ 3,000,000	\$ 3,000,000		
Infrastructure	\$ -			
Improvements	\$ -			
Equipment	\$ -			
Computer Hardware	\$ -			
Computer Software	\$ -			
Consulting	\$ 210,000	\$ 210,000		
Other	\$ 790,000	\$ 790,000		
TOTAL	\$ 4,000,000	\$ 4,000,000	\$ -	

Check \$ -

5 Project Cost Summary

Year	Total Cost	Other Funding	Bonding
Prior Years	\$ -	\$ -	\$ -
2024	\$ -	\$ -	\$ -
2025	\$ -	\$ -	\$ -
2026	\$ -	\$ -	\$ -
2027	\$ -	\$ -	\$ -
2028	\$ 4,000,000	\$ 1,250,000	\$ 2,750,000
SUB Total	\$ 4,000,000	\$ 1,250,000	\$ 2,750,000
Later Years	\$ -	\$ -	\$ -
TOTAL	\$ 4,000,000	\$ 1,250,000	\$ 2,750,000

6 Project Priority	Check all that Apply	Enter minimum amount required in Year 1 of project
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 Critical Success Factors (Key Performance Indicators)

Project Critical Success Factors	
This project will have BOA oversight. Throughout construction we will have milestones built in to insure that the project is delivered in the timeframe that was established.	

8 Project Duration Estimates

Project Milestone	Date Estimate
Project Start Date	3/1/2028
Project Bids Solicited	11/1/2028
Project Contracts Signed	12/1/2028
Project Construction to begin	4/1/2029
Project Construction to end	10/1/2029
Final Payments for Project completion	12/1/2029

9 Project Users	Impacts and Interface
External	
Airport Users	
Business/Residences on route	
Internal	The project will need to be complete by 10/1/2028 to allow staff time to move equipment, tools, & supplies from the old maintenance building to the new building so we are prepared for the 2028/2029 winter season.

10 Project Tolerances	
TIME	There may be a possibility for BOA funding to come earlier, so the project may need to be advanced.
COST	If the project is advanced the County will need our portion of the funding sooner
RISK	Building in a location that doesn't impact future expansion of the airport
BENEFICIARES	Airport staff/users. Having a maintenance building with direct access to the runways/taxiways provides better service and the ability to respond to emergencies.
SCOPE	The new building would house our snow removal equipment, mowing equipment, small tools, & inventory that we have for the airfield lighting.
QUALITY	The materials used to construct the build will provide 30+ years of service.

The following projects for the 2024-2028 Five Year Plan are

updated project requests that are either:

Continuation of a funded project

or

Previously included in last year's plan (2023-2027)

Sheboygan County Capital Project Funding Request

Project Name:	Marsh Bypass/Dam Reconstruction	
Department:	Planning & Conservation	
Project Manager(s):	Aaron Brault	
Committee:	PRAE	
Project Number	917	Priority #1

1 Project Case

1.1 Project Overview

Past year's funding led to help leverage dollars for an alternatives analysis, final design concept, and final designs/permitting which will lead to the reconstruction of the Marsh Park dam to help better control water fluctuations of the resource. This will lead to better cattail management and lower costs associated with that issue as well as being able to keep the Marsh drawn down once that process has started (currently rises quickly during an event). In partnership with Ducks Unlimited, the WDNR, and the Sheboygan County Conservation Association, the project design was completed and bid. Bids were due in early 2023 and a contractor was chosen. Work is expected to be substantially completed by the end of 2023. One side of the dam will be a crest gate and the other side will be two screw gates to allow for bottom draw.

1.2 Project Purpose

Design and construct a new dam to better control water levels at the Marsh which will lead to better cattail control. The current dam is nearing 100 years old, so it is only a matter of time that it will definitely need to be replaced.

2 Primary Project Objectives

- Prevents better water control management.
- Provides better opportunity for cattail management.
- Provides better flood control
- Provides a higher floodplain elevation which Provides more flexibility in the park.
- Brings the dam into compliance with NR 333.
- Potentially provides better fishing access.

3 Project Identification and Alternatives

- Alternatives are remaining status quo, paying large sums for cattail removal, not being able to construct or reconstruct anything in most of the park due to floodplain issues, and potentially providing unsafe conditions for visitors.

4 Project Issues

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5 Project Cost Worksheet

917 Marsh Bypass Reconstruction

Funding	Expenditure	Other Funding	Bonding	Source(s) of Other Funding
Prior years	\$ 3,000,000	\$ 1,706,014	\$ 1,293,986	
2024 - 1st quarter	\$ 200,000			
2024 - 2nd quarter				
2024 - 3rd quarter				
2024 - 4th Quarter				
2023 Total	\$ 200,000	\$ -	\$ 200,000	
2025 - 1st quarter				
2025 - 2nd quarter				
2025 - 3rd quarter				
2025 - 4th Quarter				
2025 Total	\$ -	\$ -	\$ -	
2026 - 1st quarter				
2026 - 2nd quarter				
2026 - 3rd quarter				
2026 - 4th Quarter				
2026 Total	\$ -	\$ -	\$ -	
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	\$ -	\$ -	\$ -	
SUB TOTAL 2024-2028	\$ 200,000	\$ -	\$ 200,000	
Later Years				
TOTAL	\$ 3,200,000	\$ 1,706,014	\$ 1,493,986	

Check \$ - \$ - \$ -

Additional details Other Funding

In addition to the County's allocation of approximately \$1.5M for construction, secured \$1,000,000 of funding from WDNR in 2021. The Sheboygan County Conservation Association also pledged \$126,000 towards the project. Ducks Unlimited and other grants should cover the remainder.

5 Project Cost Worksheet (continued)

Departmental cost		DEPARTMENT	DEPARTMENT	ASSET LIFE
	TOTAL	Plan & Con		YEARS
Land	\$ -			
Buildings	\$ -			
Infrastructure	\$ 3,080,000	\$ 3,080,000		100
Improvements	\$ -			
Equipment	\$ -			
Computer Hardware	\$ -			
Computer Software	\$ -			
Consulting	\$ 120,000	\$ 120,000		
Other	\$ -			
TOTAL	\$ 3,200,000	\$ 3,200,000	\$ -	

Check \$ -

5 Project Cost Summary

Year	Total Cost	Other Funding*	Bonding
Prior Years	\$ 3,000,000	\$ 1,706,014	\$ 1,293,986
2024	\$ 200,000	\$ -	\$ 200,000
2025	\$ -	\$ -	\$ -
2026	\$ -	\$ -	\$ -
2027	\$ -	\$ -	\$ -
2028	\$ -	\$ -	\$ -
SUB Total	\$ 200,000	\$ -	\$ 200,000
Later Years	\$ -	\$ -	\$ -
TOTAL	\$ 3,200,000	\$ 1,706,014	\$ 1,493,986

*Anticipates receipt of State Funding

6 Project Priority	Check all that Apply	Enter minimum amount required in Year 1 of project
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: Safety, current dam is nearing 100 years old. Also, current cattail issues will be curtailed with a new dam.	X	
6 Other Priority reason: Please detail		\$
7 Project desirable, either improving service or efficiency		

917 Marsh Bypass Reconstruction

7 Project Critical Success Factors (Key Performance Indicators)

Project Critical Success Factors
Maintaining safety and being able to better control the water levels of the resource.

8 Project Duration Estimates

Project Milestone	Date Estimate
Project Start Date	1/1/2022
Project Bids Solicited	1/1/2023
Project Contracts Signed	4/1/2023
Project Construction to begin	4/1/2023
Project Construction to end	12/31/2023
Final Payments for Project completion	2/1/2024

9 Project Users	Impacts and Interface
External	Residents and visitors to our County.
Road Users	The users of County Road NR will likely be impacted during construction.
Business/Residences on route	The Marsh Campground may be affected during construction, though maybe in a positive fashion in that people will likely come watch the construction activity.
Internal	Less time by Department staff as well as Transportation Dept staff will have to be spent on cattail issues.

10 Project Tolerances	
TIME	Work will be weather and monetary dependent.
COST	Undoubtedly, there will be items not anticipated on a project as this.
RISK	In a dynamic riverine environment, there will be risk. Qualified contractors with proper insurance will be used.
BENEFICIARIES	Sheboygan County and its residents will benefit with a more ecologically sound marsh environment.
SCOPE	The scope is the removal and replacement of the existing dam (and bypass tube) that will be able to better handle the rapid water fluctuations that currently plague the Marsh environment.
QUALITY	The new structure will be designed with a lifespan of another 100 years.

Sheboygan County Capital Project Funding Request

Project Name:	Multipurpose Storage and Semi-permanent HHW Collection Building	
Department:	Planning & Conservation	
Project Manager(s):	Aaron Brault	
Committee:	PRAE	
Project Number	919	Priority #2

1 Project Case

1.1 Project Overview

The County Household Hazardous Waste Program (HHW) continues to be very popular. Each year, we service over 1,000 households and properly dispose of their waste electronics and hazardous waste. This project proposes a new building on a vacant piece of County-owned property directly east of the ADRC building. The parcel is oddly shaped and too small for most industrial uses. The other adjacent vacant parcel previously owned by the City of Sheboygan Falls is planned for a storage shed development. The new building would house a semi-permanent HHW collection facility from May-October, the County tree sale in April, and equipment storage for the Planning & Conservation Department and potentially the Sheriff's Department throughout the remainder of the year. The semi-permanent arrangement of approximately two weekly events in May-October would save the County between \$50,000 and \$60,000 per year versus the current model of 3-4 events per year, and, would better serve Sheboygan County citizens with more convenient service. The savings are due to decreased mobilization costs and labor costs. Counties that use the semi-permanent model have between 2-3 contractor staff for the semi-weekly events versus the 25-30 that are needed for our 3-4 events. Mobilization of equipment is also greatly reduced as a semi is only called when enough waste has built up at the facility versus having 2-3 semis at a single event. Busy days with the semi-permanent model are 30-40 vehicles. Our events see over 600 cars (average is about 300 most events) some events. Servicing this many cars causes backups on to roadways and long waits. Approximately 20-24 events would be held versus the current 3-4 events.

1.2 Project Purpose

Provide cost-savings to the County while providing better service.

2 Primary Project Objectives

Provide cost-savings to the County while providing better service for HHW events. The project will also consolidate storage for the Planning & Conservation Department that is currently scattered throughout the County, provide additional storage for Building Services as Planning & Conservation will not have to use their building any longer, and potentially provide storage for a number of Sheriff's Department pieces of equipment that are now scattered throughout the County. The building would also house the County tree sale which will take pressure off of the ADRC Building's operations for the entire month of April. As proposed, the new building would also provide more stacking for vehicles during the tree sale making Forest Avenue safer. The County's population centroid is very near this area so this land provides a very convenient location for the County's citizenry.

3 Project Identification and Alternatives

Remain status quo and pay \$50,000-\$60,000 more for a less convenient program. Other County-owned building alternatives were explored and at this time none were identified to be able to provide the same level of convenience and benefit for County citizens and/or staff.

4 Project Issues
Will provide a new model for the public to get used to. Would require a rezoning request to the City of Sheboygan Falls.

5 Project Cost Worksheet

Funding	Expenditure	Other Funding	Bonding	Source(s) of Other Funding
Prior years			\$ -	
2024 - 1st quarter				
2024 - 2nd quarter	\$ 20,000			
2024 - 3rd quarter	\$ 20,000			
2024 - 4th Quarter	\$ 40,000			
2023 Total	\$ 80,000	\$ -	\$ 80,000	
2025 - 1st quarter				
2025 - 2nd quarter	\$ 100,000			
2025 - 3rd quarter	\$ 300,000			
2025 - 4th Quarter	\$ 400,000			
2025 Total	\$ 800,000	\$ -	\$ 800,000	
2026 - 1st quarter				
2026 - 2nd quarter				
2026 - 3rd quarter				
2026 - 4th Quarter				
2026 Total	\$ -	\$ -	\$ -	
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	\$ -	\$ -	\$ -	
SUB TOTAL 2024-2028	\$ 880,000	\$ -	\$ 880,000	
Later Years				
TOTAL	\$ 880,000	\$ -	\$ 880,000	
Check	\$ -	\$ -	\$ -	

Additional details Other Funding
Though obtaining other funding is unlikely for a building like this, the HHW program fees will continue to help offset the expenses associated with collecting hazardous waste.

5 Project Cost Worksheet (continued)

Departmental cost		DEPARTMENT	DEPARTMENT	ASSET LIFE
	TOTAL	Plan & Con		YEARS
Land	\$ -			
Buildings	\$ 800,000	\$ 800,000		50+
Infrastructure	\$ -			
Improvements	\$ -			
Equipment	\$ -			
Computer Hardware	\$ -			
Computer Software	\$ -			
Consulting	\$ 80,000	\$ 80,000		
Other	\$ -			
TOTAL	\$ 880,000	\$ 880,000	\$ -	

Check \$ -

5 Project Cost Summary

Year	Total Cost	Other Funding*	Bonding
Prior Years	\$ -	\$ -	\$ -
2024	\$ 80,000	\$ -	\$ 80,000
2025	\$ 800,000	\$ -	\$ 800,000
2026	\$ -	\$ -	\$ -
2027	\$ -	\$ -	\$ -
2028	\$ -	\$ -	\$ -
SUB Total	\$ 880,000	\$ -	\$ 880,000
Later Years	\$ -	\$ -	\$ -
TOTAL	\$ 880,000	\$ -	\$ 880,000

*Anticipates receipt of State Funding

6 Project Priority	Check all that Apply	Enter minimum amount required in Year 1 of project
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: Provide cost-savings to the County while providing better service.	X	

7 Project Critical Success Factors (Key Performance Indicators)

Project Critical Success Factors
Obtaining the proper design and permitting to be able to house hazardous substances for a period of time.

8 Project Duration Estimates

Project Milestone	Date Estimate
Project Start Date	3/1/2024
Project Bids Solicited	11/1/2024
Project Contracts Signed	2/1/2025
Project Construction to begin	3/1/2025
Project Construction to end	9/1/2025
Final Payments for Project completion	12/31/2025

9 Project Users	Impacts and Interface
External	Proper State permitting
Business/Residences on route	No impacts anticipated
Internal Staff	Long-term maintenance

10 Project Tolerances	
TIME	Project would be weather dependent.
COST	Overall, the project is a simple storage building. Unexpected costs should be negligible
RISK	None anticipated. This model is used in other Counties in Wisconsin and Michigan with the service provider Sheboygan County utilizes
BENEFICIARIES	County citizens and a number of other County Department's staff
SCOPE	70x140 building with aprons and approach drive. The HHW storage building will be a fireproof building within the larger structure.
QUALITY	Project would be built to the standards of the day.

Sheboygan County Capital Project Funding Request

Project Name:	Marsh Storage Building	
Department:	Planning & Conservation	
Project Manager(s):	Aaron Brault	
Committee:	PRAE	
Project Number	918	Priority #3

1 Project Case

1.1 Project Overview

Demolish current "Old Lodge" and replace with a new maintenance/storage structure. Proposed building would be 30'x40' with two garage doors and a service door.

1.2 Project Purpose

Though for the last 6-8 years it has functioned as such, the current storage structure (the Old Lodge) was never meant to function as a storage/maintenance structure for the park. The current set-up is inefficient for storing and maintaining necessary equipment for the park. The building is currently in need of a new roof, furnace, and many of the logs on the siding are rotten or rotting. Rather than spend \$50-100,000 on a new roof, logs, furnace and paint for a building that is inadequate for its use, it would be more cost-effective and beneficial long-term to tear down the old building and put up a proper structure to match the intended use. Also, with the new Kohler Center for Marsh Education, the bathrooms in the old lodge are no longer needed and would be an unnecessary maintenance and replacement cost (they are very tired and should be replaced).

2 Primary Project Objectives

- Provide an adequate storage and maintenance facility for the County Park.

3 Project Identification and Alternatives

-Continue to use current structure, but would need expensive updates that would be half or more of the cost for a new structure.

4 Project Issues

5 Project Cost Worksheet

918 Marsh Storage Building

Funding	Expenditure	Other Funding	Bonding	Source(s) of Other Funding
Prior years			\$ -	
2024 - 1st quarter				
2024 - 2nd quarter				
2024 - 3rd quarter				
2024 - 4th Quarter				
2023 Total	\$ -	\$ -	\$ -	
2025 - 1st quarter				
2025 - 2nd quarter				
2025 - 3rd quarter				
2025 - 4th Quarter	\$ 20,000			
2025 Total	\$ 20,000	\$ -	\$ 20,000	
2026 - 1st quarter				
2026 - 2nd quarter	\$ 75,000			
2026 - 3rd quarter	\$ 100,000			
2026 - 4th Quarter	\$ 25,000			
2026 Total	\$ 200,000	\$ -	\$ 200,000	
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	\$ -	\$ -	\$ -	
SUB TOTAL 2024-2028	\$ 220,000	\$ -	\$ 220,000	
Later Years			\$ -	
TOTAL	\$ 220,000	\$ -	\$ 220,000	
Check	\$ -	\$ -	\$ -	
Additional details Other Funding				

5 Project Cost Worksheet (continued)

Departmental cost		DEPARTMENT	DEPARTMENT	ASSET LIFE
	TOTAL	Plan & Con		YEARS
Land	\$ -			
Buildings	\$ -			
Infrastructure	\$ 200,000	\$ 200,000		50+
Improvements	\$ -			
Equipment	\$ -			
Computer Hardware	\$ -			
Computer Software	\$ -			
Consulting	\$ 20,000	\$ 20,000		
Other	\$ -			
TOTAL	\$ 220,000	\$ 220,000	\$ -	
Check	\$ -			

5 Project Cost Summary

Year	Total Cost	Other Funding*	Bonding
Prior Years	\$ -	\$ -	\$ -
2024	\$ -	\$ -	\$ -
2025	\$ 20,000	\$ -	\$ 20,000
2026	\$ 200,000	\$ -	\$ 200,000
2027	\$ -	\$ -	\$ -
2028	\$ -	\$ -	\$ -
SUB Total	\$ 220,000	\$ -	\$ 220,000
Later Years	\$ -	\$ -	\$ -
TOTAL	\$ 220,000	\$ -	\$ 220,000

*Anticipates applying for a State Stewardship grant.

6 Project Priority	Check all that Apply	Enter minimum amount required in Year 1 of project
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	\$20,000

918 Marsh Storage Building

7 Project Critical Success Factors (Key Performance Indicators)

Project Critical Success Factors
Obtaining funding

8 Project Duration Estimates

Project Milestone	Date Estimate
Project Start Date	1/1/2025
Project Bids Solicited	12/31/2025
Project Contracts Signed	2/1/2026
Project Construction to begin	6/1/2026
Project Construction to end	12/31/2026
Final Payments for Project completion	12/31/2026

9 Project Users	Impacts and Interface
External	N/A
Road Users	N/A
Business/Residences on route	Park operator may be inconvenienced during construction.
Internal	Long-term maintenance

10 Project Tolerances	
TIME	Project would be weather dependent.
COST	Project is a simple storage building, unexpected costs should be negligible.
RISK	None
BENEFICIARIES	County staff and park operator staff
SCOPE	30x40 building, two garage doors and access door
QUALITY	Project would be built to the standards of the day.

Sheboygan County Capital Project Funding Request

Project Name:	Crystal Lake to Elkhart Lake Connector	
Department:	Planning & Conservation	
Project Manager(s):	Aaron Brault	
Committee:	PRAE	
Project Number	906	Priority #5

1 Project Case

1.1 Project Overview
<p>The project would provide a much needed bike/ped connection between the County's two most popular inland lakes - for residents and visitors. A connection between these two areas has been a popular request from residents, visitors, area businesses, as well as entities like the Elkhart Lake Chamber of Commerce. A connection in this area is also part of the County Bike/Ped Plan. The length of the connection would be roughly 1 mile and run adjacent County Highway's J & AJ. There is currently a contingent of area property owners working with the adjacent neighbors in the corridor to possibly donate any needed right-of-way.</p>
1.2 Project Purpose
<p>The project would provide a much needed bike/ped connection between the County's two most popular inland lakes - for residents and visitors. On any given day during the summer months, you will likely see joggers, parents and grandparents walking with strollers, walkers, and bicyclists using the narrow corridor in question. The right-of-way is narrow with no shoulders, sees heavy use (especially during the warmer months) by both automobiles and pedestrians, and is frankly, becoming unsafe due to increased development pressures and the associated ancillary uses of the corridor.</p>

2 Primary Project Objectives
<ul style="list-style-type: none"> -Provide a safe connection that is currently lacking. -Provides increased activity options for residents and visitors. -Helps boost tourism

3 Project Identification and Alternatives
<ul style="list-style-type: none"> -Continue providing an unsafe environment.

4 Project Issues
<p>Dependent on lake associations obtaining commitments for the needed right-of-way and their funding.</p>

5 Project Cost Worksheet

Funding	Expenditure	Other Funding	Bonding	Source(s) of Other Funding
Prior years			\$ -	
2024 - 1st quarter				
2024 - 2nd quarter				
2024 - 3rd quarter				
2024 - 4th Quarter				
2023 Total	\$ -	\$ -	\$ -	
2025 - 1st quarter				
2025 - 2nd quarter				
2025 - 3rd quarter				
2025 - 4th Quarter				
2025 Total	\$ -	\$ -	\$ -	
2026 - 1st quarter				
2026 - 2nd quarter				
2026 - 3rd quarter				
2026 - 4th Quarter				
2026 Total	\$ -	\$ -	\$ -	
2027 - 1st quarter	\$ 25,000			
2027 - 2nd quarter	\$ 20,000			
2027 - 3rd quarter	\$ 30,000			
2027 - 4th Quarter	\$ 20,000	\$ 47,500		Donations from Lake Associations or grant
2027 Total	\$ 95,000	\$ 47,500	\$ 47,500	
2028 - 1st quarter				
2028 - 2nd quarter				
2028 - 3rd quarter	\$ 225,000			
2028 - 4th Quarter	\$ 225,000	\$ 225,000		Donations from Lake Associations or grant
2028 Total	\$ 450,000	\$ 225,000	\$ 225,000	
SUB TOTAL 2024-2028	\$ 545,000	\$ 272,500	\$ 272,500	
Later Years			\$ -	
TOTAL	\$ 545,000	\$ 272,500	\$ 272,500	
Check	\$ -	\$ -	\$ -	
Additional details Other Funding				

5 Project Cost Worksheet (continued)

Departmental cost		DEPARTMENT	DEPARTMENT	ASSET LIFE
	TOTAL	Plan & Con		YEARS
Land	\$ -			
Buildings	\$ -			
Infrastructure	\$ 450,000	\$ 450,000		30+
Improvements	\$ -			
Equipment	\$ -			
Computer Hardware	\$ -			
Computer Software	\$ -			
Consulting	\$ 95,000	\$ 95,000		
Other	\$ -			
TOTAL	\$ 545,000	\$ 545,000	\$ -	
Check	\$ -			

5 Project Cost Summary

Year	Total Cost	Other Funding*	Bonding
Prior Years	\$ -	\$ -	\$ -
2024	\$ -	\$ -	\$ -
2025	\$ -	\$ -	\$ -
2026	\$ -	\$ -	\$ -
2027	\$ 95,000	\$ 47,500	\$ 47,500
2028	\$ 450,000	\$ 225,000	\$ 225,000
SUB Total	\$ 545,000	\$ 272,500	\$ 272,500
Later Years	\$ -	\$ -	\$ -
TOTAL	\$ 545,000	\$ 272,500	\$ 272,500

6 Project Priority	Check all that Apply	Enter minimum amount required in Year 1 of project
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: Safety issues, narrow roadway with multiple user groups	X	
6 Other Priority reason: Please detail		\$
7 Project desirable, either improving service or efficiency		\$

7 Project Critical Success Factors (Key Performance Indicators)

Project Critical Success Factors
Project depends on two lake associations to obtain the commitments for the needed right-of-way and 50% of the funding.

8 Project Duration Estimates

Project Milestone	Date Estimate
Project Start Date	1/1/2027
Project Bids Solicited	12/31/2027
Project Contracts Signed	2/1/2028
Project Construction to begin	6/1/2028
Project Construction to end	12/31/2028
Final Payments for Project completion	12/31/2028

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

10 Project Tolerances	
TIME	Project would be weather dependent.
COST	We have a number of past projects to draw estimates/experience from.
RISK	The bigger risk would not be completing this project. Many people are walking, using strollers, etc. on a narrow County road.
BENEFICIARES	Residents and landowners of the area as well as guests to the area.
SCOPE	Scope would be to provide a 8-10' trail between Crystal Lake and Elkhart Lake.
QUALITY	Project would be built to the standards of the day.

Sheboygan County Capital Project Funding Request

Project Name:	Elevator Upgrades	
Department:	Building Services	
Project Manager(s):	Jim TeBeest	
Committee:	Property	
Project Number	1028	Priority #

1 Project Case

1.1 Project Overview
2024 - Complete upgrade of Rocky Knoll 2002 Braun brand annex & deliveries elevator. 2025 - Complete upgrade of Courthouse 1933 public elevator.
1.2 Project Purpose
2024 - Upgrade the onsolete Rocky Knoll annex elevator controls & safeties. 2025 - Upgrade the obsolete Courthouse public elevator controls & safeties.

2 Primary Project Objectives
Modernize Courthouse elevators from relays to electronics as staff have gotten stuck inside. Replace Rocky Knoll annex elevator experiencing frequent outages.

3 Project Identification and Alternatives
Continue to repair Courthouse elevators as failures occur, and hope replacement parts are available.

4 Project Issues
Public elevator will need to be out of services for about 12 weeks. Will need to take stairs and have arrangements made for handicap individuals that will only have access to the Lobby, Basement & Courtroom floors. Rocky Knoll deliveries will need to be made at the IMD Building ground floor, requiring trucks with lifts.

5 Project Cost Worksheet

Funding	Expenditure	Other Funding	Bonding	Source(s) of Other Funding
Prior years	\$744,600	\$ 78,812	\$ 665,788	Other non Governmental
2024 - 1st quarter	\$ 66,000			
2024 - 2nd quarter				
2024 - 3rd quarter	\$ 66,000			
2024 - 4th Quarter	\$ 7,000			
2023 Total	\$ 139,000	\$ -	\$ 139,000	
2025 - 1st quarter	\$ 226,000			
2025 - 2nd quarter				
2025 - 3rd quarter	\$ 227,000			
2025 - 4th Quarter				
2025 Total	\$ 453,000	\$ -	\$ 453,000	
2026 - 1st quarter				
2026 - 2nd quarter				
2026 - 3rd quarter				
2026 - 4th Quarter				
2026 Total	\$ -	\$ -	\$ -	
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	\$ -	\$ -	\$ -	
SUB TOTAL 2024-2028	\$ 592,000	\$ -	\$ 592,000	
Later Years			\$ -	
TOTAL	\$ 1,336,600	\$ 78,812	\$ 1,257,788	
Check	\$ -	\$ -	\$ -	
Additional details Other Funding				

5 Project Cost Worksheet (continued)

Departmental cost	744600	DEPARTMENT	Department	ASSET LIFE
	TOTAL	Building Services	Rocky Knoll	YEARS
Land	\$ -			
Buildings	\$ -			
Infrastructure	\$ -			
Improvements	\$544,000	\$412,000	\$132,000	25
Equipment	\$ -			
Computer Hardware	\$ -			
Computer Software	\$ -			
Consulting	\$ -			
Other	\$48,000	\$41,000	\$7,000	
TOTAL	\$ 1,336,600	\$453,000	\$139,000	
Check	\$ -			

5 Project Cost Summary

Year	Total Cost	Other Funding	Bonding
Prior Years	\$ 744,600	\$ 78,812	\$ 665,788
2024	\$ 139,000	\$ -	\$ 139,000
2025	\$ 453,000	\$ -	\$ 453,000
2026	\$ -	\$ -	\$ -
2027	\$ -	\$ -	\$ -
2028	\$ -	\$ -	\$ -
SUB Total	\$ 592,000	\$ -	\$ 592,000
Later Years	\$ -	\$ -	\$ -
TOTAL	\$ 1,336,600	\$ 78,812	\$ 1,257,788

6 Project Priority	Check all that Apply	Enter minimum amount required in Year 1 of project
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 Critical Success Factors (Key Performance Indicators)

Project Critical Success Factors

8 Project Duration Estimates

Project Milestone	Status	Date Estimate
Project Start Date	Order Equipment	1/15/2024
Project Contracts Signed	Deliver Equipment	6/15/2024
Project Construction to begin	Start Install	7/1/2024
Project Construction to end	Complete Install	10/1/2024
Final Payments for Project completion	State Inspection	10/15/2024

9 Project Users	Impacts and Interface
External Visitors	Cannot use elevator during replacement. Alternate Jail elevator only accesses Lobby, Courtroom floors and basement.
Inmates	Jail elevator will be needed for handicap public on occasion during the work.
Internal Bailiffs	
Internal Staff	Will need to walk stairs. Will need to deliver food through the IMD building public areas.

10 Project Tolerances	
TIME	Complete upgrade could extend beyond three months.
COST	Material delivery delays should be over by 2024.
RISK	Worker falls.
BENEFICIARIES	Public will have safer ride with new technology and door closers. Building Services with reduced electricity use.
SCOPE	Otis elevator is very experienced and will spot issues prior to final quote. Will likely require fire alarm smoke heads at all elevator lobbies.
QUALITY	Otis is a professional service with a long history of success and warranty.

Sheboygan County Capital Project Funding Request

Project Name:	Courthouse Tuckpointing & Window Replacement	
Department:	Building Services	
Project Manager(s):	Jim TeBeast	
Committee:	Property Committee	
Project Number	1024	Priority #

1 Project Case

1.1 Project Overview
Tuckpoint Courthouse & Annex exterior. Replace all windows.
1.2 Project Purpose
Repair worn joints and improve water seal before interior has further damage.

2 Primary Project Objectives
2025 Tuckpoint & replace 180 windows. 2026 Tuckpoint & replace 177 windows.

3 Project Identification and Alternatives
During the winter of 2019-2020, two stone disintegrated at a west side window with interior plaster damage. Contractor repaired and found seven more loose. Consultant hired in 2020 to develop alternatives, scope and estimate repair. Second opinion sought in 2021 with report delivered early 2022. Both consultants quoted engineering and tuckpoint repair and both indicated all windows should be replaced.

4 Project Issues
Work requires scaffolding entire height of Courthouse, and contractor will be able to see inside while working. Historical nature of building dictates creating a mockup window in 2023 before completing design specification. Need to purchase all 357 windows at once, so they will match.

5 Project Cost Worksheet

Funding	Expenditure	Other Funding	Bonding	Funding
Prior years	\$ 220,000	\$ -	\$ 220,000	
2024 - 1st quarter				
2024 - 2nd quarter	\$1,235,000			
2024 - 3rd quarter	\$1,235,000			
2024 - 4th Quarter	\$1,232,400			
2023 Total	\$ 3,702,400	\$ -	\$ 3,702,400	
2025 - 1st quarter	\$60,000			
2025 - 2nd quarter	\$511,000			
2025 - 3rd quarter	\$511,000			
2025 - 4th Quarter	\$511,000			
2025 Total	\$ 1,593,000	\$ -	\$ 1,593,000	
2026 - 1st quarter				
2026 - 2nd quarter				
2026 - 3rd quarter				
2026 - 4th Quarter				
2026 Total	\$ -	\$ -	\$ -	
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	\$ -	\$ -	\$ -	
SUB TOTAL 2024-2028	\$ 5,295,400	\$ -	\$ 5,295,400	
Later Years			\$ -	
TOTAL	\$ 5,515,400	\$ -	\$ 5,515,400	
Check	\$ -	\$ -	\$ -	
Additional details Other Funding				

5 Project Cost Worksheet (continued)

Departmental cost	220000	DEPARTMENT	DEPARTMENT	ASSET LIFE
	TOTAL	Building Services		YEARS
Land	\$ -			
Buildings	\$ 842,000	\$842,000		20
Infrastructure	\$ 4,196,400	\$4,196,400		50
Improvements	\$ -			
Equipment	\$ -			
Furniture	\$ -			
Computer Software	\$ -			
Consulting	\$ -			
Other	\$ 257,000	\$257,000		
TOTAL	\$ 5,515,400	\$ 5,295,400	\$ -	
Check	\$ -			

5 Project Cost Summary

Year	Total Cost	Other Funding	Bonding
Prior Years	\$ 220,000	\$ -	\$ 220,000
2024	\$ 3,702,400	\$ -	\$ 3,702,400
2025	\$ 1,593,000	\$ -	\$ 1,593,000
2026	\$ -	\$ -	\$ -
2027	\$ -	\$ -	\$ -
2028	\$ -	\$ -	\$ -
SUB Total	\$ 5,295,400	\$ -	\$ 5,295,400
Later Years	\$ -	\$ -	\$ -
TOTAL	\$ 5,515,400	\$ -	\$ 5,515,400

6 Project Priority	Check all that Apply	Enter minimum amount required in Year 1 of project
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: Stage removal and build offices will provide space to omit a lease.		\$ 2,110,000
6 Other Priority reason: Please detail		\$
7 Project desirable, either improving service or efficiency:		

7 Project Critical Success Factors (Key Performance Indicators)

Project Critical Success Factors

8 Project Duration Estimates

Project Milestone	Date Estimate
Project Start Date	1/1/2022
Project Bids Solicited	1/15/2024
Project Contracts Signed	3/1/2024
Project Construction to begin	5/1/2024
Project Construction to end	11/1/2025
Final Payments for Project completion	12/15/2025

9 Project Users	Impacts and Interface
External	Confusion during construction.
Business/Residences on route	
Internal Staff	Noise, dust, odors, etc.

10 Project Tolerances	
TIME	Weather dependent & window supply chain unknowns.
COST	Metal prices are volital.
RISK	Injury to staff or workers.
BENEFICIARES	Water-tight structure & energy efficient windows.
SCOPE	Remodeling has frequent unknowns.
QUALITY	Close inspection by consultant will assure good product.

Sheboygan County Capital Project Funding Request

Project Name:	HVAC N4 Controls	
Department:	Building Services	
Project Manager(s):	James TeBeest	
Committee:	Property Committee	
Project Number	1068	Priority #

1 Project Case

1.1 Project Overview
Upgrade HVAC control's server, software, graphics and miscellaneous hardware in; 2024 Administration Building, Health & Human Services, Courthouse & Law Enforcement Center and Detention Center
1.2 Project Purpose
Upgrade AX Version

2 Primary Project Objectives
Upgrade now obsolete version AX software before failures.

3 Project Identification and Alternatives
Siemens notification that AX Version will no longer be supported and obsolete. Option to -Continue using until failure, but users will suffer temperature swings until updated. -Upgrade one building per year instead of one per quarter to spread funding, but raised risk of failure. -upgrade Rocky Knoll as parts of the Cooling Tower Replacement project.

4 Project Issues
Duplication of programs & graphics until all buildings are upgraded. Timing delay at Rocky Knoll will result in wasted creation of temporary program for cooling tower.

5 Project Cost Worksheet

Funding	Expenditure	Other Funding	Bonding	Funding
Prior years	\$ 82,000	\$ -	\$ 82,000	
2024 - 1st quarter	\$24,000			
2024 - 2nd quarter	\$24,000			
2024 - 3rd quarter	\$24,000			
2024 - 4th Quarter	\$23,000			
2024 Total	\$ 95,000	\$ -	\$ 95,000	
2025 - 1st quarter				
2025 - 2nd quarter				
2025 - 3rd quarter				
2025 - 4th Quarter				
2025 Total	\$ -	\$ -	\$ -	
2026 - 1st quarter				
2026 - 2nd quarter				
2026 - 3rd quarter				
2026 - 4th Quarter				
2026 Total	\$ -	\$ -	\$ -	
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	\$ -	\$ -	\$ -	
SUB TOTAL 2024-2028	\$ 95,000	\$ -	\$ 95,000	
Later Years			\$ -	
TOTAL	\$ 177,000	\$ -	\$ 177,000	
Check	\$ -	\$ -	\$ -	
Additional details Other Funding				

5 Project Cost Worksheet (continued)

Departmental cost	82000	DEPARTMENT	DEPARTMENT	ASSET LIFE
	TOTAL	Bldg Svc		YEARS
Land	\$ -			
Buildings	\$ -			
Infrastructure	\$ -			
Improvements	\$ -			
Equipment	\$ -			
Computer Hardware	\$ -			
Computer Software	\$ 87,000	\$87,000		5
Consulting	\$ -			
Other	\$ 8,000	\$8,000		
TOTAL	\$ 177,000	\$ 95,000	\$ -	
Check	\$ -			

5 Project Cost Summary

Year	Total Cost	Other Funding	Bonding
Prior Years	\$ 82,000	\$ -	\$ 82,000
2024	\$ 95,000	\$ -	\$ 95,000
2025	\$ -	\$ -	\$ -
2026	\$ -	\$ -	\$ -
2027	\$ -	\$ -	\$ -
2028	\$ -	\$ -	\$ -
SUB Total	\$ 95,000	\$ -	\$ 95,000
Later Years	\$ -	\$ -	\$ -
TOTAL	\$ 177,000	\$ -	\$ 177,000

6 Project Priority	Check all that Apply	Enter minimum amount required in Year 1 of project
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: Existing system is obsolete without repair parts. RK needs for cooling tower.	X	\$ 95,000
6 Other Priority reason: Please detail		\$
7 Project desirable, either improving service or efficiency:		

7 Project Critical Success Factors (Key Performance Indicators)

Project Critical Success Factors

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8 Project Duration Estimates

Project Milestone	Date Estimate
Project Start Date	4/1/2023
Project Bids Solicited	
Project Contracts Signed	
Project Construction to begin	6/1/2024
Project Construction to end	11/1/2024
Final Payments for Project completion	12/1/2024

9 Project Users	Impacts and Interface
External	
Business/Residences on route	Minor control interruption during changeover and while testing new software.
Internal Staff	Manpower needed during testing new software and learning graphics changes

10 Project Tolerances	
TIME	Vendor programming prior to implementing on site. Software upgrades always seem to take longer than expected.
COST	Fixed price contract, but inflation will affect year 2.
RISK	Minor risk of inoperable system if project proceeds.
BENEFICIARIES	County office temperatures remain comfortable.
SCOPE	Vendor knows our existing programs, has past drawings and inspected site prior to quoting the work.
QUALITY	Vendor has done quality work in the past and Building Services staff is quick to find programming bugs if they occur.

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):	James TeBeest, Inspector Chad Broeren	
Committee:	Property Committee	
Project Number	1065	Priority #

1 Project Case

1.1 Project Overview
<p>Replace equipment which has reached life expectancy and prior to failure in the 24/7 Detention Center and Law Enforcement Center facilities.</p> <p>To prioritize replacement for an orderly and consistent bonding level.</p> <p>Prevent inmate unrest while waiting for failed equipment replacements which could cause extreme temperatures, unheated meals or unwashed clothes.</p>
1.2 Project Purpose
<p>Replace original fixed equipment, flooring and upgrade cameras throughout the Detention Center which was built in 1998-1999. Roofs, boilers and water heaters already replaced.</p> <p>Coat Law Enforcement Center showers and replace refrigeration chillers as recently done at the Detention Center.</p>

2 Primary Project Objectives
<p>2024 - Replace 1 air conditioning outdoor condenser, associated air handling unit coils and piping.</p> <p>2024 - Replace 3,500 sq. ft. office carpeting and replace 3,000 sq. ft. main hallway vinyl flooring.</p> <p>2024 - Replace Refrigerator & Freezer chilling equipment at the Law Enforcement Center.</p> <p>2024 - Replace two washing machines with 100# and 80# machines.</p> <p>2025 - Replace 1,140 light fixtures or bulbs with LED.</p> <p>2026 - Coat 37 ceramic tile showers with epoxy in the Law Enforcement Center and replace grease trap in the Detention Center.</p>

3 Project Identification and Alternatives
<p>Age of facility and frequent repairs of air conditioning and refrigeration units.</p> <p>Do nothing will result in eventual failures and prolonged outages due to long lead times.</p>

4 Project Issues
<p>Some outages during replacement even if planned.</p> <p>Timing and scope of Phase 3 expansion leaves some unknowns.</p> <p>Working near inmates requires escorts and constant watch over tools.</p> <p>2024 Refrigeration units completed in 2023 due to failure, but funding still needed to replenish AC portion of project. LEC Refrigeration unit had temporary repair in 2023.</p>

5 Project Cost Worksheet

Funding	Expenditure	Other Funding	Bonding	Funding
Prior years	\$ 1,613,500	\$ 16,372	\$ 1,597,128	Jail assessment
2024 - 1st quarter	\$ 24,500			
2024 - 2nd quarter	\$ 88,000			
2024 - 3rd quarter	\$ 88,000			
2024 - 4th Quarter	\$ 83,000			
2023 Total	\$ 283,500	\$ -	\$ 283,500	
2025 - 1st quarter	\$ 42,500			
2025 - 2nd quarter	\$ 48,000			
2025 - 3rd quarter	\$ 48,000			
2025 - 4th Quarter	\$ 47,300			
2025 Total	\$ 185,800	\$ -	\$ 185,800	
2026 - 1st quarter	\$ 22,000			
2026 - 2nd quarter	\$ 104,000			
2026 - 3rd quarter	\$ 104,000			
2026 - 4th Quarter	\$ 103,500			
2026 Total	\$ 333,500	\$ -	\$ 333,500	
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	\$ -	\$ -	\$ -	
SUB TOTAL 2024-2028	\$ 802,800	\$ -	\$ 802,800	
Later Years			\$ -	
TOTAL	\$ 2,416,300	\$ 16,372	\$ 2,399,928	
Check	\$ -	\$ -	\$ -	

Additional details Other Funding

5 Project Cost Worksheet (continued)

Departmental cost	1613500	DEPARTMENT	DEPARTMENT	ASSET LIFE
	TOTAL	Building Services	Sheriff	YEARS
Land	\$ -			
Buildings	\$ -			
Infrastructure	\$ 414,000	\$414,000	\$0	20
Improvements	\$ 209,800	\$156,800	\$53,000	25
Equipment	\$ 141,000	\$8,000	\$133,000	20
Computer Hardware	\$ -		\$0	
Computer Software	\$ -			
Consulting	\$ -			
Other	\$ 38,000	\$30,500	\$7,500	
TOTAL	\$ 2,416,300	\$ 609,300	\$ 193,500	
Check	\$ -			

5 Project Cost Summary

Year	Total Cost	Other Funding	Bonding
Prior Years	\$ 1,613,500	\$ 16,372	\$ 1,597,128
2024	\$ 283,500	\$ -	\$ 283,500
2025	\$ 185,800	\$ -	\$ 185,800
2026	\$ 333,500	\$ -	\$ 333,500
2027	\$ -	\$ -	\$ -
2028	\$ -	\$ -	\$ -
SUB Total	\$ 802,800	\$ -	\$ 802,800
Later Years	\$ -	\$ -	\$ -
TOTAL	\$ 2,416,300	\$ 16,372	\$ 2,399,928

6 Project Priority	Check all that Apply	Enter minimum amount required in Year 1 of project
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: Camera resolution is inadequate to charge inmates	X	\$106,500
6 Other Priority reason: Please detail		\$
7 Project desirable, either improving service or efficiency:		

7 Project Critical Success Factors (Key Performance Indicators)

Project Critical Success Factors
All work completed without injury or lost tools. Complete all planned work within approved funds.

8 Project Duration Estimates

Project Milestone	Date Estimate
Project Start Date	1/2/2024
Project Bids Solicited	4/15/2024
Project Contracts Signed	5/1/2024
Project Construction to begin	9/1/2024
Project Construction to end	12/1/2024
Final Payments for Project completion	12/30/2024

9 Project Users	Impacts and Interface
External Visitors	Affected by access to building restrictions, noise and/or odors during replacement.
Inmates	Affected by relocations, noise and/or odors during replacement. Temporary loss of washing machines.
Business/Residences on route	
Internal Staff	Affected by inmate relocations, noise and/or odors during replacement.

10 Project Tolerances	
TIME	Equipment failure prior to replacement could extend outages, due to delivery delays.
COST	Failures could damage other equipment. Inflation is unknown.
RISK	Safety of contractors during indoor replacements.
BENEFICIARES	Properly planned replacements are less disruptive. Increased camera resolution for better face resolution.
SCOPE	Boilers, water heaters and water heaters already replaced.
QUALITY	Phased implementation will assure manpower to inspect replacement thoroughly.

Sheboygan County Capital Project Funding Request

Project Name:	Roof Replacements	
Department:	Building Services	
Project Manager(s):	Jim TeBeest	
Committee:	Property	
Project Number	1040	Priority #

1 Project Case

1.1 Project Overview
Replace roofs that have reached their life prior to failure and restore roofs to extend their life where possible. To protect the public assets and documents and to prioritize all County roofs for orderly and consistent bonding level.
1.2 Project Purpose
2024 - Restore Courthouse top roof & roof hatch railings at UW 2025 2026 - Courthouse railings at 2nd floor ledge roof.

2 Primary Project Objectives
<ul style="list-style-type: none"> - To replace roofs with occasional leaks prior to complete failure. - To obtain 20-year warranty.

3 Project Identification and Alternatives
On-going roof maintenance contract and semi-annual inspections indicate which roofs are the priority based on age, condition and frequency of leaks. Alternatives considered: <ul style="list-style-type: none"> - Built-up roof has proven to be most economical long term. - Do nothing will lead to leaks and require insulation replacement and/or interrupt operations. - Restore built-up roof to extend life.

4 Project Issues
Roof materials have become volatile. Courthouse 2nd floor railings delay until after window replacement & tuckpointing project.

1040 Roof Replacement

5 Project Cost Worksheet

Funding	Expenditure	Other Funding	Bonding	Source(s) of Other Funding
Prior years	\$ 958,500	\$ 33,493	\$ 925,007	Closed CP
2024 - 1st quarter				
2024 - 2nd quarter	\$ 96,500			
2024 - 3rd quarter	\$ 33,000			
2024 - 4th Quarter				
2023 Total	\$ 129,500	\$ -	\$ 129,500	
2025 - 1st quarter				
2025 - 2nd quarter				
2025 - 3rd quarter				
2025 - 4th Quarter				
2025 Total	\$ -	\$ -	\$ -	
2026 - 1st quarter				
2026 - 2nd quarter	\$ 43,000			
2026 - 3rd quarter	\$ 43,000			
2026 - 4th Quarter				
2026 Total	\$ 86,000	\$ -	\$ 86,000	
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	\$ -	\$ -	\$ -	
SUB TOTAL 2024-2028	\$ 215,500	\$ -	\$ 215,500	
Later Years			\$ -	
TOTAL	\$ 1,174,000	\$ 33,493	\$ 1,140,507	
Check	\$ -	\$ -	\$ -	

Additional details Other Funding

5 Project Cost Worksheet (continued)

Departmental cost	958500	DEPARTMENT	DEPARTMENT	ASSET LIFE
	TOTAL	Building Services	UW Sheboygan	YEARS
Land	-			
Buildings	-			
Infrastructure	92,000	\$92,000		10
Improvements	82,000	\$82,000		
Equipment	31,500		\$31,500	25
Computer Hardware	-			
Computer Software	-			
Consulting	-			
Other	10,000	\$8,500	\$1,500	
TOTAL	\$ 1,174,000	\$182,500	\$33,000	

Check \$ -

5 Project Cost Summary

Year	Total Cost	Other Funding	Bonding
Prior Years	\$ 958,500	\$ 33,493	\$ 925,007
2024	\$ 129,500	\$ -	\$ 129,500
2025	\$ -	\$ -	\$ -
2026	\$ 86,000	\$ -	\$ 86,000
2027	\$ -	\$ -	\$ -
2028	\$ -	\$ -	\$ -
SUB Total	\$ 215,500	\$ -	\$ 215,500
Later Years	\$ -	\$ -	\$ -
TOTAL	\$ 1,174,000	\$ 33,493	\$ 1,140,507

6 Project Priority	Check all that Apply	Enter minimum amount required in Year 1 of project
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: Roof has already been restored twice and at	X	\$96,500
6 Other Priority reason: Please detail: Safety code now requires roof railings (UW).	X	\$33,000
7 Project desirable, either improving service or efficiency:		

7 Project Critical Success Factors (Key Performance Indicators)

Project Critical Success Factors
No water damages to interior finishes or equipment during replacement.

8 Project Duration Estimates

Project Milestone	Status	Date Estimate
Project Start Date	Bid Date	1/15/2024
Project Bids Solicited	Sign Contracts	2/15/2024
Project Contracts Signed	Materials Delivered	3/1/2024
Project Construction to begin	Begin Work	5/1/2024
Project Construction to end	Clean up	10/1/2024
Final Payments for Project completion		11/1/2024

9 Project Users	Impacts and Interface
External Visitors	Affected by building access restrictions, noise and odors during replacement.
Inmates	Affected by noise and odors during replacement.
Internal Staff	Affected by building access restrictions, noise and odors during replacement.

10 Project Tolerances	
TIME	Work on projects is weather dependent. Contractor equipment failures could delay installation. Courthouse railings only after windows replaced & tuckpointing completed.
COST	Bid dates and unknown inflation affect costs.
RISK	Safety and leaks during replacement, costs to replace insulation if wet. Detailed specification limits County risks.
BENEFICIARES	Delays would extend time exposed to elements & risk leaks.
SCOPE	Courthouse only adding layer. Limited number of railings.
QUALITY	Bid specifications and consultant inspection during work as condition of warranty assures a quality installation.

Sheboygan County Capital Project Funding Request

Project Name:	Courthouse Parking Lot Replacement	
Department:	Building Services	
Project Manager(s):	Jim TeBeest	
Committee:	Property Committee	
Project Number	1067	Priority #

1 Project Case

1.1 Project Overview

Mill old and replace parking lot pavement.
2026 - Courthouse 60,000 sq. ft.
2027 - Law Enforcement Center 44,000 sq. ft.

1.2 Project Purpose

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.

2 Primary Project Objectives

Replace the lot before complete failure and increased risk of trips or falls.

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

Transportation Department updated cost estimate April, 2022. Prior estimate in error by Building Services was prorated off H&HS Lot replacement that was a more complicated project.
Limited parking options during the work.

5 Project Cost Worksheet

Funding	Expenditure	Other Funding	Bonding	Source(s) of Other Funding
Prior years			\$ -	
2024 - 1st quarter				
2024 - 2nd quarter				
2024 - 3rd quarter				
2024 - 4th Quarter				
2023 Total	\$ -	\$ -	\$ -	
2025 - 1st quarter				
2025 - 2nd quarter				
2025 - 3rd quarter				
2025 - 4th Quarter				
2025 Total	\$ -	\$ -	\$ -	
2026 - 1st quarter				
2026 - 2nd quarter	\$88,000			
2026 - 3rd quarter	\$87,300			
2026 - 4th Quarter	\$3,200			
2026 Total	\$ 178,500	\$ -	\$ 178,500	
2027 - 1st quarter				
2027 - 2nd quarter	\$68,000			
2027 - 3rd quarter	\$68,200			
2027 - 4th Quarter				
2027 Total	\$ 136,200	\$ -	\$ 136,200	
2028 - 1st quarter				
2028 - 2nd quarter				
2028 - 3rd quarter				
2028 - 4th Quarter				
2028 Total	\$ -	\$ -	\$ -	
SUB TOTAL 2024-2028	\$ 314,700	\$ -	\$ 314,700	
Later Years			\$ -	
TOTAL	\$ 314,700	\$ -	\$ 314,700	
Check	\$ -	\$ -	\$ -	

Additional details Other Funding

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5 Project Cost Worksheet (continued)

Departmental cost	TOTAL	DEPARTMENT		ASSET LIFE
		Building Services	Sheriff	YEARS
Land	\$ -			
Buildings	\$ -			
Infrastructure	\$ 307,200	\$ 174,200	\$ 133,000	20
Improvements	\$ -			
Equipment	\$ -			
Computer Hardware	\$ -			
Computer Software	\$ -			
Consulting	\$ -			
Prior Years	\$ 7,500	\$ 4,300	\$ 3,200	
TOTAL	\$ 314,700	\$ 178,500	\$ 136,200	
Check	\$ -			

5 Project Cost Summary

Year	Total Cost	Other Funding	Bonding
Prior Years	\$ -	\$ -	\$ -
2024	\$ -	\$ -	\$ -
2025	\$ -	\$ -	\$ -
2026	\$ 178,500	\$ -	\$ 178,500
2027	\$ 136,200	\$ -	\$ 136,200
2028	\$ -	\$ -	\$ -
SUB Total	\$ 314,700	\$ -	\$ 314,700
Later Years	\$ -	\$ -	\$ -
TOTAL	\$ 314,700	\$ -	\$ 314,700

6 Project Priority	Check all that Apply	Enter minimum amount required in Year 1 of project
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	\$ 178,500
6 Other Priority reason: Please detail		\$
7 Project desirable, either improving service or efficiency		

1067 Courthouse Parking Lot Replacement

7 Project Critical Success Factors (Key Performance Indicators)

Project Critical Success Factors

8 Project Duration Estimates

Project Milestone		Date Estimate
Project Start Date	Design	1/1/2026
Project Bids Solicited	Begin Demolition	4/1/2026
Project Contracts Signed	Replace Sewers	6/1/2026
Project Construction to begin	Replace Pavement	7/1/2026
Project Construction to end	Striping	9/30/2026
Final Payments for Project completion		10/30/2026

9 Project Users	Impacts and Interface
External Road Users	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 & Clients	Walking from alternate parking locations. Squad access critical during paving.

10 Project Tolerances	
TIME	Transportation Department priorities elsewhere could extend project.
COST	Unsuitable soils may require increased removal and gravel. Slope of site could complicate paving.
RISK	Injury to staff and clients during equipment work.
BENEFICIARIES	Courthouse staff and clients ... smooth surface with reduced ice.
SCOPE	Courthouse - entire lot between New York and Center Avenues. Law Enforcement Center - both upper and lower lots between Pennsylvania and Center Avenues.
QUALITY	Transportation Department does quality work and will re-do areas as needed.

Sheboygan County Capital Project Funding Request

Project Name:	H&HS remodel Updates	
Department:	Building Services	
Project Manager(s):	Jim TeBeest & Matt Strittmater	
Committee:	Property Committee	
Project Number	1069	Priority #

1 Project Case

1.1 Project Overview

Remodel Health & Human Services Building to as requested by H&HS staff.
2024 Update hallways 104 & 118 with lay-in ceiling & lights.
2024 Convert Laboratory 144 by removing sink & cabinets, replace ceiling, lights & flooring.
2024 Update Break Room 107 with new countertops and flooring.
2026 Add ceiling lights & carpet to Room 219 & 225 once scanning is completed.

1.2 Project Purpose

Update appearance of various spaces to more modern office and make previous file rooms into useable office area.

2 Primary Project Objectives

Upgrade dated Health & Human Services spaces and create office space in old lab and file rooms.
Provide expansion space for Behavioral Health.

3 Project Identification and Alternatives

Areas most out of date identified by Health & Human Services Director.
Option to leave as-is.
Option to spread over multiple years.
Lease alternative space for Behavioral Health.

4 Project Issues

Existing restrooms will be out of use during construction.
Some existing finishes could be considered vintage.

5 Project Cost Worksheet

Funding	Expenditure	Other Funding	Bonding	Source(s) of Other Funding
Prior years	\$ 209,000	\$ -	\$ 209,000	
2024 - 1st quarter				
2024 - 2nd quarter				
2024 - 3rd quarter	\$ 39,000			
2024 - 4th Quarter	\$ 40,000			
2024 Total	\$ 79,000	\$ -	\$ 79,000	
2025 - 1st quarter				
2025 - 2nd quarter				
2025 - 3rd quarter				
2025 - 4th Quarter				
2025 Total	\$ -	\$ -	\$ -	
2026 - 1st quarter				
2026 - 2nd quarter	\$ 36,500			
2026 - 3rd quarter				
2026 - 4th Quarter				
2026 Total	\$ 36,500	\$ -	\$ 36,500	
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	\$ -	\$ -	\$ -	
SUB TOTAL 2024-2028	\$ 115,500	\$ -	\$ 115,500	
Later Years			\$ -	
TOTAL	\$ 324,500	\$ -	\$ 324,500	
Check	\$ -	\$ -	\$ -	

Additional details Other Funding

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5 Project Cost Worksheet (continued)

Departmental cost	209000	DEPARTMENT	DEPARTMENT	ASSET LIFE
	TOTAL	Building Services		YEARS
Land	\$ -			
Buildings	\$ -			
Infrastructure	\$ -			
Improvements	\$ 90,000	\$ 90,000		25
Equipment	\$ 15,000	\$ 15,000		10
Computer Hardware	\$ -			
Computer Software	\$ -			
Consulting	\$ -			
Other	\$ 10,500	\$ 10,500		
TOTAL	\$ 324,500	\$ 115,500	\$ -	
Check	\$ -			

5 Project Cost Summary

Year	Total Cost	Other Funding	Bonding
Prior Years	\$ 209,000	\$ -	\$ 209,000
2024	\$ 79,000	\$ -	\$ 79,000
2025	\$ -	\$ -	\$ -
2026	\$ 36,500	\$ -	\$ 36,500
2027	\$ -	\$ -	\$ -
2028	\$ -	\$ -	\$ -
SUB Total	\$ 115,500	\$ -	\$ 115,500
Later Years	\$ -	\$ -	\$ -
TOTAL	\$ 324,500	\$ -	\$ 324,500

6 Project Priority	Check all that Apply	Enter minimum amount required in Year 1 of project
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	\$79,000
7 Project desirable, either improving service or efficiency:		\$

7 Project Critical Success Factors (Key Performance Indicators)

Project Critical Success Factors

8 Project Duration Estimates

Project Milestone	Date Estimate
Project Start Date	1/2/2024
Project Bids Solicited	6/1/2024
Project Contracts Signed	7/15/2024
Project Construction to begin	8/1/2024
Project Construction to end	12/1/2024
Final Payments for Project completion	12/23/2024

9 Project Users	Impacts and Interface
External	Confusion during construction.
Business/Residences on route	Small projects will have little affect.
Internal Staff	Noise, dust, odors, etc.

10 Project Tolerances	
TIME	Bid process will delay start. Rooms 219 and 225 timing is dependent on file scanning timeline.
COST	Unknown inflationary input, estimated at 5% annually.
RISK	Injury to staff or workers.
BENEFICIARES	Health & Human Services staff and clients operate in a more attractive and efficient space. Improved morale.
SCOPE	Remodeling has frequent unknowns.
QUALITY	Close inspection by Director and staff will assure good product.

Sheboygan County Capital Project Funding Request

Project Name:	UW-Green Bay - Sheboygan Campus - Parking Lot Reconstruction	
Department:	UW-Green Bay - Sheboygan Campus	
Project Manager(s):	James TeBeest/ Erik Aleson	
Committee:	Property Committee	
Project Number	1056	Priority #

1 Project Case

1.1 Project Overview

Repave University of Wisconsin Green Bay - Sheboygan Campus parking lot and road between lots.
Rebuild four catch basins if needed, 12 parking lot light poles and underground wiring.
2024 - East lot and road between lots at 94,000 and 19,000 sq. ft. with 267 stalls and 9 walk lights.
2025 - West lot at 84,400 sq. ft. with 179 stalls.

1.2 Project Purpose

Rebuild the parking lots and Campus Drive between lots, 446 stalls, striping and signage, light poles and bases including electrical, along with 600' of road. Pulverize the existing asphalt pavement, reconstruct base and install 5" of new asphalt.

2 Primary Project Objectives

Replace asphalt pavement prior to complete failure.
Upgrade lighting.

3 Project Identification and Alternatives

Not doing a complete rebuild/replacement will require a crack sealing at several points in the future and will interrupt operations more frequently.
Existing light poles are rusted and welds are broken, lights are old technology high pressure sodium (HPS).

4 Project Issues

Complete work during summer while Campus schedule is infrequent.
Consider Transportation Department for paving work.

5 Project Cost Worksheet

Funding	Expenditure	Other Funding	Bonding	Source(s) of Other Funding
Prior years			\$ -	
2024 - 1st quarter				
2024 - 2nd quarter	\$ 225,000			
2024 - 3rd quarter	\$ 226,000			
2024 - 4th Quarter				
2023 Total	\$ 451,000	\$ -	\$ 451,000	
2025 - 1st quarter				
2025 - 2nd quarter	\$ 175,000			
2025 - 3rd quarter	\$ 183,500			
2025 - 4th Quarter	\$ 2,492			
2025 Total	\$ 360,992	\$ -	\$ 360,992	
2026 - 1st quarter				
2026 - 2nd quarter				
2026 - 3rd quarter				
2026 - 4th Quarter				
2026 Total	\$ -	\$ -	\$ -	
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	\$ -	\$ -	\$ -	
SUB TOTAL 2024-2028	\$ 811,992	\$ -	\$ 811,992	
Later Years			\$ -	
TOTAL	\$ 811,992	\$ -	\$ 811,992	
Check	\$ -	\$ -	\$ -	
Additional details Other Funding				

5 Project Cost Worksheet (continued)

Departmental cost		DEPARTMENT	DEPARTMENT	ASSET LIFE
	TOTAL	UW - GB		YEARS
Land	\$ -			
Buildings	\$ -			
Infrastructure	\$ 570,000	\$ 570,000		25
Improvements	\$ -			
Equipment	\$ 230,492	\$ 230,492		50
Computer Hardware	\$ -			
Computer Software	\$ -			
Consulting	\$ -			
Other	\$ 11,500	\$ 11,500		
TOTAL	\$ 811,992	\$ 811,992	\$ -	
Check	\$ -			

5 Project Cost Summary

Year	Total Cost	Other Funding	Bonding
Prior Years	\$ -	\$ -	\$ -
2024	\$ 451,000	\$ -	\$ 451,000
2025	\$ 360,992	\$ -	\$ 360,992
2026	\$ -	\$ -	\$ -
2027	\$ -	\$ -	\$ -
2028	\$ -	\$ -	\$ -
SUB Total	\$ 811,992	\$ -	\$ 811,992
Later Years	\$ -	\$ -	\$ -
TOTAL	\$ 811,992	\$ -	\$ 811,992

6 Project Priority	Check all that Apply	Enter minimum amount required in Year 1 of project
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: East lot asphalt has deteriorated and light poles are rusted out.	X	\$ 451,000
6 Other Priority reason: Please detail		\$
7 Project desirable, either improving service or efficiency		\$

7 Project Critical Success Factors (Key Performance Indicators)

Project Critical Success Factors

8 Project Duration Estimates

Project Milestone	Date Estimate
Project Start Date	6/1/2024
Project Bids Solicited	N/A
Project Contracts Signed	N/A
Project Construction to begin	5/20/2024
Project Construction to end	9/1/2024
Final Payments for Project completion	10/1/2024

9 Project Users	Impacts and Interface
External	Bookworm Gardens visitors will have to walk from west lot.
Road Users	
Business/Residences on route	
Internal	Entrance to Theater and PE buildings difficult during repaving.

10 Project Tolerances	
TIME	School year dictates schedule.
COST	Estimated by University of Wisconsin Green Bay - Sheboygan Campus. Transportation Department provided actual costs.
RISK	Traffic accidents during work. Light pole falling before replacement.
BENEFICIARIES	Visitors to University of Wisconsin Green Bay - Sheboygan Campus.
SCOPE	Suitable soils throughout. Catch basins along road not require work.
QUALITY	Transportation Department and County Electrician do excellent work.

Sheboygan County Capital Project Funding Request

Project Name:	Expansion of Sheboygan County Detention Center	
Department:	Sheriff	
Project Manager(s):	Sheriff Roeseler, Inspector Broeren, Jim TeBeest	
Committee:	Law Committee	
Project Number	1951	Priority #

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.

2027 - Design

2028 - Construct enclosure

2029 - Construct interiors and install equipment

1.2 Project Purpose

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.

2 Primary Project Objectives

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	Source(s) of Other Funding
Prior years	\$0	\$ -	\$ -	
2024 - 1st quarter				
2024 - 2nd quarter				
2024 - 3rd quarter				
2024 - 4th Quarter				
2023 Total	\$ -	\$ -	\$ -	
2025 - 1st quarter				
2025 - 2nd quarter				
2025 - 3rd quarter				
2025 - 4th Quarter				
2025 Total	\$ -	\$ -	\$ -	
2026 - 1st quarter	\$ 120,000	\$ 120,000		
2026 - 2nd quarter				
2026 - 3rd quarter				
2026 - 4th Quarter				
2026 Total	\$ 120,000	\$ 120,000	\$ -	
2027 - 1st quarter				
2027 - 2nd quarter	\$ 670,000			
2027 - 3rd quarter	\$ 670,000			
2027 - 4th Quarter	\$ 668,000			
2027 Total	\$ 2,008,000	\$ -	\$ 2,008,000	
2028 - 1st quarter	\$ 4,000,000			
2028 - 2nd quarter	\$ 4,000,000			
2028 - 3rd quarter	\$ 4,000,000			
2028 - 4th Quarter	\$ 19,495,000			
2028 Total	\$ 31,495,000	\$ -	\$ 31,495,000	
SUB TOTAL 2024-2028	\$ 33,623,000	\$ 120,000	\$ 33,503,000	
Later Years			\$ -	
TOTAL	\$ 33,623,000	\$ 120,000	\$ 33,503,000	
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	\$ 29,064,000	\$29,064,000		50
Infrastructure	\$ -			
Improvements	\$ -			
Equipment	\$ 199,000	\$199,000		15
Computer Hardware	\$ -			
Computer Software	\$ -			
Consulting	\$ 2,860,000	\$2,740,000	\$120,000	
Other	\$ 1,500,000	\$1,500,000		
TOTAL	\$ 33,623,000	\$33,503,000	\$0	
Check	\$ -			

5 Project Cost Summary

Year	Total Cost	Other Funding	Bonding
Prior Years	\$ -	\$ -	\$ -
2024	\$ -	\$ -	\$ -
2025	\$ -	\$ -	\$ -
2026	\$ 120,000	\$ 120,000	\$ -
2027	\$ 2,008,000	\$ -	\$ 2,008,000
2028	\$ 31,495,000	\$ -	\$ 31,495,000
SUB Total	\$ 33,623,000	\$ 120,000	\$ 33,503,000
Later Years	\$ -	\$ -	\$ -
TOTAL	\$ 33,623,000	\$ 120,000	\$ 33,503,000

6 Project Priority	Check all that Apply	Enter minimum amount required in Year 1 of project
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 Critical Success Factors (Key Performance Indicators)

Project Critical Success Factors

8 Project Duration Estimates

Project Milestone	Date Estimate
Project Assessment	7/1/2023
Project Start Date	1/2/2026
Project Bids Solicited	2/1/2026
Project Contracts Signed	3/15/2026
Project Construction to begin	4/15/2026
Project Construction to end	10/1/2026
Final Payments for Project completion	12/30/2026

9 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.

10 Project Tolerances	
TIME	Two-year project. One year assessment, two years design and construction. Enclosure before first winter if possible.
COST	Operation costs for added staff and utilities. Addition on exiting building could expose unknown conditions.
RISK	Damage to existing building and inmate injury especially during crane use. Contractors in cells below during tie-ins.
BENEFICIARIES	County safety with fewer inmates released. Possible boarding of nearby County or State inmates.
SCOPE	Project will require some additional parking space on property for added staff. Add Phase 3 with possible Phase 4 years later.
QUALITY	Construction will meet current code/standards for secure Detention facility. Bid project takes low bidder, but detailed specification and tight oversight by a Construction Manager will result in needed quality.

Sheboygan County Capital Project Funding Request

Project Name:	Replace Network Infrastructure	
Department:	Information Technology	
Project Manager(s):	Chris Lewinski	
Committee:	Finance	
Project Number	3011	Priority #1

1 Project Case

1.1 Project Overview

This project would replace aged network switching and wireless network components, at all County facilities except the Airport and Rocky Knoll.

1.2 Project Purpose

The majority of the County's network switching and wireless infrastructure is at least 6 years old. Hardware of this age is more prone to failure and should be replaced proactively to avoid unplanned downtime. These older models also do not support the level of throughput required for the County's fiber network connectivity.

2 Primary Project Objectives

1. Replace network switches and wireless access points.
2. Configure all new network switches with standard configuration according to security best practices.
3. Test configurations and then move new network switch infrastructure into production.

3 Project Identification and Alternatives

Project was identified by standard data center/network equipment refresh cycles.

4 Project Issues

Implementation of new network equipment will result in some downtime of the County's network. Also, global IT supply chain issues and inflation are driving costs of network hardware upward.

5 Project Cost Worksheet

Funding	Expenditure	Other Funding	Bonding	Source(s) of Other Funding
Prior years	\$ 77,764	\$ 77,764	\$ -	Net Position
2024 - 1st quarter	\$ 28,810	\$ 28,810		Net Position
2024 - 2nd quarter				
2024 - 3rd quarter	\$ 28,810	\$ 28,810		Net Position
2024 - 4th Quarter				
2023 Total	\$ 57,620	\$ 57,620	\$ -	
2025 - 1st quarter	\$ 36,706	\$ 36,706		Net Position
2025 - 2nd quarter				
2025 - 3rd quarter	\$ 36,706	\$ 36,706		Net Position
2025 - 4th Quarter				
2025 Total	\$ 73,412	\$ 73,412	\$ -	
2026 - 1st quarter				
2026 - 2nd quarter				
2026 - 3rd quarter				
2026 - 4th Quarter				
2026 Total	\$ -	\$ -	\$ -	
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	\$ -	\$ -	\$ -	
SUB TOTAL 2024-2028	\$ 131,032	\$ 131,032	\$ -	
Later Years			\$ -	
TOTAL	\$ 208,796	\$ 208,796	\$ -	
Check	\$ -	\$ -	\$ -	
Additional details Other Funding				

3011 Replace Network Infrastructure

5 Project Cost Worksheet (continued)

Departmental cost		DEPARTMENT	DEPARTMENT	ASSET LIFE
	TOTAL	IT		YEARS
Land	\$ -			
Buildings	\$ -			
Infrastructure	\$ -			
Improvements	\$ -			
Equipment	\$ -			
Computer Hardware	\$ 188,796	\$ 188,796		
Computer Software	\$ -			
Consulting	\$ 20,000	\$ 20,000		
Other	\$ -			
TOTAL	\$ 208,796	\$ -	\$ -	
Check	\$ -			

5 Project Cost Summary

Year	Total Cost	Other Funding	Bonding
Prior Years	\$ 77,764	\$ 77,764	\$ -
2024	\$ 57,620	\$ 57,620	\$ -
2025	\$ 73,412	\$ 73,412	\$ -
2026	\$ -	\$ -	\$ -
2027	\$ -	\$ -	\$ -
2028	\$ -	\$ -	\$ -
SUB Total	\$ 131,032	\$ 131,032	\$ -
Later Years	\$ -	\$ -	\$ -
TOTAL	\$ 208,796	\$ 208,796	\$ -

6 Project Priority	Check all that Apply	Enter minimum amount required in Year 1 of project
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: This network infrastructure is critical to the secure, reliable operation of the County's network.	X	\$ 77,764
6 Other Priority reason: Please detail		\$
7 Project desirable, either improving service or efficiency		\$

3011 Replace Network Infrastructure

7 Project Critical Success Factors (Key Performance Indicators)

Project Critical Success Factors
Successful go live of network infrastructure in production with minimal planned downtime and no unplanned downtime.

8 Project Duration Estimates

Project Milestone	Date Estimate
Project Start Date	7/1/2022
Project Bids Solicited	8/15/2022, 2/1/2024, 2/1/2025
Project Contracts Signed - Hardware Procured	9/1/2022, 3/1/2024, 3/1/2025
Project Construction to begin - Hardware Configuration Begins	contingent on receipt of equipment
Project Construction to end - Hardware deployed in Production environment	contingent on receipt of equipment
Final Payments for Project completion	12/31/2025

9 Project Users	Impacts and Interface
External	
Road Users	
Business/Residences on route	
Internal	Some planned downtime of network- will schedule after hours so as to minimize users impacted.

10 Project Tolerances	
TIME	
COST	
RISK	
BENEFICIARIES	
SCOPE	
QUALITY	

Sheboygan County Capital Project Funding Request

Project Name:	Microsoft Office Upgrade	
Department:	Information Technology	
Project Manager(s):	Chris Lewinski	
Committee:	Finance Committee	
Project Number	3012	Priority #2

1 Project Case

1.1 Project Overview

This project is to complete a County wide upgrade of Microsoft Office (Word, Excel, PowerPoint, Access, Visio, Project) from version 2019 to version 2021.

1.2 Project Purpose

The current version of Microsoft Office (Word, Excel, PowerPoint, etc.) version 2019 will run out of extended support on 10/14/2025. This means that after that date in 2025, Microsoft will no longer develop or make available any security patches or updates for this version of software. Hackers know this and will attempt to identify and exploit vulnerabilities in the software, knowing it will not be patched.

2 Primary Project Objectives

Be in compliance with MS Office version support.
Upgrade vulnerable software to a more current version.
Complete software upgrade and employee training in the new version of Office prior to October 2025.

3 Project Identification and Alternatives

This project was identified in our software lifecycle process. Alternatives to upgrading Microsoft Office to a newer version would be to use Google G Suite Drive - Docs, Sheets, Slides as the primary solution. In using G Suite Drive, additional project planning is required from IT to manage support and storage including consideration of employee training. Microsoft Visio and Project version upgrades may still be required for users who have that software installed.

4 Project Issues

If not upgraded in time, Sheboygan County will be vulnerable to security exploits with an unsupported version of Microsoft Office software, which is a cybersecurity threat.

5 Project Cost Worksheet

Funding	Expenditure	Other Funding	Bonding	Source(s) of Other Funding
Prior years			\$ -	
2024 - 1st quarter				
2024 - 2nd quarter	\$ 260,733			
2024 - 3rd quarter	\$ 25,000			
2024 - 4th Quarter				
2023 Total	\$ 285,733	\$ -	\$ 285,733	
2025 - 1st quarter				
2025 - 2nd quarter				
2025 - 3rd quarter				
2025 - 4th Quarter				
2025 Total	\$ -	\$ -	\$ -	
2026 - 1st quarter				
2026 - 2nd quarter				
2026 - 3rd quarter				
2026 - 4th Quarter				
2026 Total	\$ -	\$ -	\$ -	
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	\$ -	\$ -	\$ -	
SUB TOTAL 2024-2028	\$ 285,733	\$ -	\$ 285,733	
Later Years			\$ -	
TOTAL	\$ 285,733	\$ -	\$ 285,733	
Check	\$ -	\$ -	\$ -	
Additional details Other Funding				

5 Project Cost Worksheet (continued)

Departmental cost		DEPARTMENT	DEPARTMENT	ASSET LIFE
	TOTAL	IT		YEARS
Land	\$ -			
Buildings	\$ -			
Infrastructure	\$ -			
Improvements	\$ -			
Equipment	\$ -			
Computer Hardware	\$ -			
Computer Software	\$ 260,733	\$ 260,733		
Consulting	\$ 25,000	\$ 25,000		
Other	\$ -			
TOTAL	\$ 285,733	\$ 285,733	\$ -	

Check \$ -

5 Project Cost Summary

Year	Total Cost	Other Funding	Bonding
Prior Years	\$ -	\$ -	\$ -
2024	\$ 285,733	\$ -	\$ 285,733
2025	\$ -	\$ -	\$ -
2026	\$ -	\$ -	\$ -
2027	\$ -	\$ -	\$ -
2028	\$ -	\$ -	\$ -
SUB Total	\$ 285,733	\$ -	\$ 285,733
Later Years	\$ -	\$ -	\$ -
TOTAL	\$ 285,733	\$ -	\$ 285,733

6 Project Priority	Check all that Apply	Enter minimum amount required in Year 1 of project
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: Software is end-of-life and out-of-support in October 2025.	X	\$ 285,733
6 Other Priority reason: Please detail		\$
7 Project desirable, either improving service or efficiency		\$

7 Project Critical Success Factors (Key Performance Indicators)

Project Critical Success Factors
Project completed on time and within budget.

8 Project Duration Estimates

Project Milestone	Date Estimate
Project Start Date	7/1/2024
Software procured	8/15/2024
Software deployment and training begins	10/1/2024
Software deployment and training concludes	3/1/2025
Project completion	4/1/2025

9 Project Users	Impacts and Interface
External	Microsoft Office employee training
Road Users	
Business/Residences on route	
Internal	All County employees will have an updated version of Microsoft Office and require training on new version.

10 Project Tolerances	
TIME	Delaying this project will result in software that is vulnerable to security exploits because no new security patches or updates will be developed for it after October 2025.
COST	
RISK	After October 2025, no new security patches or updates will be made available for Office 2019, leaving this software vulnerable to security exploits.
BENEFICIARIES	
SCOPE	
QUALITY	

Sheboygan County Capital Project Funding Request

Project Name:	Data Center Hardware	
Department:	Information Technology	
Project Manager(s):	Chris Lewinski	
Committee:	Finance Committee	
Project Number	3013	Priority #3

1 Project Case

1.1 Project Overview

This project provides for the replacement of the County's (2) Storage Area Networks (SANs) and (6) host servers that were implemented in 2020. Viable life expectancy of typical data center infrastructure like this is 4-6 years, while Sheboygan County depreciates IT equipment on a 6 year basis. As such, this project is being planned for completion in 2026.

1.2 Project Purpose

Sheboygan County IT utilizes Storage Area Networks and a virtual server environment to deliver high availability of its network resources while streamlining data storage management. The County's current server/storage hardware will reach an age at which drive failures increase dramatically and vendor support contract costs escalate substantially. These two trends typically warrant replacement at or around years 5 or 6, which maximizes the investment in equipment while controlling costs. Replacement of the Storage Area Networks will also provide for increased storage capacity and storage array performance.

2 Primary Project Objectives

- maximize investment of current Storage Area Networks and host servers
- replace existing Storage Area Networks before drive failures and/or maintenance costs become excessive
- meet the data storage needs of the County's departments

3 Project Identification and Alternatives

This project was identified per standard data center refresh practices. Any on premise alternatives would involve outdated technologies (tape backup; Network Attached Storage) that would greatly reduce performance and efficiency.

4 Project Issues

There are two foreseeable issues with this project waiting beyond 2026 for implementation. First is the reliability/viability of the hardware itself. We currently pay for hardware support for 4 hour replacement if a drive or controller should fail. The second issue is the explosive data growth the County is experiencing and the capacity of the current SANs. Historically, we have been able to manage this through storage reallocation and the addition of extra hard drives.

5 Project Cost Worksheet

3013 Data Center Hardware

Funding	Expenditure	Other Funding	Bonding	Source(s) of Other Funding
Prior years			\$ -	
2024 - 1st quarter				
2024 - 2nd quarter				
2024 - 3rd quarter				
2024 - 4th Quarter				
2023 Total	\$ -	\$ -	\$ -	
2025 - 1st quarter				
2025 - 2nd quarter				
2025 - 3rd quarter				
2025 - 4th Quarter				
2025 Total	\$ -	\$ -	\$ -	
2026 - 1st quarter	\$ 353,342			
2026 - 2nd quarter				
2026 - 3rd quarter	\$ 353,342			
2026 - 4th Quarter				
2026 Total	\$ 706,684	\$ -	\$ 706,684	
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	\$ -	\$ -	\$ -	
SUB TOTAL 2024-2028	\$ 706,684	\$ -	\$ 706,684	
Later Years			\$ -	
TOTAL	\$ 706,684	\$ -	\$ 706,684	
Check	\$ -	\$ -	\$ -	
Additional details Other Funding				

5 Project Cost Worksheet (continued)

Departmental cost		DEPARTMENT	DEPARTMENT	ASSET LIFE
	TOTAL	IT		YEARS
Land	\$ -			
Buildings	\$ -			
Infrastructure	\$ -			
Improvements	\$ -			
Equipment	\$ -			
Computer Hardware	\$ 650,489	\$ 650,489		
Computer Software	\$ 29,015	\$ 29,015		
Consulting	\$ 27,180	\$ 27,180		
Other	\$ -			
TOTAL	\$ 706,684	\$ 706,684	\$ -	
Check	\$ 0			

5 Project Cost Summary

Year	Total Cost	Other Funding	Bonding
Prior Years	\$ -	\$ -	\$ -
2024	\$ -	\$ -	\$ -
2025	\$ -	\$ -	\$ -
2026	\$ 706,684	\$ -	\$ 706,684
2027	\$ -	\$ -	\$ -
2028	\$ -	\$ -	\$ -
SUB Total	\$ 706,684	\$ -	\$ 706,684
Later Years	\$ -	\$ -	\$ -
TOTAL	\$ 706,684	\$ -	\$ 706,684

6 Project Priority	Check all that Apply	Enter minimum amount required in Year 1 of project
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: Drive failure rates increase significantly after (5) years of service, and this renders ongoing support agreements cost prohibitive. Additionally, our data creation is rapidly outpacing our current ability to store it.	X	\$ 706,684
6 Other Priority reason: Please detail		\$
7 Project desirable, either improving service or efficiency		\$

3013 Data Center Hardware

7 Project Critical Success Factors (Key Performance Indicators)

Project Critical Success Factors
-data center hardware deployed on time and within budget.
-data center hardware deployed with minimum amount of planned downtime and no unplanned downtime.

8 Project Duration Estimates

Project Milestone	Status	Date Estimate
Project Start Date		1/1/2026
Project Bids Solicited		1/31/2026
Project Contracts Signed	Hardware procured	5/1/2026
Project Construction to begin	hardware configured and deployed	9/1/2026
Project Construction to end	Cutover to new environment	12/1/2026
Final Payments for Project completion		12/31/2026

9 Project Users	Impacts and Interface
External	
Road Users	
Business/Residences on route	
Internal	All County computer users and County systems will be impacted during planned network outage to deploy new data center hardware.
End User	

10 Project Tolerances	
TIME	
COST	Delaying project will result in high maintenance costs for data center hardware in years 6 and beyond.
RISK	Delaying project increases risk of drive failure, unplanned network downtime and data loss. Additionally, we may run out of storage capacity for County data if this project is delayed.
BENEFICIARIES	
SCOPE	
QUALITY	

Sheboygan County Capital Project Funding Request

Project Name:	Reconstruct TWY B
Department:	Airport
Project Manager(s):	Matt Grenoble
Committee:	Transportation
Project Number	289

1 Project Case

1.1 Project Overview
Construct the center portion of Taxiway B to create a full parallel taxiway to Runway 13/31.
1.2 Project Purpose
A parallel taxiway to Runway 13/31 is needed to more efficiently allow planes to traverse from runway to apron. A part of this project will be constructing a runway 13/31 access lane to replace the access point removed in 2017 taxiway B resurfacing project.

2 Primary Project Objectives
<ul style="list-style-type: none"> - Design of TWY B underway in 2023 and to continue in 2024 - Construction of TWY B in 2025. Invoices may overlap into 2026

3 Project Identification and Alternatives
<p>Was recommended as project from the WIBOA as there is no center portion of this taxiway currently.</p> <p>Alternatives to Consider:</p> <ul style="list-style-type: none"> -None

4 Project Issues
<ul style="list-style-type: none"> - '[Updated - Airport - Capital Project Funding Request - 2024.xlsx]289 TWY B'!

5 Project Cost Worksheet

Funding	Expenditure	Other Funding	Bonding	Source(s) of Other Funding
Prior years	\$ 496,250		\$ 496,250	BOA
2024 - 1st quarter	\$ 178,594	\$ 178,594		
2024 - 2nd quarter	\$ 178,594	\$ 178,594		
2024 - 3rd quarter	\$ 178,594	\$ 178,594		
2024 - 4th Quarter	\$ 178,594	\$ 178,594		
2023 Total	\$ 714,375	\$ 714,375	\$ -	BOA
2025 - 1st quarter	\$ 178,594	\$ 178,594		
2025 - 2nd quarter	\$ 178,594	\$ 178,594		
2025 - 3rd quarter	\$ 178,594	\$ 178,594		
2025 - 4th Quarter	\$ 178,594	\$ 178,594		
2025 Total	\$ 714,375	\$ 714,375	\$ -	BOA
2026 - 1st quarter				
2026 - 2nd quarter				
2026 - 3rd quarter				
2026 - 4th Quarter				
2026 Total	\$ -	\$ -	\$ -	
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	\$ -	\$ -	\$ -	
SUB TOTAL 2024-2028	\$ 1,428,750	\$ 1,428,750	\$ -	
Later Years			\$ -	
TOTAL	\$ 1,925,000	\$ 1,428,750	\$ 496,250	
Check	\$ -	\$ -	\$ -	
Additional details Other Funding				

5 Project Cost Worksheet (continued)

Departmental cost		DEPARTMENT	DEPARTMENT	ASSET LIFE
	TOTAL	Airport		YEARS
Land	\$ -			
Buildings	\$ -			
Infrastructure	\$ 1,770,000	\$ 1,770,000		
Improvements	\$ -			
Equipment	\$ -			
Computer Hardware	\$ -			
Computer Software	\$ -			
Consulting	\$ 150,000	\$ 150,000		
Other	\$ -			
TOTAL	\$ 1,925,000	\$ 1,920,000	\$ -	
Check	\$ (5,000)			

5 Project Cost Summary

Year	Total Cost	Other Funding	Bonding
Prior Years	\$ 496,250	\$ -	\$ 496,250
2024	\$ 714,375	\$ 714,375	\$ -
2025	\$ 714,375	\$ 714,375	\$ -
2026	\$ -	\$ -	\$ -
2027	\$ -	\$ -	\$ -
2028	\$ -	\$ -	\$ -
SUB Total	\$ 1,428,750	\$ 1,428,750	\$ -
Later Years	\$ -	\$ -	\$ -
TOTAL	\$ 1,925,000	\$ 1,428,750	\$ 496,250

*Anticipates State aid

6 Project Priority	Check all that Apply	Enter minimum amount required in Year 1 of project
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, maintenance issues, efficiency issues as well as odor issues in the	X	\$
6 Other Priority reason: Please detail		\$
7 Project desirable, either improving service or efficiency		\$

7 Project Critical Success Factors (Key Performance Indicators)

Project Critical Success Factors
This project will have BOA oversight. Throughout construction we will have milestones built in to insure that the project is delivered in the timeframe that was established.

8 Project Duration Estimates

Project Milestone	Date Estimate
Project Start Date	5/1/2023
Project Bids Solicited	10/1/2024
Project Contracts Signed	1/1/2025
Project Construction to begin	4/1/2025
Project Construction to end	10/1/2025
Final Payments for Project completion	12/31/2025

9 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	
County Employees	Should be minimal interruption

10 Project Tolerances	
TIME	Construction will be dependent on size of project, weather and scheduling of contractors
COST	Cost to be determined by the WIBOA
RISK	Aircraft users of the airport may experience interruptions and inconvenience
BENEFICIARES	Airport travelers will have a smoother and safer taxiway area
SCOPE	Construction for each phase could take approximately 6-10 months to complete depending on size and scope of project
QUALITY	Will use WIBOA standards to ensure the highest quality and longest expected life span of pavement.

Sheboygan County

Capital Project Funding Request

Project Name:	Outlying Highway Sheds Building Improvements and Replacement
Department:	Transportation (Highway Division)
Project Manager(s):	Greg Schnell
Committee:	Transportation
Project Number	2962

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.

1.2 Project Purpose

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 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 with its age, place it past a point where anything besides a replacement will correct issues. This project would address all of these challenges by providing more efficient, compliant, safe, and functional buildings for decades into the future.

2 Primary Project Objectives

2024 – Continuation of North side shed building improvements and expansion from 2023 (site work, building prep, fencing, removing asphalt, base material, placing asphalt, vehicle storage space improvements, office space improvements, ADA compliance items, energy-related items, building addition, HVAC, plumbing, and electrical work)

2025 – South side shed building improvements and expansion (site work, building prep, fencing, removing asphalt, base material, placing asphalt, vehicle storage space improvements, office space improvements, ADA compliance items, energy-related items, building addition, roof replacement, HVAC, plumbing, and electrical work). The Department is already investing \$6,000 in 2023 alone for roof repairs on the existing building, and a full replacement is needed as the current one has exceeded its useful life.

2027 – Cascade shed site improvements and building replacement (new 200' X 100' steel structure with office and lunch room, fuel island upgrade, earthwork, paving, drainage work, fencing, removing existing pavement, utility work)

2962 Outlying Highway Sheds Building Improvements and Replacement

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	Source(s) of Other Funding
Prior years	\$ 2,121,346		\$ 2,121,346	
2024 - 1st quarter				
2024 - 2nd quarter				
2024 - 3rd quarter				
2024 - 4th Quarter				
2023 Total	\$ -	\$ -	\$ -	
2025 - 1st quarter				
2025 - 2nd quarter	\$ 1,464,526			
2025 - 3rd quarter	\$ 1,464,526			
2025 - 4th Quarter				
2025 Total	\$ 2,929,052	\$ -	\$ 2,929,052	
2026 - 1st quarter				
2026 - 2nd quarter				
2026 - 3rd quarter				
2026 - 4th Quarter				
2026 Total	\$ -	\$ -	\$ -	
2027 - 1st quarter				
2027 - 2nd quarter	\$ 3,204,833			
2027 - 3rd quarter	\$ 3,204,832			
2027 - 4th Quarter				
2027 Total	\$ 6,409,665	\$ -	\$ 6,409,665	
2028 - 1st quarter				
2028 - 2nd quarter				
2028 - 3rd quarter				
2028 - 4th Quarter				
2028 Total	\$ -	\$ -	\$ -	
SUB TOTAL 2024-2028	\$ 9,338,717	\$ -	\$ 9,338,717	
Later Years			\$ -	
TOTAL	\$ 11,460,063	\$ -	\$ 11,460,063	

2962 Outlying Highway Sheds Building Improvements and Replacement

Check	\$ -	\$ -	\$ -
Additional details Other Funding			

5 Project Cost Worksheet (continued)

Departmental cost		DEPARTMENT	DEPARTMENT	ASSET LIFE
	TOTAL	Highway		YEARS
Land	\$ -			
Buildings	\$ 6,699,486	\$ 6,699,486		30
Infrastructure	\$ -			
Improvements	\$ -			
Equipment	\$ -			
Computer Hardware	\$ -			
Computer Software	\$ -			
Consulting	\$ -			
Other	\$ 4,760,577	\$ 4,760,577		
TOTAL	\$ 11,460,063	\$ 11,460,063	\$ -	
Check	\$ -			

5 Project Cost Summary

Year	Total Cost	Other Funding	Bonding
Prior Years	\$ 2,121,346	\$ -	\$ 2,121,346
2024	\$ -	\$ -	\$ -
2025	\$ 2,929,052	\$ -	\$ 2,929,052
2026	\$ -	\$ -	\$ -
2027	\$ 6,409,665	\$ -	\$ 6,409,665
2028	\$ -	\$ -	\$ -
SUB Total	\$ 9,338,717	\$ -	\$ 9,338,717
Later Years	\$ -	\$ -	\$ -
TOTAL	\$ 11,460,063	\$ -	\$ 11,460,063

2962 Outlying Highway Sheds Building Improvements and Replacement

6 Project Priority	Check all that Apply	Enter minimum amount required in Year 1 of project
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	\$2,929,052
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	\$ 2,696,052

7 Project Critical Success Factors (Key Performance Indicators)

Project Critical Success Factors
1. Design complete 2. Construction completed on North side shed (2024) 3. Construction started on South side shed (2025) 4. Construction started on Cascade shed (2027) 5. Final punch list items completed by contractor for all sheds

8 Project Duration Estimates

Project Milestone	Date Estimate
Project Start Date	1/1/2023
Project Bids Solicited	5/1/2023
Project Contracts Signed	6/1/2023
Project Construction to begin	6/15/2023
Project Construction to end	9/1/2028
Final Payments for Project completion	12/15/2028

9 Project Users	Impacts and Interface
-----------------	-----------------------

2962 Outlying Highway Sheds Building Improvements and Replacement

External	
Business/Residences on route	
Internal Staff	

10 Project Tolerances	
TIME	Construction must occur with minimal disruption to existing operations, but unexpected delays, such as from weather, can occur.
COST	Building costs subject to potential increases if prices of materials continues to increase.
RISK	
BENEFICIARES	
SCOPE	
QUALITY	



WISCONSIN

SHEBOYGAN COUNTY

Steve Hatton
Finance Director

Jeremy J. Fetterer
Deputy Finance Director

TO: Members of the Sheboygan County Finance Committee

FROM: Steve Hatton, Finance Director

DATE: July 26, 2023

RE: Sales Tax Revenue

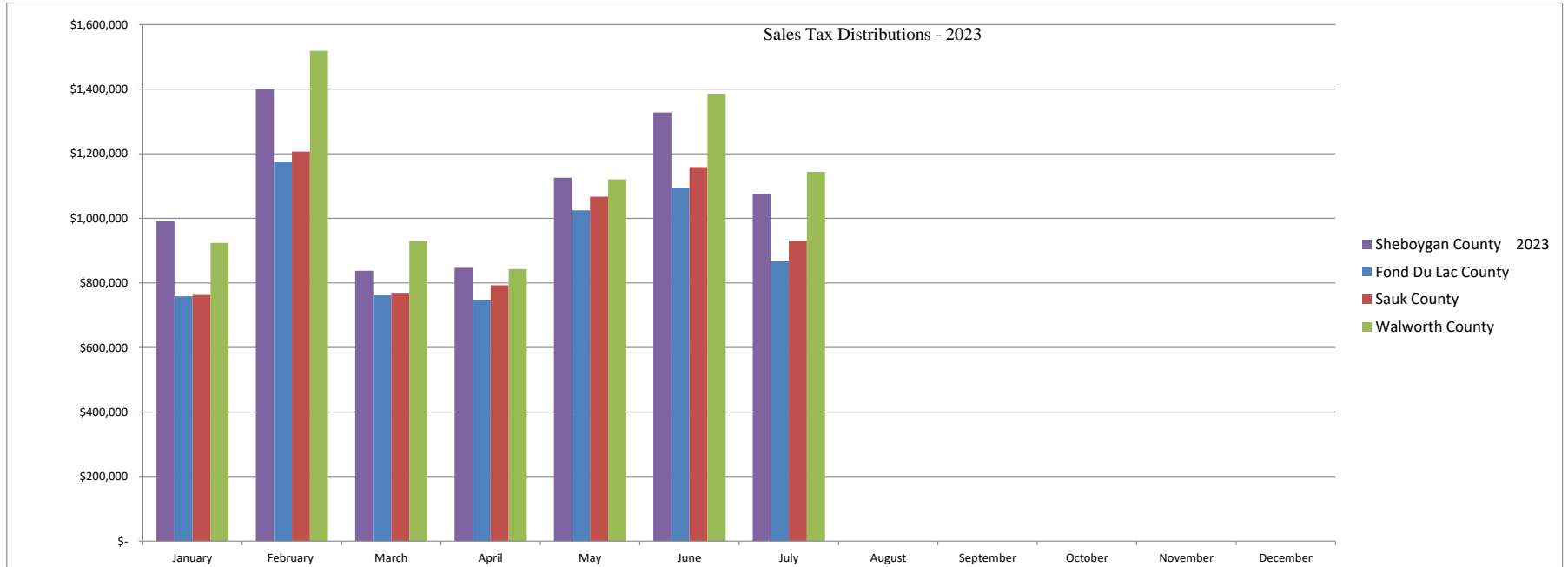
On July 19, 2016, the County Board enacted a County Sales and Use Tax to take effect January 1, 2017. As of July 2023, 68 of the 72 Wisconsin Counties have enacted a County Sales and Use Tax and receive revenues under the state administered program.

County Ordinance, Chapter 7.09(2) requires that the Finance Director report an analysis of the revenues derived through the County Sales and Use Tax. Two items are attached:

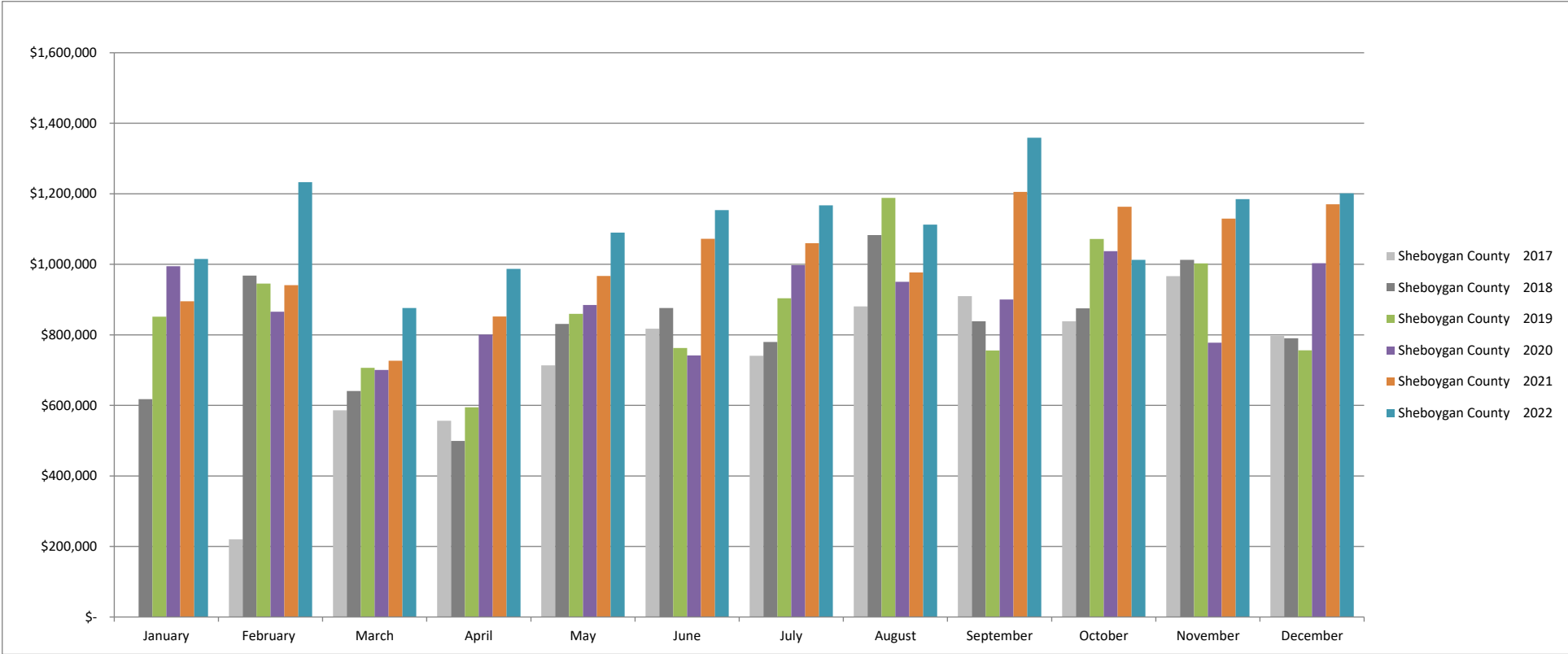
- a. A graph of annual revenue collected by the County from inception through 2022.
- b. A graph of Sheboygan County's 2023 year to date revenues with comparative data for Sauk, Fond Du Lac and Walworth Counties.

Sheboygan County 1/2% Sales Tax Information by Proceeds (Cash) Received

Counties	January	February	March	April	May	June	July	August	September	October	November	December	Total	
2022														
Fond Du Lac County	\$ 745,848	\$ 986,951	\$ 755,647	\$ 875,696	\$ 786,087	\$ 1,115,689	\$ 882,350	\$ 1,088,191	\$ 1,077,756	\$ 932,884	\$ 993,240	\$ 1,000,828	\$ 11,241,167	
Sauk County	\$ 732,450	\$ 959,802	\$ 770,903	\$ 899,016	\$ 891,882	\$ 1,176,994	\$ 923,294	\$ 1,224,783	\$ 1,524,487	\$ 1,084,090	\$ 1,132,769	\$ 961,489	\$ 12,281,959	
Walworth County	\$ 923,798	\$ 1,190,562	\$ 934,329	\$ 948,148	\$ 966,634	\$ 1,350,364	\$ 1,312,460	\$ 1,388,866	\$ 1,443,767	\$ 1,248,926	\$ 1,300,535	\$ 1,218,718	\$ 14,227,106	
														2022 Budget
Sheboygan County 2022	\$ 1,015,240	\$ 1,233,062	\$ 876,333	\$ 987,367	\$ 1,089,936	\$ 1,153,832	\$ 1,167,185	\$ 1,112,726	\$ 1,359,120	\$ 1,012,551	\$ 1,185,038	\$ 1,201,296	\$ 13,393,686	\$ 11,243,316
2023														
Fond Du Lac County	\$ 758,868	\$ 1,174,963	\$ 761,594	\$ 745,936	\$ 1,024,958	\$ 1,095,076	\$ 866,404						\$ 6,427,799	
Sauk County	\$ 762,793	\$ 1,206,323	\$ 766,916	\$ 792,828	\$ 1,066,702	\$ 1,158,907	\$ 930,798						\$ 6,685,266	
Walworth County	\$ 923,684	\$ 1,518,455	\$ 929,434	\$ 842,952	\$ 1,120,961	\$ 1,386,168	\$ 1,143,412						\$ 7,865,067	
														2023 Budget
Sheboygan County 2023	\$ 991,502	\$ 1,399,687	\$ 837,565	\$ 846,526	\$ 1,125,416	\$ 1,327,496	\$ 1,075,681						\$ 7,603,872	\$ 13,159,177
														\$ (5,555,305)
Monthly change to prior year	-2.34%	13.51%	-4.42%	-14.26%	3.26%	15.05%	-7.84%	-100.00%	-100.00%	-100.00%	-100.00%	-100.00%		
Y-T-D comparison to prior year	-2.34%	6.36%	3.33%	-0.89%	-0.02%	2.71%	1.08%							



Sheboygan County 1/2% Sales Tax Monthly Comparison - Prior Years - Proceeds Received



Total Annual Proceeds Received

2017	\$	8,027,771
2018	\$	9,813,231
2019	\$	10,399,985
2020	\$	10,654,798
2021	\$	12,160,204
2022	\$	13,393,686