

WISCONSIN

**FIVE YEAR CAPITAL PLAN**

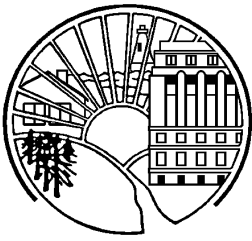
**2024 - 2028**

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# SHEBOYGAN COUNTY

**Vernon Koch**  
*Chairman of the Board*

**Alayne Krause**  
*County Administrator*

November 7, 2023

Honorable Members of the Sheboygan County Board of Supervisors and  
Residents of Sheboygan County

Ladies and Gentlemen:

We are pleased to present the Sheboygan County Five Year Capital Plan 2024 – 2028. The Five-Year Capital Plan identifies continuing projects or new projects to be funded in 2024 along with the anticipated borrowing necessary to support them. Generally, projects included in the Five-Year Capital Plan cost over \$100,000 and are spread over one or more years. The assets created, acquired or improved upon in this plan are usually land, buildings, infrastructure and technology.

In this Capital Plan you will find a summary listing of all approved requests for new capital projects for 2024, all active capital projects previously approved, and projects under consideration in future years. Detailed individual project reports are presented along with a high-level financial summary of the open projects.

The 2024 Capital Plan includes funding to complete the following:

- Multipurpose Storage and Household Hazardous Waste Collection Building
- Courthouse tuckpointing, window replacement, and top roof restoration
- Jail and Detention Center equipment replacement and remodeling
- Restoring the roof hatch railings and parking lot reconstruction at the UW-Green Bay, Sheboygan Campus
- Elevator repairs at Rocky Knoll and “A” building HVAC equipment replacement
- Remodeling at Health and Human Services
- Network infrastructure replacement and Microsoft office upgrades
- Airport taxiway B reconstruction, runway 13/31 precision approach path indicator replacement, and replace/repair perimeter fencing

The five-year plan reflects collaboration among the County Board Supervisors, County Administrator, Department Heads, and staff to responsibly plan for the future, protect and improve our capital investments, and enhance our level of service. Our shared commitment to the residents of Sheboygan County will continue to guide our future plans and choices for the most effective and beneficial projects to undertake.

Vernon Koch  
Chairman of the Board

Alayne Krause  
County Administrator

Steve Hatton  
Finance Director

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

| Five Year Capital Plan | Project Title   | Proj # | Prior Years  |                | 2024         |                | 2025          |                | 2026         |                | 2027          |                | 2028          |                | 2024-2028<br>County Bonded Cost |
|------------------------|---|--------|--------------|----------------|--------------|----------------|---------------|----------------|--------------|----------------|---------------|----------------|---------------|----------------|---------------------------------|
|                        |   |        | Budget       | Reimbursement  | Budget       | Reimbursement  | Budget        | Reimbursement  | Budget       | Reimbursement  | Budget        | Reimbursement  | Budget        | Reimbursement  |                                 |
|                        | Marsh Bypass/Dam Reconstruction                                   | 917    | \$ 3,000,000 | \$ (1,706,014) | \$ -         | \$ -           | \$ 200,000    | \$ -           | \$ -         | \$ -           | \$ -          | \$ -           | \$ -          | \$ -           | \$ 200,000                      |
|                        | Multipurpose Storage and Semi-permanent HHW Collection Building   | 919    | \$ -         | \$ -           | \$ 80,000    | \$ -           | \$ 800,000    | \$ -           | \$ -         | \$ -           | \$ -          | \$ -           | \$ -          | \$ -           | \$ 880,000                      |
|                        | Marsh Storage Building  | 918    | \$ -         | \$ -           | \$ -         | \$ -           | \$ 20,000     | \$ -           | \$ 200,000   | \$ -           | \$ -          | \$ -           | \$ -          | \$ -           | \$ 220,000                      |
|                        | Old Plank Road Trail Updates                                      | 916    | \$ -         | \$ -           | \$ -         | \$ -           | \$ 250,000    | \$ -           | \$ -         | \$ -           | \$ -          | \$ -           | \$ -          | \$ -           | \$ 250,000                      |
|                        | Crystal Lake to Elkhart Lake Connector                            | 906    | \$ -         | \$ -           | \$ -         | \$ -           | \$ -          | \$ -           | \$ -         | \$ -           | \$ 95,000     | \$ (47,500)    | \$ 450,000    | \$ (225,000)   | \$ 272,500                      |
|                        | Elevator Upgrades   | 1028   | \$ 744,600   | \$ (78,812)    | \$ 139,000   | \$ (115,581)   | \$ 453,000    | \$ -           | \$ -         | \$ -           | \$ -          | \$ -           | \$ -          | \$ -           | \$ 476,419                      |
|                        | Courthouse Tuckpointing & Window Replacement                      | 1024   | \$ 220,000   | \$ -           | \$ 3,702,400 | \$ -           | \$ 1,593,000  | \$ -           | \$ -         | \$ -           | \$ -          | \$ -           | \$ -          | \$ -           | \$ 5,295,400                    |
|                        | HVAC N4 Controls  | 1068   | \$ 82,000    | \$ -           | \$ 95,000    | \$ -           | \$ -          | \$ -           | \$ -         | \$ -           | \$ -          | \$ -           | \$ -          | \$ -           | \$ 95,000                       |
|                        | Jail/Detention Center Equipment Replacement and Remodel           | 1065   | \$ 1,613,500 | \$ (16,372)    | \$ 283,500   | \$ (283,500)   | \$ 185,800    | \$ (145,823)   | \$ 333,500   | \$ -           | \$ -          | \$ -           | \$ -          | \$ -           | \$ 373,477                      |
|                        | Roof Replacements   | 1040   | \$ 958,500   | \$ (33,493)    | \$ 129,500   | \$ (643)       | \$ -          | \$ -           | \$ 86,000    | \$ -           | \$ -          | \$ -           | \$ -          | \$ -           | \$ 214,857                      |
|                        | Courthouse Parking Lot Replacement                                | 1067   | \$ -         | \$ -           | \$ -         | \$ -           | \$ -          | \$ -           | \$ 178,500   | \$ -           | \$ 136,200    | \$ -           | \$ -          | \$ -           | \$ 314,700                      |
|                        | HHS Remodel Updates   | 1069   | \$ 209,000   | \$ -           | \$ 79,000    | \$ (37,456)    | \$ -          | \$ -           | \$ 36,500    | \$ -           | \$ -          | \$ -           | \$ -          | \$ -           | \$ 78,044                       |
|                        | Office LED Lights   | 1070   | \$ -         | \$ -           | \$ -         | \$ -           | \$ -          | \$ -           | \$ 225,000   | \$ -           | \$ 348,000    | \$ -           | \$ 418,000    | \$ -           | \$ 991,000                      |
|                        | UW -Green Bay - Sheboygan Campus - Parking Lot Reconstruction     | 1056   | \$ -         | \$ -           | \$ 451,000   | \$ -           | \$ 360,992    | \$ -           | \$ -         | \$ -           | \$ -          | \$ -           | \$ -          | \$ -           | \$ 811,992                      |
|                        | Radio Equipment upgrades  | 1954   | \$ -         | \$ -           | \$ 250,000   | \$ (250,000)   | \$ 500,000    | \$ (100,000)   | \$ 500,000   | \$ (100,000)   | \$ 500,000    | \$ (100,000)   | \$ 500,000    | \$ (100,000)   | \$ 1,600,000                    |
|                        | Expansion of Sheboygan County Detention Center                    | 1951   | \$ -         | \$ -           | \$ -         | \$ -           | \$ -          | \$ -           | \$ 120,000   | \$ (120,000)   | \$ 2,008,000  | \$ -           | \$ 31,495,000 | \$ -           | \$ 33,503,000                   |
|                        | A building HVAC equipment replacement                             | 2771   | \$ -         | \$ -           | \$ 418,000   | \$ (418,000)   | \$ -          | \$ -           | \$ -         | \$ -           | \$ -          | \$ -           | \$ -          | \$ -           | \$ -                            |
|                        | C building chiller equipment                                      | 2772   | \$ -         | \$ -           | \$ -         | \$ -           | \$ 313,000    | \$ -           | \$ -         | \$ -           | \$ -          | \$ -           | \$ -          | \$ -           | \$ 313,000                      |
|                        | B building boiler installation                                    | 2773   | \$ -         | \$ -           | \$ 53,000    | \$ -           | \$ 855,000    | \$ -           | \$ -         | \$ -           | \$ -          | \$ -           | \$ -          | \$ -           | \$ 908,000                      |
|                        | Pneumatic control replacement                                     | 2774   | \$ -         | \$ -           | \$ -         | \$ -           | \$ -          | \$ -           | \$ 788,000   | \$ -           | \$ -          | \$ -           | \$ -          | \$ -           | \$ 788,000                      |
|                        | A building resident room renovations                              | 2775   | \$ -         | \$ -           | \$ -         | \$ -           | \$ -          | \$ -           | \$ -         | \$ -           | \$ 848,000    | \$ -           | \$ -          | \$ -           | \$ 848,000                      |
|                        | A and B building office area renovations                          | 2776   | \$ -         | \$ -           | \$ -         | \$ -           | \$ -          | \$ -           | \$ -         | \$ -           | \$ -          | \$ -           | \$ 374,000    | \$ -           | \$ 374,000                      |
|                        | Replace Network Infrastructure                                    | 3011   | \$ 77,764    | \$ (77,764)    | \$ 57,620    | \$ (57,620)    | \$ 73,412     | \$ (73,412)    | \$ -         | \$ -           | \$ -          | \$ -           | \$ -          | \$ -           | \$ -                            |
|                        | Microsoft Office Upgrade  | 3012   | \$ -         | \$ -           | \$ 285,733   | \$ (285,733)   | \$ -          | \$ -           | \$ -         | \$ -           | \$ -          | \$ -           | \$ -          | \$ -           | \$ -                            |
|                        | Data Center Hardware  | 3013   | \$ -         | \$ -           | \$ -         | \$ -           | \$ -          | \$ -           | \$ 706,684   | \$ -           | \$ -          | \$ -           | \$ -          | \$ -           | \$ 706,684                      |
|                        | Reconstruct TWY B   | 289    | \$ 496,250   | \$ -           | \$ 714,375   | \$ (714,375)   | \$ 714,375    | \$ (714,375)   | \$ -         | \$ -           | \$ -          | \$ -           | \$ -          | \$ -           | \$ -                            |
|                        | Runway 13/31 Precision Approach Path Indicator (PAPI) Replacement | 293    | \$ -         | \$ -           | \$ 200,000   | \$ (180,000)   | \$ -          | \$ -           | \$ -         | \$ -           | \$ -          | \$ -           | \$ -          | \$ -           | \$ 20,000                       |
|                        | Replace/repair Perimeter Fencing                                  | 294    | \$ -         | \$ -           | \$ 240,000   | \$ (180,000)   | \$ -          | \$ -           | \$ -         | \$ -           | \$ -          | \$ -           | \$ -          | \$ -           | \$ 60,000                       |
|                        | Solar Renewable Energy Project                                    | 295    | \$ -         | \$ -           | \$ -         | \$ -           | \$ 350,000    | \$ -           | \$ 300,000   | \$ (260,000)   | \$ -          | \$ -           | \$ -          | \$ -           | \$ 390,000                      |
|                        | Runway 4-22 Reconstruction  | 296    | \$ -         | \$ -           | \$ -         | \$ -           | \$ 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                      |
|                        | Reconstruct TWY A   | 297    | \$ -         | \$ -           | \$ -         | \$ -           | \$ -          | \$ -           | \$ -         | \$ -           | \$ 1,000,000  | \$ (950,000)   | \$ 1,000,000  | \$ (950,000)   | \$ 100,000                      |
|                        | Airport Snow Removal/Maintenance Equipment Building               | 292    | \$ -         | \$ -           | \$ -         | \$ -           | \$ -          | \$ -           | \$ -         | \$ -           | \$ -          | \$ -           | \$ 4,000,000  | \$ (1,250,000) | \$ 2,750,000                    |
|                        | Outlying Highway Sheds Building Improvements and Replacement      | 2962   | \$ 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                    |

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## Sheboygan County Capital Project Funding Request

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

### 1 Project Case

|  |
|--|
| <b>1.1 Project Overview</b>  |
| <p>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.</p> |
| <b>1.2 Project Purpose</b>   |
| <p>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.</p>   |

|  |
|--|
| <b>2 Primary Project Objectives</b>  |
| <ul style="list-style-type: none"> <li>- Prevents better water control management.</li> <li>- Provides better opportunity for cattail management.</li> <li>- Provides better flood control</li> <li>- Provides a higher floodplain elevation which Provides more flexibility in the park.</li> <li>-Brings the dam into compliance with NR 333.</li> <li>-Potentially provides better fishing access.</li> </ul> |

|  |
|--|
| <b>3 Project Identification and Alternatives</b>   |
| <p>- 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.</p> |

|                         |
|-------------------------|
| <b>4 Project Issues</b> |
|                         |



**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             | \$ -                | \$ -                | \$ -                |
| <b>SUB Total</b> | <b>\$ 200,000</b>   | <b>\$ -</b>         | <b>\$ 200,000</b>   |
| Later Years      | \$ -                | \$ -                | \$ -                |
| <b>TOTAL</b>     | <b>\$ 3,200,000</b> | <b>\$ 1,706,014</b> | <b>\$ 1,493,986</b> |

\*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  |                      |  |

**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      |

917 Marsh Bypass Reconstruction

| 9 Project Users              | Impacts and Interface   |
|------------------------------|---|
| <b>External</b>              | 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. |
| <b>Internal</b>              | 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

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

### 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.

919 Multipurpose Storage and Semi-permanent HHW Collection Building

| 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 Summary

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

| 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   |
|------------------------------|-------------------------|
| <b>External</b>              | Proper State permitting |
| Business/Residences on route | No impacts anticipated  |
| <b>Internal Staff</b>        | 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

|                            |                         |                    |
|----------------------------|-------------------------|--------------------|
| <b>Project Name:</b>       | Marsh Storage Building  |                    |
| <b>Department:</b>         | Planning & Conservation |                    |
| <b>Project Manager(s):</b> | <b>Aaron Brault</b>     |                    |
| <b>Committee:</b>          | PRAE                    |                    |
| <b>Project Number</b>      | <b>918</b>              | <b>Priority #3</b> |

### 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 Summary**

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

| 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   |

**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    |

918 Marsh Storage Building

| 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

|                            |  |                    |
|----------------------------|--|--------------------|
| <b>Project Name:</b>       | Old Plank Road Trail Updates                 |                    |
| <b>Department:</b>         | Planning & Conservation                      |                    |
| <b>Project Manager(s):</b> | Aaron Brault                                 |                    |
| <b>Committee:</b>          | Planning, Resources, Agriculture & Extension |                    |
| <b>Project Number</b>      | 916  | <b>Priority #4</b> |

### 1 Project Case

|   |
|---|
| <b>1.1 Project Overview</b>   |
| <p>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.</p> |
| <b>1.2 Project Purpose</b>  |
| <p>Repair and maintain an asset to avoid costlier rebuilding.</p>   |

|   |
|---|
| <b>2 Primary Project Objectives</b>   |
| <p>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.</p> |

|  |
|--|
| <b>3 Project Identification and Alternatives</b>   |
| <p>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.</p> |

|  |
|--|
| <b>4 Project Issues</b>  |
| <p>None anticipated at this time. Please note that the estimate includes a 10% inflationary buffer each year from 2023 prices.</p> |

**5 Project Cost Summary**

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

| 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    |

916 Old Plank Road Trail Updates

| 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

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

### 1 Project Case

#### 1.1 Project Overview

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.

#### 1.2 Project Purpose

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.

### 2 Primary Project Objectives

- Provide a safe connection that is currently lacking.
- Provides increased activity options for residents and visitors.
- Helps boost tourism

### 3 Project Identification and Alternatives

- Continue providing an unsafe environment.

### 4 Project Issues

Dependent on lake associations obtaining commitments for the needed right-of-way and their funding.

**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        |
| <b>SUB Total</b> | <b>\$ 545,000</b> | <b>\$ 272,500</b> | <b>\$ 272,500</b> |
| Later Years      | \$ -              | \$ -              | \$ -              |
| <b>TOTAL</b>     | <b>\$ 545,000</b> | <b>\$ 272,500</b> | <b>\$ 272,500</b> |

| 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    |

906 Crystal Lake to Elkhart Lake Connector

| 9 Project Users              | Impacts and Interface  |
|------------------------------|--|
| <b>External</b>              | Residents and visitors.  |
| Road Users                   | Users may be temporarily inconvenienced during construction.     |
| Business/Residences on route | Neighbors may be temporarily inconvenienced during construction. |
| <b>Internal</b>              | 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. |
| BENEFICIARIES         | 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

|                            |                   |                    |
|----------------------------|-------------------|--------------------|
| <b>Project Name:</b>       | Elevator Upgrades |                    |
| <b>Department:</b>         | Building Services |                    |
| <b>Project Manager(s):</b> | Jim TeBeest       |                    |
| <b>Committee:</b>          | Property          |                    |
| <b>Project Number</b>      | <b>1028</b>       | <b>Priority #1</b> |

### 1 Project Case

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

|   |
|---|
| <b>2 Primary Project Objectives</b>   |
| Modernize Courthouse elevators from relays to electronics as staff have gotten stuck inside.<br>Replace Rocky Knoll annex elevator experiencing frequent outages. |

|  |
|--|
| <b>3 Project Identification and Alternatives</b>   |
| Continue to repair Courthouse elevators as failures occur, and hope replacement parts are available. |

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

**5 Project Cost Summary**

| Year             | Total Cost          | Other Funding     | Bonding             |
|------------------|---------------------|-------------------|---------------------|
| Prior Years      | \$ 744,600          | \$ 78,812         | \$ 665,788          |
| 2024*            | \$ 139,000          | \$ 115,581        | \$ 23,419           |
| 2025             | \$ 453,000          | \$ -              | \$ 453,000          |
| 2026             | \$ -                | \$ -              | \$ -                |
| 2027             | \$ -                | \$ -              | \$ -                |
| 2028             | \$ -                | \$ -              | \$ -                |
| <b>SUB Total</b> | <b>\$ 592,000</b>   | <b>\$ 115,581</b> | <b>\$ 476,419</b>   |
| Later Years      | \$ -                | \$ -              | \$ -                |
| <b>TOTAL</b>     | <b>\$ 1,336,600</b> | <b>\$ 194,393</b> | <b>\$ 1,142,207</b> |

\*Other Funding is from Capital Projects Fund balance

| 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    |



1028 Elevator Upgrades

| 9 Project Users          | Impacts and Interface  |
|--------------------------|--|
| <b>External Visitors</b> | Cannot use elevator during replacement.<br>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        |  |
| <b>Internal Staff</b>    | Will need to walk stairs.<br>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.<br>Building Services with reduced electricity use.                                |
| SCOPE                 | Otis elevator is very experienced and will spot issues prior to final quote.<br>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

|                            |  |                    |
|----------------------------|--|--------------------|
| <b>Project Name:</b>       | Courthouse Tuckpointing & Window Replacement |                    |
| <b>Department:</b>         | Building Services                            |                    |
| <b>Project Manager(s):</b> | Jim TeBeast                                  |                    |
| <b>Committee:</b>          | Property Committee                           |                    |
| <b>Project Number</b>      | <b>1024</b>                                  | <b>Priority #2</b> |

### 1 Project Case

|   |
|---|
| <b>1.1 Project Overview</b>   |
| Tuckpoint Courthouse & Annex exterior.<br>Replace all windows.                |
| <b>1.2 Project Purpose</b>  |
| Repair worn joints and improve water seal before interior has further damage. |

|  |
|--|
| <b>2 Primary Project Objectives</b>  |
| 2025 Tuckpoint & replace 180 windows.<br>2026 Tuckpoint & replace 177 windows. |

|  |
|--|
| <b>3 Project Identification and Alternatives</b>   |
| 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. |

|   |
|---|
| <b>4 Project Issues</b>   |
| 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 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             | \$ -                | \$ -          | \$ -                |
| <b>SUB Total</b> | <b>\$ 5,295,400</b> | <b>\$ -</b>   | <b>\$ 5,295,400</b> |
| Later Years      | \$ -                | \$ -          | \$ -                |
| <b>TOTAL</b>     | <b>\$ 5,515,400</b> | <b>\$ -</b>   | <b>\$ 5,515,400</b> |

| 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    |

1024 Courthouse Tuckpointing Window Replacement

| 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

|                            |                    |                    |
|----------------------------|--------------------|--------------------|
| <b>Project Name:</b>       | HVAC N4 Controls   |                    |
| <b>Department:</b>         | Building Services  |                    |
| <b>Project Manager(s):</b> | James TeBeest      |                    |
| <b>Committee:</b>          | Property Committee |                    |
| <b>Project Number</b>      | <b>1068</b>        | <b>Priority #3</b> |

### 1 Project Case

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

|   |
|---|
| <b>2 Primary Project Objectives</b>                       |
| Upgrade now obsolete version AX software before failures. |

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

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

**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             | \$ -              | \$ -          | \$ -              |
| <b>SUB Total</b> | <b>\$ 95,000</b>  | <b>\$ -</b>   | <b>\$ 95,000</b>  |
| Later Years      | \$ -              | \$ -          | \$ -              |
| <b>TOTAL</b>     | <b>\$ 177,000</b> | <b>\$ -</b>   | <b>\$ 177,000</b> |

| 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 |
|----------------------------------|
|                                  |

**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     |

1068 HVAC N4 Controls

| 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.<br>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

|                            |   |                    |
|----------------------------|---|--------------------|
| <b>Project Name:</b>       | Jail/Detention Center Equipment Replacement and Remodel |                    |
| <b>Department:</b>         | Building Services and Sheriff's Department              |                    |
| <b>Project Manager(s):</b> | James TeBeest, Inspector Chad Broeren                   |                    |
| <b>Committee:</b>          | Property Committee                                      |                    |
| <b>Project Number</b>      | <b>1065</b>   | <b>Priority #4</b> |

### 1 Project Case

#### 1.1 Project Overview

Replace equipment which has reached life expectancy and prior to failure in the 24/7 Detention Center and Law Enforcement Center facilities.

To prioritize replacement for an orderly and consistent bonding level.

Prevent inmate unrest while waiting for failed equipment replacements which could cause extreme temperatures, unheated meals or unwashed clothes.

#### 1.2 Project Purpose

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.

Coat Law Enforcement Center showers and replace refrigeration chillers as recently done at the Detention Center.

### 2 Primary Project Objectives

2024 - Replace 1 air conditioning outdoor condenser, associated air handling unit coils and piping.

2024 - Replace 3,500 sq. ft. office carpeting and replace 3,000 sq. ft. main hallway vinyl flooring.

2024 - Replace Refrigerator & Freezer chilling equipment at the Law Enforcement Center.

2024 - Replace two washing machines with 100# and 80# machines.

2025 - Replace 1,140 light fixtures or bulbs with LED.

2026 - Coat 37 ceramic tile showers with epoxy in the Law Enforcement Center and replace grease trap in the Detention Center.

### 3 Project Identification and Alternatives

Age of facility and frequent repairs of air conditioning and refrigeration units.

Do nothing will result in eventual failures and prolonged outages due to long lead times.

### 4 Project Issues

Some outages during replacement even if planned.

Timing and scope of Phase 3 expansion leaves some unknowns.

Working near inmates requires escorts and constant watch over tools.

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.



**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          | \$ 145,823        | \$ 39,977           |
| 2026             | \$ 333,500          | \$ -              | \$ 333,500          |
| 2027             | \$ -                | \$ -              | \$ -                |
| 2028             | \$ -                | \$ -              | \$ -                |
| <b>SUB Total</b> | <b>\$ 802,800</b>   | <b>\$ 429,323</b> | <b>\$ 373,477</b>   |
| Later Years      | \$ -                | \$ -              | \$ -                |
| <b>TOTAL</b>     | <b>\$ 2,416,300</b> | <b>\$ 445,695</b> | <b>\$ 1,970,605</b> |

\*ARPA approved other funding of \$283,500

| 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: 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    |

1065 Jail/Detention Center Equipment Replacement and Remodel

| 9 Project Users                 | Impacts and Interface  |
|---------------------------------|--|
| <b>External</b><br>Visitors     | Affected by access to building restrictions, noise and/or odors during replacement.                    |
| Inmates                         | Affected by relocations, noise and/or odors during replacement.<br>Temporary loss of washing machines. |
| Business/Residences<br>on route |  |
| <b>Internal</b><br>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.<br>Inflation is unknown.   |
| RISK                  | Safety of contractors during indoor replacements.   |
| BENEFICIARIES         | Properly planned replacements are less disruptive.<br>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

|                            |                   |                    |
|----------------------------|-------------------|--------------------|
| <b>Project Name:</b>       | Roof Replacements |                    |
| <b>Department:</b>         | Building Services |                    |
| <b>Project Manager(s):</b> | Jim TeBeest       |                    |
| <b>Committee:</b>          | Property          |                    |
| <b>Project Number</b>      | <b>1040</b>       | <b>Priority #6</b> |

### 1 Project Case

|  |
|--|
| <b>1.1 Project Overview</b>  |
| 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. |
| <b>1.2 Project Purpose</b>   |
| 2024 - Restore Courthouse top roof & roof hatch railings at UW<br>2025<br>2026 - Courthouse railings at 2nd floor ledge roof.  |

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

|   |
|---|
| <b>3 Project Identification and Alternatives</b>  |
| 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"> <li>- Built-up roof has proven to be most economical long term.</li> <li>- Do nothing will lead to leaks and require insulation replacement and/or interrupt operations.</li> <li>- Restore built-up roof to extend life.</li> </ul> |

|  |
|--|
| <b>4 Project Issues</b>  |
| Roof materials have become volatile.<br>Courthouse 2nd floor railings delay until after window replacement & tuckpointing project. |

**5 Project Cost Summary**

| Year             | Total Cost          | Other Funding    | Bonding             |
|------------------|---------------------|------------------|---------------------|
| Prior Years      | \$ 958,500          | \$ 33,493        | \$ 925,007          |
| 2024*            | \$ 129,500          | \$ 643           | \$ 128,857          |
| 2025             | \$ -                | \$ -             | \$ -                |
| 2026             | \$ 86,000           | \$ -             | \$ 86,000           |
| 2027             | \$ -                | \$ -             | \$ -                |
| 2028             | \$ -                | \$ -             | \$ -                |
| <b>SUB Total</b> | <b>\$ 215,500</b>   | <b>\$ 643</b>    | <b>\$ 214,857</b>   |
| Later Years      | \$ -                | \$ -             | \$ -                |
| <b>TOTAL</b>     | <b>\$ 1,174,000</b> | <b>\$ 34,136</b> | <b>\$ 1,139,864</b> |

\*Other Funding is from Capital Projects Fund balance

| 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     |

**1040 Roof Replacement**

| <b>9 Project Users</b>   | <b>Impacts and Interface</b>  |
|--------------------------|---|
| <b>External Visitors</b> | 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. |
|                          |   |
|                          |   |

| <b>10 Project Tolerances</b> |   |
|------------------------------|---|
| TIME                         | Work on projects is weather dependent. Contractor equipment failures could delay installation.<br>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.  |
| BENEFICIARIES                | 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

|                            |                                    |                    |
|----------------------------|------------------------------------|--------------------|
| <b>Project Name:</b>       | Courthouse Parking Lot Replacement |                    |
| <b>Department:</b>         | Building Services                  |                    |
| <b>Project Manager(s):</b> | Jim TeBeest                        |                    |
| <b>Committee:</b>          | Property Committee                 |                    |
| <b>Project Number</b>      | <b>1067</b>                        | <b>Priority #7</b> |

### 1 Project Case

|   |
|---|
| <b>1.1 Project Overview</b>   |
| Mill old and replace parking lot pavement.<br>2026 - Courthouse 60,000 sq. ft.<br>2027 - Law Enforcement Center 44,000 sq. ft.  |
| <b>1.2 Project Purpose</b>  |
| 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. |

|   |
|---|
| <b>2 Primary Project Objectives</b>   |
| Replace the lot before complete failure and increased risk of trips or falls. |

|  |
|--|
| <b>3 Project Identification and Alternatives</b>   |
| Transportation Department sealing cracks in 2021 and recommends replaced in the next five years.<br>Replacing lot in phases will be more expensive and may require transition area between phases. |

|  |
|--|
| <b>4 Project Issues</b>  |
| 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.<br>Limited parking options during the work. |

**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             | \$ -              | \$ -          | \$ -              |
| <b>SUB Total</b> | <b>\$ 314,700</b> | <b>\$ -</b>   | <b>\$ 314,700</b> |
| Later Years      | \$ -              | \$ -          | \$ -              |
| <b>TOTAL</b>     | <b>\$ 314,700</b> | <b>\$ -</b>   | <b>\$ 314,700</b> |

| 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                     |                      |  |

**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                |

**1067 Courthouse Parking Lot Replacement**

| <b>9 Project Users</b>             | <b>Impacts and Interface</b>  |
|------------------------------------|---|
| <b>External</b><br>Road Users      | Increased traffic during removal and installation.                                  |
| Business/Residences<br>on route    | Staff will need to find alternate parking during this project and crowd out locals. |
| <b>Internal</b><br>Staff & Clients | Walking from alternate parking locations.<br>Squad access critical during paving.   |
|                                    |   |
|                                    |   |

| <b>10 Project Tolerances</b> |   |
|------------------------------|---|
| TIME                         | Transportation Department priorities elsewhere could extend project.  |
| COST                         | Unsuitable soils may require increased removal and gravel.<br>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.<br>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

|                            |                                |                    |
|----------------------------|--------------------------------|--------------------|
| <b>Project Name:</b>       | H&HS remodel Updates           |                    |
| <b>Department:</b>         | Building Services              |                    |
| <b>Project Manager(s):</b> | Jim TeBeest & Matt Strittmater |                    |
| <b>Committee:</b>          | Property Committee             |                    |
| <b>Project Number</b>      | <b>1069</b>                    | <b>Priority #8</b> |

### 1 Project Case

|  |
|--|
| <b>1.1 Project Overview</b>  |
| Remodel Health & Human Services Building to as requested by H&HS staff.<br>2024 Update hallways 104 & 118 with lay-in ceiling & lights.<br>2024 Convert Laboratory 144 by removing sink & cabinets, replace ceiling, lights & flooring.<br>2024 Update Break Room 107 with new countertops and flooring.<br>2026 Add ceiling lights & carpet to Room 219 & 225 once scanning is completed. |
| <b>1.2 Project Purpose</b>   |
| Update appearance of various spaces to more modern office and make previous file rooms into useable office area.   |

|   |
|---|
| <b>2 Primary Project Objectives</b>   |
| Upgrade dated Health & Human Services spaces and create office space in old lab and file rooms.<br>Provide expansion space for Behavioral Health. |

|   |
|---|
| <b>3 Project Identification and Alternatives</b>  |
| Areas most out of date identified by Health & Human Services Director.<br>Option to leave as-is.<br>Option to spread over multiple years.<br>Lease alternative space for Behavioral Health. |

|   |
|---|
| <b>4 Project Issues</b>   |
| Existing restrooms will be out of use during construction.<br>Some existing finishes could be considered vintage. |

**5 Project Cost Summary**

| Year             | Total Cost        | Other Funding    | Bonding           |
|------------------|-------------------|------------------|-------------------|
| Prior Years      | \$ 209,000        | \$ -             | \$ 209,000        |
| 2024*            | \$ 79,000         | \$ 37,456        | \$ 41,544         |
| 2025             | \$ -              | \$ -             | \$ -              |
| 2026             | \$ 36,500         | \$ -             | \$ 36,500         |
| 2027             | \$ -              | \$ -             | \$ -              |
| 2028             | \$ -              | \$ -             | \$ -              |
| <b>SUB Total</b> | <b>\$ 115,500</b> | <b>\$ 37,456</b> | <b>\$ 78,044</b>  |
| Later Years      | \$ -              | \$ -             | \$ -              |
| <b>TOTAL</b>     | <b>\$ 324,500</b> | <b>\$ 37,456</b> | <b>\$ 287,044</b> |

\*Other Funding is from Capital Projects Fund balance

| 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    |

1069 HHS remodel Updates

| 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.<br>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

|                            |                    |                    |
|----------------------------|--------------------|--------------------|
| <b>Project Name:</b>       | Office LED Lights  |                    |
| <b>Department:</b>         | Building Services  |                    |
| <b>Project Manager(s):</b> | Jim TeBeest        |                    |
| <b>Committee:</b>          | Property Committee |                    |
| <b>Project Number</b>      | <b>1070</b>        | <b>Priority #9</b> |

### 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 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        |
| <b>SUB Total</b> | <b>\$ 991,000</b> | <b>\$ -</b>   | <b>\$ 991,000</b> |
| Later Years      | \$ -              | \$ -          | \$ -              |
| <b>TOTAL</b>     | <b>\$ 991,000</b> | <b>\$ -</b>   | <b>\$ 991,000</b> |

| 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      |

1070 Office LED Lights

| 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.<br>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.<br>Building Services energy cost for lighting cut in half & fewer replacements.                 |
| SCOPE                 | All lay-in fluorescent fixtures in each building replaced with new.<br>Currently secure jail fixtures unavailable in LED type. |
| QUALITY               | LED Lights have improved quality in recent years.<br>Contractor labor will be under warranty.                                  |

## Sheboygan County Capital Project Funding Request

|                            |  |                    |
|----------------------------|--|--------------------|
| <b>Project Name:</b>       | UW-Green Bay - Sheboygan Campus - Parking Lot Reconstruction |                    |
| <b>Department:</b>         | UW-Green Bay - Sheboygan Campus                              |                    |
| <b>Project Manager(s):</b> | James TeBeest/ Erik Aleson                                   |                    |
| <b>Committee:</b>          | Property Committee   |                    |
| <b>Project Number</b>      | <b>1056</b>  | <b>Priority #1</b> |

### 1 Project Case

|  |
|--|
| <b>1.1 Project Overview</b>  |
| Repave University of Wisconsin Green Bay - Sheboygan Campus parking lot and road between lots.<br>Rebuild four catch basins if needed, 12 parking lot light poles and underground wiring.<br>2024 - East lot and road between lots at 94,000 and 19,000 sq. ft. with 267 stalls and 9 walk lights.<br>2025 - West lot at 84,400 sq. ft. with 179 stalls. |
| <b>1.2 Project Purpose</b>   |
| 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.  |

|  |
|--|
| <b>2 Primary Project Objectives</b>                                      |
| Replace asphalt pavement prior to complete failure.<br>Upgrade lighting. |

|   |
|---|
| <b>3 Project Identification and Alternatives</b>  |
| Not doing a complete rebuild/replacement will require a crack sealing at several points in the future and will interrupt operations more frequently.<br>Existing light poles are rusted and welds are broken, lights are old technology high pressure sodium (HPS). |

|   |
|---|
| <b>4 Project Issues</b>   |
| Complete work during summer while Campus schedule is infrequent.<br>Consider Transportation Department for paving work. |

**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             | \$ -              | \$ -          | \$ -              |
| <b>SUB Total</b> | <b>\$ 811,992</b> | <b>\$ -</b>   | <b>\$ 811,992</b> |
| Later Years      | \$ -              | \$ -          | \$ -              |
| <b>TOTAL</b>     | <b>\$ 811,992</b> | <b>\$ -</b>   | <b>\$ 811,992</b> |

| 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:<br><b>East lot asphalt has deteriorated and light poles are rusted out.</b> | 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     |



1056 UW-Green Bay - Sheboygan Campus - Parking Lot Reconstruction

| 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.<br>Light pole falling before replacement.  |
| BENEFICIARIES         | Visitors to University of Wisconsin Green Bay - Sheboygan Campus.   |
| SCOPE                 | Suitable soils throughout.<br>Catch basins along road not require work.   |
| QUALITY               | Transportation Department and County Electrician do excellent work.   |

## Sheboygan County Capital Project Funding Request

|                            |   |                    |
|----------------------------|---|--------------------|
| <b>Project Name:</b>       | Radio Equipment Upgrades                                  |                    |
| <b>Department:</b>         | Sheriff   |                    |
| <b>Project Manager(s):</b> | <b>Sheriff Cory Roeseler &amp; Inspector Chad Broeren</b> |                    |
| <b>Committee:</b>          | <b>Law Committee</b>                                      |                    |
| <b>Project Number</b>      | <b>1954</b>   | <b>Priority #1</b> |

### 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 Summary**

| Year             | Total Cost          | Other Funding     | Bonding             |
|------------------|---------------------|-------------------|---------------------|
| Prior Years      | \$ -                | \$ -              | \$ -                |
| 2024*            | \$ 250,000          | \$ 250,000        | \$ -                |
| 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          |
| <b>SUB Total</b> | <b>\$ 2,250,000</b> | <b>\$ 650,000</b> | <b>\$ 1,600,000</b> |
| Later Years      | \$ 2,000,000        | \$ -              | \$ 2,000,000        |
| <b>TOTAL</b>     | <b>\$ 4,250,000</b> | <b>\$ 650,000</b> | <b>\$ 3,600,000</b> |

\*ARPA approved other funding of \$205,000

| 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 |               |

1954 Radio Equipment Upgrades

| 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

|                            |  |                    |
|----------------------------|--|--------------------|
| <b>Project Name:</b>       | Expansion of Sheboygan County Detention Center   |                    |
| <b>Department:</b>         | Sheriff  |                    |
| <b>Project Manager(s):</b> | Sheriff Roeseler, Inspector Broeren, Jim TeBeest |                    |
| <b>Committee:</b>          | Law Committee                                    |                    |
| <b>Project Number</b>      | <b>1951</b>                                      | <b>Priority #2</b> |

### 1 Project Case

|  |
|--|
| <b>1.1 Project Overview</b>  |
| <p>Expand current detention facility by adding one additional phase. The Sally Port and kitchen area would also be expanded to accommodate the increased occupancy.</p> <p>2027 - Design<br/>                 2028 - Construct enclosure<br/>                 2029 - Construct interiors and install equipment</p> |
| <b>1.2 Project Purpose</b>   |
| <p>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.</p>   |

|   |
|---|
| <b>2 Primary Project Objectives</b>   |
| <p>Complete expansion of the facility in time to avoid boarding inmates at other county jails which results in boarding and transportation costs.</p> |

|  |
|--|
| <b>3 Project Identification and Alternatives</b>   |
| <p>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.</p> |

|   |
|---|
| <b>4 Project Issues</b>   |
| <p>Land needed for staging deliveries, equipment, job traveler and possibly future parking.<br/>                 Construction above existing building could cause leaks and delays to access ceilings above inmate cells.<br/>                 Construction likely extended over two-year period with elevation access challenges, continued operational requirement and circular design.</p> |

**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        |
| <b>SUB Total</b> | <b>\$ 33,623,000</b> | <b>\$ 120,000</b> | <b>\$ 33,503,000</b> |
| Later Years      | \$ -                 | \$ -              | \$ -                 |
| <b>TOTAL</b>     | <b>\$ 33,623,000</b> | <b>\$ 120,000</b> | <b>\$ 33,503,000</b> |

| 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    |

1951 Expansion of Sheboygan County Detention Center

| 9 Project Users              | Impacts and Interface   |
|------------------------------|---|
| <b>External</b>              |   |
| Road Users                   | Contractor crew vehicle parking may make 31st Street narrow.                                  |
| Business/Residences on route | Increased traffic deliveries in industrial park.  |
| <b>Internal</b>              |   |
| 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

|                            |                                       |                    |
|----------------------------|---------------------------------------|--------------------|
| <b>Project Name:</b>       | A building HVAC equipment replacement |                    |
| <b>Department:</b>         | Rocky Knoll                           |                    |
| <b>Project Manager(s):</b> | Tim Chisholm                          |                    |
| <b>Committee:</b>          | Health Care Center                    |                    |
| <b>Project Number</b>      | <b>2771</b>                           | <b>Priority #1</b> |

### 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 Summary**

| Year             | Total Cost        | Other Funding     | Bonding     |
|------------------|-------------------|-------------------|-------------|
| Prior Years      | \$ -              | \$ -              | \$ -        |
| 2024*            | \$ 418,000        | \$ 418,000        | \$ -        |
| 2025             | \$ -              | \$ -              | \$ -        |
| 2026             | \$ -              | \$ -              | \$ -        |
| 2027             | \$ -              | \$ -              | \$ -        |
| 2028             | \$ -              | \$ -              | \$ -        |
| <b>SUB Total</b> | <b>\$ 418,000</b> | <b>\$ 418,000</b> | <b>\$ -</b> |
| Later Years      | \$ -              | \$ -              | \$ -        |
| <b>TOTAL</b>     | <b>\$ 418,000</b> | <b>\$ 418,000</b> | <b>\$ -</b> |

\*ARPA approved other funding of \$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 |               |

2771 A building HVAC equipment replacement

| 9 Project Users                 | Impacts and Interface |
|---------------------------------|-----------------------|
| <b>External</b>                 |                       |
| Inmates                         |                       |
| Business/Residences<br>on route |                       |
| <b>Internal Staff</b>           |                       |
|                                 |                       |

| 10 Project Tolerances |  |
|-----------------------|--|
| TIME                  |  |
| COST                  |  |
| RISK                  |  |
| BENEFICIARES          |  |
| SCOPE                 |  |
| QUALITY               |  |

## Sheboygan County Capital Project Funding Request

|                            |                                |                    |
|----------------------------|--------------------------------|--------------------|
| <b>Project Name:</b>       | C building chiller replacement |                    |
| <b>Department:</b>         | Rocky Knoll                    |                    |
| <b>Project Manager(s):</b> | Tim Chisholm                   |                    |
| <b>Committee:</b>          | Health Care Center             |                    |
| <b>Project Number</b>      | <b>2772</b>                    | <b>Priority #2</b> |

### 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 Summary**

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

| 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 |
|---------------------------------|-----------------------|
| <b>External</b>                 |                       |
| Inmates                         |                       |
| Business/Residences<br>on route |                       |
| <b>Internal Staff</b>           |                       |
|                                 |                       |

| 10 Project Tolerances |  |
|-----------------------|--|
| TIME                  |  |
| COST                  |  |
| RISK                  |  |
| BENEFICIARES          |  |
| SCOPE                 |  |
| QUALITY               |  |

## Sheboygan County Capital Project Funding Request

|                            |                                |                    |
|----------------------------|--------------------------------|--------------------|
| <b>Project Name:</b>       | B building boiler installation |                    |
| <b>Department:</b>         | Rocky Knoll                    |                    |
| <b>Project Manager(s):</b> | Tim Chisholm                   |                    |
| <b>Committee:</b>          | Health Care Center             |                    |
| <b>Project Number</b>      | <b>2773</b>                    | <b>Priority #3</b> |

### 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 Summary**

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

| 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 |               |

2773 B building boiler installation

| 9 Project Users                 | Impacts and Interface |
|---------------------------------|-----------------------|
| <b>External</b>                 |                       |
| Inmates                         |                       |
| Business/Residences<br>on route |                       |
| <b>Internal Staff</b>           |                       |
|                                 |                       |

| 10 Project Tolerances |  |
|-----------------------|--|
| TIME                  |  |
| COST                  |  |
| RISK                  |  |
| BENEFICIARES          |  |
| SCOPE                 |  |
| QUALITY               |  |



## Sheboygan County Capital Project Funding Request

|                            |                               |                    |
|----------------------------|-------------------------------|--------------------|
| <b>Project Name:</b>       | Pneumatic control replacement |                    |
| <b>Department:</b>         | Rocky Knoll                   |                    |
| <b>Project Manager(s):</b> | Tim Chisholm                  |                    |
| <b>Committee:</b>          | Health Care Center            |                    |
| <b>Project Number</b>      | <b>2774</b>                   | <b>Priority #4</b> |

### 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 Summary**

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

| 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                    | 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 |               |

2774 Pneumatic control replacement

| 9 Project Users                 | Impacts and Interface |
|---------------------------------|-----------------------|
| <b>External</b>                 |                       |
| Inmates                         |                       |
| Business/Residences<br>on route |                       |
| <b>Internal Staff</b>           |                       |
|                                 |                       |

| 10 Project Tolerances |  |
|-----------------------|--|
| TIME                  |  |
| COST                  |  |
| RISK                  |  |
| BENEFICIARES          |  |
| SCOPE                 |  |
| QUALITY               |  |

## Sheboygan County Capital Project Funding Request

|                            |                                      |                    |
|----------------------------|--------------------------------------|--------------------|
| <b>Project Name:</b>       | A building resident room renovations |                    |
| <b>Department:</b>         | Rocky Knoll                          |                    |
| <b>Project Manager(s):</b> | Tim Chisholm                         |                    |
| <b>Committee:</b>          | Health Care Center                   |                    |
| <b>Project Number</b>      | <b>2775</b>                          | <b>Priority #5</b> |

### 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 Summary**

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

| 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 |               |

2775 A building resident room renovations

| 9 Project Users                 | Impacts and Interface |
|---------------------------------|-----------------------|
| <b>External</b>                 |                       |
| Inmates                         |                       |
| Business/Residences<br>on route |                       |
| <b>Internal Staff</b>           |                       |
|                                 |                       |

| 10 Project Tolerances |  |
|-----------------------|--|
| TIME                  |  |
| COST                  |  |
| RISK                  |  |
| BENEFICIARES          |  |
| SCOPE                 |  |
| QUALITY               |  |

## Sheboygan County Capital Project Funding Request

---

|                            |  |                    |
|----------------------------|--|--------------------|
| <b>Project Name:</b>       | A and B building office area renovations |                    |
| <b>Department:</b>         | Rocky Knoll                              |                    |
| <b>Project Manager(s):</b> | Tim Chisholm                             |                    |
| <b>Committee:</b>          | Health Care Center                       |                    |
| <b>Project Number</b>      | <b>2776</b>                              | <b>Priority #6</b> |

---

### 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 Summary**

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

| 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 |               |



2776 A and B building office area renovations

| 9 Project Users                 | Impacts and Interface |
|---------------------------------|-----------------------|
| <b>External</b>                 |                       |
| Inmates                         |                       |
| Business/Residences<br>on route |                       |
| <b>Internal Staff</b>           |                       |
|                                 |                       |

| 10 Project Tolerances |  |
|-----------------------|--|
| TIME                  |  |
| COST                  |  |
| RISK                  |  |
| BENEFICIARES          |  |
| SCOPE                 |  |
| QUALITY               |  |

## Sheboygan County Capital Project Funding Request

|                            |                                |                    |
|----------------------------|--------------------------------|--------------------|
| <b>Project Name:</b>       | Replace Network Infrastructure |                    |
| <b>Department:</b>         | Information Technology         |                    |
| <b>Project Manager(s):</b> | Chris Lewinski                 |                    |
| <b>Committee:</b>          | Finance                        |                    |
| <b>Project Number</b>      | <b>3011</b>                    | <b>Priority #1</b> |

### 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 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             | \$ -              | \$ -              | \$ -        |
| <b>SUB Total</b> | <b>\$ 131,032</b> | <b>\$ 131,032</b> | <b>\$ -</b> |
| Later Years      | \$ -              | \$ -              | \$ -        |
| <b>TOTAL</b>     | <b>\$ 208,796</b> | <b>\$ 208,796</b> | <b>\$ -</b> |

| 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: <b>This network infrastructure is critical to the secure, reliable operation of the County's network.</b> | X                    | \$ 77,764  |
| 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  |
|---|
| 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                         |

3011 Replace Network Infrastructure

| 9 Project Users                 | Impacts and Interface   |
|---------------------------------|---|
| <b>External</b>                 |   |
| Road Users                      |   |
| Business/Residences<br>on route |   |
| <b>Internal</b>                 | 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

|                            |                          |                    |
|----------------------------|--------------------------|--------------------|
| <b>Project Name:</b>       | Microsoft Office Upgrade |                    |
| <b>Department:</b>         | Information Technology   |                    |
| <b>Project Manager(s):</b> | Chris Lewinski           |                    |
| <b>Committee:</b>          | Finance Committee        |                    |
| <b>Project Number</b>      | <b>3012</b>              | <b>Priority #2</b> |

### 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 Summary**

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

| 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: <b>Software is end-of-life and out-of-support in October 2025.</b> | 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      |

**3012 Microsoft Office Upgrade**

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

| <b>10 Project Tolerances</b> |   |
|------------------------------|---|
| 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

|                            |                        |                    |
|----------------------------|------------------------|--------------------|
| <b>Project Name:</b>       | Data Center Hardware   |                    |
| <b>Department:</b>         | Information Technology |                    |
| <b>Project Manager(s):</b> | Chris Lewinski         |                    |
| <b>Committee:</b>          | Finance Committee      |                    |
| <b>Project Number</b>      | <b>3013</b>            | <b>Priority #3</b> |

### 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 Summary**

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

| 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: <b>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.</b> | X                    | \$ 706,684   |
| 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   |
|--|
| -data center hardware deployed on time and within budget.<br>-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    |

3013 Data Center Hardware

| 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

|                            |                       |
|----------------------------|-----------------------|
| <b>Project Name:</b>       | Reconstruct TWY B     |
| <b>Department:</b>         | Airport               |
| <b>Project Manager(s):</b> | <b>Matt Grenoble</b>  |
| <b>Committee:</b>          | <b>Transportation</b> |
| <b>Project Number</b>      | <b>289</b>            |

### 1 Project Case

|   |
|---|
| <b>1.1 Project Overview</b>   |
| Construct the center portion of Taxiway B to create a full parallel taxiway to Runway 13/31.  |
| <b>1.2 Project Purpose</b>  |
| 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. |

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

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

|  |
|--|
| <b>4 Project Issues</b>  |
| <ul style="list-style-type: none"> <li>- '[Updated - Airport - Capital Project Funding Request - 2024.xlsx]289 TWY B'!\$A\$138:\$E\$139+A141Project priorit</li> <li>- Availability of funding always changing due to where BOA prioritizes Statewide funding allocations</li> </ul> |

**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             | \$ -                | \$ -                | \$ -              |
| <b>SUB Total</b> | <b>\$ 1,428,750</b> | <b>\$ 1,428,750</b> | <b>\$ -</b>       |
| Later Years      | \$ -                | \$ -                | \$ -              |
| <b>TOTAL</b>     | <b>\$ 1,925,000</b> | <b>\$ 1,428,750</b> | <b>\$ 496,250</b> |

\*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    |

289 Reconstruct Taxiways

| 9 Project Users  | Impacts and Interface   |
|------------------|---|
| <b>External</b>  |   |
| Customers/Users  | Aircraft would have to back taxi on Runway 13/31, 4/22 and/or utilize taxiway F |
|                  |   |
| <b>Internal</b>  |   |
| 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  |
| BENEFICIARIES         | 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

---

|                            |   |
|----------------------------|---|
| <b>Project Name:</b>       | Runway 13/31 Precision Approach Path Indicator (PAPI) Replacement |
| <b>Department:</b>         | Airport   |
| <b>Project Manager(s):</b> | <b>Matt Grenoble</b>  |
| <b>Committee:</b>          | <b>Transportation</b>   |
| <b>Project Number</b>      | <b>293</b>  |

---

### 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 Summary**

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

\*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: <b>LED lights are cheaper and more efficient to operate long-term, and the existing lights are obsolete for parts.</b> | 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     |

293 Runway 13/31 Precision Approach Path Indicator Replacement

|                              |  |
|------------------------------|--|
| <b>9 Project Users</b>       | <b>Impacts and Interface</b>   |
| <b>External</b>              |  |
| Airport Users                | There may be temporary closures to Runway 13/31 while units are being replaced                                     |
| Business/Residences on route |  |
| <b>Internal</b>              |  |
|                              |  |
|                              |  |
| <b>10 Project Tolerances</b> |  |
| 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

---

|                            |                                  |
|----------------------------|----------------------------------|
| <b>Project Name:</b>       | Replace/repair Perimeter Fencing |
| <b>Department:</b>         | Airport                          |
| <b>Project Manager(s):</b> | <b>Matt Grenoble</b>             |
| <b>Committee:</b>          | <b>Transportation</b>            |
| <b>Project Number</b>      | <b>294</b>                       |

---

### 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 Summary**

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

\*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: <b>Fencing is necessary to keep wildlife and unauthorized people off of the airfield.</b> | X                    | \$240,000  |

**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    |

294 Replace/repair Perimeter Fencing

| 9 Project Users              | Impacts and Interface  |
|------------------------------|--|
| <b>External</b>              |  |
| Airport Users                | Airport users should experience minimal impacts. The Airport will notify tenants of the upcoming work. |
| Business/Residences on route |  |
| <b>Internal</b>              |  |
|                              |  |
|                              |  |
| 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 manner.                |

## Sheboygan County Capital Project Funding Request

|                            |                                |
|----------------------------|--------------------------------|
| <b>Project Name:</b>       | Solar Renewable Energy Project |
| <b>Department:</b>         | Airport                        |
| <b>Project Manager(s):</b> | <b>Matt Grenoble</b>           |
| <b>Committee:</b>          | <b>Transportation</b>          |
| <b>Project Number</b>      | <b>295</b>                     |

### 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 Summary**

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

\*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   |
|------------------------------|---|
| <b>External</b>              |   |
| Airport Users                | Will require ongoing communication and involvement to ensure they are prepared for any construction activity. |
| Business/Residences on route |   |
| <b>Internal</b>              |   |
|                              |   |

| 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

|                            |                            |
|----------------------------|----------------------------|
| <b>Project Name:</b>       | Runway 4-22 Reconstruction |
| <b>Department:</b>         | Airport                    |
| <b>Project Manager(s):</b> | <b>Matt Grenoble</b>       |
| <b>Committee:</b>          | <b>Transportation</b>      |
| <b>Project Number</b>      | <b>296</b>                 |

### 1 Project Case

|   |
|---|
| <b>1.1 Project Overview</b>   |
| 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.  |
| <b>1.2 Project Purpose</b>  |
| 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. |

|  |
|--|
| <b>2 Primary Project Objectives</b>  |
| Apply for federal and state funding in 2025<br>Airport Master Plan (precursor to design) in 2026<br>Design in 2027<br>Construction in 2028 |

|  |
|--|
| <b>3 Project Identification and Alternatives</b>   |
| Pavement deterioration is driving the need for reconstruction in order to ensure a safe runway for aircraft<br><b>Alternatives to Consider:</b><br>-None |

|   |
|---|
| <b>4 Project Issues</b>   |
| Runway will be closed for summer months, impacting traffic<br>FAA is requiring a Master Plan update prior to design |

**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        |
| <b>SUB Total</b> | <b>\$ 12,000,000</b> | <b>\$ 11,400,000</b> | <b>\$ 600,000</b> |
| Later Years      | \$ -                 | \$ -                 | \$ -              |
| <b>TOTAL</b>     | <b>\$ 12,000,000</b> | <b>\$ 11,400,000</b> | <b>\$ 600,000</b> |

\*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: <b>If runway is not reconstructed, pavement buckles leading to unexpected Airport closures will continue to occur.</b> | X                    | \$100,000  |
| 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   |
|--|
| 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      |
| Project Construction to begin         | 5/1/2027      |
| Project Construction to end           | 10/1/2028     |
| Final Payments for Project completion | 12/31/2028    |



| <b>9 Project Users</b>       |  | <b>Impacts and Interface</b> |  |
|------------------------------|--|------------------------------|--|
| <b>External</b>              |  |                              |  |
| 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 |  |                              |  |
| <b>Internal</b>              |  |                              |  |
|                              |  |                              |  |
|                              |  |                              |  |
| <b>10 Project Tolerances</b> |  |                              |  |
| 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             |                              |  |
| 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

---

|                            |                       |
|----------------------------|-----------------------|
| <b>Project Name:</b>       | Reconstruct TWY A     |
| <b>Department:</b>         | Airport               |
| <b>Project Manager(s):</b> | <b>Matt Grenoble</b>  |
| <b>Committee:</b>          | <b>Transportation</b> |
| <b>Project Number</b>      | <b>297</b>            |

---

### 1 Project Case

|   |
|---|
| <b>1.1 Project Overview</b>   |
| Reconfigure Taxiway A to create a full parallel taxiway to Runway 04/22 as recommended by the WIBOA and FAA.  |
| <b>1.2 Project Purpose</b>  |
| 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. |

|  |
|--|
| <b>2 Primary Project Objectives</b>                          |
| - Design of TWY A in 2027<br>- Construction of TWY A in 2028 |

|   |
|---|
| <b>3 Project Identification and Alternatives</b>  |
| Was recommended as project from the WIBOA as there is no center portion of this taxiway currently.<br><b>Alternatives to Consider:</b><br>-None |

|  |
|--|
| <b>4 Project Issues</b>  |
| - Project priorities can change as other emergencies arise<br>- Availability of funding always changing due to where BOA prioritizes Statewide funding allocations |

**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         |
| <b>SUB Total</b> | <b>\$ 2,000,000</b> | <b>\$ 1,900,000</b> | <b>\$ 100,000</b> |
| Later Years      | \$ -                | \$ -                | \$ -              |
| <b>TOTAL</b>     | <b>\$ 2,000,000</b> | <b>\$ 1,900,000</b> | <b>\$ 100,000</b> |

\*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                                  |                      | \$   |

**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    |

297 Reconstruct TWY A

| 9 Project Users  | Impacts and Interface   |
|------------------|---|
| <b>External</b>  |   |
| Customers/Users  | Aircraft would have to back taxi on Runway 13/31, 4/22 and/or utilize taxiway F |
|                  |   |
| <b>Internal</b>  | 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  |
| BENEFICIARIES         | 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

---

|                            |   |
|----------------------------|---|
| <b>Project Name:</b>       | Airport Snow Removal/Maintenance Equipment Building |
| <b>Department:</b>         | Transportation - Airport                            |
| <b>Project Manager(s):</b> | <b>Matt Grenoble</b>                                |
| <b>Committee:</b>          | <b>Transportation</b>                               |
| <b>Project Number</b>      | <b>292</b>  |

---

### 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 Summary**

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

| 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     |

292 Airport Snow Removal/Maintenance Equipment Building

| 9 Project Users              | Impacts and Interface  |
|------------------------------|--|
| <b>External</b>              |  |
| Airport Users                |  |
| Business/Residences on route |  |
| <b>Internal</b>              | 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   |
| BENEFICIARIES         | 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.   |

## Sheboygan County Capital Project Funding Request

|                            |  |
|----------------------------|--|
| <b>Project Name:</b>       | Outlying Highway Sheds Building Improvements and Replacement |
| <b>Department:</b>         | Transportation (Highway Division)                            |
| <b>Project Manager(s):</b> | Greg Schnell   |
| <b>Committee:</b>          | Transportation   |
| <b>Project Number</b>      | <b>2962</b>  |

### 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

|   |
|---|
| <b>3 Project Identification and Alternatives</b>  |
| 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. |
| <b>4 Project Issues</b>   |
| 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 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             | \$ -                 | \$ -          | \$ -                 |
| <b>SUB Total</b> | <b>\$ 9,338,717</b>  | <b>\$ -</b>   | <b>\$ 9,338,717</b>  |
| Later Years      | \$ -                 | \$ -          | \$ -                 |
| <b>TOTAL</b>     | <b>\$ 11,460,063</b> | <b>\$ -</b>   | <b>\$ 11,460,063</b> |

| 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 |
|------------------------------|-----------------------|
| <b>External</b>              |                       |
| Business/Residences on route |                       |
| <b>Internal</b><br>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                  |   |
| BENEFICIARIES         |   |
| SCOPE                 |   |
| QUALITY               |   |

**County of Sheboygan, Wisconsin  
Open Capital Projects  
October 31st 2023**

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**County of Sheboygan, Wisconsin**  
**Open Capital Projects**  
**As of October 31st, 2023**  
**(For Informational Purposes only)**

| Committee      | Project Title   | Proj. No. | Business Unit | Budgeted     | Spent        | Unspent Budget |
|----------------|---|-----------|---------------|--------------|--------------|----------------|
| Finance        | New Financial System                                    | 1140      | 81903         | \$ 1,156,239 | \$ 710,717   | \$ 445,522     |
|                | Replace Network infrastructure                          | 3011      | 82208         | \$ 77,764    | \$ 69,301    | \$ 8,463       |
|                | Rocky Knoll infrastructure refresh                      | 3014      | 82308         | \$ 97,854    | \$ 77,935    | \$ 19,919      |
| H&HS           | Health & Human Services Software Upgrade                | 3813      | 82107         | \$ 1,180,000 | \$ 897,424   | \$ 282,576     |
| Health Care    | A&B Building Ground Floor Hallway Remodel               | 2768      | 82305         | \$ 234,117   | \$ 2,410     | \$ 231,707     |
|                | WV Resident & Bathroom Floor Replacement                | 2769      | 82306         | \$ 143,227   | \$ 131,763   | \$ 11,464      |
|                | WV Dining Room Area & Ground Floor Activity Room        | 2770      | 82307         | \$ 184,446   | \$ 110,469   | \$ 73,977      |
| Law            | Detention Center "Alternatives" Expansion               | 1953      | 82106         | \$ 1,851,674 | \$ 1,770,172 | \$ 81,502      |
|                | Jail/Detention Center Equipment replacement and remodel | 1065      | 82203         | \$ 1,613,500 | \$ 362,701   | \$ 1,250,799   |
| PRAE           | Marsh Bypass & Dam Reconstruction                       | 917       | 81701         | \$ 2,590,500 | \$ 1,886,160 | \$ 704,340     |
|                | Marsh Multi-Purpose Building & Storage Facilities       | 920       | 81601         | \$ 350,000   | \$ 349,159   | \$ 841         |
|                | Amsterdam Dunes   | 931       | 81501         | \$ 1,062,400 | \$ 466,323   | \$ 596,077     |
|                | Marsh Campground Upgrade - South Area                   | 937       | 81502         | \$ 192,000   | \$ 65,991    | \$ 126,009     |
| Property       |   |           | 82011/82104/  |              |              |                |
|                | Elevator Upgrades                                       | 1028      | 82204         | \$ 659,208   | \$ 543,461   | \$ 115,747     |
|                | Courthouse Tuck Pointing                                | 1024      | 82103         | \$ 220,000   | \$ 14,740    | \$ 205,260     |
|                |   |           |               | 82001/82102/ |              |                |
|                | Roof Replacements                                       | 1040      | 82202/82302   | \$ 1,242,500 | \$ 886,906   | \$ 355,594     |
|                | ADRC Offices  | 1064      | 82201         | \$ 84,000    | \$ 82,240    | \$ 1,760       |
|                | HHS Offices and HHS Remodel Updates                     | 1066      | 82209/82304   | \$ 209,000   | \$ -         | \$ 209,000     |
|                | HVAC N4 Controls  | 1068      | 82303         | \$ 82,000    | \$ -         | \$ 82,000      |
|                | Taylor House Exterior Restoration                       | 1044      | 82205         | \$ 102,127   | \$ 54,816    | \$ 47,311      |
| Transportation | Reconstruct Taxiway B Center Lane                       | 289       | 82008         | \$ 2,481,250 | \$ 194,435   | \$ 2,286,815   |
|                | Airport Tractor   | 291       | 82210         | \$ 155,000   | \$ 89,711    | \$ 65,289      |
|                | Asphalt Plant Replacement                               | 2961      | 82206         | \$ 6,100,000 | \$ 6,183,345 | \$ (83,345)    |
|                | North Side shed Expand & improve                        | 2962      | 82309         | \$ 2,121,346 | \$ 348,839   | \$ 1,772,507   |

**County of Sheboygan, Wisconsin  
Open Capital Projects**

**Department:** Finance  
**Project Title:** New Financial System

**Project:** 1140 : 81903  
**Committee:** Finance

| <b>Budgeted Costs</b> |                     |                      |                     | <b>Actual Costs</b> |                   | <b>Unspent</b>    |
|-----------------------|---------------------|----------------------|---------------------|---------------------|-------------------|-------------------|
| <b>Year</b>           | <b>County</b>       |                      | <b>Budget</b>       | <b>Spent as at</b>  | <b>Reimbursed</b> | <b>Budget</b>     |
|                       | <b>Bonded Cost</b>  | <b>Reimbursement</b> |                     | <b>10/31/2023</b>   |                   |                   |
| 2023                  | \$ -                | \$ -                 | \$ -                | \$ 40,143           | \$ -              | \$ (40,143)       |
| 2022                  | \$ -                | \$ -                 | \$ -                | \$ 50,659           | \$ -              | \$ (50,659)       |
| 2021                  | \$ -                | \$ 6,239             | \$ 6,239            | \$ 70,431           | \$ 6,239          | \$ (64,192)       |
| 2020                  | \$ -                | \$ -                 | \$ -                | \$ 549,484          | \$ -              | \$ (549,484)      |
| 2019                  | \$ 1,150,000        | \$ -                 | \$ 1,150,000        | \$ -                | \$ -              | \$ 1,150,000      |
| <b>Total</b>          | <b>\$ 1,150,000</b> | <b>\$ 6,239</b>      | <b>\$ 1,156,239</b> | <b>\$ 710,717</b>   | <b>\$ 6,239</b>   | <b>\$ 445,522</b> |

**Project Description**

Replace the Sheboygan County Enterprise Resource Planning (ERP) functions currently utilizing JD Edwards with new and improved technology that is built for government.

**Notes**

This project was reduced by \$250k from the original plan once final quotes were received.

**County of Sheboygan, Wisconsin  
Open Capital Projects**

**Department:** Information Technology  
**Project Title:** Replace Network Infrastructure

**Project:** 3011 : 82208  
**Committee:** Finance

| <b>Budgeted Costs</b> |                    |                      |                  | <b>Actual Costs</b> |                   | <b>Unspent</b>  |
|-----------------------|--------------------|----------------------|------------------|---------------------|-------------------|-----------------|
| <b>Year</b>           | <b>County</b>      |                      | <b>Budget</b>    | <b>Spent as at</b>  | <b>Reimbursed</b> | <b>Budget</b>   |
|                       | <b>Bonded Cost</b> | <b>Reimbursement</b> |                  | <b>10/31/2023</b>   |                   |                 |
| 2023                  | \$ -               | \$ -                 | \$ -             | \$ 69,301           | \$ -              | \$ (69,301)     |
| 2022                  | \$ -               | \$ 77,764            | \$ 77,764        | \$ -                | \$ 77,764         | \$ 77,764       |
| <b>Total</b>          | <b>\$ -</b>        | <b>\$ 77,764</b>     | <b>\$ 77,764</b> | <b>\$ 69,301</b>    | <b>\$ 77,764</b>  | <b>\$ 8,463</b> |

**Project Description**

This project would replace all network switching, both core and edge, at all County facilities except the Airport and Rocky Knoll.

**County of Sheboygan, Wisconsin  
Open Capital Projects**

**Department:** Information Technology  
**Project Title:** Rocky Knoll infrastructure Refresh

**Project:** 3014 : 82308  
**Committee:** Finance

| <b>Budgeted Costs</b> |                    |                      |               | <b>Actual Costs</b> |                   | <b>Unspent</b> |
|-----------------------|--------------------|----------------------|---------------|---------------------|-------------------|----------------|
| <b>Year</b>           | <b>County</b>      |                      | <b>Budget</b> | <b>Spent as at</b>  |                   | <b>Budget</b>  |
|                       | <b>Bonded Cost</b> | <b>Reimbursement</b> |               | <b>10/31/2023</b>   | <b>Reimbursed</b> |                |
| 2023                  | \$ -               | \$ 97,854            | \$ 97,854     | \$ 77,935           | \$ -              | \$ 19,919      |
| Total                 | \$ -               | \$ 97,854            | \$ 97,854     | \$ 77,935           | \$ -              | \$ 19,919      |

**Project Description**

This project provides for the replacement of the Storage Area Network (SAN) and host servers as Rocky Knoll that were deployed in 2017. 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 2023.



**County of Sheboygan, Wisconsin  
Open Capital Projects**

**Department:** Health & Human Services/ Information Technology  
**Project Title:** HHS Software upgrade (EHR)

**Project:** 3813 : 82107  
**Committee:** Health & Human Services

| <b>Budgeted Costs</b> |                           |                      |                     | <b>Actual Costs</b>           |                   | <b>Unspent</b>    |
|-----------------------|---------------------------|----------------------|---------------------|-------------------------------|-------------------|-------------------|
| <b>Year</b>           | <b>County Bonded Cost</b> | <b>Reimbursement</b> | <b>Budget</b>       | <b>Spent as at 10/31/2023</b> | <b>Reimbursed</b> | <b>Budget</b>     |
| 2023                  | \$ -                      | \$ -                 | \$ -                | \$ 86,253                     | \$ -              | \$ (86,253)       |
| 2022                  | \$ -                      | \$ -                 | \$ -                | \$ 89,111                     | \$ -              | \$ (89,111)       |
| 2021                  | \$ 783,401                | \$ 396,599           | \$ 1,180,000        | \$ 349,285                    | \$ 463,573        | \$ 830,715        |
| 2020                  | \$ -                      | \$ -                 | \$ -                | \$ 372,775                    | \$ -              | \$ (372,775)      |
| <b>Total</b>          | <b>\$ 783,401</b>         | <b>\$ 396,599</b>    | <b>\$ 1,180,000</b> | <b>\$ 897,424</b>             | <b>\$ 463,573</b> | <b>\$ 282,576</b> |

**Project Description**

Replace the Health and Human Services Department's client software operating system in response to the aging architecture and planned discontinuation of the current software vendor. The project scope will include software purchase, business processing mapping, installation, and user training.

**County of Sheboygan, Wisconsin  
Open Capital Projects**

**Department:** Rocky Knoll  
**Project Title:** A&B Building Ground Floor Hallway Remodel

**Project:** 2768 : 82305  
**Committee:** Health Care Center

| <b>Budgeted Costs</b> |                    |                      |                   | <b>Actual Costs</b> |                   | <b>Unspent</b>    |
|-----------------------|--------------------|----------------------|-------------------|---------------------|-------------------|-------------------|
| <b>Year</b>           | <b>County</b>      |                      | <b>Budget</b>     | <b>Spent as at</b>  | <b>Reimbursed</b> | <b>Budget</b>     |
|                       | <b>Bonded Cost</b> | <b>Reimbursement</b> |                   | <b>10/31/2023</b>   |                   |                   |
| 2023                  | \$ 191,833         | \$ 42,284            | \$ 234,117        | \$ 2,410            |                   | \$ 231,707        |
| <b>Total</b>          | <b>\$ 191,833</b>  | <b>\$ 42,284</b>     | <b>\$ 234,117</b> | <b>\$ 2,410</b>     | <b>\$ -</b>       | <b>\$ 231,707</b> |

**Project Description**

Remodel A & B building ground floor. Project to include flooring replacements, door replacements, ceiling tile, handrails, carpeting, and wall treatments in hallways and seating areas.

**County of Sheboygan, Wisconsin  
Open Capital Projects**

**Department:** Rocky Knoll  
**Project Title:** WV Resident Room & Bathroom Floor Replacements

**Project:** 2769 : 82306  
**Committee:** Health Care Center

| <b>Budgeted Costs</b> |                    |                      |                   | <b>Actual Costs</b> |                   | <b>Unspent</b>   |
|-----------------------|--------------------|----------------------|-------------------|---------------------|-------------------|------------------|
| <b>Year</b>           | <b>County</b>      |                      | <b>Budget</b>     | <b>Spent as at</b>  | <b>Reimbursed</b> | <b>Budget</b>    |
|                       | <b>Bonded Cost</b> | <b>Reimbursement</b> |                   | <b>10/31/2023</b>   |                   |                  |
| 2023                  | \$ 143,227         |                      | \$ 143,227        | \$ 131,763          |                   | \$ 11,464        |
| <b>Total</b>          | <b>\$ 143,227</b>  | <b>\$ -</b>          | <b>\$ 143,227</b> | <b>\$ 131,763</b>   | <b>\$ -</b>       | <b>\$ 11,464</b> |

**Project Description**

Replace Woodland Village resident room and bathroom flooring, that is dated, worn, and difficult to maintain.

**County of Sheboygan, Wisconsin  
Open Capital Projects**

**Department:** Rocky Knoll  
**Project Title:** WV Dining Room Area & Ground Floor Activity Room Remodel

**Project:** 2770 : 82307  
**Committee:** Health Care Center

| <b>Budgeted Costs</b> |                    |                      |               | <b>Actual Costs</b> |                   | <b>Unspent</b> |
|-----------------------|--------------------|----------------------|---------------|---------------------|-------------------|----------------|
| <b>Year</b>           | <b>County</b>      |                      | <b>Budget</b> | <b>Spent as at</b>  | <b>Reimbursed</b> | <b>Budget</b>  |
|                       | <b>Bonded Cost</b> | <b>Reimbursement</b> |               | <b>10/31/2023</b>   |                   |                |
| 2023                  | \$ 184,446         |                      | \$ 184,446    | \$ 110,469          |                   | \$ 73,977      |
| Total                 | \$ 184,446         | \$ -                 | \$ 184,446    | \$ 110,469          | \$ -              | \$ 73,977      |

**Project Description**

This project includes flooring replacements using Luxury Vinyl Plank (LVP) products, painting and wall treatment improvements, casework and countertop replacements, new fireplace unit, upgraded recessed LED lighting and window treatments and Dining Room table and chairs.

**County of Sheboygan, Wisconsin  
Open Capital Projects**

**Department:** Sheriff  
**Project Title:** Detention Center "Alternatives" Expansion

**Project:** 1953 : 82106  
**Committee:** Law

| <b>Budgeted Costs</b> |                           |                      |                     | <b>Actual Costs</b>           |                   | <b>Unspent</b>   |
|-----------------------|---------------------------|----------------------|---------------------|-------------------------------|-------------------|------------------|
| <b>Year</b>           | <b>County Bonded Cost</b> | <b>Reimbursement</b> | <b>Budget</b>       | <b>Spent as at 10/31/2023</b> | <b>Reimbursed</b> | <b>Budget</b>    |
| 2023                  | \$ -                      | \$ -                 | \$ -                | \$ 408,940                    | \$ -              | \$ (408,940)     |
| 2022                  | \$ 1,301,114              | \$ 425,560           | \$ 1,726,674        | \$ 1,242,282                  | \$ -              | \$ 484,392       |
| 2021                  | \$ 125,000                | \$ -                 | \$ 125,000          | \$ 118,950                    | \$ -              | \$ 6,050         |
| <b>Total</b>          | <b>\$ 1,426,114</b>       | <b>\$ 425,560</b>    | <b>\$ 1,851,674</b> | <b>\$ 1,770,172</b>           | <b>\$ -</b>       | <b>\$ 81,502</b> |

**Project Description**

Detention Center one story concrete block addition to the first floor totaling 3,365 square feet. Provide space south of the existing lobby to create office space for alternatives to Incarceration program staff including an exterior inmate entrance.

**County of Sheboygan, Wisconsin  
Open Capital Projects**

**Department:** Building Services  
**Project Title:** Jail/Detention Center Equipment replacement and remodel

**Project:** 1065 : 82203  
**Committee:** Property

| <b>Budgeted Costs</b> |                           |                      |                     | <b>Actual Costs</b>           |                   | <b>Unspent</b>      |
|-----------------------|---------------------------|----------------------|---------------------|-------------------------------|-------------------|---------------------|
| <b>Year</b>           | <b>County Bonded Cost</b> | <b>Reimbursement</b> | <b>Budget</b>       | <b>Spent as at 10/31/2023</b> | <b>Reimbursed</b> | <b>Budget</b>       |
| 2023                  | \$ 1,143,500              | \$ -                 | \$ 1,143,500        | \$ 199,917                    | \$ -              | \$ 943,583          |
| 2022                  | \$ 453,628                | \$ 16,372            | \$ 470,000          | \$ 162,784                    | \$ -              | \$ 307,216          |
| <b>Total</b>          | <b>\$ 1,597,128</b>       | <b>\$ 16,372</b>     | <b>\$ 1,613,500</b> | <b>\$ 362,701</b>             | <b>\$ -</b>       | <b>\$ 1,250,799</b> |

**Project Description**

Replace equipment which has reached life expectancy and prior to failure in the 24/7 Detention Center and Law Enforcement Center facilities. To prioritize replacement for an orderly and consistent bonding level. Prevent inmate unrest while waiting for failed equipment replacements which could cause extreme temperatures, unheated meals or unwashed clothes.

2022 Replace 12,250 sq. ft. loose carpet with epoxy coating in the Day Room. Replace 5,250 sq. ft. adjacent vinyl flooring and ceramic tile

2023 Upgrade 125 cameras and cabling from analog to digital for improved face recognition and replace six air conditioning outdoor condensers, associated air handling unit coils and piping.

**County of Sheboygan, Wisconsin  
Open Capital Projects**

**Department:** Planning & Conservation  
**Project Title:** Marsh Bypass & Dam Reconstruction

**Project:** 917 : 81701  
**Committee:** PRAE

| <b>Budgeted Costs</b> |                     |                      |                     | <b>Actual Costs</b> |                   |                       |
|-----------------------|---------------------|----------------------|---------------------|---------------------|-------------------|-----------------------|
| <b>Year</b>           | <b>County</b>       |                      | <b>Budget</b>       | <b>Spent as at</b>  |                   | <b>Unspent Budget</b> |
|                       | <b>Bonded Cost</b>  | <b>Reimbursement</b> |                     | <b>10/31/2023</b>   | <b>Reimbursed</b> |                       |
| 2023                  | \$ 1,010,000        | \$ 1,200,000         | \$ 2,210,000        | \$ 1,708,415        | \$ -              | \$ 501,585            |
| 2022                  | \$ 158,486          | \$ 41,514            | \$ 200,000          | \$ 65,719           | \$ 41,514         | \$ 134,281            |
| 2021                  | \$ -                | \$ -                 | \$ -                | \$ -                | \$ -              | \$ -                  |
| 2020                  | \$ -                | \$ -                 | \$ -                | \$ 63,267           | \$ 11,000         | \$ (63,267)           |
| 2019                  | \$ 95,500           | \$ -                 | \$ 95,500           | \$ 23,343           | \$ 45,250         | \$ 72,157             |
| 2018                  | \$ -                | \$ 25,000            | \$ 25,000           | \$ 25,416           | \$ -              | \$ (416)              |
| 2017                  | \$ 30,000           | \$ 30,000            | \$ 60,000           | \$ -                | \$ -              | \$ 60,000             |
| <b>Total</b>          | <b>\$ 1,293,986</b> | <b>\$ 1,296,514</b>  | <b>\$ 2,590,500</b> | <b>\$ 1,886,160</b> | <b>\$ 97,764</b>  | <b>\$ 704,340</b>     |

**Project Description**

To provide funding for an alternatives analysis which will lead to the reconstruction of the Marsh Park bypass and dam to help better control water fluctuations of the resource which will lead to better cattail management and lower costs associated with that issue. This project will also bring the dam into compliance with NR 333.

**Notes**

In 2018, \$25,000 from Planning and Conservation Capital outlay budget was approved to be reprioritized to the Marsh Bypass & Dam Reconstruction capital project to design and engineer a new bypass gate at the Sheboygan Marsh Dam at the August 8, 2018 Finance Committee.

**County of Sheboygan, Wisconsin  
Open Capital Projects**

**Department:** Planning & Conservation  
**Project Title:** Marsh Multi-Purpose Building & Storage Facilities

**Project:** 920 : 81601  
**Committee:** PRAE

| Year         | Budgeted Costs     |               |                   | Actual Costs           |             | Unspent Budget |
|--------------|--------------------|---------------|-------------------|------------------------|-------------|----------------|
|              | County Bonded Cost | Reimbursement | Budget            | Spent as at 10/31/2023 | Reimbursed  |                |
| 2023         | \$ -               | \$ -          | \$ -              | \$ 10,000              | \$ -        | \$ (10,000)    |
| 2022         | \$ -               | \$ -          | \$ -              | \$ 76,885              | \$ -        | \$ (76,885)    |
| 2021         | \$ -               | \$ -          | \$ -              | \$ 181,619             | \$ -        | \$ (181,619)   |
| 2020         | \$ -               | \$ -          | \$ -              | \$ 80,655              | \$ -        | \$ (80,655)    |
| 2019         | \$ 150,000         | \$ -          | \$ 150,000        | \$ -                   | \$ -        | \$ 150,000     |
| 2018         | \$ 70,000          | \$ -          | \$ 70,000         | \$ -                   | \$ -        | \$ 70,000      |
| 2017         | \$ 80,000          | \$ -          | \$ 80,000         | \$ -                   | \$ -        | \$ 80,000      |
| 2016         | \$ 50,000          | \$ -          | \$ 50,000         | \$ -                   | \$ -        | \$ 50,000      |
| <b>Total</b> | <b>\$ 350,000</b>  | <b>\$ -</b>   | <b>\$ 350,000</b> | <b>\$ 349,159</b>      | <b>\$ -</b> | <b>\$ 841</b>  |

**Project Description**

Create improvement such as roadway, parking septic and grading which will accompany the new building.

**Project Status**

The Friend's group broke ground in June, 2020. Substantial completion of the building was completed in November, 2021. Some minor earthwork and asphaltting to take place in spring/early summer of 2022. Could not be completed as cold weather set in prior to the site being ready for those activities. The earthwork and asphaltting took place in summer of 2022. The official ribbon cutting for the project took place on September 7 along with a public open house on September 17, 2022. The remaining funds will be utilized for some minor landscaping activities in spring. This project will then be complete.



**County of Sheboygan, Wisconsin  
Open Capital Projects**

**Department:** Planning & Conservation  
**Project Title:** Amsterdam Dunes

**Project:** 931 : 81501  
**Committee:** PRAE

| <b>Budgeted Costs</b> |                    |                      |                     | <b>Actual Costs</b> |                   | <b>Unspent</b>    |
|-----------------------|--------------------|----------------------|---------------------|---------------------|-------------------|-------------------|
| <b>Year</b>           | <b>County</b>      |                      |                     | <b>Spent as at</b>  | <b>Reimbursed</b> | <b>Budget</b>     |
|                       | <b>Bonded Cost</b> | <b>Reimbursement</b> | <b>Budget</b>       | <b>10/31/2023</b>   |                   |                   |
| 2023                  | \$ -               | \$ -                 | \$ -                | \$ 86,642           | \$ -              | \$ (86,642)       |
| 2022                  | \$ -               | \$ -                 | \$ -                | \$ 200,500          | \$ -              | \$ (200,500)      |
| 2021                  | \$ -               | \$ -                 | \$ -                | \$ 62,962           | \$ -              | \$ (62,962)       |
| 2020                  | \$ -               | \$ -                 | \$ -                | \$ 37,528           | \$ -              | \$ (37,528)       |
| 2019                  | \$ -               | \$ 432,000           | \$ 432,000          | \$ 15,569           | \$ -              | \$ 416,431        |
| 2018                  | \$ -               | \$ 432,000           | \$ 432,000          | \$ 9,863            | \$ -              | \$ 422,137        |
| 2017                  | \$ -               | \$ 114,000           | \$ 114,000          | \$ 13,149           | \$ -              | \$ 100,851        |
| 2016                  | \$ -               | \$ 54,000            | \$ 54,000           | \$ 1,360            | \$ -              | \$ 52,640         |
| 2015                  | \$ -               | \$ 30,400            | \$ 30,400           | \$ 38,750           | \$ -              | \$ (8,350)        |
| <b>Total</b>          | <b>\$ -</b>        | <b>\$ 1,062,400</b>  | <b>\$ 1,062,400</b> | <b>\$ 466,323</b>   | <b>\$ -</b>       | <b>\$ 596,077</b> |

**Project Description**

Creation of Amsterdam Dunes Wetland Mitigation Bank.

**County of Sheboygan, Wisconsin  
Open Capital Projects**

**Department:** Planning & Conservation  
**Project Title:** Marsh Campground Upgrade - South Area

**Project:** 937 : 81502  
**Committee:** PRAE

| <b>Budgeted Costs</b> |                    |                      |                   | <b>Actual Costs</b> |                   | <b>Unspent</b>    |
|-----------------------|--------------------|----------------------|-------------------|---------------------|-------------------|-------------------|
| <b>Year</b>           | <b>County</b>      |                      |                   | <b>Spent as at</b>  |                   | <b>Budget</b>     |
|                       | <b>Bonded Cost</b> | <b>Reimbursement</b> | <b>Budget</b>     | <b>10/31/2023</b>   | <b>Reimbursed</b> |                   |
| 2023                  | \$ -               | \$ -                 | \$ -              | \$ -                | \$ -              | \$ -              |
| 2022                  | \$ -               | \$ -                 | \$ -              | \$ 21,614           | \$ -              | \$ (21,614)       |
| 2021                  | \$ -               | \$ -                 | \$ -              | \$ 12,141           | \$ -              | \$ (12,141)       |
| 2020                  | \$ -               | \$ -                 | \$ -              | \$ 4,594            | \$ -              | \$ (4,594)        |
| 2019                  | \$ -               | \$ -                 | \$ -              | \$ -                | \$ -              | \$ -              |
| 2018                  | \$ -               | \$ -                 | \$ -              | \$ -                | \$ -              | \$ -              |
| 2017                  | \$ -               | \$ -                 | \$ -              | \$ -                | \$ -              | \$ -              |
| 2016                  | \$ 57,000          | \$ 120,000           | \$ 177,000        | \$ 24,522           | \$ -              | \$ 152,478        |
| 2015                  | \$ 15,000          | \$ -                 | \$ 15,000         | \$ 3,120            | \$ -              | \$ 11,880         |
| <b>Total</b>          | <b>\$ 72,000</b>   | <b>\$ 120,000</b>    | <b>\$ 192,000</b> | <b>\$ 65,991</b>    | <b>\$ -</b>       | <b>\$ 126,009</b> |

**Project Description**

Converts the 24 permanent campsites into 4 temporary sites and constructs 2 primitive rental cabins. The cabins will have no water and no heat other than a potbelly wood stove. They will be primitive like those at State Parks and private campgrounds. They will be year-round which will provide better accessibility to the public.

**Project Status**

The project is partially completed. Some site work and a new well house has taken place along with some continued electrical and plumbing work. The remainder of the project (i.e. cabins) was on-hold until the multi-purpose building and site work is finalized.

**County of Sheboygan, Wisconsin  
Open Capital Projects**

**Department:** Building Services  
**Project Title:** Elevator Upgrades

**Project:** 1028 : 82011; 82104; ;  
**Committee:** Property

| <b>Budgeted Costs</b> |                    |                      |                   | <b>Actual Costs</b> |                   | <b>Unspent</b>    |
|-----------------------|--------------------|----------------------|-------------------|---------------------|-------------------|-------------------|
| <b>Year</b>           | <b>County</b>      |                      |                   | <b>Spent as at</b>  |                   | <b>Budget</b>     |
|                       | <b>Bonded Cost</b> | <b>Reimbursement</b> | <b>Budget</b>     | <b>10/31/2023</b>   | <b>Reimbursed</b> |                   |
| 2023                  | \$ -               | \$ -                 | \$ -              | \$ 175,151          | \$ -              | \$ (175,151)      |
| 2022                  | \$ 372,188         | \$ 58,812            | \$ 431,000        | \$ 154,540          | \$ -              | \$ 276,460        |
| 2021                  | \$ 116,000         | \$ -                 | \$ 116,000        | \$ 175,166          | \$ -              | \$ (59,166)       |
| 2020                  | \$ 35,000          | \$ 77,208            | \$ 112,208        | \$ 38,604           | \$ 77,208         | \$ 73,604         |
| <b>Total</b>          | <b>\$ 523,188</b>  | <b>\$ 136,020</b>    | <b>\$ 659,208</b> | <b>\$ 543,461</b>   | <b>\$ 77,208</b>  | <b>\$ 115,747</b> |

**Project Description**

2020 Update Courthouse elevator cab

Replace Law Enforcement Center (LEC) hydraulic cylinder

2021 Replace Rocky Knoll (RK) door operators (4) and starters (2).

2022 Complete upgrade of Courthouse 1933 inmate elevator and UWGB-Sheboygan Campus hydraulic cylinder

**Notes**

In 2020, the hydraulic cylinder at the LEC failed, therefore on August 12, 2020 Finance Committee approved the use of Capital Projects Fund Balance to cover the necessary repairs for the LEC elevator.

**County of Sheboygan, Wisconsin  
Open Capital Projects**

**Department:** Building Services  
**Project Title:** Courthouse Point Tucking

**Project:** 1024 : 82103  
**Committee:** Property

| <b>Budgeted Costs</b> |                    |                      |                   | <b>Actual Costs</b> |                   | <b>Unspent</b>    |
|-----------------------|--------------------|----------------------|-------------------|---------------------|-------------------|-------------------|
| <b>Year</b>           | <b>County</b>      |                      | <b>Budget</b>     | <b>Spent as at</b>  | <b>Reimbursed</b> | <b>Budget</b>     |
|                       | <b>Bonded Cost</b> | <b>Reimbursement</b> |                   | <b>10/31/2023</b>   |                   |                   |
| 2023                  | \$ -               | \$ -                 | \$ -              | \$ 880              | \$ -              | \$ (880)          |
| 2022                  | \$ -               | \$ -                 | \$ -              | \$ 13,860           | \$ -              | \$ (13,860)       |
| 2021                  | \$ 220,000         | \$ -                 | \$ 220,000        | \$ -                | \$ -              | \$ 220,000        |
| <b>Total</b>          | <b>\$ 220,000</b>  | <b>\$ -</b>          | <b>\$ 220,000</b> | <b>\$ 14,740</b>    | <b>\$ -</b>       | <b>\$ 205,260</b> |

**Project Description**

Tuck point Courthouse and Annex exterior.

**County of Sheboygan, Wisconsin  
Open Capital Projects**

**Department:** Building Services  
**Project Title:** Roof Replacements

**Project:** 1040 : 82001; 82102;  
**Committee:** Property

| <b>Budgeted Costs</b> |                     |                      |                     | <b>Actual Costs</b> |                   | <b>Unspent</b>    |
|-----------------------|---------------------|----------------------|---------------------|---------------------|-------------------|-------------------|
| <b>Year</b>           | <b>County</b>       |                      | <b>Budget</b>       | <b>Spent as at</b>  | <b>Reimbursed</b> | <b>Budget</b>     |
|                       | <b>Bonded Cost</b>  | <b>Reimbursement</b> |                     | <b>10/31/2023</b>   |                   |                   |
| 2023                  | \$ 759,000          | \$ -                 | \$ 759,000          | \$ 587,202          | \$ -              | \$ 171,798        |
| 2022                  | \$ 308,007          | \$ 33,493            | \$ 341,500          | \$ 179,819          | \$ 33,493         | \$ 161,681        |
| 2021                  | \$ 57,500           | \$ 9,500             | \$ 67,000           | \$ 62,112           | \$ -              | \$ 4,888          |
| 2020                  | \$ 75,000           | \$ -                 | \$ 75,000           | \$ 57,773           | \$ -              | \$ 17,227         |
| <b>Total</b>          | <b>\$ 1,199,507</b> | <b>\$ 42,993</b>     | <b>\$ 1,242,500</b> | <b>\$ 886,906</b>   | <b>\$ 33,493</b>  | <b>\$ 355,594</b> |

**Project Description**

Replace roofs that have reached their life prior to failure and restore roofs to extend their life where possible.

2020 Rocky Knoll west portico, Courthouse 2nd floor ledge, and ADRC garage

2021 Health and Human Services restoration of 1999 roofs

2022 UW-GB - Sheboygan Campus Science Building; 8,700 square feet built up

2023 University of Wisconsin Green Bay - Sheboygan Campus and Courthouse Annex add safety Railings

Additional funds for WV roof

**County of Sheboygan, Wisconsin  
Open Capital Projects**

**Department:** Building Services

**Project Title:** ADRC Offices

**Project:** 1064 : 82201

**Committee:** Property

| <b>Budgeted Costs</b> |                           |                      |                  | <b>Actual Costs</b>           |                   | <b>Unspent</b>  |
|-----------------------|---------------------------|----------------------|------------------|-------------------------------|-------------------|-----------------|
| <b>Year</b>           | <b>County Bonded Cost</b> | <b>Reimbursement</b> | <b>Budget</b>    | <b>Spent as at 10/31/2023</b> | <b>Reimbursed</b> | <b>Budget</b>   |
| 2023                  | \$ -                      | \$ -                 | \$ -             | \$ 8,391                      | \$ -              | \$ (8,391)      |
| 2022                  | \$ 79,000                 | \$ 5,000             | \$ 84,000        | \$ 73,849                     | \$ 68,849         | \$ 10,151       |
| <b>Total</b>          | <b>\$ 79,000</b>          | <b>\$ 5,000</b>      | <b>\$ 84,000</b> | <b>\$ 82,240</b>              | <b>\$ 68,849</b>  | <b>\$ 1,760</b> |

**Project Description**

Remodel the Aging and Disability Resource Center to create more useable space. Remove the stage in the current Meal Site at the Aging & Disability Resource Center and create three supervisor offices. Relocate cubicles from leased space and buy one more.

**County of Sheboygan, Wisconsin  
Open Capital Projects**

**Department:** Building Services  
**Project Title:** HHS Offices and HHS remodel updates

**Project:** 1066 : 82209  
**Committee:** Property

| <b>Budgeted Costs</b> |                    |                      |                   | <b>Actual Costs</b> |                   | <b>Unspent</b>    |
|-----------------------|--------------------|----------------------|-------------------|---------------------|-------------------|-------------------|
| <b>Year</b>           | <b>County</b>      |                      | <b>Budget</b>     | <b>Spent as at</b>  | <b>Reimbursed</b> | <b>Budget</b>     |
|                       | <b>Bonded Cost</b> | <b>Reimbursement</b> |                   | <b>10/31/2023</b>   |                   |                   |
| 2023                  | \$ 127,000         | \$ -                 | \$ 127,000        | \$ -                | \$ -              | \$ 127,000        |
| 2022                  | \$ -               | \$ 82,000            | \$ 82,000         | \$ -                | \$ -              | \$ 82,000         |
| <b>Total</b>          | <b>\$ 127,000</b>  | <b>\$ 82,000</b>     | <b>\$ 209,000</b> | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ 209,000</b> |

**Project Description**

2022 Remodel Health & Human Services Building to create more useable space. Create conference room 329, two offices at 417, create office 112, repurpose laboratory 143 at Health & Human Services.

2023 Update Hallway 218 with drywall, lay-in ceiling, lights and new flooring  
Update appearance of HHS Board room 413 by replacing the paneling with drywall  
Update restroom 134 from 1970 and restrooms 202 & 205 from 1927  
Adding ceiling to Room 219 & 225 once scanning is completed

**County of Sheboygan, Wisconsin  
Open Capital Projects**

**Department:** Building Services  
**Project Title:** HVAC N4 Controls

**Project:** 1068 : 82303  
**Committee:** Property

| <b>Budgeted Costs</b> |                    |                      |                  | <b>Actual Costs</b> |                   | <b>Unspent</b>   |
|-----------------------|--------------------|----------------------|------------------|---------------------|-------------------|------------------|
| <b>Year</b>           | <b>County</b>      |                      | <b>Budget</b>    | <b>Spent as at</b>  |                   | <b>Budget</b>    |
|                       | <b>Bonded Cost</b> | <b>Reimbursement</b> |                  | <b>10/31/2023</b>   | <b>Reimbursed</b> |                  |
| 2023                  | \$ 82,000          | \$ -                 | \$ 82,000        | \$ -                | \$ -              | \$ 82,000        |
| <b>Total</b>          | <b>\$ 82,000</b>   | <b>\$ -</b>          | <b>\$ 82,000</b> | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ 82,000</b> |

**Project Description**

Upgrade HVAC control's server, software, graphics and miscellaneous hardware:  
2023 Rocky Knoll & UWGB - Sheboygan Campus



**County of Sheboygan, Wisconsin  
Open Capital Projects**

**Department:** Building Services  
**Project Title:** Taylor House Exterior Restoration

**Project:** 1044 : 82205  
**Committee:** Property

| <b>Budgeted Costs</b> |                    |                      |                   | <b>Actual Costs</b> |                   | <b>Unspent</b>   |
|-----------------------|--------------------|----------------------|-------------------|---------------------|-------------------|------------------|
| <b>Year</b>           | <b>County</b>      |                      | <b>Budget</b>     | <b>Spent as at</b>  | <b>Reimbursed</b> | <b>Budget</b>    |
|                       | <b>Bonded Cost</b> | <b>Reimbursement</b> |                   | <b>10/31/2023</b>   |                   |                  |
| 2023                  | \$ -               | \$ -                 | \$ -              | \$ 24,581           | \$ -              | \$ (24,581)      |
| 2022                  | \$ 85,000          | \$ 17,127            | \$ 102,127        | \$ 30,235           | \$ -              | \$ 71,892        |
| <b>Total</b>          | <b>\$ 85,000</b>   | <b>\$ 17,127</b>     | <b>\$ 102,127</b> | <b>\$ 54,816</b>    | <b>\$ -</b>       | <b>\$ 47,311</b> |

**Project Description**

Repair leaking gutters, replace rotten wood and stain to historical appearance. Includes replacing all porch boards, some window sills and trim, some soffit and fascia, re-glaze some windows and paint all wood siding, windows and trim.

**County of Sheboygan, Wisconsin  
Open Capital Projects**

**Department:** Airport  
**Project Title:** Reconstruct Taxiway B Center Lane

**Project:** 289 : 82008  
**Committee:** Transportation

| <b>Budgeted Costs</b> |                    |                      |                     | <b>Actual Costs</b> |                   | <b>Unspent</b>      |
|-----------------------|--------------------|----------------------|---------------------|---------------------|-------------------|---------------------|
| <b>Year</b>           | <b>County</b>      |                      |                     | <b>Spent as at</b>  | <b>Reimbursed</b> | <b>Budget</b>       |
|                       | <b>Bonded Cost</b> | <b>Reimbursement</b> | <b>Budget</b>       | <b>10/31/2023</b>   |                   |                     |
| 2023                  | \$ 471,250         | \$ 1,925,000         | \$ 2,396,250        | \$ 179,003          | \$ -              | \$ 2,217,247        |
| 2022                  | \$ -               | \$ -                 | \$ -                | \$ 15,432           | \$ -              | \$ (15,432)         |
| 2021                  | \$ -               | \$ -                 | \$ -                | \$ -                | \$ -              | \$ -                |
| 2020                  | \$ 25,000          | \$ 60,000            | \$ 85,000           | \$ -                | \$ -              | \$ 85,000           |
| <b>Total</b>          | <b>\$ 496,250</b>  | <b>\$ 1,985,000</b>  | <b>\$ 2,481,250</b> | <b>\$ 194,435</b>   | <b>\$ -</b>       | <b>\$ 2,286,815</b> |

**Project Description**

Construct the center portion of Taxiway B to create a full parallel taxiway to Runway 13/31 as recommended by the WIBOA and FAA.

**County of Sheboygan, Wisconsin  
Open Capital Projects**

**Department:** Airport  
**Project Title:** Airport Tractor

**Project:** 291 : 82210  
**Committee:** Transportation

| <b>Budgeted Costs</b> |                    |                      |                   | <b>Actual Costs</b> |                   | <b>Unspent</b>   |
|-----------------------|--------------------|----------------------|-------------------|---------------------|-------------------|------------------|
| <b>Year</b>           | <b>County</b>      |                      | <b>Budget</b>     | <b>Spent as at</b>  | <b>Reimbursed</b> | <b>Budget</b>    |
|                       | <b>Bonded Cost</b> | <b>Reimbursement</b> |                   | <b>10/31/2023</b>   |                   |                  |
| 2023                  | \$ -               | \$ -                 | \$ -              | \$ 11               | \$ -              | \$ (11)          |
| 2022                  | \$ 155,000         | \$ -                 | \$ 155,000        | \$ 89,700           | \$ -              | \$ 65,300        |
| <b>Total</b>          | <b>\$ 155,000</b>  | <b>\$ -</b>          | <b>\$ 155,000</b> | <b>\$ 89,711</b>    | <b>\$ -</b>       | <b>\$ 65,289</b> |

**Project Description**

Acquire tractor and attachments for mowing airfield.

**County of Sheboygan, Wisconsin  
Open Capital Projects**

**Department:** Highway  
**Project Title:** Asphalt Plant Replacement

**Project:** 2961 : 82206  
**Committee:** Transportation

| <b>Budgeted Costs</b> |                           |                      |                     | <b>Actual Costs</b>           |                     | <b>Unspent</b>     |
|-----------------------|---------------------------|----------------------|---------------------|-------------------------------|---------------------|--------------------|
| <b>Year</b>           | <b>County Bonded Cost</b> | <b>Reimbursement</b> | <b>Budget</b>       | <b>Spent as at 10/31/2023</b> | <b>Reimbursed</b>   | <b>Budget</b>      |
| 2023                  | \$ -                      | \$ -                 | \$ -                | \$ 3,949,519                  | \$ -                | \$ (3,949,519)     |
| 2022                  | \$ 2,500,000              | \$ 3,600,000         | \$ 6,100,000        | \$ 2,233,826                  | \$ 3,300,000        | \$ 3,866,174       |
| <b>Total</b>          | <b>\$ 2,500,000</b>       | <b>\$ 3,600,000</b>  | <b>\$ 6,100,000</b> | <b>\$ 6,183,345</b>           | <b>\$ 3,300,000</b> | <b>\$ (83,345)</b> |

**Project Description**

Our current asphalt plant was purchased in 1986. Although the plant is well maintained, aging parts inevitably fail. Complicating our efforts to keep the plan functioning at a capacity is the fact the original manufacture of the plant is no longer in business, so replacement parts need to be retrofitted, leading to higher costs for parts and longer down time.

**County of Sheboygan, Wisconsin  
Open Capital Projects**

**Department:** Highway  
**Project Title:** Northside shed expansion & improvements

**Project:** 2962 : 82309  
**Committee:** Transportation

| <b>Budgeted Costs</b> |                           |                      |                     | <b>Actual Costs</b>           |                   | <b>Unspent</b>      |
|-----------------------|---------------------------|----------------------|---------------------|-------------------------------|-------------------|---------------------|
| <b>Year</b>           | <b>County Bonded Cost</b> | <b>Reimbursement</b> | <b>Budget</b>       | <b>Spent as at 10/31/2023</b> | <b>Reimbursed</b> | <b>Budget</b>       |
| 2023                  | \$ 2,121,346              | \$ -                 | \$ 2,121,346        | \$ 348,839                    | \$ -              | \$ 1,772,507        |
| <b>Total</b>          | <b>\$ 2,121,346</b>       | <b>\$ -</b>          | <b>\$ 2,121,346</b> | <b>\$ 348,839</b>             | <b>\$ -</b>       | <b>\$ 1,772,507</b> |

**Project Description**

North 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, HVAC, plumbing, and electrical work.)