

2 **RESOLUTION: Approval of Capital Improvement Projects for 2023, to Be Funded with**
3 **Transfers from the Unassigned General Fund Balance Which Will Either**
4 **Reduce the Unassigned General Fund Balance or Will Be Reimbursed by**
5 **a Subsequent Bond Issue.**

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8 **TO THE WINNEBAGO COUNTY BOARD OF SUPERVISORS:**

9 **WHEREAS**, the County annually engages in a capital improvement planning process, and prepares a
10 Capital Improvements Plan which projects capital needs over a five-year period as well as listing projects anticipated
11 for the current year; and

12 **WHEREAS**, the Capital Improvements Plan for 2023 through 2027 calls for 23 specific Capital Improvement
13 Projects which will include spending in 2023, and which are recommended by staff for approval at this time; and

14 **WHEREAS**, department heads have made presentations at previous meetings of the County Board
15 providing information about each of these 2023 projects including information about the need for each project and the
16 associated costs expected; and

17 **WHEREAS**, the total amount of County funding that will be needed for these 2023 projects is within the
18 range of capital spending approved by the Board in previous years, and is a reasonable and prudent amount which
19 will avoid sharp fluctuations or increases to the debt service levy; and

20 **WHEREAS**, it is desirable to approve the 2023 projects promptly in order to avoid any delay or potential cost
21 increases; and

22 **NOW, THEREFORE, BE IT RESOLVED** by the Winnebago County Board of Supervisors that it hereby
23 authorizes capital improvement projects in the amounts and for the purposes listed below, for a total of \$10,319,362
24 in County funding and total expenditures of \$14,005,118 including outside funding sources:

- 25 (1) Design of Taxiway A reconstruction at the airport, with 2023 County funding of \$15,000, and
26 additional outside funding of \$285,000, for total 2023 spending of \$300,000;
- 27 (2) Replacement of a plow truck at the airport, with County funding of \$140,000;
- 28 (3) Courthouse fourth floor ceiling repairs, with County funding of \$155,000;
- 29 (4) Design and engineering for boiler replacement at the J.P. Coughlin Center, with County funding of
30 \$10,000;
- 31 (5) Installation of fall protection measures at the courthouse, with County funding of \$125,000;
- 32 (6) Masonry maintenance projects, with County funding of \$162,000;
- 33 (7) Design and engineering for boiler replacement at Neenah Human Services; with County funding of
34 \$10,000;
- 35 (8) Park View Health Center fire alarm replacement, with County funding of \$113,640;
- 36 (9) Roof replacement program, with County funding of \$275,624;
- 37 (10) CTH F (Omro to CTH D), with County funding of \$1,626,818;
- 38 (11) CTH JJ (CTH CB to STH 76), with County funding of \$929,600;
- 39 (12) CTH P (Midway Road to STH 47), with County funding of \$150,000;
- 40 (13) Highway Department office and shop renovation and repair, with County funding of \$600,000;

- 42 (14) CTH II (USH 45 to North County Line), with County funding of \$1,886,385 and additional outside
43 funding of \$450,641, for total 2023 spending of \$2,337,006;
- 44 (15) Repair and improvement of the Waukau Creek Dam, with County funding of \$230,000;
- 45 (16) Wiring and cameras at the jail, with County funding of \$350,000;
- 46 (17) Dispatch console work station replacement, with County funding of \$260,000;
- 47 (18) UWO-Fox Cities Barlow Planetarium updates, with County funding of \$77,500 and additional outside
48 funding of \$77,500, for total 2023 spending of \$155,000;
- 49 (19) UWO-Fox Cities food service and union facilities, with County funding of \$2,209,000 and additional
50 outside funding of \$2,209,000, for total 2023 spending of \$4,418,000;
- 51 (20) UWO-Fox Cities HVAC controls replacement, with County funding of \$44,165 and additional outside
52 funding of \$44,165, for total 2023 spending of \$88,330;
- 53 (21) UWO-Fox Cities library roof replacement, with County funding of \$175,000 and additional outside
54 funding of \$175,000, for total 2023 spending of \$350,000;
- 55 (22) UWO-Fox Cities replacement of science wing windows, with County funding of \$232,050 and
56 additional outside funding of \$232,050, for total 2023 spending of \$464,100; and
- 57 (23) Installation of redundant fiber loop, with County funding of \$542,600 and additional outside funding
58 of \$212,400, for total 2023 spending of \$755,000.

59 **BE IT FURTHER RESOLVED** by the Winnebago County Board of Supervisors that each of these projects
60 will receive a transfer from the unassigned general fund balance in the amount of the County funding stated above,
61 and project funding will either reduce the unassigned general fund balance or will be later reimbursed by a
62 subsequent bond issue.

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64 *Fiscal Note: The total expenditures of \$14,005,118 authorized by this resolution will be funded with \$3,685,756 in*
65 *outside funding and County funding of \$10,319,862, which will come from transfers from the unassigned general fund*
66 *balance, and will either reduce the unassigned general fund or will be later reimbursed by a subsequent bond issue,*
67 *or a combination of these two funding sources.*

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69 Respectfully submitted by:

70 **PERSONNEL & FINANCE COMMITTEE**

71 Committee Vote: 5-0

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73 Vote Required for Passage: **Two-Thirds of Membership**

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75 Approved by the Winnebago County Executive this ____ day of _____, 2023.

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77 _____

78 Jonathan D. Doemel

79 Winnebago County Executive