

CAPITAL PROJECT FUNDS

2024 BUDGET NARRATIVE

Capital project funds are used to account for financial resources to be used for the acquisition, construction or improvements of major capital facilities which are financed primarily through general obligation debt. There is no tax levy being requested to fund any capital project costs this year other than debt service.

Generally, if there is any levy funding requested for capital improvement projects, it would be included here. That could include small startup project costs or costs to fund furniture or other things the County would not desire to bond for. There is no funding being requested for any of these types of costs in this 2024 budget.

WINNEBAGO COUNTY 2024 BUDGET - CAPITAL PROJECTS

Project	Project Balance 12/31/2022	External Funding 2023	Bonding 2023	Fund Balance Applied 2023 (Note 3)	Projected Spending 2023	2023 Projected completion (under budget)	External funding 2024 (Projected)	Bonding/ General Fund Balance 2024 (Projected) Note 2	Projected Spending 2024	Projected Fund Balance 12/31/2024
GOVERNMENTAL FUNDS:										
Existing Approved Projects:										
Road and bridge projects - Highway	1,725,737	-	-	-	(1,725,737)	-	-	-	-	-
Sheriff evidence storage building	1,812,080	-	-	-	(250,000)	-	-	-	(1,562,080)	-
980 Residential Facility	1,053,707	-	-	-	(948,337)	-	-	-	(105,370)	-
District Attorney's office remodel	37,638	-	-	-	(19,897)	(17,741)	-	-	-	-
Orrin King roof	86,688	-	-	-	(8,778)	(77,910)	-	-	-	-
USDA Remodel @ Coughlin	238,659	-	-	-	(130,000)	-	-	-	(108,659)	-
UWO-Fox Cities Campus Child Care Center	211,071	-	-	-	(211,071)	-	-	-	-	-
Expo Campus Improvements	72,302	-	-	-	(72,302)	-	-	-	-	-
Grundman Boat Landing Improvements	1,881,363	-	-	-	(960,197)	-	-	-	(921,166)	-
UWO-Fox Cities Campus Science Rooms Fume Hood Replacements	3,916	-	-	-	(3,916)	-	-	-	-	-
UWO-Fox Cities Campus Student Development/Food Service	341,400	-	-	-	-	-	2,209,000	2,209,000	(4,759,400)	-
Community Parking Lot Improvements	239,408	-	-	-	(215,918)	(23,490)	-	-	-	-
Parks Equine Complex Improvements	15,949	-	-	-	(10,543)	(5,406)	-	-	-	-
UWO-Fox Cities Campus Blacktop Repairs	80,000	-	-	-	(73,687)	(6,313)	-	-	-	-
UWO-Fox Cities Campus Parking Lots Maintenance	43,000	-	-	-	(30,488)	(12,512)	-	-	-	-
Information Technology Redundant Fiber Loop Project	13,889	212,400	542,600	-	(632,000)	-	-	-	(136,889)	-
New projects approved during 2023:										
Road and bridge projects - Highway	-	450,641	4,592,803	150,000	(5,193,444)	-	-	600,000	(600,000)	-
Neenah DHS AC Chiller Replacement	-	-	180,000	-	(125,000)	(55,000)	-	-	-	-
Courthouse 4th floor ceiling repair	-	-	155,000	-	-	-	-	-	(155,000)	-
Coughlin Boiler Replacement	-	-	-	10,000	(10,000)	-	-	150,000	(150,000)	-
Courthouse Fall Protection	-	-	125,000	-	-	-	-	-	(125,000)	-
Facilities Masonry Projects	-	-	162,000	-	(25,000)	-	-	162,000	(299,000)	-
Neenah DHS Boiler Replacement	-	-	-	10,000	(10,000)	-	-	150,000	(150,000)	-
Facilities Roof Replacement Program *	-	-	275,624	-	(18,638)	-	-	331,126	-	588,112
DHS Elevator Repairs	-	-	278,000	-	(278,000)	-	-	-	-	-
UWO-FCC Barlow Planetarium	-	77,500	77,500	-	(88,330)	-	-	-	(66,670)	-
Waukau Creek Dam Repairs	-	-	230,000	-	(55,000)	-	750,000	750,000	(1,675,000)	-
UWO-Fox Cities Campus HVAC Controls Replacement	-	44,165	44,165	-	(88,330)	-	-	-	-	-
UWO-Fox Cities Campus Library Roof Replacement	-	175,000	175,000	-	(2,900)	-	-	-	(347,100)	-
UWO-Fox Cities Campus Science Wing Windows	-	232,050	232,050	-	(100,000)	-	-	-	(364,100)	-
Jail Cameras / Wiring	-	-	350,000	-	(350,000)	-	-	-	-	-
Dispatch Console Workstation	-	-	260,000	-	(260,000)	-	-	-	-	-

*The roof replacement program is on hold due to the buliding assessment study that is occuring county-wide.

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New projects to be proposed for 2024:										
Road and bridge projects - Highway	-	-	-	-	-	-	-	3,625,000	(3,625,000)	-
Oshkosh Human Services Entrance Ramp	-	-	-	-	-	-	-	10,000	(10,000)	-
Oshkosh Human Services Covered Entrance- Canopy Install	-	-	-	-	-	-	-	10,000	(10,000)	-
Orrin King Building Ramp Repair	-	-	-	-	-	-	-	15,000	(15,000)	-
Orrin King Building Window Replacement	-	-	-	-	-	-	-	34,850	(34,850)	-
Shangri La Parking Lot and Site Access	-	-	-	-	-	-	-	100,000	(100,000)	-
Expo West Drainage/Parking Lot and Site Access	-	-	-	-	-	-	-	443,254	(443,254)	-
UWO-Fox Cities Campus Communication Arts Center Updates	-	-	-	-	-	-	25,000	25,000	(50,000)	-
UWO-Fox Cities Campus 1800 Wing Boiler System Replacement (A/E)	-	-	-	-	-	-	12,500	12,500	(25,000)	-
UWO-Fox Cities Campus LED Lighting Conversion Phase 1-3	-	-	-	-	-	-	95,500	95,500	(191,000)	-
UWO-Fox Cities Campus Library Flooring Replacement	-	-	-	-	-	-	77,500	77,500	(155,000)	-
UWO-Fox Cities Campus Art/Music Wing Roof Top Unit Replacement	-	-	-	-	-	-	25,000	25,000	(50,000)	-
UWO-Fox Cities Campus Security Upgrades (Card Access and Cameras)	-	-	-	-	-	-	30,000	30,000	(60,000)	-
GOVERNMENTAL FUNDS TOTAL:	7,856,807	1,191,756	7,679,742	170,000	(11,897,513)	(198,372)	3,224,500	8,855,730	(16,294,538)	588,112
PROPRIETARY FUNDS:										
Airport Hangar Project	4,300,000	-	-	-	(2,500,000)	-	-	-	(1,800,000)	-
Taxiway A Design Final 23 / 24	-	285,000	-	15,000	-	-	3,325,000	175,000	(3,800,000)	-
Airport Plow Truck	-	-	140,000	-	-	-	-	-	(140,000)	-
Parkview Health Center Ancillary Building	246,295	-	-	-	(246,295)	-	-	-	-	-
Parkview Health Center Fire Alarm Replacement	-	-	113,640	-	-	-	-	-	(113,640)	-
Highway Department Building Upgrades	291,814	-	600,000	-	(68,340)	-	-	2,500,000	(3,323,474)	-
PROPRIETARY FUNDS TOTAL:	4,838,109	285,000	853,640	15,000	(2,814,635)	-	3,325,000	2,675,000	(9,177,114)	-
Non-Capital Improvement Borrowing Items	-	-	1,366,618	-	-	-	-	-	-	-
TOTALS:	\$ 12,694,916	\$ 1,476,756	\$ 9,900,000	\$ 185,000	\$ (14,712,148)	\$ (198,372)	\$ 6,549,500	\$ 11,530,730	\$ (25,471,652)	\$ 588,112

Note 1: The approval of the County's Annual budget is not an approval of any capital project or borrowing shown above. All Capital projects and borrowings are approved by separate resolution of the County Board apart from the annual budget process. The County is intending on including the Capital Improvement Plan in the 2025 budget.

Note 2: The projects listed for 2024 are projects contemplated for that year. As is the case in the past, many of them will not likely move forward until a later year.

Note 3: This is the amount of funding from the unassigned general fund balance for the governmental funds.