

2 **RESOLUTION: Approval of Capital Improvement Projects for 2024, 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 Later**  
5 **Reimbursed by 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 2024 through 2028 calls for 23 specific Capital Improvement  
13 Projects to be funded in whole or in part in 2024, 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 2024 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 2024 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 2024 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 \$10,060,605  
24 in 2024 County funding and total expenditures of \$11,043,595 including outside funding sources:

- 25 (1) Design costs for replacement of fire station at the airport, with 2024 County funding of \$450,000;  
26 (2) Replacement of a large fire truck at the airport, with 2024 County funding of \$1,400,000;  
27 (3) J.P. Coughlin Center boiler replacement, with 2024 County funding of \$203,000;  
28 (4) Courthouse fall protection measures, with 2024 County funding of \$30,000;  
29 (5) Courthouse fourth floor ceiling repairs, with 2024 County funding of \$106,000;  
30 (6) Neenah Human Services Building boiler replacement, with 2024 County funding of \$203,000;  
31 (7) Neenah Human Services Building roof replacement, with 2024 County funding of \$440,000;  
32 (8) David W. Albrecht Administration Building masonry repair, with 2024 County funding of \$355,000;  
33 (9) David W. Albrecht Administration Building and Second Chance building roof replacement, with 2024  
34 County funding of \$712,000;  
35 (10) Sheriff Evidence Storage and Morgue building, with 2024 County funding of \$782,000;  
36 (11) CTH P (Midway Road to STH 47), with 2024 County funding of \$600,000;  
37 (12) CTH II (CTH CB to Clayton Ave), with 2024 County funding of \$27,276, and additional outside  
38 funding of \$107,724, for total 2024 funding of \$135,000;  
39 (13) CTH S (Ryf Road to STH 116), with 2024 County funding of \$1,179,420 and additional outside  
40 funding of \$393,662, for total 2024 funding of \$1,573,082;

- 41 (14) CTH MM (CTH II – New Pavement and Box Culvert), with 2024 County funding of \$1,255,155 and  
42 additional outside funding of \$444,104, for total 2024 funding of \$1,699,259;
- 43 (15) CTH concrete repair, various roads, with 2024 County funding of \$300,000;
- 44 (16) CTH HH (CTH AH to west county line), with 2024 County funding of \$450,000;
- 45 (17) Expo West Drainage/Parking Lot Improvements and Repair, with 2024 County funding of \$443,254;
- 46 (18) Sunnyview Exposition Center Room Dividers, with 2024 County funding of \$150,000;
- 47 (19) Parks Paving Project, with 2024 County funding of \$487,000;
- 48 (20) Shelters 1, 2, and 4 Repairs and ADA Updates, with 2024 County funding of \$250,000;
- 49 (21) Sunnyview Exposition Center Seal Expo Floor, with 2024 County funding of \$200,000;
- 50 (22) UWO-Fox Cities Boiler System Replacement 1800 Wing, with 2024 County funding of \$12,500 and  
51 additional outside funding of \$12,500, for total 2024 funding of \$25,000; and
- 52 (23) UWO-Fox Cities Boiler System Replacement 1800 Wing, with 2024 County funding of \$25,000 and  
53 additional outside funding of \$25,000, for total 2024 funding of \$50,000.

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

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59 *Fiscal Note: The total expenditures of \$11,043,595 authorized by this resolution will be funded with \$982,990 in*  
60 *outside funding and County funding of \$10,060,605, which will come from transfers from the unassigned general fund*  
61 *balance and will either reduce the unassigned general fund or will be later reimbursed by a subsequent bond issue,*  
62 *or a combination of these two funding sources.*

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64 Respectfully submitted by:

65 **PERSONNEL & FINANCE COMMITTEE**

66 Committee Vote:

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68 Vote Required for Passage: **Two-Thirds of Membership** (per state statute, appropriation resolutions which amend  
69 the budget require a vote of two-thirds of membership. This appropriation resolution does not begin the bonding  
70 process; therefore, the statute requiring three-quarters vote for bonding does not apply at this time.)

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72 Approved by the Winnebago County Executive this \_\_\_\_ day of \_\_\_\_\_, 2024.

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75 \_\_\_\_\_  
76 Jonathan D. Doemel  
Winnebago County Executive