

# **CAPITAL PROJECT FUNDS**

## **2022 BUDGET NARRATIVE**

### **HIGHLIGHTS**

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 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 2022 budget

**WINNEBAGO COUNTY**  
**2022 BUDGET**  
**CAPITAL PROJECTS**  
*(See Note 1 Below)*

Project	Project Balance 12/31/20	External Funding 2021	Bonding 2021	Fund Balance Applied 2021 (Note 3)	Projected Spending 2021	External funding 2022 (Projected)	Bonding 2022 (Projected) Note 2	Projected Spending 2022	Projected Fund Balance 12/31/22
<b>GOVERNMENTAL FUNDS:</b>									
<b>Existing Approved Projects:</b>									
Road and bridge projects - Highway	534,244	-	-	-	(534,244)	-	-	-	-
Courthouse window replacement - Facilities	2,489	-	-	-	(2,489)	-	-	-	-
Courthouse elevator modernization - Facilities	580,450	-	-	-	(580,450)	-	-	-	-
Orrin King masonry work - Facilities	40,250	-	-	-	(40,250)	-	-	-	-
Obsolete building demolition	170,185	-	-	-	(170,185)	-	-	-	-
UWO- Fox Cities campus child care center - Facilities	267,300	-	-	-	(267,300)	-	-	-	-
CAD / RMS Sheriff's office systems	117,400	-	-	-	(117,400)	-	-	-	-
<b>New projects approved during 2021:</b>									
Road and bridge projects - Highway	-	2,031,720	-	4,577,280	(4,956,750)	-	-	(1,652,250)	-
Sheriff evidence storage building	-	-	305,500	-	(305,500)	-	-	-	-
Courthouse masonry	-	-	875,000	-	(875,000)	-	-	-	-
District Attorney's office remodel	-	-	190,000	-	(190,000)	-	-	-	-
Orrin King roof	-	-	227,000	-	(227,000)	-	-	-	-
Neenah Department Human Services building roof replacement	-	-	276,000	-	-	-	-	(276,000)	-
Highway shop masonry	-	12,000	120,100	-	-	-	29,900	(162,000)	-
Expo campus improvements phase I	-	-	1,636,200	-	(818,100)	-	-	(818,100)	-
Microwave network upgrade - Sheriff's Office	-	-	360,200	-	(360,200)	-	-	-	-
Next Generation 911 - Sheriff's Office	-	219,819	-	-	(219,819)	-	-	-	-
<b>New projects to be proposed for 2022:</b>									
Road and bridge projects	-	-	-	2,585,500	-	-	3,188,500	(4,330,500)	1,443,500
Courthouse boiler replacement - Facilities	-	-	-	-	-	-	300,000	(300,000)	-
Exposition center emergency generator installation	-	-	-	-	-	-	800,000	(800,000)	-
Orin King building window replacement - Facilities	-	-	-	-	-	-	34,580	(34,580)	-
Courthouse roof fall protection - Facilities	-	-	-	-	-	-	125,000	(125,000)	-
Courthouse fourth floor ceiling repair - Facilities	-	-	-	-	-	-	155,000	(155,000)	-
Redunant fiber loop - Information Systems	-	-	-	-	-	-	100,000	(100,000)	-
Jail intercom system repolacement - Sheriff's Office	-	-	-	-	-	-	130,000	(130,000)	-
Expo west campus drainage and parking lot infrastructure improvements phase II - Parks	-	-	-	-	-	-	3,414,260	(2,560,695)	853,565
UWO - Fox Cities campus nature center updates - Facilities	-	-	-	-	-	50,000	50,000	(100,000)	-
UWO - Fox Cities campus fume hood replacement in science rooms - Facilities	-	-	-	-	-	116,200	116,200	(232,400)	-
UWO - Fox Cities campus student development and food service center - Facilities	-	-	-	-	-	1,104,500	1,104,500	(2,209,000)	-
<b>Governmental Fund Totals</b>	<b>1,712,318</b>	<b>2,263,539</b>	<b>3,990,000</b>	<b>7,162,780</b>	<b>(9,664,687)</b>	<b>1,270,700</b>	<b>9,547,940</b>	<b>(13,985,525)</b>	<b>2,297,065</b>

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<b>PROPRIETARY FUNDS:</b>									
Taxiway B reconstruction phase I - Airport	212,289	6,175,000	-	-	(6,387,289)	-	-	-	-
Terminal replacement - Airport	3,439,891	2,050,000	-	-	(5,489,891)	-	-	-	-
Taxiway B reconstruction phase II - Airport	204,059	2,540,634	-	-	(2,744,693)	-	-	-	-
Taxiway A reconstruction - Airport	113,923	9,990,000	-	-	(10,103,923)	-	-	-	-
Aviation Park Taxiway - Airport	32,854	-	-	-	(32,854)	-	-	-	-
Highway Parking Lot - Phase I	17,590	-	-	-	(17,590)	-	-	-	-
ARFF Rapid Intervention Vehicle - Airport	-	-	-	-	-	-	250,000	(250,000)	-
Terminal Area Redevelopment Transient Hagar Facility- Airport	-	-	-	-	-	40,000	160,000	(200,000)	-
Park View Health Center Ancillary Building	-	-	-	758,000	(758,000)	-	-	-	-
<b>Proprietary Fund Totals</b>	<b>4,020,606</b>	<b>20,755,634</b>	<b>-</b>	<b>758,000</b>	<b>(25,534,240)</b>	<b>40,000</b>	<b>410,000</b>	<b>(450,000)</b>	<b>-</b>
<b>Debt Issue Costs - Projected</b>			<b>10,000</b>				<b>42,060</b>		
<b>Totals</b>	<b>\$ 5,732,924</b>	<b>\$ 23,019,173</b>	<b>\$ 4,000,000</b>	<b>\$ 7,920,780</b>	<b>\$(35,198,927)</b>	<b>\$ 1,310,700</b>	<b>\$ 10,000,000</b>	<b>\$ (14,435,525)</b>	<b>\$ 2,297,065</b>
									<i>Less funds available in the capital project fund</i>
<b>Net Borrowing for 2021</b>				<b>\$ 4,000,000</b>					

**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.

**Note 2:**

The projects listed for 2022 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 undesignated general fund balance for the governmental funds. The proprietary funds use their own fund balance.