

# **CAPITAL PROJECT FUNDS**

## **2023 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 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 2023 budget.

## WINNEBAGO COUNTY 2023 BUDGET - CAPITAL PROJECTS

Project	Project Balance 12/31/2021	External Funding 2022	Bonding 2022	Fund Balance Applied 2022 (Note 3)	Projected Spending 2022	External funding 2023 (Projected)	Bonding/ General Fund Balance 2023 (Projected) Note 2	Projected Spending 2023	Projected Fund Balance 12/31/2023
<b>GOVERNMENTAL FUNDS:</b>									
<b>Existing Approved Projects:</b>									
Road and bridge projects - Highway	1,223,900	-	-	-	(1,223,900)	-	-	-	-
Sheriff evidence storage building	305,500	-	-	1,524,580	(50,000)	-	-	(1,780,080)	-
Courthouse masonry	748,917	-	-	-	(748,917)	-	-	-	-
District Attorney's office remodel	198,020	-	-	-	(198,020)	-	-	-	-
Orrin King roof	87,653	-	-	-	(7,500)	-	-	-	80,153
UWO-Fox Cities Campus Child Care Center	253,062	69,412	-	69,412	(391,886)	-	-	-	-
Expo Campus Improvements	766,178	-	-	-	(766,178)	-	-	-	-
<b>New projects approved during 2022:</b>									
Road and bridge projects - Highway	-	1,824,987	2,912,000	423,013	(2,250,000)	-	-	(2,910,000)	-
980 Residential Facility	-	-	-	1,068,427	(250,000)	-	-	(818,427)	-
USDA Remodel @ Coughlin	-	-	-	259,900	(259,900)	-	-	-	-
Grundman Boat Landing Improvements	-	-	-	185,000	(50,000)	1,243,312	548,188	(1,926,500)	-
UWO-Fox Cities Campus Science Rooms Fume Hood Replacements	-	9,790	-	9,790	-	-	-	-	19,580
UWO-Fox Cities Campus Student Development/Food Service	-	170,700	-	170,700	(50,000)	2,209,000	2,209,000	(4,709,400)	-
Community Parking Lot Improvements	-	-	-	750,000	(750,000)	-	-	-	-
Parks Equine Complex Improvements	-	-	-	127,000	(110,000)	-	-	(17,000)	-
IS Redundant Fiber Loop Project	-	-	-	75,000	(50,000)	-	230,000	(255,000)	-
Highway Department Building Upgrades	-	-	-	300,000	-	-	-	(300,000)	-
<b>New projects to be proposed for 2023:</b>									
Road and bridge projects - Highway	-	-	-	-	-	-	3,548,000	(3,548,000)	-
Courthouse boiler replacement - Facilities	-	-	-	-	-	-	300,000	(300,000)	-
Orin King building window replacement - Facilities	-	-	-	-	-	-	350,000	(350,000)	-
Exposition center emergency generator installation	-	-	-	-	-	-	800,000	(800,000)	-
Roof Replacement Program	-	-	-	-	-	-	331,125	(331,125)	-
Masonry Repair Program	-	-	-	-	-	12,000	150,000	(162,000)	-
Oshkosh Human Services Entrance Canopy	-	-	-	-	-	-	10,000	(10,000)	-
Neenah Human Services Entrance Canopy	-	-	-	-	-	-	10,000	(10,000)	-
Neenah Human Services Boiler Replacement	-	-	-	-	-	-	10,000	(10,000)	-
Oshkosh Human Services ADA South Ramp	-	-	-	-	-	-	10,000	(10,000)	-
Orrin King Entrance Ramp Replacement	-	-	-	-	-	-	15,000	(15,000)	-
Courthouse Fourth Floor Ceiling Repair	-	-	-	-	-	-	155,000	(155,000)	-
Subscriber Unit Radios	-	-	-	-	-	-	700,000	(700,000)	-
Waukau Dam	-	-	-	-	-	-	58,000	(58,000)	-
Sunnyview Expo Improvements Phase 2	-	-	-	-	-	-	250,350	(250,350)	-
UWO-Fox Cities Campus Astronomical Observation Facility	-	-	-	-	-	77,500	77,500	(155,000)	-
UWO-Fox Cities Campus Library Roof Replacement	-	-	-	-	-	350,000	350,000	(700,000)	-
<b>Governmental Fund Totals</b>	<b>3,583,230</b>	<b>2,074,889</b>	<b>2,912,000</b>	<b>4,962,822</b>	<b>(7,156,301)</b>	<b>3,891,812</b>	<b>10,112,163</b>	<b>(20,280,882)</b>	<b>99,733</b>

## WINNEBAGO COUNTY 2023 BUDGET - CAPITAL PROJECTS

Project	Project Balance 12/31/2021	External Funding 2022	Bonding 2022	Fund Balance Applied 2022 (Note 3)	Projected Spending 2022	External funding 2023 (Projected)	Bonding/ General Fund Balance 2023 (Projected) Note 2	Projected Spending 2023	Projected Fund Balance 12/31/2023
<b>PROPRIETARY FUNDS:</b>									
Taxiway B reconstruction phase I - Airport	212,289	4,004,000	-	-	(183,718)	-	-	-	4,032,571
Terminal replacement - Airport	403,723	3,350,000	-	-	(220,000)	-	-	-	3,533,723
Taxiway B reconstruction phase II - Airport	204,059	2,538,489	-	-	-	-	-	-	2,742,548
Taxiway A reconstruction - Airport	62,141	10,040,000	-	-	(16,344)	-	-	-	10,085,797
Taxiway A reconstruction phase II - Airport	-	-	-	-	-	2,850,000	150,000	(250,000)	2,750,000
Aviation Park Taxiway - Airport	30,803	-	-	-	-	-	-	-	30,803
ARFF Rapid Intervention Vehicle - Airport	-	-	-	-	-	-	250,000	(250,000)	-
Airport Hangar Project	-	1,300,000	3,000,000	-	-	-	-	(3,225,000)	1,075,000
Park View Health Center Ancillary Building	1,313,163	-	-	-	(1,313,163)	-	-	-	-
<b>Proprietary Fund Totals</b>	<b>2,226,178</b>	<b>21,232,489</b>	<b>3,000,000</b>	<b>-</b>	<b>(1,733,225)</b>	<b>2,850,000</b>	<b>400,000</b>	<b>(3,725,000)</b>	<b>24,250,442</b>
<b>Debt Issue Costs - Projected</b>			<b>88,000</b>				<b>78,525</b>		
<b>Totals</b>	<b>\$ 5,809,408</b>	<b>\$ 23,307,378</b>	<b>\$ 6,000,000</b>	<b>\$ 4,962,822</b>	<b>\$ (8,889,526)</b>	<b>\$ 6,741,812</b>	<b>\$ 10,590,688</b>	<b>\$(24,005,882)</b>	<b>\$ 24,350,175</b>
				<i>Less funds available in the capital project fund</i>	-				
<b>Net Borrowing for 2022</b>			<b>\$ 6,000,000</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. It is anticipated that the 2024 budget will include the Capital Improvement Plan.

**Note 2:**

The projects listed for 2023 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.