





## 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
<b>New projects to be proposed for 2024:</b>										
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)	-
<b>GOVERNMENTAL FUNDS TOTAL:</b>	<b>7,856,807</b>	<b>1,191,756</b>	<b>7,679,742</b>	<b>170,000</b>	<b>(11,897,513)</b>	<b>(198,372)</b>	<b>3,224,500</b>	<b>8,855,730</b>	<b>(16,294,538)</b>	<b>588,112</b>
<b>PROPRIETARY FUNDS:</b>										
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)	-
<b>PROPRIETARY FUNDS TOTAL:</b>	<b>4,838,109</b>	<b>285,000</b>	<b>853,640</b>	<b>15,000</b>	<b>(2,814,635)</b>	<b>-</b>	<b>3,325,000</b>	<b>2,675,000</b>	<b>(9,177,114)</b>	<b>-</b>
<b>Non-Capital Improvement Borrowing Items</b>	<b>-</b>	<b>-</b>	<b>1,366,618</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTALS:</b>	<b>\$ 12,694,916</b>	<b>\$ 1,476,756</b>	<b>\$ 9,900,000</b>	<b>\$ 185,000</b>	<b>\$ (14,712,148)</b>	<b>\$ (198,372)</b>	<b>\$ 6,549,500</b>	<b>\$ 11,530,730</b>	<b>\$ (25,471,652)</b>	<b>\$ 588,112</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. 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.