

# **CAPITAL PROJECT FUNDS**

## **2019 BUDGET NARRATIVE**

### **HIGHLIGHTS**

Capital project funds are used to account for financial resources to be used for the acquisition or construction 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 start up 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 2019 budget.

**WINNEBAGO COUNTY**  
**2019 BUDGET**  
**CAPITAL PROJECTS**  
*(See Note 1 Below)*

Project	Project Balance 12/31/17	External Funding 2018	Bonding 2018	Bonding 2019 (Projected) Note 2	External funding 2019 (Projected)	Projected Spending 2018-19	Projected Fund Balance 12/31/19
<b>GOVERNMENTAL FUNDS:</b>							
<b>Existing Approved Projects:</b>							
Road & bridge projects	1,220,362	-	-	-	-	(1,220,362)	-
Courthouse window replacement	119,804	-	-	981,000	-	(1,100,804)	-
Courthouse deck and security addition	4,191	-	-	-	-	(4,191)	-
Department realocation project	2,178,028	-	693,000	-	-	(2,871,028)	-
UW Fox Valley boiler replacement	205,670	-	-	-	-	(205,670)	-
CAD / RMS Sheriff Dept Systems	367,400	-	1,102,000	-	-	(1,469,400)	-
Mental health crisis CBRF facility	250,000	-	2,088,000	999,000	-	(3,337,000)	-
Courthouse roof / parapet	201,000	-	-	-	-	(201,000)	-
<b>New projects approved during 2018:</b>							
Road and bridge projects	-	-	3,877,000	-	-	(3,877,000)	-
Human Service parking lot resurface	-	-	150,000	-	-	(150,000)	-
Highway material storage bins	-	-	100,000	-	-	(100,000)	-
Jail lobby window replacement	-	-	10,000	125,000	-	(135,000)	-
<b>New projects to be proposed for 2019:</b>							
Road and bridge projects	-	-	-	4,253,000	-	(4,253,000)	-
Butler Avenue paving	-	-	-	250,000	-	(250,000)	-
Courthouse 5th floor remodeling	-	-	-	795,000	-	(795,000)	-
Courthouse boiler replacement	-	-	-	10,000	-	(10,000)	-
Courthouse elevator modernization	-	-	-	795,000	-	(795,000)	-
Orin King Building - Ramp Replacement	-	-	-	15,000	-	(15,000)	-
Obsolete Building Demolition	-	-	-	446,000	-	(446,000)	-
UW- Fox Valley student development and food service facility	-	-	-	171,000	171,000	(342,000)	-
UW- Fox Valley child care center addition	-	-	-	4,000	3,000	(7,000)	-
UW- Fox Valley astronomical observation facility	-	-	-	1,000	1,000	(2,000)	-
Park View garage and storage building	-	-	-	281,000	-	(281,000)	-
Evidence Storage Building - Sheriff	-	-	-	281,000	-	(281,000)	-
Jail - waste heat supply and return piping replacement	-	-	-	140,000	-	(140,000)	-
Jail expansion	-	-	-	100,000	-	(100,000)	-
Roof replacement program	-	-	-	177,000	-	(177,000)	-
Masonry repair program	-	-	-	160,000	-	(160,000)	-
<b>Governmental Fund Totals</b>	4,546,455	-	8,020,000	9,984,000	175,000	(22,725,455)	-

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**CAPITAL PROJECTS**  
*(See Note 1 Below)*

Project	Project Balance 12/31/17	External Funding 2018	Bonding 2018	Bonding 2019 (Projected) Note 2	External funding 2019 (Projected)	Projected Spending 2018-19	Projected Fund Balance 12/31/19
<b>PROPRIETARY FUNDS:</b>							
Taxiway B reconstruction	990,392	2,540,634	-	-	-	(3,531,026)	-
Taxiway A reconstruction	-	-	-	45,000	856,000	(901,000)	-
Aviation business taxiway	-	-	-	1,750,000	150,000	(1,900,000)	-
East general aviation area hangar development	-	-	-	200,000	-	(200,000)	-
<b>Debt Issue Costs - Projected</b>			55,000	66,000		(121,000)	-
<b>Totals</b>	<u>\$ 5,536,847</u>	<u>\$ 2,540,634</u>	<u>\$ 8,075,000</u>	<u>\$ 12,045,000</u>	<u>\$ 1,181,000</u>	<u>\$ (29,378,481)</u>	<u>\$ -</u>
Less funds available in the capital project fund							
<b>Net Borrowing for 2018</b>			<u><u>\$ 8,075,000</u></u>				

**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 2019 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.