

Capital Projects



CAPITAL PROJECTS

MISSION

To provide comprehensive planning and analysis of the long range capital needs of Brown County. This includes project review, fiscal analysis, and prioritization of facility, infrastructure, and major equipment needs of the county.

POLICY

A capital project is defined as an investment in a capital improvement that has a project cost of at least \$250,000, is generally non-recurring, and has a service life of five years or more. Capital projects are proposed and adopted as part of the annual county budget process.

Final approval of bonding projects are subject to: 1) inclusion in the Project Authorization Resolution and 2) financing being secured if funded by bonds or notes. Both steps in this process are subject to final approval by the County Board.

It is Brown County policy to plan and fund for infrastructure and other capital improvements, as they are needed rather than reacting to emergencies. Project requests need to provide sound justification based on established need. Justification should also include alternatives considered and future projected impact on operating budgets.

In this section is a summary of the proposed capital projects for 2022, which are accounted for in the Capital Projects Fund. In addition, individual capital project proposal sheets are provided for each project being considered that requires a transfer of sales tax revenue or property taxes to fund for 2022.

FINANCIAL SUMMARY – CAPITAL PROJECTS

	2020 Actual	2021 Estimate	2021	2022 Budget	Change from 2021	
			Revised Budget		Revised Budget	\$
Other Miscellaneous	3,220,320	13,044,696	11,721,153	15,319,786	3,598,633	30.70%
Bond Proceeds	-	-	-	-	-	0.00%
Local Project Reimbursement	1,960,558	5,210,313	5,065,796	3,692,700	(1,373,096)	-27.11%
Capital Contributions	4,897,204	-	-	-	-	0.00%
Transfer In (a):						
Sales Tax	26,731,296	34,917,022	41,171,580	19,339,439	(21,832,141)	-53.03%
Other	1,164,074	1,240,010	1,122,721	51,060	(1,071,661)	-95.45%
Total Revenues	37,973,452	54,412,041	59,081,250	38,402,985	(20,678,265)	-35.00%
Transfer Out (b)	846,016	5,403,528	-	3,727,580	3,727,580	0.00%
Debt Issue Costs	-	-	-	-	-	0.00%
Capital Outlay	39,945,810	53,415,329	70,882,806	38,699,003	(32,183,803)	-45.40%
Total Expenses	40,791,826	58,818,857	70,882,806	42,426,583	(28,456,223)	-40.15%
Property Taxes	1,002,210	1,539,860	1,539,860	1,448,645	(91,215)	-5.92%
Net Total Activity	(1,816,164)	(2,866,956)	(10,261,696)	(2,574,953)		

(a)

2020 ACTUAL TRANSFER IN	Facility Bldg Upgrades	Expo Center Maintenance	Expo Center Construction	Parks Improvements	Jail Projects	Jail Video Surveillance System	ME Facility
<u>Transfer from:</u>							
Debt Service Fund	948,946						
Facilities							
Highway Capital Project Fund				195,500			
Parks Boat Landing				9,628			
Sales Tax	659,588	200,000	3,000,000	1,029,577	6,951,701	61,683	5,869,743
Total	1,608,534	200,000	3,000,000	1,234,705	6,951,701	61,683	5,869,743

2020 ACTUAL TRANSFER IN (Cont'd)	Consolidated Hwy Capital Projects	Fox River Papermaking Corridor	Crisis Assessment Center	STEM Innovation Center	Museum Permanent Exhibit	Total
<u>Transfer from:</u>						
Debt Service Fund						948,946
Facilities				10,000		10,000
Highway Capital Project Fund						195,500
Parks Boat Landing						9,628
Sales Tax	6,464,722	1,049,691	1,323,875	83,670	37,046	26,731,296
Total	6,464,722	1,049,691	1,323,875	93,670	37,046	27,895,370

2021 BUDGETED TRANSFER IN	Facility Bldg Upgrades	Expo Center Maintenance	Expo Center Construction	Parks Improvements	Library Improvements	Jail Projects	Jail Video Surveillance System
<u>Transfer from:</u>							
General Government	100,000						
Facilities							
Golf Course/Parks				837,721			
Parks Boat Landing				175,000			
Sales Tax	668,300	1,000,000	2,500,000	4,227,713	6,400,000	6,147,248	201,327
Total	668,300	1,000,000	2,500,000	5,240,434	6,400,000	6,147,248	201,327

2021 BUDGETED TRANSFER IN (Cont'd)	ME Facility	Consolidated Hwy Capital Projects	Fox River Papermaking Corridor	Crisis Assessment Center	STEM Innovation Center	Total
<u>Transfer from:</u>						
General Government						100,000
Facilities					10,000	10,000
Golf Course/Parks						837,721
Parks Boat Landing						175,000
Sales Tax	5,624,086	12,043,092	700,000	1,391,748	268,066	41,171,580
Total	5,624,086	12,043,092	700,000	1,391,748	278,066	42,294,301

2022 BUDGETED TRANSFER IN	Facility Bldg Upgrades	Expo Center Maintenance	Parks Improvements	Time & Attendance System	Library Improvements
<u>Transfer from:</u>					
Facilities					
Financial Mgmt System				41,060	
Sales Tax		845,175	2,100,000	1,611,991	4,000,000
Total		845,175	2,100,000	41,060	4,000,000

2022 BUDGETED TRANSFER IN (Cont'd)	Consolidated Hwy Capital Projects	Secure Residential Care Center for Children & Youth	STEM Innovation Center	Total
<u>Transfer from:</u>				
Facilities			10,000	10,000
Financial Mgmt System				41,060
Sales Tax	8,630,273	2,152,000		19,339,439
Total	8,630,273	2,152,000	10,000	19,390,499

(b)

2020 ACTUAL TRANSFER OUT	Parks Improvements	Public Safety Communications	Total
<u>Transfer from:</u>			
Highway Capital Projects Fund	195,500		195,500
Public Safety Communications: Integrated Computer Aided Dispatch and 9-1-1 Phone System		650,516	650,516
Total	195,500	650,516	846,016

2022 BUDGETED TRANSFER OUT	Time & Attendance System	Expo Center Enterprise	Total
<u>Transfer from:</u>			
Expo Center Construction		3,686,520	3,686,520
Financial Mgmt System	41,060		41,060
Total	41,060	3,686,520	3,727,580

FINANCIAL SUMMARY – COUNTY SALES TAX

The County Sales Tax fund is used to account for the 72 month, 0.5 percent Brown County sales and use tax collected to fund various capital projects approved by the County Board.

Account Description	2020 Actual Amount	2021 6-Month Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Executive Budget
<i>Fund: 499 - County Sales Tax</i>					
REVENUES					
Sales Tax	29,659,962	12,511,521	31,167,776	26,283,733	31,167,776
Donations	989,565	48,482	717,400	717,400	685,400
Interest	112,020	8,281	15,472	36,000	16,417
REVENUES TOTAL	30,761,547	12,568,284	31,900,648	27,037,133	31,869,593
EXPENSES					
Transfer out	26,731,296	13,468,665	34,917,022	41,171,580	22,339,439
EXPENSES TOTAL	26,731,296	13,468,665	34,917,022	41,171,580	22,339,439
REVENUE GRAND TOTALS:	30,761,547	12,568,284	31,900,648	27,037,133	31,869,593
EXPENSE GRAND TOTALS:	26,731,296	13,468,665	34,917,022	41,171,580	22,339,439
NET GRAND TOTALS:	4,030,251	(900,381)	(3,016,374)	(14,134,447)	9,530,154

**SCHEDULE OF INDIVIDUAL CAPITAL PROJECT REVENUES,
EXPENDITURES AND FUND BALANCES**

Project	Beginning Balance 01/01/22	Revenues				Expenditures		Ending Balance 12/31/22
		Sales Tax Transfer In	Property Taxes	Other Transfer In	Other Revenues	Capital Outlay	Transfer Out	
Proposed: (a)								
Highway Projects	-	8,630,273	1,367,053	-	15,193,449	25,190,775	-	-
Facility Building Upgrades	758,896	845,175	-	-	-	1,604,071	-	-
Library Improvements	-	4,000,000	-	-	2,245,000	6,245,000	-	-
Parks Improvements	-	1,611,991	-	-	333,000	1,944,991	-	-
Brown County Research and Business Park: STEM Innovation Center Maintenance	20,000	-	-	10,000	-	-	-	30,000
Community Treatment Center Building Projects: Secure Residential Care Center for Children & Youth	-	2,152,000	-	-	430,000	2,582,000	-	-
Veterans Memorial Complex: Brown County Expo Center Maintenance	1,400,000	2,100,000	-	-	-	-	-	3,500,000
Subtotal - Proposed	2,178,896	19,339,439	1,367,053	10,000	18,201,449	37,566,837	-	3,530,000
Other: (b)								
Asset Maintenance	363,116	-	-	-	2,473	100,000	-	265,589
Brown County Research and Business Park: Other	253,309	-	-	-	1,731	-	-	255,040
District Attorney Evidence Distribution	250,000	-	-	-	-	-	-	250,000
Financial Management System	236,478	-	-	-	-	30,000	41,060	165,418
PSC: Integrated CAD & 9-1-1 Phone System	295,535	-	-	-	212	295,747	-	-
Time and Attendance System	-	-	-	41,060	-	41,060	-	-
Expo Hall Construction	3,686,520	-	-	-	-	-	3,686,520	-
Veterans Memorial Complex: Other	543,867	-	81,592	-	806,621	665,359	-	766,721
Subtotal - Other	5,628,825	-	81,592	41,060	811,037	1,132,166	3,727,580	1,702,768
Total	7,807,721	19,339,439	1,448,645	51,060	19,012,486	38,699,003	3,727,580	5,232,768

(a) Projects that are being submitted to the County Board for its consideration and action. The final projects chosen by the County Board must go through the Project Resolution Approval process, have financing secured and subsequently approved by the County Board before they are considered "approved".

(b) Projects not funded by bond proceeds.

2022 PROPOSED SALES TAX PROJECTS

Total county sales tax revenue requirements for 2022 proposed capital projects equal \$19,339,439. Complete detail for these proposed projects follows this synopsis.

Department	Annual Cost	Requested Sales Tax	Total Other
Public Works (Facility Management)			
1 Building Upgrades	845,175	845,175	-
Public Works (Highway)			
2 J-23: CTH J (CTH M to Harbor Lights Rd) - Surface Maintenance	866,000	98,947	767,053
3 ZZ-19: CTH ZZ (High St to Tetzlaff Rd) - Surface Maintenance	953,000	953,000	-
4 XX-19: CTH XX (CTH O to RR Tracks) - Recondition	1,250,000	1,250,000	-
5 VV-3: CTH VV (STH 29/CTH VV Interchange) - New Construction	11,521,975	656,653	10,865,322
6 VV-4: CTH VV (Millwood Ct to CTH C) - Reconstruction	3,879,800	387,980	3,491,820
7 ZZ-18: CTH ZZ (Meadowlark Rd to Partridge Rd) - Reconstruction	3,030,000	3,030,000	-
8 F-18: CTH F (Lawrence Dr to American Boulevard) - Concrete Pavement Repair	350,000	350,000	-
9 X-35: CTH X (Roselawn Blvd to STH 172) - Concrete Pavement Repair	650,000	650,000	-
10 X-34: CTH X (STH 172 to CTH O) - Concrete Pavement Repair	850,000	633,693	216,307
11 EB-39: Prelim CTH EB (CTH F to I-41 SB Ramps) - Engineering & Survey	610,000	305,000	305,000
12 GV-14: Prelim CTH GV (I-41 NB Ramps to Lawrence Dr) - Engineering & Survey	630,000	315,000	315,000
Subtotal Public Works (Highway)	24,590,775	8,630,273	15,960,502
Library Improvements			
13 Library Renovations & Relocations	6,245,000	4,000,000	2,245,000
Parks			
14 Fairgrounds Development	400,000	400,000	-
15 Pamperin Park Playground	534,000	534,000	-
16 Bay Shore Visitor Center	431,991	431,991	-
17 Reforestation Campground	246,000	246,000	-
Subtotal Parks	1,611,991	1,611,991	-
Health & Human Services			
18 Mental Health & SRCCCY	2,582,000	2,152,000	430,000
Brown County Expo Hall			
19 Maintenance	-	2,100,000	-
Subtotal Brown County Expo Hall	-	2,100,000	-
TOTALS	35,874,941	19,339,439	18,635,502

The following pages present detailed information on each of the projects included in the 2022 Executive Capital Projects Proposal. Information on each proposed project is shown to include:

- **Proposed 2022 Sales Tax Revenue to be Transferred**

This refers to the financial requirements of the project proposed to be met through sales tax revenue.

- **Costs and Sources of Funds**

This section identifies total project costs and sources of funds.

Project costs are shown for the following categories: planning, design and engineering; land purchase; construction; equipment; and other.

Project funds are categorized as current revenue (property tax); transfer in of sales tax revenue; federal aids, reserve fund; state aids, and other.

- **Description and Justification**

This section includes a narrative description of the project and associated descriptive materials (e.g., maps, site plans, photos, etc.). Also, a brief rationale regarding the need for the project is provided.

- **Operating Budget Impact**

This section identifies the effect that undertaking the proposed project will have on the county's annual operating budget.

PROJECT #1: PUBLIC WORKS (FACILITY MANAGEMENT) BUILDING UPGRADES

Proposed 2022 Sales Tax: \$845,175

Project Costs	Sources of Funds
Planning, Design & Engineering.....	Current Revenue
Land Purchase	Transfer In-Sales Tax..... 845,175
Construction845,175	Reserve Fund
Equipment	Federal Aids
Other	State Aids.....
Debt Issue Costs.....	Other (Fund Balance).....
Total.....845,175	Total 845,175

Description and Justification:

Public Works–Facility Management oversees buildings and grounds for various Brown County departments and programs. Major building systems (roofing, HVAC, electrical and flooring) and driveways/parking lots are reviewed annually for necessary replacements and upgrades. This process ensures the mitigation of damage due to lack of proper maintenance or upgrades, as well as continued and cost-effective delivery of programs and services.

Sophie Beaumont Chiller Replacement (Continuation).....	295,175
Sophie Beaumont Building Control Upgrades.....	150,000
Jail/Comm Center Diesel Tank & Concrete Slab Replacement	100,000
Jail Kitchen Floor Replacement	<u>300,000</u>
	<u>845,175</u>

Operating Budget Impact:

Building maintenance costs and/or operating expenses will decrease due to these improvements.

PROJECT #2: PUBLIC WORKS (HIGHWAY) CTH J SURFACE MAINTENANCE – CTH M TO HARBOR LIGHTS ROAD

Proposed 2022 Sales Tax: \$98,947

<u>Project Costs</u>	<u>Sources of Funds</u>
Planning, Design & Engineering.....	Current Revenue767,053
Land Purchase	Transfer In-Sales Tax..... 98,947
Construction 866,000	Reserve Fund
Equipment	Federal Aids
Other	State Aids.....
Debt Issue Costs.....	Other
Total 866,000	Total866,000

Description and Justification:

The proposed project consists of asphalt surface maintenance on the 1.88-mile segment of CTH J from CTH M to Harbor Lights Road in the Village of Suamico.

A 2 ½-inch asphalt mat will be placed over the existing two-lane roadway from CTH M to Parkland Way. From Parkland Way to Harbor Lights Road, the existing two-lane roadway will have 2-inches milled and will be replaced with a 2 ½-inch asphalt mat.

Per the Wisconsin Information System for Local Roads (“WISLR”) rating scale of 1 through 10, this segment of CTH J has a pavement rating of 3. Surface maintenance is considered necessary when a rating of 4 or below is assessed.

Operating Budget Impact:

The existing two-lane roadway currently requires a high level of asphalt patching and shoulder repair. This project should reduce overall maintenance costs.

PROJECT #3: PUBLIC WORKS (HIGHWAY) CTH ZZ SURFACE MAINTENANCE – HIGH STREET TO TETZLAFF ROAD

Proposed 2022 Sales Tax: \$953,000

Project Costs	Sources of Funds
Planning, Design & Engineering.....	Current Revenue
Land Purchase	Transfer In-Sales Tax.....953,000
Construction 953,000	Reserve Fund
Equipment	Federal Aids
Other	State Aids.....
Debt Issue Costs.....	Other
Total 953,000	Total953,000

Description and Justification:

The proposed project consists of asphalt surface maintenance on the 4.03-mile segment of CTH ZZ from High Street to Tetzlaff Road in the Village of Wrightstown, Town of Wrightstown, and Town of Rockland.

The existing two-lane roadway from High Street to Clay Street will have 2 ½-inches milled and will be replaced with a 2 ½-inch asphalt mat. A 2-inch asphalt mat (surface layer) will be placed over the existing lower layer (binder layer) on CTH ZZ from Clay Street to Tetzlaff Road.

Per the Wisconsin Information System for Local Roads (“WISLR”) rating scale of 1 through 10, CTH ZZ from High Street to Clay Street has a pavement rating of 4. Surface maintenance is considered necessary when a rating of 4 or below is assessed.

Operating Budget Impact:

The existing two-lane roadway currently requires a high level of asphalt patching and shoulder repair. This project should reduce overall maintenance costs.

PROJECT #4: PUBLIC WORKS (HIGHWAY) CTH XX RECONDITION – CTH O TO RAILROAD TRACKS

Proposed 2022 Sales Tax: \$1,250,000

<u>Project Costs</u>	<u>Sources of Funds</u>
Planning, Design & Engineering.....	Current Revenue
Land Purchase	Transfer In-Sales Tax..... 1,250,000
Construction 1,250,000	Reserve Fund
Equipment	Federal Aids
Other	State Aids.....
Debt Issue Costs.....	Other
Total1,250,000	Total 1,250,000

Description and Justification:

The proposed project consists of reconditioning the 0.87-mile segment of CTH XX from CTH O to the railroad tracks in the Village of Bellevue.

The reconditioning project consists of milling/pulverizing the existing asphalt pavement, repairing poor subgrade areas, replacing deteriorated sections of curb and gutter, and placing a new asphalt mat. The finished urban roadway will consist of two 12-foot driving lanes with bicycle accommodations and a Two-Way Left Turn Lane (TWLTL).

Per the Wisconsin Information System for Local Roads (“WISLR”) rating scale of 1 through 10, this segment of CTH XX has a pavement rating of 3. Reconditioning is considered necessary when a rating of 4 or below is assessed.

Operating Budget Impact:

The existing urban roadway currently requires a high level of asphalt patching and shoulder repair. This project should reduce overall maintenance costs.

PROJECT #5: PUBLIC WORKS (HIGHWAY) CTH VV NEW CONSTRUCTION – STH 29/CTH VV INTERCHANGE

Proposed 2022 Sales Tax: \$656,653

<u>Project Costs</u>	<u>Sources of Funds</u>
Planning, Design & Engineering.....	Current Revenue
Land Purchase	Transfer In-Sales Tax.....656,653
Construction 11,521,975	Reserve Fund
Equipment	Federal Aids 8,180,602
Other	Other (Village of Hobart)..... 1,342,360
Debt Issue Costs.....	Other (Village of Howard)1,342,360
Total 11,521,975	Total 11,521,975

Description and Justification:

The proposed project consists of constructing a new interchange at STH 29 and CTH VV in the Village of Hobart and Village of Howard. In addition to the interchange construction, approximately 1,900 feet of CTH VV will be reconstructed/realigned south of STH 29, approximately 1,900 feet of Marley Street (future CTH VV) will be reconstructed/realigned north of STH 29, and CTH TS will be constructed to connect CTH VV to N. Overland Road.

Construction will take place in 2021 and 2022. The 2021 funding allocation covered the first half of the construction costs, and the 2022 funding allocation will cover the second half of the construction costs. Construction is expected to cost a total of \$23,043,950, with the County’s share being \$1,313,306.

Operating Budget Impact:

The construction will have a minor impact of the maintenance and operating budget.

PROJECT #6: PUBLIC WORKS (HIGHWAY) CTH VV RECONSTRUCTION – MILLWOOD COURT TO CTH C

Proposed 2022 Sales Tax: \$387,980

<u>Project Costs</u>	<u>Sources of Funds</u>
Planning, Design & Engineering.....	Current Revenue
Land Purchase	Transfer In-Sales Tax.....387,980
Construction3,879,800	Reserve Fund
Equipment	Federal Aids 3,103,840
Other	Other (Village of Howard)193,990
Debt Issue Costs.....	Other (Town of Pittsfield) 193,990
Total3,879,800	Total 3,879,800

Description and Justification:

The proposed project consists of reconstructing and widening the two-lane rural, village/town road to a two-lane urban, county roadway with a median, bicycle accommodations, and sidewalk. Intersection improvements are proposed at the CTH C intersection.

The project is needed to provide access from the STH 29/CTH VV interchange to CTH C. The STH 29/CTH VV interchange will be constructed concurrently with this project. Traffic volumes are projected to increase from an Annual Average Daily Traffic (AADT) of 1100 prior to construction of the interchange to 5100 after. The project will bring the roadway up to current design standards and address safety and geometric deficiencies at the CTH C intersection.

Operating Budget Impact:

Annual roadway maintenance will have limited impact on the operating budget.

PROJECT #7: PUBLIC WORKS (HIGHWAY) CTH ZZ RECONSTRUCTION – MEADOWLARK ROAD TO PARTRIDGE ROAD AND WRIGHTSTOWN ROAD TO MASSE CIRCLE

Proposed 2022 Sales Tax: \$3,030,000

<u>Project Costs</u>	<u>Sources of Funds</u>
Planning, Design & Engineering.....	Current Revenue
Land Purchase	Transfer In-Sales Tax..... 3,030,000
Construction 3,030,000	Reserve Fund
Equipment	Federal Aids
Other	State Aids.....
Debt Issue Costs.....	Other
Total3,030,000	Total 3,030,000

Description and Justification:

The proposed project consists of reconstructing the 1.65-mile segment of CTH ZZ from Meadowlark Road to Partridge Road and from Wrightstown Road to Masse Circle in the Town of Wrightstown and the Town of Rockland.

The reconstruction includes removal of the existing deteriorating asphalt pavement and stone base, shifting the existing roadway away from the Fox River, and bringing the roadway to current design standards. The finished roadway will consist of 12-foot driving lanes and 6-foot shoulders (5-foot paved).

Per the Wisconsin Information System for Local Roads (“WISLR”) rating scale of 1 through 10, this segment of CTH ZZ has pavement ratings of 2 and 3.

Operating Budget Impact:

The existing two-lane roadway currently requires a high level of slope repairs, asphalt patching and shoulder repair. This project should reduce overall maintenance costs.

PROJECT #8: PUBLIC WORKS (HIGHWAY) CTH F MAINTENANCE – LAWRENCE DRIVE TO AMERICAN BOULEVARD

Proposed 2022 Sales Tax: \$350,000

<u>Project Costs</u>	<u>Sources of Funds</u>
Planning, Design & Engineering.....	Current Revenue
Land Purchase	Transfer In-Sales Tax.....350,000
Construction 350,000	Reserve Fund
Equipment	Federal Aids
Other	State Aids.....
Debt Issue Costs.....	Other
Total 350,000	Total350,000

Description and Justification:

The proposed project consists of concrete panel replacement on 0.25 miles of the four-lane concrete roadway between Lawrence Drive and American Boulevard in the City of De Pere.

Per the Wisconsin Information System for Local Roads (“WISLR”) rating scale of 1 through 10, this segment has a pavement rating of 5. Concrete pavement repairs are considered necessary when a rating of 5 or below is assessed.

Operating Budget Impact:

The existing four-lane concrete roadway currently requires a high level of pavement patching and crack filling. Replacing the broken concrete panels will reduce overall maintenance costs and extend the life of the roadway.

PROJECT #9: PUBLIC WORKS (HIGHWAY) CTH X MAINTENANCE – ROSELAWN BOULEVARD TO STH 172

Proposed 2022 Sales Tax: \$650,000

<u>Project Costs</u>	<u>Sources of Funds</u>
Planning, Design & Engineering.....	Current Revenue
Land Purchase	Transfer In-Sales Tax.....650,000
Construction 650,000	Reserve Fund
Equipment	Federal Aids
Other	State Aids.....
Debt Issue Costs.....	Other
Total 650,000	Total650,000

Description and Justification:

The proposed project consists of concrete panel replacement on 0.82 miles of the four-lane concrete roadway between Roselawn Boulevard and STH 172 in the Village of Allouez.

Per the Wisconsin Information System for Local Roads (“WISLR”) rating scale of 1 through 10, this segment has pavement ratings of 4 and 5. Concrete pavement repairs are considered necessary when a rating of 5 or below is assessed.

Operating Budget Impact:

The existing four-lane concrete roadway currently requires a high level of pavement patching and crack filling. Replacing the broken concrete panels will reduce overall maintenance costs and extend the life of the roadway.

PROJECT #10: PUBLIC WORKS (HIGHWAY) CTH X MAINTENANCE –STH 172 TO CTH O

Proposed 2022 Sales Tax: \$633,693

<u>Project Costs</u>	<u>Sources of Funds</u>
Planning, Design & Engineering.....	Current Revenue
Land Purchase	Transfer In-Sales Tax.....633,693
Construction 850,000	Reserve Fund
Equipment	Federal Aids216,307
Other	State Aids.....
Debt Issue Costs.....	Other
Total 850,000	Total850,000

Description and Justification:

The proposed project consists of concrete panel replacement on 0.71 miles of the four-lane concrete roadway between STH 172 and CTH O in the Village of Allouez.

Per the Wisconsin Information System for Local Roads (“WISLR”) rating scale of 1 through 10, this segment has a pavement rating of 5. Concrete pavement repairs are considered necessary when a rating of 5 or below is assessed.

Operating Budget Impact:

The existing four-lane concrete roadway currently requires a high level of pavement patching and crack filling. Replacing the broken concrete panels will reduce overall maintenance costs and extend the life of the roadway.

PROJECT #11: PUBLIC WORKS (HIGHWAY) CTH EB PRELIMINARY COSTS – CTH F TO I-41 SB RAMPS

Proposed 2022 Sales Tax: \$305,000

<u>Project Costs</u>	<u>Sources of Funds</u>
Planning, Design & Engineering..... 610,000	Current Revenue
Land Purchase	Transfer In-Sales Tax.....305,000
Construction	Reserve Fund
Equipment	Federal Aids
Other	State Aids.....
Debt Issue Costs.....	Other (Town of Lawrence) 305,000
Total 610,000	Total 610,000

Description and Justification:

The proposed project consists of preliminary costs associated with the 2025-2026 new construction of CTH EB from CTH F to the I-41 southbound ramps. This project is part of the Southern Bridge Connector which will ultimately connect CTH EB and CTH GV to I-41. The Wisconsin DOT has committed to constructing a new interchange for the Southern Bridge Connector as part of the I-41 lane expansion project from Appleton to Scheuring Road. It is anticipated the WisDOT expansion project will start in 2025 or 2026. When the interchange is constructed, the EB-39 and GV-14 projects need to be constructed concurrently to connect the new interchange to CTH F to the west, and Lawrence Drive to the east.

Operating Budget Impact:

The new construction will have an increased annual routine maintenance cost of approximately \$20,000.

PROJECT #12: PUBLIC WORKS (HIGHWAY) CTH GV PRELIMINARY COSTS – I-41 NB RAMPS TO LAWRENCE DRIVE

Proposed 2022 Sales Tax: \$315,000

<u>Project Costs</u>	<u>Sources of Funds</u>
Planning, Design & Engineering..... 630,000	Current Revenue
Land Purchase	Transfer In-Sales Tax..... 315,000
Construction	Reserve Fund
Equipment	Federal Aids
Other	State Aids
Debt Issue Costs.....	Other (City of De Pere) 315,000
Total 630,000	Total630,000

Description and Justification:

The proposed project consists of preliminary costs associated with the 2025-2026 new construction of CTH GV from the I-41 northbound ramps to Lawrence Drive. This project is part of the Southern Bridge Connector which will ultimately connect CTH EB and CTH GV to I-41. The Wisconsin DOT has committed to constructing a new interchange for the Southern Bridge Connector as part of the I-41 lane expansion project from Appleton to Scheuring Road. It is anticipated the WisDOT expansion project will start in 2025 or 2026. When the interchange is constructed, the EB-39 and GV-14 projects need to be constructed concurrently to connect the new interchange to CTH F to the west, and Lawrence Drive to the east.

Operating Budget Impact:

The new construction will have an increased annual routine maintenance cost of approximately \$15,000.

PROJECT #13: LIBRARY IMPROVEMENTS

Proposed 2022 Sales Tax: \$4,000,000

Project Costs	Sources of Funds
Planning, Design & Engineering.....	Current Revenue
Land Purchase	Transfer In-Sales Tax..... 4,000,000
Construction 6,245,000	Reserve Fund
Equipment	Federal Aids
Other	State Aids.....
Debt Issue Costs.....	Other2,245,000
Total 6,245,000	Total 6,245,000

Description and Justification:

The proposed project will be the first phase of the \$20,000,000 renovations and relocations of various Library branches. 2022 will include the completion of the land purchase and commencement of construction of a new East Library branch. The new branch library will be approximately 15,000–20,000 square feet and will be in a location serving East Green Bay/Bellevue communities. The new East Library branch will serve approximately 40,000 individuals. However, as BCL’s regional library in the northeast part of the county, the East Library branch consistently draws individuals from communities throughout eastern northeast Wisconsin.

This newly constructed East Branch will replace a rented facility with a leaking roof, shared entrance, and inadequate restrooms and meeting spaces. To better serve the community, the new branch will include enhanced meeting rooms, modern, accessible restrooms, additional public computers, and special spaces for families and children. Upon construction completion, it is anticipated that the new East Branch will experience at minimum a 50% increase in circulation and visits.

The first phase of the Central Library renovation will include the remodeling of the lower level annex into a multipurpose meeting space to be used as a technology training center, conference/meeting room, and Library program space. With a need in downtown Green Bay for flexible meeting spaces, the proposed new multipurpose room will offer a flexible, accessible, modern, tech-enhanced space, complementing Central’s other existing lower level public meeting spaces, including the auditorium and conference rooms. The lower level annex will hold approximately 200 attendees.

The first phase will also include a renovation of the Pulaski Library branch. The newly renovated and expanded Pulaski Branch will better serve the community with enhanced and increased meeting spaces, accessible restrooms, additional public computers, and special spaces for families and children. Renovated spaces will support workforce and economic development, as well as contribute to the community’s cultural vibrancy.

Phase 1 will include the purchase of a Bookmobile to better serve the community by expanding outreach and increasing the number of programs. The new design will efficiently use space and offer access to technology.

Operating Budget Impact:

The construction of the East Branch will generate a savings of \$60,000 in rent for current location as well as savings in utility costs with new, more efficient heating and cooling equipment. Central’s lower level multipurpose space is expected to generate rental revenue to be used for Library’s operating expenses. It is anticipated that a new Pulaski Branch and the addition of a new bookmobile will experience at minimum a 50% increase in circulation and visits upon construction completion.

PROJECT #14: PARKS FAIRGROUNDS DEVELOPMENT (PROJECT CONTINUATION)

Proposed 2022 Sales Tax: \$400,000

<u>Project Costs</u>	<u>Sources of Funds</u>
Planning, Design & Engineering.....	Current Revenue
Land Purchase	Transfer In-Sales Tax.....400,000
Construction400,000	Reserve Fund
Equipment	Federal Aids
Other	State Aids.....
Debt Issue Costs.....	Other
Total400,000	Total400,000

Description and Justification:

This project is a continuation of the 2020 design development and construction in progress for a new restroom and RV sanitary dump station. This project is following a multi-municipality approved master plan for the property. The master plan, involving several phases, develops the property into a multi-use modern festival and fairgrounds site for Greater Green Bay and Brown County which has the potential to activate the property for 365 days a year. Currently, the property and related buildings do not meet these needs.

The overall sales tax investment will be \$3,500,000. It is expected that the restroom, RV sanitary dump station, and partial asphalt replacement will be completed in 2021 at a cost of \$3,100,000. Phase 2 of the master plan implementation will be determined by the fairgrounds master plan committee and will begin in 2022 using the balance of \$400,000 midway asphalt replacement.

Operating Budget Impact:

Repairs and maintenance have been put on hold. Once the project is completed, revenue for the property will increase, while the major repair and maintenance costs will decrease.

PROJECT #15: PARKS PAMPERIN PARK PLAYGROUND

Proposed 2022 Sales Tax: \$534,000

<u>Project Costs</u>	<u>Sources of Funds</u>
Planning, Design & Engineering.....	Current Revenue
Land Purchase	Transfer In-Sales Tax.....534,000
Construction534,000	Reserve Fund
Equipment	Federal Aids
Other	State Aids.....
Debt Issue Costs.....	Other
Total534,000	Total534,000

Description and Justification:

The proposed project will replace the twenty year old wooden playground structure at Pamperin Park as well as the construction of a restroom adjacent to the playground. The replacement structure will be designed with modern technology and inclusive play in mind to make this a destination playground.

The playground has surpassed the life expectancy and has become a safety hazard. It is expected that the restroom adjacent to the park will reduce pedestrian traffic crossing the main road, which in turn will increase safety of park visitors.

Operating Budget Impact:

This project will not have an impact on the operational budget.

PROJECT #16: PARKS BAY SHORE VISITOR CENTER

Proposed 2022 Sales Tax: \$431,991

<u>Project Costs</u>	<u>Sources of Funds</u>
Planning, Design & Engineering..... 431,991	Current Revenue
Land Purchase	Transfer In-Sales Tax..... 431,991
Construction	Reserve Fund
Equipment	Federal Aids
Other	State Aids.....
Debt Issue Costs.....	Other
Total 431,991	Total 431,991

Description and Justification:

The proposed project will implement planned assets from the county parks Comprehensive Outdoor Recreation Plan and the master plan in progress. The priority for this funding will be the design work for the future construction of a gated visitor entrance station on top of the hill.

The entrance station, which will include an electronic gate, will provide controlled access to the park and a point of check-in for campers, boat launch users, and day users. This will improve customer service and create efficiencies for staff and allow staff to control capacity issues seen at the park currently. Pass and permit sales, as approved by the County Board, will be made at this location as well as remote pay stations around the park.

Operating Budget Impact:

This project is not expected to have a significant impact on the operating budget.

PROJECT #17: PARKS REFORESTATION CAMP CAMPGROUND (PROJECT CONTINUATION)

Proposed 2022 Sales Tax: \$246,000

<u>Project Costs</u>	<u>Sources of Funds</u>
Planning, Design & Engineering.....	Current Revenue
Land Purchase	Transfer In-Sales Tax.....246,000
Construction246,000	Reserve Fund
Equipment	Federal Aids
Other	State Aids.....
Debt Issue Costs.....	Other
Total246,000	Total246,000

Description and Justification:

The proposed project includes the planning, design, engineering and construction phase of the project to develop a campground at the Reforestation Camp that would include basic amenities such as water, electric, restrooms, showers, fire pits, and tables. The overall project is estimated to cost \$1,583,721 with construction completion in 2022.

Operating Budget Impact:

A Reforestation Camp campground will retain visitors in the area for more than one day to utilize Brown County attractions such as Parks trails and the NEW Zoo and Adventure Park. This is expected to increase operating revenues.

PROJECT #18: COMMUNITY TREATMENT CENTER SECURE RESIDENTIAL CARE CENTER FOR CHILDREN & YOUTH

Proposed 2022 Sales Tax: \$2,152,000

<u>Project Costs</u>	<u>Sources of Funds</u>
Planning, Design & Engineering..... 2,582,000	Current Revenue
Land Purchase	Transfer In-Sales Tax..... 2,152,000
Construction	Reserve Fund
Equipment	Federal Aids
Other	State Aids.....430,000
Debt Issue Costs.....	Other
Total 2,582,000	Total 2,582,000

Description and Justification:

The Secure Residential Care Center for Children and Youth (SRCCCY) is a type of facility authorized by the State of Wisconsin under 2017 WI Act 185. The facility would have two primary units—a 24 Bed SRCCCY and 32 Bed Short-Term Secure Detention. This facility would serve Brown County youth and youth from other counties in the State of Wisconsin. This project has 95% of construction costs funded by the State of Wisconsin, with the remaining 5% being the County’s responsibility. A SRCCCY is required to provide all of the treatment and programming for youth including mental health services, substance use services, education and vocational support.

The proposed care center will replace a 16 bed secure detention facility that is in the adult jail that only has limited flexibility to serve male and female youth.

The overall project is expected to cost \$44,525,000 and will span three years. 2022 will include the planning, design, and engineering phase.

Operating Budget Impact:

Brown County’s projected daily rate is lower than the Department of Correction’s daily rate. This will be an increase in fee revenue as well as an increase in Youth Aids allocation that will be used for the increase in operating expenses of \$7,790,000.

PROJECT #19: RESCH EXPO CENTER MAINTENANCE

Proposed 2022 Sales Tax: \$2,100,000

<u>Project Costs</u>	<u>Sources of Funds</u>
Planning, Design & Engineering.....	Current Revenue
Land Purchase	Transfer In-Sales Tax..... 2,100,000
Construction	Reserve Fund
Equipment	Federal Aids
Other	State Aids.....
Debt Issue Costs.....	Other
Total	Total 2,100,000

Description and Justification:

This use of Brown County sales tax is for the ongoing maintenance needs of the Resch Expo Center.

Operating Budget Impact:

Planning and funding maintenance as needed rather than reacting to emergencies should reduce future expenses for emergency repairs and maintenance.

PUBLIC WORKS (HIGHWAY) CAPITAL BUILDING PROJECTS

<u>Project Costs</u>	<u>Sources of Funds</u>
Planning, Design & Engineering	Current Revenue 250,000
Land Purchase	Transfer In-Sales Tax
Construction 250,000	Reserve Fund
Equipment	Federal Aids.....
Other	State Aids
Debt Issue Costs	Other
Total 250,000	Total 250,000

Description and Justification:

Building systems (roofing, brick, HVAC, electrical, and flooring) and driveways/parking lots are reviewed for necessary replacements and upgrades. This process ensures the mitigation of damage due to lack of proper maintenance or upgrades, as well as continued and cost-effective delivery of programs and services.

Operating Budget Impact:

Building maintenance costs and operating expenses will decrease due to these improvements.

PUBLIC WORKS (HIGHWAY) PRELIMINARY WORK FOR PLANNED FUTURE PROJECTS

<u>Project Costs</u>	<u>Sources of Funds</u>
Planning, Design & Engineering..... 350,000	Current Revenue 350,000
Land Purchase	Transfer In-Sales Tax.....
Construction	Reserve Fund
Equipment	Federal Aids
Other	State Aids.....
Debt Issue Costs.....	Other
Total 350,000	Total 350,000

Description and Justification:

The proposed project consists of culvert replacements and preliminary costs for planned future county highway projects. Preliminary costs include engineering, survey, permitting, and plan preparation.

Operating Budget Impact:

Carrying out culvert replacements for future construction projects in calendar year 2022 helps to reduce any roadway settling or dips in the roadways prior to the actual improvement projects.

PARKS EAGLES NEST DEVELOPMENT

<u>Project Costs</u>	<u>Sources of Funds</u>
Planning, Design & Engineering..... 75,000	Current Revenue
Land Purchase	Transfer In-Sales Tax.....
Construction258,000	Reserve Fund
Equipment	Federal Aids333,000
Other	State Aids.....
Debt Issue Costs.....	Other
Total 333,000	Total333,000

Description and Justification:

The final development of the public park and boat launch will be set by a public planning process. The grant funding will be used for the planning phase and the partial development aspects of the property, likely the breakwater infrastructure. The department anticipates the final development to be completed in two years with necessary infrastructure to open the site to the public, including but not limited to parking, launch lanes, restroom, piers and kayak launch.

The overall project is expected to cost \$3,000,000 and span two years beginning in 2022.

Operating Budget Impact:

This phase of the development will not have an impact on operating budget as the site will not open for public use until full development is completed.

CAPITAL PROJECTS 2022 BUDGET

Account Description	2020 Actual Amount	2021 6- Month Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Executive Budget
Fund: 410 - Facility Building Upgrades					
REVENUES					
Grants Focus on Energy	23,239	2,136	2,136	-	-
Transfer in	1,608,534	17,528	423,125	768,300	845,175
REVENUES TOTAL	1,631,773	19,664	425,261	768,300	845,175
EXPENSES					
Repairs and maintenance Equipment	82,814	48,492	278,753	-	583,954
Equipment - nonoutlay	15,610	-	-	-	-
Intra-county expense Highway	14,942	4,267	4,267	-	-
Professional services	-	17,528	17,528	174,942	174,942
Outlay Equipment	-	-	100,000	100,000	-
Architect	4,388	-	-	-	-
Construction General	301,345	-	330,483	2,281,226	845,175
Construction Heating & ventilating	361,185	-	-	-	-
EXPENSES TOTAL	780,284	70,286	731,031	2,556,168	1,604,071
REVENUE TOTALS:	1,631,773	19,664	425,261	768,300	845,175
EXPENSE TOTALS:	780,284	70,286	731,031	2,556,168	1,604,071
NET TOTALS:	851,490	(50,623)	(305,770)	(1,787,868)	(758,896)
Fund: 411 - Asset Maintenance					
REVENUES					
Interest	5,303	1,158	2,404	5,041	2,473
REVENUES TOTAL	5,303	1,158	2,404	5,041	2,473
EXPENSES					
Repairs and maintenance Building	24,100	-	-	-	-
Outlay Equipment	72,422	-	-	100,000	100,000
EXPENSES TOTAL	96,522	-	-	100,000	100,000
REVENUE TOTALS:	5,303	1,158	2,404	5,041	2,473
EXPENSE TOTALS:	96,522	-	-	100,000	100,000
NET TOTALS:	(91,219)	1,158	2,404	(94,959)	(97,527)
Fund: 412 - Veterans Memorial Complex					
REVENUES					
General property taxes	62,157	81,859	81,859	81,859	81,592
Rent	83,687	-	446,333	340,608	334,750
Donations	-	-	-	-	450,000
Interest	8,973	991	3,933	1,732	21,871
Transfer in	200,000	1,000,000	1,000,000	1,000,000	2,100,000
REVENUES TOTAL	354,818	1,082,850	1,532,125	1,424,199	2,988,213
EXPENSES					
Supplies	-	196	196	-	-
Repairs and maintenance Equipment	45,072	-	250	250	250
Repairs and maintenance Building	-	-	-	1,422,625	536,221
Telephone	-	-	315	315	315
Intra-county expense Insurance	61,592	40,647	81,294	81,294	81,027
Intra-county expense Highway	19,293	-	-	-	-
Outlay Equipment	258,413	73,832	75,832	-	47,546
Construction General	246,102	-	35,545	78,540	-
EXPENSES TOTAL	630,472	114,675	193,432	1,583,024	665,359

CAPITAL PROJECTS 2022 BUDGET

Account Description	2020 Actual Amount	2021 6- Month Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Executive Budget
REVENUE TOTALS:	354,818	1,082,850	1,532,125	1,424,199	2,988,213
EXPENSE TOTALS:	630,472	114,675	193,432	1,583,024	665,359
NET TOTALS:	(275,654)	968,175	1,338,693	(158,825)	2,322,854

Fund: 413 - Expo Center

REVENUES

Intergovt charges State	6,276	-	-	-	-
Miscellaneous	2,393,223	1,000,000	1,000,000	-	-
Grants Focus on Energy	-	95,893	95,893	-	-
Interest	24,268	2,368	4,147	23,686	-
Transfer in	3,000,000	2,500,000	2,500,000	2,500,000	-
REVENUES TOTAL	5,423,768	3,598,261	3,600,040	2,523,686	-

EXPENSES

Service fees	144	132	264	-	-
Equipment - nonoutlay	26,093	-	-	-	-
Contracted services	36,887	13,309	52,978	9,308,075	-
Professional services	2,790	-	-	-	-
Contributions	2,870,992	1,490,000	1,490,000	-	-
Transfer out	-	-	5,154,666	-	3,686,520
EXPENSES TOTAL	2,936,907	1,503,441	6,697,908	9,308,075	3,686,520

REVENUE TOTALS:	5,423,768	3,598,261	3,600,040	2,523,686	-
EXPENSE TOTALS:	2,936,907	1,503,441	6,697,908	9,308,075	3,686,520
NET TOTALS:	2,486,861	2,094,820	(3,097,868)	(6,784,389)	(3,686,520)

Fund: 415 - Parks Improvements

REVENUES

Federal grant revenue	608,112	578	206,511	163,000	333,000
State grant and aid revenue	249,000	-	-	-	-
Sales Salvage	-	2,500	2,500	-	-
Transfer in	1,234,705	2,221,576	4,044,297	5,240,434	1,611,991
REVENUES TOTAL	2,091,817	2,224,653	4,253,308	5,403,434	1,944,991

EXPENSES

Supplies	-	3,487	4,000	-	-
Advertising and public notice	65	61	61	-	-
Intra-county expense Other departmental	-	2,000	2,000	-	-
Intra-county expense Highway	-	138,653	338,653	150,000	400,000
Professional services	-	16,447	16,447	25,000	-
Outlay Other	1,059,628	-	-	-	-
Architect	245,511	25,448	45,000	-	105,000
Construction General	786,613	1,771,085	3,847,147	5,228,434	1,439,991
EXPENSES TOTAL	2,091,817	1,957,181	4,253,308	5,403,434	1,944,991

REVENUE TOTALS:	2,091,817	2,224,653	4,253,308	5,403,434	1,944,991
EXPENSE TOTALS:	2,091,817	1,957,181	4,253,308	5,403,434	1,944,991
NET TOTALS:	-	267,472	-	-	-

Fund: 422 - Time & Attendance System

REVENUES

Transfer in	-	-	29,752	-	41,060
REVENUES TOTAL	-	-	29,752	-	41,060

CAPITAL PROJECTS 2022 BUDGET

Account Description	2020 Actual Amount	2021 6- Month Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Executive Budget
EXPENSES					
Travel and training	5,850	-	-	-	-
Construction Miscellaneous	44,190	2,160	42,120	12,368	41,060
EXPENSES TOTAL	50,040	2,160	42,120	12,368	41,060
REVENUE TOTALS:	-	-	29,752	-	41,060
EXPENSE TOTALS:	50,040	2,160	42,120	12,368	41,060
NET TOTALS:	(50,040)	(2,160)	(12,368)	(12,368)	-

Fund: 423 - Financial Management System

EXPENSES					
Travel and training	-	-	-	19,350	-
Construction Miscellaneous	-	-	-	246,880	30,000
Transfer out	-	-	29,752	-	41,060
EXPENSES TOTAL	-	-	29,752	266,230	71,060
REVENUE TOTALS:	-	-	-	-	-
EXPENSE TOTALS:	-	-	29,752	266,230	71,060
NET TOTALS:	-	-	(29,752)	(266,230)	(71,060)

Fund: 425 - Library Improvements

REVENUES					
Donations	-	-	50,000	-	2,245,000
Transfer in	-	-	1,765,000	6,400,000	4,000,000
REVENUES TOTAL	-	-	1,815,000	6,400,000	6,245,000
EXPENSES					
Architect	-	-	50,000	-	550,000
Construction General	-	-	1,765,000	6,400,000	5,695,000
EXPENSES TOTAL	-	-	1,815,000	6,400,000	6,245,000
REVENUE TOTALS:	-	-	1,815,000	6,400,000	6,245,000
EXPENSE TOTALS:	-	-	1,815,000	6,400,000	6,245,000
NET TOTALS:	-	-	-	-	-

Fund: 426 - Managed Services Software

EXPENSES					
Equipment - nonoutlay	-	-	2,705	2,705	-
Contracted services	75	-	3,553	3,553	-
EXPENSES TOTAL	75	-	6,258	6,258	-
REVENUE TOTALS:	-	-	-	-	-
EXPENSE TOTALS:	75	-	6,258	6,258	-
NET TOTALS:	(75)	-	(6,258)	(6,258)	-

Fund: 431 - Public Safety Communications Upgrades

REVENUES					
Interest	16,160	1,900	2,194	-	212
REVENUES TOTAL	16,160	1,900	2,194	-	212
EXPENSES					
Software/Licenses	1,970	-	-	-	-
Equipment - nonoutlay	85	-	-	-	-
Outlay Equipment	795,972	-	222,099	515,441	295,747
Transfer out	650,516	-	-	-	-
EXPENSES TOTAL	1,448,543	-	222,099	515,441	295,747

CAPITAL PROJECTS 2022 BUDGET

Account Description	2020 Actual Amount	2021 6- Month Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Executive Budget
REVENUE TOTALS:	16,160	1,900	2,194	-	212
EXPENSE TOTALS:	1,448,543	-	222,099	515,441	295,747
NET TOTALS:	(1,432,383)	1,900	(219,905)	(515,441)	(295,535)

Fund: 432 - Jail Projects

REVENUES

Grants Focus on Energy	-	31,579	31,579	-	-
Transfer in	6,951,701	3,475,281	6,147,248	6,147,248	-
REVENUES TOTAL	6,951,701	3,506,860	6,178,827	6,147,248	-

EXPENSES

Advertising and public notice	22	-	-	-	-
Software/Licenses	-	70,509	70,509	-	-
Equipment - nonoutlay	-	839	839	-	-
Insurance Building and contents premium	6,977	3,111	3,111	3,111	-
Intra-county expense Highway	145,221	44,285	44,285	-	-
Outlay Equipment	236,243	353,958	353,958	79,933	-
Outlay Other	35,390	4,350	4,350	-	-
Architect	260,215	78,548	78,548	107,270	-
Construction Miscellaneous	6,264,521	2,964,066	5,626,339	5,956,934	-
EXPENSES TOTAL	6,948,590	3,519,666	6,181,939	6,147,248	-

REVENUE TOTALS:	6,951,701	3,506,860	6,178,827	6,147,248	-
EXPENSE TOTALS:	6,948,590	3,519,666	6,181,939	6,147,248	-
NET TOTALS:	3,111	(12,807)	(3,112)	-	-

Fund: 433 - Law Records Management System (LRMS)

EXPENSES

Supplies Technology	10,258	5,885	5,885	-	-
Software/Licenses	1,422	-	-	-	-
Outlay Technology	-	-	22,167	28,052	-
EXPENSES TOTAL	11,680	5,885	28,052	28,052	-

REVENUE TOTALS:					
EXPENSE TOTALS:	11,680	5,885	28,052	28,052	-
NET TOTALS:	(11,680)	(5,885)	(28,052)	(28,052)	-

Fund: 434 - Sheriff's Office Projects

REVENUES

Interest	97	-	-	-	-
Transfer in	61,683	37,166	201,327	201,327	-
REVENUES TOTAL	61,780	37,166	201,327	201,327	-

EXPENSES

Outlay Equipment	121,605	41,214	201,327	201,327	-
EXPENSES TOTAL	121,605	41,214	201,327	201,327	-

REVENUE TOTALS:	61,780	37,166	201,327	201,327	-
EXPENSE TOTALS:	121,605	41,214	201,327	201,327	-
NET TOTALS:	(59,826)	(4,048)	-	-	-

Fund: 435 - District Attorney Evidence Distribution

EXPENSES

Travel and training	-	-	-	5,000	-
Equipment - nonoutlay	-	-	-	5,000	-

CAPITAL PROJECTS 2022 BUDGET

Account Description	2020 Actual Amount	2021 6- Month Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Executive Budget
Outlay Equipment	-	-	-	240,000	-
EXPENSES TOTAL	-	-	-	250,000	-
REVENUE TOTALS:					
EXPENSE TOTALS:	-	-	-	250,000	-
NET TOTALS:	-	-	-	(250,000)	-

Fund: 436 - Medical Examiner Facility

REVENUES

Grants Focus on Energy	-	12,290	12,290	-	-
Transfer in	5,869,743	2,679,978	5,624,086	5,624,086	-
REVENUES TOTAL	5,869,743	2,692,268	5,636,376	5,624,086	-

EXPENSES

Supplies	-	3,880	3,880	-	-
Advertising and public notice	22	-	-	-	-
Equipment - nonoutlay	-	613	613	-	-
Insurance Building and contents premium	6,211	2,706	2,706	2,706	-
Intra-county expense Highway	145,299	83,984	83,984	-	-
Outlay Equipment	362,951	183,889	183,889	380,000	-
Architect	207,664	82,581	82,581	170,198	-
Construction General	5,144,889	2,410,959	5,281,430	5,071,182	-
EXPENSES TOTAL	5,867,037	2,768,612	5,639,083	5,624,086	-
REVENUE TOTALS:	5,869,743	2,692,268	5,636,376	5,624,086	-
EXPENSE TOTALS:	5,867,037	2,768,612	5,639,083	5,624,086	-
NET TOTALS:	2,706	(76,344)	(2,707)	-	-

Fund: 440 - Highway Projects

REVENUES

General property taxes	940,053	1,458,001	1,458,001	1,458,001	1,367,053
Federal grant revenue	-	-	11,182,966	11,182,966	11,500,749
Local grant revenue	1,673,931	3,314,853	5,065,796	5,065,796	3,692,700
Interest	54	-	-	-	-
Capital Contribution	4,897,204	-	-	-	-
Transfer in	6,464,722	746,976	12,052,385	12,043,092	8,630,273
REVENUES TOTAL	13,975,964	5,519,830	29,759,148	29,749,855	25,190,775

EXPENSES

Construction General	4,897,204	-	-	-	-
Construction Highway	9,122,273	4,104,895	29,996,036	29,889,272	25,190,775
Transfer out	195,500	-	-	-	-
EXPENSES TOTAL	14,214,977	4,104,895	29,996,036	29,889,272	25,190,775
REVENUE TOTALS:	13,975,964	5,519,830	29,759,148	29,749,855	25,190,775
EXPENSE TOTALS:	14,214,977	4,104,895	29,996,036	29,889,272	25,190,775
NET TOTALS:	(239,014)	1,414,935	(236,888)	(139,417)	-

Fund: 447 - Fox River Papermaking Corridor

REVENUES

Transfer in	1,049,691	700,000	700,000	700,000	-
REVENUES TOTAL	1,049,691	700,000	700,000	700,000	-

EXPENSES

Contributions	3,890,891	592,103	592,103	811,213	-
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CAPITAL PROJECTS 2022 BUDGET

Account Description	2020 Actual Amount	2021 6- Month Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Executive Budget
Transfer out	-	-	219,110	-	-
EXPENSES TOTAL	3,890,891	592,103	811,213	811,213	-
REVENUE TOTALS:	1,049,691	700,000	700,000	700,000	-
EXPENSE TOTALS:	3,890,891	592,103	811,213	811,213	-
NET TOTALS:	(2,841,200)	107,898	(111,213)	(111,213)	-

Fund: 450 - Community Treatment Center Building Projects

REVENUES

State grant and aid revenue	-	-	-	-	430,000
Transfer in	1,323,875	1,081,914	1,391,747	1,391,748	2,152,000
REVENUES TOTAL	1,323,875	1,081,914	1,391,747	1,391,748	2,582,000

EXPENSES

Supplies	-	1,776	1,776	-	-
Advertising and public notice	22	-	-	-	-
Equipment - nonoutlay	-	5,000	5,000	-	-
Insurance Building and contents premium	8,449	2,768	2,768	2,768	-
Intra-county expense Highway	23,565	26,158	26,158	-	-
Professional services	-	3,220	3,220	-	-
Outlay Equipment	51,814	88,701	88,701	-	-
Architect	-	29,317	29,317	-	2,582,000
Construction General	1,237,257	926,672	1,235,735	1,388,980	-
Construction Miscellaneous	-	1,840	1,840	-	-
EXPENSES TOTAL	1,321,107	1,085,452	1,394,515	1,391,748	2,582,000
REVENUE TOTALS:	1,323,875	1,081,914	1,391,747	1,391,748	2,582,000
EXPENSE TOTALS:	1,321,107	1,085,452	1,394,515	1,391,748	2,582,000
NET TOTALS:	2,768	(3,538)	(2,768)	-	-

Fund: 460 - Brown County Research & Business Park

REVENUES

State grant and aid revenue	31,351	10,484	144,517	-	-
Donations	41,835	-	-	-	-
Grants Focus on Energy	10,923	-	-	-	-
Interest	3,192	808	1,678	4,120	1,731
Transfer in	93,670	30,968	278,065	278,066	10,000
REVENUES TOTAL	180,972	42,260	424,260	282,186	11,731

EXPENSES

Supplies	3,172	-	-	-	-
Equipment - nonoutlay	46,264	-	-	-	-
Outlay Other	47,593	-	-	-	-
Architect	8,455	-	-	-	-
Construction General	20,021	-	454,856	268,066	-
EXPENSES TOTAL	125,506	-	454,856	268,066	-
REVENUE TOTALS:	180,972	42,260	424,260	282,186	11,731
EXPENSE TOTALS:	125,506	-	454,856	268,066	-
NET TOTALS:	55,466	42,260	(30,596)	14,120	11,731

Fund: 461 - Land Information & Tax Collection System

REVENUES

Interest	1,254	88	132	-	-
REVENUES TOTAL	1,254	88	132	-	-

CAPITAL PROJECTS 2022 BUDGET

Account Description	2020 Actual Amount	2021 6- Month Actual Amount	2021 Estimated Amount	2021 Amended Budget	2022 Executive Budget
EXPENSES					
Service fees	-	132	264	-	-
Equipment - nonoutlay	27,886	-	-	-	-
Contracted services	190,844	-	-	-	-
Outlay Other	-	-	120,664	120,796	-
EXPENSES TOTAL	218,730	132	120,928	120,796	-
REVENUE TOTALS:	1,254	88	132	-	-
EXPENSE TOTALS:	218,730	132	120,928	120,796	-
NET TOTALS:	(217,476)	(44)	(120,796)	(120,796)	-
Fund: 470 - Museum Projects					
REVENUES					
Transfer in	37,045	-	-	-	-
REVENUES TOTAL	37,045	-	-	-	-
EXPENSES					
Rental Equipment	820	-	-	-	-
Equipment - nonoutlay	22,755	-	-	-	-
Construction General	13,470	-	-	-	-
EXPENSES TOTAL	37,045	-	-	-	-
REVENUE TOTALS:	37,045	-	-	-	-
EXPENSE TOTALS:	37,045	-	-	-	-
NET TOTALS:	-	-	-	-	-
REVENUE GRAND TOTALS:	38,975,661	20,508,872	55,951,901	60,621,110	39,851,630
EXPENSE GRAND TOTALS:	40,791,826	15,765,703	58,818,857	70,882,806	42,426,583
NET GRAND TOTALS:	(1,816,164)	4,743,169	(2,866,956)	(10,261,696)	(2,574,953)