

2017 CIP PROJECT REQUESTS

Type	Department	Project Request Cost	Years Previously Funded	Dept. Priority	ASSIGNED #	PROJECT DESCRIPTION	Project Rank	CIP Fund Balance	Tax Levy	Grant Funding	HWY Fund Balance 801 265 89900	HWY Wheel tax 801 279 81130	Other	Un-Funded	TOTAL
<b>PROJECTS NOT FUNDED BY CIP</b>															
Imp	HWY	\$6,355,404	Continuous	N/A	N/A	Bituminous Surfacing-Wheel Tax \$2,898,902/CIP	N/A	\$2,344,691			\$700,000	2,898,902		\$411,811	\$6,355,404
Imp	HWY	\$225,000	Continuous	N/A	N/A	Replace and Rehabilitate County Bridges/Culverts.	N/A							\$225,000	\$225,000
Imp	HWY	\$85,540	Continuous	N/A	N/A	Replace and Rehabilitate Federally Funded County Bridges.	N/A							\$85,540	\$85,540
Imp	HWY	\$208,893	Continuous	N/A	N/A	County Bridge Aid Construction (Replace/Repair Municipality Bridges/Culverts).	N/A		\$208,893						\$208,893
Imp	CWA	\$500,000	N/A	N/A	N/A	Environmental Assessment.	N/A						\$500,000		\$500,000
Imp	CWA	\$100,000	N/A	N/A	N/A	Concourse Re-Habilitation Design.	N/A						\$100,000		\$100,000
Imp	CWA	\$500,000	N/A	N/A	N/A	Airfield Pavement Repairs.	N/A						\$500,000		\$500,000
Imp	Solid Waste	\$275,000	N/A	N/A	15SW-01C	Gas System at Bluebird Ridge - BRRDF.	N/A						\$275,000		\$275,000
Imp	Solid Waste	\$225,000	N/A	N/A	N/A	Area B Closure	N/A						\$225,000		\$225,000
	<b>Sub Total</b>	<b>\$8,474,837</b>													
<b>RECURRING PROJECTS</b>															
Equip	CCIT	\$166,000	Recurring	N/A	8137	PC Upgrade Fund s/b @ \$166,000	N/A	\$166,000							\$166,000
Equip	CCIT	\$101,000	Recurring	N/A	8136	Network/Server Upgrade Fund s/b @ \$101,000.	N/A	\$101,000							\$101,000
Equip	CCIT	\$40,000	Recurring	N/A	8108	Video Equipment Upgrade Fund s/b @ \$40,000.	N/A	\$40,000							\$40,000
Equip	CCIT	\$40,000	Recurring	N/A	8422	Voice Equipment/Phone System Upgrade Fund s/b @ \$40,000.	N/A	\$40,000							\$40,000
Imp	FCM	\$50,000	Recurring	N/A	8269	County Facility Parking Lot Fund s/b @ \$50,000.	N/A	\$50,000							\$50,000
Equip	HWY	\$957,600	Recurring	N/A	N/A	Rolling Stock Fund s/b @ \$957,600.	N/A	\$957,600							\$957,600
Equip	PR&F	\$173,460	Recurring	N/A	N/A	Rolling Stock Fund s/b @ \$173,460.	N/A	\$173,460							\$173,460
Equip	Sheriff	\$333,696	Recurring	N/A	N/A	Rolling Stock Fund s/b @ \$333,696.	N/A	\$333,696							\$333,696
	<b>Sub Total</b>	<b>\$1,861,756</b>													
<b>ROLLING STOCK</b>															
Equip	MED EX	\$20,000	N/A	N/A	17ME-01R	Rolling Stock - Replace 1 Vehicle.	N/A	\$20,000							\$20,000
Equip	NCHC	\$222,000	N/A	N/A	17NC-01R	Rolling Stock - Replace 3 Vehicles and 1 Tractor.	N/A	\$222,000							\$222,000
	<b>Sub Total</b>	<b>\$242,000</b>													
<b>PROJECTS RANKED IN PRIORITY ORDER BY CIP COMMITTEE</b>															
Equip	CPZ	\$1,200,000	N/A		17CP-01C	Uniform Addressing. <i>Moved to 2018. Keep 630 ranking.</i>	630							\$1,200,000	\$1,200,000
Equip	CCIT	\$420,000	2016		17IT-01C	Law Enforcement Records System.	610	\$420,000							\$420,000
Imp	SS	\$367,889	N/A		17SS-01C	Entry Way and Lower Level Upgrades - run by FCM.	586							\$367,889	\$367,889
Imp	FCM	\$268,000	N/A		17BM-01C	Roof Replacement for Library Headquarters.	584							\$268,000	\$268,000
Imp	HWY	\$335,000	N/A		17HI-01C	CTH NN Kennedy Creek-Hwy Working Capital	530				\$335,000				\$335,000
Bldg	EM	\$50,000	N/A		17EM-01C	Marathon County Emergency Response Facility/Morgue Study.	520							\$50,000	\$50,000
Imp	UWMC	\$79,500	N/A		17UM-02C	Parking Lot B Repaving.	497							\$79,500	\$79,500
Imp	PARKS	\$80,000	N/A		17PO-02C	Marathon Park East Gate Hall Roof Replacement.	490							\$80,000	\$80,000
Imp	HWY	\$315,000	N/A		17HI-03C	CTH M Fenwood Creek.- <i>Hwy Working Capital and Capital Replacement</i>	489				\$315,000				\$315,000
Imp	FCM	\$75,000	N/A		17BM-02C	HVAC Design for Jail Kitchen/Booking Area.- <i>Jail Assessment Funds</i>	488						\$75,000		\$75,000
Imp	NCHC	\$425,000	2011		17NC-01C	MVCC Domestic Hot Water and Boiler Replacement.	483							\$425,000	\$425,000
Imp	NCHC	\$437,750	2013, 2014, 2015, &		17NC-02C	MVCC Window Replacement.	479							\$437,750	\$437,750
Imp	UWMC	\$143,200	N/A		17UM-05C	Heating System Circulation Pump Replacement.	474							\$143,200	\$143,200
Imp	PARKS	\$30,000	N/A		17PO-01C	County Comprehensive Outdoor Recreation Plan.	470							\$30,000	\$30,000
Imp	PARKS	\$390,000	2014		17PO-04C	Continuation of Park Restroom Replacement (3rd Year of 5 Year Plan).	466							\$390,000	\$390,000
Imp	FCM	\$101,400	N/A		17BM-03C	HVAC System Replacement at 326 River Drive.	464							\$101,400	\$101,400
Imp	FCM	\$486,100	N/A		17BM-04C	HVAC System Replacement at 210 River Drive.	464							\$486,100	\$486,100
Imp	FCM	\$752,500	N/A		17BM-05C	HVAC System Replacement at 212 River Drive.	464							\$752,500	\$752,500
Imp	PARKS	\$150,000	N/A		17PO-03C	Parks Asphalt Replacement.	464							\$150,000	\$150,000
Equip	CCIT	\$33,000	N/A		17IT-06C	Generator at 212 River Drive.	454							\$33,000	\$33,000
Imp	UWMC	\$520,400	2015		17UM-01C	South Hall chiller Replacement.	454							\$520,400	\$520,400
Imp	UWMC	\$105,000	N/A		17UM-04C	Chilled Water Coil Replacement.	442							\$105,000	\$105,000
Equip	CCIT	\$47,500	2014		17IT-04C	Continuation of Toughbook Replacement for the Sheriff Squads.	436							\$47,500	\$47,500
Equip	CCIT	\$89,500	N/A		17IT-02C	Cayenta Upgrade.	432		\$79,500					\$10,000	\$89,500
Imp	HWY	\$118,000	N/A		17HI-02C	Abbotsford Salt Building.-	413							\$118,000	\$118,000
Equip	NCHC	\$68,000	N/A		17NC-04C	Purchase Cooler/Freezer Replacement.	407							\$68,000	\$68,000
Equip	CCIT	\$53,250	N/A		17IT-03C	OmniCast Upgrade to Security Center at Courthouse.	405		\$43,250					\$10,000	\$53,250
Imp	NCHC	\$510,000	N/A		17NC-03C	Air Handler 1 & 2.	405							\$510,000	\$510,000
Imp	UWMC	\$81,500	N/A		17UM-03C	Fieldhouse Bleacher Replacement.	399							\$81,500	\$81,500
Imp	PARKS	\$75,000	N/A		17PO-05C	Playground Safety Surfacing.	395							\$75,000	\$75,000
Equip	CCIT	\$46,000	N/A		17IT-05C	Upgrade Cisco Primary Server and WIFI Infrastructure at Courthouse.	394							\$46,000	\$46,000
Imp	HWY	\$120,000	N/A		17HI-04C	Hatley Salt Building- <i>Highway Buildings and grounds funding</i>	372							\$120,000	\$120,000
Imp	UWMC	\$241,500	N/A		17UM-06C	Fieldhouse Plumbing and Pool Piping Replacement.	371							\$241,500	\$241,500
Imp	NCHC	\$93,000	2014 & 2015		17NC-07C	HCC Roofing. Approved \$68,000	364							\$93,000	\$93,000
Imp	NCHC	\$130,000	2016		17NC-05C	Asphalt Repair and Replacement.	363							\$130,000	\$130,000
Equip	CCIT	\$64,340	N/A		17IT-09C	Electronic Time & Attendance System at HWY.	356							\$64,340	\$64,340

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Imp	PARKS	\$75,000	N/A		17PO-06C	Marathon Park Ice Arena Resilent Flooring.	347							\$75,000	\$75,000
Imp	PARKS	\$71,500	N/A		17PO-07C	Marathon Park Pickle Ball Courts.	346							\$71,500	\$71,500
Imp	NCHC	\$48,000	N/A		17NC-06C	Legacies Flooring.	336							\$48,000	\$48,000
Imp	NCHC	\$74,000	N/A		17NC-08C	Special Education Upgrades.	317							\$74,000	\$74,000
Equip	CCIT	\$32,000	N/A		17IT-07C	Card Upgrade for Main Switch at NCHC.	289							\$32,000	\$32,000
Equip	CCIT	\$48,600	N/A		17IT-08C	Contract Management System.	288							\$48,600	\$48,600
Imp	FCM	\$45,000	N/A		17BM-06C	Update 20 Year Master Plan for the Courthouse.	268							\$45,000	\$45,000
	<b>Sub Total</b>	<b>\$8,896,429</b>													
<b>2017 Total of All Project Requests</b>		<b>\$19,475,022</b>						<b>\$4,868,447</b>	<b>\$331,643</b>	<b>\$0</b>	<b>\$1,350,000</b>	<b>\$2,898,902</b>	<b>\$1,675,000</b>	<b>\$8,351,030</b>	<b>\$19,475,022</b>
Equip = Equipment Imp = Improvement *Denotes new request.						Finance Approved 10/17/16		Total Amount funded from 2017 CIP	Total Amount from Tax Levy	Total Amount from Sales Tax	Total Amount from Grant Funding	Total Amount from HWY Fund	Total Amt from Other Funding Sources	Total Amount Not Funded	Total Amount of all Project Requests (Funded & Un-Funded)