

**MARATHON COUNTY**  
**2018 ADOPTED**  
**CAPITAL IMPROVEMENT BUDGET**



**2019 – 2023**  
**CAPITAL IMPROVEMENT PROGRAM**

MARATHON COUNTY  
FACILITIES AND CAPITAL MANAGEMENT DEPARTMENT  
FEBRUARY 2018

MARATHON COUNTY

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# MARATHON COUNTY

## INTRODUCTION

This document represents the efforts of the Capital Improvement Program Committee to continue the Capital Improvement Program (CIP) which analyzes the County's capital asset needs and identifies major projects that enhance and support the County's ability to provide needed services. This year's Capital Improvement Program offers a comprehensive approach to addressing the capital needs of Marathon County. As the CIP process continues, the ability to forecast capital needs is becoming more refined and precise.

Occasionally outside agencies have submitted capital projects requesting funding assistance. Examples include the Humane Society, Arts Block, the Historical Society, and the Women's Community. Before 2005, there was never a policy for accepting projects for inclusion. In most cases, successful projects were from agencies that had a relationship to County operations as a whole. County sponsored projects inevitably have a higher priority. With tightening resources and recognition of some of the priorities of the strategic planning process, it seems appropriate to develop a more effective process for addressing these projects.

Requests from outside agencies are screened on several levels. The first level identifies 1) if there is statutory authority for the County to expend funds on the project, 2) if there is sufficient County wide impact, and 3) if the sponsoring agency is maximizing all other avenues for funding. The second level will examine the project to identify how effectively it meets the overall goals of the County. If a project meets these screening criteria, then it can be ranked in the CIP process. If the project does not meet the screening criteria, the requesting agency will be told where its application is deficient and if a revised request may be resubmitted in future years.

For purposes of the CIP, a capital asset is defined as: 1) an expenditure that is for a County department or operation; 2) generally non-recurring; 3) has a cost over \$30,000; and 4) has a service life of seven years or more. This definition covers traditional expenditures such as transportation improvements, major equipment purchases, and building construction, as well as less traditional categories such as updating telephone and data systems. By focusing attention on major expenditures, it is anticipated that over 90 percent of the total value of capital expenditures will be examined. Capital expenditures of less than \$30,000 are handled routinely in a department's budget.

Expenditures for capital assets have often been delayed or deferred. There is still a backlog of needs that will require the County to make difficult decisions to protect existing investments, replace assets that have outlived their usefulness, and meet the changing needs of the County.

Decision making for capital expenditures has been successfully centralized.

The goals and expectations of the CIP have not substantially changed since the initial 1991 plan. They remain as follows:

1. The County needs to protect its multi-million dollar investment in land, buildings, equipment and improvements.
2. The need to preserve and maintain existing assets must have a higher priority than the acquisition of new assets (except in the case where it is clearly more cost effective to replace an existing asset with a new asset).

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3. The most effective way to manage the County's assets is through a comprehensive process that cuts across departments, boards, committees, etc.; takes a hard look at what is most important for the County; and identifies projects that best respond to County needs. In some years the County will not be able to afford to fund all projects submitted by all departments and capital needs will continue to grow. The challenge is to fund only those projects that demonstrate the most cost effective solution to identified needs. Projects that have not examined reasonable alternatives or do not offer clear solutions to identified problems should not be undertaken.
4. Certain essential services cannot be compromised. The services provided and capital investments made must undergo rigorous scrutiny to ensure that investments in these areas are meeting the needs of the County in the most effective manner possible.
5. Equipment that is essential to do the work of the County must be provided. However, departments must look to innovative solutions that ensure maximum utilization of equipment and elimination of duplication.
6. While the acquisition of new assets is important, so is the initiation of new programs. Conversely, new facilities must include accurate estimates of additional operational expenses, since operational costs may very quickly outstrip capital costs. While not entirely in the scope of a Capital Improvement Program, it has become apparent that new programs eventually result in capital needs. Where possible, the County needs to examine the long term operating and capital costs prior to instituting any new programs. The County's Strategic planning process can be used in making these hard choices.

The most important issue faced by the County is the maintenance of a balance between operational expenditures and capital expenditures. In the past, capital projects would have been deferred to supplement the operating budget. While the capital program has been tightened this year, there is recognition that the two portions of the budget, operating and capital, are of equal importance to the County. Based on the history of the CIP, it is clear that there will usually be legitimate needs that will not be able to be funded through the normal budget process. It is the challenge of the CIP to develop a funding mechanism for these legitimate needs. Capital expenditures may seem to be easiest to defer. Unfortunately, this is often a very short term and shortsighted view.

The three broad categories are defined as follows:

- Buildings.....New construction or major rehabilitation of buildings.
- Equipment.....Rolling stock (i.e. automobiles, vans, trucks); large equipment such as computers, air conditioners, telephone networks, and software.
- Improvements.....Minor building rehabilitation, land purchases, highway resurfacing, etc.

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The following chart summarizes the broad categories of work and the estimated project costs that have been identified in this year's CIP for the period 2018-2023.

<b>Buildings</b> \$ 0	<b>2018</b> <b>Equipment</b> \$ 3,678,372	<b>Improvement</b> \$ 24,311,830
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<b>Buildings</b> \$ 31,500	<b>2019</b> <b>Equipment</b> \$ 2,229,406	<b>Improvement</b> \$ 6,392,000
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<b>Buildings</b> \$ 5,000,000	<b>2020</b> <b>Equipment</b> \$ 2,323,756	<b>Improvement</b> \$11,650,000
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<b>Buildings</b> \$ 0	<b>2021</b> <b>Equipment</b> \$ 1,644,756	<b>Improvement</b> \$45,530,000
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<b>Buildings</b> \$ 0	<b>2022</b> <b>Equipment</b> \$ 1,894,756	<b>Improvement</b> \$ 2,250,000
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<b>Buildings</b> \$ 0	<b>2023</b> <b>Equipment</b> \$ 1,464,756	<b>Improvement</b> \$ 500,000
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**PROJECTS NOT FUNDED BY CIP:**

<p><b>HWY – Bituminous Surfacing</b></p> <p>This Highway (HWY) Department project provides for the resurfacing of portions of the County Trunk Highway System.</p>	Fiscal Summary	
	2018 Budget	
	<b>FUND BALANCE</b>	\$
	<b>TAX LEVY</b>	\$ 2,157,803
	<b>GRANT FUNDING</b>	\$ 1,233,477
	<b>BORROWING</b>	\$
	<b>REGISTRATION FEES</b>	\$ 2,898,902
	<b>OTHER FUNDING</b>	\$
	2018 Total	\$ <b>6,290,182</b>

<p><b>HWY - County Bridges and Culverts</b></p> <p>This Highway (HWY) Department project provides for the reconstruction or replacement of existing bridges and culverts that are on the County Trunk Highway System.</p>	Fiscal Summary	
	2018 Budget	
	<b>FUND BALANCE</b>	\$
	<b>TAX LEVY</b>	\$ 375,000
	<b>GRANT FUNDING</b>	\$
	<b>BORROWING</b>	\$
	<b>REGISTRATION FEES</b>	\$
	<b>OTHER FUNDING</b>	\$
	2018 Total	\$ <b>375,000</b>

<p><b>HWY – Federal Bridges and Culverts</b></p> <p>This Highway (HWY) Department project provides for the reconstruction or replacement of deficient bridges and culverts that are eligible for federal aid.</p>	Fiscal Summary	
	2018 Budget	
	<b>FUND BALANCE</b>	\$
	<b>TAX LEVY</b>	\$ 240,000
	<b>GRANT FUNDING</b>	\$
	<b>BORROWING</b>	\$
	<b>REGISTRATION FEES</b>	\$
	<b>OTHER FUNDING</b>	\$
	2018 Total	\$ <b>240,000</b>

<p><b>HWY – Municipality Bridges and Culverts</b></p> <p>This Highway (HWY) Department project provides for the reconstruction or replacement of bridges and culverts receiving municipality aid.</p>	Fiscal Summary	
	2018 Budget	
	<b>FUND BALANCE</b>	\$
	<b>TAX LEVY</b>	\$ 273,517
	<b>GRANT FUNDING</b>	\$
	<b>BORROWING</b>	\$
	<b>REGISTRATION FEES</b>	\$
	<b>OTHER FUNDING</b>	\$
	2018 Total	\$ <b>273,517</b>

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<p><b>CWA – Airport Improvement Program</b></p> <p>This Central Wisconsin Airport (CWA) project would update facilities and replace equipment at the airport.</p>	Fiscal Summary	
	<b>2018 Budget</b>	
	<p><b>FUND BALANCE</b></p> <p><b>TAX LEVY</b></p> <p><b>GRANT FUNDING</b></p> <p><b>BORROWING</b></p> <p><b>REGISTRATION FEES</b></p> <p><b>OTHER FUNDING</b></p>	<p>\$</p> <p>\$</p> <p>\$</p> <p>\$</p> <p>\$</p> <p>\$ 7,125,000</p>
2018 Total		<b>\$ 7,125,000</b>

<p><b>Solid Waste – Site Inspection</b></p> <p>This Solid Waste Department project would be the planning work for phase 6-8 of Bluebird Ridge Recycling and Disposal Facility (BRRDF).</p>	Fiscal Summary	
	<b>2018 Budget</b>	
	<p><b>FUND BALANCE</b></p> <p><b>TAX LEVY</b></p> <p><b>GRANT FUNDING</b></p> <p><b>BORROWING</b></p> <p><b>REGISTRATION FEES</b></p> <p><b>OTHER FUNDING</b></p>	<p>\$</p> <p>\$</p> <p>\$</p> <p>\$</p> <p>\$</p> <p>\$ 250,000</p>
2018 Total		<b>\$ 250,000</b>

<p><b>Solid Waste – Work Bay</b></p> <p>This Solid Waste Department project would be an additional work bay to the maintenance building.</p>	Fiscal Summary	
	<b>2018 Budget</b>	
	<p><b>FUND BALANCE</b></p> <p><b>TAX LEVY</b></p> <p><b>GRANT FUNDING</b></p> <p><b>BORROWING</b></p> <p><b>REGISTRATION FEES</b></p> <p><b>OTHER FUNDING</b></p>	<p>\$</p> <p>\$</p> <p>\$</p> <p>\$</p> <p>\$</p> <p>\$ 193,000</p>
2018 Total		<b>\$ 193,000</b>

<p><b>Solid Waste – Geotechnical and Groundwater Study</b></p> <p>This Solid Waste Department project would be a mandatory field exploration prior to landfill expansion.</p>	Fiscal Summary	
	<b>2018 Budget</b>	
	<p><b>FUND BALANCE</b></p> <p><b>TAX LEVY</b></p> <p><b>GRANT FUNDING</b></p> <p><b>BORROWING</b></p> <p><b>REGISTRATION FEES</b></p> <p><b>OTHER FUNDING</b></p>	<p>\$</p> <p>\$</p> <p>\$</p> <p>\$</p> <p>\$</p> <p>\$ 120,000</p>
2018 Total		<b>\$ 120,000</b>

**RECURRING PROJECTS:**

<p><b>FCM – County Facility Parking Lot</b></p> <p>This Facilities and Capital Management (FCM) Department project would improve and maintain parking lots for all County facilities.</p>	Fiscal Summary	
	2018 Budget	
	<b>FUND BALANCE</b>	\$ 50,000
	<b>TAX LEVY</b>	\$
	<b>GRANT FUNDING</b>	\$
	<b>BORROWING</b>	\$
	<b>REGISTRATION FEES</b>	\$
	<b>OTHER FUNDING</b>	\$
	2018 Total	<b>\$ 50,000</b>

<p><b>HWY – Right of Way</b></p> <p>This Highway (HWY) Department project would have funds to purchase a parcel of land (if one becomes available) for future development.</p>	Fiscal Summary	
	2018 Budget	
	<b>FUND BALANCE</b>	\$ 101,130
	<b>TAX LEVY</b>	\$
	<b>GRANT FUNDING</b>	\$
	<b>BORROWING</b>	\$
	<b>REGISTRATION FEES</b>	\$
	<b>OTHER FUNDING</b>	\$
	2018 Total	<b>\$ 101,130</b>

**TECHNOLOGY PROJECTS:**

<p><b>CCIT – Technology Fund</b></p> <p>This City/County Information Technology (CCIT) Department project will receive 30% of the CIP fund for pc upgrade, network/server upgrade, video equipment upgrade, and voice equipment/phone system upgrade, 911 switch replacement at the Courthouse, electronic time and attendance system at the Highway, next generation 911 at the Courthouse, and disaster recovery planning for all locations.</p>	Fiscal Summary	
	2018 Budget	
	<b>FUND BALANCE</b>	\$ 1,027,832
	<b>TAX LEVY</b>	\$
	<b>GRANT FUNDING</b>	\$
	<b>BORROWING</b>	\$
	<b>REGISTRATION FEES</b>	\$
	<b>OTHER FUNDING</b>	\$
	2018 Total	<b>\$ 1,027,832</b>

**2018 ROLLING STOCK:**

THE FOLLOWING PROJECTS ARE NOT RANKED BY THE CIP COMMITTEE HOWEVER THE REPLACEMENT OF ROLLING STOCK IS OF CRITICAL IMPORTANCE TO THE FUNCTIONING OF THE DEPARTMENTS INVOLVED. ROLLING STOCK REPLACEMENT FOLLOWS A SPECIFIC SCHEDULE DETERMINED BY VEHICLES REACHING THE END OF THEIR SERVICE LIVES.

<b>Rolling Stock</b>	Fiscal Summary	
	<b>2018 Budget</b>	
This is for the Highway Department, Parks, Recreation, and Forestry Department, Sheriff Department, Facilities and Capital Management Department, Medical Examiner Department, and North Central Health Care Facility.	<b>FUND BALANCE</b>	\$ 1,769,756
	<b>TAX LEVY</b>	\$
	<b>GRANT FUNDING</b>	\$
	<b>BORROWING</b>	\$
	<b>REGISTRATION FEES</b>	\$
	<b>OTHER FUNDING</b>	\$
	<b>2018 Total</b>	<b>\$ 1,769,756</b>

**CIP PROJECTS:**

THE FOLLOWING PROJECTS HAVE BEEN RANKED BY THE CIP COMMITTEE AND ARE LISTED IN PRIORITY ORDER.

<b>HWY – County Road N Bridge</b>	Fiscal Summary	
	<b>2018 Budget</b>	
This Highway (HWY) Department project would replace the bridge over Little Sandy Creek, .2 miles east of County Road J.	<b>FUND BALANCE</b>	\$
	<b>TAX LEVY</b>	\$
	<b>GRANT FUNDING</b>	\$
	<b>BORROWING</b>	\$
	<b>REGISTRATION FEES</b>	\$
	<b>OTHER FUNDING</b>	\$ 315,000
	<b>2018 Total</b>	<b>\$ 315,000</b>

<b>NCHC – MVCC Window Replacement</b>	Fiscal Summary	
	<b>2018 Budget</b>	
This North Central Health Care (NCHC) project would replace the windows in the Mount View Care Center (MVCC) Building.	<b>FUND BALANCE</b>	\$ 477,390
	<b>TAX LEVY</b>	\$
	<b>GRANT FUNDING</b>	\$
	<b>BORROWING</b>	\$ 2,610
	<b>REGISTRATION FEES</b>	\$
	<b>OTHER FUNDING</b>	\$
	<b>2018 Total</b>	<b>\$ 480,000</b>

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<p><b>Social Services – Entry Way and Lower Level Upgrades</b></p> <p>This Social Services Department project would upgrade select common areas to provide an environment that addresses trauma informed care and secondary traumatic stress considerations.</p>	Fiscal Summary	
	<b>2018 Budget</b>	
	<p><b>FUND BALANCE</b></p> <p><b>TAX LEVY</b></p> <p><b>GRANT FUNDING</b></p> <p><b>BORROWING</b></p> <p><b>REGISTRATION FEES</b></p> <p><b>OTHER FUNDING</b></p>	<p>\$</p> <p>\$</p> <p>\$</p> <p>\$ 382,500</p> <p>\$</p> <p>\$</p>
	2018 Total	<b>\$ 382,500</b>

<p><b>FCM – Library Roof Replacement</b></p> <p>This Facilities and Capital Management (FCM) Department project would replace existing fully-adhered EPDM roof system and re-seal head joints in existing precast concrete coping on the Headquarters Library roof.</p>	Fiscal Summary	
	<b>2018 Budget</b>	
	<p><b>FUND BALANCE</b></p> <p><b>TAX LEVY</b></p> <p><b>GRANT FUNDING</b></p> <p><b>BORROWING</b></p> <p><b>REGISTRATION FEES</b></p> <p><b>OTHER FUNDING</b></p>	<p>\$</p> <p>\$</p> <p>\$</p> <p>\$ 276,040</p> <p>\$</p> <p>\$</p>
	2018 Total	<b>\$ 276,040</b>

<p><b>FCM – Courthouse Elevator Replacement</b></p> <p>This Facilities and Capital Management (FCM) Department project would replace the existing south elevator at the Courthouse.</p>	Fiscal Summary	
	<b>2018 Budget</b>	
	<p><b>FUND BALANCE</b></p> <p><b>TAX LEVY</b></p> <p><b>GRANT FUNDING</b></p> <p><b>BORROWING</b></p> <p><b>REGISTRATION FEES</b></p> <p><b>OTHER FUNDING</b></p>	<p>\$</p> <p>\$</p> <p>\$</p> <p>\$ 250,000</p> <p>\$</p> <p>\$</p>
	2018 Total	<b>\$ 250,000</b>

<p><b>UWMC – South Hall Chiller Replacement</b></p> <p>This University of Wisconsin Marathon County (UWMC) project is a proactive project to prevent emergency replacement of an existing 1989 chiller unit.</p>	Fiscal Summary	
	<b>2018 Budget</b>	
	<p><b>FUND BALANCE</b></p> <p><b>TAX LEVY</b></p> <p><b>GRANT FUNDING</b></p> <p><b>BORROWING</b></p> <p><b>REGISTRATION FEES</b></p> <p><b>OTHER FUNDING</b></p>	<p>\$</p> <p>\$</p> <p>\$</p> <p>\$ 546,000</p> <p>\$</p> <p>\$</p>
	2018 Total	<b>\$ 546,000</b>

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<b>Parks – Marathon Park Roof Replacement</b>	Fiscal Summary	
	<b>2018 Budget</b>	
This Parks, Recreation, and Forestry (Parks) Department project would replace roofs at four wings of the Exhibition Building.	<b>FUND BALANCE</b>	\$
	<b>TAX LEVY</b>	\$
	<b>GRANT FUNDING</b>	\$
	<b>BORROWING</b>	\$ 60,000
	<b>REGISTRATION FEES</b>	\$
	<b>OTHER FUNDING</b>	\$
2018 Total	<b>\$ 60,000</b>	

<b>Sheriff – 3D Diagramming and Evidence Measurement</b>	Fiscal Summary	
	<b>2018 Budget</b>	
This Sheriff Department project is for countywide upgrades to crime/crash scenes.	<b>FUND BALANCE</b>	\$
	<b>TAX LEVY</b>	\$
	<b>GRANT FUNDING</b>	\$
	<b>BORROWING</b>	\$ 120,116
	<b>REGISTRATION FEES</b>	\$
	<b>OTHER FUNDING</b>	\$
2018 Total	<b>\$ 120,116</b>	

<b>UWMC – Parking Lot Repaving</b>	Fiscal Summary	
	<b>2018 Budget</b>	
This University of Wisconsin Marathon County (UWMC) project would repave Parking Lot B on the north side of the Academic Building and the fire lane abutting the park.	<b>FUND BALANCE</b>	\$
	<b>TAX LEVY</b>	\$
	<b>GRANT FUNDING</b>	\$
	<b>BORROWING</b>	\$ 194,000
	<b>REGISTRATION FEES</b>	\$
	<b>OTHER FUNDING</b>	\$
2018 Total	<b>\$ 194,000</b>	

<b>UWMC – Pump Replacement</b>	Fiscal Summary	
	<b>2018 Budget</b>	
This University of Wisconsin Marathon County (UWMC) project would replace heating system pumps in all campus buildings except the Center for Civic Engagement.	<b>FUND BALANCE</b>	\$
	<b>TAX LEVY</b>	\$
	<b>GRANT FUNDING</b>	\$
	<b>BORROWING</b>	\$ 118,000
	<b>REGISTRATION FEES</b>	\$
	<b>OTHER FUNDING</b>	\$
2018 Total	<b>\$ 118,000</b>	

<p><b>Parks – County Comprehensive Outdoor Recreation Plan</b></p> <p>This Parks, Recreation, and Forestry (Parks) Department project is part of a 5 year plan for parks and recreation upgrades in Marathon County.</p>	Fiscal Summary	
	<b>2018 Budget</b>	
	<b>FUND BALANCE</b>	\$
	<b>TAX LEVY</b>	\$
	<b>GRANT FUNDING</b>	\$
	<b>BORROWING</b>	\$ 30,000
<b>REGISTRATION FEES</b>	\$	
<b>OTHER FUNDING</b>	\$	
<b>2018 Total</b>	<b>\$ 30,000</b>	

<p><b>Parks – Restroom Replacement Project</b></p> <p>This Parks, Recreation, and Forestry (Parks) Department project is part of a 5 year plan to replace outdated vault toilets throughout Marathon County parks.</p>	Fiscal Summary	
	<b>2018 Budget</b>	
	<b>FUND BALANCE</b>	\$
	<b>TAX LEVY</b>	\$
	<b>GRANT FUNDING</b>	\$
	<b>BORROWING</b>	\$ 260,000
<b>REGISTRATION FEES</b>	\$	
<b>OTHER FUNDING</b>	\$	
<b>2018 Total</b>	<b>\$ 260,000</b>	

<p><b>FCM – 210 River Drive HVAC System Replacement</b></p> <p>This Facilities and Capital Management (FCM) Department project would replace existing heating/cooling equipment in the 210 River Drive Building.</p>	Fiscal Summary	
	<b>2018 Budget</b>	
	<b>FUND BALANCE</b>	\$
	<b>TAX LEVY</b>	\$
	<b>GRANT FUNDING</b>	\$
	<b>BORROWING</b>	\$ 512,000
<b>REGISTRATION FEES</b>	\$	
<b>OTHER FUNDING</b>	\$	
<b>2018 Total</b>	<b>\$ 512,000</b>	

<p><b>FCM – 212 River Drive HVAC System Replacement</b></p> <p>This Facilities and Capital Management (FCM) Department project would replace existing heating/cooling equipment in the 212 River Drive Building.</p>	Fiscal Summary	
	<b>2018 Budget</b>	
	<b>FUND BALANCE</b>	\$
	<b>TAX LEVY</b>	\$
	<b>GRANT FUNDING</b>	\$
	<b>BORROWING</b>	\$ 776,000
<b>REGISTRATION FEES</b>	\$	
<b>OTHER FUNDING</b>	\$	
<b>2018 Total</b>	<b>\$ 776,000</b>	

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<p><b>FCM – 326 River Drive HVAC System Replacement</b></p> <p>This Facilities and Capital Management (FCM) Department project would replace existing heating/cooling equipment in the 326 River Drive Building.</p>	Fiscal Summary	
	<b>2018 Budget</b>	
	<b>FUND BALANCE</b>	\$
	<b>TAX LEVY</b>	\$
	<b>GRANT FUNDING</b>	\$
	<b>BORROWING</b>	\$ 105,000
	<b>REGISTRATION FEES</b>	\$
<b>OTHER FUNDING</b>	\$	
<b>2018 Total</b>	<b>\$ 105,000</b>	

<p><b>FCM – 212 River Drive Roof Replacement</b></p> <p>This Facilities and Capital Management (FCM) Department project would replace existing fully adhered EPDM roof system on the 212 River Drive Building.</p>	Fiscal Summary	
	<b>2018 Budget</b>	
	<b>FUND BALANCE</b>	\$
	<b>TAX LEVY</b>	\$
	<b>GRANT FUNDING</b>	\$
	<b>BORROWING</b>	\$ 93,000
	<b>REGISTRATION FEES</b>	\$
<b>OTHER FUNDING</b>	\$	
<b>2018 Total</b>	<b>\$ 93,000</b>	

<p><b>Parks – Asphalt Replacement</b></p> <p>This Parks, Recreation, and Forestry (Parks) Department project would replace asphalt at various park sites (predominantly Big Eau Pleine Park).</p>	Fiscal Summary	
	<b>2018 Budget</b>	
	<b>FUND BALANCE</b>	\$
	<b>TAX LEVY</b>	\$
	<b>GRANT FUNDING</b>	\$
	<b>BORROWING</b>	\$ 150,000
	<b>REGISTRATION FEES</b>	\$
<b>OTHER FUNDING</b>	\$	
<b>2018 Total</b>	<b>\$ 150,000</b>	

<p><b>CCIT – Computer Room Fire Suppression</b></p> <p>This City/County Information Technology (CCIT) Department project would install a fire suppression system in the PBX Room at the North Central Health Care Facility.</p>	Fiscal Summary	
	<b>2018 Budget</b>	
	<b>FUND BALANCE</b>	\$
	<b>TAX LEVY</b>	\$
	<b>GRANT FUNDING</b>	\$
	<b>BORROWING</b>	\$ 40,000
	<b>REGISTRATION FEES</b>	\$
<b>OTHER FUNDING</b>	\$	
<b>2018 Total</b>	<b>\$ 40,000</b>	

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2018

COST

<p><b>UWMC – Chilled Water Coil Replacement</b></p> <p>This University of Wisconsin Marathon County (UWMC) Department project would replace chilled water coils in four 1966 vintage air handlers.</p>	Fiscal Summary	
	2018 Budget	
	<b>FUND BALANCE</b>	\$
	<b>TAX LEVY</b>	\$
	<b>GRANT FUNDING</b>	\$
	<b>BORROWING</b>	\$ 79,000
	<b>REGISTRATION FEES</b>	\$
<b>OTHER FUNDING</b>	\$	
2018 Total	<b>\$ 79,000</b>	

<p><b>FCM – Social Services Elevator Replacement</b></p> <p>This Facilities and Capital Management (FCM) Department project would replace the existing elevator.</p>	Fiscal Summary	
	2018 Budget	
	<b>FUND BALANCE</b>	\$
	<b>TAX LEVY</b>	\$
	<b>GRANT FUNDING</b>	\$
	<b>BORROWING</b>	\$ 250,000
	<b>REGISTRATION FEES</b>	\$
<b>OTHER FUNDING</b>	\$	
2018 Total	<b>\$ 250,000</b>	

MARATHON COUNTY

2019

COST

**2019 PROJECTS NOT FUNDED BY CIP:**

**\*CWA – SRE/Sand Storage Facility** **\$500,000**  
 This Central Wisconsin Airport (CWA) project is for the SRE/sand storage facility.

**\*CWA – EA Runway Decoupling** **\$3,000,000**  
 This Central Wisconsin Airport (CWA) project is for the runway decoupling.

**HWY - Bituminous Surfacing**  
 This Highway (HWY) Department project provides for the resurfacing of portions of the County Trunk Highway System.

**HWY - Replace/Rehabilitate County Bridges and Culverts**  
 This Highway (HWY) Department project provides for the reconstruction or replacement of existing bridges and culverts that are on the County Trunk Highway System.

**HWY - Replace/Rehabilitate Federally Funded Bridges and Culverts**  
 This Highway (HWY) Department project provides for the reconstruction or replacement of deficient county bridges and culverts that are eligible for federal aid.

**HWY – Replace/Rehabilitate Municipality Funded Bridges and Culverts**  
 This Highway (HWY) Department project provides for the reconstruction or replacement of bridges and culverts receiving municipality aid.

**\*Solid Waste – BRRDF Construction** **\$1,550,000**  
 This Solid Waste Department project would be for Phase 5A of Blue Ridge Recycling & Disposable Facility (BRRDF) construction.

**\*Solid Waste – Scale Replacement** **\$160,000**  
 This Solid Waste Department project purpose is to replace the scale.

**2019 RECURRING PROJECTS:**

**FCM - County Facility Parking Lot Fund.** **\$50,000**  
**HWY - Right-of-Way.** **\$300,000**

**2019 TECHNOLOGY PROJECTS:**

**PC Upgrade, Network/Server Upgrade, Video Equipment Upgrade, Voice Equipment/Phone System Upgrade Fund.** **TBD**

**\*IronPort Replacement, GIS Upgrade, Cisco Blade Server Enhancement, Financial System Replacement, Upgrade from Server 2016, Wireless Controllers, Nursing Software Upgrade, Intellitime Upgrade, and Camera Upgrades to HD.** **\$549,000**

**2019 ROLLING STOCK:**

THE FOLLOWING PROJECTS ARE NOT RANKED BY THE CIP COMMITTEE HOWEVER THE REPLACEMENT OF ROLLING STOCK IS OF CRITICAL IMPORTANCE TO THE FUNCTIONING OF THE DEPARTMENTS INVOLVED. ROLLING STOCK REPLACEMENT FOLLOWS A SPECIFIC SCHEDULE DETERMINED BY VEHICLES REACHING THE END OF THEIR SERVICE LIVES.  
**Highway Department, Sheriff Department, and Parks, Recreation, and Forestry Department.** **\$1,464,756**

\*Denotes new/updated project.

MARATHON COUNTY

2019

COST

**2019 PROJECTS:**

**HWY – CTH K Bridge Replacement**

**\$700,000**

This Highway (HWY) project would replace the CTH K Bridge.

**\*Medical Examiner – Morgue Study & Design**

**\$60,000**

This Medical Examiner project would be for a study and design of a new Marathon County Morgue.

**RFP – Dasher Boards**

**\$150,000**

This Parks, Recreation, and Forestry (PRF) Department project would replace hockey dasher boards at the ice arena.

**\*UWMC – Clock System**

**\$55,650**

This University of Wisconsin Marathon County (UWMC) project would replace the synchronous master clock system.

**\*UWMC – Replace Roof**

**\$42,000**

This University of Wisconsin Marathon County (UWMC) project would replace the roof on the campus heating plant.

**\*UWMC – Metal Building**

**\$31,500**

This University of Wisconsin Marathon County (UWMC) project would add a metal building near the heating plant for cold storage of equipment.

**\*UWMC – Remodel Auditorium/Study**

**\$40,000**

This University of Wisconsin Marathon County (UWMC) project would remodel the Auditorium/study area.

\*Denotes new/update project

MARATHON COUNTY

2020

COST

**2020 PROJECTS NOT FUNDED BY CIP:**

**\*CWA - Terminal Area Renovation**

**\$6,000,000**

This Central Wisconsin Airport (CWA) project is for the design and construction of RWY 8 MALSR, RWY 8-26/TWY C lighting rehab/shoulder, Phase 1 design – runway decoupling, and land acquisition - runway decoupling.

**HWY - Bituminous Surfacing**

This Highway (HWY) Department project provides for the resurfacing of portions of the County Trunk Highway System.

**HWY - Replace/Rehabilitate County Bridges and Culverts**

This Highway (HWY) Department project provides for the reconstruction or replacement of existing bridges and culverts that are on the County Trunk Highway System.

**HWY - Replace/Rehabilitate Federally Funded Bridges and Culverts**

This Highway (HWY) Department project provides for the reconstruction or replacement of deficient bridges and culverts that are eligible for federal aid.

**HWY - Replace/Rehabilitate Municipality Funded Bridges and Culverts**

This Highway (HWY) Department project provides for the reconstruction or replacement of bridges and culverts receiving municipality aid.

**\*Solid Waste – Area B Closure**

**\$3,750,000**

This Solid Waste Department project would be for the closure of Area B.

**2020 RECURRING PROJECTS:**

**FCM - County Facility Parking Lot Fund.**

**\$50,000**

**HWY - Right-of-Way.**

**\$300,000**

**2020 TECHNOLOGY PROJECTS:**

**PC Upgrade, Network/Server Upgrade, Video Equipment Upgrade, Voice Equipment/Phone System Upgrade Fund.**

**TBD**

**\*3Par Replacement/Addition, Financial System Replacement, Cisco Blade Server Upgrade, Mobile Computing Solution, Upgrades from Server 2012 to Server 2016, and Camera Upgrades to HD.**

**\$809,000**

**2020 ROLLING STOCK:**

THE FOLLOWING PROJECTS ARE NOT RANKED BY THE CIP COMMITTEE HOWEVER THE REPLACEMENT OF ROLLING STOCK IS OF CRITICAL IMPORTANCE TO THE FUNCTIONING OF THE DEPARTMENTS INVOLVED. ROLLING STOCK REPLACEMENT FOLLOWS A SPECIFIC SCHEDULE DETERMINED BY VEHICLES REACHING THE END OF THEIR SERVICE LIVES.

**Highway Department, Sheriff Department, and Parks, Recreation and Forestry Department.**

**\$1,464,756  
\$50,000**

**\*Emergency Management.**

#

\*Denotes new/updated project.

MARATHON COUNTY

2020

COST

**2020 PROJECTS:**

**CPZ – Purchase of Marathon County Digital Ortho Photos**

**\$ 150,000**

This Conservation, Planning and Zoning (CPZ) Department project would purchase digital Ortho Photos of Marathon County.

**HWY – CTH A Bridge Replacement**

**\$ 700,000**

This Highway (HWY) Department project would replace the CTH A Bridge.

**HWY – CTH K Bridge Replacement**

**\$ 700,000**

This Highway (HWY) Department project would replace the CTH K Bridge.

**\*Medical Examiner – Morgue Facility**

**\$5,000,000**

This Medical Examiner Department project would be the construction of Marathon County Regional Morgue Facility.

**\*UWMC – Replace Roof**

**\$0**

This University of Wisconsin Marathon County (UWMC) project would replace the Campus library roof.

**\*UWMC – Replace Roof**

**\$0**

This University of Wisconsin Marathon County (UWMC) project would replace the Marathon Hall roof.

\*Denotes new/updated project.

MARATHON COUNTY

2021

COST

**2021 PROJECTS NOT FUNDED BY CIP:**

**CWA – Terminal Area Renovation**

**\$15,000,000**

This Central Wisconsin Airport (CWA) project is for the construction of the Central Wisconsin Airport.

**HWY – Bituminous Surfacing**

This Highway (HWY) Department project provides for the resurfacing of portions of the County Trunk Highway System.

**HWY - Replace/Rehabilitate County Bridges and Culverts**

This Highway (HWY) Department project provides for the reconstruction or replacement of existing bridges and culverts that are on the County Trunk Highway System.

**HWY - Replace/Rehabilitate Federally Funded Bridges and Culverts**

This Highway (HWY) Department project provides for the reconstruction or replacement of deficient bridges and culverts that are eligible for federal aid.

**HWY - Replace/Rehabilitate Municipality Funded Bridges and Culverts**

This Highway (HWY) Department project provides for the reconstruction or replacement of bridges and culverts receiving municipality aid.

**\*Solid Waste – BRRDF Construction**

**\$30,000,000**

This Solid Waste Department project is for the Bluebird Ridge Recycling Disposal Facility (BRRDF) construction

**\*Solid Waste – Septic System**

**\$30,000**

This Solid Waste Department project is for a new septic system.

**2021 RECURRING PROJECTS:**

**FCM - County Facility Parking Lot Fund.**

**\$50,000**

**HWY - Right-of-Way.**

**\$300,000**

**2021 TECHNOLOGY PROJECTS:**

**PC Upgrade, Network/Server Upgrade, Video Equipment Upgrade, Voice Equipment/Phone System Upgrade Fund.**

**TBD**

**\*Office 365, Transition to Cloud Based email and Office Software Suite, Wireless Controllers, Upgrade Wireless Access Points, Upgrade Cisco Blade Servers, and Upgrade the Omni-cast Software for the Surveillance Cameras.**

**\$180,000**

**2021 ROLLING STOCK:**

THE FOLLOWING PROJECTS ARE NOT RANKED BY THE CIP COMMITTEE HOWEVER THE REPLACEMENT OF ROLLING STOCK IS OF CRITICAL IMPORTANCE TO THE FUNCTIONING OF THE DEPARTMENTS INVOLVED. ROLLING STOCK REPLACEMENT FOLLOWS A SPECIFIC SCHEDULE DETERMINED BY VEHICLES REACHING THE END OF THEIR SERVICE LIVES.

**Highway Department, Sheriff Department, and Parks, Recreation, and Forestry Department.**

**\$1,464,756**

\*Denotes new/updated project.

MARATHON COUNTY

2021

COST

**2021 PROJECTS:**

**CPZ – Purchase of Marathon County Digital Ortho Photos**

**\$150,000**

This Conservation, Planning and Zoning (CPZ) Department project would purchase digital Ortho Photos of Marathon County.

\*Denotes new/updated project.

MARATHON COUNTY

2022

COST

**2022 PROJECTS NOT FUNDED BY CIP:**

**CWA – Terminal Area Renovation**

This Central Wisconsin Airport (CWA) project is for the construction of the Central Wisconsin Airport.

**HWY – Bituminous Surfacing**

This Highway (HWY) Department project provides for the resurfacing of portions of the County Trunk Highway System.

**HWY - Replace/Rehabilitate County Bridges and Culverts**

This Highway (HWY) Department project provides for the reconstruction or replacement of existing bridges and culverts that are on the County Trunk Highway System.

**HWY - Replace/Rehabilitate Federally Funded Bridges and Culverts**

This Highway (HWY) Department project provides for the reconstruction or replacement of deficient bridges and culverts that are eligible for federal aid.

**HWY - Replace/Rehabilitate Municipality Funded Bridges and Culverts**

This Highway (HWY) Department project provides for the reconstruction or replacement of bridges and culverts receiving municipality aid.

**\*Solid Waste – Phase V BRRDF**

This Solid Waste Department project is for the expansion is for the construction closure at Bluebird Ridge Recycling Disposal Facility (BRRDF).

**\$1,750,000**

**2022 RECURRING PROJECTS:**

**FCM - County Facility Parking Lot Fund.**

**\$50,000**

**HWY - Right-of-Way.**

**\$300,000**

**2022 TECHNOLOGY PROJECTS:**

**PC Upgrade, Network/Server Upgrade, Video Equipment Upgrade, Voice Equipment/Phone System Upgrade Fund.**

**TBD**

**\*Upgrade Existing Drobo Storage Units, Upgrade Existing Iron-port Appliance, Upgrade 3par Storage, Transition to Cloud Based email and Office Software Suite, and Upgrade to GIS System.**

**\$205,000**

**2022 ROLLING STOCK:**

THE FOLLOWING PROJECTS ARE NOT RANKED BY THE CIP COMMITTEE HOWEVER THE REPLACEMENT OF ROLLING STOCK IS OF CRITICAL IMPORTANCE TO THE FUNCTIONING OF THE DEPARTMENTS INVOLVED. ROLLING STOCK REPLACEMENT FOLLOWS A SPECIFIC SCHEDULE DETERMINED BY VEHICLES REACHING THE END OF THEIR SERVICE LIVES.

**Highway Department, Sheriff Department, and Parks, Recreation, and Forestry Department.**

**\$1,464,756**

**\*Emergency Management Department**

**\$225,000**

**2022 PROJECTS:**

**CPZ - Purchase of Marathon County Digital Ortho Photos.**

**\$150,000**

This Conservation, Planning and Zoning (CPZ) Department project would purchase digital Ortho Photos of Marathon County.

\*Denotes new/updated project.

MARATHON COUNTY

2023

COST

**2023 PROJECTS NOT FUNDED BY CIP:**

**CWA – Terminal Area Renovation**

This Central Wisconsin Airport (CWA) project is for the construction of the Central Wisconsin Airport.

**HWY - Bituminous Surfacing**

This Highway (HWY) Department project provides for the resurfacing of portions of the County Trunk Highway System.

**HWY - Replace/Rehabilitate County Bridges and Culverts**

This Highway (HWY) Department project provides for the reconstruction or replacement of existing bridges and culverts that are on the County Trunk Highway System.

**HWY - Replace/Rehabilitate Federally Funded Bridges and Culverts**

This Highway (HWY) Department project provides for the reconstruction or replacement of deficient bridges and culverts that are eligible for federal aid.

**HWY - Replace/Rehabilitate Municipality Funded Bridges and Culverts**

This Highway (HWY) Department project provides for the reconstruction or replacement of bridges and culverts receiving municipality aid.

**2023 RECURRING PROJECTS:**

FCM - County Facility Parking Lot Fund.

\$50,000

HWY - Right-of-Way.

\$300,000

**2023 TECHNOLOGY PROJECTS:**

PC Upgrade, Network/Server Upgrade, Video Equipment Upgrade, Voice Equipment/Phone System Upgrade Fund.

TBD

**2023 ROLLING STOCK:**

THE FOLLOWING PROJECTS ARE NOT RANKED BY THE CIP COMMITTEE HOWEVER THE REPLACEMENT OF ROLLING STOCK IS OF CRITICAL IMPORTANCE TO THE FUNCTIONING OF THE DEPARTMENTS INVOLVED. ROLLING STOCK REPLACEMENT FOLLOWS A SPECIFIC SCHEDULE DETERMINED BY VEHICLES REACHING THE END OF THEIR SERVICE LIVES.

Highway Department, Sheriff Department, and Parks, Recreation, and Forestry Department.

\$1,464,756

**2023 PROJECTS:**

CPZ - Purchase of Marathon County Digital Ortho Photos

\$150,000

This Conservation, Planning and Zoning (CPZ) Department project would purchase digital Ortho Photos of Marathon County.

\*Denotes new/updated project.