

**MARATHON COUNTY**  
**2020 DRAFT**  
**CAPITAL IMPROVEMENT BUDGET**



**2021 – 2025**  
**CAPITAL IMPROVEMENT PROGRAM**

MARATHON COUNTY  
FACILITIES AND CAPITAL MANAGEMENT DEPARTMENT  
DECEMBER 2019

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## 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).

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 2020-2025.

	<b>2020</b>	
<b>Buildings</b>	<b>Equipment</b>	<b>Improvement</b>
\$ 0	\$ 3,732,472	\$22,666,220
<b>Buildings</b>	<b>2021</b>	<b>Improvement</b>
\$5,000,000	<b>Equipment</b>	\$11,627,500
	\$ 2,918,756	
<b>Buildings</b>	<b>2022</b>	<b>Improvement</b>
\$ 0	<b>Equipment</b>	\$16,245,000
	\$ 2,401,256	
<b>Buildings</b>	<b>2023</b>	<b>Improvement</b>
\$ 0	<b>Equipment</b>	\$ 4,380,000
	\$ 2,592,509	
<b>Buildings</b>	<b>2024</b>	<b>Improvement</b>
\$ 0	<b>Equipment</b>	\$ 3,893,260
	\$ 2,136,214	
<b>Buildings</b>	<b>2025</b>	<b>Improvement</b>
\$ 0	<b>Equipment</b>	\$ 350,000
	\$ 1,984,596	

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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	
	<b>2020 Budget</b>	
	<b>FUND BALANCE</b>	\$
	<b>TAX LEVY</b>	\$ 3,121,383
	<b>GRANT FUNDING</b>	\$ 689,688
	<b>BORROWING</b>	\$
	<b>REGISTRATION FEES</b>	\$ 3,000,000
	<b>OTHER FUNDING</b>	\$
	<b>2020 Total</b>	<b>\$ 6,811,071</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	
	<b>2020 Budget</b>	
	<b>FUND BALANCE</b>	\$
	<b>TAX LEVY</b>	\$ 535,000
	<b>GRANT FUNDING</b>	\$ 15,000
	<b>BORROWING</b>	\$
	<b>REGISTRATION FEES</b>	\$
	<b>OTHER FUNDING</b>	\$
	<b>2020 Total</b>	<b>\$ 550,000</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	
	<b>2020 Budget</b>	
	<b>FUND BALANCE</b>	\$
	<b>TAX LEVY</b>	\$ 587,480
	<b>GRANT FUNDING</b>	\$
	<b>BORROWING</b>	\$
	<b>REGISTRATION FEES</b>	\$
	<b>OTHER FUNDING</b>	\$
	<b>2020 Total</b>	<b>\$ 587,480</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	
	<b>2020 Budget</b>	
	<b>FUND BALANCE</b>	\$
	<b>TAX LEVY</b>	\$ 315,954
	<b>GRANT FUNDING</b>	\$
	<b>BORROWING</b>	\$
	<b>REGISTRATION FEES</b>	\$
	<b>OTHER FUNDING</b>	\$
	<b>2020 Total</b>	<b>\$ 315,954</b>

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<p><b>CWA – Airport Improvement Program / Passenger Facility Charge</b></p> <p>This Central Wisconsin Airport (CWA) project would update facilities and replace equipment at the airport.</p> <p>.</p>	Fiscal Summary	
	<b>2020 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>\$ 1,490,000</p>
	2020 Total	<b>\$ 1,490,000</b>

<p><b>CWA – General Aviation Development</b></p> <p>This Central Wisconsin Airport (CWA) project would replace and install airfield infrastructure for current and potential hanger tenants.</p> <p>.</p>	Fiscal Summary	
	<b>2020 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>\$ 300,000</p>
	2020 Total	<b>\$ 300,000</b>

<p><b>CWA – Automated Parking Lot System</b></p> <p>This Central Wisconsin Airport (CWA) project would acquire replacement IT system and related equipment for revenue generating parking lots.</p> <p>.</p>	Fiscal Summary	
	<b>2020 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>\$ 1,400,000</p>
	2020 Total	<b>\$ 1,400,000</b>

<p><b>Solid Waste – HHW Facility and Repair Shop</b></p> <p>This Solid Waste Department project would be a state-of-the art hazardous waste facility and equipment repair shop addition.</p> <p>.</p>	Fiscal Summary	
	<b>2020 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>\$ 1,400,000</p>
	2020 Total	<b>\$ 1,400,000</b>

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<p><b>Solid Waste – BRRDF Gas System Expansion</b></p> <p>This Solid Waste Department project would install 4-6 wells in Phase III/IV and connect to the header at the Bluebird Ridge Recycling and Disposal Facility (BRRDF).</p>	Fiscal Summary	
	<b>2020 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>\$ 130,000</p>
	2020 Total	<b>\$ 130,000</b>

<p><b>Solid Waste – Area B Closure</b></p> <p>This Solid Waste Department project would be the construction for Area B landfill closure.</p>	Fiscal Summary	
	<b>2020 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>\$ 4,750,000</p>
	2020 Total	<b>\$ 4,750,000</b>

<p><b>Solid Waste – Solar Array Installation</b></p> <p>This Solid Waste Department project would install roof mounted solar array for offices and ground unit for outdoor sign area.</p>	Fiscal Summary	
	<b>2020 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>\$ 60,000</p>
	2020 Total	<b>\$ 60,000</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	
	<b>2020 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>\$ 50,000</p> <p>\$</p> <p>\$</p> <p>\$</p> <p>\$</p> <p>\$</p>
	2020 Total	<b>\$ 50,000</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, Small Capital Technology Projects, Laserfiche Licensing, and Financial/Human Resources Management Solution (\$650,000 in 2020, and \$500,000 in 2021).</p>	Fiscal Summary	
	2020 Budget	
	<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>\$ 690,625</p> <p>\$</p> <p>\$</p> <p>\$</p> <p>\$</p> <p>\$ 350,000</p>
2020 Total	<b>\$ 1,040,625</b>	

**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.

<p><b>ROLLING STOCK</b></p> <p>This is for the Highway Department, Parks, Recreation, and Forestry Department, Sheriff Department, Facilities and Capital Management Department, Central Wisconsin Airport, and North Central Health Care Facility. Also lease for Facilities and Capital Management Department and Conservation, Planning, and Zoning Department.</p>	Fiscal Summary	
	2020 Budget	
	<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>\$ 944,634</p> <p>\$</p> <p>\$</p> <p>\$ 640,998</p> <p>\$</p> <p>\$</p>
2020 Total	<b>\$ 1,585,632</b>	

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**PROJECTS:**

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

<p><b>FCM – Jail Roof</b></p> <p>This Facilities and Capital Management (FCM) Department project would be for the jail roof repair.</p>	Fiscal	
	<b>2020 Budget</b>	
	<b>FUND BALANCE</b>	\$ 610,000
	<b>TAX LEVY</b>	\$
	<b>GRANT FUNDING</b>	\$
	<b>BORROWING</b>	\$
	<b>REGISTRATION FEES</b>	\$
<b>OTHER FUNDING</b>	\$	
<b>2020 Total</b>	<b>\$ 610,000</b>	

<p><b>LIBRARY – Stonework Repair</b></p> <p>This Library project would be for the stonework repair of the library.</p>	Fiscal	
	<b>2020 Budget</b>	
	<b>FUND BALANCE</b>	\$ 150,000
	<b>TAX LEVY</b>	\$
	<b>GRANT FUNDING</b>	\$
	<b>BORROWING</b>	\$
	<b>REGISTRATION FEES</b>	\$
<b>OTHER FUNDING</b>	\$	
<b>2020 Total</b>	<b>\$ 150,000</b>	

<p><b>HWY – County Road M</b></p> <p>This Highway (HWY) Department project would replace Fenwood Creek Bridge.</p>	Fiscal Summary	
	<b>2020 Budget</b>	
	<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>	\$	
<b>2020 Total</b>	<b>\$ 250,000</b>	

<p><b>HWY – County Road G</b></p> <p>This Highway (HWY) Department project would replace Branch Trappe River Bridge.</p>	Fiscal Summary	
	<b>2020 Budget</b>	
	<b>FUND BALANCE</b>	\$
	<b>TAX LEVY</b>	\$
	<b>GRANT FUNDING</b>	\$
	<b>BORROWING</b>	\$ 299,305
	<b>REGISTRATION FEES</b>	\$
<b>OTHER FUNDING</b>	\$	
<b>2020 Total</b>	<b>\$ 299,305</b>	

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<p><b>PARKS – Playground Replacement</b></p> <p>This Parks, Recreation, and Forestry (Parks) Department project would replace 25 plus year old playgrounds at all County parks over 5 years.</p>	Fiscal Summary	
	<b>2020 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>2020 Total</b>	<b>\$ 150,000</b>

<p><b>HWY – County Road Y</b></p> <p>This Highway (HWY) Department project would replace Plover River Bridge.</p>	Fiscal Summary	
	<b>2020 Budget</b>	
	<b>FUND BALANCE</b>	\$
	<b>TAX LEVY</b>	\$
	<b>GRANT FUNDING</b>	\$
	<b>BORROWING</b>	\$ 176,980
	<b>REGISTRATION FEES</b>	\$
	<b>OTHER FUNDING</b>	\$
	<b>2020 Total</b>	<b>\$ 176,980</b>

<p><b>FCM – Boiler Replacement</b></p> <p>This Facilities and Capital Management (FCM) Department project would replace 2 existing boilers at Social Services.</p>	Fiscal Summary	
	<b>2020 Budget</b>	
	<b>FUND BALANCE</b>	\$
	<b>TAX LEVY</b>	\$
	<b>GRANT FUNDING</b>	\$
	<b>BORROWING</b>	\$ 84,000
	<b>REGISTRATION FEES</b>	\$
	<b>OTHER FUNDING</b>	\$
	<b>2020 Total</b>	<b>\$ 84,000</b>

<p><b>FCM – Boiler Replacement</b></p> <p>This Facilities and Capital Management (FCM) Department project would replace 2 existing boilers in the Sheriff's Department.</p>	Fiscal Summary	
	<b>2020 Budget</b>	
	<b>FUND BALANCE</b>	\$
	<b>TAX LEVY</b>	\$
	<b>GRANT FUNDING</b>	\$
	<b>BORROWING</b>	\$ 84,000
	<b>REGISTRATION FEES</b>	\$
	<b>OTHER FUNDING</b>	\$
	<b>2020 Total</b>	<b>\$ 84,000</b>

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<p><b>CPZ – Storm Water Plan Update</b></p> <p>This Conservation, Planning, and Zoning (CPZ) Department project would update storm water quality plan to achieve compliance with WisDNR Municipal, Separate Storm Sewer System (MS4), and Wisconsin Pollution Discharge Elimination System (WPDES) storm water permit.</p>	Fiscal Summary	
	<b>2020 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>\$ 64,730</p> <p>\$</p> <p>\$</p>
2020 Total	<b>\$ 64,730</b>	

<p><b>UW – Roof Replacement</b></p> <p>This University Wisconsin Stevens Point - Wausau (UW) project would replace neoprene rubber roofing material and flashings on the academic and heating plant buildings.</p>	Fiscal Summary	
	<b>2020 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>\$ 114,500</p> <p>\$</p> <p>\$</p>
2020 Total	<b>\$ 114,500</b>	

<p><b>PARKS – Ice Arena Refrigeration Controller Replacement</b></p> <p>This Parks, Recreation, and Forestry (Parks) Department project would replace Marathon Park ice arena refrigeration controller.</p>	Fiscal Summary	
	<b>2020 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>\$ 45,000</p>
2020 Total	<b>\$ 45,000</b>	

<p><b>CPZ – Digital Ortho-photo Acquisition</b></p> <p>This Conservation, Planning, and Zoning (CPZ) Department project is for a countywide aerial photograph and is geographic information system base map data.</p>	Fiscal Summary	
	<b>2020 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>\$ 160,000</p> <p>\$</p> <p>\$</p>
2020 Total	<b>\$ 160,000</b>	

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<p><b>FCM – LVPP Boiler Install</b></p> <p>This Facilities and Capital Management (FCM) Department project would be the first phase of a multi-year project eventually leading to the replacement of 50 plus year old steam boilers in the Lake View Professional Plaza (LVPP) Health Care Center. It will replace inefficient steam heating.</p>	Fiscal Summary	
	<b>2020 Budget</b>	
	<b>FUND BALANCE</b>	\$
	<b>TAX LEVY</b>	\$
	<b>GRANT FUNDING</b>	\$
	<b>BORROWING</b>	\$ 302,000
	<b>REGISTRATION FEES</b>	\$
	<b>OTHER FUNDING</b>	\$
	<b>2020 Total</b>	<b>\$ 302,000</b>

<p><b>UW – Floor Replacement</b></p> <p>This University Wisconsin Stevens Point - Wausau (UW) project would replace carpeting and vinyl flooring in numerous areas.</p>	Fiscal Summary	
	<b>2020 Budget</b>	
	<b>FUND BALANCE</b>	\$
	<b>TAX LEVY</b>	\$
	<b>GRANT FUNDING</b>	\$
	<b>BORROWING</b>	\$
	<b>REGISTRATION FEES</b>	\$
	<b>OTHER FUNDING</b>	\$ 89,000
	<b>2020 Total</b>	<b>\$ 89,000</b>

<p><b>PARKS – Big Eau Pleine Road Repairs</b></p> <p>This Parks, Recreation, and Forestry (Parks) Department project would replace failing park road at Big Eau Pleine Park.</p>	Fiscal Summary	
	<b>2020 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>2020 Total</b>	<b>\$ 150,000</b>

<p><b>FCM – LVPP Elevator Replacement</b></p> <p>This Facilities and Capital Management (FCM) Department project would replace the existing east elevator at Lake View Professional Plaza (LVPP).</p>	Fiscal Summary	
	<b>2020 Budget</b>	
	<b>FUND BALANCE</b>	\$
	<b>TAX LEVY</b>	\$
	<b>GRANT FUNDING</b>	\$
	<b>BORROWING</b>	\$ 298,000
	<b>REGISTRATION FEES</b>	\$
	<b>OTHER FUNDING</b>	\$
	<b>2020 Total</b>	<b>\$ 298,000</b>

<p><b>PARKS – Big Eau Pleine Campground Electrical Upgrade</b></p> <p>This Parks, Recreation, and Forestry (Parks) Department project would upgrade electrical in the Big Eau Pleine campground from 30 amp to 50 amp.</p>	Fiscal Summary	
	<b>2020 Budget</b>	
	<b>FUND BALANCE</b>	\$
	<b>TAX LEVY</b>	\$
	<b>GRANT FUNDING</b>	\$
	<b>BORROWING</b>	\$ 80,600
	<b>REGISTRATION FEES</b>	\$
	<b>OTHER FUNDING</b>	\$
	<b>2020 Total</b>	<b>\$ 80,600</b>

<p><b>FCM – Roof Replacement</b></p> <p>This Facilities and Capital Management (FCM) Department project would replace existing fully adhered/ballasted EPDM roof system with a PVC membrane roof system at Social Services.</p>	Fiscal Summary	
	<b>2020 Budget</b>	
	<b>FUND BALANCE</b>	\$
	<b>TAX LEVY</b>	\$
	<b>GRANT FUNDING</b>	\$
	<b>BORROWING</b>	\$ 148,000
	<b>REGISTRATION FEES</b>	\$
	<b>OTHER FUNDING</b>	\$
	<b>2020 Total</b>	<b>\$ 148,000</b>

MARATHON COUNTY

2021

COST

**2021 PROJECTS NOT FUNDED BY CIP:**

**\*CWA – Runway Reconstruction/Construction** **\$5,500,000**

This Central Wisconsin Airport (CWA) project is for the runway decoupling. Phase 1 Design Only.

**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 – Area B Full Closure** **\$4,000,000**

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

**\*Solid Waste – Truck Scale** **\$150,000**

This Solid Waste Department project would be for the purchase of a truck scale.

**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, 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.** **\$1,156,000**

\*Denotes new/updated project.

MARATHON COUNTY

2021

COST

**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**

**\*North Central Health Care.**

**\$148,000**

**2021 PROJECTS:**

**\*CPZ – Groundwater Protection Planning**

**\$30,000**

This Conservation, Property, and Zoning (CPZ) Department project would be for a plan that be created for outcome measures of groundwater quality and quantity.

**\*CPZ – Comprehensive Planning Update**

**\$30,000**

This Conservation, Property, and Zoning (CPZ) Department project would be for a report to be created to update the County Comprehensive Plan and provide detailed Census data.

**\*HWY – Deck Replacement Design**

**\$120,000**

This Highway (HWY) Department project would be the deck replacement design of 3 bridges.

**HWY – CTH A Bridge Replacement**

**\$700,000**

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

**HWY – CTH K Bridge Replacement**

**\$700,000**

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

**Medical Examiner – Construction of Regional Morgue Facility**

**\$5,000,000**

This Medical Examiner Department project would construct a new Regional Morgue Facility.

**UW – Replace Roof over Library**

**\$84,000**

This University Wisconsin Stevens Point-Wausau (UW) project would replace the ballasted roof over the Campus library addition.

**UW – Replace Roof on Heating Plant**

**\$42,000**

This University Wisconsin Stevens Point-Wausau (UW) project would replace the rubber roof on the Campus heating plant.

**UW – Add Metal Building**

**\$31,500**

This University Wisconsin Stevens Point-Wausau (UW) project would add a metal building near the heating plant for cold storage of equipment.

**UW – Auditorium Study**

**\$40,000**

This University Wisconsin Stevens Point-Wausau (UW) project would be an auditorium study. Space utilization study/design of the academic building auditorium.

\*Denotes new/update project

MARATHON COUNTY

2022

COST

**2022 PROJECTS NOT FUNDED BY CIP:**

**\*CWA – Runway Decoupling: Phase 2 - Design** **\$6,000,000**

This Central Wisconsin Airport (CWA) project is for the runway decoupling: Phase 2 – Rwy 8-26 shift/lighting. Design/construct Rwy 8 NAVAIDS (glideslope, localizer).

**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 – BBRDF Closure.** **\$5,000,000**

This Solid Waste Department project would be for the construction closure of the Bluebird Ridge Recycling Disposal Facility (BBRDF).

**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, Security Center Upgrade, DR Site Upgrade, Camera Upgrades, and GIS Upgrade.** **\$527,000**

**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 and North Central Health Care.** **\$409,500**

\*Denotes new/updated project.

MARATHON COUNTY

2022

COST

**2022 PROJECTS:**

**\*HWY – Deck Replacement**

**\$350,000**

This Highway (HWY) Department project would be for the replacement of B-37-137 CTH C decking.

**Parks – Replace Ice Arena**

**\$4,500,000**

This Parks, Recreational, and Forestry (Parks) Department project would replace the aging ice arena at Marathon Park.

**UW – Replace Roof**

**\$0**

This University Wisconsin Stevens Point-Wausau (UW) project would replace the rubber roof on Marathon Hall.

**UW – Replace Synchronous Master Clock System**

**\$45,000**

This University Wisconsin Stevens Point-Wausau (UW) project would replace the Synchronous Master Clock System.

**UW – Space Utilization Study/Design**

**\$0**

This University Wisconsin Stevens Point-Wausau (UW) project would be for space utilization study/design to improve/modernize dining facilities.

\*Denotes new/updated project.

MARATHON COUNTY

2023

COST

**2023 PROJECTS NOT FUNDED BY CIP:**

**\*CWA – Runway Decoupling: Phase 3**

**\$3,000,000**

This Central Wisconsin Airport (CWA) project is for the runway decoupling: Phase 3 – TWY C Extension and Lighting.

**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 – BBRDF Flare Replacement**

**\$500,000**

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

**\*Solid Waste – BBRDF Expansion**

**\$500,000**

This Solid Waste Department project is for the consideration of property purchase (for expansion) at Bluebird Ridge Recycling Disposal Facility (BRRDF).

**\*Solid Waste – Septic System Replacement**

**\$30,000**

This Solid Waste Department project is for the replacement of the office septic system.

**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, Storage Addition, Move to Cloud Based email Office 365, and Camera Upgrades to HD.**

**\$552,000**

\*Denotes new/updated project.

MARATHON COUNTY

2023

COST

**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**

**\*Medical Examiner and North Central Health Care.**

**\$174,753**

**2023 PROJECTS:**

**CPZ – Replacement of GPS Surveying Equipment**

**\$30,000**

This Conservation, Planning and Zoning (CPZ) Department project would replace GPS Surveying equipment.

**\*HWY – Deck Replacement**

**\$371,000**

This Highway (HWY) Department project would replace the decking of B-37-138 CTH C.

\*Denotes new/updated project.

MARATHON COUNTY

2024

COST

**2024 PROJECTS NOT FUNDED BY CIP:**

**\*CWA – Apron Re-Construction and Expansion**

**\$3,000,000**

This Central Wisconsin Airport (CWA) project is for the apron re-construction and expansion.

**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 Gas System Expansion**

**\$150,000**

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

**2024 RECURRING PROJECTS:**

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

**\$50,000**

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

**\$300,000**

**2024 TECHNOLOGY PROJECTS:**

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

**\$347,000**

**2024 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**

**\*Medical Examiner and North Central Health Care.**

**\$324,458**

**2024 PROJECTS:**

**\*HWY – Deck Replacement**

**\$393,260**

This Highway (HWY) Department project would replace the decking of B-37-139 CTH X.

\*Denotes new/updated project.

MARATHON COUNTY

2025

COST

**2025 PROJECTS NOT FUNDED BY CIP:**

**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.

**2025 RECURRING PROJECTS:**

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

**\$50,000**

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

**\$300,000**

**2025 TECHNOLOGY PROJECTS:**

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

**\$347,000**

**2025 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**

**\*Medical Examiner and North Central Health Care.**

**\$172,840**

**2025 PROJECTS:**

\*Denotes new/updated project.