

												FUNDING SOURCES					
TYPE	DEPARTMENT	PROJECT REQUEST COST	YEARS PREVIOUSLY FUNDED	SSIGNED	PROJECT DESCRIPTION	CIP Fund Balance	Tax Levy	Grant Funding	ARPA	HIGHWAY fund balance	Registration Fees	Other	Un-Funded	TOTAL			
PROJECTS NOT FUNDED BY CIP																	
Imp	HWY	\$7,246,115	Recurring	N/A	Bituminous Surfacing.		\$3,120,629	\$403,595		\$761,891	\$2,960,000			\$7,246,115			
Imp	HWY	\$400,000	Recurring	N/A	Replace and Rehabilitate County Bridges and Culverts.		\$400,000							\$400,000			
Imp	HWY	\$225,000	Recurring	N/A	Replace and Rehabilitate Federally Funded Bridges and Culverts.		\$225,000							\$225,000			
Imp	HWY	\$612,500	Recurring	N/A	Culverts / Bridges Aid.		\$612,500							\$612,500			
Imp	CWA	\$400,000	INFO ONLY	N/A	CWA Terminal Area Master Plan - Study.							\$400,000		\$400,000			
Imp	Solid Waste	\$625,000	INFO ONLY	N/A	Gas and Condensate Collection System Flare Station.							\$625,000		\$625,000			
Imp	Solid Waste	\$200,000	INFO ONLY	N/A	Gas Well Installation.							\$200,000		\$200,000			
Imp	Solid Waste	\$1,595,000	INFO ONLY	N/A	Rolling Stock.							\$1,595,000		\$1,595,000			
		Sub Total												\$11,303,615			
RECURRING PROJECTS																	
Imp	FCM	\$50,000	Recurring		County Facility Parking Lot Fund s/b @ \$50,000.	\$50,000								\$50,000			
		Sub Total												\$50,000			
TECHNOLOGY PROJECTS																	
Equip	CCIT	\$186,000	Recurring		PC Upgrade Fund.	\$186,000								\$186,000			
Equip	CCIT	\$101,000	Recurring		Network / Server Upgrade Fund.	\$101,000								\$101,000			
Equip	CCIT	\$40,000	Recurring		Video Equipment Upgrade Fund.	\$40,000								\$40,000			
Equip	CCIT	\$40,000	Recurring		Voice Equipment / Phone System Upgrade Fund.	\$40,000								\$40,000			
Equip	CCIT	\$31,000	End of Life	23IT-050	County Board iPad Refresh for Marathon County Board.	\$31,000								\$31,000			
Equip	CCIT	\$35,000	End of Life	23IT-020	Phone Replacements. See Attached Note - Can this be Funded	\$35,000								\$35,000			
Equip	CCIT	\$436,454	New	23IT-04C	Anti-Wolf - Security Incident Event Monitor - SIEM.	\$436,454								\$436,454			
Equip	CCIT	\$66,000	New	23IT-03C	Upgrade of Sheriff Mobile Devices and Gateway Computers for Sheriff	\$66,000								\$66,000			
Equip	CCIT	\$60,000	New	23IT-01C	Additional Digital Evidence Storage and Backup.	\$60,000								\$60,000			
		Sub Total												\$975,454			
ROLLING STOCK																	
Equip	EM-ON HOLD	\$65,000	Rolling	23EM-01R	Rolling Stock.								\$65,000	\$65,000			
Equip	FCM - ONHOLD	\$115,000	Rolling	23BM-02R	Rolling Stock.								\$115,000	\$115,000			
Equip	FCM / CPZ	\$52,876	Recurring	23BM-01R	Rolling Stock Lease - Enterprise Fleet Management.	\$52,876								\$52,876			
Equip	PR&F	\$173,460	Recurring	23PO-01R	Rolling Stock Fund s/b @ \$173,460.	\$173,460								\$173,460			
Equip	Sheriff	\$333,696	Recurring	23SH-01R	Rolling Stock Fund s/b @ \$333,696.	\$333,696								\$333,696			
Equip	HWY	\$957,600	Recurring	23HI-01R	Rolling Stock Fund s/b @ \$957,600.	\$805,007				\$152,593				\$957,600			
		Sub Total												\$1,697,632			
MAIN / END OF LIFE / REGULATORY																	
Imp	Parks	\$950,000	Mandatory	23PO-01C	Marathon Parks - Water System Compliance.				\$950,000					\$950,000			
Imp	FCM	\$523,374	Mandatory	23BM-01C	Demolition of Cold Storage at 1212 West Street - PGA.	\$523,374								\$523,374			
Imp	FCM	\$275,000	End of Life	23BM-02C	Design at Library for Chiller Replacement.	\$275,000								\$275,000			
Imp	Parks	\$115,000	End of Life	23PO-06C	Decks of Eau Claire Beach Parking Lot Pavement Replacement.	\$115,000								\$115,000			
Imp	UW	\$104,500	End of Life	23UM-01C	Fire Alarm System Upgrade.	\$104,500								\$104,500			
Imp	UW	\$83,000	End of Life	23UM-02C	Concourse Roof Replacement - at Wausau Main Building - 518 S 7th Ave Wausau.	\$83,000								\$83,000			
Imp	FCM	\$1,345,000	End of Life	23BM-02C	Courthouse North End Envelope Replacement.	\$1,345,000								\$1,345,000			
Imp	FCM	\$78,500	End of Life	23BM-06C	Courthouse air handling.	\$78,500								\$78,500			
Imp	FCM	\$498,872	End of Life	23BM-04C	EPDM Roof Replacement - South Courthouse.	\$498,872								\$498,872			
Imp	Highway	\$5,106,534	End of Life	23HI-01C	County Road K - Decatur Drive to North County Line.					\$5,106,534				\$5,106,534			
Imp	Highway	\$525,730	End of Life	23HI-02C	County Road H - Willow Creek.					\$525,730				\$525,730			
Imp	Highway	\$217,820	End of Life	23HI-03C	County Road T - South County Line to STH 97.					\$217,820				\$217,820			
Imp	Highway	\$957,567	End of Life	23HI-04C	County Road J - STH 153 to STH 29.					\$957,567				\$957,567			
Imp	Highway	\$536,038	End of Life	23HI-05C	County Road X - STH 153 to Wood Road.					\$536,038				\$536,038			
Imp	Parks	\$750,000	End of Life	ARPA	Big Eau Pleine Shower / Restroom Facility Enhancement.								\$750,000	\$750,000			
Imp	Parks	\$850,000	End of Life	ARPA	9 Mile Chalet Renovation Including Water and Sewer Enhancements.								\$850,000	\$850,000			
Imp	Parks	\$675,000	End of Life	ARPA	Decks of Eau Claire Restroom and Shower Facility Lift Station and Campsite Cabins.								\$675,000	\$675,000			
Imp	Parks	\$180,000	Recurring	23PO-02C	Playground Replacement at Marathon Park Campground - Amco.	\$180,000								\$180,000			
Imp	Parks	\$125,000	Recurring	23PO-03C	Restroom Vault Toilet Replacement at DC Everest Park.	\$125,000								\$125,000			
		Sub Total												\$13,896,935			
NEW PROJECTS																	
Imp	FCM	\$100,000	New	23BM-03C	Design & CM for 1100 and 1200 Lakeview Drive as Part of the Ongoing Remodeling Project to Move MC Depts to the Campus.	\$100,000								\$100,000			
Imp	FCM	\$147,450	New	23BM-07C	Domestic Hot Water at 1100 Lakeview Design.	\$147,450								\$147,450			
Imp	Sheriff	\$300,000	New	23SH-02C	Jail Property and Person Scanner						\$300,000			\$300,000			
Imp	FCM	\$91,300	New	23BM-08C	LVPV Parking Lot Replacement - South Side.	\$91,300								\$91,300			
Imp	FCM	\$65,000	New	23BM-09C	Courtrooms 2, 3, 5 Carpet Replacement. In Courtrooms Only - Not the Chambers.	\$65,000								\$65,000			
Imp	Highway	\$296,441			Town of Emmet, Eau Pleine park MOVED FROM Highway 278					\$296,441				\$296,441			
Imp	Highway	\$250,000			Land acquisition-Highway MOVED From HWY 284							\$250,000		\$250,000			
	UW	\$425,000	Postpone	23UM-03C	UWSP at Wausau Kitchen, Dining Area, Auditorium, Student Union and Planetarium Space Building Space - Evaluate for future budget years								\$425,000	\$425,000			
Imp	Sheriff	\$3,217,500	Postpone	23SH-01C	Public Safety Training and Response Center at Packer Drive and 72nd Ave - SE Corner. See Attached Note - Recommend Design for \$300,000 to Follow Procurement Code for Construction Delivery Methods. - Evaluate for future budget years								\$3,217,500	\$3,217,500			
Imp	Parks	\$1,135,000	Postpone	23PO-04C	Sunnysvale Softball Field Light Replacement. See Note. Recommend an Usage Review for Justification of the Project. - Evaluate for future budget years								\$1,135,000	\$1,135,000			
	Parks	\$300,000	Postpone/New	23PO-07C	Marathon Park Design and Construction Plan Development - Westside Master Plan Area. - Evaluate for future budget years See Note Att.								\$300,000	\$300,000			
Imp	CPZ	\$400,000	Postpone	23CP-01C	Marathon County Groundwater Plan - throughout County - Evaluate for future budget years							\$400,000		\$400,000			
Imp	DA	\$96,602	Postpone	23DA-01C	Victim Witness Remodel/Expansion - Evaluate for future budget years							\$96,602		\$96,602			
		Sub Total												\$6,824,293			
2023 Total of All Project Requests						\$6,122,489	\$4,358,129	\$403,595	\$950,000	\$8,554,614	\$2,960,000	\$3,120,000	\$8,279,102	\$34,747,929			
Type: Equip = Equipment Imp = Improvement Bldg = Building						Total Amount Funded from 2023 CIP	Total Amount from Tax Levy	Total Amount from Grant Funding	ARPA	Total Amount From Highway Fund Balance	Total Amount from Registration Fees	Total Amt from Other Funding Sources	Total Amount Not Funded	Total Amount of all Project Requests (Info, Funded & Un-Funded)			

AMOUNTS AVAILABLE GF 5,912,865
 AMOUNTS AVAILABLE SIF 250,203
 Remaining funding source remaining 240,535
 602 Rent and Interest 280,000
 TRANSFER FOR GF CIP (561,114)
 6,122,489

HWY ARPA 7,343,689 IN CIP NOW
 Parks ARPA \$950,000
 Other ARPA \$1,210,925
 Hwy and Parks 8,293,689

HWY ARPA RES 10,337,879 This is the ARPA funding cap for CIP

\$ 2,286,632

\$3,731,996	Hey-Used CIP fund	Could use HWYCIP
\$560,032	602 93898171	
\$1,025,454	603 91098136	
\$5,317,482	TX In from 101/177	In CIP now
\$950,000	ARPA CIP	
\$6,267,482		
-\$1,755,007	TX out to 801	
\$4,512,475	Left for CIP funding	

CajentaHWY Tx		(9,609,602)
284 Arpa proj	\$7,343,689	
Park Fund	\$296,441	
bituminous replacement	\$761,891	
Rolling stock	\$152,593	\$8,554,614
GT A Rev Replace	250,000	250,000
		8,804,614

equals CIP