

UPDATED AGENDA
OPERATIONS COMMITTEE

DATE: Thursday, June 11, 2026
TIME: 10:00 AM
LOCATION: Courthouse – Room 300

1. Call meeting to order
2. Public Comments
- 3. FINANCE**
 - a. Review CIP Requests
4. Adjourn

Join by phone

+1-408-418-9388 United States Toll
Webinar number: 2496 362 4719

Join by WebEx App or website

<https://woodcountywi.webex.com/woodcountywi/j.php?MTID=mfb63b936505f9f89b089c4e74862d4d9>

Webinar number: 2496 362 4719
Webinar password: 061126



COUNTY OF WOOD

2027-2031 CIP

Location: County Board Room

Date: Thursday, June 11, 2026

Time: 10:00 am

DEBT

\$11,788,023

UWSP-MARSHFIELD

Project	Priority	Amount	Description
Replace Roof Top Unit# 3	Necessary	\$80,000	Replace roof top unit #3 of the Laird music area.

COUNTY CLERK

Project	Priority	Amount	Description
Election System Upgrade	URGENT	\$182,733	Replace outdated servers needed for modeming and to upgrade tabulation hardware to meet new EAC voluntary voting systems guidelines. <i>Total project cost is \$449,326 (\$182,733 Debt / \$39,000 Municipal contributions / \$227,593 reserves).</i>

EDGEWATER

Project	Priority	Amount	Description
500 Wing CBRF Conversion	Necessary	\$2,800,000	Conversion of the 500 Wing from skilled nursing to an assisted living community based residential facility.
Laundry/Therapy Building Water Heaters	URGENT	\$46,000	Replacement of 3 hot water heaters that provide necessary hot water to laundry/therapy building.
		\$2,846,000	Total Edgewater

HIGHWAY

Project	Priority	Amount	Description
Bituminous Overlays/Construction	Necessary	\$2,372,290	Replace worn driving surfaces. <i>Total project cost is \$3,068,750 (77% Debt / 29% or \$696,460 Grant funded).</i>
Bridge Replacement	Necessary	\$335,000	Replace deteriorating bridges.
CTH A Engineering	Necessary	\$850,000	Engineering and right-of-way acquisition
		\$3,557,290	Total Highway

MAINTENANCE

Project	Priority	Amount	Description
Courthouse Emergency Exit Stair	URGENT	\$500,000	Reconstruction of courthouse emergency exit stair.
CH Accessibility & Parking Improvements	MANDATED	\$3,000,000	Improve access to the new Courthouse entrance for residents as well as County staff.
Child Support Remodel & Updates	Necessary	\$425,000	Current space is outdated and needs to be altered for improved efficiency and to meet future needs.
		\$3,925,000	Total Maintenance

NORWOOD

Project	Priority	Amount	Description
Fire Alarm Panel Replace	URGENT	\$400,000	Replace current fire alarm system with updated version offering voice audio alarms and to bring system up to code.
Chiller Pipe Replacement	Necessary	\$50,000	Replace underground pipe from chiller into crawlspace using an appropriate material for application.
Industrial Dryer Replacement # 1	Necessary	\$12,000	#1 of 2 – Replace dryer most in need at the time.
Steam Table	Necessary	\$10,000	Replace existing steam table from 1997.
		\$472,000	Total Norwood

PARKS & FORESTRY

Project	Priority	Amount	Description
Road/parking lot improve.	Necessary	\$80,000	Parks road parking lot resurfacing.
North Park Storage Shed Concrete Floor	Desirable	\$45,000	Pour concrete in the equipment storage shed. Existing floor is gravel and is constantly dusty and gets soft in the spring.
Mower replacement	Necessary	\$45,000	Replace old mower with new/used. Existing mower is old and requires increased maintenance.
South Park Dam Repairs	MANDATED	\$100,000	2023 dam inspection resulted in several maintenance/repair items needing to be addressed. Hiring a consultant in 2026 to create project specs. The 100K is a place holder only.
Boat Dock Replacement	Necessary	\$5,000	Existing dock at Nepco Lake continues to have high repair expenses due to broken plastic surface panels. <i>Total project cost: \$10K (\$5K debt/\$5K grant)</i>
		\$275,000	Total Parks & Forestry

INFORMATION TECHNOLOGY

Project	Priority	Amount	Description
HR & Finance Systems	Necessary	\$400,000	Replace current HR/Payroll system and financial package. County financial package will be end of life in 2029.
River Block Wi-Fi Upgrade	URGENT	\$50,000	Update Wi-Fi at River Block. Current Wi-Fi is problematic.
		\$450,000	Total Information Technology

TAX LEVY

\$570,681

LAND & WATER

Project	Priority	Amount	Description
Carlson Surveyor+ with (628) GPS Receiver	Necessary	\$23,000	Replace current instrument coming up on its end of life. Used exclusively for all our survey and construction needs for installation of Best Management Practices. Current instrument is 11 years old.

PARKS & FORESTRY

Project	Priority	Amount	Description
Fleet Vehicle Replacement	Necessary	\$60,000	With a total of 21 fleet vehicles, annual replacement is necessary.
UTV Replacement	Necessary	\$25,000	Current UTV is old and getting worn out. Replace current one used for general park work, trail inspections, and maintenance work.
Forestry ATV Replacement	Necessary	\$10,000	Replacement needed. Current ATV is old and worn out.
		\$95,000	Total Parks & Forestry

SHERIFF

Project	Priority	Amount	Description
Vehicles	URGENT	\$374,165	Purchase new vehicles to replace high mileage vehicles currently used on patrol. Mileage per vehicle scheduled to be replaced at 125,000 to 140,000 miles. Costs reflect an estimated 6 percent increase for inflation.
Armored Vehicle	URGENT	\$78,516	Enter into a 7-year lease agreement for a new armored vehicle to replace current one end of life. Used for emergency operations. <i>Total vehicle cost is \$549,612 (\$78,516/year) for seven years.</i>
		\$452,681	Total Sheriff

DEPARTMENTAL RENT

\$275,000

Project	Priority	Amount	Description
Courthouse/Jail M.E.P. Updates (recurring)	URGENT	\$50,000	Mechanical, electrical, and plumbing systems are beyond their useful life and must be replaced.
Courthouse Update & Repairs (recurring)	Necessary	\$50,000	Facility is outdated and must be updated to maintain current operations and to meet future needs.
River Block Update & Repairs (recurring)	Necessary	\$100,000	Facility is outdated and must be updated to maintain current operations and to meet future needs.
Security Updates (recurring)	Necessary	\$25,000	Facility was not designed with security in mind. Updates are needed to maintain safety for our staff and visitors.
LEC M.E.P. Updates	URGENT	\$50,000	Some components of the mechanical, electrical, and plumbing systems in the new jail do not have redundancy.

USER FEES - \$1,082,000

HIGHWAY

(Necessary equipment replacements)

Project	Amount
End Loader	\$400,000
Quad Axle Truck (used)	\$200,000
Rubber Tired Roller (used)	\$50,000
Low Boy Trailer (used)	\$75,000
25 Ton Shaping Trailer	\$40,000
Grader	\$300,000
Total Highway	\$1,065,000

INFORMATION TECHNOLOGY

(Necessary replacement)

Project	Amount	Desc.
SO Forensic Server	\$17,500	Replace server used by Sheriff's Dept. Server is on a maintenance schedule and due for replacement in 2027.

STATE/GRANTS - \$799,460

- **HIGHWAY (necessary)**

- Project: Bituminous Overlays/Construction
- Amount: **\$696,460**
- Description: Replace worn driving surfaces – includes debt funding request of \$2,372,290 (total project cost is \$3,068,750)

- **Parks & Forestry (necessary)**

- Project: Boat Dock Replacement
- Amount: **\$5,000**
- Description: Replace Nepco Lake boat dock – includes debt funding of \$5,000 (total project cost is \$10,000)

- **Human Services – Community (desirable)**

- Project: Bus Purchase
- Amount: **\$98,000**
- Description: Replace a 2010 bus to limit & control maintenance costs. 5310 grant 30/70 split. *Total cost is \$140,000 - other \$42,000 to be funded with other sources (reserves).*

OTHER (fund balance, donations, etc.) - **\$308,593**

- **COUNTY CLERK (URGENT)**

- Project: Election System Software
- Amount: **\$266,593**
- Description: Replace outdated servers needed for modeming and to upgrade tabulation hardware to meet guidelines. *Total project cost is \$449,326 (Includes \$182,733 Debt funding request, \$227,593 reserves and \$39,000 municipal contributions).*

- **HUMAN SERVICES-Community (desirable)**

- Project: Bus Purchase
- Amount: **\$42,000**
- Description: Replace a 2010 bus to limit & control maintenance costs. 5310 grant 30/70 split. *Total cost is \$140,000 (\$98,000 to be funded with state grant).*

Other Funding Considerations

- **JAIL CONTINGENCY**

- Approximately \$3.0 to 3.4 million
- Norwood water pipe replacement (phase 2) 2025 CIP request of \$750,000 approved but no funding sources allocated yet

- **ARPA**

- Approximately \$2.9 million
 - Parks & Forestry – \$2 million roughly
 - Communications – \$500,000
 - LWCD - \$100,000
 - P&Z - \$26,000
- Must be expended by end of 2026
- What's the status?

Other Funding Considerations continued

- **GENERAL FUND RESERVES**

- Unassigned fund balance at 2025 YE: \$42,798,500
 - Increased \$2.6 million
- Moody's Fund Balance Ratio Calculation
 - Based on 2025 YE numbers: 55%
 - Drops down to **51%** if we remove \$494,665 for Highway and \$4.6 million for Norwood 2026 CIP
 - Drops further down to 48% if we remove 2026 budget deficit of \$3.7 million
 - Haven't needed to tap into reserves to balance budget. Annual increase in unassigned fund balance is roughly \$2 to \$3 million.
 - If drop below 40% - will receive a downgrade in bond rating
 - Baird recommends staying around 45%

THANK YOU!