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**WOODBURY COUNTY BOARD OF SUPERVISORS AGENDA ITEM(S) R**

Date: 9-23-2015

Weekly Agenda Date: 9-29-2015

ELECTED OFFICIAL / DEPARTMENT HEAD / CITIZEN: Dennis D. Butler – Finance/Operations Controller

SUBJECT: Review and Approval of FY 2016 revised CIP.

**ACTION REQUIRED:**

Approve Ordinance       Approve Resolution       Approve Motion

Give Direction       Other: Informational       Attachments

**WORDING FOR AGENDA ITEM:** Discussion and Approval of the County's Current FY 2016 CIP as there have been additions and deletions proposed.

**EXECUTIVE SUMMARY:** During the budget cycle for FY 2016 the CIP was approved during February, 2015. Since that approval there have been some changes both in projects and project costs.

**BACKGROUND:**

**FINANCIAL IMPACT:** CIP totaling \$ 2,453,925. Revenue for the CIP will come from a Capital Loan Note in the amount of \$1,673,500, Conservation Reserve \$150,000, rebates of \$450,000 and carryover reserves from FY 2015 in the amount of \$180,425.

**RECOMMENDATION:** Review and adopt the revised CIP for FY 2016 with any revisions the Board of supervisors might make.

**ACTION REQUIRED / PROPOSED MOTION:** Motion by \_\_\_\_\_ second by \_\_\_\_\_ to adopt the revised FY 2016 CIP Program.

*Approved by Board of Supervisors March 3, 2015.*

Woodbury County Capital Improvement Plan 2016-2020  
 Approved by the Board of Supervisors xxxxxxxx xx, 2015

Project Title	Location/Submitter	Project Cost	CIP - Annual	Funding Sources		
				Bonds	Cons. Reserve	Other
<b>2016</b>						
Updating WCICC Technology	Courthouse/WCIC Director	\$190,000	190,000	190,000		
Replace wood chip surfacing material at Little Sioux playground with rubberized chips	Conservation	\$40,000	40,000		40,000	
Correct drainage problems on Bigelow Park swim area	Conservation	\$50,000	50,000		50,000	
Construct one new cabin at Southwood Area	Conservation	\$50,000	50,000		50,000	
Install 30 amp electric service to tent camping sites at Southwood Conservation Area	Conservation	\$10,000	10,000		10,000	
<b>New Voting Machines 1 of 3</b>	<b>County Auditor</b>	<b>\$750,000</b>	<b>250,000</b>	<b>250,000</b>		
Capital Improvements	Starcom	\$80,500	80,500	80,500		
Purchase materials to complete concrete driveway	Emergency Services	\$10,000	10,000	10,000		
Replace Windows and Doors - FY 2015	Emergency Services	\$47,425	47,425			47,425
Building Improvements	Emergency Services	\$20,000	20,000	20,000		
LED Lighting Project	Bldg. Services - Co. Wide	\$1,000,000	1,000,000	550,000		450,000
Courthouse Elevators Re-tooling	Bldg. Services - Crthouse	\$300,000	300,000	300,000		
Courthouse Duct Work at WCICC	Bldg. Services - Crthouse	\$25,000	25,000	25,000		
Steam Traps Replace non-functioning units	Bldg. Services - Crthouse	\$8,000	8,000	8,000		
Outdoor Perimeter Lighting Replacement	Bldg. Services - Crthouse	\$4,500	4,500	4,500		
Replace Front Steps of LEC and Hand Rails	Bldg. Services - LEC	\$145,000	145,000	145,000		
Replace All New Shut-offs for Water - Cold & Hot in Plumbing Tunnels	Bldg. Services - LEC	\$18,000	18,000	18,000		
2nd Floor Carpet - Back Half	Bldg. Services - T/Hoyt	\$6,500	6,500	6,500		
3rd Floor - New Carpet DHS	Bldg. Services - T/Hoyt	\$15,000	15,000	15,000		
New Floors through Out Main Building	Bldg. Services - P/Hills	\$25,000	25,000	25,000		
Lighting	Bldg. Services - P/Hills	\$8,000	8,000	8,000		
Siding	Bldg. Services - P/Hills	\$5,000	5,000	5,000		
New Bathroom in Main Sleeping Quarters - FY 2015	Bldg. Services - P/Hills	\$35,000	35,000			35,000
Replace two boilers at 35,000 each - FY 2015	Bldg. Services - P/Hills	\$70,000	70,000			70,000
Hot Water Holding Tank - FY 2015	Bldg. Services - P/Hills	\$28,000	28,000			28,000
		<b>2016 Total</b>	<b>\$2,453,925</b>	<b>\$1,673,500</b>	<b>\$150,000</b>	<b>\$630,425</b>