

**CIP Fund # 360 Financial Update
April 1, 2015
FY 2015**

Cash Balance as of April 1, 2015 (57,684.79)

Revenues:

Transfer from Conservation Reserve	182,000.00	
Capital Loan Note (In progress)	839,000.00	1,021,000.00

Total Resources **963,315.21**

Disbursements:

Expenditures Anticipated:

Emergency Services Building Improvements

Complete Concrete Driveway and Parking	10,000.00	
Replace Windows and Doors Building	15,000.00	
	20,000.00	45,000.00

Conservation

Brown's Lake Officer Residence - WIP	40,922.00	
Improvements at the Gun Range at Little Sioux Park - WIP	20,000.00	
	20,000.00	60,922.00

Courthouse

Fire Alarm Updates - WIP		62,969.00
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LEC Building

Fire Alarm Updates - WIP	64,913.00	
Seal All Jail Plumbing Tunnels - WIP	3,000.00	
	3,000.00	67,913.00

Trosper Hoyt

Fire Alarm Updates - WIP	63,330.00	
Front of Trosper Hoyt Building Needs Re-Inforced - WIP	35,000.00	
Hand Rail on Front Stairway and Incline - WIP	4,000.00	
	4,000.00	102,330.00

Prairie Hills

Replace two Boilers at 35,000 each	70,000.00	
Hot Water Holding Tank	28,000.00	
	28,000.00	98,000.00

WCICC Upgrades

		132,436.00
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Total Projected Expenditures **569,570.00**

Available Cash for Balance of FY 2015 **393,745.21**

Woodbury County Capital Improvement Plan 2016-2020
 Approved by the Board of Supervisors February 17, 2015

Project Title	Location/Submitter	Project Cost	CIP - Annual	Funding Sources		
				Bonds	Cons. Reserve	Other
2016						
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	
New Voting Machines 1 of 3	County Auditor	\$750,000	250,000	250,000		
District Health Building Remodeling	District Health	\$300,000	300,000	300,000		
Purchase materials to complete concrete driveway	Emergency Services	\$10,000	10,000	10,000		
Replace windows doors	Emergency Services	\$15,000	15,000	15,000		
Building Improvements	Emergency Services	\$20,000	20,000	20,000		
Capital Improvements	Starroom	\$80,500	80,500	80,500		
Tower for Roof - Chiller	Bldg. Services - Crthouse	\$35,000	35,000	35,000		
Replace Front Steps of LEC and Hand Rails	Bldg. Services - LEC	\$110,000	110,000	110,000		
Replace All New Shut-offs for Water - Cold & Hot in Plumbing Tunnels	Bldg. Services - LEC	\$18,000	18,000	18,000		
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		
Asphalt Needs Repaired and Coated	Bldg. Services - P/Hills	\$12,000	12,000	12,000		
		2016 Total	\$1,228,500	\$1,078,500	\$150,000	\$0
2017						
Updating WCICC Technology	Courthouse/WCIC Director	\$200,000	200,000	200,000		
Upgrading of computer equipment County wide - 5 yrs.	WCICC	\$456,850	34,800	34,800		
New Voting Machines 2 of 3	County Auditor	\$750,000	250,000	250,000		
Communication radio consoles 1 of 2	Comm. Center	\$450,000	225,000	225,000		
Construct midsize enclosed structure at trailhead in Little Sioux Park	Conservation	\$150,000	150,000		150,000	
Replace fishing/boating docks at Bigelow Park-Browns Lake	Conservation	\$25,000	25,000	25,000		
Apply epoxy finish to floors and shower walls in two camper shower/restroom facilities at Little Sioux Park Room 207 Carpet - Judges Area	Bldg. Services - Crthouse	\$15,000	15,000	15,000		
		\$5,000	5,000	5,000		5,000

Project Title	Location/Submitter	Project Cost	C/P - Annual	Bonds	Funding Sources	
					Cons. Reserve	Other
2017 (Con't)						
2nd Floor Carpet - Back Hall	Bldg. Services - T/Hoyt	\$6,500	6,500		6,500	
Paint Interior of Building	Bldg. Services - T/Hoyt	\$20,000	20,000		20,000	
3rd Floor - New Carpet DHS	Bldg. Services - T/Hoyt	\$16,000	16,000		16,000	
Paint Interior of Building	Bldg. Services - P/Hills	\$6,000	6,000		6,000	
	2017 Total	\$953,300	\$763,300		\$190,000	\$0
2018						
Communication radio consoles 2 of 2	Comm. Center	\$450,000	225,000		225,000	
Updating WCICC Technology	WCICC	\$180,000	180,000		180,000	
Upgrading of computer equipment County wide - 5 yrs.	WCICC	\$456,850	165,250		165,250	
New Voting Machines 3 of 3	County Auditor	\$750,000	250,000		250,000	
Replace playground equipment near Little Sioux swimming beach	Conservation	\$35,000	35,000		35,000	
Extend electric service to tent camping area on west of lake at Little Sioux Park.	Conservation	\$10,000	10,000		10,000	
Resurface asphalt roads in Bigelow Park	Conservation	\$100,000	100,000		100,000	
Replace steel roof on Fowler Forest open shelter.	Conservation	\$50,000	50,000		50,000	
Human Resource - New Carpet	Bldg. Services - Crthouse	\$2,500	2,500		2,500	
CASA - New Carpet Except for Court Rooms	Bldg. Services - T/Hoyt	\$16,000	16,000		16,000	
	2018 Total	\$1,033,750	\$838,750		\$195,000	\$0
2019						
Construct second small cabin unit at Southwood Conservation Area	Conservation	\$50,000	50,000		50,000	
Provide some type of dust free or paved surfacing on the Southwood Conservation Area road.	Conservation	\$150,000	150,000		150,000	
Updating WCICC technology	WCICC	\$195,000	195,000		195,000	
	2019 Total	\$395,000	\$195,000		\$200,000	\$0
2020						
Resurface asphalt roads in Little Sioux Park	Conservation	\$250,000	250,000		250,000	
	2020 Total	\$250,000	\$250,000		\$0	\$250,000