

#8

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

Project Title	Location/Submitter	Project Cost	CIP - Annual	Funding Sources		
				Bonds	Cons. Reserve	Other
2016						
Updating WCICC Technology	Courthouse/WCICC Directo	150,000	150,000	150,000		
New Voting Machines 1 of 3	County Auditor	750,000	250,000	250,000		
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	915,188	915,188	553,804		361,384
Courthouse Elevators Re-tooling	Bldg. Services - Crthouse	414,748	414,748	414,748		
Courthouse Duct Work at WCICC	Bldg. Services - Crthouse	19,326	19,326	19,326		
Steam Traps Replace non-functioning units	Bldg. Services - Crthouse	8,000	8,000	8,000		
Outdoor Perimeter Lighting Replacement	Bldg. Services - Crthouse	5,000	5,000	5,000		
Courthouse Cooling Tower	Bldg. Services - Crthouse	5,000	5,000	5,000		
Courthouse Exterior Façade Windows	Bldg. Services - Crthouse	85,000	85,000	85,000		
Replace Front Steps of LEC and Hand Rails	Bldg. Services - LEC	167,500	167,500	167,500		
Replacement Restroom Doors in LEC Jail	Bldg. Services - LEC	39,150	39,150	39,150		
LEC Clothes Washer Replacement	Bldg. Services - LEC	10,000	10,000	10,000		
LEC Hot & Cold Water Shut-offs in Plumbing Tunnels	Bldg. Services - LEC	10,000	10,000	10,000		
HVAC Pneumatic System Air Compressor	Bldg. Services - T/Hoyt	2,000	2,000	2,000		
Trosper/Hoyt Interior Painting	Bldg. Services - T/Hoyt	8,000	8,000	8,000		
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		
Asphalt Road at Prairie Hills Facility	Bldg. Services - P/Hills	16,144	16,144	16,144		
Prairie Hills Projects are all on Hold	Bldg. Services - P/Hills	171,000	171,000	171,000		
		2016 Total	2,455,481	2,094,097	\$0	\$361,384

Total Cost of Approved and Unapproved Projects	\$2,455,481
Less LED Rebates	(361,384)
Less Carryover from Previous FY's	(509,196)
Net Capital Loan needed to cover CIP projects	<u>\$1,584,901</u>

Codes: Green - Approved/In Progress
 Purple - Complete
 Yellow - Unknown (Needs Board Approval)
 Red - On Hold

