

WOODBURY COUNTY BOARD OF SUPERVISORS AGENDA ITEM(S) REQUEST FORM

Date: 09-19-2025 Weekly Agenda Date: 09-23-2025

ELECTED OFFICIAL / DEPARTMENT HEAD / CITIZEN: Ryan Ericson

WORDING FOR AGENDA ITEM:

Reallocation of CIP Funds

ACTION REQUIRED:

Approve Ordinance ☐

Approve Resolution ☐

Approve Motion ☒

Public Hearing ☐

Other: Informational ☐

Attachments ☒

EXECUTIVE SUMMARY:

Funds that have been previously borrowed for CIPs and one FY26 CIP that will not happen are available for reallocation.

BACKGROUND:

There are previous year CIP funds that have been assigned to completed projects or projects that may not happen. Those funds should be reallocated to an appropriate project per the bond documents. Repairs and remodel to the Courthouse would be an appropriate reallocation. The FY26 CIP is related to the Dorothy Pecaut Center Foundation.

FINANCIAL IMPACT:

None - Reallocation

IF THERE IS A CONTRACT INVOLVED IN THE AGENDA ITEM, HAS THE CONTRACT BEEN SUBMITTED AT LEAST ONE WEEK PRIOR AND ANSWERED WITH A REVIEW BY THE COUNTY ATTORNEY'S OFFICE?

Yes ☐ No ☒

RECOMMENDATION:

Reallocate CIP funds to be made available for new projects

ACTION REQUIRED / PROPOSED MOTION:

Approve the reallocation \$25,737.99 from FY23 Edge Firewalls, \$15,462.59 from FY24 Edge Firewalls, \$9,064.54 from FY25 Edge Firewalls, and \$50,000 from FY25 LEC Network and \$32,000 from FY26 DPC Foundation to be made available for new projects.

Project Group	Project Number	Account Number	Category	Budget	Activity	Budget Remaining	Reallocate	Under/(Over) Budget if Complete
Sheriff	CE-05-1060-23-BEARCAT	1060-23-BEARCAT	FY23 CIP	205,398.53	238,368.80	(32,970.27)	32,970.27	0.00
Sheriff	CE-05-1060-22-RMS	1060-23-RMS	FY23 CIP	37,500.00	700.00	36,800.00	(36,800.00)	-
Sheriff	CE-05-1060-23-CAMERAS-TASERS	1060-23-CAM-TASERS	FY23 CIP	265,037.60	244,677.72	20,359.88	(20,359.88)	-
	UNALLOCATED	UNALLOCATED					34,382.86	34,382.86
WCICC	CE-52-9110-26 ENTERPRISE/EDGE FIREWALLS	9110-23-FIREWALLS	FY23 CIP	78,000.00	52,262.01	25,737.99	-	-
CONS	CE-22-6100-24-DPC FOUNDATION	6100-23-FOUNDATION	FY23 CIP	111,770.00	97,005.48	14,764.52	-	-
AUDITOR	CE-02-9010-23-ADV SCHEDULE	9010-23-ADV SCHEDULE	FY23 CIP	12,461.00	-	12,461.00	(12,461.00)	-
BLDG SVS	CE-16-9101-23-RECORDER CARPET	9101-23-REC CARPET	FY23 CIP	20,000.00	16,526.02	3,473.98	(3,473.98)	(0.00)
BLDG SVS	CE-16-9109-23-WINDOW	9109-23-WINDOW	FY23 CIP	30,000.00	29,258.00	742.00	(742.00)	-
BLDG SVS	CE-52-9101-22-DATA CENTER	9101-23-DATA CENTER REMODEL	FY23 CIP	106,009.23	105,893.71	115.52	(115.52)	(0.00)
ES	CE-41-1200-23-SLIDE	1200-23-SLIDE	FY23 CIP	2,198.05	2,147.30	50.75	(50.75)	-
Sheriff	CE-05-1060-23-SHERIFF VEHICLES	1060-23-VEHICLES	FY23 CIP	275,223.00	275,223.00	-	-	-
BLDG SVS	CE - 28th STREET DEVELOPMENT PROJECT	9112-23-CONTINGENT	FY23 CIP	205,132.49	205,132.49	-	-	-
WCICC	CE-52-9110-FY-WCICC ANNUAL	9110-23-WCICC ANNUAL	FY23 CIP	145,892.91	145,892.91	-	-	-
WCICC	CE-52-9110-24-CORE SWITCHES	9110-23-SWITCHES	FY23 CIP	95,814.00	95,814.00	-	-	-
WCICC	CE-52-9110-25-COUNTY PCs	9110-23-COUNTY PCs	FY23 CIP	68,542.80	68,542.80	-	-	-
WCICC	CE-52-9110-23-iSERIES	9110-23-iSERIES	FY23 CIP	50,000.00	50,000.00	-	-	-
BLDG SVS	CE-16-9101-23-210 REMODEL	9101-23-210 REMODEL	FY23 CIP	47,284.93	47,284.93	-	-	-
BLDG SVS	CE-23-9106-23-SKYLIGHT	9106-23-SKYLIGHT	FY23 CIP	37,117.50	37,117.50	-	-	-
ES	CE-41-1200-23-TRUCK 205	1200-23-TRUCK 205	FY23 CIP	25,528.68	25,528.68	-	-	-
ES	CE-41-1200-23-TUCKPOINT	1200-23-TUCKPOINT	FY23 CIP	15,860.16	15,860.16	-	-	-
WCICC	CE-52-9110-23-LEC NETWORK	9110-23-LEC NETWORK	FY23 CIP	14,186.00	14,186.00	-	-	-
ES	CE-41-1200-23-DOORS	1200-23-DOORS	FY23 CIP	9,007.95	9,007.95	-	-	-
BLDG SVS	CE-52-9101-22-B07	9101-23-B07	FY23 CIP	839.47	839.47	-	-	-
WCICC	CE-52-9110-23-APs	9110-23-APs	FY23 CIP	-	-	-	-	-
WCICC	CE-52-9110-23-STORAGE	9110-23-STORAGE	FY23 CIP	-	-	-	-	-
BLDG SVS	CE-16-9101-FY-GEN OBLIGATION LOAN NOTES	9101-23-LOAN NOTES	FY23 CIP	10,000.00	11,650.00	(1,650.00)	1,650.00	-
BLDG SVS	CE - 28th STREET DEVELOPMENT PROJECT	9112-23-EXCESS	FY23 CIP	31,195.70	36,195.70	(5,000.00)	5,000.00	0.00
				1,900,000.00	1,825,114.63	74,885.37	-	34,382.86

Project Group	Project Number	Account Name	Category	Budget	Activity	Budget Remaining	Under/(Over) Budget if Complete	Notes
	UNALLOCATED	UNALLOCATED	FY24 CIP	52,447.23	-	52,447.23	52,447.23	
BLDG SVS	CE-50-9111-24 HR REMODEL	9111-24 HR REMODEL	FY24 CIP	38,357.77	-	38,357.77	-	In Progress
WCICC	CE-52-9101-22-DATA CENTER	9101-24-DATA CENTER	FY24 CIP	29,641.09	19,005.83	10,635.26	-	In Progress
WCICC	CE-52-9110-26 ENTERPRISE/EDGE FIREWALLS	9110-24-FIREWALLS	FY24 CIP	15,462.59	-	15,462.59	-	Reallocate
SR	CE-20-7110-24-FRONTAGE RD	7110-24-FRONTAGE RD	FY24 CIP	400,000.00	400,000.00	-	-	Complete
BOARD	CE-01-9001-24-COURT MATCH	9001-24-COURT MATCH	FY24 CIP	83,000.00	83,000.00	-	-	Complete
BOARD	CE-01-9001-24-GEN OBL LOAN NOTES	9001-24-LOAN NOTES	FY24 CIP	11,950.00	11,950.00	-	-	Complete
District Health	CE-23-9106-24-SIDEWALK	9106-24-SIDEWALK	FY24 CIP	27,245.00	27,245.00	-	-	Complete
WCICC	CE-52-9110-24-BACKUP STORAGE	9110-24-BKUP STORAGE	FY24 CIP	20,358.91	20,358.91	-	-	Complete
WCICC	CE-52-9110-24-TECH RM MONITORING	9110-24-MONITORING	FY24 CIP	10,607.80	10,607.80	-	-	Complete
WCICC	CE-52-9110-24-RING UPGRADE	9110-24-RING UPGRADE	FY24 CIP	10,976.40	10,976.40	-	-	Complete
WCICC	CE-52-9110-24-CORE SWITCHES	9110-24-SWITCHES	FY24 CIP	99,953.21	99,953.21	-	-	Complete
				800,000.00	683,097.15	116,902.85	52,447.23	

Project Group	Project Number	Account Name	Category	Budget	Activity	Budget Remaining	Under/(Over) Budget if Complete	Notes
WCICC	CE-52-9110-26-WCICC ANNUAL	9110-25-LEC NETWORK	FY25 CIP	50,000.00	-	50,000.00	50,000.00	Reallocate
BLDG SVS	CE-16-9102-2X-DEMO	9102-25-DEMO	FY25 CIP	500,000.00	30,177.70	469,822.30	-	In Progress
WCICC	CE-52-9110-26 ENTERPRISE/EDGE FIREWALLS	9110-25-FIREWALLS	FY25 CIP	9,064.54	-	9,064.54	-	In Progress
CLERK	CE-16-9101-25-CLERK CEILING	9101-25-CLERK CEILING	FY25 CIP	78,833.16	82,274.58	(3,441.42)	-	In Progress
BOARD	CE-01-9001-25-GEN OBL LOAN NOTES	9001-25-LOAN NOTES	FY25 CIP	15,000.00	15,012.09	(12.09)	(12.09)	Complete
EMS	CE-41-1200-23-TUCKPOINT	1200-25-TUCKPOINT	FY25 CIP	127,933.84	127,933.84	-	-	Complete
WCICC	CE-52-9110-25-COUNTY PCs	9110-25-COUNTY PCs 25	FY25 CIP	149,775.75	149,775.75	-	-	Complete
WCICC	CE-52-9110-26-WCICC ANNUAL	9110-25-ISERIES/AS400 UPDATE	FY25 CIP	49,989.00	49,989.00	-	-	Complete
WCICC	CE-52-9110-26-WCICC ANNUAL	9110-25-OFFICE 365 BACKUP	FY25 CIP	26,880.00	26,880.00	-	-	Complete
WCICC	CE-52-9110-25-COUNTY PCs	9110-25-PCREFUND	FY25 CIP	(8,648.90)	(8,648.90)	-	-	Complete
WCICC	CE-52-9110-26-WCICC ANNUAL	9110-25-SCANNERS	FY25 CIP	32,190.58	32,190.58	-	-	Complete
WCICC	CE-52-9110-25-SWITCHES	9110-25-SWITCHES	FY25 CIP	122,405.03	122,405.03	-	-	Complete
WCICC	CE-52-9110-25-VULNRABILITY SOFTWARE	9110-25-VULN SOFT	FY25 CIP	26,577.00	26,577.00	-	-	Complete
AUDITOR	CE-16-9101-25-AUDITOR	9101-25-AUDITOR	FY25 CIP	20,000.00	23,748.02	(3,748.02)	(3,748.02)	Complete
				1,200,000.00	678,314.69	521,685.31	46,239.89	

Project Group	Project Number	Account Name	Category	Budget	Activity	Budget Remaining	Under/(Over) Budget if Complete	Notes
Bldg. Svs	CE-16-9102-2X-DEMO	9102-26-DEMO	FY26 CIP	600,000.00	-	600,000.00	-	In Progress
Conservation	CE-22-6100-24-DPC FOUNDATION	6100-26-FOUNDATION	FY26 CIP	32,000.00	-	32,000.00	-	Reallocate
Conservation	CE-22-6100-26 LITTLE SIOUX ROAD	6100-26-SIOUX ROAD	FY26 CIP	235,700.00	235,700.00	-	-	In Progress
EMS	CE-41-1200-26 EMS MAIN FRONT	1200-26-EMS MAIN FRONT	FY26 CIP	46,500.00	43,516.00	2,984.00	-	In Progress
WCICC	CE-FY 2026 WCICC	9110-26-KEYS	FY26 CIP	40,000.00	-	40,000.00	-	In Progress
WCICC	CE-FY 2026 WCICC	9110-26-PCs	FY26 CIP	40,000.00	-	40,000.00	-	In Progress
WCICC	CE-FY 2026 WCICC	9110-26-FIBEROPTICS	FY26 CIP	25,000.00	-	25,000.00	-	In Progress
WCICC	CE-FY 2026 WCICC	9110-26-TOOLS	FY26 CIP	25,000.00	-	25,000.00	-	In Progress
WCICC	CE-FY 2026 WCICC	9110-26-GIS	FY26 CIP	25,000.00	-	25,000.00	-	In Progress
WCICC	CE-FY 2026 WCICC	9110-26-SWITCH CLEANUP	FY26 CIP	25,000.00	-	25,000.00	-	In Progress
Board	CE-01-9001-26-GEN OBL LOAN NOTES	9101-26-NOTE FEES	FY26 CIP	18,000.00	-	18,000.00	-	In Progress
				-	-	-	-	
				1,112,200.00	279,216.00	832,984.00	-	