

## OTHER FUNDS

The County's Capital Projects Fund and various internal service funds are included in this section. In October 1986 the federal government eliminated the Federal Revenue Sharing Program which provided Scott County with approximately \$900,000 annually. Revenue sharing funds were used exclusively by the County for capital projects and other one-time expenditures.

In the years since the elimination of the Federal Revenue Sharing Program Scott County has implemented an aggressive pay-as-you-go philosophy in various expenditure areas to alleviate as much as possible added interest costs associated with long term financing such as general obligation bonds. This has been accomplished through implementing a capital improvement levy in the General Basic Fund and annually transferring this amount to the Capital Improvements Fund in addition to devoting the entire amount of riverboat gaming tax proceeds to capital projects funding. Also, various reserve funds have been created so future levy rates will not fluctuate greatly when replacement needs arise. The creation of the Vehicle Replacement Reserve Fund and the Electronic Equipment Reserve Fund has proved very beneficial in meeting this objective.

The 1993 Iowa Legislature created a County Recorder's Record Management Fund to be used exclusively for the preservation of maintenance of public records. The legislation required that a \$1.00 fee per each recorded instrument be deposited into this fund and that the Recorder use the fees collected (and interest earned) to produce and maintain public records that meet archival standards and to enhance the technological storage, and transmission capabilities related to archival quality records. In past years the County Recorder has authorized the purchase of optical imaging equipment to enhance the operations of his office. The Recorder also hired an outside firm to digitize his office's microfilmed records back to 1989, the year his computerized index system was implemented. Based on current transaction levels this fund will receive approximately \$54,000 each year.

The County has an aggressive Risk Management Program utilizing self-insured retention levels based on past loss history and future loss projections. A Group Health Insurance Reserve Fund and a Self-Insurance Reserve Fund had previously been established to meet the County's goals and objectives in these areas. However, due to GASB34 procedures regarding Internal Service Funds the County closed these funds to the General Fund at the end of FY02. This closeout is also being made since the County budgets on an accrual basis.

Finally, the County is acquiring, through a lease-purchase arrangement, a golf course developed and constructed by Blue T Golf, Inc. The course and clubhouse, called Glynns Creek, opened July 1, 1992 at Scott County Park. Glynns Creek has received rave reviews since its opening. The number of rounds played has increased steadily during each year of operation. This County run operation is accounted for in the Golf Course Enterprise Fund.

**SUMMARY FUND STATEMENT  
OTHER FUNDS**

<u>Fund</u>	<u>Estimated Balance 07/01/03</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Estimated Balance 06/30/04</u>
<b>OTHER FUNDS:</b>				
<b>Capital Improvements</b>				
General	\$ 2,256	\$ 3,723,210	\$ 3,256,527	\$ 468,939
Electronic Equipment	540,997	506,670	692,718	354,949
Vehicle	419,646	177,420	264,500	332,566
Conservation Equipment	83,387	30,000	-	113,387
Conservation Capital Improvements	<u>26,916</u>	<u>-</u>	<u>-</u>	<u>26,916</u>
<b>Total Capital Improvements</b>	1,073,202	4,437,300	4,213,745	1,296,757
<b>Non-Budgeted Funds</b>				
Golf Course Enterprise	<u>(1,356,818)</u>	<u>1,450,882</u>	<u>1,115,176</u>	<u>(1,021,112)</u>
<b>Total Non-Budgeted Funds</b>	(1,356,818)	1,450,882	1,115,176	(1,021,112)
<b>Total Other Funds*</b>	<u>\$ (283,616)</u>	<u>\$ 5,888,182</u>	<u>\$ 5,328,921</u>	<u>\$ 275,645</u>

\*Includes interfund transfers and non-budgeted fund activity

**CAPITAL PROJECTS (General) FUND  
FUND STATEMENT**

	<u>Actual 2001-02</u>	<u>Budget 2002-03</u>	<u>Revised Estimate 2002-03</u>	<u>Budget 2003-04</u>	<u>% Change From Prior Budget</u>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>					
Other County Taxes	\$ 822,996	\$ 785,000	\$ 825,000	\$ 825,000	5.1%
Intergovernmental	354,661	22,720	244,876	11,880	-47.7%
Miscellaneous	399,086	105,500	5,500	105,500	0.0%
Subtotal Revenues	<u>1,576,743</u>	<u>913,220</u>	<u>1,075,376</u>	<u>942,380</u>	3.2%
Other Financing Sources:					
Bond Proceeds	5,000,000	-	-	-	
Operating Transfers In					
General Basic	1,808,672	2,037,537	2,315,089	1,559,037	-23.5%
Rural Services Fund	64,575	64,575	64,575	64,575	0.0%
Recorder's Record Mgt	19,620	45,000	100,000	200,000	344.4%
Electronic Equipment	870,945	895,095	584,723	692,718	-22.6%
Vehicle Replacement	234,631	208,500	216,500	264,500	26.9%
Conservation CIP	61,295	-	-	-	
Total Transfers In	<u>3,059,738</u>	<u>3,250,707</u>	<u>3,280,887</u>	<u>2,780,830</u>	-14.5%
Total Revenues & Other Sources	<u>9,636,481</u>	<u>4,163,927</u>	<u>4,356,263</u>	<u>3,723,210</u>	-10.6%
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>					
Operating:					
Capital Projects	\$ 12,269,137	\$ 8,395,404	\$ 9,085,736	\$ 3,256,527	-61.2%
Subtotal Expenditures	12,269,137	8,395,404	9,085,736	3,256,527	-61.2%
Other Financing Uses:					
Total Expenditures & Other Uses	<u>12,269,137</u>	<u>8,395,404</u>	<u>9,085,736</u>	<u>3,256,527</u>	-61.2%
Excess Of Revenues & Other Sources over(under) Expenditures & Other Uses	(2,632,656)	(4,231,477)	(4,729,473)	466,683	-111.0%
<b>Beginning Fund Balance - July 1,</b>	<b>\$ 7,364,385</b>	<b>\$ 4,324,903</b>	<b>\$ 4,731,729</b>	<b>\$ 2,256</b>	<b>-99.9%</b>
<b>Ending Fund Balance - June 30,</b>	<b>\$ 4,731,729</b>	<b>\$ 93,426</b>	<b>\$ 2,256</b>	<b>\$ 468,939</b>	<b>401.9%</b>

**ELECTRONIC EQUIPMENT FUND  
FUND STATEMENT**

	<u>Actual</u> <u>2001-02</u>	<u>Budget</u> <u>2002-03</u>	<u>Revised</u> <u>Estimate</u> <u>2002-03</u>	<u>Budget</u> <u>2003-04</u>	<u>%</u> <u>Change</u> <u>From</u> <u>Prior</u> <u>Budget</u>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>					
Use of Money & Property	\$ 19,284	\$ 8,748	\$ 8,621	\$ 6,670	-23.8%
Subtotal Revenues	19,284	8,748	8,621	6,670	-23.8%
Other Financing Sources:					
Operating Transfers In					
General Basic	500,000	500,000	500,000	500,000	0.0%
Total Transfers In	500,000	500,000	500,000	500,000	0.0%
Total Revenues & Other Sources	519,284	508,748	508,621	506,670	-0.4%
 <b>EXPENDITURES &amp; OTHER FINANCING USES</b>					
Operating:					
Other Financing Uses:					
Operating Transfers Out					
Capital Improvements	\$ 870,945	\$ 895,095	\$ 584,723	\$ 692,718	-22.6%
Total Transfers Out	870,945	895,095	584,723	692,718	-22.6%
Total Expenditures & Other Uses	870,945	895,095	584,723	692,718	-22.6%
Excess Of Revenues & Other Sources over(under) Expenditures & Other Uses	(351,661)	(386,347)	(76,102)	(186,048)	-51.8%
<b>Beginning Fund Balance - July 1,</b>	\$ 968,760	\$ 2,149,209	\$ 617,099	\$ 540,997	-74.8%
<b>Ending Fund Balance - June 30,</b>	\$ 617,099	\$ 1,762,862	\$ 540,997	\$ 354,949	-79.9%

**VEHICLE REPLACEMENT FUND  
FUND STATEMENT**

	<u>Actual</u> <u>2001-02</u>	<u>Budget</u> <u>2002-03</u>	<u>Revised</u> <u>Estimate</u> <u>2002-03</u>	<u>Budget</u> <u>2003-04</u>	<u>%</u> <u>Change</u> <u>From</u> <u>Prior</u> <u>Budget</u>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>					
Use of Money & Property	\$ 11,754	\$ 11,847	\$ 6,532	\$ 5,600	-52.7%
Subtotal Revenues	11,754	11,847	6,532	5,600	-52.7%
Other Financing Sources:					
Operating Transfers In					
General Basic	<u>171,820</u>	<u>171,820</u>	<u>171,820</u>	<u>171,820</u>	0.0%
Total Transfers In	<u>171,820</u>	<u>171,820</u>	<u>171,820</u>	<u>171,820</u>	0.0%
Total Revenues & Other Sources	183,574	183,667	178,352	177,420	-3.4%
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>					
Operating:					
Other Financing Uses:	\$ -	\$ -	\$ -	\$ -	
Operating Transfers Out					
Capital Improvements	<u>234,631</u>	<u>208,500</u>	<u>216,500</u>	<u>264,500</u>	26.9%
Total Transfers Out	<u>234,631</u>	<u>208,500</u>	<u>216,500</u>	<u>264,500</u>	26.9%
Total Expenditures & Other Uses	234,631	208,500	216,500	264,500	26.9%
Excess Of Revenues & Other Sources over(under) Expenditures & Other Uses	(51,057)	(24,833)	(38,148)	(87,080)	250.7%
<b>Beginning Fund Balance - July 1,</b>	\$ 508,851	\$ 757,617	\$ 457,794	\$ 419,646	-44.6%
<b>Ending Fund Balance - June 30,</b>	\$ 457,794	\$ 732,784	\$ 419,646	\$ 332,566	-54.6%



## **CAPITAL PROJECTS PLAN DEVELOPMENT PROCESS**

Scott County's Five-Year Capital Project Plan for consideration is developed each year as a part of the County's operating budget process. County departments submit their requests using worksheets as provided by the Office of Administration. This allows budget analysts to review and evaluate the project description, need, other alternatives, as well as other projects already approved or under way within the requesting department. In addition the impact on the departments' operating budget in both personnel and non-salary costs is also itemized on this worksheet.

The Director of Facility and Support Services coordinates the requests concerning remodeling and construction of new or existing County facilities. In addition, the County has created two advisory committees to review and recommend to the Board of Supervisors large purchases and replacements of vehicles and electronic equipment. The Board has created replacement reserve funds for both electronic equipment and vehicles that allow for a stable tax levy rate each year.

The operating budget will again be supplemented with an aggressive five year Capital Improvements Program. The operating budget includes transfers to the Capital Improvement Fund for capital improvement projects. Revenues received from the Solid Waste Commission to pay for the amortization of the solid waste general obligation bonds support the Debt Service Fund. The voters approved a \$5,000,000 River Renaissance Bond 15 year issue in October 2001 by an overwhelming 73% margin. The River Renaissance Project is a major redevelopment/revitalization effort for downtown Davenport totaling \$113 million dollars. This County bond issue also resulted in the State of Iowa awarding \$20 million dollars to the project in Vision Iowa Funds. The proceeds of the \$5 million dollar River Renaissance bond issue was disbursed to the City of Davenport during FY03.

The County is currently using only 2.5% of its allowable legal debt margin consisting of one general bond issue. This outstanding bond issue is described further under the debt service fund section of this document.

The capital improvement budget totals \$4,356,527 for fiscal year FY04, with 65% or \$2,822,915 for general projects, 25% or \$1,100,000 for Secondary Roads projects, and 10% or \$433,612 for Conservation parks and recreation projects.

The general capital improvements budget of \$2,822,915 is supported by fund balances from various funds including the electronic equipment replacement fund, the vehicle replacement fund, and the general fund. General fund transfers are made for one time projects if and when the general fund balance exceeds the minimum balance requirement as set forth in the County's Financial Management Policies. The capital improvement fund is also supported by gaming boat revenues received from the two gaming boats docked in Scott County on the Mississippi River. In addition an ongoing property tax levy in the general fund of \$450,000 is transferred annually to the capital improvements fund. This amount will be increased \$50,000 annually during the next nine year period to allow for pay as you go funding for the space utilization master plan project which moves

administrative offices from the Courthouse to the Bi-Centennial Building resulting in additional courtroom space in the Courthouse.

The County has been assigned additional judges to the Seventh Judicial District necessitating increased courtroom and jury space. In addition the County Attorney, Clerk of Court and Court Administration offices are in need of additional space. A space utilization master plan was developed in 2000 which recommended the moving of all non-court related administrative offices from the Courthouse to the County's Bi-Centennial Building to create the needed space for the courts. This will be a multi-year \$16 million dollar pay as you go funded project using fund balances and future capital fund property tax and gaming tax revenue funding. The original funding plan for this project called for an advance from the General Fund during the middle years of the multi-year period. However, due to the historically low interest rates and thus the reduced interest income to the General Fund, this funding advance will not be possible. Accordingly, the proposed capital plan for FY04 does not include any spending authority toward this project as described further under the "Other Funds" tab of this budget document. The remaining portions of this project (remodeling the 1<sup>st</sup>, 2<sup>nd</sup>, and 3<sup>rd</sup> floors of the courthouse building) will resume in FY06 after gaming revenues have accumulated to continue to fund this renovation project on a pay-as-you-go basis.

The other major projects under the general capital improvements area include the expansion of program space at the minimum security jail facility at Tremont and various technology enhancements as a result of the completion of a Technology Assessment Report (TAR) in 2000. This TAR study presented the County with many technology upgrade challenges over the next several years including the development of a GIS strategic plan for Scott County. It is believed that a web-enabled GIS system will be the framework for E-Government in the future.

Scott County had identified the need for solutions to the jail-increasing population problem as its top priority during its target issues process. In October 1995 the Board adopted an action plan for long-term jail solutions. Phase I of the original action plan consisted of a needs assessment study which analyzed crime trends, inmate population and bed space requirements. This study projected that by the year 2010 Scott County would need a jail with 660 inmate beds. These figures could be reduced to 500 with the implementation of new policy options such as hiring a case expeditor, targeting and assisting pretrial detainees in need of substance abuse treatment, further supervision of pretrial defendants and more extensive use of community service programs.

Following Phase I, Phase II was initiated in May 1997 to identify how Scott County could meet the needs identified in Phase I. In February 1998 a recommendation was made for the construction of a new County jail located adjacent to the Courthouse on County owned property. The Board of Supervisors called for a referendum to be held in November 1998 for the construction of a County jail and for the issuance of \$48.3 million dollars in general obligation bonds. If approved it would have increased the County's levy rate by 91 cents per one thousand dollar taxable valuation. The referendum failed to receive the required 60% margin of support.

The jail continues to experience increased populations over the rated capacity limit requiring the housing of inmates in out-of-county facilities. The Board has made this

their top concern for 2001/2002 and has established a Community Jail and Alternatives Advisory Committee (CJAAC) to develop a solution acceptable to the citizens of Scott County. CJAAC completed work on their Phase One study in December 2001. This report outlined various functional deficiencies with the current jail structure. The report also noted that the current jail facilities have been unable to house Scott County's managed inmate population within its functional capacity since 1990. The report further included a recommendation that the County needs a jail facility allowing for 425 beds with a core portion (kitchen, laundry, and mechanical systems) to support between 600 and 700. The Phase Two study by CJAAC has two tracks. Track 1 was completed during the FY03 and explored additional alternative to incarceration options identified in Phase One (i.e., substance abuse and mental health programs, etc.). It is believed that implementation of these further alternative programs will ultimately reduce recidivism and thus reduce the aforementioned 425 bed build number to approximately 375 beds. Track 2 is currently underway and will develop a building "bricks and mortar" solution, which will be brought to the voters in the fall of 2004.

As the appointed Community Jail and Alternatives Advisory Committee meets to develop additional alternatives to incarceration programs and a long term community-based solution to serving the increased population at the jail the County will continue to house and transport prisoners to out-of-county facilities if and when available. The costs of housing and transportation of prisoners and funding various alternatives to incarceration programs and increased jail staffing are anticipated to be in excess of \$1,848,500 in FY04.

The Secondary Roads capital program totals \$1,100,000. \$900,000 is for a 4 mile resurface project on Y48 north of Locust Street, \$160,000 for a 1.6 mile macadam and seal coat resurfacing project on Slopertown Road, and \$40,000 for a bridge replacement near Winfield. There also is \$1,525,000 in State farm-to-market funds for additional road construction will be realized in FY04. These funds are paid at the State level to benefit Scott County and do not pass directly through the County's capital improvement plan budget.

The Conservation Department capital plan totals \$433,612. The single largest project (\$200,000) is for construction of the Bald Eagle Campground expansion at Scott County Park. Other projects include playground equipment and picnic table replacements at Scott County Park and West Lake Park, and construction of a new paved parking area adjacent to St. Ann's Church in the Pioneer Village.

Many of the projects listed are for major repairs, renovations, or replacements. Aggressive planning in these areas keeps ongoing maintenance costs down and helps eliminate the added interest cost burden associated with large-scale projects required due to years of neglect or deferment. The Board of Supervisors encourages County departments to be innovative when submitting capital improvement project requests especially in areas that will have a positive impact in reducing ongoing operating costs.

The following projects in total will increase the County's annual operating budget by \$6,900:

<b>-----IMPACT ON ANNUAL OPERATING BUDGET-----</b>				
<b>PROJECT</b>	<b>MAINT. EXPENSE</b>	<b>UTILITIES EXPENSE</b>	<b>SUPPLIES EXPENSE</b>	<b>TOTAL IMPACT</b>
<i>Exterior lighting</i>	-250	-100	0	-350
<i>Replace video court equipment</i>	-1,000	0	0	-1,000
<i>Jail roof replacement</i>	0	-500	0	-500
<i>Jail-clean/waterproof/seal exterior</i>	0	-250	0	-250
<i>Tuckpoint old jail building</i>	0	-250	0	-250
<i>Renovate dishroom</i>	-500	0	-100	-600
<i>Holding cell construction</i>	250	250	100	600
<i>Impounded/evidence storage</i>	300	800	150	1,250
<i>Expanded program space at jail</i>	400	4,000	250	4,650
<i>Refurbish elevator cars</i>	0	-100	0	- 100
<i>Property acquisition</i>	1,000	2,000	450	3,450
<b>Total Impact</b>	<b>\$ 200</b>	<b>\$5,850</b>	<b>\$ 850</b>	<b>\$6,900</b>

The single largest impact on the operating budget is projected to be the expanded jail programming space at the Tremont minimum-security jail location.

The pages that follow lists the individual capital projects planned for the next four years in addition to last year's actual projects and the current year's revised projects. Some projects originally planned for FY03 were moved to FY04 due to timing constraints or longer planning procedures required.

**SCOTT COUNTY  
FIVE YEAR CAPITAL PROJECTS PLAN FOR CONSIDERATION  
FY04 BUDGET PLAN**

	FY02 ACTUAL	FY03 PLAN	FY03 REVISED	FY04 REQUEST	FY05 PLAN	FY06 PLAN	FY07 PLAN	UNPROG NEEDS
<b>APPROPRIATION SUMMARY</b>								
Building & Grounds	433,827	1,513,000	2,131,932	704,000	248,500	188,500	271,500	1,706,000
Space Plan Utilization Project	3,627,873	3,856,397	4,326,235	-	-	651,620	706,160	6,574,526
Equipment Acquisition	1,622,788	1,499,395	977,898	1,539,415	730,700	488,200	577,700	208,000
Vehicle Acquisition	234,631	208,500	216,500	264,500	175,000	180,000	185,000	-
Other Projects	5,528,510	355,000	355,000	315,000	350,000	100,000	100,000	470,850
Subtotal General CIP Projects	11,447,629	7,432,292	8,007,565	2,822,915	1,504,200	1,608,320	1,840,360	8,959,376
Conservation CIP Projects	821,508	963,112	1,078,171	433,612	500,000	515,000	530,450	-
<b>Subtotal Projects Paid From CIP Fund</b>	<b>12,269,137</b>	<b>8,395,404</b>	<b>9,085,736</b>	<b>3,256,527</b>	<b>2,004,200</b>	<b>2,123,320</b>	<b>2,370,810</b>	<b>8,959,376</b>
Secondary Roads Fund Projects	1,119,570	1,135,000	1,135,000	1,100,000	1,100,000	1,100,000	1,100,000	
<b>Total All Capital Projects</b>	<b>13,388,707</b>	<b>9,530,404</b>	<b>10,220,736</b>	<b>4,356,527</b>	<b>3,104,200</b>	<b>3,223,320</b>	<b>3,470,810</b>	<b>8,959,376</b>

**REVENUE SUMMARY**

Riverboat Gaming Taxes	822,996	785,000	825,000	825,000	825,000	825,000	825,000
Welcome Center CIP Reimbursements	1,573	11,220	75,376	11,880	13,860	7,260	2,640
Grants	227,289	11,500	11,500				
Eldridge Development Corp Loan Repayment	-	100,000	-	100,000	-	-	-
Political Subdivisions	125,799	-	158,000	-	-	-	-
Bond Proceeds	5,000,000	-	-	-	-	-	-
Miscellaneous (use tax refunds, donations, etc)	399,086	5,500	5,500	5,500	5,500	5,500	5,500

**SCOTT COUNTY  
FIVE YEAR CAPITAL PROJECTS PLAN FOR CONSIDERATION  
FY04 BUDGET PLAN**

	FY02 ACTUAL	FY03 PLAN	FY03 REVISED	FY04 REQUEST	FY05 PLAN	FY06 PLAN	FY07 PLAN	UNPROG NEEDS
<b>REVENUE SUMMARY (cont.)</b>								
Transfers In:								
From General Fund								
Tax Levy (County CIP projects)	350,000	400,000	400,000	450,000	500,000	550,000	600,000	
Tax Levy (agency CIP funding)	185,425	185,425	185,425	185,425	185,425			
Tax Levy (Conservation CIP Funding)	-	-	-	-	-	185,425	185,425	
Conservation Projects	367,747	271,612	228,171	250,612	225,500	225,500	225,500	
Fund Balance Use (Conservation Increase)	-	91,500	91,500	183,000	274,500	104,075	119,525	
Fund Balance Use (County CIP projects)	630,500	559,000	469,475	425,000	200,000	-	-	
Fund Balance Use (agency CIP funding)	275,000	105,000	105,000	65,000	50,000	50,000	50,000	
Fund Balance Use (Master Plan Advance)	-	425,000	835,518	-	-	-	-	
From Rural Services Fund								
Tax Levy (agency CIP funding)	64,575	64,575	64,575	64,575	64,575	-	-	
From Recorder Record Mgt Fund								
	19,620	45,000	100,000	200,000	-	-	-	
From Electronic Equipment Fund								
	870,945	895,095	584,723	692,718	445,000	385,500	386,000	
From Vehicle Replacement Fund								
	234,631	208,500	216,500	264,500	175,000	180,000	185,000	
From Conservation CIP Fund								
	61,295	-	-	-	-	-	-	
Subtotal Revenues	9,636,481	4,163,927	4,356,263	3,723,210	2,964,360	2,518,260	2,584,590	
CIP Fund revenues over (under) expenditures	(2,632,656)	(4,231,477)	(4,729,473)	466,683	960,160	394,940	213,780	
<b>CIP Fund Balance Recap</b>								
Beginning Fund Balance	7,364,385	3,533,396	4,731,729	2,256	468,939	1,429,099	1,824,039	
Increase (decrease)	(2,632,656)	(4,231,477)	(4,729,473)	466,683	960,160	394,940	213,780	
Ending Net CIP Fund Balance*	4,731,729	(698,081)	2,256	468,939	1,429,099	1,824,039	2,037,819	
*Net of Vehicle and Electronic Equipment Replacement Funds								
Vehicle Replacement Fund Balance	457,794	424,322	419,646	332,565	334,985	332,405	324,825	
Electronic Equipment Fund Balance	617,099	129,308	540,997	354,949	416,619	537,789	658,459	
Conservation CIP Fund Balance	26,416	72,411	26,416	26,416	26,416	26,416	26,416	
Conservation Equipment Fund Balance	83,257	78,829	83,257	83,257	83,257	83,257	83,257	
<b>Ending Gross CIP Fund Balance</b>	<b>5,916,295</b>	<b>6,789</b>	<b>1,072,572</b>	<b>1,266,126</b>	<b>2,290,376</b>	<b>2,803,906</b>	<b>3,130,776</b>	

**SCOTT COUNTY  
FIVE YEAR CAPITAL PROJECTS PLAN FOR CONSIDERATION  
FY04 BUDGET PLAN**

	FY02 ACTUAL	FY03 PLAN	FY03 REVISED	FY04 REQUEST	FY05 PLAN	FY06 PLAN	FY07 PLAN	UNPROG NEEDS
<b>A. BUILDING &amp; GROUNDS</b>								
<b>A.1 COURTHOUSE</b>								
CH General Remodeling/Replacement	33,643	15,000	18,000	10,000	10,000	10,000	10,000	-
CH Computer Room Power Line UPS Unit	-	-	362	-	-	-	-	-
CH Exterior Lighting	-	5,000	-	5,000	-	-	-	-
CH Renovate Elevator Cars	-	-	-	-	25,000	-	-	-
CH HVAC Piping Replacement	-	25,000	10,000	-	-	-	-	-
CH Windows Replacement-Phase I	-	25,000	-	-	-	50,000	50,000	175,000
CH Cooling Tower Replacement	2,154	-	-	-	-	-	-	-
CH Parking Lot Overlay	-	-	-	-	-	-	-	50,000
CH Building Access Controls	-	5,000	-	-	-	-	-	-
CH Replace Video Court Equipment	-	-	-	30,000	30,000	-	-	-
CH Waterproof Sub-Basement	-	-	-	25,000	-	-	-	-
<b>TOTAL COURTHOUSE</b>	<b>35,797</b>	<b>75,000</b>	<b>28,362</b>	<b>70,000</b>	<b>65,000</b>	<b>60,000</b>	<b>60,000</b>	<b>225,000</b>
<b>A.2 JAIL</b>								
JL General Remodeling/Replacement	26,310	20,000	25,000	30,000	25,000	25,000	25,000	-
JL Jail Building Feasibility	40,050	-	-	-	-	-	-	-
JL Phase Two Study	39,031	140,000	100,000	75,000	-	-	-	-
JL Clean/Waterproof/Seal Exterior	-	-	-	25,000	-	-	-	-
JL Roof Replacement	-	40,000	-	40,000	-	-	-	-
JL Tuckpoint Old Building	-	-	-	8,500	-	-	-	-
JL Cell Painting	27,107	-	9,000	-	-	-	-	-
JL New Sallyport/Booking Area Remodeling	-	-	-	-	-	-	-	650,000
JL Kitchen Expansion	-	63,000	63,000	-	-	-	-	-
JL Renovate Dishroom	-	-	-	14,000	-	-	-	-
<b>TOTAL JAIL</b>	<b>132,497</b>	<b>263,000</b>	<b>197,000</b>	<b>192,500</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>650,000</b>
<b>A.3 TREMONT BUILDING</b>								

**SCOTT COUNTY  
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	FY02 ACTUAL	FY03 PLAN	FY03 REVISED	FY04 REQUEST	FY05 PLAN	FY06 PLAN	FY07 PLAN	UNPROG NEEDS
TR General Remodeling/Replacement	8,025	5,000	5,000	5,000	5,000	5,000	5,000	-
TR Renovate Energy Managemnet System	-	-	-	-	-	-	-	15,000
TR Holding Cell Construction	-	16,000	-	30,000	-	-	-	-
TR Overhead Door Replacement	-	-	4,700	-	-	-	-	-
TR Sound Baffling for Jail Annex	-	-	-	15,000	-	-	-	-
TR Parking Lot Overlay	-	-	-	-	-	-	-	35,000
TR Impound/Evidence Storage	-	20,000	-	20,000	-	-	-	-
TR Expanded Program Space	-	-	-	151,000	-	-	-	-
TR Expanded Patrol Division Space	-	-	-	-	-	-	-	100,000
<b>TOTAL TREMONT BUILDING</b>	<b>8,025</b>	<b>41,000</b>	<b>9,700</b>	<b>221,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>150,000</b>
<b>A.4 ANNEX</b>								
AN General Remodeling/Replacement	2,839	7,500	5,000	7,500	7,500	7,500	7,500	-
AN Juvenile Detention Center Expansion	143,524	850,000	1,450,000	-	-	-	-	-
<b>TOTAL ANNEX</b>	<b>146,363</b>	<b>857,500</b>	<b>1,455,000</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>-</b>
<b>A.5 BI-CENTENNIAL BUILDING</b>								
BC General Remodeling/Replacement	16,141	7,500	9,000	7,500	7,500	7,500	7,500	-
BC Remodel/Redecorate Interior	2,132	-	-	-	-	-	-	-
BC Refurbish Elevator Cars	-	30,000	95,000	80,000	-	-	-	-
BC Exterior Lighting	-	-	-	-	-	-	-	28,000
BC Street Abandonment	-	-	-	-	-	-	-	200,000
BC Parking Lot Overlay	-	-	-	-	-	-	-	100,000
BC Chiller Replacement	-	35,000	3,550	-	-	-	-	200,000
BC Expand Irrigation System	-	-	-	-	-	-	-	8,000
BC Replace Generator	-	-	50,000	-	-	-	-	-
<b>TOTAL BI-CENTENNIAL BUILDING</b>	<b>18,273</b>	<b>72,500</b>	<b>157,550</b>	<b>87,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>536,000</b>

**SCOTT COUNTY  
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	FY02 ACTUAL	FY03 PLAN	FY03 REVISED	FY04 REQUEST	FY05 PLAN	FY06 PLAN	FY07 PLAN	UNPROG NEEDS
<b>A.6 PINE KNOLL</b>								
PK General Remodeling/Replacement	14,731	10,000	10,000	10,000	10,000	10,000	10,000	-
PK Remodel/Redecorate Interior	9,268	10,000	9,000	10,000	10,000	10,000	10,000	-
PK High Efficiency Lighting	-	-	-	-	15,000	-	-	-
PK ADA Restroom Renovation	-	25,000	10,000	-	-	-	-	-
PK Reurbish Exterior Main Building	-	-	-	-	45,000	-	-	-
PK Energy Management System Renovation	2,600	-	-	-	-	15,000	15,000	-
PK Parking Lot Overlay	-	-	-	-	-	-	-	70,000
PK Air Handling System Upgrade	9,225	30,000	13,000	-	-	-	-	-
PK Chiller/ACCU Replacement	-	-	-	-	-	-	90,000	-
<b>TOTAL PINE KNOLL</b>	<b>35,823</b>	<b>75,000</b>	<b>42,000</b>	<b>20,000</b>	<b>80,000</b>	<b>35,000</b>	<b>125,000</b>	<b>70,000</b>
<b>A.7 GENERAL STORE</b>								
GS General Remodeling/Replacement	3,585	1,000	-	-	-	-	-	-
<b>TOTAL GENERAL STORE</b>	<b>3,585</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A.8 OTHER BUILDING &amp; GROUNDS</b>								
OB Miscellaneous Landscaping	1,533	2,500	1,500	2,500	2,500	2,500	2,500	-
OB Regulatory Compliance Cost	13,449	10,000	4,500	10,000	10,000	10,000	10,000	-
OB Radio Tower General Replacement	244	2,500	750	-	-	-	-	-
OB Parking Lot Repair/Maintenance	995	5,000	5,000	5,000	5,000	5,000	5,000	-
OB Records Management	-	35,000	20,000	20,000	20,000	20,000	20,000	-
OB Property Acquisition	-	25,000	100,000	50,000	-	-	-	-
OB Soil Contamination Resolution	33,740	31,000	35,000	-	-	-	-	-
OB Security Enhancements	-	-	-	-	-	-	-	75,000
<b>TOTAL OTHER B &amp; G</b>	<b>49,961</b>	<b>111,000</b>	<b>166,750</b>	<b>87,500</b>	<b>37,500</b>	<b>37,500</b>	<b>37,500</b>	<b>75,000</b>

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	FY02 ACTUAL	FY03 PLAN	FY03 REVISED	FY04 REQUEST	FY05 PLAN	FY06 PLAN	FY07 PLAN	UNPROG NEEDS
<b>A.9 WELCOME CENTER</b>								
WC Welcome Center Gen Remod/Replacement	3,504	2,000	-	2,000	2,000	2,000	2,000	-
WC Landscape Planting Replacement	-	2,000	-	2,000	2,000	2,000	2,000	-
WC Exterior Painting	-	2,000	-	-	5,000	-	-	-
WC Tree Pruning-Flowering Crab	-	-	570	-	-	-	-	-
WC Emergency Lighting Replacement	-	3,500	-	-	-	-	-	-
WC Signage Replacement	-	-	-	3,500	-	-	-	-
WC High Efficiency Lighting	-	4,000	-	4,000	-	-	-	-
WC Energy Management Equipment	-	-	-	3,000	-	-	-	-
WC Building Surge Suppression	-	3,500	-	3,500	-	-	-	-
WC Roof Replacement	-	-	-	-	12,000	-	-	-
WC Furnace Replacements	-	-	-	-	-	7,000	-	-
WC Interior Renovation	-	-	75,000	-	-	-	-	-
<b>TOTAL WELCOME CENTER</b>	<b>3,504</b>	<b>17,000</b>	<b>75,570</b>	<b>18,000</b>	<b>21,000</b>	<b>11,000</b>	<b>4,000</b>	<b>-</b>
<b>TOTAL BUILDING &amp; GROUNDS</b>	<b>433,827</b>	<b>1,513,000</b>	<b>2,131,932</b>	<b>704,000</b>	<b>248,500</b>	<b>188,500</b>	<b>271,500</b>	<b>1,706,000</b>

**SCOTT COUNTY  
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	FY02 ACTUAL	FY03 PLAN	FY03 REVISED	FY04 REQUEST	FY05 PLAN	FY06 PLAN	FY07 PLAN	UNPROG NEEDS
<b>B. SPACE UTILIZATION MASTER PLAN</b>								
PHASE I								
1 Renovate DHS	830,383	-	5,500	-	-	-	-	-
2 Renov 6th FL/move BOS/Admin/IT/FSS	909,306	290,000	89,719	-	-	-	-	-
3 Construct Elevator Tower	404,634	560,522	560,500	-	-	-	-	-
5 Off load Juvenile Court Services	28,900	-	-	-	-	-	-	-
PHASE II								
6 Renov 3/4 4th FL & move Health Dept	483,525	-	135,823	-	-	-	-	-
7 Renov 1/4 4th FL & move Comm Services	268,703	-	27,252	-	-	-	-	-
8.A Renov 1/4 LL & Move Sheriff	358,799	788,875	498,000	-	-	-	-	-
8.B Telephone Switch Location	39,807	225,000	225,000	-	-	-	-	-
8.C Renov Computer Center	260,559	300,000	325,000	-	-	-	-	-
PHASE III								
9 Renov 1st FL and move Treasurer	16,047	630,000	909,907	-	-	-	-	-
10 Renov 5th FL and move Aud/Rec/Assessors	19,436	760,000	1,105,000	-	-	-	-	-
11 Construct Community Pavilion Addition	7,774	302,000	444,534	-	-	-	-	-
12 Renov 1/4 1st FL & move Associate Court	-	-	-	-	-	-	706,160	-
PHASE IV								
13 Renov 1/2 2nd FL & move County Attorney	-	-	-	-	-	651,620	-	-
14 Renov 1/4 2nd FL & move Juv Crim & add DC	-	-	-	-	-	-	-	607,000
15 Renov 1/4 1st FL & move Clerk-civil	-	-	-	-	-	-	-	588,020
PHASE V								
16 Renov 1/4 2nd FL-add District Court	-	-	-	-	-	-	-	779,150
17 Renov 1/4 1st FL & move Clerk-criminal	-	-	-	-	-	-	-	488,020
18 Renov 1/4 1st FL & move Magistrate Court	-	-	-	-	-	-	-	507,650
PHASE VI								
19 Construct Building Link	-	-	-	-	-	-	-	262,080
20 Renov 1/4(x3) 3rd FL-3 small Distr Criminal	-	-	-	-	-	-	-	1,369,316
21 Renov 3/4 3rd FL-'83 Jail-move Crt Admin	-	-	-	-	-	-	-	392,340
22 Renov 1/4 3rd FL-one District Court	-	-	-	-	-	-	-	579,670
23 Renov 2nd FL-'83 Jail-move Juv Crt Services	-	-	-	-	-	-	-	521,788
24 Renov 1/2 1st FL-'83 Jail-Jury Assembly	-	-	-	-	-	-	-	311,012
25 Renov 1/2 1st FL-'83 Jail-Sheriff Admin	-	-	-	-	-	-	-	168,480
<b>TOTAL SPACE UTILIZATION MASTER PLAN</b>	<b>3,627,873</b>	<b>3,856,397</b>	<b>4,326,235</b>	<b>-</b>	<b>-</b>	<b>651,620</b>	<b>706,160</b>	<b>6,574,526</b>

**SCOTT COUNTY  
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	FY02 ACTUAL	FY03 PLAN	FY03 REVISED	FY04 REQUEST	FY05 PLAN	FY06 PLAN	FY07 PLAN	UNPROG NEEDS
<b>C. EQUIPMENT ACQUISITION</b>								
EE Auditor - Election Software	31,799	-	-	-	-	-	-	-
EE Auditor-Automated Time Keeping System	114,480	-	-	-	-	-	-	-
EE Auditor-Copier Machine Repl	8,347	-	-	-	-	-	-	-
EE ComServ-Copier Replacement	-	-	-	-	10,000	-	-	-
EE ComServ-MH/DD Software	-	-	-	25,000	175,000	-	-	-
EE ComServ-Protective Payee Software	-	-	-	10,000	25,000	-	-	-
EE Conservation Recreational Mgt System	371	-	-	-	-	-	-	-
EE DHS Copier Replacement	-	-	-	10,000	-	-	-	-
EE FSS-Print Shop Misc Equipment	1,595	-	-	-	-	-	-	-
EE FSS-Large Format Scanner	-	5,000	-	-	-	-	-	8,000
EE FSS-Imaging System	5,700	-	-	32,500	-	-	-	-
EE FSS-800 MHz Radio	1,676	3,500	3,598	2,800	-	-	-	-
EE FSS-Campus Fiber Optic Ring	1,738	-	-	-	-	-	-	-
EE FSS-Bar Code Reader/software	-	24,000	-	-	-	-	-	24,000
EE FSS-PDA/mail/work request	-	6,000	-	-	-	-	-	-
EE FSS-CAFM Software	-	50,000	-	-	-	-	-	6,000
EE FSS-Purchasing Module	-	15,000	-	-	-	-	-	50,000
EE FSS-Fax Machine	-	850	-	-	-	-	-	15,000
EE FSS-Color Copier	-	75,000	25,000	-	-	-	-	-
EE FSS-Elmo Presentation Center	-	-	-	10,500	-	-	-	-
EE FSS-Defibrillators	-	-	-	4,500	-	-	-	-
EE FSS-Postage Machine	-	-	-	25,000	-	-	-	-
EE Hlth-Docking Computers	-	11,500	-	-	-	-	-	-
EE Hum Res-Electronic Equipment	500	-	-	-	-	-	-	-
EE IT-Phone System Upgrades	11,385	55,000	30,000	30,000	30,000	30,000	30,000	-
EE IT-PC LAN Repair/Replacement	3,468	20,000	15,000	25,000	25,000	25,000	25,000	-
EE IT-PC LAN Upgrade:PC's/Printers	55,827	75,000	50,000	60,000	75,000	75,000	75,000	-
EE IT-PC LAN Upgrade:Wiring	2,624	-	2,762	-	-	-	-	-
EE IT-PC LAN Upgrade:Windows Software	14,373	-	35,000	35,000	35,000	35,000	35,000	-
EE IT-PC LAN Upgrade:Internet	180	10,000	5,000	5,000	5,000	5,000	5,000	-

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	FY02 ACTUAL	FY03 PLAN	FY03 REVISED	FY04 REQUEST	FY05 PLAN	FY06 PLAN	FY07 PLAN	UNPROG NEEDS
EE IT-PC LAN Upgrade:File Servers	44,741	15,000	15,000	15,000	15,000	15,000	15,000	-
EE IT-PC LAN Upgrade:Com Server	-	20,000	20,000	-	-	-	-	-
EE IT-PC LAN Upgrade:Imaging Systems	41,476	30,000	-	30,000	30,000	30,000	30,000	-
EE IT-PC LAN Upgrade:Remote Sites WANS	9,683	20,000	20,000	20,000	20,000	20,000	20,000	-
EE IT-PC LAN Upgrade:LAN Edge Devices	16,147	15,000	15,000	40,000	20,000	20,000	20,000	-
EE IT-PC LAN Upgrade:Prog Change Over	2,461	-	-	-	-	-	-	-
EE IT-PC LAN Maintenance	115	-	-	-	-	-	-	-
EE IT-Web Site Development	330	5,000	1,500	5,000	5,000	5,000	5,000	-
EE IT-Upgrade Phone System Caller ID	8,723	-	-	-	-	-	-	-
EE IT-Network Review Study	-	-	2,000	2,000	2,000	2,000	2,000	-
EE IT-Tape Backup Equipment	25,653	30,000	60,000	20,000	60,000	20,000	20,000	-
EE IT-New Servers	21,412	30,000	15,000	30,000	30,000	30,000	30,000	-
EE IT-Server Software Licenses	-	-	15,000	15,000	15,000	15,000	15,000	-
EE IT-Client Management Software	7,500	10,000	10,000	-	-	-	-	-
EE IT-Replace Monitors	7,593	2,500	2,500	10,000	10,000	10,000	10,000	-
EE IT-Upgrade to Microsoft Office 200x	-	120,000	132,980	-	-	-	-	-
EE IT-Upgrade Clients to NT	-	54,000	-	50,000	-	-	-	-
EE IT-Replace Property Tax System	187,622	-	100,000	150,000	-	-	-	-
EE IT-Replace Accounting/HR Systems	154,624	-	-	-	-	-	-	-
EE IT-TAR:Electronic Helpdesk Solution	16,986	-	-	-	-	-	-	-
EE IT-TAR:File,Print,Domain Server Setups	7,663	-	-	-	-	-	-	-
EE IT-TAR:Citrix Metaframe Pilot Project	17,734	-	-	-	-	-	-	-
EE IT-TAR:Network File & Print Server Migrate	18,395	-	-	-	-	-	-	-
EE IT-TAR:E-Mail,Scheduling Optimization	-	2,000	2,000	-	-	-	-	-
EE IT-TAR:Centralized Fax Solution	-	5,200	-	-	-	-	-	-
EE IT-TAR:Firewall Intrusion Test	-	5,600	-	2,600	-	-	-	-
EE IT-TAR:Firewall Upgrade	-	12,000	12,000	-	-	-	-	30,000
EE IT-TAR:Internet Monitoring Config Review	-	2,000	-	2,000	-	-	-	-
EE IT-TAR:Citrix Metaframe, Thin Client Network	190,548	-	30,000	-	-	-	-	-
EE IT-TAR:Network Documentation	-	6,000	-	6,000	-	-	-	-

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	FY02 ACTUAL	FY03 PLAN	FY03 REVISED	FY04 REQUEST	FY05 PLAN	FY06 PLAN	FY07 PLAN	UNPROG NEEDS
EE IT-TAR:Basic NSA Training	-	5,000	5,000	10,000	10,000	10,000	10,000	-
EE IT-TAR:GIS Strategic Plan Development	1,000	50,000	67,500	-	-	-	-	-
EE IT-TAR:E-Business Strategies	-	25,000	-	25,000	25,000	25,000	25,000	-
EE IT-TAR:Technology Partner Support	4,934	12,000	12,000	12,500	13,000	13,500	14,000	-
EE IT- Software Maintenance	-	-	21,700	196,700	85,700	102,700	191,700	-
EE Rec-Mgt Fund Projects	15,659	-	100,000	200,000	-	-	-	-
EE Rec-Copying Machine	3,962	-	-	-	10,000	-	-	-
EE Rec-Imaging Upgrade Project	132,616	278,000	14,114	-	-	-	-	-
EE Sher-800 MHz Radio System	5,000	-	-	-	-	-	-	-
EE Sher-Digital ID Imaging System	(19)	-	-	-	-	-	-	-
EE Sher-Investigation Software/Equipment	-	9,350	9,350	18,115	-	-	-	-
EE Sher-Moving Radar Units	3,774	3,750	3,774	1,200	-	-	-	-
EE Sher-In Car Video Systems	10,950	10,950	15,780	16,200	-	-	-	-
EE Sher-Copier Machine Tremont	-	1,500	1,500	-	-	-	-	-
EE Sher-Computers/Printers	2,002	-	-	-	-	-	-	-
EE Sher-Automatic Veh Locate (AVL) System	130,468	-	-	-	-	-	-	-
EE Sher-Wireless 911	255	-	-	-	-	-	-	-
EE Sher-Video Cameras	1,400	-	-	-	-	-	-	-
EE Sher-Logging Recorder Telephone Connect	2,152	-	-	-	-	-	-	-
EE Sher-Law Enforcement Mgt Systems	51,363	300,000	-	300,000	-	-	-	-
EE Sher-CAD System	111,913	-	13,600	-	-	-	-	-
EE Sher-Civil System	4,922	-	-	-	-	-	-	-
EE Sher-Portable Repeater System	-	-	-	15,000	-	-	-	-
EE Sher-E911 System Replacement	-	-	-	-	-	-	-	75,000
EE Jail-Jail Management System	96,778	-	24,895	-	-	-	-	-
EE Jail-Flat Screen Color Monitors	2,058	-	650	-	-	-	-	-
EE Jail-Color Cameras	-	50,800	50,800	7,600	-	-	-	-

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	FY02 ACTUAL	FY03 PLAN	FY03 REVISED	FY04 REQUEST	FY05 PLAN	FY06 PLAN	FY07 PLAN	UNPROG NEEDS
EE Jail-Color Monitor Replacement	-	3,000	3,000	-	-	-	-	-
EE Jail-800 MHz Radios	2,972	14,895	14,895	4,200	-	-	-	-
EE Jail-Jail Programs Computers/Software	-	-	-	25,000	-	-	-	-
EE Jail-Digital Recording System	-	-	-	25,000	-	-	-	-
EE Supr-Electronic Equipment	896	-	-	-	-	-	-	-
EE Treas-Copier Machine Repl-General Store	4,265	-	-	10,000	-	-	-	-
<b>TOTAL ELECTRONIC EQUIP</b>	<b>1,622,788</b>	<b>1,499,395</b>	<b>977,898</b>	<b>1,539,415</b>	<b>730,700</b>	<b>488,200</b>	<b>577,700</b>	<b>208,000</b>

**D. VEHICLES**

VE Sheriff Patrol Vehicles	108,099	110,000	118,000	142,500	-	-	-	-
VE Sheriff Jail 15 Passenger Transport Van	22,467	25,000	25,000	25,000	-	-	-	-
VE Sheriff Used Investigation Vehicle	22,680	44,000	44,000	40,000	-	-	-	-
VE Health Inspection Vehicles	25,598	13,500	13,500	33,000	-	-	-	-
VE Health Pickup	-	16,000	16,000	-	-	-	-	-
VE Health Class IV Truck	-	-	-	24,000	-	-	-	-
VE Health Dept Hd Vehicle	15,547	-	-	-	-	-	-	-
VE Plan & Dev Code Enforcement Vehicle	12,799	-	-	-	-	-	-	-
VE FSS 1 Ton Plow Truck	27,441	-	-	-	-	-	-	-
VE Vehicle Replacements	-	-	-	-	175,000	180,000	185,000	-
<b>TOTAL VEHICLES</b>	<b>234,631</b>	<b>208,500</b>	<b>216,500</b>	<b>264,500</b>	<b>175,000</b>	<b>180,000</b>	<b>185,000</b>	<b>-</b>

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FIVE YEAR CAPITAL PROJECTS PLAN FOR CONSIDERATION  
FY04 BUDGET PLAN**

	FY02 ACTUAL	FY03 PLAN	FY03 REVISED	FY04 REQUEST	FY05 PLAN	FY06 PLAN	FY07 PLAN	UNPROG NEEDS
<b>E. OTHER PROJECTS</b>								
OP Friends Of Brady Street Street Contribution	40,000	40,000	40,000	-	-	-	-	-
OP Fiber Optic Links	3,510	-	-	-	-	-	-	-
OP Putnum Museum IMAX Project	100,000	-	-	-	-	-	-	-
OP DavenportOne D1 Initiative	50,000	50,000	50,000	50,000	50,000	-	-	-
OP Scott County Library Bldg Renov Project	112,500	112,500	112,500	112,500	112,500	-	-	-
OP Buffalo Bill Museum Expansion Project	70,000	-	-	-	-	-	-	-
OP Scott County Family Y Multiple Expansion	87,500	87,500	87,500	87,500	87,500	-	-	-
OP First Tee of the Quad Cities	65,000	65,000	65,000	-	-	-	-	-
OP River Renaissance Project	5,000,000	-	-	-	-	-	-	-
OP County Campus Streetscape	-	-	-	-	50,000	50,000	50,000	170,850
OP John O'Donnell Renovation	-	-	-	50,000	50,000	50,000	50,000	300,000
OP Grand Excursion2004	-	-	-	15,000	-	-	-	-
<b>Total Other Projects</b>	<b>5,528,510</b>	<b>355,000</b>	<b>355,000</b>	<b>315,000</b>	<b>350,000</b>	<b>100,000</b>	<b>100,000</b>	<b>470,850</b>
<b>Subtotal General CIP Projects</b>	<b>11,447,629</b>	<b>7,432,292</b>	<b>8,007,565</b>	<b>2,822,915</b>	<b>1,504,200</b>	<b>1,608,320</b>	<b>1,840,360</b>	<b>8,959,376</b>
Conservation Projects	821,508	963,112	1,078,171	433,612	500,000	515,000	530,450	-
Secondary Roads Projects	1,119,570	1,135,000	1,135,000	1,100,000	1,100,000	1,100,000	1,100,000	-
<b>Grand Total All CIP Projects</b>	<b>13,388,707</b>	<b>9,530,404</b>	<b>10,220,736</b>	<b>4,356,527</b>	<b>3,104,200</b>	<b>3,223,320</b>	<b>3,470,810</b>	<b>8,959,376</b>

**GROUP HEALTH FUND  
FUND STATEMENT**

	<u>Actual</u> <u>2001-02</u>	<u>Budget</u> <u>2002-03</u>	<u>Revised</u> <u>Estimate</u> <u>2002-03</u>	<u>Budget</u> <u>2003-04</u>	<u>%</u> <u>Change</u> <u>From</u> <u>Prior</u> <u>Budget</u>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>					
Miscellaneous	\$ 128	\$ -	\$ -	\$ -	
Subtotal Revenues	128	-	-	-	
Other Financing Sources:	-	-	-	-	
Total Revenues & Other Sources	128	-	-	-	
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>					
Operating:					
Nonprogram Current	\$ 232	\$ -	\$ -	\$ -	
Subtotal Expenditures	232	-	-	-	
Other Financing Uses:	86,020	-	-	-	
Total Expenditures & Other Uses	86,252	-	-	-	
Excess Of Revenues & Other Sources over(under) Expenditures & Other Uses	(86,124)	-	-	-	
Beginning Fund Equity - July 1,	\$ 86,124	\$ 525,678	\$ -	\$ -	-100.0%
Ending Fund Equity - June 30,	\$ -	\$ 525,678	\$ -	\$ -	-100.0%

**SELF-INSURANCE FUND  
FUND STATEMENT**

	<u>Actual</u> <u>2001-02</u>	<u>Budget</u> <u>2002-03</u>	<u>Revised</u> <u>Estimate</u> <u>2002-03</u>	<u>Budget</u> <u>2003-04</u>	<u>%</u> <u>Change</u> <u>From</u> <u>Prior</u> <u>Budget</u>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>					
Miscellaneous	\$ 669,617	\$ -	\$ -	\$ -	
Subtotal Revenues	669,617	-	-	-	
Other Financing Sources:	-	-	-	-	
Total Revenues & Other Sources	669,617	-	-	-	
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>					
Operating:					
Interprogram Services	\$ 746,840	\$ -	\$ -	\$ -	
Subtotal Expenditures	746,840	-	-	-	
Other Financing Uses:	725,751	-	-	-	
Total Expenditures & Other Uses	1,472,591	-	-	-	
Excess Of Revenues & Other Sources over(under) Expenditures & Other Uses	(802,974)	-	-	-	
Beginning Fund Balance - July 1,	\$ 802,974	\$ 1,419,413	\$ -	\$ -	-100.0%
Ending Fund Balance - June 30,	\$ -	\$ 1,419,413	\$ -	\$ -	-100.0%

**GOLF COURSE ENTERPRISE FUND  
FUND STATEMENT**

	<u>Actual</u> <u>2001-02</u>	<u>Budget</u> <u>2002-03</u>	<u>Revised</u> <u>Estimate</u> <u>2002-03</u>	<u>Budget</u> <u>2003-04</u>	<u>%</u> <u>Change</u> <u>From</u> <u>Prior</u> <u>Budget</u>
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>					
Charges For Services	\$ 1,124,460	\$ 1,390,575	\$ 1,187,213	\$ 1,434,882	3.2%
Use of Money & Property	6,220	15,000	15,000	15,000	0.0%
Miscellaneous	<u>1,262</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	0.0%
Subtotal Revenues	1,131,942	1,406,575	1,203,213	1,450,882	3.1%
Other Financing Sources:	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Total Revenues & Other Sources	1,131,942	1,406,575	1,203,213	1,450,882	3.1%
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>					
Operating:					
County Environment	<u>\$ 1,009,261</u>	<u>\$ 1,161,221</u>	<u>\$ 1,057,468</u>	<u>\$ 1,115,176</u>	-4.0%
Subtotal Expenditures	1,009,261	1,161,221	1,057,468	1,115,176	-4.0%
Other Financing Uses:	<u>1,422</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Total Expenditures & Other Uses	1,010,683	1,161,221	1,057,468	1,115,176	-4.0%
Excess Of Revenues & Other Sources over(under) Expenditures & Other Uses	121,259	245,354	145,745	335,706	36.8%
Beginning Fund Equity - July 1,	\$ (1,623,822)	\$ (2,588,292)	\$ (1,502,563)	\$ (1,356,818)	-47.6%
Ending Fund Equity - June 30,	\$ (1,502,563)	\$ (2,342,938)	\$ (1,356,818)	\$ (1,021,112)	-56.4%

