

**OFFICE OF THE COUNTY ADMINISTRATOR**

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February 22, 2011

TO: Dee F. Bruemmer, County Administrator  
FROM: Sarah Kautz, Budget Manager  
RE: FY12 Budget Adoption

Please find attached the resolution to approve the FY12 Budget and Capital Plan. The public hearing was held on Thursday, February 17<sup>th</sup>, and advanced notice of the hearing was published according to state law in the three official County newspapers.

THE COUNTY AUDITOR'S SIGNATURE CERTIFIES  
THAT THIS RESOLUTION HAS BEEN FORMALLY  
APPROVED BY THE BOARD OF SUPERVISORS ON

DATE

SCOTT COUNTY AUDITOR

## RESOLUTION

### SCOTT COUNTY BOARD OF SUPERVISORS

March 3, 2011

ADOPTING THE FY12 COUNTY BUDGET IN THE AMOUNT OF \$82,455,732

BE IT RESOLVED BY the Scott County Board of Supervisors as follows:

Section 1. The FY12 County Budget as presented by the County Administrator and as reviewed and considered by this Board is hereby adopted in the amount of \$82,455,732 (which includes the Golf Course Enterprise Fund in the amount of \$1,219,760, a non-budgeted fund for State certification purposes).

Section 2. The total amount of service area:

<u>Service Area</u>	<u>Amount</u>
Public Safety & Legal Services	\$28,483,717
Physical Health & Social Services	6,294,948
Mental Health, MR & DD	16,584,651
County Environment & Education	4,906,623
Roads & Transportation	5,586,280
Government Services to Residents	2,271,277
Administration (interprogram)	<u>9,648,287</u>
Subtotal Operating Budget	\$73,775,783
Debt Service	4,369,070
Capital Projects	<u>3,091,119</u>
Subtotal County Budget	\$81,235,972
Golf Course Operations	<u>1,219,760</u>
TOTAL	<u>\$82,455,732</u>

Section 3. The FY12 capital budget and FY13-16 capital program is hereby adopted.

Section 4. The County Auditor is hereby directed to properly certify the budget as adopted and file with the records of her office and that of the State Department of Management as required by law.

Section 5. This resolution shall take effect immediately.

**SCOTT COUNTY  
FIVE YEAR CAPITAL PROJECT PLAN FOR CONSIDERATION**

	FY10 ACTUAL	FY11 BUDGET	FY11 YTD	FY12 BUDGET FY11 ESTIMATE	FY12 REQUEST	FY13 PLAN	FY14 PLAN	FY15 PLAN	FY16 PLAN	UNPROG NEEDS
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APPROPRIATION SUMMARY

Building & Grounds	245,116	497,500	112,417	384,480	887,500	986,500	511,500	826,500	781,500	5,063,000
Space Plan Utilization Project	320,262	600,000	535,200	903,000	-	-	-	-	-	6,770,000
Equipment Acquisition	2,191,983	755,060	304,223	726,936	829,422	1,219,500	1,471,000	1,611,000	599,000	350,000
Vehicle Acquisition	202,864	332,000	100,522	282,370	380,000	319,000	242,000	348,500	266,000	-
Other Projects	4,496,472	242,553	1,304,787	6,743,310	189,167	185,000	135,000	135,000	135,000	425,000
<b>SUBTOTAL GENERAL CIP</b>	<b>7,456,697</b>	<b>2,427,113</b>	<b>2,357,149</b>	<b>9,040,096</b>	<b>2,286,089</b>	<b>2,710,000</b>	<b>2,359,500</b>	<b>2,921,000</b>	<b>1,781,500</b>	<b>12,608,000</b>
Conservation CIP Projects	624,488	735,045	177,351	732,333	545,030	545,030	545,030	545,030	545,030	-
<b>Subtotal Projects Paid from CIP Fund</b>	<b>8,081,185</b>	<b>3,162,158</b>	<b>2,534,500</b>	<b>9,772,429</b>	<b>2,831,119</b>	<b>3,255,030</b>	<b>2,904,530</b>	<b>3,466,030</b>	<b>2,326,530</b>	<b>12,608,000</b>
Secondary Roads Fund Projects	874,692	671,500	693,391	520,000	260,000	750,000	995,000	475,000	646,000	-
<b>Total All Capital Projects</b>	<b>8,955,877</b>	<b>3,833,658</b>	<b>3,227,891</b>	<b>10,292,429</b>	<b>3,091,119</b>	<b>4,005,030</b>	<b>3,899,530</b>	<b>3,941,030</b>	<b>2,972,530</b>	<b>12,608,000</b>

REVENUE SUMMARY

Gaming Taxes-Dport	277,705	287,500	84,445	265,000	287,500	287,500	287,500	287,500	287,500	-
Gaming Taxes-bdorf	398,550	337,500	140,852	360,000	337,500	337,500	337,500	337,500	337,500	-
Bond Proceeds	10,352,018			-				800,000		-
State Grants & Reimbursements	-	-	240	-	-	-	-	-	-	-
Contributions From Local Governments	25,109	37,800		85,000	98,750	41,000	20,000	20,000	20,000	-
Other						400,000				-
Miscellaneous (donations, refunds)	24,240	15,500	2,316	7,500	28,000	28,000	28,000	28,000	28,000	-
Transfers IN										
From General Basic Fund - Cons	649,075	719,545		719,545	545,030	545,030	545,030	545,030	545,030	-
From General Basic Fund - Tax Levy		110,000		335,000	650,000	1,225,000	1,120,000	1,120,000	975,000	-
From Recorder's Record Mgt Fund	82,440	40,000		40,000	40,000	40,000	40,000	40,000	40,000	-
From Electronic Equipment Fund	425,000	-	-	-	835,000	570,000	310,000	310,000	310,000	-
From Vehicle Replacement Fund	386,386	-	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>12,620,523</b>	<b>1,547,845</b>	<b>227,853</b>	<b>1,812,045</b>	<b>2,821,780</b>	<b>3,474,030</b>	<b>2,688,030</b>	<b>3,488,030</b>	<b>2,543,030</b>	<b>-</b>
<i>CIP Fund revenues over (under) expend</i>	<i>4,539,338</i>	<i>(1,614,313)</i>	<i>(2,306,647)</i>	<i>(7,960,384)</i>	<i>(9,339)</i>	<i>219,000</i>	<i>(216,500)</i>	<i>22,000</i>	<i>216,500</i>	<i>(12,608,000)</i>

**SCOTT COUNTY  
FIVE YEAR CAPITAL PROJECT PLAN FOR CONSIDERATION**

<b>FY10 ACTUAL</b>	<b>FY11 BUDGET</b>	<b>FY11 YTD</b>	<b>FY12 BUDGET FY11 ESTIMATE</b>	<b>FY12 REQUEST</b>	<b>FY13 PLAN</b>	<b>FY14 PLAN</b>	<b>FY15 PLAN</b>	<b>FY16 PLAN</b>	<b>UNPROG NEEDS</b>
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APPROPRIATION SUMMARY

**SCOTT COUNTY**  
**FIVE YEAR CAPITAL PROJECT PLAN FOR CONSIDERATION**

	<b>FY10 ACTUAL</b>	<b>FY11 BUDGET</b>	<b>FY11 YTD</b>	<b>FY12 BUDGET FY11 ESTIMATE</b>	<b>FY12 REQUEST</b>	<b>FY13 PLAN</b>	<b>FY14 PLAN</b>	<b>FY15 PLAN</b>	<b>FY16 PLAN</b>	<b>UNPROG NEEDS</b>
<b>APPROPRIATION SUMMARY</b>										
<b>CIP FUND BALANCE RECAP</b>										
Beginning Fund Balance	3,441,029	1,616,748	7,980,367	7,980,367	19,983	10,644	229,644	13,144	35,144	251,644
Increase (decrease)	<u>4,539,338</u>	<u>(1,614,313)</u>	<u>(2,306,647)</u>	<u>(7,960,384)</u>	<u>(9,339)</u>	<u>219,000</u>	<u>(216,500)</u>	<u>22,000</u>	<u>216,500</u>	<u>(12,608,000)</u>
<b>Ending Net CIP Fund Balance</b>	<b>7,980,367</b>	<b>2,435</b>	<b>5,673,720</b>	<b>19,983</b>	<b>10,644</b>	<b>229,644</b>	<b>13,144</b>	<b>35,144</b>	<b>251,644</b>	<b>(12,356,356)</b>
Vehicle Replacement Fund Balance	12,286	12,286		12,286	12,286	12,286	12,286	12,286	12,286	
Electronic Equipment Fund Balance	10,287	485,287		485,287	260,287	287	287	287	287	
Conservation CIP Fund Balance	153,070	153,070		173,753	183,753	183,753	183,753	183,753	183,753	
Conservation Equipment Fund Balance	<u>154,743</u>	<u>154,743</u>	<u>-</u>	<u>160,070</u>	<u>167,070</u>	<u>167,070</u>	<u>167,070</u>	<u>167,070</u>	<u>167,070</u>	<u>-</u>
<b>Ending Gross CIP Fund Balance</b>	<b>8,310,752</b>	<b>807,821</b>	<b>5,673,720</b>	<b>851,379</b>	<b>634,040</b>	<b>593,040</b>	<b>376,540</b>	<b>398,540</b>	<b>615,040</b>	<b>(12,356,356)</b>
<b>APPROPRIATION DETAIL INFORMATION</b>										
<b>A.1 Bldg and Grounds</b>										
CH General Remodeling/Replacement	29,321	40,000	10,518	32,000	40,000	50,000	30,000	40,000	50,000	
CH HVAC Recommissioning	-	-	-	-	-	-	-	-	-	80,000
CH Roof						220,000	80,000	-	-	-
CH Computer Room Air Handler	2,260	-	-	-	-	-	-	-	-	80,000
CH Panic Alarm System Repl						25,000				
CH CCTV Replacement						25,000				
CH UV Filtration	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>15,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL COURTHOUSE</b>	<b>31,581</b>	<b>40,000</b>	<b>10,518</b>	<b>32,000</b>	<b>40,000</b>	<b>335,000</b>	<b>110,000</b>	<b>40,000</b>	<b>50,000</b>	<b>160,000</b>
<b>A.2 Jail</b>										
JL Roof Replacement					310,000	90,000		-	-	-
JL Carpet					20,000	20,000	-	50,000		
JL UV Filtration								30,000		
JL General Remodeling/Replacement	<u>30,536</u>	<u>30,000</u>	<u>22,189</u>	<u>30,000</u>	<u>35,000</u>	<u>35,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>-</u>
<b>TOTAL JAIL</b>	<b>30,536</b>	<b>30,000</b>	<b>22,189</b>	<b>30,000</b>	<b>365,000</b>	<b>145,000</b>	<b>40,000</b>	<b>120,000</b>	<b>40,000</b>	<b>-</b>
<b>A.3 Tremont Bldg</b>										
TR General Remodeling/Replacement	9,210	-	1,762	1,762		5,000	5,000	5,000	5,000	-
TR Drug Storage Room					10,000					
TR Security				-						
TR Patrol Expansion/Improvements	<u>-</u>	<u>-</u>	<u>1,098</u>	<u>1,098</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,200,000</u>

**SCOTT COUNTY  
FIVE YEAR CAPITAL PROJECT PLAN FOR CONSIDERATION**

	<b>FY10 ACTUAL</b>	<b>FY11 BUDGET</b>	<b>FY11 YTD</b>	<b>FY12 BUDGET FY11 ESTIMATE</b>	<b>FY12 REQUEST</b>	<b>FY13 PLAN</b>	<b>FY14 PLAN</b>	<b>FY15 PLAN</b>	<b>FY16 PLAN</b>	<b>UNPROG NEEDS</b>
APPROPRIATION SUMMARY	-	-	-	-	-	-	-	-	-	-
<b>TOTAL TREMONT BUILDING</b>	<b>9,210</b>	<b>-</b>	<b>2,860</b>	<b>2,860</b>	<b>10,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>4,200,000</b>

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<b>APPROPRIATION SUMMARY</b>										
<b>A.4 Annex</b>										
AN General Remodeling/Replacement	10,264	20,000	727	7,500	20,000	20,000	20,000	20,000	20,000	-
AN Roof Replacement								140,000	25,000	-
AN UV Filtration						-		10,000	-	
AN Panic Alarm System Replacement						15,000				
AN Rooftop HVAC Replacement							230,000	70,000	-	-
AN JDC Capital Improvements	1,677									
AN HVAC Controls					-		-	25,000		
AN Security Systems Replacement	-	20,000	20,120	20,120	20,000	-	-	20,000	60,000	-
<b>TOTAL ANNEX</b>	<b>11,941</b>	<b>40,000</b>	<b>20,847</b>	<b>27,620</b>	<b>40,000</b>	<b>35,000</b>	<b>250,000</b>	<b>285,000</b>	<b>105,000</b>	<b>-</b>
<b>A.5 Admin Center</b>										
AC Remodeling/Redecorating	42,550	40,000	20,292	60,000	40,000	50,000	30,000	40,000	40,000	
AC Chiller Sound Baffle		30,000	5,300	30,000	35,000					
AC Signage					-					35,000
AC UV Filtration						15,000				
AC Roof									225,000	-
AC Security	20,218		756	-						
AC Panic Alarm Replacement						25,000				
AC Tuckpoint							-			120,000
AC HVAC Controls					-	-	-	100,000		
AC Carpet Replacement						-	-	75,000	75,000	75,000
AC Telecom HVAC					-	35,000				
AC Exterior Lighting	-	-	-	-	-	40,000	-	-	-	-
<b>TOTAL ADMINISTRATIVE CENTER</b>	<b>62,768</b>	<b>70,000</b>	<b>26,348</b>	<b>90,000</b>	<b>75,000</b>	<b>165,000</b>	<b>30,000</b>	<b>215,000</b>	<b>340,000</b>	<b>230,000</b>
<b>A.6 Pine Knoll</b>										
PK General Remodeling/Replacement	54,720	55,000	5,926	40,000	55,000	40,000	40,000	40,000	80,000	-
PK Remodel/Redecorate Interior	-	-	-	-	-	-	-	-	-	-
PK Lighting Replacement		5,000		5,000						
PK Chiller/ACCU Replacement	-	-	-	-	-	-	-	-	-	-
PK Roof										250,000
PK Renovate Nurses Stations					30,000	60,000				
PK Driveway Reconstruction										70,000
PK Replace Generator							-	85,000	-	
PK UV Filtration					3,500					
PK Tuckpoint								-	125,000	



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APPROPRIATION SUMMARY

PK Sprinkler Install	-	-	-	-	-	135,000	-	-		-
PK Parking Lot Overlay										<b>70,000</b>

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<b>APPROPRIATION SUMMARY</b>										
PK Roof on Garage/Drainage		40,000			40,000					
PK Window Replacement	6,624	-	-	-	-	-	-	-	-	-
PK Phone System Replacement	16,726	-	-	-	-	-	-	-	-	-
<b>TOTAL PINE KNOLL</b>	<b>78,070</b>	<b>100,000</b>	<b>5,926</b>	<b>45,000</b>	<b>128,500</b>	<b>235,000</b>	<b>40,000</b>	<b>125,000</b>	<b>205,000</b>	<b>390,000</b>
<b>A.7 Horst Bldg</b>										
HB General Remodeling/Replacement	-	3,500	-	1,000	2,500	2,500	2,500	2,500	2,500	-
HB Wireless Connection	-	-	-	-	-	-	-	-	-	45,000
<b>TOTAL HORST BUILDING</b>	<b>-</b>	<b>3,500</b>	<b>-</b>	<b>1,000</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>45,000</b>
<b>A.8 Other Bldg/Grounds</b>										
OB Miscellaneous Landscaping	-	5,000	335	4,000	5,000	10,000	10,000	10,000	10,000	-
OB Regulatory Compliance Cost	4,656	10,000	2,632	6,000	10,000	10,000	10,000	10,000	10,000	-
OB Radio Tower General Replacement	-	-	-	-	-	-	-	-	-	-
OB Parking Lot Repair/Maintenance	2,388	10,000	-	5,000	10,000	10,000	10,000	10,000	10,000	-
OB Property Acquisition	250	60,000		60,000						
OB Space Study					80,000					
OB Treasurer Move w/DOT										25,000
OB Records Management	-	20,000	15,719	20,000	-	-	-	-	-	-
OB Campus Signage Replacement	-	55,000	-	55,000	55,000	-	-	-	-	-
<b>TOTAL OTHER B &amp; G</b>	<b>7,294</b>	<b>160,000</b>	<b>18,686</b>	<b>150,000</b>	<b>160,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>-</b>
<b>A.9 Welcome Center</b>										
WC Welcome Center Gen Remod/Replacemen	4,458	2,000	2,425	4,000	2,000	2,000	2,000	2,000	2,000	-
WC Landscape Planting Replacement	113	2,000	-	2,000	2,000	2,000	2,000	2,000	2,000	-
WC Painting										30,000
WC Signage										8,000
WC Exhibit Grant Match						15,000				
WC Technology Grant Match						15,000				
WC Interactive Grant Match					12,500					
WC High Efficiency Lighting	9,145	-	-	-	-	-	-	-	-	-
WC Building Renovation	-	50,000	2,618	-	50,000	-	-	-	-	-
<b>TOTAL WELCOME CENTER</b>	<b>13,716</b>	<b>54,000</b>	<b>5,043</b>	<b>6,000</b>	<b>66,500</b>	<b>34,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>38,000</b>
<b>TOTAL BUILDING &amp; GROUNDS</b>	<b>245,116</b>	<b>497,500</b>	<b>112,417</b>	<b>384,480</b>	<b>887,500</b>	<b>986,500</b>	<b>511,500</b>	<b>826,500</b>	<b>781,500</b>	<b>5,063,000</b>

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**APPROPRIATION SUMMARY  
B. Space Utilization Master Plan**

15 1/2 1st FL CH - Clerk Civ & Crim							-	-	-	1,500,000
16 1/4 est FL CH - Magistrate										850,000
17 3/8 2nd FL CH - Two District Courts										920,000
18 1/4 LL CH - Juv Court Services	315,838	600,000	535,200	728,000	-	-	-			-
19 1/4 3rd FL CH										850,000
20 1/4 3rd FL CH										850,000
14 1/4 1st FL Assoc CT						-	-			950,000
21 1/4 3rd FL CH - One SM One LG DC	4,424	-	-	175,000	-	-	-	-	-	850,000
<b>TOTAL SPACE UTILIZATION MASTER</b>	<b>320,262</b>	<b>600,000</b>	<b>535,200</b>	<b>903,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,770,000</b>

**C. Equipment Acquisition**

EE Auditor Pollbooks		35,000	18,719	35,000	35,000			-		
EE HAVA Election Equip			6,192					800,000	-	-
EE FSS-Copier Replacements	27,425	35,000		-	35,000	35,000	35,000	35,000	35,000	-
EE Jaguar Mirror Remote Payment (Treas)					19,422					-
EE IT-Phone System Upgrades/Replacement	221,268	400,000	160,948	400,000	-	-	-		-	-
EE IT-PC LAN Desktop Replacements	159,620			-	-	-	-	-	400,000	-
EE IT-PC LAN: PC's/Printers	42,080	60,000	8,811	8,811	60,000	60,000	60,000	60,000	60,000	-
EE IT-PC LAN: Wiring	5,733			-	-	-	-		-	-
EE IT - Laptops						100,000			-	100,000
EE IT-PC LAN: Windows Software	41,043	35,000	236	-	35,000	35,000	35,000	35,000	35,000	-
EE IT-PC LAN: Internet	1,905			-	-	-	-		-	-
EE IT-PC LAN: File Servers	635			-	-	-	-		-	-
EE IT-PC LAN: Imaging Systems				-	-	-	160,000	190,000	-	-
EE IT-PC LAN: Remote Sites WANS				-	-	20,000	-	20,000	-	-
EE IT-PC LAN: LAN Edge Devices	170,000			-	5,000	5,000	5,000	5,000	5,000	-
EE IT-Web Site Development				-	25,000	25,000	25,000	25,000	-	-
EE IT-Network Review Study	78,516	50,000		-	-	-	-		-	50,000
EE IT-Tape Backup Equipment	22,069	15,000		-	15,000	15,000	15,000	15,000	15,000	-
EE IT-Server Software Licenses		10,000		-	10,000	10,000	10,000	10,000	10,000	-
EE IT-Replace Monitors	9,122	15,000	2,282		15,000	15,000	15,000	15,000	15,000	-
EE IT-Basic NSA Training	8,495			-	-	-	-	-		-
EE IT-GIS Strategic Plan Development	1,063,555		92,869	219,125	-	-	-	-	-	-

**SCOTT COUNTY**  
**FIVE YEAR CAPITAL PROJECT PLAN FOR CONSIDERATION**

	<b>FY10 ACTUAL</b>	<b>FY11 BUDGET</b>	<b>FY11 YTD</b>	<b>FY12 BUDGET FY11 ESTIMATE</b>	<b>FY12 REQUEST</b>	<b>FY13 PLAN</b>	<b>FY14 PLAN</b>	<b>FY15 PLAN</b>	<b>FY16 PLAN</b>	<b>UNPROG NEEDS</b>
<b>APPROPRIATION SUMMARY</b>										
EE IT-Technology Partner Support	23,203			-	-	-	-	-		-
EE IT - ERP					500,000	800,000	700,000			
EE IT- Software Maintenance	216,256			-	-	-	-	-		-
EE Rec-Mgt Fund Projects	82,440	40,000	14,166	40,000	40,000	40,000	40,000	40,000	-	
EE FSS - Fleet Mgmt Software							25,000	25,000		
EE - Disaster Mgmt										200,000
EE Sher-Light Bars & Arrow Sticks	18,618	10,000		10,000	10,000	10,000	10,000	10,000	10,000	-
EE Sher-Moving Radar Units		4,000		4,000	4,000	4,000	4,000	4,000	4,000	-
EE Sheriff - PDA for Jail						15,500				
EE Sher-In Car Video Systems		10,000		10,000	10,000	10,000	10,000	10,000	10,000	-
EE-Sher Jail Booking Camera					7,000					
EE- Courthouse Jail Metal Detect							34,000			
EE Sher-Mobile Dats Computers (MDC)				-	-	-	158,000	158,000	-	-
EE - Jail Wristband Project		36,060		-						
EE - Jail Radios						20,000	130,000	150,000		
EE - Jail Color Monitor Replacement	-	-	-	-	4,000	-	-	4,000	-	-
<b>TOTAL ELECTRONIC EQUIP</b>	<b>2,191,983</b>	<b>755,060</b>	<b>304,223</b>	<b>726,936</b>	<b>829,422</b>	<b>1,219,500</b>	<b>1,471,000</b>	<b>1,611,000</b>	<b>599,000</b>	<b>350,000</b>
<b>D. Vehicles</b>										
VE Sheriff Patrol Vehicles	141,697	160,000	-	162,000	165,000	165,000	170,000	170,000	175,000	-
VE Sheriff Jail Prisoner Transport Vehicle	-	35,000	19,058	19,058	-	39,000	-	43,000	-	-
VE Sheriff Investigation Vehicle	-	20,000	17,197	17,197	40,000	42,000	42,000	44,000	44,000	-
VE Fleet Study					80,000				-	
VE Health Inspection Vehicles	20,970	44,000	42,088	42,088	63,000	43,000	-	67,500	23,000	-
VE Plan & Dev Code Enforcement Vehicle	20,970	16,000	-	19,848		-	-			-
VE FSS Truck		35,000		-	32,000	30,000	30,000			
VE FSS Motor Pool Vehicle	19,227	22,000	22,179	22,179	-	-	-	24,000		-
VE Risk Management Car	-	-	-	-	-	-	-	-	24,000	-
<b>TOTAL VEHICLES</b>	<b>202,864</b>	<b>332,000</b>	<b>100,522</b>	<b>282,370</b>	<b>380,000</b>	<b>319,000</b>	<b>242,000</b>	<b>348,500</b>	<b>266,000</b>	<b>-</b>
OP SECC Equipment	4,245,687		1,296,555	6,535,757						
OP DavenportOne D1 Initiative	100,000	-	-	-	-	-	-	-	-	-
OP County Campus Streetscape	-	-	-	-	-	-	-	-	-	100,000
OP John O'Donnell Renovation	50,000	50,000	-	50,000	50,000	50,000	-	-	-	-
OP Bettendorf Riverfront Plan	25,000	25,000	-	25,000	25,000	25,000	25,000	25,000	25,000	25,000
OP Davenport Library	50,000	-	-	-	-	-	-	-	-	-

**SCOTT COUNTY  
FIVE YEAR CAPITAL PROJECT PLAN FOR CONSIDERATION**

	<b>FY10 ACTUAL</b>	<b>FY11 BUDGET</b>	<b>FY11 YTD</b>	<b>FY12 BUDGET FY11 ESTIMATE</b>	<b>FY12 REQUEST</b>	<b>FY13 PLAN</b>	<b>FY14 PLAN</b>	<b>FY15 PLAN</b>	<b>FY16 PLAN</b>	<b>UNPROG NEEDS</b>
<b>APPROPRIATION SUMMARY</b>										
OP Lone Star Sternwheeler Preservation	4,166	4,166	-	<b>4,166</b>	<b>4,167</b>	-	-	-	-	-
OP CASI Expansion/Renov Project	5,000	5,000	-	<b>30,000</b>	-	-	-	-	-	-
OP NW Dav Industrial Park Rail Spur	-	60,000	-	-	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>300,000</b>
OP QC Interoperability Fiber Project	8,387	8,387	-	<b>8,387</b>	-	-	-	-	-	-
OP Unused Grant Refund	-	-	-	-	-	-	-	-	-	-
OP Bike Trail Funding	<u>8,232</u>	<u>90,000</u>	<u>8,232</u>	<u><b>90,000</b></u>	<u><b>50,000</b></u>	<u><b>50,000</b></u>	<u><b>50,000</b></u>	<u><b>50,000</b></u>	<u><b>50,000</b></u>	<u>-</u>
<b>Total Other Projects</b>	<b>4,496,472</b>	<b>242,553</b>	<b>1,304,787</b>	<b>6,743,310</b>	<b>189,167</b>	<b>185,000</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>	<b>425,000</b>
<b>Grand Total</b>	<b><u>7,456,697</u></b>	<b><u>2,427,113</u></b>	<b><u>2,357,149</u></b>	<b><u>9,040,096</u></b>	<b><u>2,286,089</u></b>	<b><u>2,710,000</u></b>	<b><u>2,359,500</u></b>	<b><u>2,921,000</u></b>	<b><u>1,781,500</u></b>	<b><u>12,608,000</u></b>