

AGENDA

SPECIAL COMMITTEE OF THE WHOLE

CAPITAL BUDGET

FEBRUARY 12, 2013

- |                    |  |
|--------------------|--|
| 1. Space Study     | Wold Architects                        |
| 2. Fleet Study     | Dave Donovan                           |
| 3. Secondary Roads | Jon Burgstrum                          |
| 4. Capital Program | Dee Bruemmer, Dave Donovan, Matt Hirst |

SCOTT COUNTY  
FIVE YEAR CAPITAL PROJECT PLAN  
FY14 BUDGET

|  | FY12<br>ACTUAL   | FY13<br>BUDGET   | FY13<br>YTD        | FY13<br>ESTIMATE | FY14<br>BUDGET   | FY15<br>PLAN     | FY16<br>PLAN       | FY17<br>PLAN       | FY18<br>PLAN     | UNPROG<br>NEEDS   |
|--|------------------|------------------|--------------------|------------------|------------------|------------------|--------------------|--------------------|------------------|-------------------|
| APPROPRIATION SUMMARY                      |                  |                  |                    |                  |                  |                  |                    |                    |                  |                   |
| Building & Grounds                         | 294,422          | 929,000          | 329,261            | 955,508          | 750,000          | 880,000          | 870,000            | 695,000            | 965,000          | 2,220,000         |
| Space Plan Utilization Project             | -                | -                | -                  | -                | 200,000          | 1,060,000        | 2,000,000          | 2,000,000          | 512,000          | 35,237,000        |
| Technology & Equipment Acquisition         | 518,326          | 1,240,500        | 117,051            | 1,099,932        | 1,939,915        | 831,500          | 613,000            | 513,000            | 409,000          | 1,130,000         |
| Vehicle Acquisition                        | 232,029          | 254,500          | 230,240            | 223,531          | 332,500          | 226,500          | 312,000            | 295,000            | 253,000          | -                 |
| Other Projects                             | 506,729          | 225,000          | 385,012            | 724,864          | 260,000          | 135,000          | 135,000            | 135,000            | 110,000          | 280,000           |
| <b>SUBTOTAL GENERAL CIP</b>                | <b>1,551,506</b> | <b>2,649,000</b> | <b>1,061,564</b>   | <b>3,003,835</b> | <b>3,482,415</b> | <b>3,133,000</b> | <b>3,930,000</b>   | <b>3,638,000</b>   | <b>2,249,000</b> | <b>38,867,000</b> |
| Conservation CIP Projects                  | 324,570          | 537,530          | 366,832            | 881,754          | 537,530          | 537,530          | 537,530            | 537,530            | 537,530          | -                 |
| <b>Subtotal Projects Paid from CIP Fi</b>  | <b>1,876,076</b> | <b>3,186,530</b> | <b>1,428,396</b>   | <b>3,885,589</b> | <b>4,019,945</b> | <b>3,670,530</b> | <b>4,467,530</b>   | <b>4,175,530</b>   | <b>2,786,530</b> | <b>38,867,000</b> |
| Secondary Roads Fund Projects              | 238,577          | 690,000          | 529,752            | 694,560          | 1,205,000        | 475,000          | 646,000            | 646,000            | 646,000          | -                 |
| <b>Total All Capital Projects</b>          | <b>2,114,653</b> | <b>3,876,530</b> | <b>1,958,148</b>   | <b>4,580,149</b> | <b>5,224,945</b> | <b>4,145,530</b> | <b>5,113,530</b>   | <b>4,821,530</b>   | <b>3,432,530</b> | <b>38,867,000</b> |
| REVENUE SUMMARY                            |                  |                  |                    |                  |                  |                  |                    |                    |                  |                   |
| Gaming Taxes-Davenport                     | 233,692          | 200,000          | 113,106            | 200,000          | 200,000          | 200,000          | 225,000            | 225,000            | 225,000          | -                 |
| Gaming Taxes-Bettendorf                    | 363,148          | 375,000          | 172,641            | 375,000          | 375,000          | 375,000          | 400,000            | 400,000            | 400,000          | -                 |
| Interest Income - Bonds                    | 4,507            | -                | -                  | -                | -                | -                | -                  | -                  | -                | -                 |
| State Grants & Reimbursements              | 3,550            | -                | 798                | 2,000            | -                | -                | -                  | -                  | -                | -                 |
| Contributions From Local Governments       | 25,000           | -                | 12,500             | 12,500           | -                | -                | -                  | -                  | -                | -                 |
| Other                                      | -                | -                | -                  | 44,000           | 47,950           | -                | -                  | -                  | -                | -                 |
| Miscellaneous (donations, refunds)         | 22,850           | 35,500           | 3,821              | 17,796           | 14,500           | 28,000           | 28,000             | 28,000             | 28,000           | -                 |
| Transfers In                               |                  |                  |                    |                  |                  |                  |                    |                    |                  |                   |
| From General Basic Fund - Cons             | 283,978          | 545,030          | -                  | 545,030          | 545,030          | 545,030          | 545,030            | 545,030            | 545,030          | -                 |
| From General Basic Fund - Tax Levy         | 904,347          | 1,225,000        | -                  | 2,725,000        | 1,225,000        | 2,225,000        | 1,225,000          | 1,225,000          | 1,225,000        | -                 |
| From Recorder's Record Mgt Fund            | 60,215           | 40,000           | -                  | 40,000           | 20,000           | -                | -                  | -                  | -                | -                 |
| From Electronic Equipment Fund             | 610,000          | 610,000          | -                  | 610,000          | 610,000          | 610,000          | 610,000            | 610,000            | 610,000          | -                 |
| From Vehicle Replacement Fund              | -                | -                | -                  | -                | -                | -                | -                  | -                  | -                | -                 |
| <b>Total Revenues</b>                      | <b>2,511,287</b> | <b>3,030,530</b> | <b>302,866</b>     | <b>4,571,326</b> | <b>3,037,480</b> | <b>3,983,030</b> | <b>3,033,030</b>   | <b>3,033,030</b>   | <b>3,033,030</b> | <b>-</b>          |
| <i>CIP Fund revenues over (under) exps</i> | <i>635,211</i>   | <i>(156,000)</i> | <i>(1,125,530)</i> | <i>685,737</i>   | <i>(982,465)</i> | <i>312,500</i>   | <i>(1,434,500)</i> | <i>(1,142,500)</i> | <i>246,500</i>   |                   |

SCOTT COUNTY  
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FY14 BUDGET

|                                      | FY12<br>ACTUAL   | FY13<br>BUDGET | FY13<br>YTD      | FY13<br>ESTIMATE | FY14<br>BUDGET   | FY15<br>PLAN     | FY16<br>PLAN     | FY17<br>PLAN     | FY18<br>PLAN     | UNPROG<br>NEEDS |
|--------------------------------------|------------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-----------------|
| APPROPRIATION SUMMARY                |                  |                |                  |                  |                  |                  |                  |                  |                  |                 |
| <b>CIP FUND BALANCE RECAP</b>        |                  |                |                  |                  |                  |                  |                  |                  |                  |                 |
| Beginning Fund Balance               | 2,074,024        | 19,983         | 2,574,129        | 2,574,129        | 3,259,866        | 2,277,401        | 2,589,901        | 1,155,401        | 12,901           | -               |
| Increase (decrease)                  | 500,105          | (9,339)        | (1,125,530)      | 685,737          | (982,465)        | 312,500          | (1,434,500)      | (1,142,500)      | 246,500          | -               |
| <b>Ending Net CIP Fund Balance</b>   | <b>2,574,129</b> | <b>10,644</b>  | <b>1,448,599</b> | <b>3,259,866</b> | <b>2,277,401</b> | <b>2,589,901</b> | <b>1,155,401</b> | <b>12,901</b>    | <b>259,401</b>   | <b>-</b>        |
| Vehicle Replacement Fund Balance     | 52,442           | -              | -                | 52,442           | 52,442           | 52,442           | 52,442           | 52,442           | 52,442           | -               |
| Electronic Equipment Fund Balance    | 263,191          | -              | -                | 263,191          | 263,191          | 263,191          | 263,191          | 263,191          | 263,191          | -               |
| Conservation CIP Fund Balance        | 664,093          | -              | -                | 664,093          | 664,093          | 664,093          | 664,093          | 664,093          | 664,093          | -               |
| Conservation Equipment Fund Balance  | 276,969          | -              | -                | 226,969          | 176,969          | 176,969          | 176,969          | 176,969          | 176,969          | -               |
| <b>Ending Gross CIP Fund Balance</b> | <b>3,830,824</b> | <b>10,644</b>  | <b>1,448,599</b> | <b>4,466,561</b> | <b>3,434,096</b> | <b>3,746,596</b> | <b>2,312,096</b> | <b>1,169,596</b> | <b>1,416,096</b> | <b>-</b>        |

APPROPRIATION DETAIL INFORMATION

**A. Bldg and Grounds**

|                                   |                |                |                |                |                |                |                |                |                |                |
|-----------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>A.1 Courthouse</b>             |                |                |                |                |                |                |                |                |                |                |
| CH General Remodeling/Replacement | 12,649         | 50,000         | 18,580         | 43,000         | 40,000         | 40,000         | 40,000         | 40,000         | 50,000         | -              |
| CH HVAC Recommissioning/Controls  | -              | -              | -              | -              | -              | -              | 80,000         | 80,000         | -              | -              |
| CH Energy Projects                | -              | 10,000         | -              | 5,000          | -              | -              | -              | -              | -              | -              |
| CH ADA Improvements               | -              | -              | -              | -              | 50,000         | 60,000         | -              | -              | -              | -              |
| CH Roof                           | -              | -              | -              | -              | 150,000        | 150,000        | -              | -              | -              | -              |
| CH Computer Room Air Handler      | -              | -              | -              | -              | -              | 80,000         | -              | -              | -              | -              |
| CH Panic Alarm Replacement        | 5,114          | 25,000         | -              | 25,000         | -              | -              | -              | -              | -              | -              |
| CH CCTV Replacement               | -              | 25,000         | -              | 25,000         | 15,000         | -              | -              | -              | -              | -              |
| CH Main Elec Switch Repl't        | -              | -              | -              | 36,000         | -              | -              | -              | -              | -              | -              |
| CH Window Repl't                  | -              | -              | -              | -              | -              | -              | -              | -              | 275,000        | 275,000        |
| CH UV Filtration                  | -              | 15,000         | -              | 15,000         | -              | -              | -              | -              | -              | -              |
| <b>TOTAL COURTHOUSE</b>           | <b>17,763</b>  | <b>125,000</b> | <b>18,580</b>  | <b>149,000</b> | <b>255,000</b> | <b>330,000</b> | <b>120,000</b> | <b>120,000</b> | <b>325,000</b> | <b>275,000</b> |
| <b>A.2 Jail</b>                   |                |                |                |                |                |                |                |                |                |                |
| JL Roof Replacement               | 33             | 200,000        | 259,008        | 259,008        | -              | -              | -              | -              | -              | -              |
| JL Carpet                         | -              | 20,000         | -              | 20,000         | 20,000         | 20,000         | 20,000         | 20,000         | 20,000         | -              |
| JL Energy Projects                | 100,194        | 35,000         | -              | -              | -              | -              | -              | -              | -              | -              |
| JL NW AHU/ACCU Replacement        | -              | 45,000         | -              | -              | 40,000         | -              | -              | -              | -              | -              |
| JL Security System Replacement    | -              | -              | -              | 45,000         | 35,000         | 50,000         | -              | 40,000         | 40,000         | -              |
| JL UV Filtration                  | -              | -              | -              | -              | -              | 40,000         | -              | -              | -              | -              |
| JL General Remodeling/Replacement | 29,976         | 35,000         | 14,550         | 35,000         | 40,000         | 40,000         | 40,000         | 50,000         | 50,000         | -              |
| <b>TOTAL JAIL</b>                 | <b>130,203</b> | <b>335,000</b> | <b>273,558</b> | <b>359,008</b> | <b>135,000</b> | <b>150,000</b> | <b>60,000</b>  | <b>110,000</b> | <b>110,000</b> | <b>-</b>       |

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FY14 BUDGET

|                                    | FY12<br>ACTUAL | FY13<br>BUDGET | FY13<br>YTD   | FY13<br>ESTIMATE | FY14<br>BUDGET | FY15<br>PLAN   | FY16<br>PLAN   | FY17<br>PLAN   | FY18<br>PLAN   | UNPROG<br>NEEDS |
|------------------------------------|----------------|----------------|---------------|------------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| APPROPRIATION SUMMARY              |                |                |               |                  |                |                |                |                |                |                 |
| <b>A.3 Tremont Bldg</b>            |                |                |               | -                |                |                |                |                |                |                 |
| TR ADA Improvements                | -              | -              | -             | -                | -              | -              | -              | -              | -              | 100,000         |
| TR General Remodeling/Replacement  | 21,717         | 5,000          | 14,193        | 24,000           | 10,000         | 15,000         | 15,000         | 15,000         | 15,000         | -               |
| <b>TOTAL TREMONT BUILDING</b>      | <b>21,717</b>  | <b>5,000</b>   | <b>14,193</b> | <b>24,000</b>    | <b>10,000</b>  | <b>15,000</b>  | <b>15,000</b>  | <b>15,000</b>  | <b>15,000</b>  | <b>100,000</b>  |
| <b>A.4 Annex</b>                   |                |                |               |                  |                |                |                |                |                |                 |
| AN General Remodeling/Replacement  | 28,868         | 20,000         | 6,569         | 28,000           | 20,000         | 20,000         | 20,000         | 20,000         | 20,000         | -               |
| AN Roof Replacement                | -              | -              | -             | -                | -              | -              | 140,000        | 45,000         | -              | -               |
| AN ADA Improvements                | -              | -              | -             | -                | 15,000         | 10,000         | -              | -              | -              | -               |
| AN UV Filtration                   | -              | -              | -             | -                | -              | -              | -              | -              | -              | -               |
| AN Energy Project                  | -              | -              | -             | -                | -              | -              | -              | -              | -              | -               |
| AN Panic Alarm System Replacement  | -              | 15,000         | -             | 15,000           | -              | -              | 10,000         | -              | -              | -               |
| AN Rooftop HVAC Replacement        | -              | -              | -             | -                | -              | -              | 175,000        | 140,000        | -              | -               |
| AN JDC Capital Improvements        | -              | -              | -             | -                | -              | -              | -              | -              | -              | -               |
| AN HVAC Controls                   | -              | -              | -             | -                | -              | -              | 25,000         | -              | -              | -               |
| AN Security Systems Replacement    | -              | -              | -             | -                | 20,000         | 20,000         | 60,000         | -              | -              | 150,000         |
| <b>TOTAL ANNEX</b>                 | <b>28,868</b>  | <b>35,000</b>  | <b>6,569</b>  | <b>43,000</b>    | <b>55,000</b>  | <b>50,000</b>  | <b>430,000</b> | <b>205,000</b> | <b>20,000</b>  | <b>150,000</b>  |
| <b>A.5 Admin Center</b>            |                |                |               |                  |                |                |                |                |                |                 |
| AC Remodeling/Redecorating         | 25,469         | 55,000         | 7,914         | 65,000           | 35,000         | 40,000         | 40,000         | 40,000         | 40,000         | -               |
| AC Recorder Renovation             | -              | -              | -             | -                | 30,000         | -              | -              | -              | -              | -               |
| AC ADA Improvements                | -              | -              | -             | -                | 20,000         | 60,000         | 60,000         | 50,000         | 60,000         | -               |
| AC Chiller Sound Baffle            | 660            | -              | -             | -                | -              | -              | -              | -              | -              | -               |
| AC Signage - Interior              | -              | -              | -             | -                | -              | 35,000         | -              | -              | -              | -               |
| AC UV Filtration                   | -              | 15,000         | -             | 15,000           | -              | -              | -              | -              | -              | -               |
| AC Roof                            | -              | -              | -             | -                | -              | -              | -              | -              | 250,000        | -               |
| AC Security                        | -              | -              | -             | -                | -              | -              | -              | -              | -              | -               |
| AC Energy Project                  | -              | -              | -             | -                | -              | -              | -              | -              | -              | -               |
| AC Panic Alarm System Replacement  | -              | 25,000         | -             | 25,000           | -              | -              | -              | -              | -              | -               |
| AC Tuckpoint                       | -              | -              | -             | -                | -              | -              | -              | -              | -              | 120,000         |
| AC HVAC Controls                   | -              | -              | -             | -                | 50,000         | 35,000         | -              | -              | -              | 100,000         |
| AC Renovate Elev Cars              | -              | -              | -             | -                | 35,000         | -              | -              | -              | -              | 175,000         |
| AC Carpet Replacement              | -              | -              | -             | -                | -              | -              | 75,000         | 75,000         | 75,000         | -               |
| AC Telecom HVAC                    | -              | 35,000         | -             | -                | -              | -              | -              | -              | -              | -               |
| AC Exterior Lighting               | -              | 40,000         | -             | -                | -              | 70,000         | -              | -              | -              | -               |
| <b>TOTAL ADMINISTRATIVE CENTER</b> | <b>26,129</b>  | <b>170,000</b> | <b>7,914</b>  | <b>105,000</b>   | <b>170,000</b> | <b>240,000</b> | <b>175,000</b> | <b>165,000</b> | <b>425,000</b> | <b>395,000</b>  |

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|                                   | FY12<br>ACTUAL | FY13<br>BUDGET | FY13<br>YTD  | FY13<br>ESTIMATE | FY14<br>BUDGET | FY15<br>PLAN  | FY16<br>PLAN  | FY17<br>PLAN  | FY18<br>PLAN  | UNPROG<br>NEEDS  |
|-----------------------------------|----------------|----------------|--------------|------------------|----------------|---------------|---------------|---------------|---------------|------------------|
| APPROPRIATION SUMMARY             |                |                |              |                  |                |               |               |               |               |                  |
| <b>A.6 Pine Knoll</b>             |                |                |              |                  |                |               |               |               |               |                  |
| PK General Remodeling/Replacement | 11,284         | 40,000         | 6,634        | 25,000           | 40,000         | 40,000        | 40,000        | 40,000        | 40,000        | -                |
| PK Roof                           | -              | -              | -            | -                | -              | -             | -             | -             | -             | 250,000          |
| PK ADA Improvements               | -              | -              | -            | -                | -              | -             | -             | -             | -             | 420,000          |
| PK Renovate Nurses Stations       | -              | -              | -            | -                | -              | -             | -             | -             | -             | 60,000           |
| PK Driveway Reconstruction        | -              | -              | -            | -                | -              | -             | -             | -             | -             | 100,000          |
| PK Replace Generator              | -              | -              | -            | -                | -              | -             | -             | -             | -             | 85,000           |
| PK UV Filtration                  | -              | -              | -            | -                | -              | -             | -             | -             | -             | -                |
| PK Tuckpoint                      | -              | -              | -            | -                | -              | -             | -             | -             | -             | 125,000          |
| PK Sprinkler Install              | -              | -              | -            | -                | -              | -             | -             | -             | -             | 135,000          |
| PK Parking Lot Overlay            | -              | -              | -            | -                | -              | -             | -             | -             | -             | 125,000          |
| PK Roof on Garage/Drainage        | -              | -              | -            | -                | -              | -             | -             | -             | -             | -                |
| <b>TOTAL PINE KNOLL</b>           | <b>11,284</b>  | <b>40,000</b>  | <b>6,634</b> | <b>25,000</b>    | <b>40,000</b>  | <b>40,000</b> | <b>40,000</b> | <b>40,000</b> | <b>40,000</b> | <b>1,300,000</b> |
| <b>A.7 Horst Bldg</b>             |                |                |              |                  |                |               |               |               |               |                  |
| HB General Remodeling/Replacement | -              | -              | -            | 2,500            | 5,000          | 5,000         | -             | -             | -             | -                |
| <b>TOTAL HORST BUILDING</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>     | <b>2,500</b>     | <b>5,000</b>   | <b>5,000</b>  | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>         |
| <b>A.8 Other Bldg/Grounds</b>     |                |                |              |                  |                |               |               |               |               |                  |
| OB Miscellaneous Landscaping      | -              | 10,000         | -            | 10,000           | 10,000         | 10,000        | 10,000        | 10,000        | 10,000        | -                |
| OB Regulatory Compliance Cost     | 4,696          | 10,000         | 1,813        | 5,000            | 10,000         | 10,000        | 10,000        | 10,000        | 10,000        | -                |
| OB Parking Lot Repair/Maintenance | -              | 10,000         | -            | 10,000           | 10,000         | 10,000        | 10,000        | 10,000        | 10,000        | -                |
| OB Property Acquisition           | -              | -              | -            | -                | -              | -             | -             | -             | -             | -                |
| OB Master Plan Design             | -              | 15,000         | -            | -                | -              | -             | -             | -             | -             | -                |
| OB Space Study                    | -              | -              | -            | 58,000           | -              | -             | -             | -             | -             | -                |
| OB Treasurer Move w/DOT           | -              | 150,000        | -            | 165,000          | -              | -             | -             | -             | -             | -                |
| OB Records Management             | -              | -              | -            | -                | -              | -             | -             | -             | -             | -                |
| OB Master Plan Design             | 49,161         | -              | -            | -                | -              | -             | -             | -             | -             | -                |
| OB Campus Signage Replacement     | -              | 20,000         | -            | -                | 50,000         | 20,000        | -             | 10,000        | -             | -                |
| <b>TOTAL OTHER B &amp; G</b>      | <b>53,857</b>  | <b>215,000</b> | <b>1,813</b> | <b>248,000</b>   | <b>80,000</b>  | <b>50,000</b> | <b>30,000</b> | <b>40,000</b> | <b>30,000</b> | <b>-</b>         |

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|--|----------------|------------------|----------------|------------------|------------------|------------------|------------------|------------------|----------------|-------------------|
| APPROPRIATION SUMMARY                            |                |                  |                |                  |                  |                  |                  |                  |                |                   |
| <b>A.9 Welcome Center</b>                        |                |                  |                |                  |                  |                  |                  |                  |                |                   |
| WC Welcome Center Gen Remod/Repl                 | 4,601          | 4,000            | -              | -                | -                | -                | -                | -                | -              | -                 |
| WC Landscape Planting Replacement                | -              | -                | -              | -                | -                | -                | -                | -                | -              | -                 |
| WC Interactive Grant Match                       | -              | -                | -              | -                | -                | -                | -                | -                | -              | -                 |
| WC High Efficiency Lighting                      | -              | -                | -              | -                | -                | -                | -                | -                | -              | -                 |
| WC Building Renovation                           | -              | -                | -              | -                | -                | -                | -                | -                | -              | -                 |
| <b>TOTAL WELCOME CENTER</b>                      | <b>4,601</b>   | <b>4,000</b>     | <b>-</b>       | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>       | <b>-</b>          |
| <b>TOTAL BUILDING &amp; GROUNDS</b>              | <b>294,422</b> | <b>929,000</b>   | <b>329,261</b> | <b>955,508</b>   | <b>750,000</b>   | <b>880,000</b>   | <b>870,000</b>   | <b>695,000</b>   | <b>965,000</b> | <b>2,220,000</b>  |
| <b>B. Space Utilization Master Plan</b>          |                |                  |                |                  |                  |                  |                  |                  |                |                   |
| Demo Scott St. / Build Storage                   | -              | -                | -              | -                | 10,000           | 250,000          | -                | -                | -              | -                 |
| Courthouse PH 1                                  | -              | -                | -              | -                | 90,000           | 810,000          | -                | -                | -              | -                 |
| Courthouse PH 2                                  | -              | -                | -              | -                | -                | -                | -                | -                | 512,000        | 512,000           |
| Courthouse PH 3                                  | -              | -                | -              | -                | -                | -                | -                | -                | -              | 1,170,000         |
| Courthouse PH 4                                  | -              | -                | -              | -                | -                | -                | -                | -                | -              | 1,555,000         |
| Sheriff Patrol Hdqtrs                            | -              | -                | -              | -                | 100,000          | -                | 2,000,000        | 2,000,000        | -              | -                 |
| Courthouse Long Range                            | -              | -                | -              | -                | -                | -                | -                | -                | -              | 32,000,000        |
| <b>TOTAL SPACE UTILIZATION MAST</b>              | <b>-</b>       | <b>-</b>         | <b>-</b>       | <b>-</b>         | <b>200,000</b>   | <b>1,060,000</b> | <b>2,000,000</b> | <b>2,000,000</b> | <b>512,000</b> | <b>35,237,000</b> |
| <b>C. Technology &amp; Equipment Acquisition</b> |                |                  |                |                  |                  |                  |                  |                  |                |                   |
| EE Auditor Pollbooks                             | 42,300         | 7,500            | 6,359          | 7,500            | 27,625           | -                | -                | -                | -              | -                 |
| EE Auditor Election Equip                        | -              | -                | -              | 39,932           | -                | -                | -                | -                | -              | 680,000           |
| EE FSS-MFP Replacements                          | 35,174         | 40,000           | 8,622          | 40,000           | 61,250           | 40,000           | 40,000           | 40,000           | 40,000         | -                 |
| EE Treasurer-Tax System Upgrade                  | -              | -                | -              | -                | 35,000           | 15,000           | -                | -                | -              | -                 |
| EE IT-Phone System Upgrades/Replac               | 55,048         | -                | -              | -                | 10,000           | 10,000           | 10,000           | 10,000           | 10,000         | -                 |
| EE IT-Desktop Replacements                       | -              | -                | -              | -                | -                | -                | -                | 150,000          | 150,000        | -                 |
| EE IT-PC's/Printers                              | 33,852         | 60,000           | 29,086         | 60,000           | 50,000           | 60,000           | 60,000           | 60,000           | 60,000         | -                 |
| EE IT-Wiring                                     | -              | -                | -              | -                | -                | -                | -                | -                | -              | -                 |
| EE IT-Laptops                                    | -              | 100,000          | -              | 100,000          | -                | -                | -                | -                | -              | 100,000           |
| EE IT-Windows Software                           | 75,833         | 35,000           | 7,000          | 35,000           | 35,000           | 35,000           | 35,000           | 35,000           | 35,000         | -                 |
| EE IT-Com Server                                 | 3,093          | 5,000            | -              | -                | -                | -                | -                | -                | -              | -                 |
| EE IT-Projection Unit                            | -              | 3,500            | -              | 3,500            | -                | -                | -                | -                | -              | -                 |
| EE IT-Electronic Content Mgt.                    | -              | -                | -              | -                | -                | 200,000          | 200,000          | -                | -              | -                 |
| EE IT-Remote Sites WANS                          | -              | 20,000           | 8,859          | 20,000           | -                | 20,000           | -                | 20,000           | -              | -                 |
| EE IT-Edge Devices                               | -              | 5,000            | -              | 5,000            | 5,000            | 5,000            | 5,000            | 5,000            | 5,000          | -                 |
| EE IT-Web Site Development                       | -              | 25,000           | -              | 25,000           | 25,000           | 25,000           | 25,000           | 25,000           | 25,000         | -                 |
| EE IT-Network Review Study                       | -              | -                | -              | -                | -                | -                | -                | 50,000           | -              | -                 |
| EE IT-Servers                                    | -              | -                | -              | -                | 60,000           | -                | -                | -                | -              | -                 |
| EE IT-Storage                                    | -              | -                | -              | -                | 340,000          | -                | -                | -                | -              | -                 |
| EE IT-Tape Backup Equipment                      | 3,698          | 15,000           | -              | 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           | 10,000         | -                 |
| EE IT-Replace Monitors                           | 10,502         | 15,000           | -              | 10,000           | 10,000           | 10,000           | 10,000           | 10,000           | 10,000         | -                 |
| EE IT-Replace Highspeed Line Printer             | 17,188         | -                | -              | -                | -                | -                | -                | -                | -              | -                 |
| EE IT-GIS Equipment                              | -              | -                | -              | -                | 25,000           | 25,000           | 25,000           | 25,000           | 25,000         | -                 |
| EE GIS (Aerial Photos)                           | -              | -                | -              | -                | 90,000           | -                | -                | -                | -              | 150,000           |
| EE IT-ERP  | 153,996        | 800,000          | 25,639         | 650,000          | 800,000          | -                | -                | -                | -              | -                 |
| EE Rec-Mgt Fund Projects                         | 60,215         | 40,000           | 21,600         | 40,000           | 13,040           | -                | -                | -                | -              | -                 |
| EE FSS-Fleet Mgmt Software                       | -              | -                | -              | 15,000           | -                | -                | -                | -                | -              | -                 |
| EE-Disaster Mgmt                                 | -              | -                | -              | -                | -                | -                | -                | -                | -              | 200,000           |
| EE Sher-Light Bars & Arrow Sticks                | 13,236         | 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            | 4,000          | -                 |
| EE Sheriff-PDA for Jail                          | -              | 15,500           | -              | -                | -                | 15,500           | -                | -                | -              | -                 |
| EE Sher-In Car Video Systems                     | 10,000         | 10,000           | 9,886          | 10,000           | 10,000           | 10,000           | 10,000           | 10,000           | 10,000         | -                 |
| EE-Sher-Jail Booking Camera                      | 191            | -                | -              | -                | -                | -                | -                | -                | -              | -                 |
| EE-Sher-Jail Equipment                           | -              | -                | -              | -                | 26,000           | -                | -                | -                | -              | -                 |
| EE- Sheriff-CH/Jail Metal Detect                 | -              | -                | -              | -                | -                | 34,000           | -                | 34,000           | -              | -                 |
| EE Sher-Mobile Data Computers (MDC)              | -              | -                | -              | -                | 158,000          | 158,000          | -                | -                | -              | -                 |
| EE-Jail Radios                                   | -              | 20,000           | -              | -                | 20,000           | 130,000          | 150,000          | -                | -              | -                 |
| EE-Jail Software                                 | -              | -                | -              | -                | 100,000          | -                | -                | -                | -              | -                 |
| EE-Jail Color Monitor Replacement                | -              | -                | -              | -                | -                | -                | 4,000            | -                | -              | -                 |
| <b>TOTAL TECHNOLOGY</b>                          | <b>518,326</b> | <b>1,240,500</b> | <b>117,051</b> | <b>1,099,932</b> | <b>1,939,915</b> | <b>831,500</b>   | <b>613,000</b>   | <b>513,000</b>   | <b>409,000</b> | <b>1,130,000</b>  |
| <b>D. Vehicles</b>                               |                |                  |                |                  |                  |                  |                  |                  |                |                   |
| VE Sheriff Patrol Vehicles                       | 122,555        | 165,000          | 157,314        | 160,000          | 165,000          | 170,000          | 170,000          | 175,000          | 175,000        | -                 |
| VE Sheriff Jail Prisoner Transport Vehic         | -              | 25,000           | 20,905         | 20,905           | 26,000           | -                | 50,000           | -                | -              | -                 |
| VE Sheriff Investigation Vehicle                 | -              | 42,000           | 25,979         | 25,979           | 48,500           | 21,500           | 44,000           | 22,000           | -              | -                 |
| VE Fleet Study                                   | 15,228         | -                | 9,395          | -                | -                | -                | -                | -                | -              | -                 |
| VE Health Inspection Vehicles                    | 56,340         | 22,500           | 16,647         | 16,647           | 46,000           | -                | 48,000           | 50,000           | 78,000         | -                 |
| VE Plan & Dev Code Enforcement Vehi              | -              | -                | -              | -                | -                | -                | -                | -                | -              | -                 |
| VE FSS 1 Ton Plow Truck                          | 37,906         | -                | -              | -                | -                | 35,000           | -                | -                | -              | -                 |
| VE FSS Motor Pool Vehicle                        | -              | -                | -              | -                | 47,000           | -                | -                | 48,000           | -              | -                 |
| VE Risk Management Car                           | -              | -                | -              | -                | -                | -                | -                | -                | -              | -                 |
| <b>TOTAL VEHICLES</b>                            | <b>232,029</b> | <b>254,500</b>   | <b>230,240</b> | <b>223,531</b>   | <b>332,500</b>   | <b>226,500</b>   | <b>312,000</b>   | <b>295,000</b>   | <b>253,000</b> | <b>-</b>          |

SCOTT COUNTY  
FIVE YEAR CAPITAL PROJECT PLAN  
FY14 BUDGET

|                                       | <b>FY12<br/>ACTUAL</b> | <b>FY13<br/>BUDGET</b> | <b>FY13<br/>YTD</b> | <b>FY13<br/>ESTIMATE</b> | <b>FY14<br/>BUDGET</b> | <b>FY15<br/>PLAN</b> | <b>FY16<br/>PLAN</b> | <b>FY17<br/>PLAN</b> | <b>FY18<br/>PLAN</b> | <b>UNPROG<br/>NEEDS</b> |
|---------------------------------------|------------------------|------------------------|---------------------|--------------------------|------------------------|----------------------|----------------------|----------------------|----------------------|-------------------------|
| APPROPRIATION SUMMARY                 |                        |                        |                     |                          |                        |                      |                      |                      |                      |                         |
| <b>E. Other Projects</b>              |                        |                        |                     |                          |                        |                      |                      |                      |                      |                         |
| OP SECC Equipment                     | 324,243                | -                      | 309,845             | 560,000                  | -                      | -                    | -                    | -                    | -                    | -                       |
| OP County Campus Streetscape          | -                      | 20,000                 | 45,303              | -                        | -                      | -                    | -                    | -                    | -                    | 100,000                 |
| OP John O'Donnell Renovation          | 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               | -                    | -                       |
| OP Lone Star Sternwheeler Preservatio | -                      | -                      | -                   | -                        | -                      | -                    | -                    | -                    | -                    | -                       |
| OP CASI Expansion/Renov Project       | -                      | -                      | -                   | -                        | -                      | -                    | -                    | -                    | -                    | -                       |
| OP NW Dav Industrial Park Rail Spur   | 60,000                 | 60,000                 | -                   | 60,000                   | 60,000                 | 60,000               | 60,000               | 60,000               | 60,000               | 180,000                 |
| OP QC Interoperability Fiber Project  | -                      | -                      | -                   | -                        | -                      | -                    | -                    | -                    | -                    | -                       |
| OP EMS System Study                   | -                      | -                      | -                   | -                        | 75,000                 | -                    | -                    | -                    | -                    | -                       |
| OP Putnam Funding                     | -                      | -                      | -                   | -                        | 30,000                 | -                    | -                    | -                    | -                    | -                       |
| OP Bike Trail/CAT Funding             | 47,486                 | 70,000                 | 29,864              | 29,864                   | 20,000                 | 50,000               | 50,000               | 50,000               | 50,000               | -                       |
| <b>Total Other Projects</b>           | <b>506,729</b>         | <b>225,000</b>         | <b>385,012</b>      | <b>724,864</b>           | <b>260,000</b>         | <b>135,000</b>       | <b>135,000</b>       | <b>135,000</b>       | <b>110,000</b>       | <b>280,000</b>          |
| <b>Grand Total</b>                    | <b>1,551,506</b>       | <b>2,649,000</b>       | <b>1,061,564</b>    | <b>3,003,835</b>         | <b>3,482,415</b>       | <b>3,133,000</b>     | <b>3,930,000</b>     | <b>3,638,000</b>     | <b>2,249,000</b>     | <b>38,867,000</b>       |